

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	2,066,049	1,893,754	0	0	0	0	0	0	0	0	4,897,517	(4,636,927)	51%
Total Expenditures	9,534,444	587,208	671,199	692,870	974,358	0	0	0	0	0	0	0	0	2,925,636	6,608,808	31%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	0	0	0	0	0	0	0	0	1,971,881	1,971,881	21%

<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									3,732,996	(1,740,464)	68%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800									536,822	(963,178)	36%
Franchise Taxes	500,000	151,891	28,487	28	88,398									268,804	(231,196)	54%
Hotel Tax		2,912	-	-	2,017									4,929	4,929	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049									103,090	(46,910)	69%
Mixed Beverage Tax		2,350	-	-	2,363									4,713	4,713	#DIV/0!
Interest Earned	1,200	519	489	519	532									2,059	859	172%
Other Plan Fees(Fireworks)	5,000	230	860	-	-									1,090	(3,910)	22%
Building Permits	270,000	12,044	9,819	13,861	37,053									72,776	(197,224)	27%
Business Registrations	70,000	1,849	2,386	1,104	6,925									12,264	(57,736)	18%
Rezoning Fees	90,000	1,100	1,850	550	1,200									4,700	(85,300)	5%
AdmMisc-Copies,City Clrk	100	12	-	6	-									18	(82)	18%
Mobile Home Permits	10,000	105	240	210	480									1,035	(8,965)	10%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772									124,119	(428,881)	22%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234									4,160	(11,840)	26%
Municipal Court Tech		608	665	719	870									2,862	2,862	#DIV/0!
Police Fees	7,000	928	236	402	736									2,302	(4,699)	33%
Rental Fees	12,000	1,000	1,000	1,000	1,000									4,000	(8,000)	33%
Other Revenue	5,000	-	-	-	-									-	(5,000)	0%

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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	171	4,400									4,709	2,509	214%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	-	-	-	-	-	-	-	-	4,897,517	(4,636,927)	51%

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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	231,487	11,191	12,806	16,937	26,268									67,202	164,285	29%
	Overtime	1,200	31	72	40	0									144	1,056	12%
	FICA/Medicare Taxes	17,801	859	985	1,299	2,010									5,152	12,649	29%
	T.W.C. Payroll Taxes	1,135	0	29	103	386									518	617	46%
	Premiums	35,040	1,339	1,337	3,673	3,153									9,502	25,538	27%
	Workers Compensation Ins	1,108	18	18	18	18									72	1,036	6%
	Deferred Compensation	7,000	462	538	615	923									2,538	4,462	36%
	Life Insurance	540	2	28	28	150									208	332	39%
	Dental Insurance Expense	1,171	75	49	155	132									410	761	35%
	Vision Insurance Expense	252	9	9	26	22									67	185	27%
	Total Personnel	296,734	13,986	15,872	22,895	33,061	0	0	0	0	0	0	0	0	85,814	210,920	29%
	Office Expense and Supplies	9,000	302	712	102	278									1,394	7,606	15%
	Postage	2,805	0	0	0	0									0	2,805	0%
	Building Modifications	500	0	0	0	0									0	500	0%
	Building & Property Maint	5,500	703	741	798	120									2,363	3,137	43%
	Utilities	2,500	226	253	303	272									1,054	1,446	42%
	Telephone	15,000	1,561	2,205	420	425									4,610	10,390	31%
	Legal Fees	70,000	2,050	10,565	3,954	4,324									20,893	49,107	30%
	Property Insurance	800	109	109	109	109									436	364	55%
	Dues/Subscriptions	9,000	4,399	355	515	441									5,711	3,289	63%
	Liability Insurance	400	48	48	48	48									192	208	48%
	Service Contracts	150,000	0	65	354	112,227									112,645	37,355	75%
	Support Activities	3,000	0	888	1,320	(35)									2,174	826	72%
	Equipment Rental/Lease	13,000	369	878	189	369									1,805	11,195	14%
	Seminars/Training	5,000	0	350	0	877									1,227	3,774	25%

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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	0									0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	195									195	1,805	10%
Travel/Mileage/Per Diem	12,000	1,200	600	600	1,959									4,359	7,641	36%
Property and Equipment	10,000	1,836	2,043	346	0									4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0									0	7,000	0%
Contingency	0	0	0	0	0									0	-	#DIV/0!
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	9,060	121,608	0	0	0	0	0	0	0	0	163,283	159,222	51%
Total Expenses	619,239	26,789	35,685	31,955	154,669	0	0	0	0	0	0	0	0	249,097	370,142	40%

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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	61,675	91,720									273,818	645,581	30%
Overtime	25,000	377	1,370	2,991	1,291									6,029	18,971	24%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115									21,408	50,839	30%
T.W.C. Payroll Taxes	8,792	99	56	97	1,674									1,926	6,866	22%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865									67,545	168,975	29%
Workers Compensation Ins	86,900	4,571	4,571	4,571	4,571									18,284	68,616	21%
Deferred Compensation	16,000	2,220	2,274	2,269	3,504									10,267	5,733	64%
Life Insurance	1,536	13	121	121	121									376	1,160	24%
Dental Insurance Expense	7,884	661	574	643	597									2,476	5,408	31%
Vision Insurance Expense	1,701	118	112	124	120									474	1,227	28%
Total Personnel	1,375,979	90,862	89,211	94,953	127,578	0	0	0	0	0	0	0	0	402,604	973,375	29%
Office Expense and Supplies	8,000	250	747	690	760									2,447	5,553	31%
Tools and Supplies	23,000	3,597	2,097	1,396	5,627									12,717	10,283	55%
Uniforms	22,000	1,356	2,062	1,463	4,327									9,208	12,792	42%
Building & Property Maint	24,500	534	277	2,010	1,648									4,469	20,031	18%
Street Maintenance	65,000	0	1,487	1,429	4,593									7,509	57,491	12%
Utilities	230,000	12,292	17,368	17,511	27,971									75,141	154,859	33%
Telephone	10,500	888	940	939	939									3,707	6,793	35%
Park Maintenance	11,000	349	1,282	2,288	466									4,386	6,614	40%
Recycling Center	10,000	0	1,167	584	0									1,751	8,249	18%
Legal Fees	32,000	176	1,701	3,311	2,911									8,099	23,901	25%
Property Insurance	12,000	1,629	1,629	2,429	1,629									7,316	4,684	61%
Dues/Subscriptions	600	100	0	0	0									100	500	17%
Liability Insurance	16,000	1,893	1,893	1,893	1,893									7,572	8,428	47%
Service Contracts	70,000	5,939	4,498	24,345	4,498									39,281	30,719	56%
Equipment Rental/Lease	9,000	86	86	86	86									342	8,658	4%

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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	118									118	11,882	1%
Office Furniture	500	0	0	0	0									0	500	0%
Radio Communications	4,000	0	0	0	0									0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735									7,342	12,658	37%
Equipment Repair & Maint	42,000	3,721	4,579	35,444	3,175									46,919	(4,919)	112%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150									16,450	28,550	37%
Travel/Mileage/Per Diem	3,500	124	0	0	0									124	3,376	4%
Property and Equipment	215,000	0	3,660	0	0									3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0	0	0									0	5,000	0%
Total Operating	890,600	39,651	51,469	102,012	65,525	0	0	0	0	0	0	0	0	258,657	631,943	29%
Total Expenses	2,266,579	130,512	140,680	196,965	193,103	0	0	0	0	0	0	0	0	661,261	1,605,318	29%

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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	140,403	221,360									651,479	1,392,662	32%
Overtime	150,000	13,625	17,646	20,621	30,866									82,758	67,242	55%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295									56,306	111,546	34%
T.W.C. Payroll Taxes	12,474	151	145	147	4,482									4,925	7,549	39%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610									106,215	279,225	28%
Workers Compensation	67,525	3,050	3,050	3,050	3,050									12,200	55,325	18%
Deferred Compensation	26,000	2,207	2,366	2,594	4,210									11,377	14,623	44%
Life Insurance	3,495	6	299	294	415									1,014	2,481	29%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029									4,185	8,663	33%
Vision Insurance Expense	2,772	158	179	188	196									721	2,051	26%
Total Personnel	2,872,547	185,855	222,957	210,854	311,515	0	0	0	0	0	0	0	0	931,180	1,941,367	32%
Office Expense and Supplies	15,000	2,852	2,744	1,873	1,245									8,714	6,286	58%
Medical Supplies	500	239	0	0	0									239	261	48%
Postage	1,000	0	0	0	0									0	1,000	0%
Tools and Supplies	45,000	7,806	413	6,880	2,072									17,170	27,830	38%
Uniforms	22,000	2,602	4,509	9,423	434									16,969	5,031	77%
Building & Property Maint	12,000	251	178	300	573									1,302	10,698	11%
Utilities	30,000	2,981	1,913	2,752	2,867									10,512	19,488	35%
Telephone	36,000	3,263	3,419	3,379	3,388									13,449	22,551	37%
Legal Fees	25,000	221	44	529	1,389									2,183	22,817	9%
Property Insurance	6,900	994	994	994	994									3,976	2,924	58%
Dues/Subscriptions	2,000	0	705	0	0									705	1,295	35%
Liability Insurance	41,000	4,406	5,139	4,406	4,406									18,357	22,644	45%
Service Contracts	22,000	1,982	1,095	1,127	2,862									7,066	14,934	32%
Support Activities	2,500	458	1,834	44	0									2,336	164	93%

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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	282	448									1,360	5,640	19%
Seminars/Training	10,000	2,468	1,083	0	1,456									5,006	4,994	50%
Radio Comm & Maint	1,000	252	0	0	0									252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982									21,450	28,550	43%
Equipment Repair & Maint	6,000	56	564	169	0									789	5,211	13%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100									20,400	31,600	39%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761									7,444	12,556	37%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555									49,282	50,718	49%
	0	0	0	0	0									0	-	#DIV/0!
Total Operating	506,900	48,603	51,775	44,051	64,532	0	0	0	0	0	0	0	0	208,961	297,939	41%
Total Expenses	3,379,447	234,458	274,732	254,904	376,047	0	0	0	0	0	0	0	0	1,140,141	2,239,306	34%

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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	9,869	15,065									44,615	78,968	36%
Overtime	3,800	115	259	180	293									846	2,954	22%
FICA/Medicare Taxes	9,745	754	780	769	1,175									3,478	6,267	36%
T.W.C. Payroll Taxes	1,134	0	0	0	276									276	858	24%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946									7,786	18,494	30%
Workers Compensation	585	48	48	48	48									192	393	33%
Deferred Compensation	1,000	0	0	0	0									0	1,000	0%
Life Insurance	207	0	20	20	20									59	148	29%
Dental Insurance Expense	876	64	173	73	73									383	493	44%
Vision Insurance Expense	189	17	14	14	14									60	129	32%
Total Personnel	167,399	12,684	13,183	12,918	18,910	0	0	0	0	0	0	0	0	57,696	109,703	34%
Office Expense and Supplies	10,000	37	1,935	20	1,446									3,438	6,562	34%
Postage	2,000	0	0	1,005	904									1,909	91	95%
Uniforms	1,500	0	0	0	0									0	1,500	0%
Building & Property Maint	3,500	0	0	0	118									118	3,382	3%
Telephone	11,450	607	606	605	609									2,426	9,024	21%
Legal Fees	15,000	0	0	3,190	0									3,190	11,810	21%
Property Insurance	4,100	316	316	316	316									1,264	2,836	31%
Advertising/Druf Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0									0	1,500	0%
Liability Insurance	500	47	47	47	47									188	312	38%
Service Contracts	60,000	5,921	3,542	7,201	3,746									20,409	39,591	34%
Support Activities	2,000	799	1,050	70	0									1,919	81	96%
Equipment Rental/Lease	3,000	139	232	139	139									649	2,351	22%
Seminars/Training	2,300	0	0	0	118									118	2,182	5%

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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	0									0	500	0%
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	5,600	26	78	0	0									104	5,496	2%
Property And Equipment	500	0	0	0	0									0	500	0%
Total Operating	125,750	7,891	7,806	12,593	7,443	0	0	0	0	0	0	0	0	35,733	90,017	28%
Total Expenses	293,149	20,576	20,988	25,512	26,353	0	0	0	0	0	0	0	0	93,429	199,720	32%

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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	29,202	47,601									132,838	262,030	34%
Overtime	7,000	308	169	138	229									845	6,155	12%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659									10,227	21,657	32%
T.W.C. Payroll Taxes	2,835	0	0	0	753									753	2,082	27%
Health Insurance Premiums	87,600	5,228	4,572	3,858	4,504									18,162	69,438	21%
Workers Compensation	2,305	154	154	154	154									616	1,689	27%
Deferred Compensation	6,000	698	711	731	1,124									3,264	2,736	54%
Life Insurance	595	12	65	(59)	(75)									(57)	652	-10%
Dental Insurance Expense	2,920	274	255	204	49									783	2,137	27%
Vision Insurance Expense	630	41	42	19	32									134	496	21%
Total Personnel	536,637	36,810	36,232	36,492	58,031	0	0	0	0	0	0	0	0	167,565	369,072	31%
Office Expense and Supplies	12,500	469	68	49	1,893									2,479	10,021	20%
Postage	6,500	0	0	0	504									504	5,997	8%
Tools and Supplies	2,300	0	0	0	330									330	1,970	14%
Uniforms	2,700	0	150	0	610									760	1,940	28%
Building & Property Maint	15,000	75	75	105	123									378	14,622	3%
Utilities	4,000	85	41	0	0									126	3,874	3%
Telephone	7,500	1,237	915	1,025	1,170									4,347	3,153	58%
Legal Fees	45,000	5,270	5,635	0	4,543									15,447	29,553	34%
Property Insurance	1,300	146	146	146	146									584	716	45%
Advertising/Drug Testing	6,000	0	164	164	0									329	5,671	5%
Dues/Subscriptions	2,200	0	0	0	0									0	2,200	0%
Liability Insurance	4,800	401	401	401	536									1,739	3,061	36%
Service Contracts	64,000	2,236	3,082	3,533	24,262									33,113	30,887	52%
Support Activities	1,000	0	0	0	0									0	1,000	0%

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 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									2,286	8,214	22%
Seminars/Training	4,250	398	350	0	296									1,044	3,207	25%
Office Furniture	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	3,300	173	0	52	63									288	3,012	9%
Equipment Repair & Maint	5,000	0	0	0	0									0	5,000	0%
Vehicle Fuel	6,000	775	810	855	830									3,270	2,730	55%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086	1,300									6,188	(1,188)	124%
Property and Equipment	50,000	661	0	0	0									661	49,339	1%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	8,030	37,444	0	0	0	0	0	0	0	0	73,873	185,977	28%
Total Expenses	796,487	52,138	49,302	44,523	95,475	0	0	0	0	0	0	0	0	241,437	555,050	30%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	7,320	8,424	7,032	6,630									29,406	570,594	5%
Total Operating	600,000	7,320	8,424	7,032	6,630	0	0	0	0	0	0	0	0	29,406	570,594	5%
Total Expenses	600,000	7,320	8,424	7,032	6,630	0	0	0	0	0	0	0	0	29,406	570,594	5%

<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	3,846	5,770									17,141	32,862	34%
FICA/Medicare Taxes	3,825	281	294	294	441									1,311	2,514	34%
T.W.C. Payroll Taxes	284	27	0	0	104									131	153	46%
Health Insurance Premiums	8,760	785	609	640	602									2,636	6,124	30%
Workers Compensation	283	0	0	0	0									0	283	0%
Deferred Compensation Benefits	2,650	192	192	192	288									865	1,785	33%
Life Insurance	150	0	18	9	9									36	114	24%
Dental Insurance Expense	292	43	26	26	26									120	172	41%
Vision Insurance Expense	63	7	5	5	5									21	42	34%
Total Personnel	66,310	5,014	4,991	5,013	7,245	0	0	0	0	0	0	0	0	22,262	-	0%
Office Expense and Supplies	1,000	111	174	202	(4)									484	516	48%
Postage	300	2	25	0	47									74	226	25%
Uniforms	300	0	0	0	0									0	300	0%
Telephone	500	50	50	50	50									199	301	40%
Legal Fees	1,000	0	0	0	0									0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	550	0	0	0	174									174	376	32%
Seminars/Training	4,000	455	0	495	785									1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0									1,717	3,783	31%
Property and Equipment	3,950	3,004	0	0	0									3,004	946	76%
Grant Expense	16,000	0	0	0	0									0	16,000	0%
Total Operating	34,600	4,272	1,316	747	1,052	0	0	0	0	0	0	0	0	7,387	27,213	21%
Total Expenses	100,910	9,285	2,383	747	1,052	0	0	0	0	0	0	0	0	29,649	27,213	29%

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	4,787	8,626									22,964	40,485	36%
FICA/Medicare Taxes	4,854	364	366	366	660									1,757	3,097	36%
T.W.C. Payroll Taxes	284	0	0	0	155									155	129	55%
Health Insurance Premiums	8,760	649	649	649	649									2,595	6,165	30%
Workers Compensation	283	12	12	12	12									48	235	17%
Deferred Compensation	3,000	239	239	239	359									1,077	1,923	36%
Life Insurance	150	1	12	12	12									36	114	24%
Dental Insurance Expense	292	34	23	23	23									103	189	35%
Employee Assistance Program	5,100	4,820	0	0	0									4,820	280	95%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	86,235	10,888	6,093	6,093	10,500	0	0	0	0	0	0	0	0	33,573	52,662	39%
Office Expense and Supplies	1,500	30	382	0	59									471	1,029	31%
Postage	210	0	0	56	0									56	154	27%
Telephone	710	50	50	50	50									198	512	28%
Property Insurance	36	4	4	4	4									16	20	44%
Legal Fees	30,000	5,164	19,037	2,161	529									26,891	3,109	90%
Advertising/Drug Testing	10,000	206	219	718	5,781									6,923	3,077	69%
Dues/Subscriptions	1,000	189	180	195	0									564	436	56%
Liability Insurance	320	37	37	37	37									148	172	46%
Service Contracts	15,000	0	0	0	0									0	15,000	0%
Support Activities	1,800	295	0	1,484	17									1,796	4	100%
Seminars/Training	7,000	140	0	0	1,072									1,212	5,788	17%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	2,011	0									2,011	2,989	40%
Human Resources	4,000	500	0	1,336	1,727									3,563	437	89%
Total Operating	77,176	6,614	19,909	8,053	9,275	0	0	0	0	0	0	0	0	43,851	33,325	57%
Total Expenses	163,411	17,502	26,002	14,145	19,775	0	0	0	0	0	0	0	0	77,424	85,987	47%

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	4,232	6,347									19,042	45,980	29%
FICA/Medicare Taxes	4,974	324	324	324	486									1,457	3,517	29%
T.W.C. Payroll Taxes	1,701	55	39	0	114									208	1,493	12%
Health Insurance Premiums	52,560	2,597	2,595	2,595	2,595									10,381	42,179	20%
Workers Compensation	300	0	0	0	0									0	300	0%
Deferred Compensation	4,000	135	135	135	202									606	3,394	15%
Life Insurance	210	1	9	9	9									27	183	13%
Dental Insurance Expense	1,752	137	4	67	67									275	1,477	16%
Vision Insurance Expense	378	11	32	20	20									84	294	22%
Total Personnel	130,897	7,492	7,369	7,380	9,840	0	0	0	0	0	0	0	0	32,080	98,817	25%
Office Expense and Supplies	5,466	785	210	0	52									1,047	4,419	19%
Telephone	3,300	406	406	406	406									1,625	1,675	49%
Property Insurance	120	18	18	18	18									72	48	60%
Liability Insurance	1,600	184	184	184	184									736	864	46%
Dues/Subscriptions	8,000	0	100	0	0									100	7,900	1%
Seminars/Training	5,000	2,300	0	0	160									2,460	2,540	49%
Office Furniture	534	0	534	0	0									534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487	9	174									8,770	3,230	73%
Total Operating	36,020	10,792	2,940	618	994	0	0	0	0	0	0	0	0	15,344	20,676	43%
Total Expenses	166,917	18,285	10,308	7,998	10,833	0	0	0	0	0	0	0	0	47,424	119,493	28%

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

<i>Expenditures-City Clerk</i>	Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	53,889	4,103	4,123	4,123	6,185									18,534	35,355	34%
	FICA/Medicare Taxes	4,122	314	315	315	473									1,418	2,704	34%
	T.W.C. Payroll Taxes	284	0	0	0	111									111	173	39%
	Health Insurance Premiums	8,760	649	649	649	649									2,595	6,165	30%
	Workers Compensation	246	24	24	24	24									96	150	39%
	Deferred Compensation	2,500	206	206	206	309									928	1,572	37%
	Life Insurance	150	12	13	13	13									52	98	34%
	Dental Insurance Expense	292	32	23	23	23									102	190	35%
	Vision Insurance Expense	63	5	5	5	5									18	45	29%
	Total Personnel	70,306	5,345	5,358	5,358	7,792	0	0	0	0	0	0	0	0	23,853	46,453	34%
	Office Expense and Supplies	4,000	1,027	621	336	15									1,999	2,001	50%
	Postage	200	0	0	0	0									0	200	0%
	Telephone	600	50	50	50	50									198	402	33%
	Legal Fees	16,000	716	932	292	1,090									3,030	12,970	19%
	Property Insurance	55	7	7	7	7									28	27	51%
	Advertising/Drug Testing	28,800	975	626	875	1,249									3,726	25,074	13%
	County Elections	0	0	0	0	0									0	-	#DIV/0!
	Dues/Subscriptions	200	175	0	0	0									175	25	88%
	Liability Insurance	6,000	40	3,858	40	40									3,978	2,022	66%
	Service Contracts	7,300	0	1,589	0	0									1,589	5,711	22%
	Seminars/Training	2,000	0	0	0	0									0	2,000	0%
	Travel/Mileage/Per Diem	4,000	0	0	0	0									0	4,000	0%
	Total Operating	69,155	2,990	7,682	1,600	2,451	0	0	0	0	0	0	0	0	14,722	54,433	21%
	Total Expenses	139,461	8,335	13,040	6,958	10,243	0	0	0	0	0	0	0	0	38,576	100,885	28%

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									49,069	92,017	35%
Overtime	1,750	229	108	152	170									658	1,092	38%
FICA/Medicare Taxes	10,927	827	822	828	1,328									3,804	7,123	35%
T.W.C. Payroll Taxes	851	0	0	0	305									305	546	36%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976									7,866	18,414	30%
Workers Compensation	649	36	36	36	36									144	505	22%
Deferred Compensation	6,500	515	515	515	863									2,407	4,093	37%
Life Insurance	266	0	24	24	24									71	195	27%
Dental Insurance Expense	876	98	74	74	74									320	556	36%
Vision Insurance Expense	189	14	14	14	14									56	133	30%
Total Personnel	189,374	14,276	14,240	14,208	21,976	0	0	0	0	0	0	0	0	64,700	124,674	34%
Office Expense and Supplies	5,500	1,123	81	622	173									2,000	3,500	36%
Telephone	500	50	50	50	50									198	302	40%
Legal Fees	10,000	0	0	0	0									0	10,000	0%
Property Insurance	55	7	7	7	7									28	27	51%
Audit Fees	45,000	0	0	0	4,326									4,326	40,674	10%
Central Appraisal Fees	84,000	1	25	25,600	50									25,676	58,324	31%
Dues/Subscriptions	8,000	663	663	663	689									2,680	5,320	33%
Bank Charges	23,500	931	2,003	392	864									4,190	19,310	18%
Liability Insurance	650	40	40	40	40									160	490	25%
Service Contracts	7,000	0	0	0	0									0	7,000	0%
Tax Collector Fees	12,500	0	11,013	22	0									11,035	1,465	88%
Seminars/Training	2,000	0	0	0	0									0	2,000	0%
Late Charge	550	0	0	0	0									0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0									0	2,000	0%
Property and Equipment	3,500	0	0	200	985									1,185	2,315	34%
Total Operating	204,755	2,816	13,883	27,595	7,184	0	0	0	0	0	0	0	0	51,477	153,278	25%
Total Expenses	394,129	17,092	28,122	41,804	29,160	0	0	0	0	0	0	0	0	116,178	277,951	29%

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	13,496	18,465									59,331	118,565	33%
Overtime	12,000	410	1,002	1,154	774									3,339	8,661	28%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472									4,794	7,863	38%
T.W.C. Payroll Taxes	1,701	0	0	0	346									346	1,355	20%
Health Insurance Premiums	35,040	2,597	2,595	2,595	1,946									9,732	25,308	28%
Workers Compensation	629	12	12	12	12									48	581	8%
Deferred Compensation	3,200	236	235	235	355									1,061	2,139	33%
Life Insurance	286	2	27	27	22									78	208	27%
Dental Insurance Expense	1,168	117	92	92	69									371	797	32%
Vision Insurance Expense	252	18	18	18	14									68	185	27%
Total Personnel	244,829	18,198	18,747	18,749	23,475	0	0	0	0	0	0	0	0	79,169	165,660	32%
Office Expense and Supplies	6,000	1,098	338	519	450									2,405	3,595	40%
Building & Property Maint	10,000	352	841	205	166									1,565	8,435	16%
Utilities	7,000	309	504	702	691									2,207	4,793	32%
Telephone	25,000	1,667	1,868	2,069	1,943									7,547	17,453	30%
Legal Fees	2,000	0	0	0	0									0	2,000	0%
Property Insurance	4,000	428	428	428	428									1,712	2,288	43%
Advertising/Drug Testing	16,000	193	1,060	969	1,134									3,357	12,643	21%
Dues/Subscriptions	2,000	200	200	200	200									800	1,200	40%
Liability Insurance	2,500	289	289	289	289									1,156	1,344	46%
Service Contracts	22,000	1,915	7,348	4,636	2,485									16,383	5,617	74%
Support Activities	9,000	66	403	3,665	660									4,794	4,206	53%
Events	74,000	5,724	11,607	3,887	(1,038)									20,179	53,821	27%
Equipment Rental/Lease	6,000	270	271	531	271									1,343	4,657	22%
Seminars/Training	3,500	815	725	998	350									2,888	612	83%
Vehicle Repair & Maintenance	2,000	64	614	57	110									844	1,156	42%

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									61	1,539	4%
Vehicle Fuel	3,000	600	700	750	725									2,775	225	93%
Travel/Mileage/Per Diem	7,000	0	749	2,696	2,769									6,214	786	89%
Property and Equipment	15,000	769	2,932	1,638	0									5,339	9,661	36%
Total Operating	217,600	14,759	30,937	24,238	11,634	0	0	0	0	0	0	0	0	81,568	136,032	37%
Total Expenses	462,429	32,956	49,685	42,988	35,108	0	0	0	0	0	0	0	0	160,737	301,692	35%

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
Salaries	51,979	3,846	4,000	3,923	5,885									17,654	34,325	34%
FICA/Medicare Taxes	3,976	294	306	300	450									1,351	2,625	34%
T.W.C. Payroll Taxes	284	0	0	0	106									106	178	37%
Health Insurance Premiums	8,760	350	568	630	689									2,236	6,524	26%
Workers Compensation	145	6	6	6	6									24	121	17%
Deferred Compensation	1,500	0	0	0	0									0	1,500	0%
Life Insurance	87	0	9	9	9									27	60	31%
Dental Insurance Expense	292	(55)	(64)	(1)	26									(94)	386	-32%
Vision Insurance Expense	63	(5)	(5)	2	5									(4)	67	-6%
Total Personnel	67,086	4,436	4,820	4,869	7,175	0	0	0	0	0	0	0	0	21,299	45,787	32%
Office Expense and Supplies	3,500	1,934	582	70	155									2,741	759	78%
Tools and Supplies	2,000	168	23	0	463									654	1,346	33%
Uniforms	1,000	0	0	0	0									0	1,000	0%
Service Contracts	67,000	2,761	2,499	6,989	692									12,941	54,059	19%
Seminars/Training	5,000	0	0	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	399	59									570	3,630	14%
Travel/Mileage/Per Diem	2,500	0	0	0	121									121	2,379	5%
Property & Equipment	0	2,550	0	0	0									2,550	(2,550)	
Total Operating	85,200	7,525	3,104	7,458	1,490	0	0	0	0	0	0	0	0	19,577	68,173	23%
Total Expenses	152,286	11,961	7,924	12,327	8,665	0	0	0	0	0	0	0	0	40,877	113,959	27%
Total Personnel-All Departments	6,104,333	405,845	439,072	439,783	637,097	0	0	0	0	0	0	0	0	1,921,796	4,182,537	31%
Total Operating-All Departments	3,430,111	181,364	232,127	253,087	337,261	0	0	0	0	0	0	0	0	1,003,839	2,426,272	29%
Total Expenditures-All Departments	9,534,444	587,208	671,199	692,870	974,358	0	0	0	0	0	0	0	0	2,925,636	6,608,808	31%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 1/31/2019

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	572,076.43	
01251	Inter-Fund Receivable	53,596.79	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,435,264.16</u>	<u>673.00</u>
Report Difference		<u>6,434,591.16</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 1/31/2019

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	1,398,112.63	
01200	Property Taxes Receivable	374,350.54	
01205	Allowance		248,226.83
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,605.45	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,914,068.62</u>	<u>10,626,862.13</u>
Report Difference		<u>1,287,206.49</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	\$ 4,806,810
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>(321,087)</u>	<u>1,971,881</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>\$ 4,806,810</u>	<u>\$ 6,778,691</u>

Total General Fund - Fund Balance	\$ 6,778,691
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,971,881)
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>\$ 1,866,230</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 1/31/2019

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	2,711,343.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,577,771.00	
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	-	43,073,621.25
	Report Total	<u>55,430,343.64</u>	<u>56,601,908.77</u>
	Report Difference		<u>1,171,565.13</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 1/31/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	5,558,402.79	
01011	Wells Fargo-Payroll		504.08
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,917.03	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	5,037.86	
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	6,022,952.68	
01205	Allowance		712,715.12
01206	Gas Inventory		6,913.83
01209	Prepaid Expenses	10,392.99	
01210	Prepaid Insurance	152,957.48	
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	443,102.44	
02000	Accounts Payable Clearing Acct	8,080.02	
02001	Accounts Payable	110.00	
02004	Accounts Payable		182,314.44
02005	AFLAC Sup Ins. Withheld (Emp)		3,719.98
02051	T.E.C. Payable		9,121.28
02101	Child Support		3,163.72
02115	State Fees Payable		20,311.75
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		280.63
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		666.61
02599	Dental Premiums Withheld		1,785.49
02602	Deferred Compensation Withheld		629.02
02603	Insurance Premiums Withheld		7,920.71
02609	Accrued Salaries		90,940.27
02610	FICA Taxes Withheld/Payable		26,662.04
02611	Federal Income Taxes Withheld		14,956.12
02613	OMNI Collections		1,307.70
02614	Vision Payable (EmplDeduction)		237.95
02616	Bond Deposits		79.95
02617	Collection Agency COLL		26,009.42
02620	Deferred Compensation Payable	629.02	
02623	EP FITNESS Withholding		238.04
03000	Fund Balance Int. Capital Projects	1,302.99	
03000	Fund Balance Hotel Tax Adj. Spec Rev	4,928.92	
03000	Fund Balance FYE 2018	321,087.14	
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>14,346,766.23</u>	<u>12,374,884.77</u>
	Report Difference	<u>1,971,881.46</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 1/31/2019

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	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><u>22,376,140.68</u></u>	<u><u>22,376,140.68</u></u>
Report Difference		-	