

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

Summary of Revenues vs Expenditures

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	0	0	0	9,275,674	(1,176,655)	89%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	0	0	0	7,135,889	3,316,440	68%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	0	0	0	2,139,785	2,139,785	20%

Revenues																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986				6,238,343	(98,270)	98%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836				1,185,439	(364,561)	76%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34				439,471	(210,529)	68%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-				5,955	5,955	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140				189,852	19,852	112%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-				7,028	7,028	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595				128,758	83,758	286%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50				890	(4,110)	18%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681				548,224	248,224	183%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304				35,910	(34,090)	51%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591				15,574	(34,426)	31%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1				164	64	164%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375				2,039	(961)	68%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014				355,433	(284,567)	56%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457				8,180	(3,820)	68%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331				5,708	5,708	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114				3,722	(1,278)	74%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001				9,009	(2,991)	75%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242				53,532	6,532	114%

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

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	Per. Of Bud
								Apr-20	May -20						Balance	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-	-	270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-	-	12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-	-	1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	4,970	-	-	-	28,595	26,395	1300%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	-	-	-	9,275,674	(1,176,655)	89%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781	34,299				315,498	98,779	76%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721				7,027	4,473	61%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605				24,177	9,403	72%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0				1,444	(666)	186%
Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229				46,822	23,258	67%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254				1,390	7,610	15%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225				10,374	(2,874)	138%
Life Insurance	732	128	126	113	113	83	113	113	113	113				1,013	(281)	138%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171				1,820	519	78%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46				414	90	82%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	45,155	48,187	45,663	0	0	0	409,978	140,312	75%
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627				5,133	3,867	57%
Postage	2,805	0	0	0	0	0	0	0	57	1,009				1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269				5,400	600	90%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126				3,702	(202)	106%
Building Modifications	500	0	0	0	0	0	0	0	0	0				0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242	12,281				39,414	(33,914)	717%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237				2,355	145	94%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910				28,679	6,321	82%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130				74,355	(4,355)	106%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112				1,008	302	77%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373	373	373				8,153	847	91%
Liability Insurance	580	38	38	38	38	38	38	38	38	38				342	238	59%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231				133,005	16,995	89%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0				9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189				4,738	8,262	36%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)				1,030	3,970	21%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	0	0	0	1,085	1,915	36%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402	0	0	0	2,755	(5)	100%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0	0	0	116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557	0	0	0	6,779	5,221	56%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230	0	0	0	1,459	8,541	15%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315	16,130	0	0	0	47,391	(40,391)	677%
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	366,945	21,366	19,331	20,302	18,380	26,567	141,939	37,141	42,141	50,477	0	0	0	377,644	(10,699)	103%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	82,296	90,328	96,140	0	0	0	787,622	129,613	86%

City of Socorro
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Expenditures-Parks and Public Works															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	718,954	52,794	56,786	57,985	60,215	55,187	59,054	64,147	68,294	55,414				529,876	189,078	74%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582				13,867	19,173	42%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221				41,166	17,766	70%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47				3,862	(1,174)	144%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865				142,052	76,948	65%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212				38,708	18,892	67%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068				19,331	(3,331)	121%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111				930	441	68%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484				4,425	2,875	61%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110				931	644	59%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	93,901	98,406	83,113	0	0	0	795,147	321,313	71%
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685				6,238	1,762	78%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662				19,224	2,776	87%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291				19,640	2,360	89%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351				5,024	9,476	35%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756				40,473	24,527	62%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049				175,954	54,046	77%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338				6,126	16,374	27%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84				5,226	5,774	48%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690				6,210	3,790	62%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031				11,227	10,773	51%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672				15,593	4,407	78%
Dues/Subscriptions	600	0	0	0	0	0	0	0	0	0				0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471	1,471	1,471	1,471				14,116	3,684	79%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392				37,200	32,800	53%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86				3,346	5,654	37%

City of Socorro
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<i>Expenditures-Public Works</i>																	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud	
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0	0	0	0	775	11,225	6%	
Office Furniture	500	400	0	0	0	0	0	0	0	0	0	0	0	400	100	80%	
Radio Communications	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0%	
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900	0	0	0	8,594	11,406	43%	
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322	0	0	0	26,642	15,358	63%	
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	0	0	0	22,375	19,875	53%	
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6	0	0	0	83	3,417	2%	
Property and Equipment	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0%	
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%	
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	43,565	41,570	50,746	0	0	0	424,468	269,182	61%	
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	137,466	139,976	133,859	0	0	0	1,219,615	590,495	67%	

City of Socorro
 Unaudited Budget Vs Expenditures
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Expenditures-Police Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589				1,626,684	681,223	70%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684				185,608	84,392	69%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570				136,465	63,040	68%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119				6,830	(1,742)	134%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700				266,874	197,406	57%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961				24,771	38,204	39%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508				41,531	10,469	80%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396				3,389	844	80%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981				9,638	5,838	62%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220				1,847	1,492	55%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	256,298	279,676	252,728	0	0	0	2,303,637	1,081,166	68%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004				20,763	(5,763)	138%
Medical Supplies	500	93	0	0	0	0	0	81	0	127				301	199	60%
Postage	1,000	0	0	0	0	0	0	0	1,008	72				1,080	(80)	108%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306				39,820	7,180	85%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312				16,003	5,997	73%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968				10,808	13,192	45%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183				44,700	(4,700)	112%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463				37,023	15,977	70%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081				4,312	20,688	17%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021				9,171	2,829	76%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51				1,186	814	59%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424				44,401	21,599	67%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002				26,103	3,897	87%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	0				147	2,353	6%

City of Socorro
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451	385	1,141	823	831				6,071	929	87%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194				8,005	1,996	80%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251				1,174	(174)	117%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912				30,079	9,921	75%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0	0	0	0				1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193	2,361	3,251	3,739				43,636	8,364	84%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124				7,194	12,806	36%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778	0	0				18,568	181,432	9%
	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	51,603	47,323	49,064	0	0	0	371,794	304,206	55%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	307,901	326,999	301,791	0	0	0	2,675,431	1,385,372	66%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156	17,388	18,961	16,570				153,734	49,367	76%
Overtime	4,855	203	366	429	414	525	425	48	100	481				2,990	1,865	62%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290				11,894	3,629	77%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0	0				722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595	2,595				22,054	21,746	50%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46				414	1,471	22%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293				2,365	635	79%
Life Insurance	351	21	63	40	40	10	40	40	40	40				336	15	96%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103				950	510	65%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23				192	123	61%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	22,037	23,588	21,441	0	0	0	195,650	79,120	71%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342				10,851	149	99%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716				1,715	1,785	49%
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75	0				798	1,202	40%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741				6,670	4,780	58%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600				9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324				2,916	1,184	71%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0				207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36				324	246	57%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617				37,540	22,460	63%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0				2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139				2,044	(44)	102%
Seminars/Training	2,300	27	674	0	0	0	0	0	0	0				700	1,600	30%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0				0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0	0	1				1,722	3,878	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429				3,429	(2,929)	686%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	9,380	8,677	11,945	0	0	0	80,929	44,391	65%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	31,417	32,265	33,387	0	0	0	276,579	123,511	69%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023	31,490				279,771	105,957	73%
Overtime	7,624	203	123	212	334	666	556	494	292	163				3,044	4,580	40%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354				21,186	9,654	69%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0				1,155	(291)	134%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580				49,416	29,424	63%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150				1,350	535	72%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189				10,494	3,506	75%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31				288	217	57%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142				1,702	926	65%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33				312	255	55%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	41,349	40,725	40,132	0	0	0	368,719	154,762	70%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273				5,708	6,792	46%
Postage	6,500	453	51	504	0	504	504	0	504	0				2,518	3,983	39%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0				519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0				1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0				505	14,495	3%
Utilities	4,000	41	41	417	41	416	416	655	967	41				3,036	964	76%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265				8,127	9,873	45%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992				72,476	(27,476)	161%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150				1,350	450	75%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722				5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30				170	2,030	8%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312				2,808	2,092	57%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556				215,572	(121,572)	229%
Support Activities	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358	664				5,115	5,385	49%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0				1,915	2,335	45%
Office Furniture	1,000	0	0	0	0	0		0	0	0				0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140	0	0				773	2,527	23%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0				23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169				1,381	4,619	23%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0	0				710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045				8,472	26,528	24%
Settlements	0	0	0	0	0.00	0	0	0	0	0				0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	27,306	38,765	50,219	0	0	0	338,180	(52,230)	118%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	68,654	79,491	90,350	0	0	0	706,899	102,532	87%

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

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749				398,103	201,897	66%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	0	0	0	398,103	201,897	66%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	0	0	0	398,103	201,897	66%

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305				40,949	15,106	73%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297				2,914	2,522	54%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2				186	6	97%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679				5,929	2,831	68%
Workers Compensation	233	0	0	0	0	0	0	0	0	0				0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208				1,898	752	72%
Life Insurance	150	9	9	9	9	9	9	9	9	9				82	68	54%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20				210	82	72%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5				41	22	66%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	5,464	5,576	5,524	0	0	0	52,209	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0				847	153	85%
Postage	300	0	33	11	0	0	0	14	0	14				72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0				144	156	48%
Telephone	500	50	50	37	41	41	41	41	41	42				386	114	77%
Legal Fees	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0	0				0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21				520	30	95%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0				1,643	2,357	41%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0				3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0				1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0	0	0	0				0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	514	41	77	0	0	0	8,035	26,565	23%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	514	41	5,601	0	0	0	60,244	26,565	56%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0				96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0				4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	12	12	0	0	0	0	4,916	48	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0				849	1,361	38%
Postage	210	0	0	0	0	0	0	0	0	0				0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4				36	8	82%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375				9,120	5,880	61%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922				5,615	(615)	112%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0				297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29				261	189	58%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000				27,532	22,468	55%
Support Activities	500	28	0	235	40	101	0	19	0	0				423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0				504	6,496	7%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)	0	(1,239)	0				1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500				4,500	2,250	67%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	4,031	3,454	5,829	0	0	0	50,460	42,704	54%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	4,043	3,466	5,829	0	0	0	55,376	42,752	56%

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

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685	4,534				41,409	23,613	64%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338				3,109	1,865	63%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73				485	91	84%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595				23,351	29,209	44%
Workers Compensation	300	0	0	0	0	0	0	0	0	0				0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149	144				1,318	2,682	33%
Life Insurance	210	14	9	9	9	3	9	9	9	9				80	130	38%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81				799	953	46%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24				204	174	54%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	7,852	7,983	7,798	0	0	0	70,755	59,017	55%
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45				1,327	4,173	24%
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427				3,756	(156)	104%
Property Insurance	220	19	19	19	19	19	19	19	19	19				171	49	78%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143				1,287	1,013	56%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15				4,215	(215)	105%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0	0	0				0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0	0	0				2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645	19	0	0				7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0	0				220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	754	1,080	649	0	0	0	20,268	25,072	45%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	8,606	9,063	8,447	0	0	0	91,023	84,089	52%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642				42,563	12,599	77%
	FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355				3,256	964	77%
	T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0				145	(49)	151%
	Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649				5,838	2,922	67%
	Workers Compensation	288	23	23	23	23	23	23	23	23	23				207	81	72%
	Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242				2,128	372	85%
	Life Insurance	150	14	14	14	14	(10)	14	14	14	14				99	51	66%
	Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21				206	86	70%
	Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
	Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	6,084	6,225	5,950	0	0	0	54,481	17,050	76%
	Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182				1,027	2,973	26%
	Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
	Telephone	600	50	50	50	50	50	50	50	50	50				449	151	75%
	Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858				8,027	7,973	50%
	Property Insurance	88	8	8	8	8	8	8	8	8	8				72	16	82%
	Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776				10,719	18,081	37%
	County Elections	43,000	0	0	0	0	0	0	0	0	0				0	43,000	0%
	Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0				232	-	100%
	Liability Insurance	480	31	31	31	31	31	31	31	31	31				279	201	58%
	Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0				6,587	713	90%
	Seminars/Training	2,000	0	0	250	0	0	0	0	0	0				250	1,750	13%
	Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)	0				879	3,121	22%
	Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
	Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	1,757	1,584	1,906	0	0	0	28,520	78,180	27%
	Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	7,840	7,809	7,856	0	0	0	83,001	95,230	47%

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-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442	11,910				111,748	32,351	78%
Overtime	2,500	294	155	161	176	84	208	228	193	73				1,571	929	63%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824				8,054	3,103	72%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0	0				433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029	2,029				17,763	8,517	68%
Workers Compensation	500	35	35	35	35	35	35	35	35	35				315	185	63%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742				5,672	928	86%
Life Insurance	266	25	25	25	25	25	25	25	25	25				226	40	85%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61				625	251	71%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14				123	66	65%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	17,046	17,371	15,713	0	0	0	146,531	46,224	76%
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144				3,360	2,140	61%
Telephone	500	50	50	50	50	50	50	50	50	50				449	51	90%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374				12,067	(2,067)	121%
Property Insurance	100	8	8	8	8	8	8	8	8	8				72	28	72%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218				26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111				78,102	7,898	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714				6,868	1,132	86%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963				12,478	15,522	45%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31				4,737	221	96%
Service Contracts	7,000	0	0	0	0	0	0	0	0	0				0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0	0	37				11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0				199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0				14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32				109	1,891	5%
Property and Equipment	3,500	0	278	0	0	0	0	0	0	0				278	3,222	8%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	4,613	6,824	35,682	0	0	0	156,121	61,487	72%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	21,658	24,195	51,396	0	0	0	302,652	107,711	74%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350	13,038				130,237	45,238	74%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168				4,079	8,421	33%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995				10,157	2,512	80%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42				835	(259)	145%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595				23,351	11,689	67%
Workers Compensation	560	12	12	12	12	12	12	12	12	12				108	452	19%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257				2,349	1,051	69%
Life Insurance	286	36	29	29	29	13	29	29	29	29				250	36	88%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83				822	346	70%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18				163	89	65%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	20,768	20,814	17,236	0	0	0	172,351	69,575	71%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263				8,044	(2,044)	134%
Uniforms	1,000	0	0	0	337	0	38	0	0	0				375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384				3,864	6,136	39%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332				5,301	1,699	76%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552				23,589	14,411	62%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0				198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439				3,951	2,049	66%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0	0				5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0				510	1,490	26%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225				2,025	1,575	56%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895				11,088	10,912	50%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10				5,903	3,097	66%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0				31,486	53,814	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559				5,983	17	100%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28				64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0				800	1,200	40%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0	0	0	10				180	1,420	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60				1,131	1,869	38%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0	0	0				6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172	153				12,039	2,961	80%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	5,783	7,238	7,911	0	0	0	121,988	127,012	49%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	26,552	28,052	25,147	0	0	0	294,340	196,586	60%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	129	0	0				129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0				55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0				5,385	(85)	102%
Vehicle Fuel	12,000	909	900	837	790	626	790	369	574	595				6,391	5,609	53%
Total Operating	157,300	909	900	837	28,290	6,011	790	27,999	574	595	0	0	0	66,906	85,000	43%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	595	0	0	0	66,906	85,000	43%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749	4,287				39,840	12,670	76%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288				2,783	1,234	69%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0				144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679				5,929	2,831	68%
Workers Compensation	145	6	6	6	6	6	6	6	6	6				54	91	37%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0				0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9	9				83	4	96%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20				210	82	72%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5				41	22	66%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	5,737	5,796	5,295	0	0	0	49,086	18,384	73%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0				3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0				2,366	134	95%
Uniforms	1,000	0	218	168	0	0	0	0	0	0				385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537				25,890	61,110	30%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0				(10)	5,010	0%

<i>Expenditures-Information</i>																
<i>Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0	0				3,292	908	78%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0				15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0				25	(25)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0	0				1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150	13,832				31,972	31,028	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	2,117	725	17,369	0	0	0	69,013	68,659	41%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	7,855	6,521	22,664	0	0	0	118,099	87,042	50%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	521,703	554,359	500,593	0	0	0	4,623,460	2,008,593	70%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	361,815	205,830	296,219	0	0	0	2,512,429	1,307,848	66%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	0	0	0	7,135,889	3,316,440	68%

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 6/30/2020

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	239,891.28	
01054	Logic Investments - Capital	7,063,657.98	
01251	Inter-Fund Receivable		2,068.23
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		3,782.00
03100	Fund Balance-Restricted		8,801,330.07

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	386,617.25	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>

Report Total		<u>7,749,090.54</u>	<u>9,237,318.70</u>
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Report Difference			<u><u>1,488,228.16</u></u>
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City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 6/30/2020

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	924,201.20	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>445,637.42</u>
Report Total		<u>1,460,808.29</u>	<u>816,947.16</u>
Report Difference		<u>643,861.13</u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>2,139,785</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 7,346,265</u>

Total General Fund - Fund Balance	\$ 7,346,265
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,139,785)
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	(550,917)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,580,967</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 6/30/2020

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	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u>68,502,249.68</u>	<u>68,502,249.68</u>
Report Difference		<u><u>0.00</u></u>	

City of Socorro
General Fund Unaudited Trial Balance
As of 6/30/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,155,733.30	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,774,747.61	
01100	Accounts Receivable		16.95
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	3,468.66	
01209	Prepaid Expenses	9,507.00	
01210	Prepaid Insurance	50,302.21	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	754,650.76	
01511	Accum. Dep - Machinery &Equip	519.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		140,978.76
02005	AFLAC Sup Ins. Withheld (Emp)		2,619.24
02051	T.W.C. Payable		2,560.00
02101	Child Support		3,616.92
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.90
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		258.03
02597	Socorro Police Officers Assoc.		24.28
02598	Life Insurance Prem Withheld		1,118.48
02599	Dental Premiums Withheld		1,844.00
02602	Deferred Compensation Withheld		6,683.86
02603	Insurance Premiums Withheld		11,449.19
02604	Cleat Dues		249.33
02608	Local 59-AFL-CIO		144.48
02609	Accrued Salaries		169,654.40
02610	FICA Taxes Withheld/Payable		32,881.47
02611	Federal Income Taxes Withheld		16,569.05
02614	Vision Payable (EmplDeduction)		241.42
02615	HSA Health Savings		221.42
02616	Bond Deposits		441.95
02617	Collection Agency COLL	0.20	
02620	Deferred Compensation Payable		6,526.47
02623	EP FITNESS Withholding		752.78
03000	Fund Balance Int. Capital Projects	96,527.48	
03000	Fund Balance Hotel Tax Adj. Spec Rev	5,954.70	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
	Report Total	<u>15,371,188.52</u>	<u>13,231,403.61</u>
	Report Difference	<u>2,139,784.91</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 6/30/2020

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	20,083,491.54	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,397,585.03</u>	<u>30,397,585.03</u>
Report Difference		<u>0.00</u>	