

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	0	0	0	0	0	0	0	0	0	3,003,763	(6,530,681)	32%
Total Expenditures	9,534,444	587,208	671,199	692,870	0	0	0	0	0	0	0	0	0	1,951,278	7,583,166	20%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	0	0	0	0	0	0	0	0	0	1,052,485	1,052,485	11%

<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										2,154,071	(3,319,389)	39%
Sales Taxes	1,500,000	110,159	210,255	101,608										422,022	(1,077,978)	28%
Franchise Taxes	500,000	151,891	28,487	28										180,406	(319,594)	36%
Hotel Tax		2,912	-	-										2,912	2,912	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716										91,041	(58,959)	61%
Mixed Beverage Tax		2,350	-	-										2,350	2,350	#DIV/0!
Interest Earned	1,200	519	489	519										1,527	327	127%
Other Plan Fees(Fireworks)	5,000	230	860	-										1,090	(3,910)	22%
Building Permits	270,000	12,044	9,819	13,861										35,724	(234,276)	13%
Business Registrations	70,000	1,849	2,386	1,104										5,339	(64,661)	8%
Rezoning Fees	90,000	1,100	1,850	550										3,500	(86,500)	4%
AdmMisc-Copies,City Clrk	100	12	-	6										18	(82)	18%
Mobile Home Permits	10,000	105	240	210										555	(9,445)	6%
Muni. Court Judgements	553,000	32,868	32,220	18,259										83,347	(469,653)	15%
Juvenile Case Mgmt Fee	16,000	896	963	1,067										2,926	(13,074)	18%
Municipal Court Tech		608	665	719										1,992	1,992	#DIV/0!
Police Fees	7,000	928	236	402										1,566	(5,435)	22%
Rental Fees	12,000	1,000	1,000	1,000										3,000	(9,000)	25%
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										309	(1,891)	14%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	-	-	-	-	-	-	-	-	-	3,003,763	(6,530,681)	32%

City of Socorro
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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	16,937										40,934	190,553	18%
Overtime	1,200	31	72	40										144	1,056	12%
FICA/Medicare Taxes	17,801	859	985	1,299										3,142	14,659	18%
T.W.C. Payroll Taxes	1,135	0	29	103										132	1,003	12%
Health Insurance Premiums	35,040	1,339	1,337	3,673										6,349	28,691	18%
Workers Compensation Ins	1,108	18	18	18										54	1,054	5%
Deferred Compensation	7,000	462	538	615										1,615	5,385	23%
Life Insurance	540	2	28	28										59	481	11%
Dental Insurance Expense	1,171	75	49	155										278	893	24%
Vision Insurance Expense	252	9	9	26										45	207	18%
Total Personnel	296,734	13,986	15,872	22,895	0	0	0	0	0	0	0	0	0	52,753	243,981	18%
Office Expense and Supplies	9,000	302	712	102										1,116	7,884	12%
Postage	2,805	0	0	0										0	2,805	0%
Building Modifications	500	0	0	0										0	500	0%
Building & Property Maint	5,500	703	741	798										2,243	3,257	41%
Utilities	2,500	226	253	303										782	1,718	31%
Telephone	15,000	1,561	2,205	420										4,185	10,815	28%
Legal Fees	70,000	2,050	10,565	3,954										16,570	53,430	24%
Property Insurance	800	109	109	109										327	473	41%
Dues/Subscriptions	9,000	4,399	355	515										5,270	3,730	59%
Liability Insurance	400	48	48	48										144	256	36%
Service Contracts	150,000	0	65	354										419	149,581	0%
Support Activities	3,000	0	888	1,320										2,209	791	74%
Equipment Rental/Lease	13,000	369	878	189										1,436	11,564	11%
Seminars/Training	5,000	0	350	0										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										0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0										0	2,000	0%
Travel/Mileage/Per Diem	12,000	1,200	600	600										2,400	9,600	20%
Property and Equipment	10,000	1,836	2,043	346										4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0										0	7,000	0%
Contingency	0	0	0	0										0	-	#DIV/0!
Settlements	0	0	0	0										0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	9,060	0	0	0	0	0	0	0	0	0	41,675	280,830	13%
Total Expenses	619,239	26,789	35,685	31,955	0	0	0	0	0	0	0	0	0	94,428	524,811	15%

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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										182,098	737,301	20%
Overtime	25,000	377	1,370	2,991										4,738	20,262	19%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947										14,293	57,954	20%
T.W.C. Payroll Taxes	8,792	99	56	97										252	8,540	3%
Health Insurance Premiums	236,520	16,951	16,216	17,513										50,680	185,840	21%
Workers Compensation Ins	86,900	4,571	4,571	4,571										13,713	73,187	16%
Deferred Compensation	16,000	2,220	2,274	2,269										6,763	9,237	42%
Life Insurance	1,536	13	121	121										255	1,281	17%
Dental Insurance Expense	7,884	661	574	643										1,879	6,005	24%
Vision Insurance Expense	1,701	118	112	124										354	1,347	21%
Total Personnel	1,375,979	90,862	89,211	94,953	0	0	0	0	0	0	0	0	0	275,026	1,100,953	20%
Office Expense and Supplies	8,000	250	747	690										1,687	6,313	21%
Tools and Supplies	23,000	3,597	2,097	1,396										7,090	15,910	31%
Uniforms	22,000	1,356	2,062	1,463										4,880	17,120	22%
Building & Property Maint	24,500	534	277	2,010										2,821	21,679	12%
Street Maintenance	65,000	0	1,487	1,429										2,916	62,084	4%
Utilities	230,000	12,292	17,368	17,511										47,171	182,829	21%
Telephone	10,500	888	940	939										2,768	7,732	26%
Park Maintenance	11,000	349	1,282	2,288										3,919	7,081	36%
Recycling Center	10,000	0	1,167	584										1,751	8,249	18%
Legal Fees	32,000	176	1,701	3,311										5,188	26,812	16%
Property Insurance	12,000	1,629	1,629	2,429										5,687	6,313	47%
Dues/Subscriptions	600	100	0	0										100	500	17%
Liability Insurance	16,000	1,893	1,893	1,893										5,679	10,321	35%
Service Contracts	70,000	5,939	4,498	24,345										34,783	35,217	50%
Equipment Rental/Lease	9,000	86	86	86										257	8,743	3%

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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										0	12,000	0%
Office Furniture	500	0	0	0										0	500	0%
Radio Communications	4,000	0	0	0										0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896	1,985										6,607	13,393	33%
Equipment Repair & Maint	42,000	3,721	4,579	35,444										43,744	(1,744)	104%
Vehicle Fuel	45,000	3,990	4,100	4,210										12,300	32,700	27%
Travel/Mileage/Per Diem	3,500	124	0	0										124	3,376	4%
Property and Equipment	215,000	0	3,660	0										3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0	0										0	5,000	0%
Total Operating	890,600	39,651	51,469	102,012	0	0	0	0	0	0	0	0	0	193,132	697,468	22%
Total Expenses	2,266,579	130,512	140,680	196,965	0	0	0	0	0	0	0	0	0	468,158	1,798,421	21%

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	140,403										430,119	1,614,022	21%
Overtime	150,000	13,625	17,646	20,621										51,892	98,108	35%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388										37,011	130,841	22%
T.W.C. Payroll Taxes	12,474	151	145	147										443	12,031	4%
Health Insurance Premiums	385,440	25,315	24,194	30,095										79,605	305,835	21%
Workers Compensation	67,525	3,050	3,050	3,050										9,150	58,375	14%
Deferred Compensation	26,000	2,207	2,366	2,594										7,167	18,833	28%
Life Insurance	3,495	6	299	294										599	2,896	17%
Dental Insurance Expense	12,848	1,146	935	1,074										3,155	9,693	25%
Vision Insurance Expense	2,772	158	179	188										525	2,247	19%
Total Personnel	2,872,547	185,855	222,957	210,854	0	0	0	0	0	0	0	0	0	619,665	2,252,882	22%
Office Expense and Supplies	15,000	2,852	2,744	1,873										7,469	7,531	50%
Medical Supplies	500	239	0	0										239	261	48%
Postage	1,000	0	0	0										0	1,000	0%
Tools and Supplies	45,000	7,806	413	6,880										15,098	29,902	34%
Uniforms	22,000	2,602	4,509	9,423										16,534	5,466	75%
Building & Property Maint	12,000	251	178	300										729	11,271	6%
Utilities	30,000	2,981	1,913	2,752										7,645	22,355	25%
Telephone	36,000	3,263	3,419	3,379										10,061	25,939	28%
Legal Fees	25,000	221	44	529										794	24,206	3%
Property Insurance	6,900	994	994	994										2,982	3,918	43%
Dues/Subscriptions	2,000	0	705	0										705	1,295	35%
Liability Insurance	41,000	4,406	5,139	4,406										13,951	27,050	34%
Service Contracts	22,000	1,982	1,095	1,127										4,204	17,796	19%
Support Activities	2,500	458	1,834	44										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										912	6,088	13%
Seminars/Training	10,000	2,468	1,083	0										3,550	6,450	36%
Radio Comm & Maint	1,000	252	0	0										252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283										18,468	31,532	37%
Equipment Repair & Maint	6,000	56	564	169										789	5,211	13%
Vehicle Fuel	52,000	5,000	5,100	5,200										15,300	36,700	29%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410										3,683	16,317	18%
Property & Equipment Settlements	100,000	7,358	11,369	0										18,727	81,273	19%
	0	0	0	0										0	-	#DIV/0!
Total Operating	506,900	48,603	51,775	44,051	0	0	0	0	0	0	0	0	0	144,429	362,471	28%
Total Expenses	3,379,447	234,458	274,732	254,904	0	0	0	0	0	0	0	0	0	764,094	2,615,353	23%

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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										29,550	94,033	24%
Overtime	3,800	115	259	180										553	3,247	15%
FICA/Medicare Taxes	9,745	754	780	769										2,303	7,442	24%
T.W.C. Payroll Taxes	1,134	0	0	0										0	1,134	0%
Health Insurance Premiums	26,280	1,948	1,946	1,946										5,840	20,440	22%
Workers Compensation	585	48	48	48										144	441	25%
Deferred Compensation	1,000	0	0	0										0	1,000	0%
Life Insurance	207	0	20	20										40	167	19%
Dental Insurance Expense	876	64	173	73										310	566	35%
Vision Insurance Expense	189	17	14	14										46	143	24%
Total Personnel	167,399	12,684	13,183	12,918	0	0	0	0	0	0	0	0	0	38,786	128,614	23%
Office Expense and Supplies	10,000	37	1,935	20										1,992	8,008	20%
Postage	2,000	0	0	1,005										1,005	995	50%
Uniforms	1,500	0	0	0										0	1,500	0%
Building & Property Maint	3,500	0	0	0										0	3,500	0%
Telephone	11,450	607	606	605										1,818	9,632	16%
Legal Fees	15,000	0	0	3,190										3,190	11,810	21%
Property Insurance	4,100	316	316	316										948	3,152	23%
Advertising/Druf Testing	1,500	0	0	0										0	1,500	0%
Dues/Subscriptions	1,500	0	0	0										0	1,500	0%
Liability Insurance	500	47	47	47										141	359	28%
Service Contracts	60,000	5,921	3,542	7,201										16,664	43,336	28%
Support Activities	2,000	799	1,050	70										1,919	81	96%
Equipment Rental/Lease	3,000	139	232	139										510	2,490	17%
Seminars/Training	2,300	0	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										0	500	0%
Equipment Repair & Maint	800	0	0	0										0	800	0%
Travel/Mileage/Per Diem	5,600	26	78	0										104	5,496	2%
Property And Equipment	500	0	0	0										0	500	0%
Total Operating	125,750	7,891	7,806	12,593	0	0	0	0	0	0	0	0	0	28,290	97,460	22%
Total Expenses	293,149	20,576	20,988	25,512	0	0	0	0	0	0	0	0	0	67,076	226,073	23%

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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										85,237	309,631	22%
Overtime	7,000	308	169	138										615	6,385	9%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245										6,568	25,316	21%
T.W.C. Payroll Taxes	2,835	0	0	0										0	2,835	0%
Health Insurance Premiums	87,600	5,228	4,572	3,858										13,658	73,942	16%
Workers Compensation	2,305	154	154	154										462	1,843	20%
Deferred Compensation	6,000	698	711	731										2,140	3,860	36%
Life Insurance	595	12	65	(59)										18	577	3%
Dental Insurance Expense	2,920	274	255	204										734	2,186	25%
Vision Insurance Expense	630	41	42	19										102	528	16%
Total Personnel	536,637	36,810	36,232	36,492	0	0	0	0	0	0	0	0	0	109,534	427,103	20%
Office Expense and Supplies	12,500	469	68	49										585	11,915	5%
Postage	6,500	0	0	0										0	6,500	0%
Tools and Supplies	2,300	0	0	0										0	2,300	0%
Uniforms	2,700	0	150	0										150	2,550	6%
Building & Property Maint	15,000	75	75	105										255	14,745	2%
Utilities	4,000	85	41	0										126	3,874	3%
Telephone	7,500	1,237	915	1,025										3,177	4,323	42%
Legal Fees	45,000	5,270	5,635	0										10,905	34,095	24%
Property Insurance	1,300	146	146	146										438	862	34%
Advertising/Drug Testing	6,000	0	164	164										329	5,671	5%
Dues/Subscriptions	2,200	0	0	0										0	2,200	0%
Liability Insurance	4,800	401	401	401										1,203	3,597	25%
Service Contracts	64,000	2,236	3,082	3,533										8,851	55,149	14%
Support Activities	1,000	0	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	614										1,447	9,053	14%
Seminars/Training	4,250	398	350	0										748	3,502	18%
Office Furniture	1,000	0	0	0										0	1,000	0%
Vehicle Repair & Maint	3,300	173	0	52										225	3,075	7%
Equipment Repair & Maint	5,000	0	0	0										0	5,000	0%
Vehicle Fuel	6,000	775	810	855										2,440	3,560	41%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086										4,889	111	98%
Property and Equipment	50,000	661	0	0										661	49,339	1%
Settlements	0	0	0	0										0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	8,030	0	0	0	0	0	0	0	0	0	36,428	223,422	14%
Total Expenses	796,487	52,138	49,302	44,523	0	0	0	0	0	0	0	0	0	145,962	650,525	18%

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										22,776	577,224	4%
Total Operating	600,000	7,320	8,424	7,032	0	0	0	0	0	0	0	0	0	22,776	577,224	4%
Total Expenses	600,000	7,320	8,424	7,032	0	0	0	0	0	0	0	0	0	22,776	577,224	4%

<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										11,371	38,632	23%
FICA/Medicare Taxes	3,825	281	294	294										870	2,955	23%
T.W.C. Payroll Taxes	284	27	0	0										27	257	10%
Health Insurance Premiums	8,760	785	609	640										2,035	6,725	23%
Workers Compensation	283	0	0	0										0	283	0%
Deferred Compensation Benefits	2,650	192	192	192										577	2,073	22%
Life Insurance	150	0	18	9										27	123	18%
Dental Insurance Expense	292	43	26	26										94	198	32%
Vision Insurance Expense	63	7	5	5										16	47	26%
Total Personnel	66,310	5,014	4,991	5,013	0	0	0	0	0	0	0	0	0	15,018	-	0%
Office Expense and Supplies	1,000	111	174	202										487	513	49%
Postage	300	2	25	0										27	273	9%
Uniforms	300	0	0	0										0	300	0%
Telephone	500	50	50	50										149	351	30%
Legal Fees	1,000	0	0	0										0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0										0	1,500	0%
Dues/Subscriptions	550	0	0	0										0	550	0%
Seminars/Training	4,000	455	0	495										950	3,050	24%
Travel/Mileage/Per Diem	5,500	650	1,068	0										1,717	3,783	31%
Property and Equipment	3,950	3,004	0	0										3,004	946	76%
Grant Expense	16,000	0	0	0										0	16,000	0%
Total Operating	34,600	4,272	1,316	747	0	0	0	0	0	0	0	0	0	6,335	28,265	18%
Total Expenses	100,910	9,285	2,383	747	0	0	0	0	0	0	0	0	0	21,352	28,265	21%

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										14,338	49,111	23%
FICA/Medicare Taxes	4,854	364	366	366										1,097	3,757	23%
T.W.C. Payroll Taxes	284	0	0	0										0	284	0%
Health Insurance Premiums	8,760	649	649	649										1,947	6,813	22%
Workers Compensation	283	12	12	12										36	247	13%
Deferred Compensation	3,000	239	239	239										718	2,282	24%
Life Insurance	150	1	12	12										24	126	16%
Dental Insurance Expense	292	34	23	23										80	212	27%
Employee Assistance Program	5,100	4,820	0	0										4,820	280	95%
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	86,235	10,888	6,093	6,093	0	0	0	0	0	0	0	0	0	23,073	63,162	27%
Office Expense and Supplies	1,500	30	382	0										412	1,088	27%
Postage	210	0	0	56										56	154	27%
Telephone	710	50	50	50										149	561	21%
Property Insurance	36	4	4	4										12	24	33%
Legal Fees	30,000	5,164	19,037	2,161										26,362	3,638	88%
Advertising/Drug Testing	10,000	206	219	718										1,143	8,857	11%
Dues/Subscriptions	1,000	189	180	195										564	436	56%
Liability Insurance	320	37	37	37										111	209	35%
Service Contracts	15,000	0	0	0										0	15,000	0%
Support Activities	1,800	295	0	1,484										1,779	21	99%
Seminars/Training	7,000	140	0	0										140	6,860	2%
Equipment Repair & Maint	600	0	0	0										0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	2,011										2,011	2,989	40%
Human Resources	4,000	500	0	1,336										1,836	2,164	46%
Total Operating	77,176	6,614	19,909	8,053	0	0	0	0	0	0	0	0	0	34,576	42,600	45%
Total Expenses	163,411	17,502	26,002	14,145	0	0	0	0	0	0	0	0	0	57,649	105,762	35%

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										12,695	52,327	20%
FICA/Medicare Taxes	4,974	324	324	324										971	4,003	20%
T.W.C. Payroll Taxes	1,701	55	39	0										94	1,607	6%
Health Insurance Premiums	52,560	2,597	2,595	2,595										7,787	44,773	15%
Workers Compensation	300	0	0	0										0	300	0%
Deferred Compensation	4,000	135	135	135										404	3,596	10%
Life Insurance	210	1	9	9										18	192	9%
Dental Insurance Expense	1,752	137	4	67										209	1,543	12%
Vision Insurance Expense	378	11	32	20										64	314	17%
Total Personnel	130,897	7,492	7,369	7,380	0	0	0	0	0	0	0	0	0	22,241	108,656	17%
Office Expense and Supplies	5,466	785	210	0										995	4,471	18%
Telephone	3,300	406	406	406										1,218	2,082	37%
Property Insurance	120	18	18	18										54	66	45%
Liability Insurance	1,600	184	184	184										552	1,048	35%
Dues/Subscriptions	8,000	0	100	0										100	7,900	1%
Seminars/Training	5,000	2,300	0	0										2,300	2,700	46%
Office Furniture	534	0	534	0										534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487	9										8,596	3,404	72%
Total Operating	36,020	10,792	2,940	618	0	0	0	0	0	0	0	0	0	14,350	21,670	40%
Total Expenses	166,917	18,285	10,308	7,998	0	0	0	0	0	0	0	0	0	36,591	130,326	22%

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

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	53,889	4,103	4,123	4,123										12,349	41,540	23%
FICA/Medicare Taxes	4,122	314	315	315										945	3,177	23%
T.W.C. Payroll Taxes	284	0	0	0										0	284	0%
Health Insurance Premiums	8,760	649	649	649										1,947	6,813	22%
Workers Compensation	246	24	24	24										72	174	29%
Deferred Compensation	2,500	206	206	206										618	1,882	25%
Life Insurance	150	12	13	13										38	112	25%
Dental Insurance Expense	292	32	23	23										79	213	27%
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	70,306	5,345	5,358	5,358	0	0	0	0	0	0	0	0	0	16,061	54,245	23%
Office Expense and Supplies	4,000	1,027	621	336										1,984	2,016	50%
Postage	200	0	0	0										0	200	0%
Telephone	600	50	50	50										149	451	25%
Legal Fees	16,000	716	932	292										1,940	14,060	12%
Property Insurance	55	7	7	7										21	34	38%
Advertising/Drug Testing	28,800	975	626	875										2,476	26,324	9%
County Elections	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0										175	25	88%
Liability Insurance	6,000	40	3,858	40										3,938	2,062	66%
Service Contracts	7,300	0	1,589	0										1,589	5,711	22%
Seminars/Training	2,000	0	0	0										0	2,000	0%
Travel/Mileage/Per Diem	4,000	0	0	0										0	4,000	0%
Total Operating	69,155	2,990	7,682	1,600	0	0	0	0	0	0	0	0	0	12,271	56,884	18%
Total Expenses	139,461	8,335	13,040	6,958	0	0	0	0	0	0	0	0	0	28,333	111,128	20%

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

Expenditures-Finance 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	Per. Of Bud
															Balance	
Salaries	141,086	10,583	10,632	10,667										31,882	109,204	23%
Overtime	1,750	229	108	152										489	1,261	28%
FICA/Medicare Taxes	10,927	827	822	828										2,476	8,451	23%
T.W.C. Payroll Taxes	851	0	0	0										0	851	0%
Health Insurance Premiums	26,280	1,975	2,015	1,899										5,889	20,391	22%
Workers Compensation	649	36	36	36										108	541	17%
Deferred Compensation	6,500	515	515	515										1,544	4,956	24%
Life Insurance	266	0	24	24										47	219	18%
Dental Insurance Expense	876	98	74	74										246	630	28%
Vision Insurance Expense	189	14	14	14										42	147	22%
Total Personnel	189,374	14,276	14,240	14,208	0	0	0	0	0	0	0	0	0	42,724	146,650	23%
Office Expense and Supplies	5,500	1,123	81	622										1,826	3,674	33%
Telephone	500	50	50	50										149	351	30%
Legal Fees	10,000	0	0	0										0	10,000	0%
Property Insurance	55	7	7	7										21	34	38%
Audit Fees	45,000	0	0											0	45,000	0%
Central Appraisal Fees	84,000	1	25	25,600										25,626	58,374	31%
Dues/Subscriptions	8,000	663	663	663										1,990	6,010	25%
Bank Charges	23,500	931	2,003	392										3,326	20,174	14%
Liability Insurance	650	40	40	40										120	530	18%
Service Contracts	7,000	0	0	0										0	7,000	0%
Tax Collector Fees	12,500	0	11,013	22										11,035	1,465	88%
Seminars/Training	2,000	0	0	0										0	2,000	0%
Late Charge	550	0	0	0										0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0										0	2,000	0%
Property and Equipment	3,500	0	0	200										200	3,300	6%
Total Operating	204,755	2,816	13,883	27,595	0	0	0	0	0	0	0	0	0	44,293	160,462	22%
Total Expenses	394,129	17,092	28,122	41,804	0	0	0	0	0	0	0	0	0	87,018	307,111	22%

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										40,866	137,030	23%
Overtime	12,000	410	1,002	1,154										2,566	9,434	21%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121										3,323	9,334	26%
T.W.C. Payroll Taxes	1,701	0	0	0										0	1,701	0%
Health Insurance Premiums	35,040	2,597	2,595	2,595										7,787	27,253	22%
Workers Compensation	629	12	12	12										36	593	6%
Deferred Compensation	3,200	236	235	235										706	2,494	22%
Life Insurance	286	2	27	27										56	230	19%
Dental Insurance Expense	1,168	117	92	92										302	866	26%
Vision Insurance Expense	252	18	18	18										54	198	21%
Total Personnel	244,829	18,198	18,747	18,749	0	0	0	0	0	0	0	0	0	55,694	189,135	23%
Office Expense and Supplies	6,000	1,098	338	519										1,954	4,046	33%
Building & Property Maint	10,000	352	841	205										1,399	8,601	14%
Utilities	7,000	309	504	702										1,516	5,484	22%
Telephone	25,000	1,667	1,868	2,069										5,604	19,396	22%
Legal Fees	2,000	0	0	0										0	2,000	0%
Property Insurance	4,000	428	428	428										1,284	2,716	32%
Advertising/Drug Testing	16,000	193	1,060	969										2,223	13,777	14%
Dues/Subscriptions	2,000	200	200	200										600	1,400	30%
Liability Insurance	2,500	289	289	289										867	1,633	35%
Service Contracts	22,000	1,915	7,348	4,636										13,898	8,102	63%
Support Activities	9,000	66	403	3,665										4,133	4,867	46%
Events	74,000	5,724	11,607	3,887										21,218	52,782	29%
Equipment Rental/Lease	6,000	270	271	531										1,072	4,928	18%
Seminars/Training	3,500	815	725	998										2,538	962	73%
Vehicle Repair & Maintenance	2,000	64	614	57										734	1,266	37%

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										61	1,539	4%
Vehicle Fuel	3,000	600	700	750										2,050	950	68%
Travel/Mileage/Per Diem	7,000	0	749	2,696										3,445	3,555	49%
Property and Equipment	15,000	769	2,932	1,638										5,339	9,661	36%
Total Operating	217,600	14,759	30,937	24,238	0	0	0	0	0	0	0	0	0	69,935	147,665	32%
Total Expenses	462,429	32,956	49,685	42,988	0	0	0	0	0	0	0	0	0	125,629	336,800	27%

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923										11,770	40,209	23%
FICA/Medicare Taxes	3,976	294	306	300										900	3,076	23%
T.W.C. Payroll Taxes	284	0	0	0										0	284	0%
Health Insurance Premiums	8,760	350	568	630										1,547	7,213	18%
Workers Compensation	145	6	6	6										18	127	12%
Deferred Compensation	1,500	0	0	0										0	1,500	0%
Life Insurance	87	0	9	9										18	69	20%
Dental Insurance Expense	292	(55)	(64)	(1)										(120)	412	-41%
Vision Insurance Expense	63	(5)	(5)	2										(9)	72	-14%
Total Personnel	67,086	4,436	4,820	4,869	0	0	0	0	0	0	0	0	0	14,124	52,962	21%
Office Expense and Supplies	3,500	1,934	582	70										2,586	914	74%
Tools and Supplies	2,000	168	23	0										191	1,809	10%
Uniforms	1,000	0	0	0										0	1,000	0%
Service Contracts	67,000	2,761	2,499	6,989										12,249	54,751	18%
Seminars/Training	5,000	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										511	3,689	12%
Travel/Mileage/Per Diem	2,500	0	0	0										0	2,500	0%
Property & Equipment	0	2,550	0	0										2,550	(2,550)	
Total Operating	85,200	7,525	3,104	7,458	0	0	0	0	0	0	0	0	0	18,087	69,663	21%
Total Expenses	152,286	11,961	7,924	12,327	0	0	0	0	0	0	0	0	0	32,211	122,624	21%
Total Personnel-All Departments	6,104,333	405,845	439,072	439,783	0	0	0	0	0	0	0	0	0	1,284,699	4,819,634	21%
Total Operating-All Departments	3,430,111	181,364	232,127	253,087	0	0	0	0	0	0	0	0	0	666,579	2,763,532	19%
Total Expenditures-All Departments	9,534,444	587,208	671,199	692,870	0	0	0	0	0	0	0	0	0	1,951,278	7,583,166	20%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 12/31/2018

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	608,408.91	
01251	Inter-Fund Receivable	24,069.60	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		20,031.46
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,442,069.45</u>	<u>20,704.46</u>
Report Difference		<u>6,421,364.99</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 12/31/2018

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	892,332.77	
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>-</u>	<u>10,362,660.27</u>
Report Total		<u>11,408,288.76</u>	<u>10,626,862.13</u>
Report Difference		<u>781,426.63</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	\$ 4,806,820
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>(321,077)</u>	<u>1,052,485</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>\$ 4,806,820</u>	<u>\$ 5,859,305</u>

Total General Fund - Fund Balance	\$ 5,859,305
Commitments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,052,485)
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>\$ 1,866,240</u>

City of Socorro
General Fixed assets Unaudited Trial Balance
As of 12/31/2018

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	421,840.02	
01341	Land	2,321,459.00	
01345	Software	87,241.00	
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		381,307.60
01545	Accum. Dep - Software		55,598.91
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
		<hr/>	<hr/>
Report Total		44,214,821.09	44,214,821.09
		<hr/>	<hr/>
Report Difference			<u>0.00</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 12/31/2018

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	4,554,758.20	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,714.92	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	3,518.84	
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		3,487.61
01209	Prepaid Expenses	11,636.65	
01210	Prepaid Insurance	170,757.48	
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	471,184.17	
02000	Accounts Payable Clearing Acct	8,080.02	
02001	Accounts Payable	110.00	
02004	Accounts Payable		227,477.43
02005	AFLAC Sup Ins. Withheld (Emp)		3,719.98
02051	T.E.C. Payable		953.38
02115	State Fees Payable		2,121.16
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		636.45
02599	Dental Premiums Withheld		1,091.69
02602	Deferred Compensation Withheld		629.02
02603	Insurance Premiums Withheld		5,764.84
02609	Accrued Salaries		90,940.27
02613	OMNI Collections		549.86
02614	Vision Payable (EmplDeduction)		155.55
02616	Bond Deposits		79.95
02617	Collection Agency COLL		18,561.12
02620	Deferred Compensation Payable	629.02	
02623	EP FITNESS Withholding		129.84
03000	Fund Balance Int. Capital Projects	973.12	
03000	Fund Balance Hotel Tax Adj. Spec Rev	2,912.25	
03000	Fund Balance FYE 2018	321,077.14	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	-	245,452.00
		<u>13,386,169.36</u>	<u>12,333,684.19</u>
Report Total		<u>13,386,169.36</u>	<u>12,333,684.19</u>
Report Difference		<u>1,052,485.17</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 12/31/2018

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		-	