

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	1,690,915	483,114	443,853	0	0	0	0	0	7,515,399	(2,019,045)	79%
Total Expenditures	9,534,444	587,208	671,199	692,870	974,358	649,653	827,711	709,381	0	0	0	0	0	5,112,380	4,422,064	54%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	0	0	0	0	0	2,403,018	2,403,018	25%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118	227,126	121,998						5,425,239	(48,222)	99%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153						921,242	(578,758)	61%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315						429,748	(70,252)	86%
Hotel Tax		2,912	-	-	2,017	-		2,244						7,173	7,173	#DIV/0!
Property Taxes-Delinquent	150,000	50,093	21,231	19,716	12,049	16,884	26,864	45,339						192,178	42,178	128%
Mixed Beverage Tax		2,350	-	-	2,363	-		1,957						6,669	6,669	#DIV/0!
Interest Earned	1,200	519	489	519	532	478	531	494						3,562	2,362	297%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100						1,888	(3,113)	38%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191						140,624	(129,376)	52%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794						41,571	(28,429)	59%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590						24,880	(65,120)	28%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9						40	(60)	40%
Mobile Home Permits	10,000	105	240	210	480	799	-	45						1,879	(8,121)	19%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448						271,865	(281,135)	49%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242						8,028	(7,972)	50%
Municipal Court Tech		608	665	719	870	789	984	851						5,486	5,486	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895						4,381	(2,619)	63%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000						8,000	(4,000)	67%
Other Revenue	5,000	-	-	-	-	-	-	-						-	(5,000)	0%

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-						-	(3,000)	
Park Fees	500	90	(60)	-	-	-	120	1,300						1,450	950	290%
Event Sponsorships	0	-	10,000	-	-	-	-	125						10,125	10,125	
Event Registrations	0	40	-	-	-	-	1,418	1,856						3,314	3,314	
Miscellaneous Income	2,200	132	6	171	4,400	151	289	909						6,058	3,858	275%
Prior Years Revenue	865,984													-	(865,984)	0%
Total Revenues	9,534,444	407,865	529,849	2,066,049	1,893,754	1,690,915	483,114	443,853	-	-	-	-	-	7,515,399	(2,019,045)	79%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	231,487	11,191	12,806	16,937	26,268	17,563	17,707	17,752						120,225	111,262	52%
Overtime	1,200	31	72	40	0	54	98	69						365	835	30%
FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363						9,225	8,576	52%
T.W.C. Payroll Taxes	1,135	0	29	103	386	151	(503)	2						168	967	15%
Premiums	35,040	1,339	1,337	3,673	3,153	3,563	3,802	3,802						20,669	14,371	59%
Workers Compensation Ins	1,108	18	18	18	18	18	18	18						126	982	11%
Deferred Compensation	7,000	462	538	615	923	615	615	615						4,384	2,616	63%
Life Insurance	540	2	28	28	150	65	82	82						437	103	81%
Dental Insurance Expense	1,171	75	49	155	132	138	155	155						857	314	73%
Vision Insurance Expense	252	9	9	26	22	25	27	27						146	106	58%
Total Personnel	296,734	13,986	15,872	22,895	33,061	23,540	23,364	23,885	0	0	0	0	0	156,602	140,132	53%
Office Expense and Supplies	9,000	302	712	102	278	1,236	669	228						3,527	5,473	39%
Postage	2,805	0	0	0	0	0	807	0						807	1,999	29%
Uniforms	0	0	0	0	0	6	(6)	0						0	-	#DIV/0!
Building Modifications	500	0	0	0	0	0	0	0						0	500	0%
Building & Property Maint	5,500	703	741	798	120	570	218	570						3,722	1,778	68%
Utilities	2,500	226	253	303	272	295	821	232						2,402	98	96%
Telephone	15,000	1,561	2,205	420	425	422	421	14,496						19,951	(4,951)	133%
Legal Fees	70,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487						38,335	31,665	55%
Property Insurance	800	109	109	109	109	109	109	109						763	37	95%
Advertising/Drug Testing	0	0	0	0	0	0	0	27,000						27,000	(27,000)	#DIV/0!
Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355						7,166	1,834	80%
Liability Insurance	400	48	48	48	48	48	48	48						336	64	84%
Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0						133,058	16,942	89%
Support Activities	3,000	0	888	1,320	(35)	92	0	22						2,288	712	76%
Equipment Rental/Lease	13,000	369	878	189	369	1,133	369	189						3,496	9,504	27%
Seminars/Training	5,000	0	350	0	877	100	971	728						3,025	1,975	61%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	1,084						1,084	3,916	22%
Equipment Repair & Maint	2,000	0	0	0	195	0	0	0						195	1,805	10%
Travel/Mileage/Per Diem	12,000	1,200	600	600	1,959	1,833	626	3,136						9,954	2,046	83%
Property and Equipment	10,000	1,836	2,043	346	0	0	0	0						4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0	0	0	0						0	7,000	0%
Contingency	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	322,505	12,803	19,813	9,060	121,608	14,133	27,231	56,686	0	0	0	0	0	261,333	61,172	81%
Total Expenses	619,239	26,789	35,685	31,955	154,669	37,673	50,594	80,571	0	0	0	0	0	417,935	201,304	67%

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

Expenditures-Parks and Public Works															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	61,780	61,926	62,178						459,702	459,697	50%
Overtime	25,000	377	1,370	2,991	1,291	975	3,478	2,130						12,612	12,388	50%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920						36,132	36,115	50%
T.W.C. Payroll Taxes	8,792	99	56	97	1,674	1,130	(2,586)	42						511	8,281	6%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513						120,084	116,436	51%
Workers Compensation Ins	86,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571						31,997	54,903	37%
Deferred Compensation	16,000	2,220	2,274	2,269	3,504	2,369	2,369	2,369						17,376	(1,376)	109%
Life Insurance	1,536	13	121	121	121	66	125	125						693	843	45%
Dental Insurance Expense	7,884	661	574	643	597	502	620	620						4,219	3,665	54%
Vision Insurance Expense	1,701	118	112	124	120	107	124	129						834	867	49%
Total Personnel	1,375,979	90,862	89,211	94,953	127,578	93,814	93,144	94,598	0	0	0	0	0	684,161	691,818	50%
Office Expense and Supplies	8,000	250	747	690	760	416	3,962	928						7,753	247	97%
Tools and Supplies	23,000	3,597	2,097	1,396	5,627	6,244	1,539	3,397						23,897	(897)	104%
Uniforms	22,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222						13,901	8,099	63%
Building & Property Maint	24,500	534	277	2,010	1,648	1,077	765	776						7,087	17,413	29%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346						18,738	46,262	29%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527						127,540	102,460	55%
Telephone	10,500	888	940	939	939	939	938	8,750						14,334	(3,834)	137%
Park Maintenance	11,000	349	1,282	2,288	466	3,888	704	1,590						10,567	433	96%
Recycling Center	10,000	0	1,167	584	0	1,167	0	0						2,918	7,082	29%
Legal Fees	32,000	176	1,701	3,311	2,911	5,877	2,558	661						17,195	14,805	54%
Property Insurance	12,000	1,629	1,629	2,429	1,629	1,629	1,629	1,629						12,203	(203)	102%
Dues/Subscriptions	600	100	0	0	0	0	0	0						100	500	17%
Liability Insurance	16,000	1,893	1,893	1,893	1,893	1,893	1,893	1,893						13,251	2,749	83%
Service Contracts	70,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330						47,128	22,872	67%
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86						2,388	6,612	27%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	118	100	149	0						367	11,633	3%
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Radio Communications	4,000	0	0	0	0	0	0	0						0	4,000	0%
Vehicle Repair & Maint	20,000	2,726	1,896	1,985	735	1,255	926	3,063						12,586	7,414	63%
Equipment Repair & Maint	42,000	3,721	4,579	35,444	3,175	748	1,522	1,562						50,751	(8,751)	121%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100						17,056	27,944	38%
Travel/Mileage/Per Diem	3,500	124	0	0	0	0	5	15						143	3,357	4%
Property and Equipment	215,000	0	3,660	0	0	0	0	0						3,660	211,340	2%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0						0	5,000	0%
Total Operating	890,600	39,651	51,469	102,012	65,525	59,949	33,083	51,875	0	0	0	0	0	403,564	487,036	45%
Total Expenses	2,266,579	130,512	140,680	196,965	193,103	153,763	126,227	146,473	0	0	0	0	0	1,087,725	1,178,855	48%

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

<i>Expenditures-Police</i>	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	2,044,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589						1,077,240	966,901	53%
Overtime	150,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023						118,424	31,576	79%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127						91,940	75,912	55%
T.W.C. Payroll Taxes	12,474	151	145	147	4,482	1,371	(5,466)	10						840	11,635	7%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969						185,719	199,721	48%
Workers Compensation	67,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050						21,350	46,175	32%
Deferred Compensation	26,000	2,207	2,366	2,594	4,210	2,868	3,168	3,244						20,657	5,343	79%
Life Insurance	3,495	6	299	294	415	235	342	329						1,920	1,575	55%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973						7,095	5,753	55%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188						1,268	1,504	46%
Total Personnel	2,872,547	185,855	222,957	210,854	311,515	199,060	192,711	203,503	0	0	0	0	0	1,526,455	1,346,093	53%
Office Expense and Supplies	15,000	2,852	2,744	1,873	1,245	1,968	3,413	1,057						15,152	(152)	101%
Medical Supplies	500	239	0	0	0	0	0	0						239	261	48%
Postage	1,000	0	0	0	0	154	504	0						658	342	66%
Tools and Supplies	45,000	7,806	413	6,880	2,072	2,425	1,059	961						21,615	23,385	48%
Uniforms	22,000	2,602	4,509	9,423	434	1,525	1,419	397						20,310	1,690	92%
Building & Property Maint	12,000	251	178	300	573	198	1,176	157						2,833	9,167	24%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778						16,868	13,132	56%
Telephone	36,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936						36,171	(171)	100%
Legal Fees	25,000	221	44	529	1,389	508	5,059	441						8,191	16,809	33%
Property Insurance	6,900	994	994	994	994	994	994	994						6,958	(58)	101%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190						895	1,105	45%
Liability Insurance	41,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376						36,165	4,835	88%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207						12,361	9,640	56%
Support Activities	2,500	458	1,834	44	0	188	745	149						3,418	(918)	137%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331	282	448	332	838	683						3,213	3,787	46%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293						7,848	2,152	78%
Radio Comm & Maint	1,000	252	0	0	0	0	0	0						252	748	25%
Vehicle Repair & Maint	50,000	3,922	9,263	5,283	2,982	3,863	4,648	0						29,960	20,040	60%
Equipment Repair & Maint	6,000	56	564	169	0	0	300	0						1,089	4,911	18%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848						31,930	20,070	61%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347	2,845	2,692						13,328	6,672	67%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341	4,213	5,194						78,030	21,970	78%
	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	506,900	48,603	51,775	44,051	64,532	52,634	44,538	41,353	0	0	0	0	0	347,486	159,414	69%
Total Expenses	3,379,447	234,458	274,732	254,904	376,047	251,694	237,250	244,855	0	0	0	0	0	1,873,940	1,505,507	55%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	123,583	9,738	9,944	9,869	15,065	9,896	9,893	9,885						74,288	49,295	60%
Overtime	3,800	115	259	180	293	122	498	50						1,516	2,284	40%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766	795	760						5,799	3,946	60%
T.W.C. Payroll Taxes	1,134	0	0	0	276	155	(401)	2						32	1,102	3%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946						13,624	12,656	52%
Workers Compensation	585	48	48	48	48	48	48	48						336	249	57%
Deferred Compensation	1,000	0	0	0	0	0	0	0						0	1,000	0%
Life Insurance	207	0	20	20	20	17	20	20						116	91	56%
Dental Insurance Expense	876	64	173	73	73	50	73	73						579	297	66%
Vision Insurance Expense	189	17	14	14	14	9	14	14						98	91	52%
Total Personnel	167,399	12,684	13,183	12,918	18,910	13,009	12,886	12,798	0	0	0	0	0	96,389	71,010	58%
Office Expense and Supplies	10,000	37	1,935	20	1,446	31	1,270	1,286						6,025	3,975	60%
Postage	2,000	0	0	1,005	904	0	0	0						1,909	91	95%
Uniforms	1,500	0	0	0	0	0	1,491	0						1,491	9	99%
Building & Property Maint	3,500	0	0	0	118	308	0	75						501	2,999	14%
Telephone	11,450	607	606	605	609	608	608	3,600						7,242	4,208	63%
Legal Fees	15,000	0	0	3,190	0	0	2,641	1,406						7,237	7,763	48%
Property Insurance	4,100	316	316	316	316	316	316	316						2,212	1,888	54%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0						0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0	10	0						10	1,490	1%
Liability Insurance	500	47	47	47	47	47	47	47						329	171	66%
Service Contracts	60,000	5,921	3,542	7,201	3,746	3,542	3,542	3,542						31,034	28,966	52%
Support Activities	2,000	799	1,050	70	0	0	80	0						1,999	1	100%
Equipment Rental/Lease	3,000	139	232	139	139	234	139	139						1,161	1,839	39%
Seminars/Training	2,300	0	0	0	118	0	1,050	0						1,168	1,132	51%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Equipment Repair & Maint	800	0	0	0	0	190	0	0						190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21	1,987	397						2,509	3,091	45%
Property And Equipment	500	0	0	0	0	0	1,609	0						1,609	(1,109)	322%
Total Operating	125,750	7,891	7,806	12,593	7,443	5,297	14,790	10,807	0	0	0	0	0	66,626	59,124	53%
Total Expenses	293,149	20,576	20,988	25,512	26,353	18,306	27,675	23,605	0	0	0	0	0	163,015	130,134	56%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	394,868	27,934	28,101	29,202	47,601	34,141	34,312	31,191						232,483	162,386	59%
Overtime	7,000	308	169	138	229	175	451	577						2,048	4,952	29%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430						17,942	13,942	56%
T.W.C. Payroll Taxes	2,835	0	0	0	753	392	(1,063)	8						90	2,745	3%
Health Insurance Premiums	87,600	5,228	4,572	3,858	4,504	4,305	4,743	5,392						32,602	54,998	37%
Workers Compensation	2,305	154	154	154	154	154	154	154						1,078	1,227	47%
Deferred Compensation	6,000	698	711	731	1,124	750	750	610						5,373	627	90%
Life Insurance	595	12	65	(59)	(75)	156	35	41						175	420	29%
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185						1,119	1,801	38%
Vision Insurance Expense	630	41	42	19	32	22	34	34						224	406	36%
Total Personnel	536,637	36,810	36,232	36,492	58,031	42,709	42,238	40,622	0	0	0	0	0	293,134	243,503	55%
Office Expense and Supplies	12,500	469	68	49	1,893	125	315	821						3,740	8,760	30%
Postage	6,500	0	0	0	504	504	302	1,512						2,821	3,680	43%
Tools and Supplies	2,300	0	0	0	330	0	0	0						330	1,970	14%
Uniforms	2,700	0	150	0	610	0	0	0						760	1,940	28%
Building & Property Maint	15,000	75	75	105	123	75	75	0						528	14,472	4%
Utilities	4,000	85	41	0	0	81	81	41						329	3,671	8%
Telephone	7,500	1,237	915	1,025	1,170	1,119	1,118	4,110						10,693	(3,193)	143%
Legal Fees	45,000	5,270	5,635	0	4,543	4,344	3,528	5,071						28,391	16,609	63%
Property Insurance	1,300	146	146	146	146	146	146	146						1,022	278	79%
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194						1,463	4,537	24%
Dues/Subscriptions	2,200	0	0	0	0	0	0	97						97	2,103	4%
Liability Insurance	4,800	401	401	401	536	901	401	2,908						5,948	(1,148)	124%
Service Contracts	64,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729						68,735	(4,735)	107%
Support Activities	1,000	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-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	614	839	358	1,079	358						4,080	6,420	39%
Seminars/Training	4,250	398	350	0	296	1,625	565	0						3,234	1,017	76%
Office Furniture	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	3,300	173	0	52	63	60	0	0						348	2,952	11%
Equipment Repair & Maint	5,000	0	0	0	0	0	0	0						0	5,000	0%
Vehicle Fuel	6,000	775	810	855	830	840	(1,319)	610						3,401	2,599	57%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086	1,300	300	1,619	0						8,108	(3,108)	162%
Property and Equipment	50,000	661	0	0	0	986	0	0						1,647	48,353	3%
Settlements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	259,850	15,328	13,070	8,030	37,444	15,836	14,370	41,597	0	0	0	0	0	145,676	114,174	56%
Total Expenses	796,487	52,138	49,302	44,523	95,475	58,545	56,608	82,219	0	0	0	0	0	438,809	357,678	55%

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-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
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0						234,647	365,354	39%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	0	0	0	0	0	234,647	365,354	39%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	0	0	0	0	0	234,647	365,354	39%

<i>Expenditures-Grants</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	50,003	3,678	3,846	3,846	5,770	3,846	3,846	3,846						28,680	21,323	57%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294						2,194	1,631	57%
T.W.C. Payroll Taxes	284	27	0	0	104	58	-153	0						36	248	13%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679						4,491	4,269	51%
Workers Compensation	283	0	0	0	0	0	0	0						0	283	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192						1,442	1,208	54%
Life Insurance	150	0	18	9	9	9	9	9						64	86	42%
Dental Insurance Expense	292	43	26	26	26	9	26	26						181	111	62%
Vision Insurance Expense	63	7	5	5	5	3	5	5						34	29	53%
Total Personnel	66,310	5,014	4,991	5,013	7,245	4,908	4,899	5,052	0	0	0	0	0	37,121	-	0%
Office Expense and Supplies	1,000	111	174	202	(4)	45	93	4						625	375	63%
Postage	300	2	25	0	47	96	0	0						170	130	57%
Uniforms	300	0	0	0	0	0	261	0						261	39	87%
Telephone	500	50	50	50	50	50	49	49						347	153	69%
Legal Fees	1,000	0	0	0	0	0	0	0						0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0						0	1,500	0%
Dues/Subscriptions	550	0	0	0	174	0	0	0						174	376	32%
Seminars/Training	4,000	455	0	495	785	0	0	0						1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)	1,852	623						3,725	1,775	68%
Property and Equipment	3,950	3,004	0	0	0	0	0	0						3,004	946	76%
Grant Expense	16,000	0	0	0	0	0	0	0						0	16,000	0%
Total Operating	34,600	4,272	1,316	747	1,052	(277)	2,256	677	0	0	0	0	0	10,042	24,558	29%
Total Expenses	100,910	9,285	2,383	747	1,052	(745)	4,108	1,300	0	0	0	0	0	47,164	24,558	47%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</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	63,449	4,764	4,787	4,787	8,626	4,931	4,931	4,931						37,757	25,692	60%
FICA/Medicare Taxes	4,854	364	366	366	660	377	377	377						2,888	1,966	60%
T.W.C. Payroll Taxes	284	0	0	0	155	7	(153)	0						9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649						4,541	4,219	52%
Workers Compensation	283	12	12	12	12	12	12	12						84	199	30%
Deferred Compensation	3,000	239	239	239	359	120	0	0						1,197	1,803	40%
Life Insurance	150	1	12	12	12	7	12	12						66	84	44%
Dental Insurance Expense	292	34	23	23	23	23	23	23						173	119	59%
Employee Assistance Program	5,100	4,820	0	0	0	0	0	0						4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	86,235	10,888	6,093	6,093	10,500	6,130	5,855	6,008	0	0	0	0	0	51,567	34,668	60%
Office Expense and Supplies	1,500	30	382	0	59	290	380	0						1,141	359	76%
Postage	210	0	0	56	0	0	0	0						56	154	27%
Telephone	710	50	50	50	50	50	49	49						347	363	49%
Property Insurance	36	4	4	4	4	4	4	4						28	8	78%
Legal Fees	30,000	5,164	19,037	2,161	529	0	110	176						27,178	2,822	91%
Advertising/Drug Testing	10,000	206	219	718	5,781	346	938	490						8,697	1,303	87%
Dues/Subscriptions	1,000	189	180	195	0	0	916	0						1,480	(480)	148%
Liability Insurance	320	37	37	37	37	37	37	37						259	61	81%
Service Contracts	15,000	0	0	0	0	1,231	0	0						1,231	13,769	8%
Support Activities	1,800	295	0	1,484	17	0	112	34						1,942	(142)	108%
Seminars/Training	7,000	140	0	0	1,072	50	423	0						1,685	5,315	24%
Equipment Repair & Maint	600	0	0	0	0	0	0	0						0	600	0%
Travel/Mileage/Per Diem	5,000	0	0	2,011	0	352	0	2,212						4,576	424	92%
Human Resources	4,000	500	0	1,336	1,727	250	1,300	500						5,613	(1,613)	140%
Total Operating	77,176	6,614	19,909	8,053	9,275	2,609	4,270	3,503	0	0	0	0	0	54,233	22,943	70%
Total Expenses	163,411	17,502	26,002	14,145	19,775	8,739	10,125	9,512	0	0	0	0	0	105,800	57,611	65%

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	4,232	4,232	4,232						31,737	33,285	49%
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324						2,428	2,546	49%
T.W.C. Payroll Taxes	1,701	55	39	0	114	76	(176)	4						113	1,588	7%
Health Insurance Premiums	52,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595						18,165	34,395	35%
Workers Compensation	300	0	0	0	0	0	0	0						0	300	0%
Deferred Compensation	4,000	135	135	135	202	135	135	135						1,010	2,990	25%
Life Insurance	210	1	9	9	9	5	9	9						49	161	23%
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67						395	1,357	23%
Vision Insurance Expense	378	11	32	20	20	8	20	20						132	246	35%
Total Personnel	130,897	7,492	7,369	7,380	9,840	7,360	7,205	7,384	0	0	0	0	0	54,029	76,868	41%
Office Expense and Supplies	5,466	785	210	0	52	371	375	334						2,128	3,338	39%
Uniforms	0	0	0	0	0	0	38	127						165	(165)	#DIV/0!
Telephone	3,300	406	406	406	406	406	406	406						2,842	458	86%
Property Insurance	120	18	18	18	18	18	18	18						126	(6)	105%
Liability Insurance	1,600	184	184	184	184	184	184	184						1,288	312	81%
Dues/Subscriptions	8,000	0	100	0	0	100	0	0						200	7,800	3%
Seminars/Training	5,000	2,300	0	0	160	600	1,510	0						4,570	430	91%
Office Furniture	534	0	534	0	0	0	0	0						534	-	100%
Travel/Mileage/Per Diem	12,000	7,100	1,487	9	174	1,728	3,165	1,743						15,406	(3,406)	128%
Total Operating	36,020	10,792	2,940	618	994	3,407	5,696	2,812	0	0	0	0	0	27,259	8,761	76%
Total Expenses	166,917	18,285	10,308	7,998	10,833	10,767	12,901	10,196	0	0	0	0	0	81,288	85,629	49%

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	4,123	4,123	4,123						30,904	22,985	57%
	FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315						2,364	1,758	57%
	T.W.C. Payroll Taxes	284	0	0	0	111	51	(153)	0						9	275	3%
	Health Insurance Premiums	8,760	649	649	649	649	649	649	649						4,541	4,219	52%
	Workers Compensation	246	24	24	24	24	24	24	24						168	78	68%
	Deferred Compensation	2,500	206	206	206	309	206	206	206						1,546	954	62%
	Life Insurance	150	12	13	13	13	(11)	13	13						67	83	45%
	Dental Insurance Expense	292	32	23	23	23	23	23	23						171	121	59%
	Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
	Total Personnel	70,306	5,345	5,358	5,358	7,792	5,385	5,205	5,358	0	0	0	0	0	39,802	30,504	57%
	Office Expense and Supplies	4,000	1,027	621	336	15	0	124	73						2,195	1,805	55%
	Postage	200	0	0	0	0	0	0	0						0	200	0%
	Telephone	600	50	50	50	50	50	49	49						347	253	58%
	Legal Fees	16,000	716	932	292	1,090	1,525	1,167	994						6,716	9,284	42%
	Property Insurance	55	7	7	7	7	7	7	7						49	6	89%
	Advertising/Drug Testing	28,800	975	626	875	1,249	994	1,280	225						6,225	22,575	22%
	County Elections	0	0	0	0	0	0	0	0						0	-	#DIV/0!
	Dues/Subscriptions	200	175	0	0	0	0	0	0						175	25	88%
	Liability Insurance	6,000	40	3,858	40	40	298	40	40						4,356	1,644	73%
	Service Contracts	7,300	0	1,589	0	0	405	146	0						2,140	5,160	29%
	Seminars/Training	2,000	0	0	0	0	50	0	0						50	1,950	3%
	Travel/Mileage/Per Diem	4,000	0	0	0	0	0	0	0						0	4,000	0%
	Total Operating	69,155	2,990	7,682	1,600	2,451	3,329	2,813	1,389	0	0	0	0	0	22,253	46,902	32%
	Total Expenses	139,461	8,335	13,040	6,958	10,243	8,714	8,018	6,747	0	0	0	0	0	62,055	77,406	44%

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	17,187	10,796	10,844	10,814						81,523	59,563	58%
Overtime	1,750	229	108	152	170	91	94	162						1,005	745	57%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840						6,313	4,614	58%
T.W.C. Payroll Taxes	851	0	0	0	305	94	(372)	0						27	824	3%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793	1,976	1,976						13,612	12,668	52%
Workers Compensation	649	36	36	36	36	36	36	36						252	397	39%
Deferred Compensation	6,500	515	515	515	863	530	530	530						3,998	2,502	62%
Life Insurance	266	0	24	24	24	24	24	24						142	124	53%
Dental Insurance Expense	876	98	74	74	74	46	74	74						513	363	59%
Vision Insurance Expense	189	14	14	14	14	11	14	14						95	94	50%
Total Personnel	189,374	14,276	14,240	14,208	21,976	14,254	14,056	14,470	0	0	0	0	0	107,481	81,893	57%
Office Expense and Supplies	5,500	1,123	81	622	173	140	362	641						3,142	2,358	57%
Telephone	500	50	50	50	50	50	49	49						347	153	69%
Legal Fees	10,000	0	0	0	0	1,812	2,227	3,176						7,215	2,785	72%
Property Insurance	55	7	7	7	7	7	7	7						49	6	89%
Audit Fees	45,000	0	0	0	4,326	15,642	7,315	4,149						31,432	13,568	70%
Central Appraisal Fees	84,000	1	25	25,600	50	18,510	94	82						44,363	39,637	53%
Dues/Subscriptions	8,000	663	663	663	689	1,147	688	688						5,204	2,796	65%
Bank Charges	23,500	931	2,003	392	864	930	1,009	1,379						7,508	15,992	32%
Liability Insurance	650	40	40	40	40	68	40	1,730						1,998	(1,348)	307%
Service Contracts	7,000	0	0	0	0	1,572	0	0						1,572	5,428	22%
Tax Collector Fees	12,500	0	11,013	22	0	0	0	0						11,035	1,465	88%
Seminars/Training	2,000	0	0	0	0	50	180	498						728	1,272	36%
Late Charge	550	0	0	0	0	0	0	0						0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91	646	673						1,410	590	70%
Property and Equipment	3,500	0	0	200	985	0	0	0						1,185	2,315	34%
Total Operating	204,755	2,816	13,883	27,595	7,184	40,019	12,619	13,072	0	0	0	0	0	117,187	87,568	57%
Total Expenses	394,129	17,092	28,122	41,804	29,160	54,273	26,675	27,543	0	0	0	0	0	224,668	169,461	57%

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	12,609	12,443	12,459						96,842	81,054	54%
Overtime	12,000	410	1,002	1,154	774	587	1,384	1,206						6,517	5,483	54%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010	1,058	1,045						7,907	4,750	62%
T.W.C. Payroll Taxes	1,701	0	0	0	346	174	(485)	4						40	1,661	2%
Health Insurance Premiums	35,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595						16,219	18,821	46%
Workers Compensation	629	12	12	12	12	12	12	12						84	545	13%
Deferred Compensation	3,200	236	235	235	355	240	240	240						1,781	1,419	56%
Life Insurance	286	2	27	27	22	11	22	27						138	148	48%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92						602	566	52%
Vision Insurance Expense	252	18	18	18	14	14	14	14						108	144	43%
Total Personnel	244,829	18,198	18,747	18,749	23,475	16,672	16,704	17,694	0	0	0	0	0	130,239	114,590	53%
Office Expense and Supplies	6,000	1,098	338	519	450	185	135	381						3,106	2,894	52%
Building & Property Maint	10,000	352	841	205	166	456	281	1,283						3,585	6,415	36%
Utilities	7,000	309	504	702	691	604	636	319						3,766	3,234	54%
Telephone	25,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088						24,323	677	97%
Legal Fees	2,000	0	0	0	0	0	0	0						0	2,000	0%
Property Insurance	4,000	428	428	428	428	428	428	428						2,996	1,004	75%
Advertising/Drug Testing	16,000	193	1,060	969	1,134	350	275	416						4,398	11,602	27%
Dues/Subscriptions	2,000	200	200	200	200	200	319	455						1,774	226	89%
Liability Insurance	2,500	289	289	289	289	289	289	289						2,023	477	81%
Service Contracts	22,000	1,915	7,348	4,636	2,485	1,653	5,230	1,197						24,463	(2,463)	111%
Support Activities	9,000	66	403	3,665	660	958	1,122	511						7,385	1,615	82%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033						40,295	33,705	54%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271						2,432	3,568	41%
Seminars/Training	3,500	815	725	998	350	1,614	874	0						5,376	(1,876)	154%
Vehicle Repair & Maintenance	2,000	64	614	57	110	127	584	24						1,580	420	79%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	61	0	0	0	0	166						227	1,373	14%
Vehicle Fuel	3,000	600	700	750	725	750	(1,664)	520						2,381	619	79%
Travel/Mileage/Per Diem	7,000	0	749	2,696	2,769	508	1,835	342						8,899	(1,899)	127%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364						6,563	8,437	44%
Total Operating	217,600	14,759	30,937	24,238	11,634	13,045	14,871	36,087	0	0	0	0	0	145,571	72,029	67%
Total Expenses	462,429	32,956	49,685	42,988	35,108	29,717	31,575	53,781	0	0	0	0	0	275,810	186,619	60%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923	3,923	3,923						29,424	22,555	57%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300						2,251	1,725	57%
T.W.C. Payroll Taxes	284	0	0	0	106	56	(153)	0						9	275	3%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928						4,302	4,458	49%
Workers Compensation	145	6	6	6	6	6	6	6						42	103	29%
Deferred Compensation	1,500	0	0	0	0	0	0	0						0	1,500	0%
Life Insurance	87	0	9	9	9	9	9	9						53	34	61%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)						(273)	565	-94%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5						9	54	14%
Total Personnel	67,086	4,436	4,820	4,869	7,175	4,755	4,804	4,957	0	0	0	0	0	35,817	31,269	53%
Office Expense and Supplies	3,500	1,934	582	70	155	75	345	23						3,183	317	91%
Tools and Supplies	2,000	168	23	0	463	137	110	79						980	1,020	49%
Uniforms	1,000	0	0	0	0	0	0	137						137	863	14%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016						54,649	12,351	82%
Seminars/Training	5,000	0	0	0	0	0	25	0						25	4,975	1%

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
Equipment Repair & Maint	4,200	112	0	399	59	0	0	323						893	3,307	21%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616						1,292	1,208	52%
Property & Equipment	0	2,550	0	0	0	0	0	0						2,550	(2,550)	
Total Operating	85,200	7,525	3,104	7,458	1,490	503	30,435	13,193	0	0	0	0	0	63,709	24,041	75%
Total Expenses	152,286	11,961	7,924	12,327	8,665	5,259	35,239	18,151	0	0	0	0	0	99,525	55,310	65%
Total Personnel-All Departments	6,104,333	405,845	439,072	439,783	637,097	431,598	423,071	436,330	0	0	0	0	0	3,212,796	2,891,537	53%
Total Operating-All Departments	3,430,111	181,364	232,127	253,087	337,261	218,055	404,640	273,050	0	0	0	0	0	1,899,585	1,530,526	55%
Total Expenditures-All Departments	9,534,444	587,208	671,199	692,870	974,358	649,653	827,711	709,381	0	0	0	0	0	5,112,380	4,422,064	54%

City of Socorro
Capital Projects Unaudited Trial Balance
As of 4/30/2019

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	454,320.90	
01251	Inter-Fund Receivable	29,503.65	
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>0.00</u>
Report Total		<u>6,293,415.49</u>	<u>673.00</u>
Report Difference		<u>6,292,742.49</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 4/30/2019

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	565,883.81	
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>11,081,839.80</u>	<u>10,626,862.13</u>
Report Difference		<u>454,977.67</u>	

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

Fiscal Year End	2014	2015	2016	2017	2018	2019
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812
Fund Balance Adjustment per 2016 Audit			15,945			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>2,403,018</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 7,254,830</u>

Total General Fund - Fund Balance	\$ 7,254,830
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,403,018)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(865,984)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,911,232</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 4/30/2019

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,401,536.00	
01312	Vehicles	1,861,381.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,593,360.36	
01331	Office Furniture and Fixtures	368,841.00	
01341	Land	2,711,343.00	
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	0.00	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 4/30/2019

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	5,979,770.01	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	92,500.55	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	2,461.32	
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	5,850.90	
01209	Prepaid Expenses	6,662.01	
01210	Prepaid Insurance	95,862.48	
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	472,392.78	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		174,621.42
02005	AFLAC Sup Ins. Withheld (Emp)		165.34
02051	T.E.C. Payable		72.98
02102	Debt Collection		40.00
02115	State Fees Payable		18,721.40
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		646.98
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		557.37
02599	Dental Premiums Withheld		1,193.77
02603	Insurance Premiums Withheld		6,407.25
02609	Accrued Salaries		90,940.27
02610	FICA Taxes Withheld/Payable		25,587.72
02611	Federal Income Taxes Withheld		13,544.44
02613	OMNI Collections		1,037.23
02614	Vision Payable (EmplDeduction)		160.35
02616	Bond Deposits		5,800.05
02617	Collection Agency COLL		23,103.14
02623	EP FITNESS Withholding		302.96
03000	Fund Balance Int. Capital Projects	2,222.20	
03000	Fund Balance Hotel Tax Adj. Spec Rev	7,172.97	
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	0.00	245,452.00
		<u>14,743,042.89</u>	<u>12,340,024.41</u>
Report Total		<u>14,743,042.89</u>	<u>12,340,024.41</u>
Report Difference		<u>2,403,018.48</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2019

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	21,236,599.19	
02228	Certificate of Obligation-2010		2,175,000.00
02229	Refunding Bond-2010		630,000.00
02230	Certificate of Obligation-2011		1,985,000.00
02231	Certificate of Obligation-2012		4,250,000.00
02232	Certificate of Obligation 2014		7,995,000.00
02233	GENERAL OBLIGATION REF BONDS		3,155,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.49</u>	<u>0.00</u>
Report Total		<u><u>21,376,140.68</u></u>	<u><u>21,376,140.68</u></u>
Report Difference		<u>0.00</u>	