

**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	358,170	330,246	0	0	0	8,203,816	(1,330,628)	86%
Total Expenditures	9,534,444	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	652,208	0	0	0	6,570,251	2,964,193	69%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	(447,492)	(321,962)	0	0	0	1,633,564	1,633,564	17%

<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	69,933	52,197				5,547,369	73,909	101%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153	167,614	121,904				1,210,760	(289,240)	81%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315	30,102	34				459,883	(40,117)	92%
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	25,207	11,941				229,325	79,325	153%
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	497	474				4,533	3,333	378%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100	100	1,025				3,013	(1,988)	60%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191	22,279	109,411				272,313	2,313	101%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794	2,713	3,799				48,082	(21,918)	69%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590	3,092	3,006				30,978	(59,022)	34%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9	14	16				69	(31)	69%
Mobile Home Permits	10,000	105	240	210	480	799	-	45	215	273				2,367	(7,633)	24%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448	33,704	23,413				328,982	(224,018)	59%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242	820	780				9,628	(6,372)	60%
Municipal Court Tech		608	665	719	870	789	984	851	576	561				6,623	6,623	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895	667	356				5,404	(1,596)	77%
Rental Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	-	1,000				9,000	(3,000)	75%
Other Revenue	5,000	-	-	-	-	-	-	-	454	-				454	(4,546)	9%

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	(60)	(55)	-	-	-	1,335	835	267%
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	245	114	-	-	-	6,417	4,217	292%
Prior Years Revenue	865,984	-	-	-	-	-	-	-	-	-	-	-	-	-	(865,984)	0%
<b>Total Revenues</b>	<b>9,534,444</b>	<b>407,865</b>	<b>529,849</b>	<b>2,066,049</b>	<b>1,893,754</b>	<b>1,690,915</b>	<b>483,114</b>	<b>443,853</b>	<b>358,170</b>	<b>330,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,203,816</b>	<b>(1,330,628)</b>	<b>86%</b>

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	17,707	17,770				155,702	75,785	67%
Overtime	1,200	31	72	40	0	54	98	69	105	69				539	661	45%
FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363	1,363	1,365				11,952	5,849	67%
T.W.C. Payroll Taxes	1,135	0	29	103	386	151	(503)	2	0	0				168	967	15%
Health Insurance Premiums	35,040	1,339	1,337	3,673	3,153	3,563	3,802	3,802	3,802	3,802				28,273	6,767	81%
Workers Compensation Ins	1,108	18	18	18	18	18	18	18	18	18				162	946	15%
Deferred Compensation	7,000	462	538	615	923	615	615	615	615	615				5,615	1,385	80%
Life Insurance	540	2	28	28	150	65	82	82	82	82				601	(61)	111%
Dental Insurance Expense	1,171	75	49	155	132	138	155	155	155	155				1,167	4	100%
Vision Insurance Expense	252	9	9	26	22	25	27	27	27	27				200	52	79%
<b>Total Personnel</b>	<b>296,734</b>	<b>13,986</b>	<b>15,872</b>	<b>22,895</b>	<b>33,061</b>	<b>23,540</b>	<b>23,364</b>	<b>23,885</b>	<b>23,874</b>	<b>23,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,379</b>	<b>92,355</b>	<b>69%</b>
Office Expense and Supplies	9,000	302	712	102	278	1,236	669	228	851	435				4,813	4,187	53%
Postage	2,805	0	0	0	0	0	807	0	0	0				807	1,999	29%
Uniforms	0	0	0	0	0	6	(6)	0	0	0				0	-	#DIV/0!
Building Modifications	500	0	0	0	0	0	0	0	2,369	753				3,122	(2,622)	624%
Building & Property Maint	5,500	703	741	798	120	570	218	570	611	389				4,722	778	86%
Utilities	2,500	226	253	303	272	295	821	232	221	198				2,821	(321)	113%
Telephone	15,000	1,561	2,205	420	425	422	421	14,496	2,570	2,791				25,312	(10,312)	169%
Legal Fees	70,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487	6,633	7,712				52,681	17,319	75%
Property Insurance	800	109	109	109	109	109	109	109	109	109				981	(181)	123%
Advertising/Drug Testing	0	0	0	0	0	0	0	27,000	0	0				27,000	(27,000)	#DIV/0!
Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355	356	0				7,522	1,478	84%
Liability Insurance	400	48	48	48	48	48	48	48	48	48				432	(32)	108%
Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0	324	464				133,845	16,155	89%
Support Activities	3,000	0	888	1,320	(35)	92	0	22	46	15				2,348	652	78%
Equipment Rental/Lease	13,000	369	878	189	369	1,133	369	189	1,192	189				4,878	8,122	38%
Seminars/Training	5,000	0	350	0	877	100	971	728	0	419				3,444	1,556	69%

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	0	0				1,084	3,916	22%
Equipment Repair & Maint	2,000	0	0	0	195	0	0	0	0	0				195	1,805	10%
Travel/Mileage/Per Diem	12,000	1,200	600	600	1,959	1,833	626	3,136	3,102	1,746				14,802	(2,802)	123%
Property and Equipment	10,000	1,836	2,043	346	0	0	0	0	0	0				4,225	5,775	42%
Emergency Aid and Assist	7,000	0	0	0	0	0	0	0	0	0				0	7,000	0%
Contingency	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	-	#DIV/0!
<b>Total Operating</b>	<b>322,505</b>	<b>12,803</b>	<b>19,813</b>	<b>9,060</b>	<b>121,608</b>	<b>14,133</b>	<b>27,231</b>	<b>56,686</b>	<b>18,431</b>	<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,033</b>	<b>27,472</b>	<b>91%</b>
<b>Total Expenses</b>	<b>619,239</b>	<b>26,789</b>	<b>35,685</b>	<b>31,955</b>	<b>154,669</b>	<b>37,673</b>	<b>50,594</b>	<b>80,571</b>	<b>42,305</b>	<b>39,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,412</b>	<b>119,827</b>	<b>81%</b>

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	60,295	61,782				581,779	337,620	63%
Overtime	25,000	377	1,370	2,991	1,291	975	3,478	2,130	537	3,119				16,267	8,733	65%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920	4,654	4,965				45,750	26,497	63%
T.W.C. Payroll Taxes	8,792	99	56	97	1,674	1,130	(2,586)	42	8	5				524	8,268	6%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513	17,513	17,513				155,111	81,409	66%
Workers Compensation Ins	86,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	5,072				41,640	45,261	48%
Deferred Compensation	16,000	2,220	2,274	2,269	3,504	2,369	2,369	2,369	2,269	2,319				21,965	(5,965)	137%
Life Insurance	1,536	13	121	121	121	66	125	125	125	125				944	592	61%
Dental Insurance Expense	7,884	661	574	643	597	502	620	620	620	620				5,460	2,424	69%
Vision Insurance Expense	1,701	118	112	124	120	107	124	129	129	129				1,092	609	64%
<b>Total Personnel</b>	<b>1,375,979</b>	<b>90,862</b>	<b>89,211</b>	<b>94,953</b>	<b>127,578</b>	<b>93,814</b>	<b>93,144</b>	<b>94,598</b>	<b>90,721</b>	<b>95,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,531</b>	<b>505,448</b>	<b>63%</b>
Office Expense and Supplies	8,000	250	747	690	760	416	3,962	928	662	915				9,330	(1,330)	117%
Tools and Supplies	23,000	3,597	2,097	1,396	5,627	6,244	1,539	3,397	3,110	5,113				32,120	(9,120)	140%
Uniforms	22,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222	1,631	1,031				16,563	5,437	75%
Building & Property Maint	24,500	534	277	2,010	1,648	1,077	765	776	1,228	798				9,114	15,386	37%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346	14,569	2,502				35,810	29,190	55%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527	20,843	23,044				171,427	58,573	75%
Telephone	10,500	888	940	939	939	939	938	8,750	1,182	1,387				16,903	(6,403)	161%
Park Maintenance	11,000	349	1,282	2,288	466	3,888	704	1,590	681	712				11,960	(960)	109%
Recycling Center	10,000	0	1,167	584	0	1,167	0	0	1,751	584				5,253	4,747	53%
Legal Fees	32,000	176	1,701	3,311	2,911	5,877	2,558	661	3,969	2,070				23,234	8,767	73%
Property Insurance	12,000	1,629	1,629	2,429	1,629	1,629	1,629	1,629	1,629	1,629				15,461	(3,461)	129%
Dues/Subscriptions	600	100	0	0	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	1,893	1,893				17,037	(1,037)	106%
Service Contracts	70,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330	2,300	1,330				50,758	19,242	73%
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86	86	86				2,559	6,441	28%

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	770	750				1,887	10,113	16%
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Radio Communications	4,000	0	0	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	977	1,076				14,639	5,361	73%
Equipment Repair & Maint	42,000	3,721	4,579	35,444	3,175	748	1,522	1,562	3,245	3,417				57,413	(15,413)	137%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100	3,064	2,923				23,043	21,957	51%
Travel/Mileage/Per Diem	3,500	124	0	0	0	0	5	15	10	108				261	3,239	7%
Property and Equipment	215,000	0	3,660	0	0	0	0	0	2,923	1,240				7,823	207,177	4%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
<b>Total Operating</b>	<b>890,600</b>	<b>39,651</b>	<b>51,469</b>	<b>102,012</b>	<b>65,525</b>	<b>59,949</b>	<b>33,083</b>	<b>51,875</b>	<b>66,523</b>	<b>52,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,693</b>	<b>367,907</b>	<b>59%</b>
<b>Total Expenses</b>	<b>2,266,579</b>	<b>130,512</b>	<b>140,680</b>	<b>196,965</b>	<b>193,103</b>	<b>153,763</b>	<b>126,227</b>	<b>146,473</b>	<b>157,244</b>	<b>148,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,393,224</b>	<b>873,355</b>	<b>61%</b>

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
Salaries	2,044,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589	150,658	152,621				1,380,520	663,621	68%
Overtime	150,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023	12,016	13,082				143,522	6,478	96%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127	12,605	12,676				117,222	50,630	70%
T.W.C. Payroll Taxes	12,474	151	145	147	4,482	1,371	(5,466)	10	9	10				859	11,616	7%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969	28,610	29,628				243,958	141,482	63%
Workers Compensation	67,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,551				27,951	39,575	41%
Deferred Compensation	26,000	2,207	2,366	2,594	4,210	2,868	3,168	3,244	3,424	3,376				27,458	(1,458)	106%
Life Insurance	3,495	6	299	294	415	235	342	329	353	368				2,640	855	76%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973	1,097	1,039				9,232	3,616	72%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188	193	202				1,664	1,108	60%
<b>Total Personnel</b>	<b>2,872,547</b>	<b>185,855</b>	<b>222,957</b>	<b>210,854</b>	<b>311,515</b>	<b>199,060</b>	<b>192,711</b>	<b>203,503</b>	<b>212,016</b>	<b>216,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,955,024</b>	<b>917,523</b>	<b>68%</b>
Office Expense and Supplies	15,000	2,852	2,744	1,873	1,245	1,968	3,413	1,057	5,557	735				21,443	(6,443)	143%
Medical Supplies	500	239	0	0	0	0	0	0	0	0				239	261	48%
Postage	1,000	0	0	0	0	154	504	0	0	0				658	342	66%
Tools and Supplies	45,000	7,806	413	6,880	2,072	2,425	1,059	961	1,519	1,890				25,024	19,976	56%
Uniforms	22,000	2,602	4,509	9,423	434	1,525	1,419	397	3,684	1,025				25,020	(3,020)	114%
Building & Property Maint	12,000	251	178	300	573	198	1,176	157	177	116				3,126	8,874	26%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778	2,363	2,526				21,757	8,243	73%
Telephone	36,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936	3,590	4,621				44,383	(8,383)	123%
Legal Fees	25,000	221	44	529	1,389	508	5,059	441	595	66				8,853	16,147	35%
Property Insurance	6,900	994	994	994	994	994	994	994	994	994				8,946	(2,046)	130%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190	18	0				913	1,087	46%
Liability Insurance	41,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376	4,406	4,406				44,977	(3,977)	110%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207	3,091	1,012				16,463	5,537	75%
Support Activities	2,500	458	1,834	44	0	188	745	149	0	0				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	499	169				3,881	3,119	55%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293	90	(800)				7,138	2,862	71%
Radio Comm & Maint	1,000	252	0	0	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	818	3,340				34,119	15,882	68%
Equipment Repair & Maint	6,000	56	564	169	0	0	300	0	61	100				1,250	4,750	21%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848	5,761	5,284				42,976	9,024	83%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347	2,845	2,692	1,216	3,152				17,696	2,304	88%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341	4,213	5,194	5,107	2,761				85,898	14,102	86%
	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>506,900</b>	<b>48,603</b>	<b>51,775</b>	<b>44,051</b>	<b>64,532</b>	<b>52,634</b>	<b>44,538</b>	<b>41,353</b>	<b>39,548</b>	<b>31,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,431</b>	<b>88,469</b>	<b>83%</b>
<b>Total Expenses</b>	<b>3,379,447</b>	<b>234,458</b>	<b>274,732</b>	<b>254,904</b>	<b>376,047</b>	<b>251,694</b>	<b>237,250</b>	<b>244,855</b>	<b>251,564</b>	<b>247,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,373,454</b>	<b>1,005,993</b>	<b>70%</b>



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	9,904	9,882				94,074	29,509	76%
Overtime	3,800	115	259	180	293	122	498	50	304	73				1,894	1,906	50%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766	795	760	781	762				7,341	2,404	75%
T.W.C. Payroll Taxes	1,134	0	0	0	276	155	(401)	2	1	1				35	1,099	3%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946				17,515	8,765	67%
Workers Compensation	585	48	48	48	48	48	48	48	48	48				432	153	74%
Deferred Compensation	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Life Insurance	207	0	20	20	20	17	20	20	20	20				155	52	75%
Dental Insurance Expense	876	64	173	73	73	50	73	73	73	73				725	151	83%
Vision Insurance Expense	189	17	14	14	14	9	14	14	14	14				127	62	67%
<b>Total Personnel</b>	<b>167,399</b>	<b>12,684</b>	<b>13,183</b>	<b>12,918</b>	<b>18,910</b>	<b>13,009</b>	<b>12,886</b>	<b>12,798</b>	<b>13,091</b>	<b>12,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,299</b>	<b>45,100</b>	<b>73%</b>
Office Expense and Supplies	10,000	37	1,935	20	1,446	31	1,270	1,286	27	345				6,397	3,603	64%
Postage	2,000	0	0	1,005	904	0	0	0	0	1,561				3,470	(1,470)	173%
Uniforms	1,500	0	0	0	0	0	1,491	0	0	0				1,491	9	99%
Building & Property Maint	3,500	0	0	0	118	308	0	75	75	0				576	2,924	16%
Telephone	11,450	607	606	605	609	608	608	3,600	592	642				8,476	2,974	74%
Legal Fees	15,000	0	0	3,190	0	0	2,641	1,406	1,098	634				8,968	6,032	60%
Property Insurance	4,100	316	316	316	316	316	316	316	316	316				2,844	1,256	69%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	0	0				0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0	10	0	0	0				10	1,490	1%
Liability Insurance	500	47	47	47	47	47	47	47	47	47				423	77	85%
Service Contracts	60,000	5,921	3,542	7,201	3,746	3,542	3,542	3,542	3,542	75				34,651	25,349	58%
Support Activities	2,000	799	1,050	70	0	0	80	0	0	0				1,999	1	100%
Equipment Rental/Lease	3,000	139	232	139	139	234	139	139	1,522	0				2,683	317	89%
Seminars/Training	2,300	0	0	0	118	0	1,050	0	950	0				2,118	182	92%

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	0				0	500	0%
Equipment Repair & Maint	800	0	0	0	0	190	0	0	0	0				190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21	1,987	397	1,713	206				4,428	1,172	79%
Property And Equipment	500	0	0	0	0	0	1,609	0	0	0				1,609	(1,109)	322%
<b>Total Operating</b>	<b>125,750</b>	<b>7,891</b>	<b>7,806</b>	<b>12,593</b>	<b>7,443</b>	<b>5,297</b>	<b>14,790</b>	<b>10,807</b>	<b>9,881</b>	<b>3,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,331</b>	<b>45,419</b>	<b>64%</b>
<b>Total Expenses</b>	<b>293,149</b>	<b>20,576</b>	<b>20,988</b>	<b>25,512</b>	<b>26,353</b>	<b>18,306</b>	<b>27,675</b>	<b>23,605</b>	<b>22,972</b>	<b>16,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,630</b>	<b>90,519</b>	<b>69%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning &amp; 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	31,225	31,222				294,930	99,938	75%
Overtime	7,000	308	169	138	229	175	451	577	288	279				2,615	4,385	37%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430	2,411	2,410				22,762	9,122	71%
T.W.C. Payroll Taxes	2,835	0	0	0	753	392	(1,063)	8	0	0				90	2,745	3%
Health Insurance Premiums	87,600	5,228	4,572	3,858	4,504	4,305	4,743	5,392	4,710	4,710				42,022	45,578	48%
Workers Compensation	2,305	154	154	154	154	154	154	154	154	154				1,386	919	60%
Deferred Compensation	6,000	698	711	731	1,124	750	750	610	610	610				6,592	(592)	110%
Life Insurance	595	12	65	(59)	(75)	156	35	41	28	34				238	357	40%
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185	113	160				1,392	1,528	48%
Vision Insurance Expense	630	41	42	19	32	22	34	34	29	29				282	348	45%
<b>Total Personnel</b>	<b>536,637</b>	<b>36,810</b>	<b>36,232</b>	<b>36,492</b>	<b>58,031</b>	<b>42,709</b>	<b>42,238</b>	<b>40,622</b>	<b>39,567</b>	<b>39,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372,309</b>	<b>164,328</b>	<b>69%</b>
Office Expense and Supplies	12,500	469	68	49	1,893	125	315	821	536	1,130				5,406	7,094	43%
Postage	6,500	0	0	0	504	504	302	1,512	0	504				3,324	3,176	51%
Tools and Supplies	2,300	0	0	0	330	0	0	0	0	15				346	1,954	15%
Uniforms	2,700	0	150	0	610	0	0	0	0	0				760	1,940	28%
Building & Property Maint	15,000	75	75	105	123	75	75	0	0	265				793	14,207	5%
Utilities	4,000	85	41	0	0	81	81	41	0	81				410	3,590	10%
Telephone	7,500	1,237	915	1,025	1,170	1,119	1,118	4,110	627	1,151				12,471	(4,971)	166%
Legal Fees	45,000	5,270	5,635	0	4,543	4,344	3,528	5,071	4,237	5,879				38,508	6,492	86%
Property Insurance	1,300	146	146	146	146	146	146	146	146	146				1,314	(14)	101%
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194	396	706				2,564	3,436	43%
Dues/Subscriptions	2,200	0	0	0	0	0	0	97	(90)	0				7	2,193	0%
Liability Insurance	4,800	401	401	401	536	901	401	2,908	434	401				6,783	(1,983)	141%
Service Contracts	64,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729	5,072	3,956				77,764	(13,764)	122%
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 &amp; 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	358	358				4,796	5,704	46%
Seminars/Training	4,250	398	350	0	296	1,625	565	0	375	0				3,609	642	85%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Vehicle Repair & Maint	3,300	173	0	52	63	60	0	0	25	2,740				3,113	187	94%
Equipment Repair & Maint	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Vehicle Fuel	6,000	775	810	855	830	840	(1,319)	610	192	292				3,885	2,115	65%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086	1,300	300	1,619	0	336	807				9,251	(4,251)	185%
Property and Equipment	50,000	661	0	0	0	986	0	0	93	0				1,740	48,260	3%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>259,850</b>	<b>15,328</b>	<b>13,070</b>	<b>8,030</b>	<b>37,444</b>	<b>15,836</b>	<b>14,370</b>	<b>41,597</b>	<b>12,737</b>	<b>18,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,844</b>	<b>83,006</b>	<b>68%</b>
<b>Total Expenses</b>	<b>796,487</b>	<b>52,138</b>	<b>49,302</b>	<b>44,523</b>	<b>95,475</b>	<b>58,545</b>	<b>56,608</b>	<b>82,219</b>	<b>52,304</b>	<b>58,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,153</b>	<b>247,334</b>	<b>69%</b>

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%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	11,286				391,053	208,948	65%
<b>Total Operating</b>	<b>600,000</b>	<b>7,320</b>	<b>8,424</b>	<b>7,032</b>	<b>6,630</b>	<b>7,572</b>	<b>197,669</b>	<b>0</b>	<b>145,120</b>	<b>11,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,053</b>	<b>208,948</b>	<b>65%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>7,320</b>	<b>8,424</b>	<b>7,032</b>	<b>6,630</b>	<b>7,572</b>	<b>197,669</b>	<b>0</b>	<b>145,120</b>	<b>11,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,053</b>	<b>208,948</b>	<b>65%</b>

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	50,003	3,678	3,846	3,846	5,770	3,846	3,846	3,846	3,846	3,846				36,373	13,630	73%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294	294	294				2,783	1,042	73%
T.W.C. Payroll Taxes	284	27	0	0	104	58	-153	0	0	0				36	248	13%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679	679	679				5,849	2,911	67%
Workers Compensation	283	0	0	0	0	0	0	0	0	0				0	283	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192	192	192				1,827	823	69%
Life Insurance	150	0	18	9	9	9	9	9	9	9				82	68	54%
Dental Insurance Expense	292	43	26	26	26	9	26	26	26	26				233	59	80%
Vision Insurance Expense	63	7	5	5	5	3	5	5	5	5				43	20	69%
<b>Total Personnel</b>	<b>66,310</b>	<b>5,014</b>	<b>4,991</b>	<b>5,013</b>	<b>7,245</b>	<b>4,908</b>	<b>4,899</b>	<b>5,052</b>	<b>5,052</b>	<b>5,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,225</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	111	174	202	(4)	45	93	4	0	0				625	375	63%
Postage	300	2	25	0	47	96	0	0	71	45				285	15	95%
Uniforms	300	0	0	0	0	0	261	0	0	0				261	39	87%
Telephone	500	50	50	50	50	50	49	49	0	49				397	103	79%
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	767				767	734	51%
Dues/Subscriptions	550	0	0	0	174	0	0	0	0	0				174	376	32%
Seminars/Training	4,000	455	0	495	785	0	0	0	0	0				1,735	2,265	43%
Travel/Mileage/Per Diem	5,500	650	1,068	0	0	(468)	1,852	623	0	53				3,778	1,722	69%
Property and Equipment	3,950	3,004	0	0	0	0	0	0	0	0				3,004	946	76%
Grant Expense	16,000	0	0	0	0	0	0	0	0	0				0	16,000	0%
<b>Total Operating</b>	<b>34,600</b>	<b>4,272</b>	<b>1,316</b>	<b>747</b>	<b>1,052</b>	<b>(277)</b>	<b>2,256</b>	<b>677</b>	<b>71</b>	<b>914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,026</b>	<b>23,574</b>	<b>32%</b>
<b>Total Expenses</b>	<b>100,910</b>	<b>9,285</b>	<b>2,383</b>	<b>747</b>	<b>1,052</b>	<b>(745)</b>	<b>4,108</b>	<b>1,300</b>	<b>71</b>	<b>5,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,251</b>	<b>23,574</b>	<b>58%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	63,449	4,764	4,787	4,787	8,626	4,931	4,931	4,931	4,931	4,931				47,620	15,829	75%
FICA/Medicare Taxes	4,854	364	366	366	660	377	377	377	377	377				3,643	1,211	75%
T.W.C. Payroll Taxes	284	0	0	0	155	7	(153)	0	0	0				9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649				5,838	2,922	67%
Workers Compensation	283	12	12	12	12	12	12	12	12	12				108	175	38%
Deferred Compensation	3,000	239	239	239	359	120	0	0	0	0				1,197	1,803	40%
Life Insurance	150	1	12	12	12	7	12	12	12	12				89	61	59%
Dental Insurance Expense	292	34	23	23	23	23	23	23	23	23				219	73	75%
Employee Assistance Program	5,100	4,820	0	0	0	0	0	0	0	0				4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
<b>Total Personnel</b>	<b>86,235</b>	<b>10,888</b>	<b>6,093</b>	<b>6,093</b>	<b>10,500</b>	<b>6,130</b>	<b>5,855</b>	<b>6,008</b>	<b>6,008</b>	<b>6,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,584</b>	<b>22,651</b>	<b>74%</b>
Office Expense and Supplies	1,500	30	382	0	59	290	380	0	90	0				1,231	269	82%
Postage	210	0	0	56	0	0	0	0	0	0				56	154	27%
Telephone	710	50	50	50	50	50	49	49	0	49				396	314	56%
Property Insurance	36	4	4	4	4	4	4	4	4	4				36	-	100%
Legal Fees	30,000	5,164	19,037	2,161	529	0	110	176	309	617				28,103	1,897	94%
Advertising/Drug Testing	10,000	206	219	718	5,781	346	938	490	501	60				9,258	742	93%
Dues/Subscriptions	1,000	189	180	195	0	0	916	0	0	0				1,480	(480)	148%
Liability Insurance	320	37	37	37	37	37	37	37	37	37				333	(13)	104%
Service Contracts	15,000	0	0	0	0	1,231	0	0	0	532				1,763	13,237	12%
Support Activities	1,800	295	0	1,484	17	0	112	34	26	117				2,085	(285)	116%
Seminars/Training	7,000	140	0	0	1,072	50	423	0	1,520	0				3,205	3,795	46%
Equipment Repair & Maint	600	0	0	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	586	1,035				6,197	(1,197)	124%
Human Resources	4,000	500	0	1,336	1,727	250	1,300	500	0	0				5,613	(1,613)	140%
<b>Total Operating</b>	<b>77,176</b>	<b>6,614</b>	<b>19,909</b>	<b>8,053</b>	<b>9,275</b>	<b>2,609</b>	<b>4,270</b>	<b>3,503</b>	<b>3,074</b>	<b>2,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,757</b>	<b>17,419</b>	<b>77%</b>
<b>Total Expenses</b>	<b>163,411</b>	<b>17,502</b>	<b>26,002</b>	<b>14,145</b>	<b>19,775</b>	<b>8,739</b>	<b>10,125</b>	<b>9,512</b>	<b>9,082</b>	<b>8,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,341</b>	<b>40,070</b>	<b>75%</b>

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

<i>Expenditures-Mayor &amp; 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	4,232	4,232				40,200	24,822	62%
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324	324	324				3,075	1,899	62%
T.W.C. Payroll Taxes	1,701	55	39	0	114	76	(176)	4	4	4				121	1,580	7%
Health Insurance Premiums	52,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595				23,354	29,206	44%
Workers Compensation	300	0	0	0	0	0	0	0	0	0				0	300	0%
Deferred Compensation	4,000	135	135	135	202	135	135	135	135	135				1,279	2,721	32%
Life Insurance	210	1	9	9	9	5	9	9	9	9				66	144	32%
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67	67	67				529	1,223	30%
Vision Insurance Expense	378	11	32	20	20	8	20	20	20	20				173	205	46%
<b>Total Personnel</b>	<b>130,897</b>	<b>7,492</b>	<b>7,369</b>	<b>7,380</b>	<b>9,840</b>	<b>7,360</b>	<b>7,205</b>	<b>7,384</b>	<b>7,384</b>	<b>7,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,798</b>	<b>62,099</b>	<b>53%</b>
Office Expense and Supplies	5,466	785	210	0	52	371	375	334	0	391				2,518	2,948	46%
Uniforms	0	0	0	0	0	0	38	127	0	0				165	(165)	#DIV/0!
Telephone	3,300	406	406	406	406	406	406	406	0	406				3,248	52	98%
Property Insurance	120	18	18	18	18	18	18	18	18	18				162	(42)	135%
Liability Insurance	1,600	184	184	184	184	184	184	184	184	184				1,656	(56)	104%
Dues/Subscriptions	8,000	0	100	0	0	100	0	0	0	0				200	7,800	3%
Seminars/Training	5,000	2,300	0	0	160	600	1,510	0	0	70				4,640	360	93%
Office Furniture	534	0	534	0	0	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	706	0				16,111	(4,111)	134%
<b>Total Operating</b>	<b>36,020</b>	<b>10,792</b>	<b>2,940</b>	<b>618</b>	<b>994</b>	<b>3,407</b>	<b>5,696</b>	<b>2,812</b>	<b>908</b>	<b>1,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,235</b>	<b>6,785</b>	<b>81%</b>
<b>Total Expenses</b>	<b>166,917</b>	<b>18,285</b>	<b>10,308</b>	<b>7,998</b>	<b>10,833</b>	<b>10,767</b>	<b>12,901</b>	<b>10,196</b>	<b>8,292</b>	<b>8,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,033</b>	<b>68,884</b>	<b>59%</b>

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	6,185	4,123	4,123	4,123	4,123	4,123				39,150	14,739	73%
FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315	315	315				2,995	1,127	73%
T.W.C. Payroll Taxes	284	0	0	0	111	51	(153)	0	0	0				9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649				5,838	2,922	67%
Workers Compensation	246	24	24	24	24	24	24	24	24	24				216	30	88%
Deferred Compensation	2,500	206	206	206	309	206	206	206	206	206				1,959	541	78%
Life Insurance	150	12	13	13	13	(11)	13	13	13	13				94	56	63%
Dental Insurance Expense	292	32	23	23	23	23	23	23	23	23				217	75	74%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
<b>Total Personnel</b>	<b>70,306</b>	<b>5,345</b>	<b>5,358</b>	<b>5,358</b>	<b>7,792</b>	<b>5,385</b>	<b>5,205</b>	<b>5,358</b>	<b>5,358</b>	<b>5,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,518</b>	<b>19,788</b>	<b>72%</b>
Office Expense and Supplies	4,000	1,027	621	336	15	0	124	73	0	166				2,362	1,638	59%
Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
Telephone	600	50	50	50	50	50	49	49	0	49				396	204	66%
Legal Fees	16,000	716	932	292	1,090	1,525	1,167	994	392	641				7,749	8,251	48%
Property Insurance	55	7	7	7	7	7	7	7	7	7				63	(8)	115%
Advertising/Drug Testing	28,800	975	626	875	1,249	994	1,280	225	6,629	336				13,190	15,610	46%
County Elections	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	200	175	0	0	0	0	0	0	0	0				175	25	88%
Liability Insurance	6,000	40	3,858	40	40	298	40	40	2,130	40				6,526	(526)	109%
Service Contracts	7,300	0	1,589	0	0	405	146	0	0	1,993				4,133	3,167	57%
Seminars/Training	2,000	0	0	0	0	50	0	0	0	0				50	1,950	3%
Travel/Mileage/Per Diem	4,000	0	0	0	0	0	0	0	0	0				0	4,000	0%
Settlements	0	0	0	0	0	0	0	0	37,500	0				37,500	(37,500)	#DIV/0!
<b>Total Operating</b>	<b>69,155</b>	<b>2,990</b>	<b>7,682</b>	<b>1,600</b>	<b>2,451</b>	<b>3,329</b>	<b>2,813</b>	<b>1,389</b>	<b>46,657</b>	<b>3,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,143</b>	<b>34,512</b>	<b>104%</b>
<b>Total Expenses</b>	<b>139,461</b>	<b>8,335</b>	<b>13,040</b>	<b>6,958</b>	<b>10,243</b>	<b>8,714</b>	<b>8,018</b>	<b>6,747</b>	<b>52,016</b>	<b>8,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,662</b>	<b>54,299</b>	<b>88%</b>



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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	141,086	10,583	10,632	10,667	17,187	10,796	10,844	10,814	10,810	10,817				103,151	37,935	73%
Overtime	1,750	229	108	152	170	91	94	162	127	136				1,268	482	72%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840	837	838				7,988	2,939	73%
T.W.C. Payroll Taxes	851	0	0	0	305	94	(372)	0	0	0				27	824	3%
Health Insurance Premiums	26,280	1,975	2,015	1,899	1,976	1,793	1,976	1,976	1,976	1,976				17,565	8,715	67%
Workers Compensation	649	36	36	36	36	36	36	36	36	36				324	325	50%
Deferred Compensation	6,500	515	515	515	863	530	530	530	530	530				5,058	1,442	78%
Life Insurance	266	0	24	24	24	24	24	24	24	24				189	77	71%
Dental Insurance Expense	876	98	74	74	74	46	74	74	74	74				661	215	76%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14				123	66	65%
<b>Total Personnel</b>	<b>189,374</b>	<b>14,276</b>	<b>14,240</b>	<b>14,208</b>	<b>21,976</b>	<b>14,254</b>	<b>14,056</b>	<b>14,470</b>	<b>14,429</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,355</b>	<b>53,019</b>	<b>72%</b>
Office Expense and Supplies	5,500	1,123	81	622	173	140	362	641	24	290				3,457	2,043	63%
Telephone	500	50	50	50	50	50	49	49	0	49				396	104	79%
Legal Fees	10,000	0	0	0	0	1,812	2,227	3,176	1,323	352				8,890	1,110	89%
Property Insurance	55	7	7	7	7	7	7	7	7	7				63	(8)	115%
Audit Fees	45,000	0	0	0	4,326	15,642	7,315	4,149	2,478	0				33,909	11,091	75%
Central Appraisal Fees	84,000	1	25	25,600	50	18,510	94	82	4	25,251				69,618	14,382	83%
Dues/Subscriptions	8,000	663	663	663	689	1,147	688	688	688	688				6,580	1,420	82%
Bank Charges	23,500	931	2,003	392	864	930	1,009	1,379	1,051	1,420				9,979	13,521	42%
Liability Insurance	650	40	40	40	40	68	40	1,730	40	40				2,078	(1,428)	320%
Service Contracts	7,000	0	0	0	0	1,572	0	0	0	0				1,572	5,428	22%
Tax Collector Fees	12,500	0	11,013	22	0	0	0	0	0	0				11,035	1,465	88%
Seminars/Training	2,000	0	0	0	0	50	180	498	0	0				728	1,272	36%
Late Charge	550	0	0	0	0	0	0	0	0	0				0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	91	646	673	475	0				1,885	115	94%
Property and Equipment	3,500	0	0	200	985	0	0	0	315	0				1,500	2,000	43%
<b>Total Operating</b>	<b>204,755</b>	<b>2,816</b>	<b>13,883</b>	<b>27,595</b>	<b>7,184</b>	<b>40,019</b>	<b>12,619</b>	<b>13,072</b>	<b>6,406</b>	<b>28,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,691</b>	<b>53,064</b>	<b>74%</b>
<b>Total Expenses</b>	<b>394,129</b>	<b>17,092</b>	<b>28,122</b>	<b>41,804</b>	<b>29,160</b>	<b>54,273</b>	<b>26,675</b>	<b>27,543</b>	<b>20,835</b>	<b>42,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,046</b>	<b>106,083</b>	<b>73%</b>

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	12,399	14,216				123,457	54,439	69%
Overtime	12,000	410	1,002	1,154	774	587	1,384	1,206	1,484	925				8,925	3,075	74%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010	1,058	1,045	1,062	1,158				10,127	2,530	80%
T.W.C. Payroll Taxes	1,701	0	0	0	346	174	(485)	4	1	2				44	1,657	3%
Health Insurance Premiums	35,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595	2,595	2,595				21,408	13,632	61%
Workers Compensation	629	12	12	12	12	12	12	12	12	12				108	521	17%
Deferred Compensation	3,200	236	235	235	355	240	240	240	240	240				2,261	939	71%
Life Insurance	286	2	27	27	22	11	22	27	27	27				191	95	67%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92	92	92				787	381	67%
Vision Insurance Expense	252	18	18	18	14	14	14	14	18	18				144	108	57%
<b>Total Personnel</b>	<b>244,829</b>	<b>18,198</b>	<b>18,747</b>	<b>18,749</b>	<b>23,475</b>	<b>16,672</b>	<b>16,704</b>	<b>17,694</b>	<b>17,930</b>	<b>19,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,453</b>	<b>77,376</b>	<b>68%</b>
Office Expense and Supplies	6,000	1,098	338	519	450	185	135	381	390	1,102				4,598	1,402	77%
Uniforms	0	0	0	0	0	0	0	0	152	207				359	(359)	#DIV/0!
Building & Property Maint	10,000	352	841	205	166	456	281	1,283	173	289				4,047	5,953	40%
Utilities	7,000	309	504	702	691	604	636	319	193	476				4,435	2,565	63%
Telephone	25,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088	1,896	2,180				28,399	(3,399)	114%
Legal Fees	2,000	0	0	0	0	0	0	0	0	0				0	2,000	0%
Property Insurance	4,000	428	428	428	428	428	428	428	428	428				3,852	148	96%
Advertising/Drug Testing	16,000	193	1,060	969	1,134	350	275	416	2,250	0				6,648	9,352	42%
Dues/Subscriptions	2,000	200	200	200	200	200	319	455	200	956				2,930	(930)	147%
Liability Insurance	2,500	289	289	289	289	289	289	289	289	289				2,601	(101)	104%
Service Contracts	22,000	1,915	7,348	4,636	2,485	1,653	5,230	1,197	544	2,209				27,216	(5,216)	124%
Support Activities	9,000	66	403	3,665	660	958	1,122	511	615	952				8,951	49	99%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033	2,620	12,803				55,718	18,282	75%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271	271	2,032				4,734	1,266	79%
Seminars/Training	3,500	815	725	998	350	1,614	874	0	0	40				5,416	(1,916)	155%
Vehicle Repair & Maintenance	2,000	64	614	57	110	127	584	24	699	594				2,873	(873)	144%

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	0	0				227	1,373	14%
Vehicle Fuel	3,000	600	700	750	725	750	(1,664)	520	348	315				3,043	(43)	101%
Travel/Mileage/Per Diem	7,000	0	749	2,696	2,769	508	1,835	342	437	276				9,611	(2,611)	137%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364	100	2,836				9,499	5,501	63%
<b>Total Operating</b>	<b>217,600</b>	<b>14,759</b>	<b>30,937</b>	<b>24,238</b>	<b>11,634</b>	<b>13,045</b>	<b>14,871</b>	<b>36,087</b>	<b>11,604</b>	<b>27,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,157</b>	<b>32,443</b>	<b>85%</b>
<b>Total Expenses</b>	<b>462,429</b>	<b>32,956</b>	<b>49,685</b>	<b>42,988</b>	<b>35,108</b>	<b>29,717</b>	<b>31,575</b>	<b>53,781</b>	<b>29,534</b>	<b>47,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,611</b>	<b>109,818</b>	<b>76%</b>

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	3,923	3,923				37,270	14,709	72%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300	300	300				2,851	1,125	72%
T.W.C. Payroll Taxes	284	0	0	0	106	56	(153)	0	0	0				9	275	3%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928	689	689				5,679	3,081	65%
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	0	9	9	9	9	9	9	9	9				71	16	82%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)	26	26				(221)	513	-76%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5	5	5				18	45	29%
<b>Total Personnel</b>	<b>67,086</b>	<b>4,436</b>	<b>4,820</b>	<b>4,869</b>	<b>7,175</b>	<b>4,755</b>	<b>4,804</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,732</b>	<b>21,354</b>	<b>68%</b>
Office Expense and Supplies	3,500	1,934	582	70	155	75	345	23	196	0				3,379	121	97%
Tools and Supplies	2,000	168	23	0	463	137	110	79	457	543				1,981	19	99%
Uniforms	1,000	0	0	0	0	0	0	137	0	0				137	863	14%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016	3,429	3,715				61,793	5,207	92%
Seminars/Training	5,000	0	0	0	0	0	25	0	0	0				25	4,975	1%

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

Expenditures-Information Technology															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	4,200	112	0	399	59	0	0	323	0	0				893	3,307	21%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616	234	367				1,893	607	76%
Property & Equipment	0	2,550	0	0	0	0	0	0	0	0				2,550	(2,550)	
<b>Total Operating</b>	<b>85,200</b>	<b>7,525</b>	<b>3,104</b>	<b>7,458</b>	<b>1,490</b>	<b>503</b>	<b>30,435</b>	<b>13,193</b>	<b>4,316</b>	<b>4,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,650</b>	<b>15,100</b>	<b>85%</b>
<b>Total Expenses</b>	<b>152,286</b>	<b>11,961</b>	<b>7,924</b>	<b>12,327</b>	<b>8,665</b>	<b>5,259</b>	<b>35,239</b>	<b>18,151</b>	<b>9,273</b>	<b>9,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,382</b>	<b>36,454</b>	<b>78%</b>
<b>Total Personnel-All Departments</b>	<b>6,104,333</b>	<b>405,845</b>	<b>439,072</b>	<b>439,783</b>	<b>637,097</b>	<b>431,598</b>	<b>423,071</b>	<b>436,330</b>	<b>440,388</b>	<b>451,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,104,207</b>	<b>2,000,126</b>	<b>67%</b>
<b>Total Operating-All Departments</b>	<b>3,430,111</b>	<b>181,364</b>	<b>232,127</b>	<b>253,087</b>	<b>337,261</b>	<b>218,055</b>	<b>404,640</b>	<b>273,050</b>	<b>365,274</b>	<b>201,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,466,045</b>	<b>964,066</b>	<b>72%</b>
<b>Total Expenditures-All Departments</b>	<b>9,534,444</b>	<b>587,208</b>	<b>671,199</b>	<b>692,870</b>	<b>974,358</b>	<b>649,653</b>	<b>827,711</b>	<b>709,381</b>	<b>805,663</b>	<b>652,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,570,251</b>	<b>2,964,193</b>	<b>69%</b>

**City of Socorro**  
**Capital Projects Unaudited Trial Balances**  
**As of 6/30/2019**

*400 - CAPITAL PROJECTS FUND-19CO*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	17,749.62	
01251	Inter-Fund Receivable		511,220.21
02000	Accounts Payable Clearing Acct	0.18	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>44,783.99</u>
Report Total		<u>17,749.80</u>	<u>556,004.20</u>
Report Difference			<u>538,254.40</u>

*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	459,947.08	
01251	Inter-Fund Receivable	33,281.60	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		46,190.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>4,029,959.17</u>
Report Total		<u>493,229.12</u>	<u>4,076,822.17</u>
Report Difference			<u>3,583,593.05</u>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 6/30/2019**

**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	617,373.48	
01200	Property Taxes Receivable	493,618.54	
01205	Allowance		356,794.83
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,110,992.02</u>	<u>593,823.68</u>
Report Difference		<u>517,168.34</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>1,633,564</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>\$ 6,485,376</u>

Total General Fund - Fund Balance	\$ 6,485,376
<b>Commitments and Adjustments:</b>	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,633,564)
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 6/30/2019**

*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	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,962,862.76	
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	43,567,863.01
		<u>55,924,585.40</u>	<u>57,096,150.53</u>
	Report Total		
	Report Difference		<u>1,171,565.13</u>

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of 6/30/2019**

*001 - GENERAL FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	4,528,751.29	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	92,890.07	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	2,469.94	
01200	Property Taxes Receivable	1,429,722.71	
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		1,022,607.12
01206	Gas Inventory	6,936.65	
01209	Prepaid Expenses	4,529.78	
01210	Prepaid Insurance	56,913.48	
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	1,030,530.95	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		87,432.56
02005	AFLAC Sup Ins. Withheld (Emp)		182.02
02051	T.E.C. Payable		118.68
02102	Debt Collection		40.00
02115	State Fees Payable		2,734.72
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		670.76
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		557.37
02599	Dental Premiums Withheld		1,227.77
02603	Insurance Premiums Withheld		6,167.74
02609	Accrued Salaries		90,940.27
02613	OMNI Collections		2,360.19
02614	Vision Payable (EmplDeduction)		160.35
02616	Bond Deposits		7,382.15
02617	Collection Agency COLL		139.94
02623	EP FITNESS Withholding		346.24
03000	Fund Balance Int. Capital Projects	2,803.85	
03000	Fund Balance Hotel Tax Adj. Spec Rev	7,172.97	
03000	Fund Balance FYE 2018	276,088.14	
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
Report Total		<u>14,121,035.65</u>	<u>12,487,471.50</u>
Report Difference		<u>1,633,564.15</u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 6/30/2019**

*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 -