

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	0	0	0	0	7,873,569	(1,660,875)	83%
Total Expenditures	9,534,444	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	0	0	0	0	5,918,043	3,616,401	62%
Total Excess (Deficit)	-	(179,344)	(141,350)	1,373,179	919,396	1,041,262	(344,597)	(265,528)	(447,492)	0	0	0	0	1,955,526	1,955,526	21%

<i>Revenues</i>																
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,473,460	38,040	209,202	1,906,829	1,578,925	1,343,118	227,126	121,998	69,933					5,495,171	21,711	100%
Sales Taxes	1,500,000	110,159	210,255	101,608	114,800	166,375	106,893	111,153	167,614					1,088,856	(411,144)	73%
Franchise Taxes	500,000	151,891	28,487	28	88,398	81,629	-	79,315	30,102					459,850	(40,150)	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					217,384	67,384	145%
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					4,059	2,859	338%
Other Plan Fees(Fireworks)	5,000	230	860	-	-	323	375	100	100					1,988	(3,013)	40%
Building Permits	270,000	12,044	9,819	13,861	37,053	27,748	27,909	12,191	22,279					162,903	(107,097)	60%
Business Registrations	70,000	1,849	2,386	1,104	6,925	5,974	16,540	6,794	2,713					44,284	(25,716)	63%
Rezoning Fees	90,000	1,100	1,850	550	1,200	7,000	3,590	9,590	3,092					27,972	(62,028)	31%
AdmMisc-Copies,City Clrk	100	12	-	6	-	13	-	9	14					54	(46)	54%
Mobile Home Permits	10,000	105	240	210	480	799	-	45	215					2,094	(7,906)	21%
Muni. Court Judgements	553,000	32,868	32,220	18,259	40,772	36,990	67,308	43,448	33,704					305,569	(247,431)	55%
Juvenile Case Mgmt Fee	16,000	896	963	1,067	1,234	1,157	1,469	1,242	820					8,848	(7,152)	55%
Municipal Court Tech		608	665	719	870	789	984	851	576					6,062	6,062	#DIV/0!
Police Fees	7,000	928	236	402	736	487	698	895	667					5,048	(1,952)	72%
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	-	-	-	-	-	-	-	454					454	(4,546)	9%

City of Socorro
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 General Fund
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<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	90	(60)	-	-	-	120	1,300	(60)	-	-	-	-	1,390	890	278%
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	-	-	-	-	6,303	4,103	286%
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	358,170	-	-	-	-	7,873,569	(1,660,875)	83%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	231,487	11,191	12,806	16,937	26,268	17,563	17,707	17,752	17,707					137,932	93,555	60%
Overtime	1,200	31	72	40	0	54	98	69	105					470	730	39%
FICA/Medicare Taxes	17,801	859	985	1,299	2,010	1,348	1,362	1,363	1,363					10,588	7,213	59%
T.W.C. Payroll Taxes	1,135	0	29	103	386	151	(503)	2	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					24,471	10,569	70%
Workers Compensation Ins	1,108	18	18	18	18	18	18	18	18					144	964	13%
Deferred Compensation	7,000	462	538	615	923	615	615	615	615					5,000	2,000	71%
Life Insurance	540	2	28	28	150	65	82	82	82					519	21	96%
Dental Insurance Expense	1,171	75	49	155	132	138	155	155	155					1,012	159	86%
Vision Insurance Expense	252	9	9	26	22	25	27	27	27					173	79	69%
Total Personnel	296,734	13,986	15,872	22,895	33,061	23,540	23,364	23,885	23,874	0	0	0	0	180,476	116,258	61%
Office Expense and Supplies	9,000	302	712	102	278	1,236	669	228	851					4,378	4,622	49%
Postage	2,805	0	0	0	0	0	807	0	0					807	1,999	29%
Uniforms	0	0	0	0	0	6	(6)	0	0					0	-	#DIV/0!
Building Modifications	500	0	0	0	0	0	0	0	2,369					2,369	(1,869)	474%
Building & Property Maint	5,500	703	741	798	120	570	218	570	611					4,333	1,167	79%
Utilities	2,500	226	253	303	272	295	821	232	221					2,623	(123)	105%
Telephone	15,000	1,561	2,205	420	425	422	421	14,496	2,570					22,520	(7,520)	150%
Legal Fees	70,000	2,050	10,565	3,954	4,324	5,933	3,021	8,487	6,633					44,969	25,031	64%
Property Insurance	800	109	109	109	109	109	109	109	109					872	(72)	109%
Advertising/Drug Testing	0	0	0	0	0	0	0	27,000	0					27,000	(27,000)	#DIV/0!
Dues/Subscriptions	9,000	4,399	355	515	441	355	744	355	356					7,522	1,478	84%
Liability Insurance	400	48	48	48	48	48	48	48	48					384	16	96%
Service Contracts	150,000	0	65	354	112,227	2,000	18,412	0	324					133,381	16,619	89%
Support Activities	3,000	0	888	1,320	(35)	92	0	22	46					2,333	667	78%
Equipment Rental/Lease	13,000	369	878	189	369	1,133	369	189	1,192					4,689	8,311	36%
Seminars/Training	5,000	0	350	0	877	100	971	728	0					3,025	1,975	61%

City of Socorro
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	1,084	0					1,084	3,916	22%
Equipment Repair & Maint	2,000	0	0	0	195	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					13,055	(1,055)	109%
Property and Equipment	10,000	1,836	2,043	346	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	7,000	0%
Contingency	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Settlements	0	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	18,431	0	0	0	0	279,764	42,741	87%
Total Expenses	619,239	26,789	35,685	31,955	154,669	37,673	50,594	80,571	42,305	0	0	0	0	460,240	158,999	74%

City of Socorro
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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					519,997	399,402	57%
Overtime	25,000	377	1,370	2,991	1,291	975	3,478	2,130	537					13,149	11,851	53%
FICA/Medicare Taxes	72,247	4,706	4,640	4,947	7,115	4,801	5,003	4,920	4,654					40,786	31,461	56%
T.W.C. Payroll Taxes	8,792	99	56	97	1,674	1,130	(2,586)	42	8					519	8,273	6%
Health Insurance Premiums	236,520	16,951	16,216	17,513	16,865	17,513	17,513	17,513	17,513					137,598	98,922	58%
Workers Compensation Ins	86,900	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571					36,568	50,332	42%
Deferred Compensation	16,000	2,220	2,274	2,269	3,504	2,369	2,369	2,369	2,269					19,645	(3,645)	123%
Life Insurance	1,536	13	121	121	121	66	125	125	125					819	717	53%
Dental Insurance Expense	7,884	661	574	643	597	502	620	620	620					4,839	3,045	61%
Vision Insurance Expense	1,701	118	112	124	120	107	124	129	129					963	738	57%
Total Personnel	1,375,979	90,862	89,211	94,953	127,578	93,814	93,144	94,598	90,721	0	0	0	0	774,882	601,097	56%
Office Expense and Supplies	8,000	250	747	690	760	416	3,962	928	662					8,415	(415)	105%
Tools and Supplies	23,000	3,597	2,097	1,396	5,627	6,244	1,539	3,397	3,110					27,007	(4,007)	117%
Uniforms	22,000	1,356	2,062	1,463	4,327	1,285	2,187	1,222	1,631					15,532	6,468	71%
Building & Property Maint	24,500	534	277	2,010	1,648	1,077	765	776	1,228					8,316	16,184	34%
Street Maintenance	65,000	0	1,487	1,429	4,593	4,812	2,072	4,346	14,569					33,307	31,693	51%
Utilities	230,000	12,292	17,368	17,511	27,971	17,843	17,028	17,527	20,843					148,383	81,617	65%
Telephone	10,500	888	940	939	939	939	938	8,750	1,182					15,516	(5,016)	148%
Park Maintenance	11,000	349	1,282	2,288	466	3,888	704	1,590	681					11,248	(248)	102%
Recycling Center	10,000	0	1,167	584	0	1,167	0	0	1,751					4,669	5,331	47%
Legal Fees	32,000	176	1,701	3,311	2,911	5,877	2,558	661	3,969					21,164	10,836	66%
Property Insurance	12,000	1,629	1,629	2,429	1,629	1,629	1,629	1,629	1,629					13,832	(1,832)	115%
Dues/Subscriptions	600	100	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					15,144	856	95%
Service Contracts	70,000	5,939	4,498	24,345	4,498	4,702	1,815	1,330	2,300					49,428	20,572	71%
Equipment Rental/Lease	9,000	86	86	86	86	1,875	86	86	86					2,474	6,526	27%

City of Socorro
 Unaudited Budget Vs Expenditures
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<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	118	100	149	0	770					1,137	10,863	9%
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Radio Communications	4,000	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					13,563	6,437	68%
Equipment Repair & Maint	42,000	3,721	4,579	35,444	3,175	748	1,522	1,562	3,245					53,996	(11,996)	129%
Vehicle Fuel	45,000	3,990	4,100	4,210	4,150	4,200	(6,694)	3,100	3,064					20,120	24,880	45%
Travel/Mileage/Per Diem	3,500	124	0	0	0	0	5	15	10					153	3,347	4%
Property and Equipment	215,000	0	3,660	0	0	0	0	0	2,923					6,583	208,417	3%
Emergency Aid and Assist	5,000	0	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	66,523	0	0	0	0	470,087	420,513	53%
Total Expenses	2,266,579	130,512	140,680	196,965	193,103	153,763	126,227	146,473	157,244	0	0	0	0	1,244,968	1,021,611	55%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	2,044,141	129,242	160,475	140,403	221,360	140,434	140,738	144,589	150,658					1,227,899	816,242	60%
Overtime	150,000	13,625	17,646	20,621	30,866	12,298	10,344	13,023	12,016					130,440	19,560	87%
FICA/Medicare Taxes	167,852	10,954	13,668	12,388	19,295	11,684	11,823	12,127	12,605					104,546	63,306	62%
T.W.C. Payroll Taxes	12,474	151	145	147	4,482	1,371	(5,466)	10	9					848	11,626	7%
Health Insurance Premiums	385,440	25,315	24,194	30,095	26,610	26,070	27,466	25,969	28,610					214,330	171,110	56%
Workers Compensation	67,525	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050					24,400	43,125	36%
Deferred Compensation	26,000	2,207	2,366	2,594	4,210	2,868	3,168	3,244	3,424					24,082	1,918	93%
Life Insurance	3,495	6	299	294	415	235	342	329	353					2,273	1,222	65%
Dental Insurance Expense	12,848	1,146	935	1,074	1,029	884	1,053	973	1,097					8,192	4,656	64%
Vision Insurance Expense	2,772	158	179	188	196	167	193	188	193					1,462	1,310	53%
Total Personnel	2,872,547	185,855	222,957	210,854	311,515	199,060	192,711	203,503	212,016	0	0	0	0	1,738,471	1,134,076	61%
Office Expense and Supplies	15,000	2,852	2,744	1,873	1,245	1,968	3,413	1,057	5,557					20,708	(5,708)	138%
Medical Supplies	500	239	0	0	0	0	0	0	0					239	261	48%
Postage	1,000	0	0	0	0	154	504	0	0					658	342	66%
Tools and Supplies	45,000	7,806	413	6,880	2,072	2,425	1,059	961	1,519					23,134	21,866	51%
Uniforms	22,000	2,602	4,509	9,423	434	1,525	1,419	397	3,684					23,994	(1,994)	109%
Building & Property Maint	12,000	251	178	300	573	198	1,176	157	177					3,010	8,990	25%
Utilities	30,000	2,981	1,913	2,752	2,867	2,726	1,853	1,778	2,363					19,231	10,769	64%
Telephone	36,000	3,263	3,419	3,379	3,388	3,425	3,362	15,936	3,590					39,761	(3,761)	110%
Legal Fees	25,000	221	44	529	1,389	508	5,059	441	595					8,787	16,213	35%
Property Insurance	6,900	994	994	994	994	994	994	994	994					7,952	(1,052)	115%
Dues/Subscriptions	2,000	0	705	0	0	0	0	190	18					913	1,087	46%
Liability Insurance	41,000	4,406	5,139	4,406	4,406	8,997	4,436	4,376	4,406					40,571	429	99%
Service Contracts	22,000	1,982	1,095	1,127	2,862	543	3,545	1,207	3,091					15,451	6,549	70%
Support Activities	2,500	458	1,834	44	0	188	745	149	0					3,418	(918)	137%

City of Socorro
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	299	331	282	448	332	838	683	499					3,712	3,288	53%
Seminars/Training	10,000	2,468	1,083	0	1,456	0	1,549	1,293	90					7,938	2,062	79%
Radio Comm & Maint	1,000	252	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					30,779	19,221	62%
Equipment Repair & Maint	6,000	56	564	169	0	0	300	0	61					1,150	4,850	19%
Vehicle Fuel	52,000	5,000	5,100	5,200	5,100	5,100	2,583	3,848	5,761					37,692	14,308	72%
Travel/Mileage/Per Diem	20,000	1,193	1,080	1,410	3,761	347	2,845	2,692	1,216					14,544	5,456	73%
Property & Equipment Settlements	100,000	7,358	11,369	0	30,555	19,341	4,213	5,194	5,107					83,137	16,863	83%
	0	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	39,548	0	0	0	0	387,034	119,866	76%
Total Expenses	3,379,447	234,458	274,732	254,904	376,047	251,694	237,250	244,855	251,564	0	0	0	0	2,125,505	1,253,942	63%

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					84,192	39,391	68%
Overtime	3,800	115	259	180	293	122	498	50	304					1,821	1,979	48%
FICA/Medicare Taxes	9,745	754	780	769	1,175	766	795	760	781					6,580	3,165	68%
T.W.C. Payroll Taxes	1,134	0	0	0	276	155	(401)	2	1					34	1,100	3%
Health Insurance Premiums	26,280	1,948	1,946	1,946	1,946	1,946	1,946	1,946	1,946					15,570	10,710	59%
Workers Compensation	585	48	48	48	48	48	48	48	48					384	201	66%
Deferred Compensation	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Life Insurance	207	0	20	20	20	17	20	20	20					135	72	65%
Dental Insurance Expense	876	64	173	73	73	50	73	73	73					652	224	74%
Vision Insurance Expense	189	17	14	14	14	9	14	14	14					113	76	60%
Total Personnel	167,399	12,684	13,183	12,918	18,910	13,009	12,886	12,798	13,091	0	0	0	0	109,480	57,919	65%
Office Expense and Supplies	10,000	37	1,935	20	1,446	31	1,270	1,286	27					6,052	3,948	61%
Postage	2,000	0	0	1,005	904	0	0	0	0					1,909	91	95%
Uniforms	1,500	0	0	0	0	0	1,491	0	0					1,491	9	99%
Building & Property Maint	3,500	0	0	0	118	308	0	75	75					576	2,924	16%
Telephone	11,450	607	606	605	609	608	608	3,600	592					7,834	3,616	68%
Legal Fees	15,000	0	0	3,190	0	0	2,641	1,406	1,098					8,335	6,665	56%
Property Insurance	4,100	316	316	316	316	316	316	316	316					2,528	1,572	62%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Dues/Subscriptions	1,500	0	0	0	0	0	10	0	0					10	1,490	1%
Liability Insurance	500	47	47	47	47	47	47	47	47					376	124	75%
Service Contracts	60,000	5,921	3,542	7,201	3,746	3,542	3,542	3,542	3,542					34,576	25,424	58%
Support Activities	2,000	799	1,050	70	0	0	80	0	0					1,999	1	100%
Equipment Rental/Lease	3,000	139	232	139	139	234	139	139	1,522					2,683	317	89%
Seminars/Training	2,300	0	0	0	118	0	1,050	0	950					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	500	0%
Equipment Repair & Maint	800	0	0	0	0	190	0	0	0					190	610	24%
Travel/Mileage/Per Diem	5,600	26	78	0	0	21	1,987	397	1,713					4,222	1,378	75%
Property And Equipment	500	0	0	0	0	0	1,609	0	0					1,609	(1,109)	322%
Total Operating	125,750	7,891	7,806	12,593	7,443	5,297	14,790	10,807	9,881	0	0	0	0	76,507	49,243	61%
Total Expenses	293,149	20,576	20,988	25,512	26,353	18,306	27,675	23,605	22,972	0	0	0	0	185,987	107,162	63%

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	31,225					263,708	131,160	67%
Overtime	7,000	308	169	138	229	175	451	577	288					2,336	4,664	33%
FICA/Medicare Taxes	31,884	2,160	2,163	2,245	3,659	2,625	2,659	2,430	2,411					20,352	11,532	64%
T.W.C. Payroll Taxes	2,835	0	0	0	753	392	(1,063)	8	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					37,312	50,288	43%
Workers Compensation	2,305	154	154	154	154	154	154	154	154					1,232	1,073	53%
Deferred Compensation	6,000	698	711	731	1,124	750	750	610	610					5,982	18	100%
Life Insurance	595	12	65	(59)	(75)	156	35	41	28					203	392	34%
Dental Insurance Expense	2,920	274	255	204	49	(11)	162	185	113					1,232	1,688	42%
Vision Insurance Expense	630	41	42	19	32	22	34	34	29					253	377	40%
Total Personnel	536,637	36,810	36,232	36,492	58,031	42,709	42,238	40,622	39,567	0	0	0	0	332,700	203,937	62%
Office Expense and Supplies	12,500	469	68	49	1,893	125	315	821	536					4,276	8,224	34%
Postage	6,500	0	0	0	504	504	302	1,512	0					2,821	3,680	43%
Tools and Supplies	2,300	0	0	0	330	0	0	0	0					330	1,970	14%
Uniforms	2,700	0	150	0	610	0	0	0	0					760	1,940	28%
Building & Property Maint	15,000	75	75	105	123	75	75	0	0					528	14,472	4%
Utilities	4,000	85	41	0	0	81	81	41	0					329	3,671	8%
Telephone	7,500	1,237	915	1,025	1,170	1,119	1,118	4,110	627					11,320	(3,820)	151%
Legal Fees	45,000	5,270	5,635	0	4,543	4,344	3,528	5,071	4,237					32,628	12,372	73%
Property Insurance	1,300	146	146	146	146	146	146	146	146					1,168	132	90%
Advertising/Drug Testing	6,000	0	164	164	0	388	552	194	396					1,859	4,141	31%
Dues/Subscriptions	2,200	0	0	0	0	0	0	97	(90)					7	2,193	0%
Liability Insurance	4,800	401	401	401	536	901	401	2,908	434					6,382	(1,582)	133%
Service Contracts	64,000	2,236	3,082	3,533	24,262	3,984	5,908	25,729	5,072					73,808	(9,807)	115%
Support Activities	1,000	0	0	0	0	0	0	0	0					0	1,000	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-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					4,438	6,062	42%
Seminars/Training	4,250	398	350	0	296	1,625	565	0	375					3,609	642	85%
Office Furniture	1,000	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					373	2,927	11%
Equipment Repair & Maint	5,000	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					3,593	2,407	60%
Travel/Mileage/Per Diem	5,000	2,926	876	1,086	1,300	300	1,619	0	336					8,444	(3,444)	169%
Property and Equipment	50,000	661	0	0	0	986	0	0	93					1,740	48,260	3%
Settlements	0	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	12,737	0	0	0	0	158,413	101,437	61%
Total Expenses	796,487	52,138	49,302	44,523	95,475	58,545	56,608	82,219	52,304	0	0	0	0	491,113	305,374	62%

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	145,120					379,767	220,234	63%
Total Operating	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	0	0	0	0	379,767	220,234	63%
Total Expenses	600,000	7,320	8,424	7,032	6,630	7,572	197,669	0	145,120	0	0	0	0	379,767	220,234	63%

<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	3,846					32,526	17,477	65%
FICA/Medicare Taxes	3,825	281	294	294	441	294	294	294	294					2,488	1,337	65%
T.W.C. Payroll Taxes	284	27	0	0	104	58	-153	0	0					36	248	13%
Health Insurance Premiums	8,760	785	609	640	602	496	679	679	679					5,170	3,590	59%
Workers Compensation	283	0	0	0	0	0	0	0	0					0	283	0%
Deferred Compensation Benefits	2,650	192	192	192	288	192	192	192	192					1,635	1,015	62%
Life Insurance	150	0	18	9	9	9	9	9	9					73	77	48%
Dental Insurance Expense	292	43	26	26	26	9	26	26	26					207	85	71%
Vision Insurance Expense	63	7	5	5	5	3	5	5	5					38	25	61%
Total Personnel	66,310	5,014	4,991	5,013	7,245	4,908	4,899	5,052	5,052	0	0	0	0	42,173	-	0%
Office Expense and Supplies	1,000	111	174	202	(4)	45	93	4	0					625	375	63%
Postage	300	2	25	0	47	96	0	0	71					240	60	80%
Uniforms	300	0	0	0	0	0	261	0	0					261	39	87%
Telephone	500	50	50	50	50	50	49	49	0					347	153	69%
Legal Fees	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Dues/Subscriptions	550	0	0	0	174	0	0	0	0					174	376	32%
Seminars/Training	4,000	455	0	495	785	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					3,725	1,775	68%
Property and Equipment	3,950	3,004	0	0	0	0	0	0	0					3,004	946	76%
Grant Expense	16,000	0	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	71	0	0	0	0	10,113	24,487	29%
Total Expenses	100,910	9,285	2,383	747	1,052	(745)	4,108	1,300	71	0	0	0	0	52,286	24,487	52%

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					42,688	20,761	67%
FICA/Medicare Taxes	4,854	364	366	366	660	377	377	377	377					3,266	1,588	67%
T.W.C. Payroll Taxes	284	0	0	0	155	7	(153)	0	0					9	275	3%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649					5,190	3,570	59%
Workers Compensation	283	12	12	12	12	12	12	12	12					96	187	34%
Deferred Compensation	3,000	239	239	239	359	120	0	0	0					1,197	1,803	40%
Life Insurance	150	1	12	12	12	7	12	12	12					77	73	52%
Dental Insurance Expense	292	34	23	23	23	23	23	23	23					196	96	67%
Employee Assistance Program	5,100	4,820	0	0	0	0	0	0	0					4,820	280	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	86,235	10,888	6,093	6,093	10,500	6,130	5,855	6,008	6,008	0	0	0	0	57,575	28,660	67%
Office Expense and Supplies	1,500	30	382	0	59	290	380	0	90					1,231	269	82%
Postage	210	0	0	56	0	0	0	0	0					56	154	27%
Telephone	710	50	50	50	50	50	49	49	0					347	363	49%
Property Insurance	36	4	4	4	4	4	4	4	4					32	4	89%
Legal Fees	30,000	5,164	19,037	2,161	529	0	110	176	309					27,487	2,513	92%
Advertising/Drug Testing	10,000	206	219	718	5,781	346	938	490	501					9,198	802	92%
Dues/Subscriptions	1,000	189	180	195	0	0	916	0	0					1,480	(480)	148%
Liability Insurance	320	37	37	37	37	37	37	37	37					296	24	93%
Service Contracts	15,000	0	0	0	0	1,231	0	0	0					1,231	13,769	8%
Support Activities	1,800	295	0	1,484	17	0	112	34	26					1,969	(169)	109%
Seminars/Training	7,000	140	0	0	1,072	50	423	0	1,520					3,205	3,795	46%
Equipment Repair & Maint	600	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					5,162	(162)	103%
Human Resources	4,000	500	0	1,336	1,727	250	1,300	500	0					5,613	(1,613)	140%
Total Operating	77,176	6,614	19,909	8,053	9,275	2,609	4,270	3,503	3,074	0	0	0	0	57,307	19,869	74%
Total Expenses	163,411	17,502	26,002	14,145	19,775	8,739	10,125	9,512	9,082	0	0	0	0	114,882	48,529	70%

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	4,232					35,969	29,053	55%
FICA/Medicare Taxes	4,974	324	324	324	486	324	324	324	324					2,752	2,222	55%
T.W.C. Payroll Taxes	1,701	55	39	0	114	76	(176)	4	4					117	1,584	7%
Health Insurance Premiums	52,560	2,597	2,595	2,595	2,595	2,595	2,595	2,595	2,595					20,759	31,801	39%
Workers Compensation	300	0	0	0	0	0	0	0	0					0	300	0%
Deferred Compensation	4,000	135	135	135	202	135	135	135	135					1,144	2,856	29%
Life Insurance	210	1	9	9	9	5	9	9	9					58	152	27%
Dental Insurance Expense	1,752	137	4	67	67	(14)	67	67	67					462	1,290	26%
Vision Insurance Expense	378	11	32	20	20	8	20	20	20					153	225	40%
Total Personnel	130,897	7,492	7,369	7,380	9,840	7,360	7,205	7,384	7,384	0	0	0	0	61,414	69,483	47%
Office Expense and Supplies	5,466	785	210	0	52	371	375	334	0					2,128	3,338	39%
Uniforms	0	0	0	0	0	0	38	127	0					165	(165)	#DIV/0!
Telephone	3,300	406	406	406	406	406	406	406	0					2,842	458	86%
Property Insurance	120	18	18	18	18	18	18	18	18					144	(24)	120%
Liability Insurance	1,600	184	184	184	184	184	184	184	184					1,472	128	92%
Dues/Subscriptions	8,000	0	100	0	0	100	0	0	0					200	7,800	3%
Seminars/Training	5,000	2,300	0	0	160	600	1,510	0	0					4,570	430	91%
Office Furniture	534	0	534	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					16,111	(4,111)	134%
Total Operating	36,020	10,792	2,940	618	994	3,407	5,696	2,812	908	0	0	0	0	28,167	7,853	78%
Total Expenses	166,917	18,285	10,308	7,998	10,833	10,767	12,901	10,196	8,292	0	0	0	0	89,581	77,336	54%

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	4,123					35,027	18,862	65%
	FICA/Medicare Taxes	4,122	314	315	315	473	315	315	315	315					2,680	1,443	65%
	T.W.C. Payroll Taxes	284	0	0	0	111	51	(153)	0	0					9	275	3%
	Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649					5,190	3,570	59%
	Workers Compensation	246	24	24	24	24	24	24	24	24					192	54	78%
	Deferred Compensation	2,500	206	206	206	309	206	206	206	206					1,752	748	70%
	Life Insurance	150	12	13	13	13	(11)	13	13	13					81	70	54%
	Dental Insurance Expense	292	32	23	23	23	23	23	23	23					194	98	66%
	Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
	Total Personnel	70,306	5,345	5,358	5,358	7,792	5,385	5,205	5,358	5,358	0	0	0	0	45,160	25,146	64%
	Office Expense and Supplies	4,000	1,027	621	336	15	0	124	73	0					2,195	1,805	55%
	Postage	200	0	0	0	0	0	0	0	0					0	200	0%
	Telephone	600	50	50	50	50	50	49	49	0					347	253	58%
	Legal Fees	16,000	716	932	292	1,090	1,525	1,167	994	392					7,108	8,892	44%
	Property Insurance	55	7	7	7	7	7	7	7	7					56	(1)	102%
	Advertising/Drug Testing	28,800	975	626	875	1,249	994	1,280	225	6,629					12,854	15,946	45%
	County Elections	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
	Dues/Subscriptions	200	175	0	0	0	0	0	0	0					175	25	88%
	Liability Insurance	6,000	40	3,858	40	40	298	40	40	2,130					6,486	(486)	108%
	Service Contracts	7,300	0	1,589	0	0	405	146	0	0					2,140	5,160	29%
	Seminars/Training	2,000	0	0	0	0	50	0	0	0					50	1,950	3%
	Travel/Mileage/Per Diem	4,000	0	0	0	0	0	0	0	0					0	4,000	0%
	Settlements	0	0	0	0	0	0	0	0	37,500					37,500	(37,500)	#DIV/0!
	Total Operating	69,155	2,990	7,682	1,600	2,451	3,329	2,813	1,389	46,657	0	0	0	0	68,910	37,745	100%
	Total Expenses	139,461	8,335	13,040	6,958	10,243	8,714	8,018	6,747	52,016	0	0	0	0	114,070	62,891	82%

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	10,810					92,333	48,753	65%
Overtime	1,750	229	108	152	170	91	94	162	127					1,133	617	65%
FICA/Medicare Taxes	10,927	827	822	828	1,328	833	837	840	837					7,150	3,777	65%
T.W.C. Payroll Taxes	851	0	0	0	305	94	(372)	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					15,588	10,692	59%
Workers Compensation	649	36	36	36	36	36	36	36	36					288	361	44%
Deferred Compensation	6,500	515	515	515	863	530	530	530	530					4,528	1,972	70%
Life Insurance	266	0	24	24	24	24	24	24	24					166	100	62%
Dental Insurance Expense	876	98	74	74	74	46	74	74	74					587	289	67%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14					109	80	58%
Total Personnel	189,374	14,276	14,240	14,208	21,976	14,254	14,056	14,470	14,429	0	0	0	0	121,910	67,464	64%
Office Expense and Supplies	5,500	1,123	81	622	173	140	362	641	24					3,167	2,333	58%
Telephone	500	50	50	50	50	50	49	49	0					347	153	69%
Legal Fees	10,000	0	0	0	0	1,812	2,227	3,176	1,323					8,538	1,462	85%
Property Insurance	55	7	7	7	7	7	7	7	7					56	(1)	102%
Audit Fees	45,000	0	0	0	4,326	15,642	7,315	4,149	2,478					33,909	11,091	75%
Central Appraisal Fees	84,000	1	25	25,600	50	18,510	94	82	4					44,367	39,633	53%
Dues/Subscriptions	8,000	663	663	663	689	1,147	688	688	688					5,892	2,108	74%
Bank Charges	23,500	931	2,003	392	864	930	1,009	1,379	1,051					8,559	14,941	36%
Liability Insurance	650	40	40	40	40	68	40	1,730	40					2,038	(1,388)	313%
Service Contracts	7,000	0	0	0	0	1,572	0	0	0					1,572	5,428	22%
Tax Collector Fees	12,500	0	11,013	22	0	0	0	0	0					11,035	1,465	88%
Seminars/Training	2,000	0	0	0	0	50	180	498	0					728	1,272	36%
Late Charge	550	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					1,885	115	94%
Property and Equipment	3,500	0	0	200	985	0	0	0	315					1,500	2,000	43%
Total Operating	204,755	2,816	13,883	27,595	7,184	40,019	12,619	13,072	6,406	0	0	0	0	123,593	81,162	60%
Total Expenses	394,129	17,092	28,122	41,804	29,160	54,273	26,675	27,543	20,835	0	0	0	0	245,503	148,626	62%

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					109,241	68,655	61%
Overtime	12,000	410	1,002	1,154	774	587	1,384	1,206	1,484					8,001	3,999	67%
FICA/Medicare Taxes	12,657	1,081	1,121	1,121	1,472	1,010	1,058	1,045	1,062					8,969	3,688	71%
T.W.C. Payroll Taxes	1,701	0	0	0	346	174	(485)	4	1					42	1,659	2%
Health Insurance Premiums	35,040	2,597	2,595	2,595	1,946	1,946	1,946	2,595	2,595					18,813	16,227	54%
Workers Compensation	629	12	12	12	12	12	12	12	12					96	533	15%
Deferred Compensation	3,200	236	235	235	355	240	240	240	240					2,021	1,179	63%
Life Insurance	286	2	27	27	22	11	22	27	27					165	121	58%
Dental Insurance Expense	1,168	117	92	92	69	69	69	92	92					695	473	59%
Vision Insurance Expense	252	18	18	18	14	14	14	14	18					126	126	50%
Total Personnel	244,829	18,198	18,747	18,749	23,475	16,672	16,704	17,694	17,930	0	0	0	0	148,169	96,660	61%
Office Expense and Supplies	6,000	1,098	338	519	450	185	135	381	390					3,496	2,504	58%
Uniforms	0	0	0	0	0	0	0	0	152					152	(152)	#DIV/0!
Building & Property Maint	10,000	352	841	205	166	456	281	1,283	173					3,758	6,242	38%
Utilities	7,000	309	504	702	691	604	636	319	193					3,960	3,040	57%
Telephone	25,000	1,667	1,868	2,069	1,943	1,916	1,772	13,088	1,896					26,220	(1,220)	105%
Legal Fees	2,000	0	0	0	0	0	0	0	0					0	2,000	0%
Property Insurance	4,000	428	428	428	428	428	428	428	428					3,424	576	86%
Advertising/Drug Testing	16,000	193	1,060	969	1,134	350	275	416	2,250					6,648	9,352	42%
Dues/Subscriptions	2,000	200	200	200	200	200	319	455	200					1,974	26	99%
Liability Insurance	2,500	289	289	289	289	289	289	289	289					2,312	188	92%
Service Contracts	22,000	1,915	7,348	4,636	2,485	1,653	5,230	1,197	544					25,006	(3,006)	114%
Support Activities	9,000	66	403	3,665	660	958	1,122	511	615					8,000	1,000	89%
Events	74,000	5,724	11,607	3,887	(1,038)	1,876	2,207	16,033	2,620					42,915	31,085	58%
Equipment Rental/Lease	6,000	270	271	531	271	271	547	271	271					2,702	3,298	45%
Seminars/Training	3,500	815	725	998	350	1,614	874	0	0					5,376	(1,876)	154%
Vehicle Repair & Maintenance	2,000	64	614	57	110	127	584	24	699					2,279	(279)	114%

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					227	1,373	14%
Vehicle Fuel	3,000	600	700	750	725	750	(1,664)	520	348					2,728	272	91%
Travel/Mileage/Per Diem	7,000	0	749	2,696	2,769	508	1,835	342	437					9,336	(2,336)	133%
Property and Equipment	15,000	769	2,932	1,638	0	860	0	364	100					6,663	8,337	44%
Total Operating	217,600	14,759	30,937	24,238	11,634	13,045	14,871	36,087	11,604	0	0	0	0	157,175	60,425	72%
Total Expenses	462,429	32,956	49,685	42,988	35,108	29,717	31,575	53,781	29,534	0	0	0	0	305,344	157,085	66%

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

Expenditures-Information Technology															Budgeted	
Account Title	Budget	Oct-18	Nov- 18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May -19	June -19	July -19	Aug -19	Sept -19	YTD Actual	Balance	Per. Of Bud
Salaries	51,979	3,846	4,000	3,923	5,885	3,923	3,923	3,923	3,923					33,347	18,632	64%
FICA/Medicare Taxes	3,976	294	306	300	450	300	300	300	300					2,551	1,425	64%
T.W.C. Payroll Taxes	284	0	0	0	106	56	(153)	0	0					9	275	3%
Health Insurance Premiums	8,760	350	568	630	689	449	689	928	689					4,990	3,770	57%
Workers Compensation	145	6	6	6	6	6	6	6	6					48	97	33%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Life Insurance	87	0	9	9	9	9	9	9	9					62	25	72%
Dental Insurance Expense	292	(55)	(64)	(1)	26	9	26	(214)	26					(247)	539	-85%
Vision Insurance Expense	63	(5)	(5)	2	5	3	5	5	5					14	49	22%
Total Personnel	67,086	4,436	4,820	4,869	7,175	4,755	4,804	4,957	4,957	0	0	0	0	40,774	26,312	61%
Office Expense and Supplies	3,500	1,934	582	70	155	75	345	23	196					3,379	121	97%
Tools and Supplies	2,000	168	23	0	463	137	110	79	457					1,438	562	72%
Uniforms	1,000	0	0	0	0	0	0	137	0					137	863	14%
Service Contracts	67,000	2,761	2,499	6,989	692	0	29,692	12,016	3,429					58,078	8,922	87%
Seminars/Training	5,000	0	0	0	0	0	25	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					893	3,307	21%
Travel/Mileage/Per Diem	2,500	0	0	0	121	291	263	616	234					1,526	974	61%
Property & Equipment	0	2,550	0	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	4,316	0	0	0	0	68,024	19,725	80%
Total Expenses	152,286	11,961	7,924	12,327	8,665	5,259	35,239	18,151	9,273	0	0	0	0	108,799	46,037	71%
Total Personnel-All Departments	6,104,333	405,845	439,072	439,783	637,097	431,598	423,071	436,330	440,388	0	0	0	0	3,653,184	2,451,149	60%
Total Operating-All Departments	3,430,111	181,364	232,127	253,087	337,261	218,055	404,640	273,050	365,274	0	0	0	0	2,264,859	1,165,252	66%
Total Expenditures-All Departments	9,534,444	587,208	671,199	692,870	974,358	649,653	827,711	709,381	805,663	0	0	0	0	5,918,043	3,616,401	62%

City of Socorro
Normal Trial Balance
From 10/1/2018 Through 5/31/2019

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	459,852.58	
01251	Inter-Fund Receivable	33,281.60	
01371	Park Improvements	0.44	
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>6,293,513.12</u>	<u>673.00</u>
Report Difference		<u><u>6,292,840.12</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 5/31/2019

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	596,770.13	
01200	Property Taxes Receivable	493,618.54	
01205	Allowance		356,794.83
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,606.45	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,231,995.12</u>	<u>10,735,430.13</u>
Report Difference		<u>496,564.99</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>1,955,526</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>\$ 6,807,338</u>

Total General Fund - Fund Balance	\$ 6,807,338
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,955,526)
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 5/31/2019

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,401,536.00	
01312	Vehicles	1,861,381.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,593,360.36	
01331	Office Furniture and Fixtures	368,841.00	
01341	Land	2,711,343.00	
01345	Software	87,241.00	
01352	Work in Progress	1,774,666.63	
01353	Infrastructure	34,577,771.00	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,787,395.46
01512	Accum. Dep - Vehicles		1,243,963.26
01521	Accum. Dep - Buildings		668,322.31
01531	Accum. Dep - Office Furniture		340,044.58
01545	Accum. Dep - Software		67,126.11
01553	Accum. Dep - Infrastructure		9,311,805.16
01566	Accum. Dep - Leasehold Improve.		109,630.64
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	43,073,621.25
	Report Total	<u>55,430,343.64</u>	<u>56,601,908.77</u>
	Report Difference		<u><u>1,171,565.13</u></u>

City of Socorro
Normal Trial Balance
From 10/1/2018 Through 5/31/2019

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,407,354.53	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	92,700.18	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	2,579.73	
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	6,503.64	
01209	Prepaid Expenses	5,418.11	
01210	Prepaid Insurance	76,888.48	
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	609,806.78	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		207,533.17
02005	AFLAC Sup Ins. Withheld (Emp)		164.96
02051	T.E.C. Payable		95.95
02102	Debt Collection		40.00
02115	State Fees Payable		31,478.02
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		655.29
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		557.37
02599	Dental Premiums Withheld		1,261.77
02603	Insurance Premiums Withheld		6,167.74
02609	Accrued Salaries		90,940.27
02613	OMNI Collections		1,858.00
02614	Vision Payable (EmplDeduction)		160.35
02616	Bond Deposits		7,382.15
02617	Collection Agency COLL		7,813.27
02623	EP FITNESS Withholding		335.42
03000	Fund Balance Int. Capital Projects	2,519.46	
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	0.00	245,452.00
	Report Total	<u>14,598,980.55</u>	<u>12,643,454.47</u>
	Report Difference	<u>1,955,526.08</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 5/31/2019

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	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>