

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

*Summary of Revenues vs Expenditures*

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,852,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	562,535	359,328	310,494	10,508,032	(344,297)	97%
Total Expenditures	10,363,987	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,371	744,644	900,293	9,410,197	953,789	91%
Total Excess (Deficit)	488,343	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	(66,836)	(385,316)	(589,799)	1,097,835	609,492	6%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986	50,675	37,966	31,138	6,358,121	21,508	100%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836	152,471	164,507	138,313	1,640,730	90,730	106%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34	164,607	26,221	-	630,299	(19,701)	97%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-	2,783	-	-	8,738	8,738	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140	12,875	9,496	14,399	226,621	56,621	133%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-	1,134	-	-	8,161	8,161	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595	5,983	4,203	2,923	141,866	96,866	315%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50	-	300	300	1,490	(3,510)	30%
Building Permits	700,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681	129,129	68,425	65,792	811,570	111,570	116%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304	2,589	2,652	4,858	46,009	(23,991)	66%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591	1,940	550	1,262	19,327	(30,673)	39%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1	4	13	6	188	88	188%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375	425	300	150	2,914	(86)	97%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014	36,067	39,684	49,118	480,302	(159,698)	75%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457	386	282	507	9,355	(2,645)	78%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331	273	204	336	6,521	6,521	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114	420	904	320	5,366	366	107%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001	1	2,001	1,001	12,012	12	100%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242	-	1,621	-	55,153	8,153	117%

City of Socorro  
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 General Fund  
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<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	Per. Of Bud
								Apr-20	May -20						Balance	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-	-	270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-	-	12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-	-	1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	4,970	774	-	72	29,440	27,240	1338%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
<b>Total Revenues</b>	<b>10,852,330</b>	<b>455,283</b>	<b>734,289</b>	<b>2,723,970</b>	<b>2,050,243</b>	<b>1,587,994</b>	<b>576,116</b>	<b>267,142</b>	<b>496,914</b>	<b>383,723</b>	<b>562,535</b>	<b>359,328</b>	<b>310,494</b>	<b>10,508,032</b>	<b>(344,297)</b>	<b>97%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	417,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781	34,299	35,577	30,866	39,231	421,172	(3,895)	101%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721	366	770	647	8,811	2,689	77%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605	2,673	2,353	2,963	32,167	1,413	96%
T.W.C. Payroll Taxes	1,478	0	0	20	29	80	929	384	2	0	0	0	0	1,444	34	98%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229	5,229	4,990	5,229	62,269	7,811	89%
Workers Compensation Ins	15,100	17	17	17	17	17	17	17	17	1,254	11,150	1,254	1,254	15,048	52	100%
Deferred Compensation	13,700	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225	1,139	992	1,250	13,755	(55)	100%
Life Insurance	1,532	128	126	113	113	83	113	113	113	113	113	83	113	1,321	211	86%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171	186	444	(141)	2,309	30	99%
Vision Insurance Expense	624	47	51	46	46	39	46	46	46	46	46	39	60	559	65	90%
<b>Total Personnel</b>	<b>567,210</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>45,281</b>	<b>42,962</b>	<b>46,535</b>	<b>45,155</b>	<b>48,187</b>	<b>45,663</b>	<b>56,481</b>	<b>41,791</b>	<b>50,605</b>	<b>558,855</b>	<b>8,355</b>	<b>99%</b>
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627	296	553	823	6,804	2,196	76%
Postage	2,805	0	0	0	0	0	0	0	57	1,009	0	0	0	1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269	87	657	117	6,262	(262)	104%
Uniforms	4,500	862	54	489	1,079	219	205	448	221	126	221	295	375	4,594	(94)	102%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242	12,281	(35,557)	178	547	4,582	918	83%
Utilities	2,700	237	257	2,637	(2,040)	282	273	252	220	237	251	253	260	3,119	(419)	116%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910	2,908	2,901	2,907	37,395	(2,395)	107%
Legal Fees	100,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130	13,569	5,935	7,782	101,641	(1,641)	102%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112	112	112	112	1,344	(34)	103%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	9,400	4,994	548	373	373	373	373	373	373	373	373	1,059	383	9,968	(568)	106%
Liability Insurance	580	38	38	38	38	38	38	38	38	38	38	38	38	456	124	79%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231	5,200	3,061	61	141,328	8,672	94%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0	0	0	0	9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189	189	961	189	6,077	6,923	47%
Seminars/Training	2,000	230	0	0	1,383	0	0	0	50	(633)	0	0	0	1,030	970	52%

City of Socorro  
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 General Fund  
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	81	0	0	1,166	1,834	39%
Vehicle Fuel	3,350	88	90	510	388	623	428	49	178	402	641	178	379	3,953	(603)	118%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0	26	0	142	1,858	7%
Travel/Mileage/Per Diem	8,000	689	640	951	566	2,709	363	605	(301)	557	600	641	615	8,635	(635)	108%
Property and Equipment	2,000	1,229	0	0	0	0	0	0	0	230	(230)	0	0	1,229	771	61%
Emergency Aid and Assist	5,000	0	0	0	0	0	9,426	16,520	5,315	16,130	(47,391)	0	0	0	5,000	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>377,145</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>18,380</b>	<b>26,567</b>	<b>141,939</b>	<b>37,141</b>	<b>42,141</b>	<b>50,477</b>	<b>(58,613)</b>	<b>16,850</b>	<b>14,588</b>	<b>350,469</b>	<b>26,676</b>	<b>93%</b>
<b>Total Expenses</b>	<b>944,355</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>63,661</b>	<b>69,529</b>	<b>188,474</b>	<b>82,296</b>	<b>90,328</b>	<b>96,140</b>	<b>(2,132)</b>	<b>58,641</b>	<b>65,194</b>	<b>909,324</b>	<b>35,031</b>	<b>96%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
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<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	698,954	52,794	56,786	57,985	60,215	55,187	59,054	64,147	68,294	55,414	57,873	48,071	60,859	696,678	2,276	100%
Overtime	23,040	1,756	3,274	4,873	553	791	928	421	688	582	1,198	1,139	2,046	18,250	4,790	79%
FICA/Medicare Taxes	54,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221	4,455	3,712	4,740	54,073	859	98%
T.W.C. Payroll Taxes	3,888	1	7	38	61	248	2,371	985	104	47	12	(22)	0	3,852	36	99%
Health Insurance Premiums	214,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865	15,567	16,216	14,919	188,754	25,246	88%
Workers Compensation Ins	51,500	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212	(7,309)	3,212	3,212	37,823	13,677	73%
Deferred Compensation	25,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068	2,009	1,665	2,103	25,109	(109)	100%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111	94	23	94	1,142	229	83%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484	434	924	(92)	5,691	1,609	78%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110	97	95	92	1,215	360	77%
<b>Total Personnel</b>	<b>1,081,560</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>87,808</b>	<b>83,064</b>	<b>92,507</b>	<b>93,901</b>	<b>98,406</b>	<b>83,113</b>	<b>74,430</b>	<b>75,036</b>	<b>87,973</b>	<b>1,032,587</b>	<b>48,973</b>	<b>95%</b>
Office Expense and Supplies	7,500	601	847	809	373	360	345	2,377	(160)	685	(1,890)	1,407	209	5,963	1,537	80%
Tools and Supplies	22,500	7,506	6,716	3,173	17	348	131	620	51	662	1,402	3,824	782	25,232	(2,732)	112%
Uniforms	25,200	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291	1,415	1,145	938	23,139	2,061	92%
Building & Property Maint	7,500	345	330	297	768	1,170	1,162	262	338	351	(20)	5,077	279	10,360	(2,860)	138%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756	8,779	8,569	4,322	62,143	2,857	96%
Utilities	240,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049	26,402	32,871	27,673	262,901	(22,901)	110%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338	337	324	325	7,113	15,387	32%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84	469	54	0	5,749	5,251	52%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690	0	1,380	205	7,795	2,205	78%
Legal Fees	17,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031	2,558	4,328	3,647	21,760	(4,760)	128%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	20,609	(609)	103%
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	18,529	(729)	104%
Service Contracts	50,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392	519	3,349	1,421	42,490	7,510	85%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86	86	86	171	3,688	5,312	41%

City of Socorro  
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<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	1,000	0	0	0	675	100	0	0	0	0	0	115	0	890	110	89%
Office Furniture	500	400	0	0	0	0	0	0	0	0	0	0	0	400	100	80%
Radio Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900	120	1,171	391	10,276	9,724	51%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322	3,370	2,391	4,245	36,648	5,352	87%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	2,860	2,337	1,317	28,890	13,360	68%
Travel/Mileage/Per Diem	500	16	14	1	0	5	5	21	16	6	0	0	0	83	417	17%
Property and Equipment	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
<b>Total Operating</b>	<b>646,250</b>	<b>61,354</b>	<b>64,144</b>	<b>44,114</b>	<b>38,368</b>	<b>44,683</b>	<b>35,924</b>	<b>43,565</b>	<b>41,570</b>	<b>50,746</b>	<b>49,550</b>	<b>71,571</b>	<b>49,069</b>	<b>594,658</b>	<b>51,592</b>	<b>92%</b>
<b>Total Expenses</b>	<b>1,727,810</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>126,175</b>	<b>127,748</b>	<b>128,431</b>	<b>137,466</b>	<b>139,976</b>	<b>133,859</b>	<b>123,980</b>	<b>146,607</b>	<b>137,042</b>	<b>1,627,245</b>	<b>100,565</b>	<b>94%</b>

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Expenditures-Police															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	2,207,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589	189,101	160,679	208,416	2,184,881	23,026	99%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684	21,068	10,769	32,406	249,851	20,149	93%
FICA/Medicare Taxes	189,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570	15,545	13,085	17,909	183,004	6,501	97%
T.W.C. Payroll Taxes	8,088	3	0	118	182	196	3,921	2,131	161	119	205	97	23	7,155	933	88%
Health Insurance Premiums	414,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700	31,700	28,835	32,998	360,407	53,873	87%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961	2,336	2,285	2,918	32,310	30,665	51%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508	4,231	4,262	5,006	55,030	(3,030)	106%
Life Insurance	4,733	444	350	382	382	294	367	379	396	396	395	279	400	4,463	270	94%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981	1,086	2,472	(598)	12,598	2,878	81%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220	229	179	211	2,466	873	74%
<b>Total Personnel</b>	<b>3,228,303</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>261,921</b>	<b>233,130</b>	<b>243,731</b>	<b>256,298</b>	<b>279,676</b>	<b>252,728</b>	<b>265,896</b>	<b>222,943</b>	<b>299,689</b>	<b>3,092,164</b>	<b>136,139</b>	<b>96%</b>
Office Expense and Supplies	18,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004	(3,541)	583	231	18,036	(36)	100%
Medical Supplies	500	93	0	0	0	0	0	81	0	127	(127)	281	0	455	45	91%
Postage	1,300	0	0	0	0	0	0	0	1,008	72	0	0	0	1,080	220	83%
Tools and Supplies	56,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306	4,020	9,848	980	54,668	1,332	98%
Uniforms	25,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312	1,030	1,424	3,403	21,860	3,140	87%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968	1,208	2,175	1,470	15,662	8,338	65%
Utilities	55,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183	4,658	4,912	4,842	59,112	(4,112)	107%
Telephone	48,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463	7,461	7,485	7,496	59,465	(11,465)	124%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081	1,213	110	397	6,032	18,968	24%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,234	(234)	102%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51	95	0	0	1,281	719	64%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	54,673	11,327	83%
Service Contracts	32,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002	3,254	1,693	1,813	32,863	(863)	103%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	0	0	29	0	176	2,324	7%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	8,500	650	481	660	649	451	385	1,141	823	831	785	1,300	635	8,791	(291)	103%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194	0	1,469	5,404	14,877	(4,877)	149%
Radio Comm & Maint	1,500	0	0	0	0	0	485	439	0	251	0	0	0	1,174	326	78%
Vehicle Repair & Maint	48,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912	4,509	11,271	6,097	51,956	(3,956)	108%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0	0	0	0	0	0	2,632	3,882	2,118	65%
Vehicle Fuel	57,000	6,569	6,500	5,431	5,821	4,772	5,193	2,361	3,251	3,739	4,506	4,286	2,108	54,536	2,464	96%
Travel/Mileage/Per Diem	15,000	1,765	2,028	1,493	582	108	753	51	289	124	82	674	738	8,688	6,312	58%
Property & Equipment Settlements	243,200	0	0	0	0	790	0	17,778	0	0	0	83,343	62,982	164,894	78,306	68%
	0	0	0	0	0	0	0	0	0	0	0	1,341	(1,341)	0	-	#DIV/0!
<b>Total Operating</b>	<b>756,500</b>	<b>33,208</b>	<b>33,422</b>	<b>36,424</b>	<b>43,723</b>	<b>40,197</b>	<b>36,830</b>	<b>51,603</b>	<b>47,323</b>	<b>49,064</b>	<b>33,597</b>	<b>136,670</b>	<b>104,334</b>	<b>646,395</b>	<b>110,105</b>	<b>85%</b>
<b>Total Expenses</b>	<b>3,984,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>305,644</b>	<b>273,327</b>	<b>280,560</b>	<b>307,901</b>	<b>326,999</b>	<b>301,791</b>	<b>299,493</b>	<b>359,612</b>	<b>404,023</b>	<b>3,738,559</b>	<b>246,244</b>	<b>94%</b>



City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156	17,388	18,961	16,570	17,169	14,924	18,826	204,652	(1,551)	101%
Overtime	4,855	203	366	429	414	525	425	48	100	481	185	236	449	3,860	995	79%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290	1,313	1,146	1,454	15,808	(285)	102%
T.W.C. Payroll Taxes	730	0	0	10	17	36	487	171	0	0	0	0	0	722	8	99%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	29,837	13,963	68%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46	46	46	46	552	1,333	29%
Deferred Compensation	3,300	218	252	260	291	243	260	287	260	293	260	227	285	3,137	163	95%
Life Insurance	501	21	63	40	40	10	40	40	40	40	40	10	40	427	74	85%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103	107	235	(41)	1,251	209	86%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23	23	20	23	258	57	82%
<b>Total Personnel</b>	<b>275,470</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>22,219</b>	<b>20,966</b>	<b>22,482</b>	<b>22,037</b>	<b>23,588</b>	<b>21,441</b>	<b>21,738</b>	<b>19,438</b>	<b>23,678</b>	<b>260,503</b>	<b>14,967</b>	<b>95%</b>
Office Expense and Supplies	14,000	273	282	3,495	259	926	440	4,598	237	342	650	426	1,692	13,619	381	97%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716	0	0	1,009	2,723	777	78%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75	0	75	75	75	1,023	977	51%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741	741	713	714	8,839	2,611	77%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600	0	0	1,647	10,932	2,068	84%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324	324	324	324	3,888	212	95%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0	0	0	0	207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36	36	36	36	432	138	76%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617	3,542	3,542	3,542	48,165	11,835	80%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0	0	0	0	2,729	271	91%
Equipment Rental/Lease	2,500	139	450	139	139	450	0	139	450	139	319	589	139	3,091	(591)	124%
Seminars/Training	1,300	27	674	0	0	0	0	0	0	0	0	0	0	700	600	54%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	2,600	0	1,083	600	5	7	26	0	0	1	5	0	15	1,743	857	67%
Property And Equipment	6,000	0	0	0	0	0	0	0	0	3,429	0	0	3,301	6,730	(730)	112%
<b>Total Operating</b>	<b>124,520</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>5,281</b>	<b>5,145</b>	<b>4,639</b>	<b>9,380</b>	<b>8,677</b>	<b>11,945</b>	<b>5,691</b>	<b>5,705</b>	<b>12,494</b>	<b>104,819</b>	<b>19,701</b>	<b>84%</b>
<b>Total Expenses</b>	<b>399,990</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>27,500</b>	<b>26,111</b>	<b>27,121</b>	<b>31,417</b>	<b>32,265</b>	<b>33,387</b>	<b>27,429</b>	<b>25,143</b>	<b>36,171</b>	<b>365,323</b>	<b>34,667</b>	<b>91%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	375,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023	31,490	32,760	30,105	38,455	381,091	(5,363)	101%
Overtime	5,624	203	123	212	334	666	556	494	292	163	205	618	581	4,448	1,176	79%
FICA/Medicare Taxes	29,640	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354	2,452	2,287	2,878	28,804	836	97%
T.W.C. Payroll Taxes	1,164	0	0	18	22	58	666	344	47	0	7	54	81	1,297	(133)	111%
Health Insurance Premiums	73,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580	4,580	4,341	4,580	62,918	10,922	85%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150	150	150	150	1,800	85	95%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189	1,228	1,070	1,347	14,139	(139)	101%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31	31	(30)	31	320	185	63%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142	154	362	(107)	2,111	517	80%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33	33	26	33	403	164	71%
<b>Total Personnel</b>	<b>505,581</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>40,329</b>	<b>37,103</b>	<b>40,377</b>	<b>41,349</b>	<b>40,725</b>	<b>40,132</b>	<b>41,600</b>	<b>38,982</b>	<b>48,029</b>	<b>497,331</b>	<b>8,250</b>	<b>98%</b>
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273	2,056	1,294	2,817	11,875	625	95%
Postage	6,500	453	51	504	0	504	504	0	504	0	363	0	807	3,687	2,813	57%
Tools and Supplies	1,300	136	0	0	0	0	382	0	0	0	(382)	105	176	417	883	32%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0	0	295	660	2,898	(198)	107%
Building & Property Maint	8,000	75	75	75	130	75	75	0	0	0	38	0	71	613	7,387	8%
Utilities	4,000	41	41	417	41	416	416	655	967	41	41	85	41	3,202	798	80%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265	1,082	1,169	1,170	11,549	6,451	64%
Legal Fees	88,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992	4,819	5,152	4,164	86,611	1,389	98%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800	-	100%
Advertising/Drug Testing	9,000	215	0	111	0	0	0	519	493	3,722	0	0	0	5,060	3,940	56%
Dues/Subscriptions	1,200	0	0	0	25	100	0	15	0	30	(45)	0	75	200	1,000	17%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312	312	312	312	3,744	1,156	76%
Service Contracts	344,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556	32,403	14,351	12,647	274,973	69,027	80%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358	664	358	745	1,260	7,478	3,022	71%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0	25	1,161	0	3,101	1,149	73%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Vehicle Repair & Maint	2,300	0	75	146	15.00	263	135	140	0	0	107	0	238	1,118	1,182	49%
Equipment Repair & Maint	3,000	0	0	0	0.00	0	0	0	23	0	0	0	0	23	2,977	1%
Vehicle Fuel	4,000	292	300	95	188.99	176	78	23	58	169	122	279	144	1,926	2,074	48%
Travel/Mileage/Per Diem	1,000	13	0	0	234.96	457	5	0	0	0	0	0	0	710	290	71%
Property and Equipment	19,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045	(465)	2,919	0	10,926	8,074	58%
Settlements	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>546,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>36,152</b>	<b>42,851</b>	<b>75,503</b>	<b>27,306</b>	<b>38,765</b>	<b>50,219</b>	<b>40,982</b>	<b>28,018</b>	<b>24,731</b>	<b>431,911</b>	<b>115,039</b>	<b>79%</b>
<b>Total Expenses</b>	<b>1,052,531</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>76,480</b>	<b>79,954</b>	<b>115,880</b>	<b>68,654</b>	<b>79,491</b>	<b>90,350</b>	<b>82,582</b>	<b>67,001</b>	<b>72,760</b>	<b>929,242</b>	<b>123,289</b>	<b>88%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
	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	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175	10,723	430,645	169,355	72%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>9,643</b>	<b>12,175</b>	<b>10,723</b>	<b>430,645</b>	<b>169,355</b>	<b>72%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>9,643</b>	<b>12,175</b>	<b>10,723</b>	<b>430,645</b>	<b>169,355</b>	<b>72%</b>

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305	5,535	4,891	6,363	57,738	(1,683)	103%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297	390	345	450	4,097	1,339	75%
T.W.C. Payroll Taxes	202	0	0	3	6	3	127	46	0	2	19	18	26	248	(46)	123%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496	679	7,784	976	89%
Workers Compensation	233	0	0	0	0	0	0	0	0	0	0	0	0	0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208	215	187	236	2,536	114	96%
Life Insurance	150	9	9	9	9	9	9	9	9	9	9	9	9	109	41	73%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62	(30)	265	27	91%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3	5	54	9	86%
<b>Total Personnel</b>	<b>73,841</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>7,222</b>	<b>5,402</b>	<b>5,702</b>	<b>5,464</b>	<b>5,576</b>	<b>5,524</b>	<b>6,874</b>	<b>6,010</b>	<b>7,737</b>	<b>72,830</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0	25	54	0	926	74	93%
Postage	300	0	33	11	0	0	0	14	0	14	0	0	0	72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0	0	38	16	198	102	66%
Telephone	500	50	50	37	41	41	41	41	41	42	42	40	40	509	(9)	102%
Legal Fees	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Advertising/Drug Testing	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21	(129)	21	21	433	117	79%
Service Contracts	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0	985	1,122	0	3,750	250	94%
Travel/Mileage/Per Diem	3,500	1,635	847	426	128	11	98	0	0	0	0	0	57	3,200	300	91%
Property and Equipment	2,950	720	0	0	0	0	559	0	0	0	0	1,290	0	2,569	381	87%
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>15,600</b>	<b>2,549</b>	<b>1,830</b>	<b>1,722</b>	<b>169</b>	<b>108</b>	<b>1,025</b>	<b>514</b>	<b>41</b>	<b>77</b>	<b>923</b>	<b>2,565</b>	<b>134</b>	<b>11,657</b>	<b>3,943</b>	<b>75%</b>
<b>Total Expenses</b>	<b>89,441</b>	<b>8,149</b>	<b>2,676</b>	<b>2,148</b>	<b>297</b>	<b>119</b>	<b>1,122</b>	<b>514</b>	<b>41</b>	<b>5,601</b>	<b>7,797</b>	<b>8,575</b>	<b>7,871</b>	<b>84,487</b>	<b>3,943</b>	<b>94%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0	0	0	0	96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0	0	0	0	4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Personnel</b>	<b>4,964</b>	<b>4,832</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,916</b>	<b>48</b>	<b>99%</b>
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0	117	0	0	965	1,245	44%
Postage	210	0	0	0	0	0	0	0	0	0	0	0	0	0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4	4	4	4	48	(4)	109%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375	6,129	2,150	154	17,553	(2,553)	117%
Advertising/Drug Testing	7,000	278	735	1,716	323	955	687	0	0	922	625	395	171	6,805	195	97%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0	0	0	0	297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29	29	29	29	348	102	77%
Service Contracts	45,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000	3,000	0	0	30,532	14,468	68%
Support Activities	500	28	0	235	40	101	0	19	0	0	0	0	327	750	(250)	150%
Seminars/Training	504	0	0	250	887	0	0	0	(633)	0	0	0	0	504	-	100%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	1,400	0	0	324	816	1,696	(275)	0	(1,239)	0	0	0	0	1,323	77	95%
Human Resources	8,750	0	0	0	1,500	0	1,500	0	0	1,500	2,400	500	0	7,400	1,350	85%
<b>Total Operating</b>	<b>82,068</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>8,025</b>	<b>7,784</b>	<b>6,956</b>	<b>4,031</b>	<b>3,454</b>	<b>5,829</b>	<b>12,304</b>	<b>3,078</b>	<b>685</b>	<b>66,526</b>	<b>15,542</b>	<b>81%</b>
<b>Total Expenses</b>	<b>87,032</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>8,037</b>	<b>7,796</b>	<b>6,968</b>	<b>4,043</b>	<b>3,466</b>	<b>5,829</b>	<b>12,304</b>	<b>3,078</b>	<b>685</b>	<b>71,442</b>	<b>15,590</b>	<b>82%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	55,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685	4,534	4,685	4,080	5,139	55,313	(291)	101%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338	350	305	384	4,147	827	83%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73	67	48	60	659	(83)	114%
Health Insurance Premiums	36,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	31,135	5,425	85%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0%
Deferred Compensation	3,000	149	144	149	149	139	149	144	149	144	149	130	164	1,760	1,240	59%
Life Insurance	210	14	9	9	9	3	9	9	9	9	9	3	9	101	109	48%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81	88	204	(56)	1,034	718	59%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24	24	17	24	269	109	71%
<b>Total Personnel</b>	<b>102,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>7,913</b>	<b>7,550</b>	<b>8,102</b>	<b>7,852</b>	<b>7,983</b>	<b>7,798</b>	<b>7,966</b>	<b>7,380</b>	<b>8,316</b>	<b>94,418</b>	<b>8,354</b>	<b>92%</b>
Office Expense and Supplies	3,500	175	520	58	10	416	103	0	0	45	370	250	378	2,324	1,176	66%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427	61	314	314	4,445	(845)	123%
Property Insurance	220	19	19	19	19	19	19	19	19	19	19	19	19	228	(8)	104%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143	143	143	143	1,716	584	75%
Dues/Subscriptions	5,000	3,489	0	0	0	100	0	15	596	15	(45)	0	0	4,170	830	83%
Advertising Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	3,000	200	1,705	0	0	235	0	0	0	0	0	0	0	2,140	860	71%
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	8,000	2,595	2,571	1,490	(34)	(133)	645	19	0	0	0	0	0	7,153	847	89%
Settlements	220	220	0	0	0	0	0	0	0	0	0	0	0	220	-	100%
<b>Total Operating</b>	<b>25,840</b>	<b>7,250</b>	<b>5,368</b>	<b>2,117</b>	<b>546</b>	<b>1,188</b>	<b>1,317</b>	<b>754</b>	<b>1,080</b>	<b>649</b>	<b>548</b>	<b>727</b>	<b>854</b>	<b>22,397</b>	<b>3,443</b>	<b>87%</b>
<b>Total Expenses</b>	<b>128,612</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>8,458</b>	<b>8,738</b>	<b>9,419</b>	<b>8,606</b>	<b>9,063</b>	<b>8,447</b>	<b>8,514</b>	<b>8,107</b>	<b>9,170</b>	<b>116,814</b>	<b>11,798</b>	<b>91%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	56,662	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642	4,797	4,178	5,262	56,799	(137)	100%
FICA/Medicare Taxes	4,370	365	355	367	367	343	367	362	375	355	367	320	403	4,345	25	99%
T.W.C. Payroll Taxes	146	0	0	3	5	2	96	40	0	0	0	0	0	145	1	99%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	649	649	7,784	976	89%
Workers Compensation	288	23	23	23	23	23	23	23	23	23	23	23	23	276	12	96%
Deferred Compensation	2,800	238	232	240	240	224	240	232	240	242	240	209	263	2,840	(40)	101%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14	14	(10)	14	115	35	77%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21	21	42	0	268	24	92%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5	5	54	9	86%
<b>Total Personnel</b>	<b>73,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>6,122</b>	<b>5,746</b>	<b>6,212</b>	<b>6,084</b>	<b>6,225</b>	<b>5,950</b>	<b>6,114</b>	<b>5,413</b>	<b>6,617</b>	<b>72,626</b>	<b>905</b>	<b>99%</b>
Office Expense and Supplies	3,000	104	152	0	0	0	554	0	35	182	0	264	0	1,291	1,709	43%
Postage	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0%
Telephone	600	50	50	50	50	50	50	50	50	50	50	48	48	595	5	99%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858	546	629	566	9,768	6,232	61%
Property Insurance	96	8	8	8	8	8	8	8	8	8	8	8	8	96	-	100%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776	968	(1,381)	6,386	16,693	12,107	58%
County Elections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0	0	0	0	232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31	31	31	31	372	108	78%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0	0	0	1,953	8,539	(1,239)	117%
Seminars/Training	1,000	0	0	250	0	0	0	0	0	0	0	0	0	250	750	25%
Travel/Mileage/Per Diem	1,000	0	0	0	1,065	0	0	0	(186)	0	0	0	0	879	121	88%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>58,708</b>	<b>4,032</b>	<b>9,159</b>	<b>3,903</b>	<b>1,788</b>	<b>2,312</b>	<b>2,079</b>	<b>1,757</b>	<b>1,584</b>	<b>1,906</b>	<b>1,604</b>	<b>(401)</b>	<b>8,992</b>	<b>38,715</b>	<b>19,993</b>	<b>66%</b>
<b>Total Expenses</b>	<b>132,239</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>7,910</b>	<b>8,058</b>	<b>8,292</b>	<b>7,840</b>	<b>7,809</b>	<b>7,856</b>	<b>7,719</b>	<b>5,012</b>	<b>15,609</b>	<b>111,340</b>	<b>20,898</b>	<b>84%</b>



City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Finance</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	146,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442	11,910	12,305	10,711	13,538	148,303	(2,204)	102%
Overtime	2,500	294	155	161	176	84	208	228	193	73	81	101	86	1,839	661	74%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824	852	740	911	10,557	600	95%
T.W.C. Payroll Taxes	438	0	0	7	11	26	285	104	0	0	0	0	0	433	5	99%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029	2,029	2,029	1,529	2,029	23,351	2,929	89%
Workers Compensation	500	35	35	35	35	35	35	35	35	35	35	35	35	420	80	84%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742	611	532	670	7,485	(885)	113%
Life Insurance	366	25	25	25	25	25	25	25	25	25	25	25	25	301	65	82%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61	66	158	(51)	799	77	91%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14	11	14	162	27	86%
<b>Total Personnel</b>	<b>195,005</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>16,238</b>	<b>14,679</b>	<b>16,386</b>	<b>17,046</b>	<b>17,371</b>	<b>15,713</b>	<b>16,019</b>	<b>13,842</b>	<b>17,258</b>	<b>193,650</b>	<b>1,355</b>	<b>99%</b>
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144	142	380	46	3,928	1,572	71%
Telephone	500	50	50	50	50	50	50	50	50	50	50	48	48	595	(95)	119%
Legal Fees	16,100	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374	2,602	0	1,456	16,125	(25)	100%
Property Insurance	100	8	8	8	8	8	8	8	8	8	8	8	8	96	4	96%
Audit Fees	37,000	469	0	476	0	10,911	10,312	0	2,938	1,218	0	0	585	26,907	10,093	73%
Central Appraisal Fees	107,000	0	25	29,978	54	19,677	206	20	32	28,111	35	0	27,961	106,098	902	99%
Dues/Subscriptions	8,500	813	688	688	1,108	714	714	714	714	714	714	714	714	9,010	(510)	106%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963	4,217	2,337	1,515	20,547	7,453	73%
Liability Insurance	5,158	3,891	630	31	31	31	31	31	31	31	31	31	31	4,830	328	94%
Service Contracts	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Tax Collector Fees	13,500	11,030	0	0	0	0	0	0	0	37	0	0	0	11,067	2,433	0%
Seminars/Training	1,000	0	0	0	199	0	0	0	0	0	0	0	0	199	801	20%
Late Charge	550	0	0	12	(12)	0	0	5	9	0	0	0	0	14	536	2%
Travel/Mileage/Per Diem	200	0	0	0	0	10	19	24	23	32	14	19	16	158	42	79%
Property and Equipment	1,900	0	278	0	0	0	0	0	0	0	0	0	960	1,238	662	65%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>226,008</b>	<b>18,095</b>	<b>4,263</b>	<b>32,980</b>	<b>5,356</b>	<b>37,050</b>	<b>11,258</b>	<b>4,613</b>	<b>6,824</b>	<b>35,682</b>	<b>7,813</b>	<b>3,538</b>	<b>33,339</b>	<b>200,811</b>	<b>25,197</b>	<b>89%</b>
<b>Total Expenses</b>	<b>421,013</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>21,594</b>	<b>51,729</b>	<b>27,644</b>	<b>21,658</b>	<b>24,195</b>	<b>51,396</b>	<b>23,832</b>	<b>17,379</b>	<b>50,597</b>	<b>394,461</b>	<b>26,552</b>	<b>94%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350	13,038	13,780	13,235	17,631	174,883	592	100%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168	71	114	487	4,750	7,750	38%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995	1,044	1,005	1,362	13,568	(899)	107%
T.W.C. Payroll Taxes	876	0	0	8	14	47	474	206	44	42	24	7	0	865	11	99%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	31,135	3,905	89%
Workers Compensation	560	12	12	12	12	12	12	12	12	12	12	12	12	144	416	26%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257	266	231	291	3,137	263	92%
Life Insurance	386	36	29	29	29	13	29	29	29	29	29	13	29	321	65	83%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83	83	166	0	1,072	96	92%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18	18	17	18	216	36	86%
<b>Total Personnel</b>	<b>242,326</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>18,017</b>	<b>18,914</b>	<b>20,721</b>	<b>20,768</b>	<b>20,814</b>	<b>17,236</b>	<b>17,921</b>	<b>17,395</b>	<b>22,425</b>	<b>230,092</b>	<b>12,234</b>	<b>95%</b>
Office Expense and Supplies	9,000	857	471	282	716	2,459	3,039	188	(231)	263	(636)	(160)	157	7,405	1,595	82%
Uniforms	1,000	0	0	0	337	0	38	0	0	0	0	0	0	375	625	37%
Building & Property Maint	7,000	523	192	189	230	750	190	102	304	1,384	(628)	52	2,430	5,719	1,281	82%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332	293	305	863	6,762	238	97%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552	2,550	2,560	2,477	31,176	6,824	82%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0	0	0	0	198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439	439	439	439	5,268	732	88%
Advertising/Drug Testing	11,000	0	3,482	1,969	0	0	0	0	0	0	0	0	0	5,451	5,549	50%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0	1,190	2,886	(768)	3,819	(1,819)	191%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225	225	225	225	2,700	900	75%
Service Contracts	17,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895	168	421	289	11,966	5,034	70%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10	(699)	41	125	5,369	3,631	60%
Events	35,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0	1,040	0	0	32,526	2,774	92%
Equipment Rental/Lease	7,300	271	271	3,676	271	271	395	135	135	559	135	135	386	6,639	661	91%
Seminars/Training	500	35	0	1	0	0	0	0	0	28	0	0	0	64	436	13%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0	0	55	0	855	1,145	43%

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0	0	0	10	0	51	0	231	1,369	14%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60	32	170	33	1,366	1,634	46%
Travel/Mileage/Per Diem	2,000	0	0	0	6	0	0	0	0	0	0	0	0	6	1,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172	153	(903)	2	0	11,138	3,862	74%
<b>Total Operating</b>	<b>179,300</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>9,032</b>	<b>24,967</b>	<b>11,557</b>	<b>5,783</b>	<b>7,238</b>	<b>7,911</b>	<b>3,207</b>	<b>7,183</b>	<b>6,655</b>	<b>139,033</b>	<b>40,267</b>	<b>78%</b>
<b>Total Expenses</b>	<b>421,626</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>27,049</b>	<b>43,881</b>	<b>32,277</b>	<b>26,552</b>	<b>28,052</b>	<b>25,147</b>	<b>21,129</b>	<b>24,577</b>	<b>29,079</b>	<b>369,125</b>	<b>52,501</b>	<b>88%</b>

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
<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>0%</b>
Utilities	130	0	0	0	0	0	0	129	0	0	0	0	0	129	1	100%
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0	0	0	55,000	110,000	30,000	79%
Service Contracts	5,385					5,385	0	0	0	0	0	0	0	5,385	-	100%
Vehicle Fuel	12,000	909	900	837	790	626	790	369	574	595	909.39	653.42	716.46	8,670	3,330	72%
<b>Total Operating</b>	<b>157,515</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</b>	<b>6,011</b>	<b>790</b>	<b>27,999</b>	<b>574</b>	<b>595</b>	<b>909</b>	<b>653</b>	<b>55,716</b>	<b>124,185</b>	<b>30,000</b>	<b>79%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
 For October 1, 2019 through September 30, 2020

Total Expenses	157,515	909	900	837	28,290	6,011	790	27,999	574	595	909	653	55,716	124,185	30,000	79%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749	4,287	4,430	3,858	4,659	52,788	(278)	101%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288	298	260	312	3,653	364	91%
T.W.C. Payroll Taxes	146	0	0	2	4	2	99	37	0	0	0	0	0	144	2	99%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496	679	7,784	976	89%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6	6	6	72	73	50%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%
Life Insurance	137	9	9	9	9	9	9	9	9	9	9	9	9	111	26	81%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62	(30)	265	27	91%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3	5	54	9	86%
<b>Total Personnel</b>	<b>67,570</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>5,458</b>	<b>4,948</b>	<b>5,552</b>	<b>5,737</b>	<b>5,796</b>	<b>5,295</b>	<b>5,451</b>	<b>4,694</b>	<b>5,640</b>	<b>64,871</b>	<b>2,699</b>	<b>96%</b>
Office Expense and Supplies	4,000	775	1,602	238	0	0	20	1,103	172	0	0	0	0	3,910	90	98%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0	0	60	0	2,426	74	97%
Uniforms	1,000	0	218	168	0	0	0	0	0	0	0	190	67	642	358	64%
Service Contracts	72,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537	349	2,793	(138)	28,893	43,107	40%
Seminars/Training	0	0	0	0	(10)	0	0	0	0	0	0	0	0	(10)	10	#DIV/0!

<i>Expenditures-Information Technology</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0	0	155	0	10	3,457	743	82%
Vehicle Repair & Maintenance	100	0	0	0	0	0	0	15	0	0	0	0	0	15	85	15%
Vehicle Fuel	150	0	0	0	0	0	0	25	0	0	47	83	0	155	(5)	103%
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0	0	0	0	0	1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150	13,832	170	263	72	32,476	30,524	
<b>Total Operating</b>	<b>149,450</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>7,872</b>	<b>16,874</b>	<b>5,199</b>	<b>2,117</b>	<b>725</b>	<b>17,369</b>	<b>721</b>	<b>3,388</b>	<b>11</b>	<b>73,133</b>	<b>45,793</b>	<b>49%</b>
<b>Total Expenses</b>	<b>217,020</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>13,329</b>	<b>21,822</b>	<b>10,751</b>	<b>7,855</b>	<b>6,521</b>	<b>22,664</b>	<b>6,172</b>	<b>8,082</b>	<b>5,651</b>	<b>138,004</b>	<b>48,492</b>	<b>64%</b>

<b>Total Personnel-All Departments</b>	<b>6,418,133</b>	<b>513,172</b>	<b>510,416</b>	<b>521,885</b>	<b>518,538</b>	<b>474,476</b>	<b>508,319</b>	<b>521,703</b>	<b>554,359</b>	<b>500,593</b>	<b>520,491</b>	<b>452,925</b>	<b>577,967</b>	<b>6,174,842</b>	<b>243,291</b>	<b>96%</b>
<b>Total Operating-All Departments</b>	<b>3,945,854</b>	<b>209,984</b>	<b>212,724</b>	<b>229,987</b>	<b>208,658</b>	<b>399,339</b>	<b>387,873</b>	<b>361,815</b>	<b>205,830</b>	<b>296,219</b>	<b>108,880</b>	<b>291,719</b>	<b>322,326</b>	<b>3,235,355</b>	<b>710,498</b>	<b>82%</b>
<b>Total Expenditures-All Departments</b>	<b>10,363,987</b>	<b>723,156</b>	<b>723,141</b>	<b>751,872</b>	<b>727,196</b>	<b>873,815</b>	<b>896,191</b>	<b>883,518</b>	<b>760,189</b>	<b>796,811</b>	<b>629,371</b>	<b>744,644</b>	<b>900,293</b>	<b>9,410,197</b>	<b>953,789</b>	<b>91%</b>

City of Socorro  
 Capital Projects Funds Unaudited Trial Balances  
 As of 9/30/2020

*400 - CAPITAL PROJECTS 2019 CO's*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	896,578.49	
01054	Logic Investments - Capital	6,069,251.03	
01251	Inter-Fund Receivable		1,724.56
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		5,159.00
03100	Fund Balance-Restricted		8,801,330.07

*401 - CAPITAL PROJECTS-14 CO*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	386,773.20	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>

Report Total	<u>7,411,526.75</u>	<u>9,238,352.03</u>
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Report Difference		<u>1,826,825.28</u>
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City of Socorro  
 Cares Act Fund Unaudited Trial Balance  
 As of 9/30/2020

*101 - CARES ACT FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	242,916.86	
01251	Inter-Fund Receivable		2,497.57
02004	Accounts Payable		62,189.00
04704	Other Revenue		378,070.00
05201	Office Expense and Supplies	9,811.28	
05202	Medical Supplies	126.84	
05212	Tools and Supplies	799.37	
05213	Uniforms	177.48	
05311	Building & Property Maintenan	83,307.80	
05314	Telephone	829.09	
05516	Dues/Subscriptions	581.71	
05520	Service Contracts	495.00	
05521	Support Activities	771.39	
05613	Equipment Repair & Maintenance	4.82	
05810	Property and Equipment	3,714.42	
05900	Emergency Aid and Assistance	49,471.51	
07502	Building and Facilities	49,749.00	0.00
		<u>442,756.57</u>	<u>442,756.57</u>
Report Total		<u>442,756.57</u>	<u>442,756.57</u>
Report Difference		-	

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 9/30/2020

**200 - DEBT SERVICE FUND**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	475,249.99	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>445,637.42</u>
Report Total		<u><u>1,011,857.08</u></u>	<u><u>816,947.16</u></u>
Report Difference		<u><u>194,909.92</u></u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,097,835</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,304,315</u>

Total General Fund - Fund Balance	\$ 6,304,315
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	-
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	-
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 4,229,719</u>



City of Socorro  
 General Fixed Assets Unaudited Trial Balance  
 As of 9/30/2020

*300 - GENERAL FIXED ASSETS*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u><u>68,502,249.68</u></u>	<u><u>68,502,249.68</u></u>
Report Difference		-	

City of Socorro  
 General Long Term Debt  
 As of 9/30/2020

**500 - GENERAL LONG TERM DEBT**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	19,843,890.19	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,265,557.68</u>	<u>30,397,585.03</u>
Report Difference			<u><u>132,027.35</u></u>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 9/30/2020

*001 - GENERAL FUND*

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,179,844.59	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	3,778,427.42	
01100	Accounts Receivable	102.12	
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	7,372.46	
01209	Prepaid Expenses	6,245.76	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	793,694.07	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		291,807.43
02005	AFLAC Sup Ins. Withheld (Emp)		1,620.12
02051	T.W.C. Payable		1,062.61
02101	Child Support		2,698.98
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		789.50
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		117.85
02597	Socorro Police Officers Assoc.		15.72
02598	Life Insurance Prem Withheld		972.97
02599	Dental Premiums Withheld		1,926.04
02602	Deferred Compensation Withheld		4,356.59
02603	Insurance Premiums Withheld		11,574.87
02604	Cleat Dues		141.44
02608	Local 59-AFL-CIO		93.52
02609	Accrued Salaries		113,975.35
02610	FICA Taxes Withheld/Payable		22,243.69
02611	Federal Income Taxes Withheld		11,320.24
02614	Vision Payable (EmplDeduction)		268.75
02615	HSA Health Savings		158.92
02616	Bond Deposits		441.95
02617	Collection Agency COLL	0.20	
02620	Deferred Compensation Payable		3,863.55
02623	EP FITNESS Withholding		740.38
03000	Fund Balance Int. Capital Projects	105,956.29	
03000	Fund Balance Hotel Tax Adj. Spec Rev	8,738.00	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>14,400,158.51</u>	<u>13,302,323.70</u>
Report Difference		<u>1,097,834.81</u>	