

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

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	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	574,058	0	0	0	0	0	0	8,125,837	(2,326,492)	78%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	0	0	0	0	0	0	4,695,371	5,756,958	45%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(322,133)	0	0	0	0	0	0	3,430,466	3,430,466	33%

Revenues															Budgeted	Per. Of Bud
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	
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458							5,997,048	(339,565)	95%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169							772,758	(777,242)	50%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	-							337,227	(312,773)	52%
Hotel Tax		3,341	-	-	-	-	-							3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411							153,757	(16,243)	90%
Mixed Beverage Tax		2,365	-	-	2,699	-	-							5,063	5,063	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878							94,228	49,228	209%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90							740	(4,260)	15%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171							350,325	50,325	117%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899							24,484	(45,516)	35%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746							9,718	(40,282)	19%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26							156	56	156%
Mobile Home Permits	3,000	585	60	105	209	105	600							1,664	(1,336)	55%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916							279,501	(360,499)	44%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761							7,170	(4,830)	60%
Municipal Court Tech		867	898	1,185	960	532	525							4,967	4,967	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552							3,364	(1,636)	67%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001							5,006	(6,994)	42%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242							43,805	(3,195)	93%

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<i>Revenues</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
Reimbursed cost	3,000	-	-	-	-	-	-							-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)							360	(140)	72%
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							17,574	15,374	799%
Prior Years Revenue	550,917	-	-	-	-	-	-							-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	574,058	-	-	-	-	-	-	8,125,837	(2,326,492)	78%

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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	414,277	36,803	32,924	35,468	34,844	33,212	35,252							208,503	205,774	50%
Overtime	11,500	748	746	1,006	878	816	913							5,107	6,393	44%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689							16,071	17,509	48%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929							1,058	(280)	136%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229							31,135	38,945	44%
Workers Compensation Ins	9,000	17	17	17	17	17	17							102	8,898	1%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139							6,812	688	91%
Life Insurance	732	128	126	113	113	83	113							674	58	92%
Dental Insurance Expense	2,339	249	233	208	208	129	208							1,234	1,105	53%
Vision Insurance Expense	504	47	51	46	46	39	46							276	228	55%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	0	0	0	0	0	0	270,973	279,317	49%
Office Expense and Supplies	9,000	259	685	292	498	832	918							3,483	5,517	39%
Postage	2,805	0	0	0	0	0	0							0	2,805	0%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342							4,869	1,131	81%
Uniforms	3,500	862	54	489	1,079	219	205							2,907	593	83%
Building Modifications	500	0	0	0	0	0	0							0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433							4,281	1,219	78%
Utilities	2,500	237	257	2,637	(2,040)	282	273							1,645	855	66%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752							16,860	18,140	48%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959							43,819	26,181	63%
Property Insurance	1,310	112	112	112	112	112	112							672	638	51%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373							7,034	1,966	78%
Liability Insurance	580	38	38	38	38	38	38							228	352	39%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842							127,774	22,226	85%
Support Activities	11,500	1,122	4,873	292	3,141	0	192							9,620	1,880	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189							3,522	9,478	27%
Seminars/Training	5,000	230	0	0	1,383	0	0							1,613	3,387	32%

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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	5,000	0	0	0	0	0	0							0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62							826	2,174	28%
Vehicle Fuel	2,750	88	90	510	388	623	428							2,127	623	77%
Equipment Repair & Maint	2,000	0	0	0	0	0	32							32	1,968	2%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363							5,917	6,083	49%
Property and Equipment	10,000	1,229	0	0	0	0	0							1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426							9,426	(2,426)	135%
Contingency	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!
Total Operating	366,945	21,366	19,331	20,302	18,380	26,567	141,939	0	0	0	0	0	0	247,885	119,060	68%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	0	0	0	0	0	0	518,857	398,378	57%

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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	718,954	52,794	56,786	57,985	60,215	55,187	59,054							342,021	376,933	48%
Overtime	33,040	1,756	3,274	4,873	553	791	928							12,175	20,865	37%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519							26,863	32,069	46%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371							2,726	(38)	101%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162							92,107	126,893	42%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437							26,622	30,978	46%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145							13,060	2,940	82%
Life Insurance	1,371	138	86	105	116	81	127							652	719	48%
Dental Insurance Expense	7,300	424	403	488	499	437	636							2,887	4,413	40%
Vision Insurance Expense	1,575	96	92	101	105	91	130							614	961	39%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	0	0	0	0	0	0	519,727	596,733	47%
Office Expense and Supplies	8,000	601	847	809	373	360	345							3,335	4,665	42%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131							17,892	4,108	81%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618							13,453	8,547	61%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162							4,073	10,427	28%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017							25,981	39,019	40%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804							112,378	117,622	49%
Telephone	22,500	1,394	1,395	1,393	206	397	333							5,119	17,381	23%
Park Maintenance	11,000	547	624	0	36	1,113	389							2,710	8,290	25%
Recycling Center	10,000	690	690	0	690	690	1,380							4,140	5,860	41%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)							5,365	16,635	24%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672							10,577	9,423	53%
Dues/Subscriptions	600	0	0	0	0	0	0							0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471							9,703	8,097	55%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421							30,582	39,418	44%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86							2,869	6,131	32%

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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	12,000	0	0	0	675	100	0							775	11,225	6%
Office Furniture	500	400	0	0	0	0	0							400	100	80%
Radio Communications	4,000	0	0	0	0	0	0							0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447							4,204	15,796	21%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408							18,436	23,564	44%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639							16,556	25,694	39%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5							40	3,460	1%
Property and Equipment	20,000	0	0	0	0	0	0							0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	0	0	0	0	0	0	288,587	405,063	42%
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	0	0	0	0	0	0	808,314	1,001,796	45%

City of Socorro
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<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
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990							1,054,157	1,253,750	46%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819							137,511	132,489	51%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952							90,386	109,119	45%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921							4,419	669	87%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088							174,261	290,019	38%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961							17,766	45,209	28%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371							26,659	25,341	51%
Life Insurance	4,233	444	350	382	382	294	367							2,218	2,015	52%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065							6,358	9,118	41%
Vision Insurance Expense	3,339	211	204	206	206	176	197							1,201	2,138	36%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	0	0	0	0	0	0	1,514,936	1,869,867	45%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270							13,314	1,686	89%
Medical Supplies	500	93	0	0	0	0	0							93	407	19%
Postage	1,000	0	0	0	0	0	0							0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085							24,393	22,607	52%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065							9,903	12,097	45%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882							6,650	17,350	28%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520							22,070	17,930	55%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069							23,005	29,995	43%
Legal Fees	25,000	0	0	1,169	353	906	201							2,629	22,371	11%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021							6,108	5,892	51%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)							895	1,105	45%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424							34,129	31,871	52%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370							17,304	12,696	58%
Support Activities	2,500	104	43	0	405	(405)	0							147	2,353	6%

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<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	7,000	650	481	660	649	451	385							3,277	3,723	47%
Seminars/Training	10,000	283	620	410	1,334	288	995							3,930	6,071	39%
Radio Comm & Maint	1,000	0	0	0	0	0	485							485	515	48%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301							12,416	27,584	31%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0							1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193							34,286	17,714	66%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753							6,730	13,270	34%
Property & Equipment Settlements	200,000	0	0	0	0	790	0							790	199,210	0%
	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	0	0	0	0	0	0	223,804	452,196	33%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	0	0	0	0	0	0	1,738,739	2,322,064	43%

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<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							100,814	102,287	50%
Overtime	4,855	203	366	429	414	525	425							2,361	2,494	49%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330							7,841	7,682	51%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487							551	(71)	115%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595							14,270	29,530	33%
Workers Compensation	1,885	46	46	46	46	46	46							276	1,609	15%
Deferred Compensation	3,000	218	252	260	291	243	260							1,525	1,475	51%
Life Insurance	351	21	63	40	40	10	40							215	136	61%
Dental Insurance Expense	1,460	71	83	119	119	97	119							609	851	42%
Vision Insurance Expense	315	14	20	23	23	20	23							123	192	39%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	0	0	0	0	0	0	128,584	146,186	47%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440							5,674	5,326	52%
Postage	3,500	1,389	0	0	(12)	(1,378)	0							(1)	3,501	0%
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0							648	1,352	32%
Telephone	11,450	647	646	1,100	191	644	671							3,900	7,550	34%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)							5,300	7,700	41%
Property Insurance	4,100	324	324	324	324	324	324							1,944	2,156	47%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0							207	293	41%
Liability Insurance	570	36	36	36	36	36	36							216	354	38%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542							26,572	33,428	44%
Support Activities	3,000	1,881	698	0	0	149	0							2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0							1,316	684	66%
Seminars/Training	2,300	27	674	0	0	0	0							700	1,600	30%

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<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	5,000	0	0	0	0	0	0							0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0							0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26							1,721	3,879	31%
Property And Equipment	500	0	0	0	0	0	0							0	500	0%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	0	0	0	0	0	0	50,927	74,393	41%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	0	0	0	0	0	0	179,511	220,579	45%

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-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	385,728	33,917	31,586	32,510	30,250	27,324	29,407							184,993	200,735	48%
Overtime	7,624	203	123	212	334	666	556							2,095	5,529	27%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223							14,071	16,769	46%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666							764	100	88%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878							35,027	43,813	44%
Workers Compensation	1,885	150	150	150	150	150	150							900	985	48%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119							6,888	7,112	49%
Life Insurance	505	47	43	43	42	20	120							314	191	62%
Dental Insurance Expense	2,628	221	221	221	221	144	221							1,247	1,381	47%
Vision Insurance Expense	567	38	38	38	37.68	27	38							216	351	38%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	0	0	0	0	0	0	246,514	276,967	47%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704							2,785	9,715	22%
Postage	6,500	453	51	504	0	504	504							2,014	4,486	31%
Tools and Supplies	2,300	136	0	0	0	0	382							519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572							1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75							505	14,495	3%
Utilities	4,000	41	41	417	41	416	416							1,372	2,628	34%
Telephone	18,000	1,062	1,061	1,137	605	682	706							5,253	12,747	29%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)							50,355	(5,355)	112%
Property Insurance	1,800	150	150	150	150	150	150							900	900	50%
Advertising/Drug Testing	6,000	215	0	111	0	0	0							327	5,673	5%
Dues/Subscriptions	2,200	0	0	0	25	100	0							125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312							1,872	3,028	38%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481							142,803	(48,803)	152%
Support Activities	1,000	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-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							3,348	7,152	32%
Seminars/Training	4,250	100	0	400	400.00	1,680	0							2,580	1,670	61%
Office Furniture	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135							634	2,666	19%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0							0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78							1,130	4,870	19%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5							710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0							2,714	32,286	8%
Settlements	0	0	0	0	0.00	0	0							0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	0	0	0	0	0	0	221,890	64,060	78%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	0	0	0	0	0	0	468,404	341,027	58%

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-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
	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	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857							233,269	366,731	39%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	0	0	0	0	0	0	233,269	366,731	39%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	0	0	0	0	0	0	233,269	366,731	39%

<i>Expenditures-Grants</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	56,055	4,335	4,204	4,969	5,867	4,379	4,344							28,097	27,958	50%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298							2,030	3,406	37%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127							138	54	72%
Health Insurance Premiums	8,760	679	679	679	679	496	679							3,892	4,868	44%
Workers Compensation	233	0	0	0	0	0	0							0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215							1,268	1,382	48%
Life Insurance	150	9	9	9	9	9	9							54	96	36%
Dental Insurance Expense	292	26	26	26	26	9	26							139	153	47%
Vision Insurance Expense	63	5	5	5	5	3	5							27	36	43%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	0	0	0	0	0	0	35,645	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326							792	208	79%
Postage	300	0	33	11	0	0	0							44	256	15%
Uniforms	300	144	0	0	0	0	0							144	156	48%
Telephone	500	50	50	37	41	41	41							262	238	52%
Legal Fees	1,000	0	0	0	0	0	0							0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0							0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0							199	351	36%
Seminars/Training	4,000	0	700	808	0	31	0							1,539	2,461	38%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98							3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559							1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0							0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	0	0	0	0	0	0	7,402	27,198	21%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	0	0	0	0	0	0	43,047	27,198	40%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		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
Account Title	Budget															
Salaries	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0							0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0							0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0							0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12							72	72	50%
Deferred Compensation	0	0	0	0	0	0	0							0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0							0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0							0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0							4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	0	0	0	0	0	0	4,892	72	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0							837	1,373	38%
Postage	210	0	0	0	0	0	0							0	210	0%
Telephone	0	0	0	0	0	0	0							0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4							24	20	55%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005							5,484	9,516	37%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687							4,694	306	94%
Dues/Subscriptions	1,000	0	0	117	180	0	0							297	703	30%
Liability Insurance	450	29	29	29	29	29	29							174	276	39%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005							18,532	31,468	37%
Support Activities	500	28	0	235	40	101	0							404	96	81%
Seminars/Training	7,000	0	0	250	887	0	0							1,137	5,863	16%
Equipment Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)							2,562	2,438	51%
Human Resources	6,750	0	0	0	1,500	0	1,500							3,000	3,750	44%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	0	0	0	0	0	0	37,145	56,019	40%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	0	0	0	0	0	0	42,037	56,091	43%

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-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	65,022	4,685	4,534	4,685	4,685	4,383	4,685							27,657	37,365	43%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349							2,084	2,890	42%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194							226	350	39%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595							15,567	36,993	30%
Workers Compensation	300	0	0	0	0	0	0							0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149							880	3,120	22%
Life Insurance	210	14	9	9	9	3	9							53	157	25%
Dental Insurance Expense	1,752	65	98	98	98	66	98							522	1,230	30%
Vision Insurance Expense	378	22	24	24	24	17	24							134	244	35%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	0	0	0	0	0	0	47,122	82,650	36%
Office Expense and Supplies	5,500	175	520	58	10	416	103							1,281	4,219	23%
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407							2,449	1,151	68%
Property Insurance	220	19	19	19	19	19	19							114	106	52%
Liability Insurance	2,300	143	143	143	143	143	143							858	1,442	37%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0							3,589	411	90%
Advertising Drug Testing	8,000	0	0	0	0	0	0							0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0							2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645							7,134	7,866	48%
Settlements	220	220	0	0	0	0	0							220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	0	0	0	0	0	0	17,785	27,555	39%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	0	0	0	0	0	0	64,907	110,205	37%

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

Expenditures-City Clerk 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	55,162	4,765	4,643	4,797	4,797	4,488	4,797							28,286	26,876	51%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367							2,164	2,056	51%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96							105	(9)	109%
Health Insurance Premiums	8,760	649	649	649	649	649	649							3,892	4,868	44%
Workers Compensation	288	23	23	23	23	23	23							138	150	48%
Deferred Compensation	2,500	238	232	240	240	224	240							1,414	1,086	57%
Life Insurance	150	14	14	14	14	(10)	14							58	92	38%
Dental Insurance Expense	292	23	23	23	23	23	23							139	153	47%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	0	0	0	0	0	0	36,222	35,309	51%
Office Expense and Supplies	4,000	104	152	0	0	0	554							810	3,190	20%
Postage	200	0	0	0	0	0	0							0	200	0%
Telephone	600	50	50	50	50	50	50							299	301	50%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436							5,971	10,029	37%
Property Insurance	88	8	8	8	8	8	8							48	40	55%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0							7,827	20,973	27%
County Elections	43,000	0	0	0	0	0	0							0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0							232	-	100%
Liability Insurance	480	31	31	31	31	31	31							186	294	39%
Service Contracts	7,300	0	5,422	0	0	1,164	0							6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0							250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0							1,065	2,935	27%
Settlements	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	0	0	0	0	0	0	23,274	83,426	22%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	0	0	0	0	0	0	59,496	118,735	33%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-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	144,099	12,148	12,796	12,304	12,364	11,551	12,247							73,411	70,688	51%
Overtime	2,500	294	155	161	176	84	208							1,078	1,422	43%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857							5,364	5,793	48%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285							330	(42)	114%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029							11,675	14,605	44%
Workers Compensation	500	35	35	35	35	35	35							210	290	42%
Deferred Compensation	6,600	605	643	611	645	571	611							3,686	2,914	56%
Life Insurance	266	25	25	25	25	25	25							151	115	57%
Dental Insurance Expense	876	74	74	74	74	46	74							416	460	47%
Vision Insurance Expense	189	14	14	14	14	11	14							81	108	43%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	0	0	0	0	0	0	96,401	96,354	50%
Office Expense and Supplies	5,500	520	58	632	419	277	724							2,630	2,870	48%
Telephone	500	50	50	50	50	50	50							299	201	60%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)							5,042	4,958	50%
Property Insurance	100	8	8	8	8	8	8							48	52	48%
Audit Fees	47,000	469	0	476	0	10,911	10,312							22,167	24,833	47%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206							49,939	36,061	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714							4,726	3,274	59%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595							7,971	20,029	28%
Liability Insurance	4,958	3,891	630	31	31	31	31							4,644	314	94%
Service Contracts	7,000	0	0	0	0	0	0							0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0							11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0	0							199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0							0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19							29	1,971	1%
Property and Equipment	3,500	0	278	0	0	0	0							278	3,222	8%
Settlements	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	0	0	0	0	0	0	109,002	108,606	50%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	0	0	0	0	0	0	205,404	204,959	50%

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-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							84,997	90,478	48%
Overtime	12,500	473	424	802	183	319	1,070							3,272	9,228	26%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207							6,687	5,982	53%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474							543	33	94%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595							15,567	19,473	44%
Workers Compensation	560	12	12	12	12	12	12							72	488	13%
Deferred Compensation	3,400	266	257	266	266	249	266							1,569	1,831	46%
Life Insurance	286	36	29	29	29	13	29							164	122	57%
Dental Insurance Expense	1,168	92	92	92	92	92	92							554	614	47%
Vision Insurance Expense	252	18	18	18	18	17	18							108	144	43%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	0	0	0	0	0	0	113,533	128,393	47%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039							7,824	(1,824)	130%
Uniforms	1,000	0	0	0	337	0	38							375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190							2,073	7,927	21%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446							4,400	2,600	63%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366							13,545	24,455	36%
Legal Fees	2,000	0	198	0	0	0	0							198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439							2,634	3,366	44%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0							5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0							91	1,909	5%
Liability Insurance	3,600	225	225	225	225	225	225							1,350	2,250	38%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302							8,659	13,341	39%
Support Activities	9,000	989	1,589	1,158	677	460	90							4,962	4,038	55%
Events	85,300	5,350	347	4,991	626	16,832	3,694							31,840	53,460	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395							5,154	846	86%
Seminars/Training	3,500	35	0	1	0	0	0							36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0							752	1,248	38%

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-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							170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163	113							1,035	1,965	35%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0							6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220							10,503	4,497	70%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	0	0	0	0	0	0	101,056	147,944	41%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	0	0	0	0	0	0	214,589	276,337	44%

<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%
Total Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Ambulance Contract	140,000	0	0	0	27,500	0	0							27,500	112,500	20%
Service Contracts	5,300					5,385	0							5,385	(85)	102%
Vehicle Fuel	12,000	909	900	837	790	626	790							4,853	7,147	40%
Total Operating	157,300	909	900	837	28,290	6,011	790	0	0	0	0	0	0	37,738	112,500	24%

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

Total Expenses	157,300	909	900	837	28,290	6,011	790	0	0	0	0	0	0	37,738	112,500	24%
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							26,145	26,365	50%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298							1,856	2,161	46%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99							108	(12)	112%
Health Insurance Premiums	8,760	679	679	679	679	496	679							3,892	4,868	44%
Workers Compensation	145	6	6	6	6	6	6							36	109	25%
Deferred Compensation	1,500	0	0	0	0	0	0							0	1,500	0%
Life Insurance	87	9	9	9	9	9	9							56	32	64%
Dental Insurance Expense	292	26	26	26	26	9	26							139	153	47%
Vision Insurance Expense	63	5	5	5	5	3	5							27	36	43%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	0	0	0	0	0	0	32,258	35,212	48%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20							2,635	865	75%
Tools and Supplies	2,500	462	170	535	612	486	0							2,266	234	91%
Uniforms	1,000	0	218	168	0	0	0							385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907							21,655	65,345	25%
Seminars/Training	5,000	0	0	0	(10)	0	0							(10)	5,010	0%

<i>Expenditures-Information Technology</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
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35							2,713	1,487	65%
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0							1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238							17,990	45,010	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	0	0	0	0	0	0	48,802	74,888	29%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	0	0	0	0	0	0	81,059	110,100	34%
Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	0	0	0	0	0	0	3,046,806	3,585,247	46%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	0	0	0	0	0	0	1,648,565	2,171,712	43%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	0	0	0	0	0	0	4,695,371	5,756,958	45%

City of Socorro
Capital Projects Unaudited Trial Balnce
As of 10 3/31/2020

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	719,575.65	
01054	Logic Investments - Capital	7,049,043.21	
01215	Deferred Revenue		389.51
01251	Inter-Fund Receivable		15,926.54
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		64,836.24
03100	Fund Balance-Restricted		44,783.99

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	394,510.34	
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>4,029,959.17</u>

Report Total		<u>8,196,884.23</u>	<u>4,156,568.45</u>
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Report Difference		<u>4,040,315.78</u>	
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City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2020

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	824,441.59	
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>221,053.82</u>
Report Total		<u>1,361,048.68</u>	<u>592,363.56</u>
Report Difference		<u>768,685.12</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	\$ 4,628,538
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>(223,274)</u>	<u>3,430,466</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>\$ 4,628,538</u>	<u>\$ 8,059,004</u>

Total General Fund - Fund Balance	\$ 8,059,004
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,430,466)
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	(550,917)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,003,025</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 3/31/2020

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	35,306,088.76	
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	9,239,448.96	
03250	Investment in Fixed Assets	0.00	
		<u>57,485,189.40</u>	<u>45,426,630.01</u>
Report Total		<u>57,485,189.40</u>	<u>59,930,218.68</u>
Report Difference			<u><u>2,445,029.28</u></u>

City of Socorro
General Fund Unaudited Trial Balance
As of 3/31/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	2,642,059.76	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,764,868.63	
01100	Accounts Receivable		25.74
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	5,797.83	
01209	Prepaid Expenses	8,291.24	
01210	Prepaid Insurance	103,140.46	
01215	Deferred Revenue	389.51	
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	721,062.97	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		363,932.67
02005	AFLAC Sup Ins. Withheld (Emp)		1,397.56
02051	T.W.C. Payable		11,367.65
02101	Child Support		2,511.72
02102	Debt Collection	243.50	
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		396.40
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		151.79
02597	Socorro Police Officers Assoc.		14.28
02598	Life Insurance Prem Withheld		903.63
02599	Dental Premiums Withheld		1,791.20
02602	Deferred Compensation Withheld		4,056.80
02603	Insurance Premiums Withheld		9,903.05
02604	Cleat Dues		148.35
02608	Local 59-AFL-CIO		84.98
02609	Accrued Salaries		102,012.53
02610	FICA Taxes Withheld/Payable		46,698.17
02611	Federal Income Taxes Withheld		24,722.21
02613	OMNI Collections		3,006.83
02614	Vision Payable (EmplDeduction)		222.60
02615	HSA Health Savings		171.44
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		3,629.41
02623	EP FITNESS Withholding		510.11
03000	Fund Balance Int. Capital Projects	71,876.82	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	Previous Fund Balance Unrestricted		78,580.97
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>16,840,849.35</u>	<u>13,410,383.38</u>
Report Difference		<u>3,430,465.97</u>	



Account Listing

LOGIC

Account Name	Account Number	Balance
<u>CITY OF SOCORRO</u> <u>GENERAL FUND</u>	2445582001	\$4,764,868.63
<u>CITY OF SOCORRO</u> <u>CO 2019</u>	2445582002	\$7,049,043.21

Total: \$11,813,911.84



CITY OF SOCORRO
 ATTN ADRIANA RODARTE
 124 HORIZON BLVD
 SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,608,152.66
03/06/2020	ACH DEPOSIT	6115225	150,986.98	4,759,139.64
03/31/2020	MONTHLY POSTING	9999888	5,728.99	4,764,868.63
	ENDING BALANCE			4,764,868.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,608,152.66
TOTAL DEPOSITS	150,986.98
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,728.99
ENDING BALANCE	4,764,868.63
AVERAGE BALANCE	4,734,971.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,650,986.98	0.00	14,289.48



CITY OF SOCORRO
 ATTN ADRIANA RODARTE
 124 HORIZON BLVD
 SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582002

ACCOUNT NAME: CO 2019

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,040,516.44
03/31/2020	MONTHLY POSTING	9999888	8,526.77	7,049,043.21
	ENDING BALANCE			7,049,043.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,040,516.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,526.77
ENDING BALANCE	7,049,043.21
AVERAGE BALANCE	7,040,791.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CO 2019	0.00	0.00	29,085.81