

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2/ Mayor ProTem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim-City Manager

#31

DATE: September 28, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR SEPTEMBER 2015.

SUMMARY

This action approves the unaudited financial reports through September 30, 2015.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
 General Long Term Debt Trial Balance
 For period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	25,915,958.54	
02224	Certificate of Obligation-2008		4,390,000.00
02228	Certificate of Obligation-2010		2,850,000.00
02229	Refunding Bond-2010		1,355,000.00
02230	Certificate of Obligation-2011		2,415,000.00
02231	Certificate of Obligation-2012		4,575,000.00
02232	Certificate of Obligation 2014		9,265,000.00
02900	Bond Premium		1,142,034.49
03100	Fund Balance-Restricted	109,088.76	
05528	Interest Charges		<u>33,012.81</u>
Report Total		<u>26,025,047.30</u>	<u>26,025,047.30</u>
Report Difference		<u>0.00</u>	

City of Socorro
 General Fund Unaudited Trial Balance
 For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,018,785.76	
01011	Wells Fargo-Payroll		263,896.16
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	146,856.36	
01050	Cash-2014 CO	651.83	
01100	Accounts Receivable	2,956.26	
01101	Allowance for Bad Debt	2.02	
01200	Property Taxes Receivable	1,035,701.85	
01203	Muni.Court Warrants Receivable	2,261,765.83	
01205	Allowance		1,658,937.53
01206	Gas Inventory	43,161.46	
01209	Prepaid Expenses	2,616.75	
01210	Prepaid Insurance	1,435.61	
01215	Prepaid Contracts	7,207.18	
01220	Allowance for Uncoll. Warrants		1,130,882.98
01251	Inter-Fund Receivable	42,807.03	
01254	Returned Checks		134.00
01300	Security Deposits	965.00	
02000	Accounts Payable Clearing Acct	12,958.58	
02001	Accounts Payable		5,648.84
02004	Accounts Payable		7,164.97
02005	Supplemental Ins. Withheld	8,791.94	
02008	Aetna pre/post tax liability		7,297.33
02051	T.E.C. Payable		58,981.67
02101	Employee deduction #1		1,503.25
02106	Spousal Maintenance		115.38
02110	Accrued Salaries	169,441.54	
02115	State Fees Payable		63,144.55
02126	Child Safety Seat/Belt Fines		433.20
02200	Inter-Fund Payable		43,406.18
02599	Dental Premiums Withheld		17,335.05
02600	Accrued Expenses Payable		5,281.05
02601	Health Insurance Payable		57,951.88
02602	Deferred Compensation Withheld		3,117.53
02603	Insurance Premiums Withheld	8,205.03	

City of Socorro
 General Fund Unaudited Trial Balance
 For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
02604	Cleat Dues	152.35	
02605	Dental Insurance Payable	6,800.44	
02606	Vision Ins. Payable (Benefit)		606.09
02608	Local 59-AFL-CIO	170.62	
02609	Accrued Salaries		198,134.57
02613	Due to Others		4,194.44
02614	Vision Payable (EmplDeduction)		21.00
02620	Deferred Compensation Payable	1,687.77	
03000	Fund Balance-Unrestricted		4,544,704.62
04201	Property Taxes-Current		7,829,614.10
04202	Sales Taxes		3,166,109.53
04203	Franchise Taxes		763,594.13
04206	Property Tax-Delinquent		428,449.17
04404	Interest Earned		6,060.87
04500	Other Planning Fees(Fireworks)		6,368.51
04501	Building Permits		558,383.92
04502	Business Registration Permits		103,646.94
04503	Rezoning Fees		103,152.18
04504	AdmMisc-Copies,City Clrk Prmt		64.50
04505	Mobile Home Permits		5,445.00
04506	City Clerk Fees/Permits		270.00
04507	Muni. Court Judgements/Fines		1,028,216.48
04511	Juvenile Case Management Fee		31,754.11
04512	Municipal Court Technology		2,555.33
04604	Police Fees		13,927.01
04701	Rental Income		2,514.00
04703	Sale of Fixed Assets		29,380.00
04704	Other Revenue		9,428.44
04710	Donations-Activities		500.00
04711	Grant Reimbursement		23,223.99
04713	Reimbursed cost		66,264.66
04714	Park Fees		1,815.00
04903	Miscellaneous Income		12,228.60
04911	Cash overage or shortage		26.78
05101	Salaries	6,532,526.68	
05103	Overtime	393,591.16	

City of Socorro
 General Fund Unaudited Trial Balance
 For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
05105	Settlement-Salary Exp	43,923.00	
05111	FICA/Medicare Taxes	528,269.20	
05112	T.W.C. Payroll Taxes	52,512.67	
05113	Health Insurance Premiums	1,114,206.30	
05114	Workers Compensation Insurance	168,006.81	
05115	Deferred Compensation Benefits	55,567.73	
05116	Life Insurance	10,573.37	
05117	Dental Insurance Expense	28,647.11	
05118	Vision Insurance Expense	8,393.01	
05201	Office Expense and Supplies	158,779.27	
05202	Medical Supplies	470.25	
05211	Postage	8,924.72	
05212	Tools and Supplies	89,824.91	
05213	Uniforms	67,122.54	
05311	Building & Property Maintenan	97,407.13	
05312	Street Maintenance	56,419.02	
05313	Utilities	515,018.46	
05314	Telephone	130,067.46	
05317	Park Maintenance	56,269.23	
05325	Recycling Center	7,598.48	
05411	Legal Fees	676,430.63	
05510	Property Insurance	55,384.16	
05511	Advertising/Drug Testing	65,932.94	
05512	Audit Fees	203,242.92	
05513	Central Appraisal Fees	141,695.86	
05515	County Elections	38,966.91	
05516	Dues/Subscriptions	42,953.66	
05517	Bank Charges	25,643.77	
05518	Liability Insurance	184,242.44	
05520	Service Contracts	859,472.67	
05521	Support Activities	174,568.72	
05522	Tax Collector Fees	21,224.79	
05523	Equipment Rental/Lease	37,800.83	
05525	Health Contract	912,356.87	
05527	Seminars/Training/Workshops	44,131.57	
05532	Miscellaneous Expense	51.00	

City of Socorro
General Fund Unaudited Trial Balance
For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
05533	Travel/Mileage-Council	995.08	
05538	Late Charge	89.42	
05539	Discretionary Fund/Mayor	1,248.75	
05541	Discretionary District 1	843.10	
05544	Discretionary District At Lrg	50.00	
05546	Marketing Exp	5,705.46	
05547	Fees & Penalties	21,831.78	
05610	Office Furniture	32,662.95	
05611	Radio Communications and Maint	14,704.24	
05612	Vehicle Repair & Maintenance	97,630.91	
05613	Equipment Repair & Maintenance	60,021.29	
05614	Vehicle Fuel	204,135.64	
05711	Travel/Mileage/Per Diem	81,503.13	
05810	Property and Equipment	49,049.14	
05900	Emergency Aid and Assistance	2,458.50	
05911	Contingency	2,425.00	
06440	Grant Expense	948.57	
07100	Street Improvements	31,201.62	
08000	Settlements	<u>187,692.00</u>	
Report Total		<u>22,265,885.52</u>	<u>22,265,885.52</u>
Report Difference			<u>0.00</u>

City of Socorro
Fixed Assets Unaudited Trail Balance
For the period ending Septembe 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,934,467.98	
01312	Vehicles	1,538,541.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,048,693.23	
01331	Office Furniture and Fixtures	416,177.11	
01341	Land	2,110,398.33	
01345	Software	55,377.19	
01352	Work in Progress	1,661,387.13	
01353	Infrastructure	19,090,498.39	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,288,162.94
01512	Accum. Dep - Vehicles		1,225,735.82
01521	Accum. Dep - Buildings		454,892.37
01531	Accum. Dep - Office Furniture		252,059.42
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,252,395.05
01566	Accum. Dep - Leasehold Improve.		89,281.86
03100	Fund Balance-Restricted	5,745,954.90	
03250	Investment in Fixed Assets		24,749,833.69
05812	Depreciation Expense	774,399.62	
08100	Bond Issue Costs	<u>177,087.90</u>	
Report Total		<u>35,367,738.72</u>	<u>35,367,738.72</u>
Report Difference		<u>0.00</u>	

City of Socorro
Debt Service Unaudited Trial Balance
For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	82,234.21	
01200	Property Taxes Receivable	262,186.98	
01205	Allowance		251,956.08
01215	Prepaid Contracts	462,714.38	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	9,049,144.06	
03100	Fund Balance-Restricted		9,134,729.34
04201	Property Taxes-Current		2,864,866.98
04206	Property Tax-Delinquent		137,445.04
05528	Interest Charges	1,098,112.38	
05529	Principal Payments	<u>1,450,000.00</u>	
Report Total		<u>12,404,392.01</u>	<u>12,404,392.01</u>
Report Difference		<u>0.00</u>	

City of Socorro
Capital Projects
Unaudited Trial Balance
For the period ending September 30, 2015

Account Code	Account Title	Debit Balance	Credit Balance
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01048	Wells Fargo- Capital Projects	77,243.23	
01050	Cash-2014 CO	9,830,337.67	
01100	Accounts Receivable	147,998.00	
02000	Accounts Payable Clearing Acct		293,993.82
02004	Accounts Payable	11.53	
03000	Fund Balance-Unrestricted		11,407,700.66
03100	Fund Balance-Restricted	8,645,346.42	
03310	Fund Balance-Designated St.Pr		169,102.00
04404	Interest Earned		72.71
04411	Certificate of obligation		9,277,264.96
04903	Miscellaneous Income		15.68
05411	Legal Fees	19,256.90	
07150	01CO's Rio Vista Renov Exp.	69,818.80	
07550	Certificate of Obligation-2012	2,894,462.16	
07551	Certificate of Obligation 2014	7,094.51	
08100	Bond Issue Costs		578,149.17
08101	Bond Insurance Expense	34,414.17	

City of Socorro
Capital Projects
Unaudited Trial Balance
For the period ending September 30, 2015

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO		2,095,951.62
04404	Interest Earned		3,476.94
07551	Certificate of Obligation 2014	<u>2,099,428.56</u>	
Report Total		<u>23,825,727.56</u>	<u>23,825,727.56</u>
Report Difference			<u>0.00</u>

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2014 through September 30, 2015

Summary of Revenues vs Expenditures

	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	7,768,541	134,679	198,308	1,610,229	1,090,081	1,535,370	415,134	345,361	508,218	256,046	322,410	513,659	215,952	7,145,448	(623,093)	92%
Total Expenditures	7,768,541	388,067	429,374	555,378	493,011	770,331	579,863	746,804	671,865	647,399	580,264	574,397	629,489	7,066,242	702,299	91%
Total Excess (Deficit)	-	(253,388)	(231,065)	1,059,308	597,069	711,835	(153,342)	(401,444)	(163,647)	(391,353)	(257,853)	(60,738)	(413,537)	79,205	79,205	1%

Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Revenues																
Property Taxes	4,217,911	47,005	114,178	1,442,336	887,978	1,173,889	189,673	79,241	79,166	51,430	42,536	25,441	1,721	4,134,595	(83,316)	98%
Sales Taxes	1,700,000			89,516	85,499	191,031	85,727	89,295	315,647	98,468	94,947	308,922	100,939	1,459,990	(240,010)	86%
Franchise Taxes	325,000			3	43,799	73,995	11	43,263	29,776	7	46,028	91,076	22,400	350,357	25,357	108%
Property Taxes-Delinquent	150,000	13,918	17,331	25,914	15,605	10,818	21,187	18,145	12,037	16,343	18,699	14,595	2,945	187,538	37,538	125%
Interest Earned	1,200	7	75	100	-	-	250	150	450	435	225	350	125	1,438	238	120%
Other Plann Fees(Fireworks)	3,000	360	145	100	-	-	250	150	450	435	225	350	125	2,590	(410)	86%
Building Permits	220,000	21,341	10,475	9,967	9,335	7,847	31,327	36,179	22,321	25,878	85,002	21,972	14,795	296,437	76,437	135%
Business Registrations	47,000	1,348	1,121	4,123	3,720	7,618	15,523	5,271	6,547	2,649	2,970	5,334	3,442	59,865	12,865	127%
Rezoning Fees	36,000	5,000	8,140	2,800	1,500	1,550	4,700	6,900	3,435	13,600	1,750	1,700	1,250	52,325	16,325	145%
Adm/Misc-Copies, City Clrk		1	5			-		5		-	5	-	19	35	35	
Mobile Home Permits	3,000	105	210	35,737	585	510	365	105	345	45	210	253	105	2,838	(163)	95%
Muni. Court Judgements	460,000	42,287	31,597	35,737	36,115	63,080	57,773	63,831	35,798	39,626	29,734	39,793	61,056	536,426	76,426	117%
Juvenile Case Mgmt Fee		1,564	1,114	978	1,155	1,424	1,627	1,278	1,061	1,157	921	1,143	1,538	14,960	14,960	
Municipal Court Tech		1,101	768	(1,869)	786	1,100	(1,886)	905	759	830	(1,807)	778	1,090	2,555	2,555	
Police Fees	7,000	502	531	470	324	60	458	294	450	509	398	1,248	732	5,975	(1,025)	85%
Rental Fees						440	3	1	1	1	1	1	1	9	9	
Other Revenue														440	440	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund

For October 1, 2014 through September 30, 2015

Revenues Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. U/ Bud
Donations-Activities					500	-								500	500	
Reimbursed cost																
Park Fees	1,000	(60)	10,664	(60)	3,142	2,009	8,954	-		4,290	882	-	3,236	33,176	33,176	99%
Miscellaneous Income	4,000		(180)	(60)	-	-	240	420	360	780	(90)	(300)	(120)	990	(10)	99%
Prior Years Revenue	744,526		2,136	214	38	-	(798)	48	64			26	679	2,407	(1,593)	60%
Total Revenues	7,919,637	134,679	198,308	1,610,229	1,090,081	1,535,370	415,134	345,361	508,218	256,046	322,410	513,659	215,952	7,145,448	(774,198)	90%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund

For October 1, 2014 through September 30, 2015

<i>Expenditures-City Manager</i>																
Account Title	Budget	Oct-14	Nov- 14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	197,143	12,695	14,985	14,928	14,927	19,905	15,112	27,834	13,368	13,351	13,390	13,346	13,408	187,251	9,892	9%
Overtime	5,800	400	413	647	419	610	659	1,013	22	87	22	152	60	4,503	1,297	78%
FICA/Medicare Taxes	13,760	911	510	524	1,174	1,569	1,206	2,207	1,024	1,028	1,026	1,033	1,030	13,243	517	96%
T. W. C. Payroll Taxes	1,080	0	0	0	382	140	84	35	1	0	4	0	0	644	436	60%
Health Insurance Premiums	23,627	1,546	1,546	1,725	1,725	1,725	2,041	2,587	1,725	1,246	2,491	287	1,246	19,889	3,738	84%
Workers Compensation Ins	336	38	38	38	38	38	38	38	(42)	28	28	28	30	338	(2)	101%
Deferred Compensation	4,051	538	538	538	538	538	539	269	100	100	100	100	100	4,001	50	99%
Life Insurance	447	0	17	17	0	0	0	92	61	0	23	0	12	222	225	50%
Dental Insurance Expense	975	56	56	50	50	50	59	75	50	50	0	0	0	446	529	46%
Vision Insurance Expense	225	13	13	13	13	13	15	19	13	9	18	0	9	148	77	66%
Total Personnel	247,444	16,197	18,116	18,479	19,266	24,588	19,754	34,170	16,521	15,850	17,103	14,945	15,895	230,684	16,760	93%
Office Expense and Supplies	10,000	433	84	433	1,026	456	313	791	1,472	654	(128)	625	1,452	6,985	3,015	70%
Postage	2,805	0	0	0	0	490	1,005	0	0	11	500	0	0	2,006	799	72%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Building & Property Maint	4,500	58	172	348	212	432	899	856	473	758	405	258	406	5,020	(520)	112%
Utilities	6,000	278	180	502	495	1,117	722	306	607	525	403	445	1,040	6,176	(176)	103%
Telephone	8,000	580	201	2,874	231	(1,152)	1,349	692	879	1,257	181	1,350	2,272	9,363	(1,363)	117%
Legal Fees	187,400	0	0	12,991	4,958	12,977	3,208	3,724	3,198	9,626	6,354	8,780	23,853	80,888	106,512	43%
Property Insurance	1,776	165	165	165	165	165	165	165	29	148	148	148	307	1,787	(11)	101%
Dues/Subscriptions	10,000	0	2,093	110	2,536	0	2,750	0	0	804	4,183	0	250	11,921	(1,921)	119%
Liability Insurance	10,347	972	972	972	972	972	972	972	326	804	804	804	1,617	10,355	(8)	100%
Service Contracts	131,073	0	2,635	12,462	1,831	12,849	33,447	789	7,680	9,669	6,522	315	15,283	103,166	27,907	79%
Support Activities	2,592	56	0	0	0	1,500	47	400	350	214	57	15	15	2,639	(47)	102%
Equipment Rental/Lease	6,000	378	0	1,071	369	0	1,252	0	190	189	190	0	0	3,638	2,362	61%
Seminars/Training	5,000	0	0	0	0	0	2,217	0	1,500	0	0	108	108	3,825	1,175	77%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2014 through September 30, 2015

<i>Expenditures-City Manager</i>																
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. Of Bud
Marketing Exp	10,000	0	0	0	0	0	0	0	0	0	575	0	(1)	574	9,426	6%
Equipment Repair & Maint	2,000	0	0	475	0	0	0	0	185	0	0	120	0	780	1,220	39%
Travel/Mileage/Per Diem	13,000	65	888	769	803	865	750	987	1,517	741	2,015	301	833	10,531	2,469	81%
Property and Equipment	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Contingency	5,000	0	0	0	0	0	0	0	0	2,425	0	0	0	2,425	2,575	49%
Total Operating	421,993	2,984	7,391	33,171	13,596	30,671	49,097	9,682	18,403	27,020	22,208	13,268	47,435	262,079	159,914	63%
Total Expenses	669,437	19,181	25,507	51,650	32,862	55,259	68,851	43,852	34,725	42,870	39,311	28,213	63,330	492,763	176,674	74%

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	507,865	33,633	37,443	39,094	39,725	39,890	40,054	58,228	38,615	39,876	39,963	38,480	38,944	483,946	23,919	95%
Overtime	30,469	1,000	577	315	622	1,900	1,630	3,356	3,665	3,273	3,160	2,356	2,501	24,356	6,113	80%
FICA/Medicare Taxes	41,087	2,649	2,908	3,015	3,087	3,197	3,189	4,711	3,234	3,301	3,299	3,124	3,171	38,885	2,202	95%
T. W. C. Payroll Taxes	4,590	0	0	0	1,170	1,149	635	220	11	2	42	0	0	3,229	1,361	70%
Health Insurance Premiums	120,954	8,063	8,042	9,774	9,835	9,870	9,916	14,645	9,367	9,966	21,177	1,575	10,589	122,820	(1,866)	102%
Workers Compensation Ins	32,316	2,636	2,636	2,636	2,636	2,636	2,636	2,636	3,092	2,693	2,693	2,693	2,702	32,325	(9)	100%
Deferred Compensation	8,784	614	624	642	692	833	1,186	1,862	1,191	1,140	1,043	1,051	1,052	11,930	(3,146)	136%
Life Insurance	585	0	78	75	0	0	0	261	170	0	191	0	115	890	(305)	152%
Dental Insurance Expense	4,420	293	292	283	285	286	287	424	271	0	0	0	0	2,420	2,000	55%
Vision Insurance Expense	1,020	67	67	72	73	73	73	109	69	74	152	0	79	908	112	89%
Total Personnel	752,090	48,955	52,666	55,906	58,124	59,834	59,607	86,452	59,687	60,325	71,722	49,280	59,152	721,710	30,380	96%
Office Expense and Supplies	4,800	670	148	252	102	280	686	821	1,145	585	762	0	1,175	6,626	(1,826)	138%
Postage								11		(11)		0	0	0	0	0
Tools and Supplies	13,500	1,119	1,860	810	79	219	276	1,392	4,997	834	870	397	2,328	15,179	(1,679)	112%
Uniforms	9,500	0	487	348	1,132	2,128	308	273	808	1,944	185	370	353	8,334	1,166	88%
Building & Property Maint	9,400	140	3,329	431	(1)	1,294	1,000	674	770	691	202	140	4,442	13,113	(3,713)	139%
Street Maintenance	49,000	0	3,696	3,020	1,044	3,768	493	3,121	754	1,470	4,115	6,647	7,495	35,624	13,376	73%
Utilities	194,191	9,642	10,436	12,197	15,680	20,927	16,093	19,763	17,185	32,509	11,046	16,455	30,666	212,600	(18,409)	109%
Telephone	5,000	247	205	368	205	602	601	191	602	404	206	601	414	4,647	353	93%
Recycling Center	4,100	0	0	241	245	253	243	0	853	853	504	479	483	3,300	800	80%
Legal Fees	23,214	0	0	4,633	645	8,304	2,119	2,572	926	4,014	1,642	1,677	3,505	30,037	(6,823)	129%
Property Insurance	9,025	741	741	741	741	741	741	741	829	752	752	752	754	9,026	(1)	100%
Dues/Subscriptions	500	0	0	115	0	0	0	0	129	0	0	0	0	244	256	49%
Liability Insurance	8,581	709	709	709	709	709	709	709	757	715	715	715	723	8,588	(7)	100%
Service Contracts	30,000	145	9,658	10,570	709	0	0	0	43	165	75	486	400	18,272	11,728	61%
Equipment Rental/Lease	1,700	0	0	0	40	300	0	0	179	0	0	0	0	519	1,181	31%

Expenditures-Public Works

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund

For October 1, 2014 through September 30, 2015

Overtime	140,000	8,034	8,967	13,511	22,796	11,760	8,148	9,470	5,288	9,038	9,038	7,287	13,748	127,084	12,916	91%
FICA/Medicare Taxes	133,924	9,052	10,354	11,222	11,879	10,222	10,145	14,517	9,830	10,665	10,080	9,405	10,273	127,643	6,281	95%
T.W.C. Payroll Taxes	11,069	33	138	370	4,990	3,232	780	343	19	68	82	31	4	10,090	979	91%
Health Insurance Premiums	272,782	17,812	18,499	19,319	19,934	18,712	19,717	32,808	20,628	23,669	49,829	9,714	22,423	273,063	(281)	100%
Workers Compensation	44,775	3,401	3,401	3,401	3,401	3,401	3,401	3,401	5,921	3,716	3,716	3,716	3,718	44,594	181	100%
Deferred Compensation	16,230	219	335	334	706	836	1,290	2,123	1,371	1,371	1,371	1,227	1,259	12,441	3,789	77%
Life Insurance	3,262	0	238	239	0	0	0	783	509	0	548	0	243	2,559	703	78%
Dental Insurance Expense	10,660	647	671	559	577	542	571	961	597	0	0	0	0	5,124	5,536	48%
Vision Insurance Expense	2,460	147	153	143	148	139	146	244	153	176	351	0	166	1,966	494	80%
Total Personnel	2,288,008	149,632	169,129	182,283	196,912	170,708	168,661	244,941	167,521	179,069	197,746	147,040	172,371	2,146,013	141,995	94%
Office Expense and Supplies	15,000	595	376	2,731	393	1,188	2,108	306	247	2,630	1,536	353	1,194	13,658	1,342	91%
Medical Supplies	500	0	0	0	0	0	94	0	0	0	131	0	0	226	274	45%
Postage	1,000	0	0	0	148	0	219	0	0	37	0	0	0	404	596	40%
Tools and Supplies	48,000	0	0	201	(201)	0	29	6,893	1,362	395	18,766	7,389	0	34,834	13,166	73%
Uniforms	27,000	0	0	2,452	2,121	5,392	2,894	186	1,529	1,427	1,082	2,324	0	19,407	7,593	72%
Building & Property Maint	7,000	58	393	185	50	232	166	2,758	108	324	182	1,622	539	6,619	381	95%
Utilities	32,000	683	2,123	1,783	2,102	2,869	1,419	1,889	2,826	4,256	728	3,047	5,185	28,910	3,090	90%
Telephone	22,000	1,105	615	1,805	792	2,289	2,634	1,249	2,380	1,672	800	2,706	1,684	19,731	2,269	90%
Legal Fees	18,228	0	0	2,948	2,160	968	43	1,522	132	502	662	2,426	4,653	15,513	2,715	85%
Property Insurance	6,024	508	508	508	508	508	508	508	460	502	502	502	502	6,024	(0)	100%
Dues/Subscriptions	1,750	630	0	510	0	0	150	55	0	200	0	0	0	1,545	205	88%
Liability Insurance	39,889	2,431	2,431	2,431	2,431	2,431	2,431	2,431	6,935	2,738	2,738	3,844	3,701	36,973	2,917	93%
Service Contracts	15,000	186	88	1,192	1,110	2,334	1,370	318	1,635	1,339	880	1,881	2,067	14,400	600	96%
Support Activities	1,505	0	0	48	207	0	0	148	796	305	0	0	133	1,637	(132)	109%

<i>Expenditures-Police</i>													Budgeted			
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	4,326	0	563	406	324	216	1,189	0	519	1,109	483	465	516	5,789	(1,463)	134%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Seminars/Training	7,000	430	0	0	1,178	350	1,220	0	0	0	684	450	813	1,550	1,020	7,695	(695)	110%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Vehicle Repair & Maint	28,000	368	745	0	479	2,756	2,227	3,339	764	2,372	4,182	4,182	1,106	1,423	1,740	21,500	6,500	77%
Equipment Repair & Maint	5,000	0	0	0	0	0	1,084	0	0	0	1,011	1,011	2,837	0	49	4,981	19	100%
Vehicle Fuel	52,000	3,992	0	0	0	6,900	5,643	0	6,824	5,201	498	83	6,045	4,423	20	39,048	12,952	75%
Travel/Mileage/Per Diem	7,000	800	82	0	0	0	1,951	0	302	498	0	0	0	694	734	5,144	1,856	73%
Property & Equipment	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0%
Settlements	4,000	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	54,000	(50,000)	0%
Total Operating	346,222	11,786	7,923	0	18,857	22,152	30,552	18,591	30,153	27,685	22,660	39,289	84,651	23,737	338,036	8,186	98%	
Total Expenses	2,634,230	161,418	177,051	0	201,140	219,064	201,260	187,253	275,094	195,206	201,729	237,035	231,691	196,108	2,484,049	150,181	94%	

<i>Expenditures-Municipal Court</i>													Budgeted			
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Balance	Per. Of Bud
Salaries	87,869	5,067	5,555	5,761	5,671	6,275	7,312	10,966	6,955	7,316	7,631	7,346	7,598	83,554	4,315	95%
Overtime	9,050	1,484	1,445	1,418	1,037	500	31	1,154	1,298	30	82	632	615	9,726	(676)	107%
FICA/Medicare Taxes	7,778	501	543	549	513	518	562	927	631	562	590	610	628	7,136	642	92%
T.W.C. Payroll Taxes	810	0	0	0	195	196	110	41	11	3	7	0	0	562	248	69%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Health Insurance Premiums	17,106	1,030	1,030	1,150	1,150	1,150	1,150	1,150	1,725	1,150	1,869	3,737	0	1,869	17,009	97	99%
Workers Compensation	430	38	38	38	38	(50)	27	27	38	335	27	27	0	38	335	95	78%
Deferred Compensation	1,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,720	0%
Life Insurance	207	0	12	11	0	0	34	23	23	11	11	23	0	11	114	93	55%
Dental Insurance Expense	780	37	37	33	33	33	50	33	50	0	9	0	0	0	291	489	37%
Vision Insurance Expense	180	9	9	9	9	9	13	9	13	14	28	0	0	14	123	57	68%
Total Personnel	125,930	8,167	8,769	8,969	8,646	8,720	9,245	14,949	10,060	9,815	12,125	8,615	10,773	118,851	7,079	94%	
Office Expense and Supplies	5,750	0	20	755	547	20	(3)	2,091	643	50	621	789	552	6,086	(336)	106%	
Postage	1,250	0	0	0	0	0	0	0	0	0	25	0	0	25	1,226	2%	
Uniforms	520	0	0	148	0	0	0	0	353	0	0	0	0	501	19	96%	
Building & Property Maint	3,000	0	0	22	216	335	0	172	925	0	150	0	0	1,819	1,181	61%	
Telephone	11,450	1,022	0	1,163	792	953	1,161	1,746	1,011	949	737	1,172	214	10,920	530	95%	
Legal Fees	15,000	0	0	2,310	700	1,085	595	1,441	823	1,406	395	1,596	652	11,002	3,998	73%	
Property Insurance	3,940	246	246	246	246	246	246	246	(82)	205	205	205	216	2,471	1,469	63%	
Dues/Subscriptions	425	0	0	15	0	0	54	0	0	0	0	0	0	69	356	16%	
Liability Insurance	3,652	36	36	36	36	36	36	36	3,322	8,498	2,329	800	7,575	14,278	(10,626)	391%	
Service Contracts	69,800	1,280	4,822	4,742	4,588	5,462	7,177	6,102	4,182	6,548	6,548	4,182	2,217	59,796	10,004	86%	
Support Activities	350	0	0	200	0	0	0	0	0	147	147	0	0	346	4	99%	
Equipment Rental/Lease	3,000	0	0	647	165	327	301	0	658	146	157	147	801	3,349	(349)	112%	
Seminars/Training	1,650	0	0	0	0	0	0	50	0	0	0	0	0	50	1,600	3%	
Travel/Mileage-Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

<i>Expenditures-Municipal Court</i>														Budgeted		Per. Of	
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Balance	Bud	93%
Equipment Repair & Maint	250	0	0	225	0	0	0	0	0	384	0	0	0	225	25	90%	
Travel/Mileage/Per Diem	3,100	0	0	0	0	0	0	357	0	0	1,820	117	0	2,679	421	86%	
Total Operating	123,137	2,584	5,124	10,508	7,290	8,464	9,566	12,240	11,482	11,992	11,162	10,859	12,344	113,616	9,521	92%	
Total Expenses	249,067	10,751	13,892	19,477	15,935	17,184	18,811	27,189	21,542	21,807	23,287	19,475	23,117	232,467	16,600	93%	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2014 through September 30, 2015

Account Title	Budget	Expenditures-Planning & Zoning												Budgeted		
		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Balance	Per. Of Bud
Salaries	334,407	22,101	23,877	24,676	24,467	24,651	24,791	36,451	24,729	26,682	26,805	26,945	26,811	312,985	21,422	94%
Overtime	8,060	337	723	187	282	446	512	1,601	900	588	751	960	381	7,666	394	95%
FICA/Medicare Taxes	29,166	1,717	1,882	1,902	1,893	1,920	1,936	2,911	1,961	2,086	2,108	2,135	2,080	24,530	4,636	84%
T. W. C. Payroll Taxes	2,700	113	92	51	980	673	347	95	0	13	29	14	8	2,416	284	89%
Health Insurance Premiums	65,330	4,637	4,637	5,174	5,174	5,174	5,174	7,762	5,174	5,606	12,457	0	6,229	67,199	(1,869)	103%
Workers Compensation	5,196	341	341	341	341	341	341	341	1,077	433	433	433	439	5,202	(6)	100%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Deferred Compensation	8,920	688	737	737	737	737	1,105	737	737	737	737	737	737	737	737	737	737	737	737	9,158	(238)	103%
Life Insurance	667	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520	147	78%
Dental Insurance Expense	2,600	168	168	150	150	150	225	150	150	150	150	150	150	150	150	150	150	150	150	1,310	1,290	50%
Vision Insurance Expense	600	38	38	38	38	38	58	38	38	38	38	38	38	38	38	38	38	38	38	492	108	82%
Total Personnel	457,646	30,140	32,538	33,303	34,063	34,131	34,025	50,697	34,866	36,186	43,510	31,223	36,798	431,479	26,167	94%						
Office Expense and Supplies	11,360	336	26	771	625	3,741	286	697	1,274	2,631	1,307	0	537	12,231	(871)	108%						
Postage	1,000	0	0	0	0	0	0	700	0	0	300	0	352	1,352	(352)	135%						
Tools and Supplies	700	0	0	0	0	0	0	0	325	7	89	0	0	421	279	60%						
Uniforms	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%						
Building & Property Maint	5,000	0	75	20	455	160	0	2,574	75	275	342	444	75	4,153	847	83%						
Utilities	5,500	281	342	342	342	400	657	362	494	374	342	309	449	4,693	807	85%						
Telephone	7,581	213	257	239	259	706	1,151	379	687	687	314	1,137	749	7,364	217	97%						
Legal Fees	65,330	0	0	10,848	3,349	11,631	9,595	1,053	12,053	5,604	4,804	4,345	2,007	65,290	240	100%						
Property Insurance	913	44	44	44	44	44	44	44	300	76	76	76	81	917	(4)	100%						
Advertising/Drug Testing	4,000	0	330	118	326	544	700	103	530	866	130	96	178	3,921	79	98%						
Dues/Subscriptions	2,000	30	0	1,146	30	100	0	103	866	866	130	0	111	1,520	480	76%						
Liability Insurance	4,526	169	169	169	169	169	169	169	2,450	222	222	222	222	4,521	5	100%						
Service Contracts	33,550	0	0	5,000	0	6,214	651	13,300	539	539	222	8,568	4,028	38,300	(4,750)	114%						
Support Activities	3,100	0	0	0	0	2,850	0	63	87	87	9	0	0	3,001	99	97%						

Expenditures-Planning & Zoning

Account Title	Budget	Actual												Budgeted		
		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Balance	Per Of Bud
Equipment Rental/Lease	5,200	0	0	281	1,031	358	358	358	716	542	485	149	358	4,635	565	89%
Seminars/Training	4,000	0	0	0	0	0	0	349	240	50	0	0	0	639	3,361	16%
Office Furniture	650	0	640	0	0	0	0	0	0	0	0	0	0	640	10	98%
Vehicle Repair & Maint	7,300	0	0	10	0	122	18	184	307	150	5,478	0	10	6,279	1,021	86%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Fuel	5,300	241	0	0	472	497	0	637	386	840	513	481	0	3,228	2,072	61%
Travel/Village/Per Diem	2,500	0	46	0	0	0	0	206	934	840	9	0	0	2,034	466	81%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund

For October 1, 2014 through September 30, 2015

Total Operating	171,210	1,314	1,928	18,988	7,102	27,537	13,629	21,283	21,443	12,863	8,590	21,306	9,156	165,138	6,072	96%
Total Expenses	628,856	31,454	34,466	52,291	41,165	61,658	47,654	71,980	56,308	49,050	52,100	52,529	45,953	596,617	32,239	95%

<i>Expenditures-Health Dept</i>																
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Budgeted Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0					0	0	0%
Health Contract	484,279	0	0	3,000	1,000	197,783	41,357	41,357	79,713	78,713		40,357	42,357	485,279	(1,000)	100%
Total Operating	484,279	0	0	3,000	1,000	197,783	41,357	41,357	79,713	78,713	0	40,357	42,357	485,279	(1,000)	100%
Total Expenses	484,279	0	0	3,000	1,000	197,783	41,357	41,357	79,713	78,713	0	40,357	42,357	485,279	(1,000)	100%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2014 through September 30, 2015

Account Title	Budget	Month												YTD Actual	Budgeted						
		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15		Balance	Per. Of Bud					
Expenditures-Grants																					
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
Office Expense and Supplies	800	0	61	0	0	130	0	23	0	0	0	53	0	0	0	0	0	774	26	97%	
Postage	300	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	102	198	34%	
Telephone	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Advertising/Drug Testing	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296	592	0%	
Dues/Subscriptions	250	0	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0	199	51	80%	
Service Contracts	80,000	6,154	6,154	6,154	6,154	9,231	3,077	9,231	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	80,000	0	100%	
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Grant Expense	78,780	0	0	0	0	0	191	0	0	0	0	728	0	0	0	0	0	919	77,861	1%	
Total Operating	163,130	6,154	6,215	6,154	6,154	9,560	3,267	9,325	6,154	6,481	6,935	6,935	6,154	6,154	6,154	6,154	6,154	82,586	80,544	51%	
Total Expenses	163,130	6,154	6,215	6,154	6,154	9,560	3,267	9,325	6,154	6,481	6,935	6,935	6,154	6,154	6,154	6,154	6,154	82,586	80,544	51%	

Expenditures-Human Resources													Budgeted			
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	September-15	YTD Actual	Balance	Per. Of Bud
Salaries	48,810	4,224	4,693	4,693	4,693	4,693	4,693	4,693	4,693	623	1,246	0	0	32,380	16,430	66%
Overtime	394	0	104	0	0	51	238	0	0	0	0	0	0	394	0	100%
FICA/Medicare Taxes	3,765	323	367	359	359	363	377	359	359	623	1,246	0	0	2,507	1,258	67%
T.W.C. Payroll Taxes	742	0	0	0	136	114	6	9	0	0	0	0	0	266	476	36%
Health Insurance Premiums	6,462	515	532	575	575	584	613	575	(21)	623	1,246	0	0	6,462	0	100%
Workers Compensation	168	19	19	19	19	19	19	19	0	14	14	14	14	168	0	100%
Deferred Compensation	1,160	0	4	0	0	2	8	0	0	0	0	0	0	13	1,147	1%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund

For October 1, 2014 through September 30, 2015

Life Insurance	154	0	8	8	0	0	0	19	0	10	93	61	60%		
Dental Insurance Expense	520	19	19	17	17	17	17	17	17	0	123	397	24%		
Vision Insurance Expense	120	4	4	4	4	4	4	4	5	5	49	71	41%		
Total Personnel	62,295	5,104	5,751	5,675	5,803	5,848	5,977	5,705	(2)	641	1,288	14	42,454	19,941	68%
Office Expense and Supplies	1,500	0	0	0	0	169	121	0	(19)	104	320	360	1,054	446	70%
Postage	210	0	0	0	0	0	0	0	12	0	0	0	12	198	6%
Telephone	710	0	51	0	51	103	51	0	103	51	65	61	589	121	83%
Legal Fees	75,000	0	0	5,394	4,769	16,567	11,625	4,254	15,984	5,124	9,022	742	75,656	(656)	101%
Advertising/Drug Testing	7,000	(523)	250	1,837	(448)	385	760	48	1,045	927	95	58	4,682	2,318	67%
Dues/Subscriptions	2,000	0	0	35	0	0	0	0	0	0	0	0	35	1,965	2%
Service Contracts	48,500	1,250	1,250	4,813	(3,563)	2,919	9,250	153	7,059	3,731	9,476	4,191	44,949	3,551	93%
Support Activities	4,674	0	0	0	0	132	492	2,514	33	15	40	134	3,586	1,088	77%
Seminars/Training	8,000	0	0	0	0	0	0	1,744	500	0	0	0	2,244	5,756	28%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	0	0	600	0%
Travel/Mileage/Per Diem	7,000	0	0	0	0	945	117	3,866	1,737	166	0	(0)	6,830	170	98%
Total Operating	155,194	725	1,551	12,079	810	21,219	22,416	12,577	26,454	10,119	6,969	18,981	139,637	15,557	90%
Total Expenses	217,489	5,829	7,302	17,753	6,612	27,067	28,393	18,282	26,452	10,760	8,257	18,995	182,091	35,398	84%

Account Title	Budget	Expenditures-Major & Council												YTD Actual	Budgeted Balance	Per. Of Bud
		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248			
Salaries	55,017	3,116	3,462	3,462	3,962	4,232	4,232	6,347	4,232	4,232	4,232	4,232	4,232	49,971	5,046	91%
FICA/Medicare Taxes	4,207	238	265	265	303	324	324	486	324	324	324	324	3,823	384	91%	
T.W.C. Payroll Taxes	1,350	53	37	0	232	123	80	57	30	27	37	22	713	637	53%	
Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Total Personnel	60,574	3,407	3,764	3,727	4,497	4,678	4,636	6,890	4,585	4,582	4,593	4,577	54,506	6,068	90%	
Office Expense and Supplies	4,900	950	37	100	900	880	147	1,673	184	309	309	0	4,872	29	99%	
Telephone	3,300	0	308	0	308	618	309	0	644	309	309	309	3,345	(45)	101%	
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advertising	0	0	0	0	0	25	0	69	40	(134)	0	0	25	(25)		

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Central Appraisal Fees	60,000	0	0	20,028	0	0	18,352	0	0	19,611	0	0	20,530	78,522	(18,522)	131%
Dues/Subscriptions	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Bank Charges	10,000	147	793	1,740	219	800	0	3,810	883	1,081	1,028	67	11,729	5,800	(1,729)	117%
Liability Insurance	4,822	0	0	0	0	4,821	0	4,821	4,821	0	978	0	0	5,800	(978)	120%
Service Contracts	18,000	0	0	7,301	0	0	1,705	1,311	3,794	2,917	0	628	4,239	21,897	(3,897)	122%
Tax Collector Fees	11,000	0	0	0	0	10,612	0	0	0	199	0	0	0	10,612	388	96%
Seminars/Training	2,500	0	0	129	0	0	0	479	626	0	0	(1)	249	1,680	820	67%
Late Charge	100	0	0	0	0	0	11	30	11	0	0	2	0	54	46	54%
Fees & Penalties	1,000	0	0	0	0	0	0	291	0	0	0	0	671	962	38	96%
Travel/Village/Per Diem	2,000	0	0	0	0	0	19	0	0	72	0	0	61	153	1,847	89%
Total Operating	165,830	147	1,387	30,556	1,619	12,306	29,693	8,147	40,054	28,493	4,700	27,628	187,203	(21,373)	113%	
Total Expenses	354,775	13,360	16,422	45,478	16,430	26,316	43,718	28,366	54,287	42,871	17,216	41,458	364,607	(9,832)	103%	

Account Title	Budget	Expenditures-Recreational Centers												YTD Actual	Budgeted		Per-Of Bud
		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248		Balance	Bud	
Salaries	143,262	10,019	11,153	11,339	9,993	8,905	9,160	17,527	11,105	11,506	11,956	9,201	9,457	131,321	11,941	92%	
Overtime	4,567	225	0	156	68	107	167	1,086	150	326	1,869	93	277	4,524	43	99%	
FICA/Medicare Taxes	11,173	784	833	879	770	689	714	1,424	861	905	1,058	711	745	10,392	781	93%	
T.W.C. Payroll Taxes	1,620	0	0	0	292	261	153	109	41	14	29	0	0	899	721	55%	
Health Insurance Premiums	31,475	1,546	1,546	1,725	1,437	1,150	1,150	1,725	1,725	1,792	3,584	862	1,246	19,486	11,989	62%	
Workers Compensation	252	29	29	29	29	29	29	29	(35)	21	21	21	21	251	1	100%	
Deferred Compensation Be	1,290	0	0	0	0	0	0	173	173	173	173	173	173	1,038	252	80%	
Life Insurance	190	0	18	16	0	0	0	33	27	0	31	0	11	136	54	71%	
Dental Insurance Expense	780	56	56	50	42	33	33	50	50	0	0	0	0	370	410	47%	
Vision Insurance Expense	180	13	13	13	11	9	9	13	13	9	37	0	9	147	33	82%	
Total Personnel	194,789	12,670	13,668	14,207	12,641	11,184	11,414	22,168	14,109	14,746	18,757	11,062	11,938	168,564	26,225	87%	
Office Expense and Supplies	6,200	359	0	322	294	330	349	1,964	1,136	501	(90)	633	5,798	402	94%		
Uniforms	1,000	0	0	810	0	0	0	141	0	0	0	0	951	49	95%		
Building & Property Maint	10,000	606	119	105	68	2,610	84	192	705	368	100	1,073	187	6,216	3,784	62%	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Utilities	18,000	949	700	788	1,221	1,072	1,329	1,661	1,157	892	784	513	1,238	12,303	5,697	68%
Telephone	4,500	144	276	221	295	356	542	177	547	366	195	606	213	3,936	564	87%
Legal Fees												1,015	0	1,015	(1,015)	
Property Insurance	3,525	329	329	329	329	329	329	329	41	293	293	293	294	3,517	8	100%
Dues/Subscriptions	100	0	0	15	0	0	0	0	0	390	390	0	0	405	(305)	405%
Liability Insurance	29,885	156	156	156	156	156	156	156	27,438	147	212	147	149	29,185	700	98%
Service Contracts	20,000	1,293	1,614	133	872	2,757	1,089	1,396	2,174	871	618	1,988	1,660	16,463	3,537	82%
Support Activities	8,000	15	0	2,906	(1,529)	1,792	211	5,270	(2,246)	227	1,050	565	1,443	9,704	(1,704)	121%
Equipment Rental/Lease	500	135	0	0	0	0	0	0	0	0	394	0	271	800	(300)	160%
Seminars/Training	2,500	0	0	0	0	200	0	0	0	0	770	0	385	2,870	(370)	115%
Maintenance	2,025	0	0	106	0	0	0	110	619	1,515	0	0	61	896	1,129	44%

<i>Expenditures-Recreational Centers</i>																
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	2,500	0	0	0	0	0	0	1,191				89	0	1,280	1,220	51%
Vehicle Fuel	3,000	123	0	0	202	231	0	342	197			126	0	1,351	1,649	45%
Travel/Mileage/Per Diem	3,200	0	0	0	0	0	0	0		600	1,156	390	1,070	3,215	(15)	100%
Property and Equipment	44,000	0	0	0	0	41,725	0	0				701	0	42,426	1,574	96%
Total Operating	158,935	4,108	3,194	5,890	1,908	51,557	4,089	12,927	31,768	5,280	6,592	6,401	7,604	142,331	16,604	90%
Total Expenses	353,724	16,778	16,862	20,097	14,548	62,741	15,503	35,095	45,877	20,026	25,349	17,463	19,542	310,895	42,829	88%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2014 through September 30, 2015

Expenditures-Parks	Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Budgeted Balance	Per-Or Bud
	Salaries	239,460	15,766	16,213	16,837	17,086	17,174	16,071	22,897	17,310	20,650	20,081	19,807	15,217	215,108	24,352	90%
	Overtime	11,062	755	457	676	144	691	445	811	512	649	1,740	470	194	7,544	3,518	68%
	FICA/Medicare Taxes	13,075	1,264	1,275	1,340	1,318	1,367	1,263	1,814	1,363	1,629	1,669	1,551	1,179	17,033	(3,958)	130%
	T.W.C. Payroll Taxes	2,970	150	114	143	898	518	318	132	39	47	66	18	13	2,457	513	83%
	Health Insurance Premiums	49,616	3,606	3,349	3,450	3,737	3,450	3,162	4,600	4,025	4,360	9,966	2,587	4,983	51,273	(1,657)	103%
	Workers Compensation	11,723	121	121	121	121	121	121	121	3,554	550	550	550	550	6,602	5,121	56%
	Deferred Compensation	3,500	100	130	100	100	100	100	150	148	196	256	256	196	1,833	1,667	52%
	Life Insurance	434	0	29	29	0	0	0	74	49	49	49	0	23	253	181	58%
	Dental Insurance Expense	2,080	131	122	100	108	100	92	133	116	32	0	0	0	901	1,179	43%
	Vision Insurance Expense	480	30	28	26	28	26	23	34	30	32	74	0	42	371	109	77%
	Total Personnel	334,400	21,923	21,837	22,821	23,540	23,545	21,595	30,765	27,147	28,114	34,452	25,240	22,397	303,375	31,025	91%
	Office Expense and Supplies	3,000	147	0	10	164	520	0	0	299	259	349	378	958	3,083	(83)	103%
	Tools and Supplies	5,000	0	0	0	0	0	0	330	221	887	1,565	468	2,444	5,028	(28)	101%
	Uniforms	6,000	0	182	110	749	430	248	248	721	887	687	499	492	5,253	747	88%
	Building & Property Maint	10,000	0	0	0	0	0	51	340	344	204	204	0	315	1,253	8,747	13%
	Utilities	500	0	0	0	0	112	0	0	0	0	0	0	0	112	388	22%
	Telephone	1,500	0	179	0	31	179	89	0	179	149	141	103	27	1,076	424	72%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund

For October 1, 2014 through September 30, 2015

Park Maintenance	25,100	307	1,905	2,422	1,763	2,440	1,286	1,655	1,012	9,435	1,195	1,435	2,190	27,043	(1,943)	108%
Legal Fees	1,350	0	0	158	0	675	85	0	0	0	0	0	0	917	433	68%
Property Insurance	1,272	85	85	85	85	85	85	85	253	106	106	106	116	1,282	(10)	101%
Dues/Subscriptions	75	0	0	45	(15)	0	0	0	0	0	0	0	0	30	45	40%
Liability Insurance	3,276	148	148	148	148	148	148	148	1,148	273	353	273	274	3,357	(81)	102%
Service Contracts	9,000	0	220	434	(281)	271	188	1,868	751	920	3,574	2,158	4,215	14,318	(3,318)	159%
Support Activities	82,000	0	3,226	3,724	997	3,390	0	8,008	9,098	11,438	9,550	1,468	18,456	69,355	12,645	85%
Seminars/Training	150	0	0	0	50	0	0	0	0	162	0	(162)	0	50	100	33%
Vehicle Repair & Maint	2,375	133	0	256	8	(55)	0	83	487	355	186	149	1,603	772	67%	

<i>Expenditures-Parks</i>																
Account Title	Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	42,170	42,186	42,217	42,248	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	95	0	0	0	0	0	136	1,361	0	0	0	1,592	1,408	53%
Vehicle Fuel	5,000	424	0	0	778	904	0	987	590	2,047	711	0	0	6,441	(1,441)	129%
Travel/Village/Per Diem	650	0	0	0	0	0	62	0	663	0	0	0	0	62	589	9%
Property & Equipment	51,169	0	0	0	0	0	0	0	0	0	0	0	0	663	50,506	67%
Total Operating	210,417	1,244	6,040	7,391	4,477	9,100	2,241	13,751	15,103	24,427	21,488	7,622	29,636	141,856	67,898	67%
Total Expenses	544,817	23,166	27,877	30,212	28,017	32,645	23,836	44,515	42,250	52,540	55,940	32,862	52,034	445,232	98,922	82%
Total Personnel-All																
Departments	4,802,685	316,946	349,636	369,353	386,840	365,694	357,082	525,937	351,927	367,461	422,034	307,594	352,250	4,472,754	329,931	93%
Total Operating-All																
Departments	2,965,856	71,121	79,737	186,025	106,171	457,842	222,782	220,868	319,938	279,938	158,230	266,802	277,239	2,593,489	372,367	87%
Total Expenditures-All																
Departments	7,768,541	388,067	429,374	555,378	493,011	770,331	579,863	746,804	671,865	647,399	580,264	574,397	629,489	7,066,242	702,298	91%

#32

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2- Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: 10/08/15

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: Status of Onion Field Ponding

SUMMARY

The work crew was pulled off of the ponding area early without completing excavating or removal of dirt to suffice the collection of water in a heavy rain. Subsequently, a breach occurred at the brim and at the far East corner next to Horizon Blvd. where it entered the canal.

BACKGROUND

Once again, due to heavy water volume coming into Socorro from the Horizon City area and the county, the brim was breached and water went into the Neil Jones property located next to the retention area.

STATEMENT OF THE ISSUE

This is a flawed design of the retention area that needs to be adequately redesigned and other material besides sand be used to firm up the walls.

FINANCIAL IMPACT

Financial impact is unknown due to the fact that plans from a certified engineer need to be obtained to determine a better solution.

ALTERNATIVE

There can be no other alternative, as history has proven to us by virtue of lawsuits, damaged property and failed attempts at correcting this with sand alone.

COUNCIL MEMBER RECOMMENDATION

Funding needs to be found to get new plans from a certified engineer for a way to permanently correct this problem.

Request for City Council Agenda Item

Note: Regular Council meetings are held on the 1st and 3rd Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **Thursday** one week before the scheduled meeting date. Late items (**received by 5:00 p.m.**) on the Friday prior to the meeting will be placed as an Addendum) (NO AGENDA ITEMS RECEIVED AFTER 5:00 ON THE Friday prior to the Regular Agenda will be placed on the agenda)

Date submitted: 10/8/15

Submitted by: Sergio Cox

2nd signature: Anthony Gandara

Department: *Council*

Approved by: _____

Discussion and action: on the status of the onion field ponding area and the breeching of the brim located on Thunder Road and Rio Vista. Engineering information, designs and plans for this endeavor are needed.

Regular Agenda

Executive Session

Presentation Agenda

Consent Agenda

This item is to be placed on the agenda for meeting of October 15, 2015.

Received by City Clerk on time _____

Approved to be placed on agenda _____

City Manager / City Council

ACTION TAKEN: Approved
 Not Approved
 Tabled
 Other _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2– Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: October 8, 2015

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: Condemning of 10946 Burt Rd.

SUMMARY

The property at 10946 Burt Rd. has been abandoned for over 10 years. The current owners have made no attempt to clean up or improve the property in any way.

BACKGROUND

Same as Summary

STATEMENT OF THE ISSUE

This property is an eyesore and possible hazard to citizens in that area. It is a fire hazard due to weed build up and growth. The structure that is currently there is subject to collapsing and harming someone.

FINANCIAL IMPACT

If the owners do not step up and resolve this matter, the expense of clean up would come from the General Fund with expectations of financial recovery from a lien that would be placed on the property should the owners fail to pay the City after being billed.

ALTERNATIVE

None

COUNCIL MEMBER RECOMMENDATION

Clean up by the City of Socorro once all proper notification has been documented over the next three months.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2– Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: October 8, 2015

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: Burt Easement Opening

SUMMARY

Currently the easement, that we are told by our attorney, Mr. John Birkelbach, belongs to the City of Socorro, is closed off with chain link fencing. This prevents any emergency vehicles entering Burt Road from Horizon Blvd. from arriving to any destination on Delilah. This potentially causes a delay that could result more tragic results.

BACKGROUND

When the City of Socorro was under county control, the county authorized land owners, not just in this location but in other areas of Socorro, to fence off easement property that was in dispute as to the actual ownership of the easement(s). After Mr. Birkelbach researched this, he found that once the City of Socorro incorporated, these easements became the responsibility of the City.

STATEMENT OF THE ISSUE

Same as Summary and Background

FINANCIAL IMPACT

Financial Impact would be minimal out of the General Fund as this is a small area, probably less than a hundred yards.

ALTERNATIVE

I see no alternative. This is a need for the general welfare of our citizens living in that area.

COUNCIL MEMBER RECOMMENDATION

I recommend having this completed within the next week or two, as the need may arise at any time.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2– Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: October 8, 2015

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: Paving Range War Street

SUMMARY

Range War Street is in need of paving as it has never been paved.

BACKGROUND

It is one of several streets that was recently turned over to the City by the County. It has all the necessary services, i.e. water, sewage, electricity and gas.

STATEMENT OF THE ISSUE

Based on the work done by Mr. Birkelbach, Range War Street now belongs to the City of Socorro. It is currently on the list of streets to be paved, but is slated for 2017. This street has never been paved and needs immediate attention.

FINANCIAL IMPACT

Money has already been designated for the paving of this street.

ALTERNATIVE

Allow this unpaved street to continue to give the City of Socorro the appearance of a third world country.

COUNCIL MEMBER RECOMMENDATION

I recommend that the paving of this street be moved up and completed during the next three months.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2– Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: October 8, 2015

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: City Property Clean UP

SUMMARY

The City property located on Horizon Blvd. behind the Walgreens, between North Loop and Regina is in need of maintenance by the Public Works Department.

BACKGROUND

This property belongs to the City of Socorro, but is not being maintained on a regular basis.

STATEMENT OF THE ISSUE

When the weeds become overgrown on this property it is both an eyesore and a potential fire hazard. We as a City are expected to set an example for the citizens of keeping the City clean.

FINANCIAL IMPACT

This is already covered in the General Fund.

ALTERNATIVE

To continue to have the eyesore.

COUNCIL MEMBER RECOMMENDATION

I recommend that this property be maintained on a consistent basis.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2– Mayor Pro Tem

Victor Perez
District 3

Anthony Gandara
District 4

Willie Norfleet, Jr.
City Manager

DATE: October 8, 2015

TO: Olivia Navarro, Assistant City Clerk

FROM: Sergio Cox, District 1 Representative

SUBJECT: Union Pacific Contract

SUMMARY

This item is for the renewal of a previous contract with Union Pacific Railroad for leasing the property at the Northeast corner of Horizon Blvd. and Middle Drain Road.

BACKGROUND

The City of Socorro previously had a contract with Union Pacific Railroad for the lease of this property. The original plans for the use of this property were never carried out.

STATEMENT OF THE ISSUE

The main purpose of this contract with Union Pacific is it would allow the City to put the property to good use with a walking path that could be removed when the lease expires. It would further allow us, at a minimum, to maintain and control the weed problem.

FINANCIAL IMPACT

Minimal as asphalt could be used for the walkway and regular maintenance would come from the General Fund.

ALTERNATIVE

This would be to continue with the present eyesore in our City.

COUNCIL MEMBER RECOMMENDATION

I recommend allowing the attorney to review the previous contract and enter into negotiations for a new five to ten year contract.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

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October 8, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Gloria Rodriguez

SUBJECT: Discussion and action to direct staff on building a walk path on 911 Memorial Park.

SUMMARY

City of Socorro owns property on the 911 Memorial Park and it is not being used at this time. I am suggesting to build a walk path for now so our citizens can utilize this park. Once staff receives the directive through council they will come back with a design and cost analysis for this project.

STATEMENT OF THE ISSUE

This property is owned by the city and it is currently not in use.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

#39

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

October 8, 2015

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Gloria Rodriguez

SUBJECT: Discussion and action to direct staff on changing speed humps measurements.

SUMMARY

Current speed humps are defeating the purpose and staff needs to redirect to use a different style which includes different measurements.

STATEMENT OF THE ISSUE

Dissatisfied with current speed humps feel that they are defeating the purpose. This will be more cost effective for the city.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

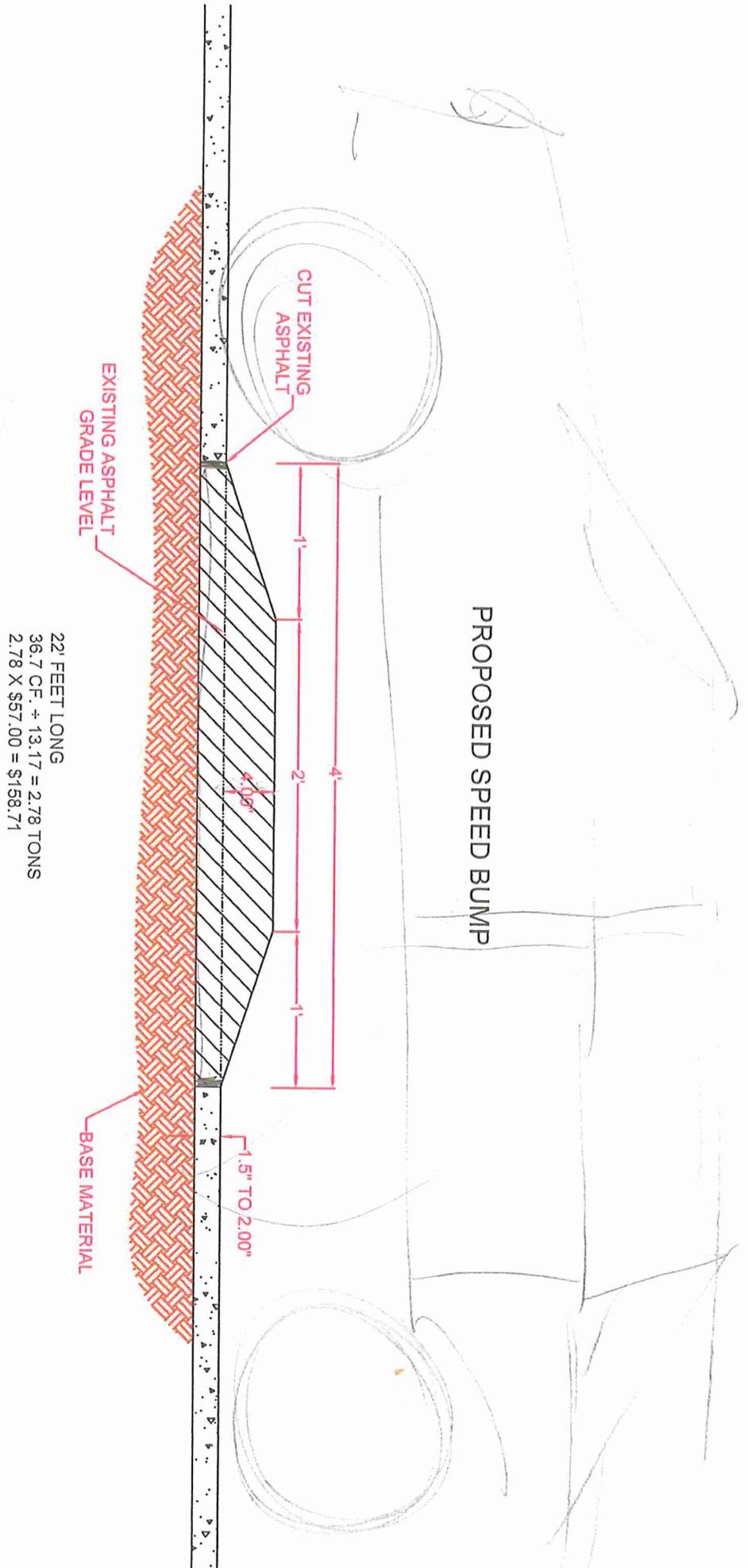
STAFF RECOMMENDATION

N/A

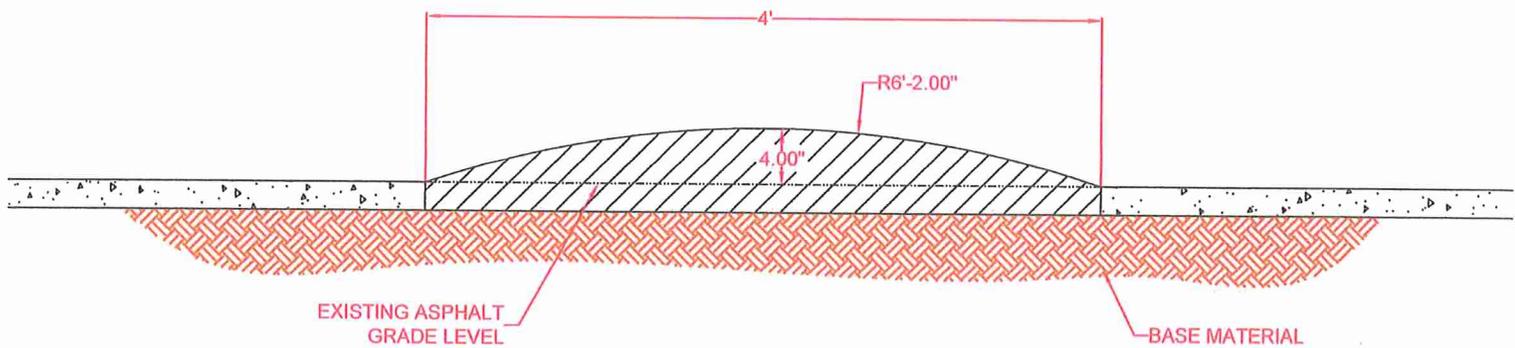
REQUIRED AUTHORIZATION

- 1. City Manager _____ Date _____
- 2. CFO _____ Date _____
- 3. Attorney _____ Date _____

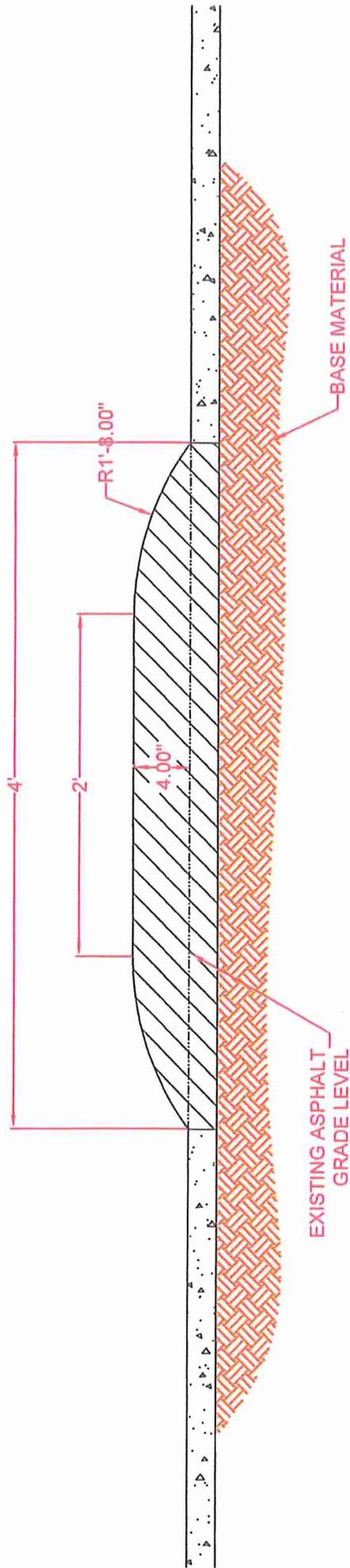
PROPOSED SPEED BUMP



22' FEET LONG
36.7 CF. ÷ 13.17 = 2.78 TONS
2.78 X \$57.00 = \$158.71



22' FEET LONG
 34.33 CF. ÷ 13.17 = 2.61 TONS
 2.61 X \$57.00 = \$148.58



22' FEET LONG
 39.32 CF. ÷ 13.17 = 2.99 TONS
 2.99 X \$57.00 = \$170.18

EXISTING ASPHALT
 GRADE LEVEL

BASE MATERIAL

R1'-8.00"

4'

2'

4.00"