

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

Summary of Revenues vs Expenditures

	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	0	0	0	0	0	6,894,350	(2,584,952)	73%
Total Expenditures	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	0	0	0	0	0	4,980,778	4,498,524	53%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,787	(486,066)	(194,259)	0	0	0	0	0	1,913,572	1,913,572	20%

<i>Revenues</i>	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title																
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888	1,123,275	204,193	96,363						4,693,048	(491,080)	91%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990						870,703	(729,297)	54%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833						439,851	39,851	110%
Hotel Tax	0	2,191	-	-	2,555	-	-	2,093						6,840	6,840	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633	22,143	56,918	20,176						279,815	129,815	187%
Mixed Beverage Tax		-	-											-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362						2,396	(1,604)	60%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100						775	(1,225)	39%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628						106,861	(143,140)	43%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990						44,959	(10,041)	82%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650						23,061	(26,939)	46%
AdmMisc-Copies,City Clrk	100	4	3	75	-	-	82	9						172	72	172%
Mobile Home Permits	3,000	270	90	150	245	105	150	465						1,475	(1,525)	49%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158						385,620	(184,380)	68%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137						13,540	7,540	226%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456						9,259	9,259	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-							-	-	
Police Fees	5,000	478	595	734	308	212	1,046	417						3,789	(1,211)	76%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000						8,000	(4,000)	
Other Revenue	7,000	-	-	-	-	-	-							-	(7,000)	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-
Park Fees	2,000	30	(60)	-	-	(30)	130	120	-	-	-	-	-	190	(1,810)	10%
Event Sponsorships	-	-	400	-	-	-	807	478	-	-	-	-	-	1,685	1,685	-
Event Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	-	-	-	-	-	2,419	419	121%
Prior Years Revenue	1,174,074	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,174,074)	0%
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	-	-	-	-	-	6,894,457	(2,584,845)	73%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260	14,244	21,425	14,228						106,852	78,102	58%
Overtime	1,200	112	43	66	50	71	0	127						468	732	39%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098						8,210	6,031	58%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361						442	409	52%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194	2,194	2,194	1,930						15,095	11,185	57%
Workers Compensation Ins	933	33	33	33	33	33	33	33						231	702	25%
Deferred Compensation	6,000	462	462	462	462	462	692	462						3,461	2,539	58%
Life Insurance	295	32	32	32	97	(33)	32	15						207	88	70%
Dental Insurance Expense	584	72	72	72	178	(34)	72	55						488	96	84%
Vision Insurance Expense	126	14	14	14	14	14	14	12						95	31	75%
Total Personnel	235,464	18,233	18,189	18,197	18,396	18,051	26,163	18,320	0	0	0	0	0	135,550	99,915	58%
Office Expense and Supplies	8,000	114	344	1,021	697	761	580	495						4,012	3,988	50%
Postage	2,805	0	0	0	0	0	0	0						0	2,805	0%
Rentals and Leases	140	0	0	0	0	0	0	139						139	1	99%
Building Modifications	500	0	0	0	0	0	0	0						0	500	0%
Building & Property Maint	5,100	328	58	193	518	1,027	1,005	1,078						4,208	892	83%
Utilities	2,500	215	205	237	713	240	221	194						2,026	474	81%
Telephone	10,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732						11,499	(1,499)	115%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407						27,215	42,785	39%
Property Insurance	800	79	79	79	79	79	79	79						553	247	69%
Advertising/Drug Testing	0	0	0	0	0	0	0	.						0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0	0						7,097	903	89%
Liability Insurance	400	41	41	41	41	41	41	41						287	113	72%
Service Contracts	35,000	6,719	0	160	59	76	278	0						7,293	27,707	21%
Support Activities	3,000	0	1,499	0	174	0	75	0						1,748	1,252	58%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189						4,383	8,617	34%
Seminars/Training	5,000	0	195	0	0	425	0	589						1,209	3,791	24%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0						0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	0	0	0						0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600	1,659	893	600	2,538						9,033	967	90%
Property and Equipment	10,000	0	0	0	4,990	0	0	0						4,990	5,010	50%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0						0	5,000	0%
Contingency		0	0	0	0	0	0	0						0	-	#DIV/0!
Settlements	208,000	0	0	207,980	0	0	0							207,980	20	
Total Operating	404,245	19,089	14,845	214,581	14,257	13,239	10,177	7,482	0	0	0	0	0	293,671	110,574	73%
Total Expenses	639,709	37,323	33,035	232,779	32,653	31,289	36,340	25,802	0	0	0	0	0	429,220	210,489	67%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Parks and Public Works</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	879,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957						474,102	405,213	54%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970						13,531	9,469	59%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197						37,304	31,723	54%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649						6,896	1,895	78%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068						127,578	117,702	52%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822						33,754	54,546	38%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710						11,618	4,382	73%
Life Insurance	1,571	109	109	114	353	(111)	123	83						778	793	50%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507						4,172	4,004	51%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94						818	946	46%
Total Personnel	1,341,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	0	0	0	0	0	710,551	630,673	53%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259						6,824	976	87%
Postage	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Tools and Supplies	22,000	5,871	2,361	3,817	3,383	2,014	1,988	119						19,553	2,447	89%
Uniforms	15,000	1,645	2,403	4,775	1,750	1,756	1,247	943						14,519	481	97%
Building & Property Maint	18,000	190	3,940	(546)	1,042	2,656	1,064	3,850						12,195	5,805	68%
Street Maintenance	80,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380						73,456	6,544	92%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432						138,738	81,262	63%
Telephone	8,500	990	757	1,014	1,272	1,016	1,013	734						6,796	1,704	80%
Park Maintenance	8,000	1,764	1,895	2,833	139	72	279	43						7,024	976	88%
Recycling Center	10,000	633	0	1,266	633	1,273	0	1,589						5,395	4,605	54%
Legal Fees	25,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373						20,728	4,272	83%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179						8,253	3,747	69%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69						458	142	76%
Liability Insurance	8,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621						11,347	(3,147)	138%
Service Contracts	117,000	671	118	4,760	2,299	18,264	5,036	4,651						35,799	81,201	31%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104						6,737	2,263	75%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356						2,591	6,409	29%
Finance Charge	0	0	0	0	0	0	0	0						0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0						0	-	
Fees & Penalties	0	0	0	0	0	0	0	0						0	-	
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Radio Communications	4,000	0	0	0	0	606	140	0						746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709	4,841						14,984	5,016	75%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400	4,597	2,444	2,402						29,601	399	99%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020						20,505	24,495	46%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0						1,592	1,908	45%
Property and Equipment	275,000	0	0	40,686	750	0	2,784	17,810						62,030	212,970	23%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0						0	5,000	0%
Street Improvements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	953,100	61,351	62,772	100,082	58,294	73,304	77,294	66,774	0	0	0	0	0	499,873	453,227	52%
Total Expenses	2,294,324	147,479	157,056	196,086	155,583	168,980	212,410	172,831	0	0	0	0	0	1,210,424	1,083,900	53%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572	153,135	149,109	213,431	134,295						1,109,309	863,571	56%
Overtime	145,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275						112,920	32,080	78%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366						93,501	68,517	58%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174	133	479	3,195						4,000	8,474	32%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792						205,161	180,279	53%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172						29,204	38,321	43%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889						17,222	8,778	66%
Life Insurance	3,495	313	318	216	891	(431)	265	595						2,166	1,329	62%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347						6,628	6,220	52%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156						1,310	1,462	47%
Total Personnel	2,790,452	216,754	220,837	221,015	228,683	208,487	289,564	196,081	0	0	0	0	0	1,581,421	1,209,031	57%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183						8,130	6,870	54%
Medical Supplies	500	0	0	0	0	0	0	0						0	500	0%
Postage	1,000	0	0	0	0	0	0	0						0	1,000	0%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58						12,573	25,427	33%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446						11,451	10,549	52%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990						7,352	4,648	61%
Utilities	22,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052						18,063	3,937	82%
Telephone	20,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653						21,499	(1,499)	107%
Legal Fees	20,000	2,382	2,594	2,601	1,845	3,075	662	397						13,554	6,446	68%
Property Insurance	5,300	720	720	735	720	720	720	720						5,055	245	95%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0						1,108	892	55%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773	3,773						26,839	12,162	69%
Service Contracts	20,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400						14,281	5,719	71%
Support Activities	2,000	1,037	132	528	(292)	0	0	64						1,469	531	73%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888	926	601	229						4,208	2,792	60%
Seminars/Training	8,000	3,259	825	0	305	0	2,646	0						7,035	965	88%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	37,000	3,497	700	4,143	5,344	3,236	9,144	6,173						32,237	4,763	87%
Equipment Repair & Maint	6,000	70	0	225	0	187	305	0						787	5,213	13%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541						33,111	18,889	64%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)						16,030	3,970	80%
Property & Equipment Settlements	166,000 0	0 0	0 0	0 0	0 0	0 0	0 0							0 0	166,000 -	0% #DIV/0!
Total Operating	515,800	38,233	28,817	31,465	33,839	35,548	39,454	27,425	0	0	0	0	0	234,782	281,018	46%
Total Expenses	3,306,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	0	0	0	0	0	1,816,203	1,490,049	55%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579	9,554	9,594	14,619	9,534						72,051	48,381	60%
Overtime	3,700	259	255	349	49	57	478	455						1,902	1,798	51%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764						5,657	3,839	60%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593						728	406	64%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150						15,051	11,229	57%
Workers Compensation	585	66	66	66	66	66	66	66						462	123	0%
Deferred Compensation	2,000	0	0	0	0	0	0	0						0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17	15						120	87	58%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43						490	386	56%
Vision Insurance Expense	189	14	14	14	14	14	14	12						95	94	50%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	0	0	0	0	0	96,556	68,343	59%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445						7,152	2,848	72%
Postage	1,500	0	0	0	0	0	0	0						0	1,500	0%
Tools & Supplies	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0						0	1,500	0%
Building & Property Maint	3,500	307	84	198	0	148	727	111						1,576	1,924	45%
Utilities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481	751						4,444	7,006	39%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0						5,111	9,889	34%
Property Insurance	4,100	229	229	229	229	229	229	229						1,603	2,497	39%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0						0	1,500	0%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33						269	731	27%
Liability Insurance	300	40	40	40	40	40	40	40						280	20	93%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333						23,333	36,667	39%
Support Activities	2,000	400	830	(0)	0	0	246	0						1,476	524	74%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0						1,021	1,979	34%
Seminars/Training	5,100	0	0	0	0	0	0	0						0	5,100	0%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0						0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0						0	800	0%
Travel/Mileage/Per Diem	2,800	50	96	51	0	0	0	0						197	2,603	7%
Property And Equipment	1,600	0	0	0	0	0	0	0						0	1,600	0%
Total Operating	125,650	5,937	6,917	2,349	11,849	5,994	7,474	5,943	0	0	0	0	0	46,463	79,187	37%
Total Expenses	290,549	18,853	19,838	15,359	24,678	18,555	26,163	19,575	0	0	0	0	0	143,020	147,529	49%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,498	24,447	24,611	28,059	36,539	24,581						182,511	183,631	50%
Overtime	7,000	546	173	357	96	468	535	243						2,418	4,582	35%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899						14,147	15,571	48%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502						1,842	993	65%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067	6,141	6,604	5,684						42,810	44,790	49%
Workers Compensation	2,305	211	211	211	211	211	211	211						1,477	828	64%
Deferred Compensation	6,500	305	305	344	344	344	516	344						2,502	3,998	38%
Life Insurance	595	47	47	47	225	(113)	56	(0)						307	288	52%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132						1,386	1,534	47%
Vision Insurance Expense	630	37	37	37	45	40	42	31						270	360	43%
Total Personnel	506,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	0	0	0	0	0	249,669	256,576	49%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375						8,046	4,454	64%
Postage	6,500	403	0	605	403	807	807	567						3,590	2,910	55%
Tools and Supplies	2,300	43	0	71	539	18	433	69						1,173	1,127	51%
Uniforms	2,700	0	0	0	0	0	0	0						0	2,700	0%
Building & Property Maint	13,000	218	75	105	75	75	160	75						783	12,217	6%
Utilities	5,500	32	32	45	32	32	32	32						238	5,262	4%
Telephone	12,500	1,134	793	1,039	1,951	1,323	968	1,143						8,351	4,149	67%
Legal Fees	45,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763						42,349	2,651	94%
Property Insurance	1,200	106	106	106	106	106	106	106						742	458	62%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501						1,679	6,321	21%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90						300	1,900	14%
Liability Insurance	4,800	344	344	344	344	344	344	344						2,408	2,392	50%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566						39,784	24,216	62%
Support Activities	1,000	0	0	0	0	0	0	0						0	1,000	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>		Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted	
Account Title	Revised Budget														Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475	358	802	358						3,476	7,024	33%
Seminars/Training	4,250	413	440	0	805	139	139	50						1,986	2,264	47%
Office Furniture	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73	29	18	19						258	3,042	8%
Equipment Repair & Maint	5,000	0	0	918	0	0	0	0						918	4,082	
Vehicle Fuel	6,000	415	445	460	470	480	490	455						3,215	2,785	54%
Travel/Mileage/Per Diem	5,000	0	3	2	581	475	0	4						1,064	3,936	21%
Property and Equipment	29,500	883	0	0	0	0	0	0						883	28,618	3%
Settlements	37,000	0	0	0	0	36,430	0	0						36,430	570	98%
Total Operating	282,750	11,428	13,155	8,691	18,857	58,329	35,699	11,516	0	0	0	0	0	157,675	125,075	56%
Total Expenses	788,995	40,270	45,692	42,176	54,018	95,488	83,557	46,143	0	0	0	0	0	407,344	381,651	52%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
	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%
Health Contract	600,000	0	21,054	9,588	8,454	10,254	143,671	0						193,021	406,979	32%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	0	0	0	0	0	193,021	406,979	32%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	0	0	0	0	0	193,021	406,979	32%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	0	326	0	96	86						509	291	64%
Postage	300	0	0	0	0	0	37	37						74	226	25%
Telephone	500	0	0	0	0	0	0	0						0	500	0%
Advertising/Drug Testing	0	0	0	0	0	0	0	0						0		
Dues/Subscriptions	250	0	0	0	0	0	0	0						0	250	0%
Service Contracts	70,000	3,462	10,385	7,593	2,830	3,967	5,054	3,032						36,323	33,677	52%
Seminars/Training	1,000	0	0	0	0	0	0	0						0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0						0	500	0%
Grant Expense	5,780	0	0	0	0	0	0	0						0	5,780	0%
Total Operating	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	0	0	0	0	0	36,906	42,224	47%
Total Expenses	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	0	0	0	0	0	36,906	42,224	47%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039	4,693						35,196	27,009	57%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359	359	538	359						2,692	2,067	57%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36						45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717						5,017	3,743	57%
Workers Compensation	283	16	16	16	16	16	16	16						112	171	40%
Deferred Compensation	3,000	0	0	235	235	235	352	235						1,291	1,709	43%
Life Insurance	150	10	10	10	30	(9)	10	6						68	82	45%
Dental Insurance Expense	292	23	23	23	46	0	23	23						162	130	55%
Employee Assistance Program	5,000	4,820	0	0	0	0	0	0						4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	0	0	0	0	0	49,435	35,361	58%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267						501	999	33%
Postage	210	0	0	0	0	0	0	0						0	210	0%
Telephone	710	25	0	49	99	49	49	0						272	438	38%
Property Insurance	36	3	3	3	3	3	3	3						21	15	58%
Legal Fees	40,000	353	1,565	1,932	3,530	2,585	1,874	154						11,995	28,005	30%
Advertising/Drug Testing	7,000	420	594	32	582	106	159	843						2,735	4,265	39%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0						566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32						224	76	75%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502						10,927	9,073	55%
Support Activities	1,800	244	0	122	98	118	29	361						973	827	54%
Seminars/Training	7,000	0	0	0	850	169	0	589						1,608	5,392	23%
Equipment Repair & Maint	600	0	0	0	0	0	0	0						0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176	207	0	2,207						4,589	(589)	115%
Equipment Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Human Resources	2,000	0	0	0	0	0	500	500						1,000	1,000	50%
Total Operating	86,156	2,378	3,276	4,131	10,796	4,571	2,802	7,458	0	0	0	0	0	35,411	50,745	41%
Total Expenses	170,952	13,021	9,098	10,188	16,900	10,590	11,503	13,547	0	0	0	0	0	84,846	86,106	50%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,270	4,232	4,232	4,232	6,347	4,232						31,776	33,246	49%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324						2,431	2,543	49%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425						541	1,160	32%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867						5,734	19,266	23%
Workers Compensation	300	0	0	0	0	0	0	0						0	300	0%
Deferred Compensation	1,600	0	0	0	96	96	183	135						510	1,090	32%
Life Insurance	150	0	0	0	0	0	16	16						32	118	21%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160						320	1,080	23%
Vision Insurance Expense	160	0	0	0	0	0	25	25						50	110	32%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	0	0	0	0	0	41,394	58,913	41%
Office Expense and Supplies	4,400	218	498	454	433	384	38	118						2,142	2,258	49%
Telephone	3,300	232	0	356	712	356	356	0						2,012	1,288	61%
Property Insurance	120	13	13	13	13	13	13	13						91	29	76%
Liability Insurance	1,600	158	158	158	158	158	158	158						1,106	494	69%
Support Activities	100	0	0	0	75	0	0	0						75	-	75%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0						0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000						15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46						971	7,029	12%
Bank Charges	0	0	0	0	0	0	0	0						0	-	
Service Contracts	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	5,000	0	0	725	3,675	0	100	0						4,500	500	90%
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	18,000	13	2	1,476	7,004	114	5,555	2,695						16,859	1,141	94%
Property and Equipment	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	56,020	3,056	717	3,297	10,220	1,171	6,266	18,030	0	0	0	0	0	42,756	13,239	76%
Total Expenses	156,327	7,634	5,317	7,855	14,876	5,826	16,428	26,213	0	0	0	0	0	84,151	72,151	54%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042	4,042	4,042	4,042	6,062	4,000						30,229	21,771	58%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309	309	464	306						2,313	1,665	58%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36						45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717						5,017	3,743	57%
Workers Compensation	246	33	33	33	33	33	33	33						231	15	94%
Deferred Compensation	2,500	201	200	202	202	202	303	202						1,513	987	61%
Life Insurance	150	11	11	11	55	(33)	11	(6)						60	90	40%
Dental Insurance Expense	292	23	23	23	46	0	23	23						162	130	55%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	68,273	5,296	5,339	5,341	5,412	5,278	7,619	5,317	0	0	0	0	0	39,601	28,672	58%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106						1,652	2,348	41%
Postage	200	0	0	0	0	0	0	0						0	200	0%
Telephone	600	25	0	49	99	49	64	0						287	313	48%
Legal Fees	12,000	738	1,036	377	1,521	1,281	2,751	3,363						11,068	932	92%
Property Insurance	55	5	5	5	5	5	5	5						35	20	64%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0						2,672	24,128	10%
County Elections	28,000	0	6,913	0	0	0	0	0						6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0						175	-	100%
Liability Insurance	6,568	34	34	382	93	34	34	34						645	5,923	10%
Service Contracts	7,300	0	1,732	0	0	623	0	0						2,355	4,945	32%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425	0	0	0						425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049	0	0	0						1,049	4,951	17%
Total Operating	94,698	1,409	10,079	3,190	3,207	2,656	3,226	3,508	0	0	0	0	0	27,276	67,422	29%
Total Expenses	162,971	6,705	15,418	8,531	8,620	7,934	10,844	8,825	0	0	0	0	0	66,877	96,094	41%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304	10,280	10,289	10,324	10,296	15,450	10,282						77,224	55,896	58%
Overtime	1,500	146	143	105	42	234	137	99						905	595	60%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794						5,977	4,321	58%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456						567	284	67%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181	2,181	2,181	1,996						15,082	11,198	57%
Workers Compensation	649	49	49	49	49	49	49	49						343	306	53%
Deferred Compensation	5,600	506	506	506	506	506	759	506						3,793	1,807	68%
Life Insurance	266	21	21	21	42	0	21	21						147	119	55%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46						490	386	56%
Vision Insurance Expense	189	10	10	14	14	18	14	11						90	99	47%
Total Personnel	179,629	14,089	14,061	14,034	14,166	14,040	19,969	14,259	0	0	0	0	0	104,618	75,011	58%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499						1,749	2,751	39%
Telephone	500	25	0	49	99	49	49	0						272	228	54%
Legal Fees	8,000	838	0	0	0	0	1,985	573						3,396	4,604	42%
Property Insurance	55	5	5	5	5	5	5	5						35	20	64%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010						27,304	12,696	68%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14						39,658	43,342	48%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623	1,023	623	623						4,899	3,101	61%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239						11,640	10,360	53%
Liability Insurance	350	34	34	34	86	34	34	34						290	60	83%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0						8,337	1,663	83%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0						12,031	69	99%
Seminars/Training	2,000	0	0	0	398	0	0	0						398	1,602	20%
Late Charge	550	17	11	0	1	0	0	0						30	520	5%
Fees & Penalties	0	7	0	0	0	0	34	0						41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0	47	0	788						834	1,166	42%
Property and Equipment	1,750	725	0	0	0	0	0	0						725	1,025	41%
Total Operating	194,805	5,093	15,491	26,999	3,707	10,604	24,960	24,784	0	0	0	0	0	111,639	83,166	57%
Total Expenses	374,434	19,182	29,553	41,032	17,873	24,644	44,929	39,043	0	0	0	0	0	216,257	158,177	58%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704	13,340	19,832	13,469						96,523	77,261	56%
Overtime	12,000	141	611	544	415	554	575	844						3,685	8,315	31%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095						7,666	4,724	62%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910						1,111	590	65%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867						20,068	14,972	57%
Workers Compensation	629	16	16	16	16	16	16	16						112	517	18%
Deferred Compensation	3,200	231	231	231	231	231	346	231						1,730	1,470	54%
Life Insurance	236	24	24	24	85	(28)	22	10						160	76	68%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92						647	521	55%
Vision Insurance Expense	252	18	18	18	18	18	18	18						126	126	50%
Total Personnel	240,400	17,511	17,557	16,099	17,537	18,074	25,498	19,552	0	0	0	0	0	131,828	108,572	55%
Office Expense and Supplies	5,000	470	83	898	937	419	322	483						3,612	1,388	72%
Uniforms	1,300	467	66	158	36	0	0	11						738	562	57%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191						3,419	6,581	34%
Utilities	10,000	246	253	618	845	678	601	249						3,491	6,509	35%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680						13,078	11,922	52%
Legal Fees	1,200	0	0	0	0	0	0							0	1,200	0%
Property Insurance	4,000	310	310	310	310	310	310	310						2,170	1,830	54%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529	968	2,551	(458)						11,129	1,871	86%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0	99						349	1,651	17%
Liability Insurance	2,000	248	248	248	248	248	248	248						1,736	264	87%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662						14,210	7,790	65%
Support Activities	8,000	1,541	496	757	99	530	463	1,123						5,009	2,991	63%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915						29,159	44,841	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271						2,285	3,715	38%
Seminars/Training	3,500	0	0	0	1,023	0	0	690						1,713	1,787	49%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)						446	1,554	22%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0	0	0	0						0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255	260	373	250						1,818	1,182	61%
Travel/Mileage/Per Diem	5,000	693	771	902	836	380	78	0						3,660	1,340	73%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111	36						21,267	30,733	41%
Total Operating	250,600	20,396	12,281	30,526	14,537	9,517	25,291	6,742	0	0	0	0	0	119,290	131,310	48%
Total Expenses	491,000	37,907	29,837	46,626	32,074	27,591	50,789	26,294	0	0	0	0	0	251,118	239,882	51%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	52,000	0	0	962	3,462	3,846	5,770	3,846						17,886	34,114	34%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265	294	441	294						1,368	2,610	34%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36						46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717						1,433	7,327	16%
Workers Compensation	145	0	0	0	0	0	0	0						0	145	0%
Deferred Compensation	2,550	0	0	0	0	0	0	0						0	2,550	0%
Life Insurance	87	0	0	0	0	0	8	8						16	71	18%
Dental Insurance Expense	292	0	0	0	0	0	59	59						119	173	41%
Vision Insurance Expense	63	0	0	0	0	0	9	9						17	46	27%
Total Personnel	68,159	0	0	1,036	3,730	4,145	7,005	4,969	0	0	0	0	0	20,885	47,274	31%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335						1,611	1,389	54%
Tools and Supplies	2,000	0	0	0	312	390	97	126						926	1,074	46%
Uniforms	1,000	0	0	0	239	325	0	0						564	436	56%
Building & Property Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325	859	946	2,174	3,301						16,543	23,457	41%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0						10	4,990	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	0						0	3,000	0%
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0	0	571	281						852	1,648	34%
Property & Equipment		0	0	0	0	0	0	0						0	-	
Total Operating	56,500	4,093	3,208	2,325	1,561	1,804	3,472	4,043	0	0	0	0	0	20,506	35,994	36%
Total Expenses	124,659	4,093	3,208	3,361	5,291	5,948	10,477	9,013	0	0	0	0	0	41,392	83,267	33%
Total Personnel-All Departments	5,779,848	414,989	426,148	428,837	443,962	424,146	596,342	427,086	0	0	0	0	0	3,161,509	2,618,339	55%
Total Operating-All Departments	3,699,454	175,926	202,997	444,818	192,735	230,957	384,974	186,863	0	0	0	0	0	1,819,269	1,880,185	49%
Total Expenditures-All Departments	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	0	0	0	0	0	4,980,778	4,498,524	53%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 4./30/2018

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	1,624,811.02	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	22,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		54,898.05
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>3,890,419.18</u>	<u>63,250.81</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of April 30, 2018

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	475,215.42	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		251,390.37
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,033,416.25</u>	<u>10,630,025.67</u>
Report Difference		<u>403,390.58</u>	

City of Socorro

Historical and Fund Balance Projections:

Unrestricted Fund Balance Analysis

	2014	2015	2016 Projected	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,155,449
Fund Balance Adjustment per 2016 Audit				15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>(300,184)</u>	<u>751,445</u>	<u>276,014</u>	<u>1,913,572</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 5,155,449</u>	<u>\$ 7,069,021</u>

Total General Fund - Fund Balance	\$ 7,069,021
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,913,572)
Commitments:	
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,384,727	(1,564,434)
Current Year Budgeted Expenses in Excess of Revenues	(1,180,000)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,925,811</u>

City of Socorro
General Fixed assets Unaudited Trial Balance
As of 4/30/2018

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	1,977,765.95	
01312	Vehicles	1,877,015.83	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,321,459.00	
01345	Software	92,811.00	
01352	Work in Progress	1,643,108.63	
01353	Infrastructure	24,744,780.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,701,713.73
01512	Accum. Dep - Vehicles		1,579,138.61
01521	Accum. Dep - Buildings		591,174.92
01531	Accum. Dep - Office Furniture		398,453.18
01545	Accum. Dep - Software		61,168.91
01553	Accum. Dep - Infrastructure		8,561,593.01
01566	Accum. Dep - Leasehold Improve.		104,613.44
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	0.00	31,239,680.87
Report Total		<u>42,549,689.07</u>	<u>44,237,536.67</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 4/30/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,886,994.53	
01011	Wells Fargo-Payroll		2,957.22
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,347.18	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	443.84	
01200	Property Taxes Receivable	1,058,297.38	
01201	Sales Taxes Receivable	311,865.09	
01202	Franchise Fees Receivable	167,105.36	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		710,559.55
01206	Gas Inventory	10,689.46	
01209	Prepaid Expenses	7,926.07	
01210	Prepaid Insurance	82,772.18	
01220	Allowance for Uncoll. Warrants		5,001,905.88
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	374,345.69	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		56,955.85
02005	AFLAC Sup Ins. Withheld (Emp)		3,686.08
02051	T.E.C. Payable		1,163.89
02100	Accrued Expenses Payable		106,235.71
02110	Accrued Salaries		84,955.81
02115	State Fees Payable		30,245.20
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,788.23
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		509.73
02599	Dental Premiums Withheld		1,104.38
02603	Insurance Premiums Withheld		3,199.04
02610	FICA Taxes Withheld/Payable		23,664.72
02611	Federal Income Taxes Withheld		11,777.05
02613	OMNI Collections		1,251.32
02614	Vision Payable (EmplDeduction)		109.54
02616	Bond Deposits		79.95
02617	Collection Agency COLL		34,400.07
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	1,597.02	
03000	Fund Balance Hotel Tax Adj. Spec Rev	6,839.55	
03000	Fund Balance - Misc & Parks	1,436.40	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017 Net Income		276,014.20
03000	Fund Balance-Unrestricted		3,642,785.09
03300	Committed Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		13,327,126.32	11,413,554.32
Report Difference		1,913,572.00	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2018

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	22,236,599.19	
02228	Certificate of Obligation-2010		2,330,000.00
02229	Refunding Bond-2010		750,000.00
02230	Certificate of Obligation-2011		2,110,000.00
02231	Certificate of Obligation-2012		4,275,000.00
02232	Certificate of Obligation 2014		8,265,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	139,541.55	0.00
<u>Report Total</u>		<u>22,376,140.74</u>	<u>22,376,140.68</u>
<u>Report Difference</u>		<u>0.06</u>	