

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	9,552,562	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	370,321	328,835	0	8,265,383	(1,287,179)	87%
Total Expenditures	9,552,562	590,914	629,145	873,654	636,698	655,173	981,316	613,948	649,547	687,515	993,350	741,825	0	8,053,086	1,499,476	84%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,717	(486,066)	(194,259)	(244,295)	(420,890)	(623,029)	(412,990)	0	212,297	212,297	2%

<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	66,034	47,885	45,487	28,652		4,881,106	(303,022)	94%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990	189,035	107,680	114,901	158,957		1,441,276	(158,724)	90%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833	30,334	-	102,646	30,425		603,255	203,255	151%
Hotel Tax	0	2,191	-	-	2,555	-	-	2,093	-	-	2,877	-		9,717	9,717	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633	22,143	56,918	20,176	18,970	24,397	14,356	17,173		354,711	204,711	236%
Mixed Beverage Tax		-	-	-	-	-	-	-	-	2,548	2,732	-		5,279	5,279	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362	378	361	434	461		4,029	29	101%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100	200	1,651	300	270		3,196	1,196	160%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628	25,430	29,560	8,319	21,961		192,131	(57,869)	77%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990	4,692	3,857	6,457	2,388		62,353	7,353	113%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650	20,487	-	2,900	3,222		49,670	(330)	99%
AdmMisc-Copies,City Clrk	100	4	3	75	-	-	82	9	-	20	-	7		199	99	199%
Mobile Home Permits	3,000	270	90	150	245	105	150	465	525	435	105	533		3,073	73	102%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158	44,395	39,866	44,022	42,273		556,176	(13,824)	98%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137	1,502	1,546	1,615	1,517		19,720	13,720	329%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456	1,038	1,035	1,092	1,016		13,441	13,441	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-		-	-	
Police Fees	5,000	478	595	734	308	212	1,046	417	300	406	354	428		5,277	277	106%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000	-	1,000	2,000	-		11,000	(1,000)	
Other Revenue	7,000	-	-	-	-	-	-	-	-	-	9,027	-		9,027	2,027	

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	630	(180)	-	30	-	670	(1,330)	34%
Event Sponsorships		-	400	-	-	-	807	478	35	4,310	10,420	-	-	16,450	16,450	
Event Registrations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	1,267	249	277	19,522	-	23,627	21,627	1181%
Prior Years Revenue	1,247,334													-	(1,247,334)	0%
Total Revenues	9,552,562	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	370,321	328,835	-	8,265,383	(1,287,179)	87%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
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<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	14,212	14,251	14,226	22,277		171,817	13,137	93%
Overtime	1,200	112	43	66	50	71	0	127	139	49	71	177		904	296	75%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098	1,098	1,094	1,094	1,718		13,213	1,028	93%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361	0	0	0	0		442	409	52%
Premiums	26,280	2,194	2,194	2,194	2,194	2,194	2,194	1,930	2,194	2,194	2,194	2,194		23,873	2,407	91%
Workers Compensation Ins	933	33	33	33	33	33	33	33	33	33	(118)	18		197	736	21%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	692		5,538	462	92%
Life Insurance	365	32	32	32	97	(33)	32	15	32	32	32	32		335	30	92%
Dental Insurance Expense	854	72	72	72	178	(34)	72	55	72	72	72	72		776	78	91%
Vision Insurance Expense	176	14	14	14	14	14	14	12	14	14	14	14		150	26	85%
Total Personnel	235,854	18,233	18,189	18,197	18,396	18,051	26,163	18,320	18,255	18,200	18,046	27,195	0	217,245	18,609	92%
Office Expense and Supplies	9,200	114	344	1,021	697	761	580	495	241	761	228	504		5,746	3,454	62%
Postage	2,805	0	0	0	0	0	0	0	0	1,500	0	0		1,500	1,305	53%
Uniforms	150	0	0	0	0	0	0	0	0	0	150	0		150	-	
Rentals and Leases	140	0	0	0	0	0	0	139	0	0	0	0		139	1	99%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Building & Property Maint	7,600	328	58	193	518	1,027	1,005	1,078	703	812	1,053	443		7,219	381	95%
Utilities	2,500	215	205	237	713	240	221	194	94	309	257	255		2,941	(441)	118%
Telephone	18,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732	1,880	1,709	1,711	1,726		18,524	(524)	103%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407	5,155	6,509	8,223	7,732		54,836	15,164	78%
Property Insurance	800	79	79	79	79	79	79	79	79	79	129	84		924	(124)	116%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	250		250	(250)	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0	0	0	550	1,230	847		9,724	(1,724)	122%
Liability Insurance	400	41	41	41	41	41	41	41	41	41	81	45		495	(95)	124%
Service Contracts	151,000	6,719	0	160	59	76	278	0	367	345	116,187	728		124,921	26,079	83%
Support Activities	3,000	0	1,499	0	174	0	75	0	399	302	24	0		2,472	528	82%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189	1,133	438	189	1,885		8,028	4,972	62%
Seminars/Training	3,200	0	195	0	0	425	0	589	125	0	0	0		1,334	1,866	42%

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	2,500	0	0	0	0	0	0	0	0	0	0	0		0	2,500	0%
Equipment Repair & Maint	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Travel/Mileage/Per Diem	11,400	600	2,143	600	1,659	893	600	2,538	1,113	600	600	600		11,945	(545)	105%
Property and Equipment	6,400	0	0	0	4,990	0	0	0	622	0	0	0		5,612	788	88%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0		0	5,000	0%
Contingency		0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Settlements	208,000	0	0	207,980	0	0	0	0	0	0	0	0		207,980	20	
Total Operating	524,095	19,089	14,845	214,581	14,257	13,239	10,177	7,482	11,952	13,956	130,062	15,100	0	464,741	59,354	89%
Total Expenses	759,949	37,323	33,035	232,779	32,653	31,289	36,340	25,802	30,207	32,156	148,109	42,295	0	681,986	77,963	90%

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

<i>Expenditures-Parks and Public Works</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	829,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957	61,248	66,971	58,830	87,618		748,768	80,547	90%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970	1,730	1,406	7,675	2,822		27,164	(4,164)	118%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197	4,818	5,231	5,088	6,919		59,359	9,668	86%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649	157	141	181	196		7,571	1,220	86%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068	20,068	18,635	17,918	17,918		202,118	43,162	82%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	765	5,312		49,475	38,825	56%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710	1,752	1,911	1,675	2,340		19,296	(3,296)	121%
Life Insurance	1,571	109	109	114	353	(111)	123	83	127	122	86	121		1,234	337	79%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507	677	630	584	607		6,671	1,505	82%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94	133	122	112	112		1,297	467	74%
Total Personnel	1,291,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	95,532	99,992	92,913	123,966	0	1,122,954	168,270	87%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259	217	1,168	264	529		9,003	(1,203)	115%
Postage	0	0	0	0	0	0	0	0	0	0	0	4		4	(4)	#DIV/0!
Tools and Supplies	22,000	5,871	2,361	3,817	3,383	2,014	1,988	119	366	2,644	1,258	1,148		24,970	(2,970)	114%
Uniforms	23,500	1,645	2,403	4,775	1,750	1,756	1,247	943	1,646	1,550	2,025	1,205		20,945	2,555	89%
Building & Property Maint	24,500	190	3,940	(546)	1,042	2,656	1,064	3,850	4,396	2,148	175	2,077		20,991	3,509	86%
Street Maintenance	130,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380	1,592	20,548	3,248	17,231		116,075	13,925	89%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432	5,169	34,849	30,156	26,892		235,805	(15,805)	107%
Telephone	10,500	990	757	1,014	1,272	1,016	1,013	734	1,248	995	991	1,004		11,033	(533)	105%
Park Maintenance	15,000	1,764	1,895	2,833	139	72	279	43	1,099	4,038	295	356		12,813	2,187	85%
Recycling Center	13,000	633	0	1,266	633	1,273	0	1,589	2,404	3,033	0	633		11,466	1,534	88%
Legal Fees	31,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373	3,220	684	816	485		25,932	5,068	84%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,942	1,256		13,809	(1,809)	115%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69	0	0	0	0		458	142	76%
Liability Insurance	15,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	3,134	1,765		19,488	(4,288)	128%
Service Contracts	102,000	671	118	4,760	2,299	18,264	5,036	4,651	11,950	4,726	7,748	4,651		64,875	37,125	64%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104	753	86	181	86		7,841	1,159	87%

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

<i>Expenditures-Public Works</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
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356	154	0	137	0		2,882	6,118	32%
Finance Charge	0	0	0	0	0	70	0	0	0	0	0	(70)		0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	70		70	430	14%
Radio Communications	4,000	0	0	0	0	606	140	0	0	0	0	0		746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709	4,841	1,492	418	1,021	862		18,776	1,224	94%
Equipment Repair & Maint	60,000	4,993	9,196	5,568	400	4,597	2,444	2,402	710	10,565	1,760	4,985		47,621	12,379	79%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020	3,090	3,440	3,980	4,090		35,105	9,895	78%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0	0	0	0	0		1,592	1,908	45%
Property and Equipment	275,000	0	0	40,686	750	0	2,784	17,810	3,852	0	0	1,193		67,075	207,925	24%
Emergency Aid and Assist	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	1,053,100	61,351	62,772	100,082	58,294	73,374	77,294	66,774	46,157	93,693	59,131	70,452	0	769,374	283,726	73%
Total Expenses	2,344,324	147,479	157,056	196,086	155,583	169,050	212,410	172,831	141,688	193,684	152,044	194,417	0	1,892,328	451,996	81%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
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<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	1,880,380	153,263	154,506	151,572	153,135	149,109	213,431	134,295	137,519	135,682	132,798	186,236		1,701,544	178,836	90%
Overtime	160,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275	9,650	14,929	13,555	30,026		181,080	(21,080)	113%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366	11,299	11,522	11,196	17,772		145,290	16,728	90%
T.W.C. Payroll Taxes	9,474	42	10	(33)	174	133	479	3,195	102	148	179	313		4,742	4,732	50%
Health Insurance Premiums	365,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792	26,673	26,673	26,673	27,390		312,571	52,869	86%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	(7,084)	1,147		31,611	35,914	47%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889	1,786	1,762	1,589	3,831		26,191	(191)	101%
Life Insurance	3,495	313	318	216	891	(431)	265	595	63	281	292	309		3,112	383	89%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347	780	894	980	1,051		10,333	2,515	80%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156	158	170	174	187		1,999	774	72%
Total Personnel	2,689,952	216,754	220,837	221,015	228,683	208,487	289,564	196,081	192,203	196,234	180,353	268,262	0	2,418,473	271,479	90%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183	1,809	1,467	95	3,410		14,912	88	99%
Medical Supplies	500	0	0	0	0	0	0	0	106	0	0	0		106	394	21%
Postage	1,000	0	0	0	0	0	0	0	15	0	41	40		96	904	10%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58	2,906	3,081	2,213	4,780		25,553	12,447	67%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446	638	443	1,493	428		14,453	7,547	66%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990	270	655	338	2,159		10,773	1,227	90%
Utilities	29,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052	1,267	3,962	3,253	3,205		29,749	(749)	103%
Telephone	36,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653	4,052	3,272	3,285	3,385		35,492	508	99%
Legal Fees	25,000	2,382	2,594	2,601	1,845	3,075	662	397	4,709	4,087	1,830	639		24,820	180	99%
Property Insurance	6,800	720	720	735	720	720	720	720	720	720	1,153	766		8,414	(1,614)	124%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0	0	0	15	0		1,123	877	56%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773	3,773	4,911	3,773	7,120	4,196		46,838	(7,838)	120%
Service Contracts	25,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400	4,137	3,158	1,630	1,308		24,514	486	98%
Support Activities	2,000	1,037	132	528	(292)	0	0	64	67	272	115	135		2,058	(58)	103%

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	737	190	980	229		6,344	656	91%
Seminars/Training	18,000	3,259	825	0	305	0	2,646	0	459	1,000	10,295	0		18,789	(789)	104%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0	0	119	84	0		203	797	20%
Vehicle Repair & Maint	57,000	3,497	700	4,143	5,344	3,236	9,144	6,173	9,005	6,623	4,998	1,714		54,578	2,422	96%
Equipment Repair & Maint	2,500	70	0	225	0	187	305	0	0	290	3,284	625		4,986	(2,486)	199%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541	5,085	4,800	5,000	5,200		53,197	(1,197)	102%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)	1,119	0	1,559	14		18,722	1,278	94%
Property & Equipment Settlements	169,500 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	26,708 0	0 0	139,656 0	13,658 0		180,022 0	(10,522) -	106% #DIV/0!
Total Operating	580,300	38,233	28,817	31,465	33,839	35,548	39,454	27,425	68,720	37,912	188,436	45,891	0	575,740	4,560	99%
Total Expenses	3,270,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	260,922	234,146	368,789	314,153	0	2,994,213	276,039	92%

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	9,635	9,589	9,540	14,568		115,383	5,049	96%
Overtime	3,700	259	255	349	49	57	478	455	341	666	72	686		3,668	32	99%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764	763	785	735	1,167		9,107	389	96%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593	22	22	20	0		791	343	70%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150		23,652	2,628	90%
Workers Compensation	585	66	66	66	66	66	66	66	66	66	(116)	48		526	59	0%
Deferred Compensation	2,000	0	0	0	0	0	0	0	0	0	0	0		0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17	15	17	17	17	17		190	17	92%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43	75	75	75	75		788	88	90%
Vision Insurance Expense	189	14	14	14	14	14	14	12	14	14	14	14		150	39	79%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	13,083	13,383	12,508	18,726	0	154,256	10,643	94%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445	35	(191)	1,866	35		8,897	1,103	89%
Postage	1,500	0	0	0	0	0	0	0	0	1,005	0	0		1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	1,479	0	0	0		1,479	21	99%
Building & Property Maint	8,300	307	84	198	0	148	727	111	4,800	0	75	75		6,526	1,774	79%
Utilities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481	751	696	644	645	645		7,074	4,376	62%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0	2,538	1,235	1,372	0		10,257	4,743	68%
Property Insurance	4,100	229	229	229	229	229	229	229	229	229	371	243		2,675	1,425	65%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	1,100	0	0	0		1,100	400	73%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33	33	33	0	0		336	664	34%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	73	43		476	(56)	113%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333	3,333	3,333	3,483	3,333		36,817	23,183	61%
Support Activities	2,000	400	830	(0)	0	0	246	0	0	0	0	244		1,720	280	86%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0	139	193	143	316		1,811	1,189	60%
Seminars/Training	4,700	0	0	0	0	0	0	0	1,915	650	0	0		2,565	2,135	55%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 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	0	0	0		0	500	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0		0	800	0%
Travel/Mileage/Per Diem	3,200	50	96	51	0	0	0	0	2,921	15	0	0		3,133	67	98%
Property And Equipment	3,600	0	0	0	0	0	0	0	1,777	0	0	0		1,777	1,823	49%
Total Operating	132,570	5,937	6,917	2,349	11,849	5,994	7,474	5,943	21,036	7,187	8,028	4,934	0	87,649	44,921	66%
Total Expenses	297,469	18,853	19,838	15,359	24,678	18,555	26,163	19,575	34,119	20,570	20,536	23,659	0	241,905	55,564	81%

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	301,142	19,775	24,498	24,447	24,611	28,059	36,539	24,581	21,966	19,815	19,949	35,058		279,299	21,843	93%
Overtime	7,000	546	173	357	96	468	535	243	340	369	251	738		4,116	2,884	59%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899	1,706	1,544	1,545	2,738		21,681	8,037	73%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502	2	0	0	93		1,937	898	68%
Health Insurance Premiums	77,600	6,171	5,179	5,964	7,067	6,141	6,604	5,684	3,478	8,528	5,771	5,771		66,358	11,242	86%
Workers Compensation	2,305	211	211	211	211	211	211	211	211	211	(358)	154		1,695	610	74%
Deferred Compensation	5,500	305	305	344	344	344	516	344	344	344	417	734		4,340	1,160	79%
Life Insurance	595	47	47	47	225	(113)	56	(0)	56	37	47	47		493	102	83%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132	286	104	195	195		2,164	756	74%
Vision Insurance Expense	630	37	37	37	45	40	42	31	49	26	37	37		420	210	67%
Total Personnel	430,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	28,437	30,978	27,854	45,566	0	382,504	47,741	89%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375	362	148	758	1,214		10,528	1,972	84%
Postage	6,500	403	0	605	403	807	807	567	0	536	403	655		5,183	1,317	80%
Tools and Supplies	2,300	43	0	71	539	18	433	69	0	44	40	0		1,257	1,043	55%
Uniforms	2,700	0	0	0	0	0	0	0	0	0	0	0		0	2,700	0%
Building & Property Maint	13,000	218	75	105	75	75	160	75	4,887	75	0	0		5,745	7,255	44%
Utilities	5,500	32	32	45	32	32	32	32	0	64	32	84		419	5,081	8%
Telephone	14,500	1,134	793	1,039	1,951	1,323	968	1,143	1,825	1,294	1,296	1,298		14,063	437	97%
Legal Fees	57,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763	5,116	9,179	4,653	3,386		64,683	(7,683)	113%
Property Insurance	1,200	106	106	106	106	106	106	106	106	106	172	113		1,239	(39)	103%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501	124	0	0	457		2,260	5,740	28%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90	0	0	0	0		300	1,900	14%
Liability Insurance	7,800	344	344	344	344	344	344	344	552	3,029	644	374		7,007	794	90%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566	2,524	3,440	3,160	3,460		52,368	11,632	82%
Support Activities	1,000	0	0	0	0	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>															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	10,500	475	358	650	475	358	802	358	358	747	475	358		5,414	5,086	52%
Seminars/Training	3,250	413	440	0	805	139	139	50	50	78	315	50		2,479	771	76%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	2,300	105	15	0	73	29	18	19	19	118	9	228		632	1,668	27%
Equipment Repair & Maint	3,500	0	0	918	0	0	0	0	0	0	0	0		918	2,582	
Vehicle Fuel	6,000	415	445	460	470	480	490	455	490	640	750	795		5,890	110	98%
Travel/Mileage/Per Diem	3,000	0	3	2	581	475	0	4	9	0	7	0		1,080	1,920	36%
Property and Equipment	9,500	883	0	0	0	0	0	0	0	0	0	0		883	8,618	9%
Settlements	37,000	0	0	0	0	36,430	0	0	0	0	0	0		36,430	570	98%
Total Operating	274,250	11,428	13,155	8,691	18,857	58,329	35,699	11,516	16,422	19,497	12,713	12,470	0	218,777	55,473	80%
Total Expenses	704,495	40,270	45,692	42,176	54,018	95,488	83,557	46,143	44,859	50,475	40,567	58,036	0	601,281	103,214	85%

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	14,910	21,293	147,817	0		377,041	222,959	63%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	0	0	377,041	222,959	63%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	0	0	377,041	222,959	63%

<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
Salaries												3,846		3,846	(3,846)	#DIV/0!
FICA/Medicare Taxes												294		294	(294)	#DIV/0!
T.W.C. Payroll Taxes												69		69	(69)	#DIV/0!
Deferred Compensation Benefits												96		96	(96)	#DIV/0!
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	4,306	0	4,306	-	0%
Office Expense and Supplies	800	0	0	0	326	0	96	86	0	0	0	130		639	161	80%
Postage	300	0	0	0	0	0	37	37	0	0	0	0		74	226	25%
Telephone	500	0	0	0	0	0	0	0	109	49	49	49		257	243	51%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0	0	0		0	250	0%
Service Contracts	60,000	3,462	10,385	7,593	2,830	3,967	5,054	3,032	5,054	4,700	3,904	0		49,982	10,018	83%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Travel/Mileage/Per Diem	1,500	0	0	0	0	0	0	0	0	0	860	300		1,160	340	77%
Grant Expense	780	0	0	0	0	0	0	0	0	0	0	30		30	750	4%
Total Operating	65,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	4,814	510	0	52,142	12,988	80%
Total Expenses	65,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	4,814	4,816	0	56,448	12,988	87%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>															Budgeted	
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	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039	4,693	4,693	4,693	4,693	7,039		56,314	5,891	91%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359	359	538	359	359	359	359	538		4,308	451	91%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36	0	0	0	0		45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	717		7,884	876	90%
Workers Compensation	283	16	16	16	16	16	16	16	16	16	(24)	12		132	151	47%
Deferred Compensation	3,000	0	0	235	235	235	352	235	235	235	235	352		2,346	654	78%
Life Insurance	150	10	10	10	30	(9)	10	6	10	10	10	10		110	40	73%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	23		254	38	87%
Employee Assistance Program	5,000	4,820	0	0	0	0	0	0	0	0	0	0		4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	6,057	6,057	6,017	8,696	0	76,263	8,533	90%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267	0	173	176	480		1,329	171	89%
Postage	210	0	0	0	0	0	0	0	0	0	0	0		0	210	0%
Telephone	710	25	0	49	99	49	49	0	99	49	49	49		519	191	73%
Property Insurance	36	3	3	3	3	3	3	3	3	3	2	3		32	4	88%
Legal Fees	30,000	353	1,565	1,932	3,530	2,585	1,874	154	110	1,654	419	2,007		16,184	13,816	54%
Advertising/Drug Testing	5,000	420	594	32	582	106	159	843	833	563	2,433	398		6,963	(1,963)	139%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0	0	0	0	0		566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32	32	32	55	34		377	(77)	126%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502	1,216	1,201	5,175	1,200		19,718	282	99%
Support Activities	1,800	244	0	122	98	118	29	361	114	161	117	164		1,528	272	85%
Seminars/Training	3,500	0	0	0	850	169	0	589	125	0	0	0		1,733	1,767	50%
Equipment Repair & Maint	600	0	0	0	0	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	0	728	0	0		5,317	(1,317)	133%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Human Resources	4,600	0	0	0	0	0	500	500	1,200	500	2,223	1,250		6,173	(1,573)	134%
Total Operating	73,256	2,378	3,276	4,131	10,796	4,571	2,802	7,458	3,732	5,064	10,648	5,584	0	60,440	12,816	83%
Total Expenses	158,052	13,021	9,098	10,188	16,900	10,590	11,503	13,547	9,789	11,121	16,665	14,281	0	136,702	21,350	86%

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	4,232	4,232	4,232	6,347		50,818	14,204	78%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324	324	324	324	486		3,888	1,086	78%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425	76	76	76	89		859	842	51%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867	2,867	2,867	2,867	2,867		17,202	7,798	69%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0	0		0	300	0%
Deferred Compensation	1,600	0	0	0	96	96	183	135	135	135	135	202		1,116	484	70%
Life Insurance	150	0	0	0	0	0	16	16	16	16	16	16		97	53	64%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160	160	160	160	160		961	439	69%
Vision Insurance Expense	160	0	0	0	0	0	25	25	25	25	25	25		151	9	95%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	7,835	7,835	7,835	10,193	0	75,091	25,216	75%
Office Expense and Supplies	6,400	218	498	454	433	384	38	118	578	2,116	1,421	516		6,773	(373)	106%
Telephone	3,300	232	0	356	712	356	356	0	694	356	356	461		3,878	(578)	118%
Property Insurance	120	13	13	13	13	13	13	13	13	13	24	14		155	(35)	129%
Liability Insurance	1,600	158	158	158	158	158	158	158	158	158	296	172		1,890	(290)	118%
Support Activities	1,600	0	0	0	75	0	0	0	0	4,322	495	44		4,936	-	309%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0	0	0	0	0		0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000	0	0	0	0		15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46	46	46	555	256		1,874	6,126	23%
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Service Contracts	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	5,000	0	0	725	3,675	0	100	0	0	0	1,280	(1,136)		4,644	356	93%
Events	12,000	0	0	0	0	0	0	0	0	0	0	0		0	12,000	0%
Office Furniture	500	0	0	0	0	0	0	0	449	0	0	0		449	51	90%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	22,000	13	2	1,476	7,004	114	5,555	2,695	1,057	163	0	(277)		17,802	4,198	81%
Property and Equipment	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	75,520	3,056	717	3,297	10,220	1,171	6,266	18,030	2,995	7,173	4,427	51	0	57,402	21,454	76%
Total Expenses	175,827	7,634	5,317	7,855	14,876	5,826	16,428	26,213	10,830	15,008	12,261	10,243	0	132,493	46,671	75%

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	4,042	4,042	4,042	6,062		48,417	3,583	93%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309	309	464	306	309	309	309	464		3,704	274	93%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36	0	0	0	0		45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	717		7,884	876	90%
Workers Compensation	346	33	33	33	33	33	33	33	33	33	(58)	24		263	83	76%
Deferred Compensation	2,500	201	200	202	202	202	303	202	202	202	202	303		2,422	78	97%
Life Insurance	150	11	11	11	55	(33)	11	(6)	11	11	11	11		104	46	69%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	23		254	38	87%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
Total Personnel	68,373	5,296	5,339	5,341	5,412	5,278	7,619	5,317	5,341	5,341	5,250	7,609	0	63,142	5,231	92%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106	47	0	151	1,281		3,131	869	78%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Uniforms		0	0	0	0	0	0	0	0	0	17	0		17	(17)	
Telephone	600	25	0	49	99	49	64	0	102	49	49	49		536	64	89%
Legal Fees	18,000	738	1,036	377	1,521	1,281	2,751	3,363	1,519	2,303	1,950	1,296		18,137	(137)	101%
Property Insurance	55	5	5	5	5	5	5	5	5	5	12	6		63	(8)	115%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0	4,015	0	2,007	3,013		11,707	15,093	44%
County Elections	28,000	0	6,913	0	0	0	0	0	0	0	0	0		6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0	0	0	0	0		175	-	100%
Liability Insurance	5,068	34	34	382	93	34	34	34	641	34	67	226		1,612	3,456	32%
Service Contracts	7,300	0	1,732	0	0	623	0	0	732	0	0	1,093		4,179	3,121	57%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	425	0	0	0	0	0	0	0		425	575	43%
Travel/Mileage/Per Diem	2,000	0	0	0	1,049	0	0	0	0	77	0	0		1,127	873	56%
Total Operating	93,198	1,409	10,079	3,190	3,207	2,656	3,226	3,508	7,061	2,469	4,253	6,964	0	48,023	45,175	52%
Total Expenses	161,571	6,705	15,418	8,531	8,620	7,934	10,844	8,825	12,402	7,810	9,503	14,573	0	111,165	50,406	69%

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	10,289	10,282	10,314	15,437		123,546	9,574	93%
Overtime	1,500	146	143	105	42	234	137	99	102	168	92	303		1,570	(70)	105%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794	795	799	796	1,204		9,571	727	93%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456	0	0	0	0		567	284	67%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181	2,181	2,181	1,996	2,181	2,181	2,181	2,181		23,806	2,474	91%
Workers Compensation	649	49	49	49	49	49	49	49	49	49	(82)	36		395	254	61%
Deferred Compensation	6,450	506	506	506	506	506	759	506	506	506	506	759		6,069	381	94%
Life Insurance	266	21	21	21	42	0	21	21	21	21	21	21		231	35	87%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46	74	74	74	74		786	90	90%
Vision Insurance Expense	189	10	10	14	14	18	14	11	14	14	14	14		146	43	77%
Total Personnel	180,479	14,089	14,061	14,034	14,166	14,040	19,969	14,259	14,030	14,094	13,916	20,029	0	166,687	13,792	92%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499	429	313	0	255		2,746	1,754	61%
Telephone	500	25	0	49	99	49	49	0	99	49	49	49		519	(19)	104%
Legal Fees	7,000	838	0	0	0	0	1,985	573	1,296	463	1,169	0		6,324	676	90%
Property Insurance	55	5	5	5	5	5	5	5	5	5	29	6		80	(25)	145%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010	4,490	0	0	0		31,794	8,206	79%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14	31	23,260	9	(9)		62,949	20,051	76%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623	1,023	623	623	623	623	1,331	663		8,139	(139)	102%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239	1,391	1,858	1,087	1,515		17,492	4,508	80%
Liability Insurance	650	34	34	34	86	34	34	34	190	34	126	37		677	(27)	104%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0	0	0	2,415	0		10,752	(752)	108%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0	0	0	0	0		12,031	69	99%
Seminars/Training	1,300	0	0	0	398	0	0	0	0	0	0	0		398	902	31%
Late Charge	550	17	11	0	1	0	0	0	0	18	0	0		47	503	9%
Fees & Penalties	0	7	0	0	0	0	34	0	0	0	0	0		41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,600	0	0	0	0	47	0	788	498	0	0	0		1,332	1,268	51%
Property and Equipment	1,750	725	0	0	0	0	0	0	0	0	0	0		725	1,025	41%
Total Operating	194,005	5,093	15,491	26,999	3,707	10,604	24,960	24,784	9,051	26,622	6,215	2,517	0	156,045	37,960	80%
Total Expenses	374,484	19,182	29,553	41,032	17,873	24,644	44,929	39,043	23,081	40,716	20,131	22,547	0	322,732	51,752	86%

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	13,488	13,373	13,671	19,594		156,649	17,135	90%
Overtime	10,000	141	611	544	415	554	575	844	831	362	2,310	446		7,634	2,366	76%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095	1,095	1,051	1,223	1,533		12,567	(177)	101%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910	56	46	20	0		1,233	468	72%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867		31,536	3,504	90%
Workers Compensation	629	16	16	16	16	16	16	16	16	16	(24)	12		132	497	21%
Deferred Compensation	3,200	231	231	231	231	231	346	231	231	231	231	346		2,769	431	87%
Life Insurance	286	24	24	24	85	(28)	22	10	19	24	24	24		251	35	88%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92	92	92	92	92		1,016	152	87%
Vision Insurance Expense	252	18	18	18	18	18	18	18	18	18	18	18		198	54	79%
Total Personnel	238,450	17,511	17,557	16,099	17,537	18,074	25,498	19,552	18,714	18,080	20,431	24,932	0	213,985	24,465	90%
Office Expense and Supplies	6,200	470	83	898	937	419	322	483	764	818	492	259		5,946	254	96%
Uniforms	1,600	467	66	158	36	0	0	11	579	256	8	323		1,904	(304)	119%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191	67	187	534	1,402		5,609	4,391	56%
Utilities	10,000	246	253	618	845	678	601	249	65	835	275	360		5,026	4,974	50%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680	2,048	2,067	1,663	2,066		20,922	4,078	84%
Legal Fees	1,200	0	0	0	0	0	0	0	0	0	88	0		88	1,112	7%
Property Insurance	4,000	310	310	310	310	310	310	310	310	310	506	330		3,626	374	91%
Advertising/Drug Testing	16,000	4,134	2,105	300	1,529	968	2,551	(458)	414	2,365	1,121	305		15,334	666	96%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0	99	0	0	0	0		349	1,651	17%
Liability Insurance	2,300	248	248	248	248	248	248	248	248	248	465	270		2,967	(667)	129%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662	417	3,679	2,549	1,011		21,866	134	99%
Support Activities	8,000	1,541	496	757	99	530	463	1,123	1,251	1,310	533	28		8,131	(131)	102%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915	21,800	3,749	3,595	298		58,601	15,399	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271	271	545	271	271		3,642	2,358	61%
Seminars/Training	3,500	0	0	0	1,023	0	0	690	(75)	1,080	0	0		2,718	782	78%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)	174	117	190	110		1,037	963	52%

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	0	491	0		491	1,109	31%
Vehicle Fuel	3,000	210	220	250	255	260	373	250	300	454	500	637		3,708	(708)	124%
Travel/Mileage/Per Diem	6,300	693	771	902	836	380	78	0	7	2,664	(19)	(178)		6,134	166	97%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111	36	6,499	0	363	2,065		30,194	21,806	58%
Total Operating	256,700	20,396	12,281	30,526	14,537	9,517	25,291	6,742	35,138	20,684	13,625	9,557	0	198,293	58,407	77%
Total Expenses	495,150	37,907	29,837	46,626	32,074	27,591	50,789	26,294	53,852	38,764	34,055	34,489	0	412,278	82,872	83%

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
Salaries	37,000	0	0	962	3,462	3,846	5,770	3,846	3,462	3,462	3,846	5,770		34,425	2,575	93%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265	294	441	294	265	265	294	441		2,634	1,344	66%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36	0	0	0	0		46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717	717	717	717	717		4,300	4,460	49%
Workers Compensation	145	0	0	0	0	0	0	0	0	0	60	6		66	79	46%
Deferred Compensation	2,550	0	0	0	0	0	0	0	0	0	0	0		0	2,550	0%
Life Insurance	87	0	0	0	0	0	8	8	8	8	8	8		47	40	54%
Dental Insurance Expense	292	0	0	0	0	0	59	59	59	59	59	59		357	(65)	122%
Vision Insurance Expense	63	0	0	0	0	0	9	9	9	9	9	9		51	12	81%
Total Personnel	53,159	0	0	1,036	3,730	4,145	7,005	4,969	4,519	4,519	4,993	7,010	0	41,927	11,232	79%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335	419	120	983	0		3,133	(133)	104%
Tools and Supplies	2,000	0	0	0	312	390	97	126	267	345	76	246		1,859	141	93%
Uniforms	1,000	0	0	0	239	325	0	0	0	0	0	0		564	436	56%
Building & Property Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Service Contracts	67,000	4,093	2,846	2,325	859	946	2,174	3,301	535	11,647	4,301	337		33,363	33,637	50%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0	0	0	0	0		10	4,990	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 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
Equipment Repair & Maint	4,200	0	0	0	0	0	0	0	1,768	0	0	527		2,295	1,905	55%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0	0	571	281	216	391	489	197		2,145	355	86%
Property & Equipment	8,000	0	0	0	0	0	0	0	0	0	7,216	0		7,216	784	
Total Operating	92,700	4,093	3,208	2,325	1,561	1,804	3,472	4,043	3,205	12,503	13,065	1,307	0	50,586	41,331	55%
Total Expenses	145,859	4,093	3,208	3,361	5,291	5,948	10,477	9,013	7,724	17,022	18,058	8,316	0	92,513	52,563	63%
Total Personnel-All Departments	5,537,738	414,989	426,148	428,837	443,962	424,146	596,342	427,086	404,006	414,713	390,116	566,489	0	4,936,833	600,905	89%
Total Operating-All Departments	4,014,824	175,926	202,997	444,818	192,735	231,027	384,974	186,863	245,542	272,802	603,234	175,336	0	3,116,253	898,571	78%
Total Expenditures-All Departments	9,552,562	590,914	629,145	873,654	636,698	655,173	981,316	613,948	649,547	687,515	993,350	741,825	0	8,053,086	1,499,476	84%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of August 31, 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	875,759.29	
01251	Inter-Fund Receivable	11,407.45	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>0.00</u>
Report Total		<u><u>6,696,757.68</u></u>	<u><u>673.00</u></u>
Report Difference		<u><u>6,696,084.68</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2018

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	166,436.97	
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		249,638.37
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,605.45	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>10,682,455.23</u>	<u>10,628,273.67</u>
Report Difference		<u>54,181.56</u>	

City of Socorro
General Fixed Assets Trial Balance
As of 8/31/2018

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
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	9,239,448.96	
03250	Investment in Fixed Assets	0.00	31,239,680.87
Report Total		44,237,536.67	44,237,536.67
Report Difference			-

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

	2014	2015	2016 Projected	2016 Per 2016 Audited F/S	2017 Per 2017 Audited F/S	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897
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>248,462</u>	<u>212,297</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>\$ 5,127,897</u>	<u>\$ 5,340,194</u>

Total General Fund - Fund Balance	\$ 5,340,194
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(212,297)
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	(1,200,000)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,878,259</u>

City of Socoro
General Fund Unaudited Trial Balance
As of 8/31/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,176,561.97	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,995.50	
01043	WestStar Bank - CD	148,138.49	
01100	Accounts Receivable	1,760.67	
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		700,372.55
01206	Gas Inventory	22,214.19	
01209	Prepaid Expenses	11,987.11	
01210	Prepaid Insurance	18,386.53	
01220	Allowance for Uncoll. Warrants		5,045,041.88
01248	Accounts Receivable	1.00	
01250	Due From Grantor		103,697.00
01251	Inter-Fund Receivable	436,402.78	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		65,722.79
02005	AFLAC Sup Ins. Withheld (Emp)		169.30
02051	T.E.C. Payable		1,222.08
02100	Accrued Expenses Payable		23,382.83
02115	State Fees Payable		49,775.22
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		2,447.71
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		867.38
02599	Dental Premiums Withheld		1,687.41
02603	Insurance Premiums Withheld		4,798.56
02609	Accrued Salaries		69,376.40
02610	FICA Taxes Withheld/Payable		23,554.00
02611	Federal Income Taxes Withheld		12,509.20
02613	OMNI Collections		1,759.28
02614	Vision Payable (EmplDeduction)		198.97
02616	Bond Deposits		79.95
02617	Collection Agency COLL		27,923.18
02623	EP FITNESS Withholding		281.32
03000	Fund Balance Int. Capital Projects	2,582.11	
03000	Fund Balance Hotel Tax Adj. Spec Rev	9,716.67	
03000	Fund Balance Special Revenue Events	10,000.00	
03000	Fund Balance - Misc & Parks	11,871.67	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Assigned Fund Balance SRS	0.00	245,452.00
Report Total		<u>11,656,213.60</u>	<u>11,443,916.46</u>
Report Difference		<u>212,297.14</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 8/31/2018

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
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	139,541.49	0.00
Report Total		22,376,140.68	22,376,140.68
Report Difference		0.00	