

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

Summary of Revenues vs Expenditures

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	0	0	0	0	0	0	0	0	0	3,436,943	(5,001,527)	41%
Total Expenditures	8,331,520	484,448	568,988	641,738	0	0	0	0	0	0	0	0	0	1,695,174	6,636,346	20%
Total Excess (Deficit)	106,950	(157,856)	4,119	1,895,506	0	0	0	0	0	0	0	0	0	1,741,769	1,634,819	20%

<i>Revenues</i>	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944										2,552,915	(2,448,492)	51%
Sales Taxes	1,666,667	102,963	182,173	93,937										379,072	(1,287,595)	23%
Franchise Taxes	323,000	88,508	28,143	0										116,651	(206,349)	36%
Hotel Tax	0	3,018	-	-										3,018	3,018	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733										152,625	2,625	102%
Mixed Beverage Tax		2,516	-	-										2,516	2,516	#DIV/0!
Interest Earned	1,200	215	203	206										624	(576)	52%
Other Plan Fees(Fireworks)	2,500	45	-	(100)										(55)	(2,555)	-2%
Building Permits	220,000	8,403	14,111	20,526										43,040	(176,960)	20%
Business Registrations	50,000	1,286	2,010	3,324										6,620	(43,380)	13%
Rezoning Fees	36,000	6,721	58,300	5,695										70,716	34,716	196%
AdmMisc-Copies,City Clrk	0	-	-	5										5	5	#DIV/0!
Mobile Home Permits	3,000	255	105	150										510	(2,490)	17%
Muni. Court Judgements	560,000	40,774	28,769	28,845										98,389	(461,611)	18%
Juvenile Case Mgmt Fee	0	1,174	813	902										2,890	2,890	#DIV/0!
Municipal Court Tech	0	789	588	613										1,990	1,990	
Collection Agency Fees	0	-	-	-										-	-	
Police Fees	4,000	1,289	662	418										2,369	(1,631)	59%
Rental Fees	12	1,001	1,001	1,001										3,003	2,991	
Other Revenue	24,000	-	-	-										-	(24,000)	

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<i>Revenues</i>																
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Donations-Activities														-	-	
Reimbursed cost	3,000													-	(3,000)	0%
Park Fees	1,000	60	(60)											-	(1,000)	0%
Event Sponsorships														-	-	
Event Registrations														-	-	
Miscellaneous Income	2,000			46										46	(1,955)	2%
Prior Years Revenue	390,684													-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245										3,436,943	(5,001,527)	41%

City of Socorro
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Expenditures-City Manager																Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
Salaries	183,968	14,191	14,093	14,186										42,470	141,498	23%	
Overtime	1,000	38	34	33										104	896	10%	
FICA/Medicare Taxes	16,197	1,089	1,081	1,088										3,257	12,940	20%	
T.W.C. Payroll Taxes	851	0	0	0										0	851	0%	
Health Insurance Premiums	25,500	1,477	3,100	1,798										6,374	19,126	25%	
Workers Compensation Ins	758	22	22	22										66	692	9%	
Deferred Compensation	6,000	462	462	462										1,385	4,615	23%	
Life Insurance	295	(11)	16	63										68	227	23%	
Dental Insurance Expense	584	69	55	94										217	367	37%	
Vision Insurance Expense	126	16	10	18										44	82	35%	
Total Personnel	235,279	17,352	18,871	17,763	0	0	0	0	0	0	0	0	0	53,986	181,293	23%	
Office Expense and Supplies	8,000	415	1,269	252										1,935	6,065	24%	
Postage	2,805													0	2,805	0%	
Building Modifications	500	0												0	500	0%	
Building & Property Maint	4,500	58	431	373										862	3,638	19%	
Utilities	0	176	181	185										542	(542)	#DIV/0!	
Telephone	0	1,418	1,675	299										3,393	(3,393)	#DIV/0!	
Legal Fees	100,000			9,447										9,447	90,553	9%	
Property Insurance	0	79	79	79										237	(237)	#DIV/0!	
Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!	
Dues/Subscriptions	8,000	853	392	357										1,601	6,399	20%	
Liability Insurance	0	41	41	41										123	(123)	#DIV/0!	
Service Contracts	50,000		740	0										740	49,260	1%	
Support Activities	3,000	828	820	0										1,648	1,352	55%	
Equipment Rental/Lease	6,000	369	189	189										747	5,253	12%	
Seminars/Training	5,000	1,334	0	650										1,984	3,016	40%	

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000													0	5,000	0%
Equipment Repair & Maint	2,000													0	2,000	0%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068										6,290	3,710	63%
Property and Equipment	15,000													0	15,000	0%
Emergency Aid and Assist	5,000													0	5,000	0%
Contingency			(341)	341										0	-	#DIV/0!
Total Operating	224,805	10,186	6,084	13,281	0	0	0	0	0	0	0	0	0	29,551	195,254	13%
Total Expenses	460,084	27,538	24,955	31,044	0	0	0	0	0	0	0	0	0	83,537	376,547	18%

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Expenditures-Parks and Public Works Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	786,617	49,893	48,838	54,029										152,759	633,858	19%
Overtime	23,000	946	1,764	1,157										3,866	19,134	17%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222										11,982	50,664	19%
T.W.C. Payroll Taxes	8,222	117	81	128										326	7,896	4%
Health Insurance Premiums	241,500	16,864	14,054	14,054										44,972	196,528	19%
Workers Compensation Ins	77,698	3,215	3,215	3,215										9,645	68,053	12%
Deferred Compensation	13,000	1,246	1,250	1,348										3,844	9,156	30%
Life Insurance	1,410	59	34	180										273	1,137	19%
Dental Insurance Expense	7,300	393	325	556										1,274	6,026	17%
Vision Insurance Expense	1,575	103	73	124										300	1,275	19%
Total Personnel	1,222,968	76,726	73,504	79,011	0	0	0	0	0	0	0	0	0	229,240	993,728	19%
Office Expense and Supplies	7,800	683	257	1,228										2,167	5,633	28%
Postage	0	0	0											0	-	#DIV/0!
Tools and Supplies	18,500	788	6,736	1,232										8,756	9,744	47%
Uniforms	15,500	790	3,524	1,181										5,494	10,006	35%
Building & Property Maint	13,000	190	10,507	286										10,983	2,017	84%
Street Maintenance	30,000	698	10,004	574										11,276	18,724	38%
Utilities	215,600	20,192	19,448	19,924										59,563	156,037	28%
Telephone	8,300	796	825	254										1,875	6,425	23%
Park Maintenance	0	372	132	123										627	(627)	#DIV/0!
Recycling Center	7,000	0	483	484										967	6,033	14%
Legal Fees	21,400	0	0	2,793										2,793	18,608	13%
Property Insurance	10,354	1,179	1,179	1,179										3,537	6,817	34%
Dues/Subscriptions	575	30	78	196										304	271	53%
Liability Insurance	7,400	1,621	1,621	1,621										4,863	2,537	66%
Service Contracts	35,000	913	15,600	830										17,343	17,657	50%
Equipment Rental/Lease	3,700	0	0										0	0	3,700	0%

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<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Seminars/Training	10,150	0	225	0										225	9,925	2%
Finance Charge	0	0	0											0	-	
Miscellaneous Expense	0	0	0											0	-	
Fees & Penalties	0	0	0											0	-	
Office Furniture	500	0	0											0	500	0%
Radio Communications	3,500	0	0											0	3,500	0%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560										4,167	11,433	27%
Equipment Repair & Maint	19,800	1,235	4,991	1,158										7,384	12,416	37%
Vehicle Fuel	51,000	2,300	2,532	2,919										7,751	43,249	15%
Travel/Mileage/Per Diem	3,150	0	0											0	3,150	0%
Property and Equipment	0	3,800	0											3,800	(3,800)	#DIV/0!
Emergency Aid and Assist	4,500	0	0											0	4,500	0%
Street Improvements	0	0	0											0	-	#DIV/0!
Total Operating	502,329	36,809	79,525	37,541	0	0	0	0	0	0	0	0	0	153,875	348,454	31%
Total Expenses	1,725,297	113,534	153,029	116,552	0	0	0	0	0	0	0	0	0	383,115	1,342,182	22%

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Expenditures-Police Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	1,927,927	127,700	141,378	141,121										410,199	1,517,728	21%
Overtime	140,000	13,667	12,472	19,465										45,605	94,395	33%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285										34,869	127,813	21%
T.W.C. Payroll Taxes	12,474	60	263	285										607	11,867	5%
Health Insurance Premiums	374,000	24,944	23,332	30,868										79,144	294,856	21%
Workers Compensation	63,395	2,782	2,782	2,782										8,346	55,049	13%
Deferred Compensation	24,392	1,520	1,523	1,510										4,553	19,839	19%
Life Insurance	3,505	98	(86)	660										672	2,833	19%
Dental Insurance Expense	12,848	463	239	1,413										2,114	10,734	16%
Vision Insurance Expense	2,772	139	87	249										475	2,297	17%
Total Personnel	2,723,995	182,188	193,758	210,637	0	0	0	0	0	0	0	0	0	586,584	2,137,411	22%
Office Expense and Supplies	15,000	1,250	892	699										2,840	12,160	19%
Medical Supplies	500	0	0											0	500	0%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	49,000	2,857	4,721	14,413										21,991	27,009	45%
Uniforms	21,000	30	1,108	5,828										6,966	14,034	33%
Building & Property Maint	7,000	430	2,081	174										2,684	4,316	38%
Utilities	22,000	1,951	1,622	2,152										5,726	16,274	26%
Telephone	20,000	2,250	3,030	1,713										6,993	13,007	35%
Legal Fees	20,000	0	0	698										698	19,303	3%
Property Insurance	5,010	720	720	720										2,160	2,850	43%
Dues/Subscriptions	2,000	680	510	250										1,440	560	72%
Liability Insurance	37,100	3,773	3,773	3,773										11,319	25,781	31%
Service Contracts	20,000	790	2,433	1,156										4,379	15,621	22%
Support Activities	2,000	0	6	1,288										1,294	706	65%

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337										467	6,265	7%
Seminars/Training	8,000	0	1,170	0										1,170	6,830	15%
Radio Comm & Maint	0	0	0											0	-	#DIV/0!
Vehicle Repair & Maint	15,000	1,656	3,250	3,912										8,817	6,183	59%
Equipment Repair & Maint	5,000	0		154										154	4,846	3%
Vehicle Fuel	52,000	1,900	4,246	6,418										12,564	39,436	24%
Travel/Mileage/Per Diem	19,000	0	2	1,717										1,719	17,281	9%
Property & Equipment Settlements	66,477	0	0	33,708										33,708	32,769	51%
	0	0	0											0	-	#DIV/0!
Total Operating	393,819	18,416	29,564	79,108	0	0	0	0	0	0	0	0	0	127,088	266,731	32%
Total Expenses	3,117,814	200,603	223,322	289,746	0	0	0	0	0	0	0	0	0	713,672	2,404,142	23%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493										28,048	95,187	23%
Overtime	3,550	454	11	13										478	3,072	13%
FICA/Medicare Taxes	10,015	748	707	727										2,182	7,833	22%
T.W.C. Payroll Taxes	1,134	0	0	0										0	1,134	0%
Health Insurance Premiums	28,980	2,108	2,108	2,108										6,324	22,656	22%
Workers Compensation	543	44	44	44										132	411	24%
Deferred Compensation	1,806	0	0											0	1,806	0%
Life Insurance	207	13	13	22										48	159	23%
Dental Insurance Expense	876	38	11	121										170	706	19%
Vision Insurance Expense	189	12	10	18										40	149	21%
Total Personnel	170,535	12,742	12,135	12,547	0	0	0	0	0	0	0	0	0	37,423	133,112	22%
Office Expense and Supplies	7,500	434	696	2,646										3,775	3,725	50%
Postage	1,500	0	0											0	1,500	0%
Tools & Supplies	0	0	0											0	-	#DIV/0!
Uniforms	1,000	0	0											0	1,000	0%
Building & Property Maint	3,500	0	17	789										806	2,694	23%
Telephone	11,450	545	562	189										1,296	10,154	11%
Legal Fees	15,000	0	0											0	15,000	0%
Property Insurance	3,940	229	229	229										687	3,253	17%
Advertising/Druf Testing	0	0	1,180	0										1,180	(1,180)	#DIV/0!
Dues/Subscriptions	600	33	48	33										115	485	19%
Liability Insurance	252	40	40	40										120	132	48%
Service Contracts	60,000	0	3,542	2,903										6,445	53,555	11%
Support Activities	1,000	0	737	289										1,026	(26)	103%
Equipment Rental/Lease	3,000	0	453	0										453	2,547	15%
Seminars/Training	1,600	0	0											0	1,600	0%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0											0	-	#DIV/0!
Equipment Repair & Maint	800	0	0											0	800	0%
Travel/Mileage/Per Diem	500	63	0	153										216	284	43%
Property And Equipment	0	0	0											0	-	#DIV/0!
Total Operating	111,642	1,344	7,504	7,272	0	0	0	0	0	0	0	0	0	16,120	95,522	14%
Total Expenses	282,177	14,085	19,638	19,819	0	0	0	0	0	0	0	0	0	53,543	228,634	19%

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	351,758	25,092	25,474	25,221										75,787	275,971	22%
Overtime	6,560	488	860	783										2,131	4,429	32%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989										5,961	21,656	22%
T.W.C. Payroll Taxes	2,835	0	40	42										83	2,752	3%
Health Insurance Premiums	85,000	5,986	5,580	7,204										18,769	66,231	22%
Workers Compensation	2,152	141	141	141										423	1,729	20%
Deferred Compensation	9,366	699	711	711										2,120	7,246	23%
Life Insurance	595	1	(55)	171										117	478	20%
Dental Insurance Expense	2,920	123	51	342										515	2,405	18%
Vision Insurance Expense	630	32	22	63										116	514	18%
Total Personnel	489,433	34,518	34,838	36,666	0	0	0	0	0	0	0	0	0	106,022	383,411	22%
Office Expense and Supplies	12,500	513	1,023	739										2,275	10,225	18%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	700	230	487	0										717	(17)	102%
Uniforms	2,500	0	0											0	2,500	0%
Building & Property Maint	25,000	75	75	75										225	24,775	1%
Utilities	5,500	32	32	64										129	5,371	2%
Telephone	7,500	867	1,553	683										3,102	4,398	41%
Legal Fees	60,000	0	0	9,495										9,495	50,505	16%
Property Insurance	610	106	106	106										318	292	52%
Advertising/Drug Testing	4,000	0	320	286										606	3,394	15%
Dues/Subscriptions	2,000	(75)	679	130										734	1,267	37%
Liability Insurance	4,500	344	344	344										1,032	3,468	23%
Service Contracts	34,000	265	0	755										1,019	32,981	3%
Support Activities	3,100	0												0	3,100	0%

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<i>Expenditures-Planning & Zoning</i>																Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud	
Equipment Rental/Lease	4,000	475	358	767										1,600	2,400	40%	
Seminars/Training	4,000	274	0	0										274	3,726	7%	
Office Furniture	1,000	0	0											0	1,000	0%	
Vehicle Repair & Maint	2,000	0	0	64										64	1,937	3%	
Equipment Repair & Maint	91,700	0	0	14,660										14,660	77,040		
Vehicle Fuel	5,300	200	319	108										627	4,673	12%	
Travel/Mileage/Per Diem	5,000	0	0											0	5,000	0%	
Property and Equipment	0	0	0											0	-	#DIV/0!	
Settlements	0	0	0											0	-	#DIV/0!	
Total Operating	275,910	3,306	5,296	28,275	0	0	0	0	0	0	0	0	0	36,877	239,033	13%	
Total Expenses	765,343	37,824	40,134	64,941	0	0	0	0	0	0	0	0	0	142,899	622,444	19%	

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<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	484,279	1,000	1,000	1,000										3,000	481,279	1%
Total Operating	484,279	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	481,279	1%
Total Expenses	484,279	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	481,279	1%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	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	331										331	469	41%
Postage	300	0	0											0	300	0%
Telephone	500	0	38	49										87	413	17%
Advertising/Drug Testing		0	0											0		
Dues/Subscriptions	250	0	0											0	250	0%
Service Contracts	90,000	3,462	10,385	6,923										20,769	69,231	23%
Seminars/Training	1,000	0	0											0	1,000	0%
Travel/Mileage/Per Diem	500	0	0											0	500	0%
Grant Expense	78,780	0	0											0	78,780	0%
Total Operating	172,130	3,462	10,423	7,303	0	0	0	0	0	0	0	0	0	21,187	150,943	12%
Total Expenses	172,130	3,462	10,423	7,303	0	0	0	0	0	0	0	0	0	21,187	150,943	12%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693										14,078	48,127	23%
Overtime	2,000	0	0											0	2,000	0%
FICA/Medicare Taxes	4,900	359	359	359										1,077	3,823	22%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,500	703	703	703										2,108	6,392	25%
Workers Compensation	283	11	11	11										33	250	12%
Deferred Compensation	1,218	234	234	234										703	515	58%
Life Insurance	96	6	1	20										27	69	28%
Dental Insurance Expense	292	20	20	20										61	231	21%
Employee Assistance Program	0	0	4,680											4,680	(4,680)	#DIV/0!
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	79,841	6,031	10,706	6,044	0	0	0	0	0	0	0	0	0	22,781	57,060	29%
Office Expense and Supplies	1,500	153	0	84										237	1,263	16%
Postage	210	0	0											0	210	0%
Telephone	710	0	101	0										101	609	14%
Property Insurance	0	3	3	3										9	(9)	#DIV/0!
Legal Fees	75,000	0	0	4,186										4,186	70,814	6%
Advertising/Drug Testing	7,000	426	329	632										1,387	5,613	20%
Dues/Subscriptions	2,000	0	0	110										110	1,890	6%
Liability Insurance	0	32	32	32										96	(96)	#DIV/0!
Service Contracts	24,500	1,250	1,250	1,250										3,750	20,750	15%
Support Activities	4,674	144	84	150										378	4,296	8%
Seminars/Training	10,000	299	0	0										299	9,701	3%
Equipment Repair & Maint	600	0	0											0	600	0%
Travel/Mileage/Per Diem	7,000	0	0											0	7,000	0%
Travel/Mileage/Per Diem	0	0	0											0	-	#DIV/0!
Total Operating	133,194	2,307	1,799	6,448	0	0	0	0	0	0	0	0	0	10,553	122,641	8%
Total Expenses	213,035	8,338	12,505	12,492	0	0	0	0	0	0	0	0	0	33,334	179,701	16%
<i>Expenditures-Mayor & Council</i>															Budgeted	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232										11,329	43,688	21%
FICA/Medicare Taxes	4,417	265	278	324										867	3,550	20%
T.W.C. Payroll Taxes	1,418	48	40	66										154	1,264	11%
Workers Compensation	254	0	0	0										0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	0	0	0	0	0	0	0	0	0	12,350	48,756	20%
Office Expense and Supplies	4,400	100	706	255										1,061	3,339	24%
Telephone	3,300	0	584	353										938	2,362	28%
Property Insurance	0	13	13	13										39	(39)	#DIV/0!
Liability Insurance	0	158	158	158										474	(474)	#DIV/0!
Support Activities	0	0	0	0										0	-	#DIV/0!
Legal Fees	0	0	0	0										0	-	-
Advertising	0	0	0	0										0	-	-
Dues/Subscriptions	6,700	46	46	46										137	6,563	2%
Bank Charges	0	0	0	0										0	-	-
Seminars/Training	5,000	380	0	650										1,030	3,970	21%
Discretionary Fund/Mayor	0	0	0	0										0	-	#DIV/0!
Discretionary District 2	0	0	0	0										0	-	#DIV/0!
Discretionary District 1	0	0	0	0										0	-	#DIV/0!
Discretionary District 3	0	0	0	0										0	-	#DIV/0!
Discretionary District 4	0	0	0	0										0	-	#DIV/0!
Discretionary District At-Lrg	0	0	0	0										0	-	#DIV/0!
Office Furniture	500	0	0	0										0	500	0%
Vehicle Repair & Maint	0	0	0	0										0	-	#DIV/0!
Vehicle Fuel	0	0	0	0										0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499										1,909	8,091	19%
Total Operating	29,900	2,107	1,507	1,974	0	0	0	0	0	0	0	0	0	5,588	24,312	19%
Total Expenses	91,006	5,882	5,461	6,595	0	0	0	0	0	0	0	0	0	17,938	73,068	20%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923										11,750	39,232	23%
Overtime	2,000	0	0											0	2,000	0%
FICA/Medicare Taxes	4,300	299	300	300										899	3,401	21%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,500	703	703	703										2,108	6,392	25%
Workers Compensation	246	22	22	22										66	180	27%
Deferred Compensation	956	194	196	196										587	369	61%
Life Insurance	96	(6)	(22)	44										15	81	16%
Dental Insurance Expense	292	20	20	20										61	231	21%
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	67,719	5,141	5,147	5,213	0	0	0	0	0	0	0	0	0	15,500	52,219	23%
Office Expense and Supplies	4,000	85	329	557										971	3,029	24%
Postage	200	0	0											0	200	0%
Telephone	600	0	101	49										150	450	25%
Legal Fees	25,000	0	0	1,400										1,400	23,600	6%
Property Insurance	0	5	5	5										15	(15)	#DIV/0!
Advertising/Drug Testing	30,000	0	1,056	980										2,037	27,963	7%
County Elections	23,000	16,877	5,626	0										22,503	497	98%
Dues/Subscriptions	150	0	90	0										90	60	60%
Liability Insurance	0	34	34	34										102	(102)	#DIV/0!
Service Contracts	6,500	139	514	152										805	5,695	12%
Support Activities	0	0	0											0	-	#DIV/0!
Seminars/Training	1,500	0												0	1,500	0%
Travel/Mileage/Per Diem	3,000	0												0	3,000	0%
Total Operating	93,950	17,141	7,756	3,177	0	0	0	0	0	0	0	0	0	28,073	65,877	30%
Total Expenses	161,669	22,281	12,902	8,390	0	0	0	0	0	0	0	0	0	43,573	118,096	27%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

Expenditures-Finance															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203										29,698	101,481	23%
Overtime	1,000	300	136	12										448	552	45%
FICA/Medicare Taxes	10,116	798	726	781										2,306	7,810	23%
T.W.C. Payroll Taxes	851	0												0	851	0%
Health Insurance Premiums	25,500	1,957	1,776	2,500										6,234	19,266	24%
Workers Compensation	649	33	33	33										99	550	15%
Deferred Compensation	1,454	501	502	502										1,506	(52)	104%
Life Insurance	212	21	21	21										62	150	29%
Dental Insurance Expense	876	41	16	115										172	704	20%
Vision Insurance Expense	189	6	3	17										25	164	13%
Total Personnel	172,026	13,791	12,573	14,185	0	0	0	0	0	0	0	0	0	40,549	131,477	24%
Office Expense and Supplies	5,000	126	495	489										1,110	3,890	22%
Telephone	0	0	101	49										150	(150)	#DIV/0!
Legal Fees	10,000	0	0	4,500										4,500	5,500	45%
Property Insurance	0	0	10	5										15	(15)	#DIV/0!
Audit Fees	45,000	5	(5)	1,310										1,310	43,690	3%
Central Appraisal Fees	65,000	0	5,534	22,404										27,938	37,062	43%
Conferences	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	1,000	597	597	597										1,792	(792)	179%
Bank Charges	9,000	3,014	2,351	1,065										6,430	2,570	71%
Liability Insurance	0	34	34	34										102	(102)	#DIV/0!
Service Contracts	2,000	0	0											0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438										15,463	(4,463)	141%
Seminars/Training	2,500	0	0											0	2,500	0%
Late Charge	100	0	0	1										1	99	1%
Fees & Penalties	0	0	0											0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0											0	2,000	0%
Total Operating	152,600	7,463	17,456	33,892	0	0	0	0	0	0	0	0	0	58,810	93,790	39%
Total Expenses	324,626	21,253	30,029	48,077	0	0	0	0	0	0	0	0	0	99,359	225,267	31%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399										37,534	131,255	22%
Overtime	2,000	926	2,089	1,017										4,032	(2,032)	202%
FICA/Medicare Taxes	11,633	916	1,161	1,103										3,180	8,453	27%
T.W.C. Payroll Taxes	1,701	0	14	27										41	1,660	2%
Health Insurance Premiums	38,640	1,923	2,293	2,108										6,324	32,316	16%
Workers Compensation	663	11	11	11										33	630	5%
Deferred Compensation	1,355	173	202	202										577	778	43%
Life Insurance	236	12	10	58										79	157	34%
Dental Insurance Expense	1,168	61	61	61										184	984	16%
Vision Insurance Expense	252	14	14	14										41	212	16%
Total Personnel	226,437	15,083	18,942	17,999	0	0	0	0	0	0	0	0	0	52,024	174,413	23%
Office Expense and Supplies	5,000	969	(122)	221										1,068	3,932	21%
Uniforms	1,300	0	0	718										718	582	55%
Building & Property Maint	15,000	168	1,620	382										2,170	12,830	14%
Utilities	18,000	443	458	581										1,482	16,518	8%
Telephone	8,300	1,585	1,972	588										4,144	4,156	50%
Legal Fees	1,000	0	0	0										0	1,000	0%
Property Insurance	3,925	310	310	310										930	2,995	24%
Advertising/Drug Testing	15,000	188	125	0										313	14,688	2%
Conferences		0	0											0		#DIV/0!
Dues/Subscriptions	4,000	0	15	48										63	3,937	2%
Liability Insurance	1,885	248	248	248										744	1,141	39%
Service Contracts	20,000	808	1,552	900										3,261	16,739	16%
Support Activities	72,000	3,067	3,908	5,156										12,130	59,870	17%
Events	8,000	0	0											0	8,000	
Equipment Rental/Lease	500	0	271	271										541	(41)	108%
Seminars/Training	3,500	0	(50)	(50)										(100)	3,600	-3%
Vehicle Repair & Maintenance	2,000	0	140	50										190	1,810	10%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	2,500	0	0											0	2,500	0%
Vehicle Fuel	3,000	130	223	181										534	2,466	18%
Travel/Mileage/Per Diem	3,500	0	565	(41)										525	2,976	15%
Property and Equipment	2,275	0	924	262										1,186	1,089	52%
Total Operating	190,685	7,915	12,160	9,825	0	0	0	0	0	0	0	0	0	29,900	160,785	16%
Total Expenses	417,122	22,999	31,101	27,824	0	0	0	0	0	0	0	0	0	81,924	335,198	20%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

Expenditures-Information Technology																
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923										11,750	38,253	23%
Overtime	0	0	0	0										0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300										899	1,511	37%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	9,660	703	(423)	1,634										1,914	7,746	20%
Workers Compensation	139	0	0											0	139	0%
Deferred Compensation	2,500	100	100	100										300	2,200	12%
Life Insurance	87	32	(15)	16										33	54	38%
Dental Insurance Expense	292	0	0	20										20	272	7%
Vision Insurance Expense	63	0	5	5										9	54	14%
Total Personnel	65,438	5,037	3,890	5,999	0	0	0	0	0	0	0	0	0	14,926	50,512	23%
Office Expense and Supplies	3,000	20	68	198										286	2,714	10%
Tools and Supplies	2,000	0	0											0	2,000	0%
Uniforms	1,000	0	0											0	1,000	0%
Building & Property Maint	0	0	0											0	-	#DIV/0!
Utilities	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	0	0	0											0	-	#DIV/0!
Liability Insurance	0	0	0											0	-	#DIV/0!
Service Contracts	35,000	525	336	1,510										2,371	32,629	7%
Support Activities	0	0	0											0	-	#DIV/0!
Equipment Rental/Lease	0	0	0											0	-	#DIV/0!
Seminars/Training	5,000	0	0											0	5,000	0%
Vehicle Repair & Maint	0	0	0											0	-	#DIV/0!

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2016 through September 30, 2017

<i>Expenditures-Information Technology</i>																	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud	
Equipment Repair & Maint	3,000	0	0											0	3,000	0%	
Vehicle Fuel	0	0	0											0	-	#DIV/0!	
Travel/Mileage/Per Diem	2,500	66	195	247										509	1,991	20%	
Property & Equipment		0	0											0	-		
Total Operating	51,500	611	599	1,956	0	0	0	0	0	0	0	0	0	3,166	48,334	6%	
Total Expenses	116,938	5,648	4,489	7,954	0	0	0	0	0	0	0	0	0	18,092	98,846	15%	
<hr/>																	
Total Personnel-All Departments	5,514,777	372,384	388,316	410,685	0	0	0	0	0	0	0	0	0	1,171,385	4,343,392	21%	
Total Operating-All Departments	2,816,743	112,064	180,671	231,053	0	0	0	0	0	0	0	0	0	523,789	2,292,954	19%	
Total Expenditures-All Departments	8,331,520	484,448	568,988	641,738	0	0	0	0	0	0	0	0	0	1,695,174	6,636,346	20%	

City of Socorro
 General Long Term Debt
 Unaudited Trial Balance
 As of December 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	24,116,599.19	
02224	Certificate of Obligation-2008		540,000.00
02228	Certificate of Obligation-2010		2,595,000.00
02229	Refunding Bond-2010		980,000.00
02230	Certificate of Obligation-2011		2,325,000.00
02231	Certificate of Obligation-2012		4,375,000.00
02232	Certificate of Obligation 2014		8,795,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	
Report Total		<u>24,256,140.74</u>	<u>24,179,021.68</u>
Report Difference		<u>77,119.06</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of December 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	705,759.33	
01010	Wells Fargo-M&O	4,856,309.53	
01011	Wells Fargo-Payroll		1,491.39
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,564.83	
01043	1st National-CD	147,667.03	
01100	Accounts Receivable	1,166.64	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni. Court Warrants Receivable	3,733,978.95	
01205	Allowance		761,411.06
01206	Gas Inventory	4,498.84	
01209	Prepaid Expenses	15,882.98	
01210	Prepaid Insurance	137,275.48	
01215	Prepaid Contracts	12,418.74	
01220	Allowance for Uncoll. Warrants		3,617,862.98
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	217,371.99	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	11,016.00	
02001	Accounts Payable	110.00	
02004	Accounts Payable		129,360.83
02005	AFLAC Sup Ins. Withheld (Emp)	11.28	
02051	T.E.C. Payable		1,210.94
02100	Accrued Expenses Payable		118,792.50
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		37,427.27
02122	Accrued Vacation	67,051.00	
02126	Child Safety Seat/Belt Fines		43.94
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		728.75
02599	Dental Premiums Withheld		854.58
02600	SPOA	636.77	
02602	Deferred Compensation Withheld		61.52
02603	Insurance Premiums Withheld		13,023.46
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02608	Local 59-AFL-CIO		17.00
02609	Accrued Salaries		202,870.11
02610	FICA Taxes Withheld/Payable		192.04
02611	Federal Income Taxes Withheld		160.91
02613	OMNI Collections		1,988.70
02614	Vision Payable (EmplDeduction)	243.90	
02617	Collection Agency COLL		14,451.28
02620	Deferred Compensation Payable	20.99	
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>11,571,558.11</u>	<u>9,194,599.57</u>
Report Difference		<u>2,376,958.54</u>	

City of Socorro
 General Fixed Assets
 Unaudited Trial Balance
 As of December 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		497.89
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,940,264.28	
01312	Vehicles	1,663,130.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,079,608.03	
01331	Office Furniture and Fixtures	428,897.10	
01341	Land	2,110,398.12	
01345	Software	55,377.19	
01352	Work in Progress	3,771,604.40	
01353	Infrastructure	19,385,909.99	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,388,349.59
01512	Accum. Dep - Vehicles		1,175,998.04
01521	Accum. Dep - Buildings		496,970.96
01531	Accum. Dep - Office Furniture		304,820.58
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,655,095.72
01566	Accum. Dep - Leasehold Improve.		94,579.04
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>27,630,354.91</u>
Report Total		<u>38,801,546.41</u>	<u>38,802,044.30</u>
Report Difference			<u>497.89</u>

**City of Socorro
Historical and Fund Balance Projections:**

	2013	2014	2015
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>

**City of Socorro
Debt Service Fund
Unaudited Trial Balance
As of December 31, 2016**

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	75,278.40	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		268,270.52
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,613,251.40</u>	<u>10,646,905.82</u>
Report Difference			<u>33,654.42</u>

**City of Socorro
Capital Projects
Unaudited Trial Balance
As of December 31, 2016**

Account Code	Account Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	54,310.52	
01050	Cash-2014 CO	5,344,664.03	
01251	Inter-Fund Receivable	31,540.43	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct	0.00	215.82
02004	Accounts Payable		149,802.09
03000	Fund Balance-Unrestricted		19,530,950.16
03100	Fund Balance-Restricted	9,812,906.06	
03310	Fund Balance-Designated St.Pr		169,102.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>17,486,740.06</u>	<u>19,850,070.07</u>
Report Difference			<u>2,363,330.01</u>