

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	311,285	8,576,668	(975,894)	90%
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	657,849	8,710,935	841,627	91%
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)	(346,564)	(134,267)	(134,267)	-1%

<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
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	13,864	4,894,970	(289,158)	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	112,590	1,553,865	(46,135)	97%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833	30,334	-	102,646	30,425	62,565	665,820	265,820	166%
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	16,875	371,586	221,586	248%
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	2,316	6,345	2,345	159%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100	200	1,651	300	270	575	3,771	1,771	189%
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	14,781	206,912	(43,088)	83%
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	3,222	65,575	10,575	119%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650	20,487	-	2,900	3,222	1,950	51,620	1,620	103%
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	60	3,133	133	104%
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	45,077	601,253	31,253	105%
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	1,019	20,739	14,739	346%
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	687	14,128	14,128	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Fees	5,000	478	595	734	308	212	1,046	417	300	406	354	428	332	5,609	609	112%
Rental Fees	12,000	2,000	-	1,000	1,000	1,000	1,000	2,000	-	1,000	2,000	-	1,000	12,000	-	-
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	(180)	490	(1,510)	25%
Event Sponsorships		-	400	-	-	-	807	478	35	4,310	10,420	-	50	16,500	16,500	-
Event Registrations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	1,267	249	277	19,522	34,504	58,131	56,131	2907%
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	311,285	8,576,668	(975,894)	90%

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

Expenditures-City Manager	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	184,954	14,219	14,247	14,230	14,260	14,244	21,425	14,228	14,212	14,251	14,226	22,277	11,139	182,955	1,999	99%
Overtime	1,200	112	43	66	50	71	0	127	139	49	71	177	37	941	259	78%
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	855	14,068	173	99%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361	0	0	0	0	0	442	409	52%
Health Insurance 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	1,213	25,085	1,195	95%
Workers Compensation Ins	933	33	33	33	33	33	33	33	33	33	(118)	18	18	215	718	23%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	692	462	6,000	0	100%
Life Insurance	365	32	32	32	97	(33)	32	15	32	32	32	32	11	347	18	95%
Dental Insurance Expense	854	72	72	72	178	(34)	72	55	72	72	72	72	32	808	46	95%
Vision Insurance Expense	176	14	14	14	14	14	14	12	14	14	14	14	7	157	19	89%
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	13,774	231,019	4,835	98%
Office Expense and Supplies	9,200	114	344	1,021	697	761	580	495	241	761	228	504	1,288	7,034	2,166	76%
Postage	2,805	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	1,305	53%
Uniforms	150	0	0	0	0	0	0	0	0	0	150	0	0	150	-	
Rentals and Leases	140	0	0	0	0	0	0	139	0	0	0	0	0	139	1	99%
Building Modifications	500	0	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	1,170	8,389	(789)	110%
Utilities	2,500	215	205	237	713	240	221	194	94	309	257	255	210	3,151	(651)	126%
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	1,718	20,242	(2,242)	112%
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	8,017	62,852	7,148	90%
Property Insurance	800	79	79	79	79	79	79	79	79	79	129	84	84	1,008	(208)	126%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	250	0	250	(250)	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0	0	0	550	1,230	847	451	10,175	(2,175)	127%
Liability Insurance	400	41	41	41	41	41	41	41	41	41	81	45	45	540	(140)	135%
Service Contracts	151,000	6,719	0	160	59	76	278	0	367	345	116,187	728	5,121	130,041	20,959	86%
Support Activities	3,000	0	1,499	0	174	0	75	0	399	302	24	0	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	189	8,217	4,783	63%
Seminars/Training	3,200	0	195	0	0	425	0	589	125	0	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	0	2,500	0%
Equipment Repair & Maint	500	0	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	600	12,545	(1,145)	110%
Property and Equipment	6,400	0	0	0	4,990	0	0	0	622	0	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	0	5,000	0%
Contingency		0	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	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	18,892	483,633	40,462	92%
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	32,665	714,652	45,297	94%

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

Expenditures-Parks and Public Works	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	829,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957	61,248	66,971	58,830	87,618	65,315	814,083	15,232	98%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970	1,730	1,406	7,675	2,822	2,067	29,231	(6,231)	127%
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	5,134	64,493	4,534	93%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649	157	141	181	196	203	7,773	1,018	88%
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	16,485	218,603	26,677	89%
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	5,312	54,787	33,513	62%
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	1,703	20,999	(4,999)	131%
Life Insurance	1,571	109	109	114	353	(111)	123	83	127	122	86	121	17	1,251	320	80%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507	677	630	584	607	368	7,039	1,137	86%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94	133	122	112	112	82	1,379	385	78%
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	96,685	1,219,639	71,585	94%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259	217	1,168	264	529	1,658	10,661	(2,861)	137%
Postage	0	0	0	0	0	0	0	0	0	0	0	4	0	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	4,007	28,977	(6,977)	132%
Uniforms	23,500	1,645	2,403	4,775	1,750	1,756	1,247	943	1,646	1,550	2,025	1,205	1,546	22,491	1,009	96%
Building & Property Maint	24,500	190	3,940	(546)	1,042	2,656	1,064	3,850	4,396	2,148	175	2,077	5,528	26,519	(2,019)	108%
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	902	116,977	13,023	90%
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	22,380	258,185	(38,185)	117%
Telephone	10,500	990	757	1,014	1,272	1,016	1,013	734	1,248	995	991	1,004	902	11,935	(1,435)	114%
Park Maintenance	15,000	1,764	1,895	2,833	139	72	279	43	1,099	4,038	295	356	139	12,953	2,047	86%
Recycling Center	13,000	633	0	1,266	633	1,273	0	1,589	2,404	3,033	0	633	633	12,099	901	93%
Legal Fees	31,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373	3,220	684	816	485	1,301	27,233	3,767	88%
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	1,256	15,065	(3,065)	126%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69	0	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	1,765	21,253	(6,053)	140%
Service Contracts	102,000	671	118	4,760	2,299	18,264	5,036	4,651	11,950	4,726	7,748	4,651	7,380	72,255	29,745	71%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104	753	86	181	86	141	7,982	1,018	89%

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	0	2,882	6,118	32%
Finance Charge	0	0	0	0	0	70	0	0	0	0	0	(70)	0	0	-	
Miscellaneous Expense	0	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	0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	70	0	70	430	14%
Radio Communications	4,000	0	0	0	0	606	140	0	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	522	19,298	702	96%
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	1,056	48,677	11,323	81%
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	3,990	39,095	5,905	87%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0	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	16,024	83,099	191,901	30%
Emergency Aid and Assist	0	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	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	71,129	840,504	212,596	80%
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	167,814	2,060,142	284,182	88%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Expenditures-Police 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	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	127,743	1,829,287	51,093	97%
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	14,161	195,241	(35,241)	122%
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	10,884	156,174	5,844	96%
T.W.C. Payroll Taxes	9,474	42	10	(33)	174	133	479	3,195	102	148	179	313	224	4,966	4,508	52%
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	22,164	334,735	30,705	92%
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	3,031	34,642	32,883	51%
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	2,122	28,313	(2,313)	109%
Life Insurance	3,495	313	318	216	891	(431)	265	595	63	281	292	309	86	3,198	297	92%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347	780	894	980	1,051	452	10,786	2,062	84%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156	158	170	174	187	113	2,111	661	76%
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	180,980	2,599,453	90,499	97%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183	1,809	1,467	95	3,410	1,257	16,168	(1,168)	108%
Medical Supplies	500	0	0	0	0	0	0	0	106	0	0	0	128	234	266	47%
Postage	1,000	0	0	0	0	0	0	0	15	0	41	40	0	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	5,536	31,089	6,911	82%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446	638	443	1,493	428	5,791	20,244	1,756	92%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990	270	655	338	2,159	198	10,972	1,028	91%
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	3,336	33,084	(4,084)	114%
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	3,174	38,666	(2,666)	107%
Legal Fees	25,000	2,382	2,594	2,601	1,845	3,075	662	397	4,709	4,087	1,830	639	4,246	29,067	(4,067)	116%
Property Insurance	6,800	720	720	735	720	720	720	720	720	720	1,153	766	766	9,180	(2,380)	135%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0	0	0	15	0	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	4,121	50,959	(11,959)	131%
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	1,987	26,501	(1,501)	106%
Support Activities	2,000	1,037	132	528	(292)	0	0	64	67	272	115	135	94	2,152	(152)	108%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</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
Equipment Rental/Lease	7,000	357	524	684	888	926	601	229	737	190	980	229	841	7,186	(186)	103%
Seminars/Training	18,000	3,259	825	0	305	0	2,646	0	459	1,000	10,295	0	325	19,114	(1,114)	106%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0	0	119	84	0	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	6,303	60,881	(3,881)	107%
Equipment Repair & Maint	2,500	70	0	225	0	187	305	0	0	290	3,284	625	0	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	5,765	58,962	(6,962)	113%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)	1,119	0	1,559	14	234	18,957	1,043	95%
Property & Equipment Settlements	169,500	0	0	0	0	0	0	0	26,708	0	139,656	13,658	0	180,022	(10,522)	106%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#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	44,104	619,844	(39,544)	107%
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	225,084	3,219,297	50,955	98%

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	9,670	125,053	(4,621)	104%
Overtime	3,700	259	255	349	49	57	478	455	341	666	72	686	59	3,727	(27)	101%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764	763	785	735	1,167	744	9,852	(356)	104%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593	22	22	20	0	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	2,150	25,802	478	98%
Workers Compensation	585	66	66	66	66	66	66	66	66	66	(116)	48	48	574	11	0%
Deferred Compensation	2,000	0	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	15	205	2	99%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43	75	75	75	75	0	789	87	90%
Vision Insurance Expense	189	14	14	14	14	14	14	12	14	14	14	14	12	162	27	86%
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	12,699	166,955	(2,056)	101%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445	35	(191)	1,866	35	1,147	10,044	(44)	100%
Postage	1,500	0	0	0	0	0	0	0	0	1,005	0	0	490	1,495	5	100%
Tools & Supplies	0	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	0	1,479	21	99%
Building & Property Maint	8,300	307	84	198	0	148	727	111	4,800	0	75	75	75	6,601	1,699	80%
Utilities	0	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	596	7,670	3,780	67%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0	2,538	1,235	1,372	0	0	10,257	4,743	68%
Property Insurance	4,100	229	229	229	229	229	229	229	229	229	371	243	243	2,918	1,182	71%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	1,100	0	0	0	0	1,100	400	73%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33	33	33	0	0	0	336	664	34%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	73	43	43	519	(99)	124%
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	1,222	38,039	21,961	63%
Support Activities	2,000	400	830	(0)	0	0	246	0	0	0	0	244	(161)	1,559	441	78%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0	139	193	143	316	139	1,950	1,050	65%
Seminars/Training	4,700	0	0	0	0	0	0	0	1,915	650	0	0	0	2,565	2,135	55%
Travel/Mileage/Per Diem	0	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	500	500	0	100%
Equipment Repair & Maint	800	0	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	(444)	2,689	511	84%
Property And Equipment	3,600	0	0	0	0	0	0	0	1,777	0	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	3,850	91,498	41,072	69%
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	16,549	258,453	39,016	87%

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	26,822	306,120	(4,978)	102%
Overtime	7,000	546	173	357	96	468	535	243	340	369	251	738	231	4,348	2,652	62%
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	2,070	23,751	5,967	80%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502	2	0	0	93	69	2,006	829	71%
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	5,547	71,904	5,696	93%
Workers Compensation	2,305	211	211	211	211	211	211	211	211	211	(358)	154	154	1,849	456	80%
Deferred Compensation	5,500	305	305	344	344	344	516	344	344	344	417	734	489	4,829	671	88%
Life Insurance	595	47	47	47	225	(113)	56	(0)	56	37	47	47	(10)	483	112	81%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132	286	104	195	195	135	2,300	620	79%
Vision Insurance Expense	630	37	37	37	45	40	42	31	49	26	37	37	29	449	181	71%
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	35,535	418,039	12,206	97%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375	362	148	758	1,214	780	11,308	1,192	90%
Postage	6,500	403	0	605	403	807	807	567	0	536	403	655	807	5,990	510	92%
Tools and Supplies	2,300	43	0	71	539	18	433	69	0	44	40	0	0	1,257	1,043	55%
Uniforms	2,700	0	0	0	0	0	0	0	0	0	0	0	2,012	2,012	688	75%
Building & Property Maint	13,000	218	75	105	75	75	160	75	4,887	75	0	0	0	5,745	7,255	44%
Utilities	5,500	32	32	45	32	32	32	32	0	64	32	84	34	452	5,048	8%
Telephone	14,500	1,134	793	1,039	1,951	1,323	968	1,143	1,825	1,294	1,296	1,298	1,197	15,260	(760)	105%
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	2,487	67,170	(10,170)	118%
Property Insurance	1,200	106	106	106	106	106	106	106	106	106	172	113	113	1,352	(152)	113%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501	124	0	0	457	397	2,657	5,343	33%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90	0	0	0	0	0	300	1,900	14%
Liability Insurance	7,800	344	344	344	344	344	344	344	552	3,029	644	374	491	7,498	303	96%
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	3,028	55,396	8,604	87%
Support Activities	1,000	0	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	897	6,312	4,188	60%
Seminars/Training	3,250	413	440	0	805	139	139	50	50	78	315	50	199	2,678	572	82%
Office Furniture	1,000	0	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	0	632	1,668	27%
Equipment Repair & Maint	3,500	0	0	918	0	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	775	6,665	(665)	111%
Travel/Mileage/Per Diem	3,000	0	3	2	581	475	0	4	9	0	7	0	0	1,080	1,920	36%
Property and Equipment	9,500	883	0	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	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	13,217	231,994	42,256	85%
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	48,752	650,033	54,462	92%

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	-	0%
Total Personnel	0	0	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	17,667	394,708	205,292	66%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	0	17,667	394,708	205,292	66%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	0	17,667	394,708	205,292	66%

<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	3,654	7,500	(7,500)	#DIV/0!
FICA/Medicare Taxes												294	280	574	(574)	#DIV/0!
T.W.C. Payroll Taxes												69	66	135	(135)	#DIV/0!
Deferred Compensation Benefits												96	192	288	(288)	#DIV/0!
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	4,306	4,192	8,498	-	0%
Office Expense and Supplies	800	0	0	0	326	0	96	86	0	0	0	130	0	639	161	80%
Postage	300	0	0	0	0	0	37	37	0	0	0	0	0	74	226	25%
Telephone	500	0	0	0	0	0	0	0	109	49	49	49	50	306	194	61%
Advertising/Drug Testing	0	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	199	199	51	80%
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	0	49,982	10,018	83%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0	535	535	465	54%
Travel/Mileage/Per Diem	1,500	0	0	0	0	0	0	0	0	0	860	300	0	1,160	340	77%
Grant Expense	780	0	0	0	0	0	0	0	0	0	0	30	200	230	550	29%
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	984	53,125	12,005	82%
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	5,175	61,623	12,005	95%

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	4,693	61,006	1,199	98%
Overtime	0	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	359	4,667	92	98%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36	0	0	0	0	0	45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	717	717	8,601	159	98%
Workers Compensation	283	16	16	16	16	16	16	16	16	16	(24)	12	12	144	139	51%
Deferred Compensation	3,000	0	0	235	235	235	352	235	235	235	235	352	235	2,581	419	86%
Life Insurance	150	10	10	10	30	(9)	10	6	10	10	10	10	6	116	34	77%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	23	23	277	15	95%
Employee Assistance Program	5,000	4,820	0	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	5	54	9	86%
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	6,049	82,311	2,485	97%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267	0	173	176	480	0	1,329	171	89%
Postage	210	0	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	50	569	141	80%
Property Insurance	36	3	3	3	3	3	3	3	3	3	2	3	3	35	1	96%
Legal Fees	30,000	353	1,565	1,932	3,530	2,585	1,874	154	110	1,654	419	2,007	1,478	17,662	12,338	59%
Advertising/Drug Testing	5,000	420	594	32	582	106	159	843	833	563	2,433	398	459	7,423	(2,423)	148%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0	0	0	0	0	0	566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32	32	32	55	34	34	411	(111)	137%
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	1,200	20,918	(918)	105%
Support Activities	1,800	244	0	122	98	118	29	361	114	161	117	164	26	1,554	246	86%
Seminars/Training	3,500	0	0	0	850	169	0	589	125	0	0	0	0	1,733	1,767	50%
Equipment Repair & Maint	600	0	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	0	5,317	(1,317)	133%
Equipment Repair & Maint	0	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	500	6,673	(2,073)	145%
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	3,749	64,189	9,067	88%
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	9,797	146,500	11,552	93%

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	4,232	55,050	9,972	85%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324	324	324	324	486	324	4,211	763	85%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425	76	76	76	89	55	915	786	54%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867	2,867	2,867	2,867	2,867	2,867	20,068	4,932	80%
Workers Compensation	300	0	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	135	1,250	350	78%
Life Insurance	150	0	0	0	0	0	16	16	16	16	16	16	(50)	46	104	31%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160	160	160	160	160	160	1,121	279	80%
Vision Insurance Expense	160	0	0	0	0	0	25	25	25	25	25	25	25	176	(16)	110%
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	7,747	82,838	17,469	83%
Office Expense and Supplies	6,400	218	498	454	433	384	38	118	578	2,116	1,421	516	325	7,098	(698)	111%
Telephone	3,300	232	0	356	712	356	356	0	694	356	356	461	406	4,284	(984)	130%
Property Insurance	120	13	13	13	13	13	13	13	13	13	24	14	14	169	(49)	141%
Liability Insurance	1,600	158	158	158	158	158	158	158	158	158	296	172	172	2,062	(462)	129%
Support Activities	1,600	0	0	0	75	0	0	0	0	4,322	495	44	0	4,936	-	309%
Legal Fees	0	0	0	1,896	(1,896)	0	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	0	15,000	-	-
Dues/Subscriptions	8,000	46	46	596	46	146	46	46	46	46	555	256	3,745	5,619	2,381	70%
Bank Charges	0	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	0	-	#DIV/0!
Seminars/Training	5,000	0	0	725	3,675	0	100	0	0	0	1,280	(1,136)	0	4,644	356	93%
Events	12,000	0	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	0	449	51	90%
Vehicle Repair & Maint	0	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	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)	(76)	17,726	4,274	81%
Property and Equipment	0	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	4,586	61,988	16,868	82%
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	12,334	144,826	34,337	82%

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

Expenditures-City Clerk	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	4,000	4,042	4,042	4,042	4,042	6,062	4,000	4,042	4,042	4,042	6,062	4,042	52,458	(458)	101%
Overtime	0	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	309	4,013	(35)	101%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36	0	0	0	0	0	45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	717	717	8,601	159	98%
Workers Compensation	346	33	33	33	33	33	33	33	33	33	(58)	24	24	287	59	83%
Deferred Compensation	2,500	201	200	202	202	202	303	202	202	202	202	303	202	2,624	(124)	105%
Life Insurance	150	11	11	11	55	(33)	11	(6)	11	11	11	11	(6)	99	51	66%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	23	23	277	15	95%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5	5	54	9	86%
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	5,316	68,458	(85)	100%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106	47	0	151	1,281	870	4,001	(1)	100%
Postage	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0%
Uniforms	0	0	0	0	0	0	0	0	0	0	17	0	0	17	(17)	
Telephone	600	25	0	49	99	49	64	0	102	49	49	49	50	586	14	98%
Legal Fees	18,000	738	1,036	377	1,521	1,281	2,751	3,363	1,519	2,303	1,950	1,296	2,307	20,444	(2,444)	114%
Property Insurance	55	5	5	5	5	5	5	5	5	5	12	6	6	69	(14)	126%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0	4,015	0	2,007	3,013	4,371	16,078	10,722	60%
County Elections	28,000	0	6,913	0	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	0	175	-	100%
Liability Insurance	5,068	34	34	382	93	34	34	34	641	34	67	226	537	2,149	2,919	42%
Service Contracts	7,300	0	1,732	0	0	623	0	0	732	0	0	1,093	950	5,129	2,171	70%
Support Activities	0	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	0	425	575	43%
Travel/Mileage/Per Diem	2,000	0	0	0	1,049	0	0	0	0	77	0	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	9,090	57,113	36,085	61%
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	14,406	125,571	36,000	78%

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

Expenditures-Finance 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	133,120	10,304	10,280	10,289	10,324	10,296	15,450	10,282	10,289	10,282	10,314	15,437	10,331	133,877	(757)	101%
Overtime	1,500	146	143	105	42	234	137	99	102	168	92	303	116	1,686	(186)	112%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794	795	799	796	1,204	799	10,371	(72)	101%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456	0	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	1,996	25,802	478	98%
Workers Compensation	649	49	49	49	49	49	49	49	49	49	(82)	36	36	431	218	66%
Deferred Compensation	6,450	506	506	506	506	506	759	506	506	506	506	759	506	6,575	(125)	102%
Life Insurance	266	21	21	21	42	0	21	21	21	21	21	21	21	252	14	95%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46	74	74	74	74	46	832	44	95%
Vision Insurance Expense	189	10	10	14	14	18	14	11	14	14	14	14	11	156	33	83%
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	13,862	180,549	(70)	100%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499	429	313	0	255	21	2,767	1,733	61%
Telephone	500	25	0	49	99	49	49	0	99	49	49	49	50	569	(69)	114%
Legal Fees	7,000	838	0	0	0	0	1,985	573	1,296	463	1,169	0	0	6,324	676	90%
Property Insurance	55	5	5	5	5	5	5	5	5	5	29	6	6	86	(31)	156%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010	4,490	0	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)	24,370	87,319	(4,319)	105%
Conferences	0	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	663	8,803	(803)	110%
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	2,326	19,817	2,183	90%
Liability Insurance	650	34	34	34	86	34	34	34	190	34	126	37	37	714	(64)	110%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0	0	0	2,415	0	0	10,752	(752)	108%
Tax Collector Fees	12,100	0	12,031	0	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	0	398	902	31%
Late Charge	550	17	11	0	1	0	0	0	0	18	0	0	0	47	503	9%
Fees & Penalties	0	7	0	0	0	0	34	0	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	0	1,332	1,268	51%
Property and Equipment	1,750	725	0	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	27,473	183,518	10,487	95%
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	41,335	364,067	10,417	97%

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	13,127	169,776	4,008	98%
Overtime	10,000	141	611	544	415	554	575	844	831	362	2,310	446	1,283	8,916	1,084	89%
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	1,102	13,670	(1,280)	110%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910	56	46	20	0	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	2,867	34,403	637	98%
Workers Compensation	629	16	16	16	16	16	16	16	16	16	(24)	12	12	144	485	23%
Deferred Compensation	3,200	231	231	231	231	231	346	231	231	231	231	346	231	2,999	201	94%
Life Insurance	286	24	24	24	85	(28)	22	10	19	24	24	24	12	264	22	92%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92	92	92	92	92	92	1,109	59	95%
Vision Insurance Expense	252	18	18	18	18	18	18	18	18	18	18	18	18	216	36	86%
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	18,744	232,729	5,721	98%
Office Expense and Supplies	6,200	470	83	898	937	419	322	483	764	818	492	259	578	6,524	(324)	105%
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	662	6,271	3,729	63%
Utilities	10,000	246	253	618	845	678	601	249	65	835	275	360	255	5,281	4,719	53%
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	1,868	22,791	2,209	91%
Legal Fees	1,200	0	0	0	0	0	0	0	0	0	88	0	0	88	1,112	7%
Property Insurance	4,000	310	310	310	310	310	310	310	310	310	506	330	330	3,956	44	99%
Advertising/Drug Testing	16,000	4,134	2,105	300	1,529	968	2,551	(458)	414	2,365	1,121	305	2,504	17,838	(1,838)	111%
Conferences	0	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	0	349	1,651	17%
Liability Insurance	2,300	248	248	248	248	248	248	248	248	248	465	270	270	3,237	(937)	141%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662	417	3,679	2,549	1,011	4,928	26,794	(4,794)	122%
Support Activities	8,000	1,541	496	757	99	530	463	1,123	1,251	1,310	533	28	472	8,603	(603)	108%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915	21,800	3,749	3,595	298	8,213	66,814	7,186	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271	271	545	271	271	576	4,218	1,782	70%
Seminars/Training	3,500	0	0	0	1,023	0	0	690	(75)	1,080	0	0	569	3,288	212	94%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)	174	117	190	110	15	1,052	948	53%

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	0	491	1,109	31%
Vehicle Fuel	3,000	210	220	250	255	260	373	250	300	454	500	637	600	4,308	(1,308)	144%
Travel/Mileage/Per Diem	6,300	693	771	902	836	380	78	0	7	2,664	(19)	(178)	0	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	15,760	45,954	6,046	88%
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	37,601	235,894	20,806	92%
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	56,345	468,624	26,526	95%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</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
Salaries	37,000	0	0	962	3,462	3,846	5,770	3,846	3,462	3,462	3,846	5,770	3,846	38,272	(1,272)	103%
Overtime	0	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	294	2,928	1,050	74%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36	0	0	0	0	0	46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717	717	717	717	717	717	5,017	3,743	57%
Workers Compensation	145	0	0	0	0	0	0	0	0	0	60	6	6	72	73	50%
Deferred Compensation	2,550	0	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	8	55	32	64%
Dental Insurance Expense	292	0	0	0	0	0	59	59	59	59	59	59	(2)	355	(63)	121%
Vision Insurance Expense	63	0	0	0	0	0	9	9	9	9	9	9	2	53	10	84%
Total Personnel	53,159	0	0	1,036	3,730	4,145	7,005	4,969	4,519	4,519	4,993	7,010	4,871	46,798	6,361	88%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335	419	120	983	0	0	3,133	(133)	104%
Tools and Supplies	2,000	0	0	0	312	390	97	126	267	345	76	246	129	1,988	12	99%
Uniforms	1,000	0	0	0	239	325	0	0	0	0	0	0	160	724	276	72%
Building & Property Maint	0	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	0	-	#DIV/0!
Dues/Subscriptions	0	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	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	3,586	36,949	30,051	55%
Support Activities	0	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	0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	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	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>	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	923	3,218	982	77%
Vehicle Fuel	0	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	257	2,402	98	96%
Property & Equipment	8,000	0	0	0	0	0	0	0	0	0	7,216	0	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	5,055	55,640	36,276	60%
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	9,925	102,438	42,637	70%
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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	400,453	5,337,286	200,452	96%
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	257,396	3,373,649	641,175	84%
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	657,849	8,710,935	841,627	91%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of September 30, 2018

<i>401 - CAPITAL PROJECTS-14 CO</i>			
Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	860,867.33	
01251	Inter-Fund Receivable	11,407.45	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
2004	Accounts Payable		214,599.70
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>5,800,378.50</u>	<u>-</u>
Report Total		<u>6,681,865.72</u>	<u>215,272.70</u>
Report Difference		<u>6,466,593.02</u>	

City of Socorro
Debt Service Fund Unaudited Trial 1 Balance
As of 9/30/2018

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	177,165.47	
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	-	10,362,660.27
		<u>10,693,183.73</u>	<u>10,628,273.67</u>
Report Total			
		<u>64,910.06</u>	
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>(134,267)</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>\$ 4,993,630</u>

Total General Fund - Fund Balance	\$ 4,993,630
Less:	
Current Year's Net Change in Fund Balance (Expenditures in Excess of Revenues)	(134,267)
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	-
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,809,725</u>

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

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	9,239,448.96	
03250	Investment in Fixed Assets	-	31,239,680.87
		<u>44,237,536.67</u>	<u>44,237,536.67</u>
Report Total		<u>44,237,536.67</u>	<u>44,237,536.67</u>
Report Difference			-

City of Socoro
General Fund Unaudited Trial Balance
As of 9/30/2018

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,898,457.94	
01011	Wells Fargo-Payroll		1,899.13
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	91,160.84	
01043	WestStar Bank - CD	149,077.11	
01100	Accounts Receivable	1,782.49	
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	11,849.19	
01209	Prepaid Expenses	13,016.62	
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	438,619.60	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		191,965.84
02005	AFLAC Sup Ins. Withheld (Emp)		110.26
02051	T.E.C. Payable		1,838.00
02100	Accrued Expenses Payable		22,587.21
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		534.62
02599	Dental Premiums Withheld		1,227.58
02603	Insurance Premiums Withheld		4,029.41
02609	Accrued Salaries		69,376.40
02610	FICA Taxes Withheld/Payable		23,330.88
02611	Federal Income Taxes Withheld		11,739.56
02614	Vision Payable (EmplDeduction)		156.30
02616	Bond Deposits		79.95
02617	Collection Agency COLL		19,201.40
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	3,794.22	
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	29,094.69	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
	Report Total	<u>11,372,165.28</u>	<u>11,506,432.18</u>
	Report Difference		<u>134,266.90</u>

City of Socorro
Normal Trial Balance
From 10/1/2017 Through 8/31/2018

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	139,541.49	-
	Report Total	<u>22,376,140.68</u>	<u>22,376,140.68</u>
	Report Difference	<u>0.00</u>	