

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

Summary of Revenues vs Expenditures

| | 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 | 9,384,727 | 376,430 | 597,640 | 1,722,241 | 1,791,211 | 1,491,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,979,411 | (3,405,316) | 64% |
| Total Expenditures | 9,384,727 | 590,914 | 629,145 | 873,654 | 636,698 | 655,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385,514 | 5,999,213 | 36% |
| Total Excess (Deficit) | - | (214,484) | (31,505) | 848,586 | 1,154,513 | 836,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,593,897 | 2,593,897 | 28% |

| <i>Revenues</i> | 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 | | | | | | | | 4,392,493 | (791,635) | 85% |
| Sales Taxes | 1,600,000 | 114,627 | 197,239 | 102,834 | 99,257 | 171,290 | | | | | | | | 685,245 | (914,755) | 43% |
| Franchise Taxes | 400,000 | 153,435 | 13,671 | 20,213 | 89,105 | 74,595 | | | | | | | | 351,019 | (48,982) | 88% |
| Hotel Tax | 0 | 2,191 | - | - | 2,555 | - | | | | | | | | 4,747 | 4,747 | #DIV/0! |
| Property Taxes-Delinquent | 150,000 | 23,139 | 22,974 | 18,832 | 115,633 | 22,143 | | | | | | | | 202,722 | 52,722 | 135% |
| Mixed Beverage Tax | | - | - | - | - | - | | | | | | | | - | - | #DIV/0! |
| Interest Earned | 4,000 | 351 | 336 | 357 | 338 | 301 | | | | | | | | 1,685 | (2,315) | 42% |
| Other Plan Fees(Fireworks) | 2,000 | 25 | 150 | 125 | - | 175 | | | | | | | | 475 | (1,525) | 24% |
| Building Permits | 250,000 | 10,066 | 25,014 | 13,484 | 10,780 | 14,783 | | | | | | | | 74,127 | (175,873) | 30% |
| Business Registrations | 55,000 | 1,544 | 5,480 | 787 | 2,615 | 4,352 | | | | | | | | 14,778 | (40,222) | 27% |
| Rezoning Fees | 50,000 | 2,150 | 2,750 | 750 | 265 | 16,496 | | | | | | | | 22,411 | (27,589) | 45% |
| AdmMise-Copies,City Clk | 100 | 4 | 3 | 75 | - | - | | | | | | | | 81 | (19) | 81% |
| Mobile Home Permits | 3,000 | 270 | 90 | 150 | 245 | 105 | | | | | | | | 860 | (2,140) | 29% |
| Muni. Court Judgements | 570,000 | 36,076 | 41,624 | 36,981 | 32,425 | 59,441 | | | | | | | | 206,547 | (363,453) | 36% |
| Juvenile Case Mgmt Fee | 6,000 | 1,316 | 1,515 | 1,717 | 1,535 | 2,108 | | | | | | | | 8,191 | 2,191 | 137% |
| Municipal Court Tech | 0 | 896 | 1,033 | 1,168 | 1,027 | 1,448 | | | | | | | | 5,572 | 5,572 | #DIV/0! |
| Collection Agency Fees | 0 | - | - | - | - | - | | | | | | | | - | - | |
| Police Fees | 5,000 | 478 | 595 | 734 | 308 | 212 | | | | | | | | 2,327 | (2,674) | 47% |
| Rental Fees | 12,000 | 2,000 | - | 1,000 | 1,000 | 1,000 | | | | | | | | 5,000 | (7,000) | |
| Other Revenue | 7,000 | - | - | - | - | - | | | | | | | | - | (7,000) | |

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

| Revenues Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted Balance | Per. Of Bud |
|---------------------------|------------------|----------------|----------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|---------------------|-------------|
| Donations-Activities | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reimbursed cost | 3,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | (3,000) | - |
| Park Fees | 2,000 | 30 | (60) | - | - | (30) | - | - | - | - | - | - | - | (60) | (2,060) | -3% |
| Event Sponsorships | - | - | 400 | - | - | - | - | - | - | - | - | - | - | 400 | 400 | - |
| Event Registrations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Income | 2,000 | 220 | 6 | 137 | 234 | 196 | - | - | - | - | - | - | - | 792 | (1,208) | 40% |
| Prior Years Revenue | 1,079,499 | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,079,499) | 0% |
| Total Revenues | 9,384,727 | 376,430 | 597,640 | 1,722,241 | 1,791,211 | 1,491,890 | - | - | - | - | - | - | - | 5,979,411 | (3,405,316) | 64% |

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

| <i>Expenditures-City Manager</i> | | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|------------------|-------------|--|
| Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted Balance | Per. Of Bud | |
| Salaries | 184,954 | 14,219 | 14,247 | 14,230 | 14,260 | 14,244 | | | | | | | | 71,200 | 113,754 | 38% | |
| Overtime | 1,200 | 112 | 43 | 66 | 50 | 71 | | | | | | | | 341 | 859 | 28% | |
| FICA/Medicare Taxes | 14,241 | 1,096 | 1,093 | 1,094 | 1,095 | 1,095 | | | | | | | | 5,473 | 8,768 | 38% | |
| T.W.C. Payroll Taxes | 851 | 0 | 0 | 0 | 14 | 5 | | | | | | | | 19 | 832 | 2% | |
| Health Insurance Premiums | 26,280 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 | | | | | | | | 10,971 | 15,309 | 42% | |
| Workers Compensation Ins | 933 | 33 | 33 | 33 | 33 | 33 | | | | | | | | 165 | 768 | 18% | |
| Deferred Compensation | 6,000 | 462 | 462 | 462 | 462 | 462 | | | | | | | | 2,308 | 3,692 | 38% | |
| Life Insurance | 295 | 32 | 32 | 32 | 97 | (33) | | | | | | | | 160 | 135 | 54% | |
| Dental Insurance Expense | 584 | 72 | 72 | 72 | 178 | (34) | | | | | | | | 360 | 224 | 62% | |
| Vision Insurance Expense | 126 | 14 | 14 | 14 | 14 | 14 | | | | | | | | 69 | 57 | 55% | |
| Total Personnel | 235,464 | 18,233 | 18,189 | 18,197 | 18,336 | 18,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,066 | 144,398 | 39% | |
| Office Expense and Supplies | 8,000 | 114 | 344 | 1,021 | 697 | 761 | | | | | | | | 2,937 | 5,063 | 37% | |
| Postage | 2,805 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,805 | 0% | |
| Building Modifications | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% | |
| Building & Property Maint | 4,500 | 328 | 58 | 193 | 518 | 1,027 | | | | | | | | 2,125 | 2,375 | 47% | |
| Utilities | 2,500 | 215 | 205 | 237 | 713 | 240 | | | | | | | | 1,610 | 890 | 64% | |
| Telephone | 10,000 | 1,579 | 1,442 | 1,610 | 1,908 | 1,719 | | | | | | | | 8,258 | 1,742 | 83% | |
| Legal Fees | 100,000 | 2,116 | 8,369 | 1,433 | 2,948 | 6,340 | | | | | | | | 21,207 | 78,793 | 21% | |
| Property Insurance | 800 | 79 | 79 | 79 | 79 | 79 | | | | | | | | 395 | 405 | 49% | |
| Advertising/Drug Testing | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Dues/Subscriptions | 8,000 | 6,929 | 282 | (269) | 100 | 55 | | | | | | | | 7,097 | 903 | 89% | |
| Liability Insurance | 400 | 41 | 41 | 41 | 41 | 41 | | | | | | | | 205 | 195 | 51% | |
| Service Contracts | 50,000 | 6,719 | 0 | 160 | 59 | 76 | | | | | | | | 7,015 | 42,985 | 14% | |
| Support Activities | 3,000 | 0 | 1,499 | 0 | 174 | 0 | | | | | | | | 1,673 | 1,327 | 56% | |
| Equipment Rental/Lease | 6,000 | 369 | 189 | 1,496 | 369 | 1,583 | | | | | | | | 4,005 | 1,995 | 67% | |
| Seminars/Training | 5,000 | 0 | 195 | 0 | 0 | 425 | | | | | | | | 620 | 4,380 | 12% | |

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 | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Balance | Per. Of Bud |
| Marketing Exp | 5,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 5,000 | 0% |
| Equipment Repair & Maint | 2,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,000 | 0% |
| Travel/Mileage/Per Diem | 10,000 | 600 | 2,143 | 600 | 1,659 | 893 | | | | | | | | 5,895 | 4,105 | 59% |
| Property and Equipment | 15,000 | 0 | 0 | 0 | 4,990 | 0 | | | | | | | | 4,990 | 10,010 | 33% |
| Emergency Aid and Assist | 5,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 5,000 | 0% |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Settlements | 0 | 0 | 0 | 207,980 | 0 | 0 | | | | | | | | 207,980 | (207,980) | |
| Total Operating | 238,505 | 19,089 | 14,845 | 214,581 | 14,257 | 13,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,012 | (37,507) | 116% |
| Total Expenses | 473,969 | 37,323 | 33,035 | 232,779 | 32,653 | 31,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,078 | 106,891 | 77% |

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

| Expenditures-Parks and Public Works | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------------|------------------|-------------|--|--|
| Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted Balance | Per. Of Bud | | |
| Salaries | 879,315 | 56,743 | 63,847 | 64,222 | 63,928 | 64,324 | | | | | | | | 313,065 | 566,250 | 36% | | |
| Overtime | 23,000 | 1,382 | 1,862 | 2,293 | 1,254 | 898 | | | | | | | | 7,690 | 15,310 | 33% | | |
| FICA/Medicare Taxes | 69,027 | 4,447 | 5,027 | 5,088 | 4,986 | 4,989 | | | | | | | | 24,538 | 44,489 | 36% | | |
| T.W.C. Payroll Taxes | 8,791 | 20 | 11 | (4) | 65 | 65 | | | | | | | | 157 | 8,634 | 2% | | |
| Health Insurance Premiums | 245,280 | 16,485 | 16,485 | 17,202 | 18,635 | 19,352 | | | | | | | | 88,158 | 157,122 | 36% | | |
| Workers Compensation Ins | 88,300 | 4,822 | 4,822 | 4,822 | 4,822 | 4,822 | | | | | | | | 24,110 | 64,190 | 27% | | |
| Deferred Compensation | 16,000 | 1,433 | 1,433 | 1,556 | 1,556 | 1,504 | | | | | | | | 7,484 | 8,517 | 47% | | |
| Life Insurance | 1,571 | 109 | 109 | 114 | 353 | (111) | | | | | | | | 572 | 999 | 36% | | |
| Dental Insurance Expense | 8,176 | 577 | 577 | 600 | 1,562 | (300) | | | | | | | | 3,017 | 5,159 | 37% | | |
| Vision Insurance Expense | 1,764 | 110 | 110 | 110 | 127 | 131 | | | | | | | | 589 | 1,175 | 33% | | |
| Total Personnel | 1,341,224 | 86,127 | 94,284 | 96,003 | 97,289 | 95,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469,379 | 871,845 | 35% | | |
| Office Expense and Supplies | 7,800 | 681 | 4,423 | 195 | 400 | 546 | | | | | | | | 6,244 | 1,556 | 80% | | |
| Postage | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | | |
| Tools and Supplies | 20,000 | 5,871 | 2,361 | 3,817 | 3,383 | 2,014 | | | | | | | | 17,447 | 2,553 | 87% | | |
| Uniforms | 15,000 | 1,645 | 2,403 | 4,775 | 1,750 | 1,756 | | | | | | | | 12,329 | 2,671 | 82% | | |
| Building & Property Maint | 18,000 | 190 | 3,940 | (546) | 1,042 | 2,656 | | | | | | | | 7,282 | 10,718 | 40% | | |
| Street Maintenance | 35,000 | 9,870 | 6,291 | 7,340 | 9,156 | 8,190 | | | | | | | | 40,848 | (5,848) | 117% | | |
| Utilities | 220,000 | 21,839 | 20,432 | 20,266 | 19,741 | 18,841 | | | | | | | | 101,118 | 118,882 | 46% | | |
| Telephone | 8,500 | 990 | 757 | 1,014 | 1,272 | 1,016 | | | | | | | | 5,048 | 3,452 | 59% | | |
| Park Maintenance | 5,000 | 1,764 | 1,895 | 2,833 | 139 | 72 | | | | | | | | 6,703 | (1,703) | 134% | | |
| Recycling Center | 10,000 | 633 | 0 | 1,266 | 633 | 1,273 | | | | | | | | 3,806 | 6,194 | 38% | | |
| Legal Fees | 25,000 | 2,709 | 4,343 | 2,185 | 4,920 | 1,367 | | | | | | | | 15,524 | 9,476 | 62% | | |
| Property Insurance | 12,000 | 1,179 | 1,179 | 1,179 | 1,179 | 1,179 | | | | | | | | 5,895 | 6,105 | 49% | | |
| Dues/Subscriptions | 600 | 0 | 0 | 100 | 60 | (60) | | | | | | | | 100 | 500 | 17% | | |
| Liability Insurance | 8,200 | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | | | | | | | | 8,105 | 95 | 99% | | |
| Service Contracts | 117,000 | 671 | 118 | 4,760 | 2,299 | 18,264 | | | | | | | | 26,112 | 90,888 | 22% | | |
| Equipment Rental/Lease | 4,000 | 3,638 | 411 | 86 | 86 | 2,328 | | | | | | | | 6,547 | (2,547) | 164% | | |

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

| <i>Expenditures-Public Works</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 |
| Seminars/Training | 9,000 | 0 | 0 | (799) | 2,732 | 37 | | | | | | | | 1,970 | 7,030 | 22% |
| Finance Charge | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | |
| Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | |
| Fees & Penalties | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | |
| Office Furniture | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% |
| Radio Communications | 4,000 | 0 | 0 | 0 | 0 | 606 | | | | | | | | 606 | 3,394 | 15% |
| Vehicle Repair & Maint | 20,000 | 342 | 583 | 857 | 3,043 | 3,609 | | | | | | | | 8,434 | 11,566 | 42% |
| Equipment Repair & Maint | 30,000 | 4,993 | 9,196 | 5,568 | 400 | 4,597 | | | | | | | | 24,755 | 5,245 | 83% |
| Vehicle Fuel | 55,000 | 2,715 | 2,820 | 2,880 | 2,935 | 3,040 | | | | | | | | 14,390 | 40,610 | 26% |
| Travel/Mileage/Per Diem | 3,500 | 0 | 0 | 0 | 753 | 352 | | | | | | | | 1,105 | 2,395 | 32% |
| Property and Equipment | 330,000 | 0 | 0 | 40,686 | 750 | 0 | | | | | | | | 41,436 | 288,564 | 13% |
| Emergency Aid and Assist | 5,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 5,000 | 0% |
| Street Improvements | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 963,100 | 61,351 | 62,772 | 100,082 | 58,294 | 73,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,805 | 607,295 | 37% |
| Total Expenses | 2,304,324 | 147,479 | 157,056 | 196,086 | 155,583 | 168,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825,183 | 1,479,141 | 36% |

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

| <i>Expenditures-Police</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 | 1,972,880 | 153,263 | 154,506 | 151,572 | 153,135 | 149,109 | | | | | | | | 761,584 | 1,211,296 | 39% |
| Overtime | 145,000 | 13,973 | 16,444 | 17,905 | 20,569 | 10,673 | | | | | | | | 79,564 | 65,436 | 55% |
| FICA/Medicare Taxes | 162,018 | 12,794 | 13,078 | 12,965 | 13,288 | 12,223 | | | | | | | | 64,348 | 97,670 | 40% |
| T.W.C. Payroll Taxes | 12,474 | 42 | 10 | (33) | 174 | 133 | | | | | | | | 326 | 12,148 | 3% |
| Health Insurance Premiums | 385,440 | 28,939 | 28,939 | 30,373 | 31,089 | 30,373 | | | | | | | | 149,713 | 235,727 | 39% |
| Workers Compensation | 67,525 | 4,172 | 4,172 | 4,172 | 4,172 | 4,172 | | | | | | | | 20,860 | 46,665 | 31% |
| Deferred Compensation | 26,000 | 2,096 | 2,209 | 2,535 | 2,517 | 2,531 | | | | | | | | 11,888 | 14,112 | 46% |
| Life Insurance | 3,495 | 313 | 318 | 216 | 891 | (431) | | | | | | | | 1,306 | 2,189 | 37% |
| Dental Insurance Expense | 12,848 | 977 | 977 | 1,117 | 2,649 | (494) | | | | | | | | 5,226 | 7,622 | 41% |
| Vision Insurance Expense | 2,772 | 185 | 185 | 194 | 198 | 198 | | | | | | | | 960 | 1,812 | 35% |
| Total Personnel | 2,790,452 | 216,754 | 220,837 | 221,015 | 228,683 | 208,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,095,776 | 1,694,676 | 39% |
| Office Expense and Supplies | 15,000 | 642 | 819 | 2,081 | 2,046 | 1,716 | | | | | | | | 7,304 | 7,696 | 49% |
| Medical Supplies | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% |
| Postage | 1,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,000 | 0% |
| Tools and Supplies | 45,000 | 2,084 | 734 | 1,484 | 2,679 | 4,679 | | | | | | | | 11,660 | 33,340 | 26% |
| Uniforms | 22,000 | 395 | 2,445 | 6 | 758 | 1,955 | | | | | | | | 5,558 | 16,442 | 25% |
| Building & Property Maint | 12,000 | 1,175 | 2,275 | 116 | 232 | 1,390 | | | | | | | | 5,189 | 6,811 | 43% |
| Utilities | 22,000 | 3,215 | 1,996 | 2,532 | 3,263 | 2,672 | | | | | | | | 13,679 | 8,321 | 62% |
| Telephone | 20,000 | 3,282 | 2,600 | 2,910 | 3,963 | 3,217 | | | | | | | | 15,972 | 4,028 | 80% |
| Legal Fees | 20,000 | 2,382 | 2,594 | 2,601 | 1,845 | 3,075 | | | | | | | | 12,496 | 7,504 | 62% |
| Property Insurance | 5,300 | 720 | 720 | 735 | 720 | 720 | | | | | | | | 3,615 | 1,685 | 68% |
| Dues/Subscriptions | 2,000 | 0 | 65 | 400 | 122 | (15) | | | | | | | | 572 | 1,428 | 29% |
| Liability Insurance | 39,000 | 3,773 | 3,773 | 3,773 | 4,201 | 3,773 | | | | | | | | 19,293 | 19,708 | 49% |
| Service Contracts | 20,000 | 1,924 | 1,311 | 2,010 | 1,586 | 2,291 | | | | | | | | 9,122 | 10,878 | 46% |
| Support Activities | 2,000 | 1,037 | 132 | 528 | (292) | 0 | | | | | | | | 1,405 | 595 | 70% |

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

| <i>Expenditures-Police</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 |
| Equipment Rental/Lease | 7,000 | 357 | 524 | 684 | 888 | 926 | | | | | | | | 3,378 | 3,622 | 48% |
| Seminars/Training | 8,000 | 3,259 | 825 | 0 | 305 | 0 | | | | | | | | 4,389 | 3,611 | 55% |
| Radio Comm & Maint | 1,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,000 | 0% |
| Vehicle Repair & Maint | 30,000 | 3,497 | 700 | 4,143 | 5,344 | 3,236 | | | | | | | | 16,921 | 13,079 | 56% |
| Equipment Repair & Maint | 6,000 | 70 | 0 | 225 | 0 | 187 | | | | | | | | 482 | 5,518 | 8% |
| Vehicle Fuel | 52,000 | 4,500 | 4,600 | 4,700 | 5,032 | 4,800 | | | | | | | | 23,632 | 28,368 | 45% |
| Travel/Mileage/Per Diem | 20,000 | 5,921 | 2,705 | 2,538 | 1,147 | 926 | | | | | | | | 13,237 | 6,763 | 66% |
| Property & Equipment Settlements | 166,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 166,000 | 0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 515,800 | 38,233 | 28,817 | 31,465 | 33,839 | 35,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,902 | 347,898 | 33% |
| Total Expenses | 3,306,252 | 254,986 | 249,655 | 252,481 | 262,522 | 244,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,263,679 | 2,042,573 | 38% |

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 | 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 | | | | | | | | 47,899 | 72,533 | 40% |
| Overtime | 3,700 | 259 | 255 | 349 | 49 | 57 | | | | | | | | 969 | 2,731 | 26% |
| FICA/Medicare Taxes | 9,496 | 753 | 753 | 760 | 735 | 738 | | | | | | | | 3,738 | 5,758 | 39% |
| T.W.C. Payroll Taxes | 1,134 | 0 | 0 | 0 | 10 | 10 | | | | | | | | 19 | 1,115 | 2% |
| Health Insurance Premiums | 26,280 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | | | | | | | | 10,751 | 15,529 | 41% |
| Workers Compensation | 585 | 66 | 66 | 66 | 66 | 66 | | | | | | | | 330 | 255 | 0% |
| Deferred Compensation | 2,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,000 | 0% |
| Life Insurance | 207 | 17 | 17 | 17 | 40 | (5) | | | | | | | | 87 | 120 | -42% |
| Dental Insurance Expense | 876 | 75 | 75 | 75 | 212 | (63) | | | | | | | | 373 | 503 | -43% |
| Vision Insurance Expense | 189 | 14 | 14 | 14 | 14 | 14 | | | | | | | | 69 | 120 | 37% |
| Total Personnel | 164,899 | 12,915 | 12,921 | 13,010 | 12,828 | 12,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,235 | 100,664 | 39% |
| Office Expense and Supplies | 10,000 | 658 | 438 | 1,136 | 2,388 | 34 | | | | | | | | 4,653 | 5,347 | 47% |
| Postage | 1,500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,500 | 0% |
| Tools & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Uniforms | 1,500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,500 | 0% |
| Building & Property Maint | 3,500 | 307 | 84 | 198 | 0 | 148 | | | | | | | | 737 | 2,763 | 21% |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Telephone | 11,450 | 625 | 598 | 647 | 697 | 644 | | | | | | | | 3,212 | 8,238 | 28% |
| Legal Fees | 15,000 | 103 | 1,097 | 0 | 1,442 | 1,372 | | | | | | | | 4,014 | 10,986 | 27% |
| Property Insurance | 4,100 | 229 | 229 | 229 | 229 | 229 | | | | | | | | 1,145 | 2,955 | 28% |
| Advertising/Druf Testing | 1,500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,500 | 0% |
| Dues/Subscriptions | 1,000 | 33 | 33 | 48 | 33 | 54 | | | | | | | | 203 | 797 | 20% |
| Liability Insurance | 300 | 40 | 40 | 40 | 40 | 40 | | | | | | | | 200 | 100 | 67% |
| Service Contracts | 60,000 | 3,333 | 3,333 | 0 | 6,667 | 3,333 | | | | | | | | 16,667 | 43,333 | 28% |
| Support Activities | 1,500 | 400 | 830 | (0) | 0 | 0 | | | | | | | | 1,230 | 270 | 82% |
| Equipment Rental/Lease | 3,000 | 158 | 139 | 0 | 354 | 139 | | | | | | | | 790 | 2,210 | 26% |
| Seminars/Training | 5,600 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 5,600 | 0% |
| Travel/Mileage/Per Diem | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 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 | 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 | 500 | 0% |
| Equipment Repair & Maint | 800 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 800 | 0% |
| Travel/Mileage/Per Diem | 2,300 | 50 | 96 | 51 | 0 | 0 | | | | | | | | 197 | 2,103 | 9% |
| Property And Equipment | 1,600 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,600 | 0% |
| Total Operating | 125,650 | 5,937 | 6,917 | 2,349 | 11,849 | 5,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,047 | 92,603 | 26% |
| Total Expenses | 290,549 | 18,853 | 19,838 | 15,359 | 24,678 | 18,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,282 | 193,267 | 33% |

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

| <i>Expenditures-Planning & Zoning</i> | | | | | | | | | | | | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|-------------|--|
| Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted | Per. Of Bud | |
| Salaries | 366,142 | 19,775 | 24,498 | 24,447 | 24,611 | 28,059 | | | | | | | | 121,391 | 244,751 | 33% | |
| Overtime | 7,000 | 546 | 173 | 357 | 96 | 468 | | | | | | | | 1,640 | 5,360 | 23% | |
| FICA/Medicare Taxes | 29,718 | 1,555 | 1,887 | 1,898 | 1,890 | 2,182 | | | | | | | | 9,412 | 20,306 | 32% | |
| T.W.C. Payroll Taxes | 2,835 | 0 | 5 | (14) | 25 | 28 | | | | | | | | 44 | 2,791 | 2% | |
| Health Insurance Premiums | 87,600 | 6,171 | 5,179 | 5,964 | 7,067 | 6,141 | | | | | | | | 30,521 | 57,079 | 35% | |
| Workers Compensation | 2,305 | 211 | 211 | 211 | 211 | 211 | | | | | | | | 1,055 | 1,250 | 46% | |
| Deferred Compensation | 9,500 | 305 | 305 | 344 | 344 | 344 | | | | | | | | 1,642 | 7,858 | 17% | |
| Life Insurance | 595 | 47 | 47 | 47 | 225 | (113) | | | | | | | | 252 | 343 | 42% | |
| Dental Insurance Expense | 2,920 | 195 | 195 | 195 | 648 | (202) | | | | | | | | 1,030 | 1,890 | 35% | |
| Vision Insurance Expense | 630 | 37 | 37 | 37 | 45 | 40 | | | | | | | | 197 | 433 | 31% | |
| Total Personnel | 509,245 | 28,842 | 32,537 | 33,486 | 35,162 | 37,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,185 | 342,060 | 33% | |
| Office Expense and Supplies | 12,500 | 587 | 2,391 | 624 | 2,509 | 1,161 | | | | | | | | 7,270 | 5,230 | 58% | |
| Postage | 5,000 | 403 | 0 | 605 | 403 | 807 | | | | | | | | 2,216 | 2,784 | 44% | |
| Tools and Supplies | 2,300 | 43 | 0 | 71 | 539 | 18 | | | | | | | | 671 | 1,629 | 29% | |
| Uniforms | 2,700 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,700 | 0% | |
| Building & Property Maint | 20,000 | 218 | 75 | 105 | 75 | 75 | | | | | | | | 548 | 19,452 | 3% | |
| Utilities | 5,500 | 32 | 32 | 45 | 32 | 32 | | | | | | | | 174 | 5,326 | 3% | |
| Telephone | 7,500 | 1,134 | 793 | 1,039 | 1,951 | 1,323 | | | | | | | | 6,241 | 1,259 | 83% | |
| Legal Fees | 45,000 | 3,793 | 4,926 | 1,987 | 6,390 | 11,885 | | | | | | | | 28,982 | 16,019 | 64% | |
| Property Insurance | 700 | 106 | 106 | 106 | 106 | 106 | | | | | | | | 530 | 170 | 76% | |
| Advertising/Drug Testing | 8,000 | 0 | 0 | 230 | 460 | 488 | | | | | | | | 1,178 | 6,822 | 15% | |
| Dues/Subscriptions | 2,200 | 135 | 0 | 0 | 105 | (30) | | | | | | | | 210 | 1,990 | 10% | |
| Liability Insurance | 4,800 | 344 | 344 | 344 | 344 | 344 | | | | | | | | 1,720 | 3,080 | 36% | |
| Service Contracts | 64,000 | 2,343 | 3,226 | 1,505 | 3,539 | 4,210 | | | | | | | | 14,823 | 49,177 | 23% | |
| Support Activities | 1,000 | 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 | 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 | | | | | | | | 2,316 | 8,184 | 22% |
| Seminars/Training | 4,250 | 413 | 440 | 0 | 805 | 139 | | | | | | | | 1,797 | 2,453 | 42% |
| Office Furniture | 1,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,000 | 0% |
| Vehicle Repair & Maint | 3,300 | 105 | 15 | 0 | 73 | 29 | | | | | | | | 222 | 3,078 | 7% |
| Equipment Repair & Maint | 5,000 | 0 | 0 | 918 | 0 | 0 | | | | | | | | 918 | 4,082 | |
| Vehicle Fuel | 6,000 | 415 | 445 | 460 | 470 | 480 | | | | | | | | 2,270 | 3,730 | 38% |
| Travel/Mileage/Per Diem | 5,000 | 0 | 3 | 2 | 581 | 475 | | | | | | | | 1,060 | 3,940 | 21% |
| Property and Equipment Settlements | 66,500 | 883 | 0 | 0 | 0 | 0 | | | | | | | | 883 | 65,618 | 1% |
| | 0 | 0 | 0 | 0 | 0 | 36,430 | | | | | | | | 36,430 | (36,430) | #DIV/0! |
| Total Operating | 282,750 | 11,428 | 13,155 | 8,691 | 18,857 | 58,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,459 | 172,291 | 39% |
| Total Expenses | 791,995 | 40,270 | 45,692 | 42,176 | 54,018 | 95,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,644 | 514,351 | 35% |

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 | 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 | | | | | | | | 49,350 | 550,650 | 8% |
| Total Operating | 600,000 | 0 | 21,054 | 9,588 | 8,454 | 10,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,350 | 550,650 | 8% |
| Total Expenses | 600,000 | 0 | 21,054 | 9,588 | 8,454 | 10,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,350 | 550,650 | 8% |

| <i>Expenditures-Grants</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 |
| Total Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Office Expense and Supplies | 800 | 0 | 0 | 0 | 326 | 0 | | | | | | | | 326 | 474 | 41% |
| Postage | 300 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 300 | 0% |
| Telephone | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% |
| Advertising/Drug Testing | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0% |
| Dues/Subscriptions | 250 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 250 | 0% |
| Service Contracts | 90,000 | 3,462 | 10,385 | 7,593 | 2,830 | 3,967 | | | | | | | | 28,237 | 61,763 | 31% |
| Seminars/Training | 1,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,000 | 0% |
| Travel/Mileage/Per Diem | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% |
| Grant Expense | 30,780 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 30,780 | 0% |
| Total Operating | 124,130 | 3,462 | 10,385 | 7,593 | 3,156 | 3,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,563 | 95,567 | 23% |
| Total Expenses | 124,130 | 3,462 | 10,385 | 7,593 | 3,156 | 3,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,563 | 95,567 | 23% |

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

| <i>Expenditures-Human Resources</i> | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|------------------|-------------|
| Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted Balance | Per. Of Bud |
| Salaries | 62,205 | 4,693 | 4,693 | 4,693 | 4,693 | 4,693 | | | | | | | | 23,464 | 38,741 | 38% |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| FICA/Medicare Taxes | 4,759 | 359 | 359 | 359 | 359 | 359 | | | | | | | | 1,795 | 2,964 | 38% |
| T.W.C. Payroll Taxes | 284 | 0 | 0 | 0 | 5 | 4 | | | | | | | | 9 | 275 | 3% |
| Health Insurance Premiums | 8,760 | 717 | 717 | 717 | 717 | 717 | | | | | | | | 3,584 | 5,176 | 41% |
| Workers Compensation | 283 | 16 | 16 | 16 | 16 | 16 | | | | | | | | 80 | 203 | 28% |
| Deferred Compensation | 3,000 | 0 | 0 | 235 | 235 | 235 | | | | | | | | 704 | 2,296 | 23% |
| Life Insurance | 150 | 10 | 10 | 10 | 30 | (9) | | | | | | | | 52 | 98 | 35% |
| Dental Insurance Expense | 292 | 23 | 23 | 23 | 46 | 0 | | | | | | | | 116 | 177 | 40% |
| Employee Assistance Program | 5,000 | 4,820 | 0 | 0 | 0 | 0 | | | | | | | | 4,820 | 180 | 96% |
| Vision Insurance Expense | 63 | 5 | 5 | 5 | 5 | 5 | | | | | | | | 23 | 41 | 36% |
| Total Personnel | 84,796 | 10,643 | 5,823 | 6,057 | 6,105 | 6,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,646 | 50,150 | 41% |
| Office Expense and Supplies | 1,500 | 51 | (168) | 186 | 0 | 52 | | | | | | | | 120 | 1,380 | 8% |
| Postage | 210 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 210 | 0% |
| Telephone | 710 | 25 | 0 | 49 | 99 | 49 | | | | | | | | 223 | 487 | 31% |
| Property Insurance | 36 | 3 | 3 | 3 | 3 | 3 | | | | | | | | 15 | 21 | 42% |
| Legal Fees | 75,000 | 353 | 1,565 | 1,932 | 3,530 | 2,585 | | | | | | | | 9,966 | 65,034 | 13% |
| Advertising/Drug Testing | 7,000 | 420 | 594 | 32 | 582 | 106 | | | | | | | | 1,734 | 5,266 | 25% |
| Dues/Subscriptions | 1,000 | 0 | 0 | 524 | 0 | 0 | | | | | | | | 524 | 476 | 52% |
| Liability Insurance | 300 | 32 | 32 | 32 | 32 | 32 | | | | | | | | 160 | 140 | 53% |
| Service Contracts | 20,000 | 1,250 | 1,250 | 1,250 | 3,425 | 1,250 | | | | | | | | 8,425 | 11,575 | 42% |
| Support Activities | 1,800 | 244 | 0 | 122 | 98 | 118 | | | | | | | | 583 | 1,217 | 32% |
| Seminars/Training | 7,000 | 0 | 0 | 0 | 850 | 169 | | | | | | | | 1,019 | 5,981 | 15% |
| Equipment Repair & Maint | 600 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 600 | 0% |
| Travel/Mileage/Per Diem | 4,000 | 0 | 0 | 0 | 2,176 | 207 | | | | | | | | 2,383 | 1,617 | 60% |
| Equipment Repair & Maint | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Human Resources | 2,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,000 | 0% |
| Total Operating | 121,156 | 2,378 | 3,276 | 4,131 | 10,796 | 4,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,151 | 96,005 | 21% |
| Total Expenses | 205,952 | 13,021 | 9,098 | 10,188 | 16,900 | 10,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,797 | 146,156 | 29% |

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 | 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 | | | | | | | | 21,197 | 43,825 | 33% |
| FICA/Medicare Taxes | 4,974 | 324 | 327 | 324 | 324 | 324 | | | | | | | | 1,622 | 3,352 | 33% |
| T.W.C. Payroll Taxes | 1,701 | 23 | 4 | 3 | 4 | 4 | | | | | | | | 38 | 1,663 | 2% |
| Workers Compensation | 300 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 300 | 0% |
| Deferred Compensation | 0 | 0 | 0 | 0 | 96 | 96 | | | | | | | | 192 | (192) | #DIV/0! |
| Total Personnel | 71,997 | 4,579 | 4,600 | 4,558 | 4,656 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,048 | 48,949 | 32% |
| Office Expense and Supplies | 4,400 | 218 | 498 | 454 | 433 | 384 | | | | | | | | 1,987 | 2,413 | 45% |
| Telephone | 3,300 | 232 | 0 | 356 | 712 | 356 | | | | | | | | 1,656 | 1,644 | 50% |
| Property Insurance | 120 | 13 | 13 | 13 | 13 | 13 | | | | | | | | 65 | 55 | 54% |
| Liability Insurance | 1,600 | 158 | 158 | 158 | 158 | 158 | | | | | | | | 790 | 810 | 49% |
| Support Activities | 0 | 0 | 0 | 0 | 75 | 0 | | | | | | | | 75 | - | #DIV/0! |
| Legal Fees | 0 | 0 | 0 | 1,896 | (1,896) | 0 | | | | | | | | 0 | - | |
| Advertising | 0 | 2,376 | 0 | (2,376) | 0 | 0 | | | | | | | | 0 | - | |
| Dues/Subscriptions | 8,000 | 46 | 46 | 596 | 46 | 146 | | | | | | | | 879 | 7,121 | 11% |
| Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | |
| Service Contracts | 30,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 30,000 | 0% |
| Seminars/Training | 5,000 | 0 | 0 | 725 | 3,675 | 0 | | | | | | | | 4,400 | 600 | 88% |
| Discretionary Fund/Mayer | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 4 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District At Lrg | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Office Furniture | 500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 500 | 0% |
| Vehicle Repair & Maint | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Vehicle Fuel | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Travel/Mileage/Per Diem | 10,000 | 13 | 2 | 1,476 | 7,004 | 114 | | | | | | | | 8,609 | 1,391 | 86% |
| Property and Equipment | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 62,920 | 3,056 | 717 | 3,297 | 10,220 | 1,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,461 | 44,534 | 29% |
| Total Expenses | 134,917 | 7,634 | 5,317 | 7,855 | 14,876 | 5,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,509 | 93,483 | 31% |

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

| Expenditures-City Clerk | | | | | | | | | | | | | | | 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 | 52,000 | 4,000 | 4,042 | 4,042 | 4,042 | 4,042 | | | | | | | | 20,167 | 31,833 | 39% |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| FICA/Medicare Taxes | 3,978 | 306 | 309 | 309 | 309 | 309 | | | | | | | | 1,543 | 2,435 | 39% |
| T.W.C. Payroll Taxes | 284 | 0 | 0 | 0 | 4 | 4 | | | | | | | | 8 | 276 | 3% |
| Health Insurance Premiums | 8,760 | 717 | 717 | 717 | 717 | 717 | | | | | | | | 3,584 | 5,176 | 41% |
| Workers Compensation | 246 | 33 | 33 | 33 | 33 | 33 | | | | | | | | 165 | 81 | 67% |
| Deferred Compensation | 2,500 | 201 | 200 | 202 | 202 | 202 | | | | | | | | 1,007 | 1,493 | 40% |
| Life Insurance | 150 | 11 | 11 | 11 | 55 | (33) | | | | | | | | 55 | 95 | 37% |
| Dental Insurance Expense | 292 | 23 | 23 | 23 | 46 | 0 | | | | | | | | 116 | 177 | 40% |
| Vision Insurance Expense | 63 | 5 | 5 | 5 | 5 | 5 | | | | | | | | 23 | 41 | 36% |
| Total Personnel | 68,273 | 5,296 | 5,339 | 5,341 | 5,412 | 5,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,666 | 41,607 | 35% |
| Office Expense and Supplies | 4,000 | 819 | 259 | 0 | 0 | 96 | | | | | | | | 1,174 | 2,826 | 29% |
| Postage | 200 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 200 | 0% |
| Telephone | 600 | 25 | 0 | 49 | 99 | 49 | | | | | | | | 223 | 377 | 37% |
| Legal Fees | 15,000 | 738 | 1,036 | 377 | 1,521 | 1,281 | | | | | | | | 4,954 | 10,046 | 33% |
| Property Insurance | 55 | 5 | 5 | 5 | 5 | 5 | | | | | | | | 25 | 30 | 45% |
| Advertising/Drug Testing | 28,800 | (286) | 0 | 2,376 | 0 | 582 | | | | | | | | 2,672 | 26,128 | 9% |
| County Elections | 23,000 | 0 | 6,913 | 0 | 0 | 0 | | | | | | | | 6,913 | 16,087 | 30% |
| Dues/Subscriptions | 150 | 75 | 100 | 0 | 15 | (15) | | | | | | | | 175 | (25) | 117% |
| Liability Insurance | 6,568 | 34 | 34 | 382 | 93 | 34 | | | | | | | | 577 | 5,991 | 9% |
| Service Contracts | 7,300 | 0 | 1,732 | 0 | 0 | 623 | | | | | | | | 2,355 | 4,945 | 32% |
| Support Activities | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Seminars/Training | 3,000 | 0 | 0 | 0 | 425 | 0 | | | | | | | | 425 | 2,575 | 14% |
| Travel/Mileage/Per Diem | 6,000 | 0 | 0 | 0 | 1,049 | 0 | | | | | | | | 1,049 | 4,951 | 17% |
| Total Operating | 94,673 | 1,409 | 10,079 | 3,190 | 3,207 | 2,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,542 | 74,131 | 22% |
| Total Expenses | 162,946 | 6,705 | 15,418 | 8,531 | 8,620 | 7,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,208 | 115,738 | 29% |

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

| Expenditures-Finance | | | | | | | | | | | | | | | 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 | 133,120 | 10,304 | 10,280 | 10,289 | 10,324 | 10,296 | | | | | | | | 51,493 | 81,627 | 39% |
| Overtime | 1,500 | 146 | 143 | 105 | 42 | 234 | | | | | | | | 669 | 831 | 45% |
| FICA/Medicare Taxes | 10,298 | 799 | 797 | 795 | 793 | 805 | | | | | | | | 3,990 | 6,308 | 39% |
| T.W.C. Payroll Taxes | 851 | 0 | 0 | 0 | 10 | 9 | | | | | | | | 19 | 832 | 2% |
| Health Insurance Premiums | 26,280 | 2,181 | 2,181 | 2,181 | 2,181 | 2,181 | | | | | | | | 10,905 | 15,375 | 41% |
| Workers Compensation | 649 | 49 | 49 | 49 | 49 | 49 | | | | | | | | 245 | 404 | 38% |
| Deferred Compensation | 2,600 | 506 | 506 | 506 | 506 | 506 | | | | | | | | 2,529 | 71 | 97% |
| Life Insurance | 266 | 21 | 21 | 21 | 42 | 0 | | | | | | | | 105 | 161 | 39% |
| Dental Insurance Expense | 876 | 74 | 74 | 74 | 204 | (56) | | | | | | | | 370 | 506 | 42% |
| Vision Insurance Expense | 189 | 10 | 10 | 14 | 14 | 18 | | | | | | | | 65 | 124 | 34% |
| Total Personnel | 176,629 | 14,089 | 14,061 | 14,034 | 14,166 | 14,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,390 | 106,239 | 40% |
| Office Expense and Supplies | 5,500 | 112 | 444 | 168 | 301 | 68 | | | | | | | | 1,093 | 4,407 | 20% |
| Telephone | 500 | 25 | 0 | 49 | 99 | 49 | | | | | | | | 223 | 277 | 45% |
| Legal Fees | 12,000 | 838 | 0 | 0 | 0 | 0 | | | | | | | | 838 | 11,162 | 7% |
| Property Insurance | 55 | 5 | 5 | 5 | 5 | 5 | | | | | | | | 25 | 30 | 45% |
| Audit Fees | 45,000 | 0 | 0 | 0 | 984 | 6,310 | | | | | | | | 7,294 | 37,706 | 16% |
| Central Appraisal Fees | 83,000 | 5 | 30 | 21,949 | 22 | 161 | | | | | | | | 22,169 | 60,831 | 27% |
| Conferences | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Dues/Subscriptions | 8,000 | 748 | 623 | 638 | 623 | 1,023 | | | | | | | | 3,654 | 4,347 | 46% |
| Bank Charges | 22,000 | 2,578 | 2,313 | 1,102 | 997 | 1,112 | | | | | | | | 8,103 | 13,897 | 37% |
| Liability Insurance | 350 | 34 | 34 | 34 | 86 | 34 | | | | | | | | 222 | 128 | 63% |
| Service Contracts | 2,000 | 0 | 0 | 3,053 | 191 | 1,795 | | | | | | | | 5,038 | (3,038) | 252% |
| Tax Collector Fees | 11,000 | 0 | 12,031 | 0 | 0 | 0 | | | | | | | | 12,031 | (1,031) | 109% |
| Seminars/Training | 3,000 | 0 | 0 | 0 | 398 | 0 | | | | | | | | 398 | 2,602 | 13% |
| Late Charge | 500 | 17 | 11 | 0 | 1 | 0 | | | | | | | | 30 | 470 | 6% |
| Fees & Penalties | 0 | 7 | 0 | 0 | 0 | 0 | | | | | | | | 7 | (7) | #DIV/0! |
| Travel/Mileage/Per Diem | 2,000 | 0 | 0 | 0 | 0 | 47 | | | | | | | | 47 | 1,953 | 2% |
| Property and Equipment | 2,500 | 725 | 0 | 0 | 0 | 0 | | | | | | | | 725 | 1,775 | 29% |
| Total Operating | 197,405 | 5,093 | 15,491 | 26,999 | 3,707 | 10,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,894 | 135,511 | 31% |
| Total Expenses | 374,034 | 19,182 | 29,553 | 41,032 | 17,873 | 24,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,284 | 241,750 | 35% |

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

| <i>Expenditures-Recreational Centers</i> | | | | | | | | | | | | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|------------------|-------------|
| Account Title | Budget | Oci-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 | 173,784 | 13,103 | 12,681 | 11,394 | 12,704 | 13,340 | | | | | | | | 63,222 | 110,562 | 36% |
| Overtime | 12,000 | 141 | 611 | 544 | 415 | 554 | | | | | | | | 2,265 | 9,733 | 19% |
| FICA/Medicare Taxes | 12,390 | 1,013 | 1,017 | 913 | 1,004 | 1,063 | | | | | | | | 5,010 | 7,380 | 40% |
| T.W.C. Payroll Taxes | 1,701 | 6 | 0 | 0 | 13 | 14 | | | | | | | | 33 | 1,668 | 2% |
| Health Insurance Premiums | 35,040 | 2,867 | 2,867 | 2,867 | 2,867 | 2,867 | | | | | | | | 14,335 | 20,705 | 41% |
| Workers Compensation | 629 | 16 | 16 | 16 | 16 | 16 | | | | | | | | 80 | 549 | 13% |
| Deferred Compensation | 3,200 | 231 | 231 | 231 | 231 | 231 | | | | | | | | 1,154 | 2,046 | 36% |
| Life Insurance | 236 | 24 | 24 | 24 | 85 | (28) | | | | | | | | 129 | 107 | 55% |
| Dental Insurance Expense | 1,168 | 92 | 92 | 92 | 185 | 0 | | | | | | | | 462 | 706 | 40% |
| Vision Insurance Expense | 252 | 18 | 18 | 18 | 18 | 18 | | | | | | | | 90 | 162 | 36% |
| Total Personnel | 240,400 | 17,511 | 17,557 | 16,099 | 17,537 | 18,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,779 | 153,621 | 36% |
| Office Expense and Supplies | 5,000 | 470 | 83 | 898 | 937 | 419 | | | | | | | | 2,807 | 2,193 | 56% |
| Uniforms | 1,300 | 467 | 66 | 158 | 36 | 0 | | | | | | | | 727 | 573 | 56% |
| Building & Property Maint | 10,000 | 698 | 554 | 1,013 | 326 | 310 | | | | | | | | 2,902 | 7,098 | 29% |
| Utilities | 10,000 | 246 | 253 | 618 | 845 | 678 | | | | | | | | 2,641 | 7,359 | 26% |
| Telephone | 25,000 | 1,885 | 1,726 | 1,911 | 2,257 | 1,710 | | | | | | | | 9,488 | 15,512 | 38% |
| Legal Fees | 1,200 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 1,200 | 0% |
| Property Insurance | 4,000 | 310 | 310 | 310 | 310 | 310 | | | | | | | | 1,550 | 2,450 | 39% |
| Advertising/Drug Testing | 13,000 | 4,134 | 2,105 | 300 | 1,529 | 968 | | | | | | | | 9,036 | 3,964 | 70% |
| Conferences | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! |
| Dues/Subscriptions | 2,000 | 0 | 0 | 15 | 0 | 235 | | | | | | | | 250 | 1,750 | 13% |
| Liability Insurance | 2,000 | 248 | 248 | 248 | 248 | 248 | | | | | | | | 1,240 | 760 | 62% |
| Service Contracts | 22,000 | 2,197 | 1,383 | 1,576 | 5,266 | 1,153 | | | | | | | | 11,575 | 10,425 | 53% |
| Support Activities | 8,000 | 1,541 | 496 | 757 | 99 | 530 | | | | | | | | 3,422 | 4,578 | 43% |
| Events | 74,000 | 4,330 | 2,932 | 7,350 | (5) | 1,134 | | | | | | | | 15,741 | 58,259 | |
| Equipment Rental/Lease | 6,000 | 271 | 271 | 488 | 271 | 271 | | | | | | | | 1,571 | 4,429 | 26% |
| Seminars/Training | 3,500 | 0 | 0 | 0 | 1,023 | 0 | | | | | | | | 1,023 | 2,477 | 29% |
| Vehicle Repair & Maintenance | 2,000 | 69 | 89 | (76) | 305 | 0 | | | | | | | | 386 | 1,614 | 19% |

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 | 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 | 1,600 | 0% |
| Vehicle Fuel | 3,000 | 210 | 220 | 250 | 253 | 260 | | | | | | | | 1,195 | 1,805 | 40% |
| Travel/Mileage/Per Diem | 5,000 | 693 | 771 | 902 | 836 | 380 | | | | | | | | 3,582 | 1,418 | 72% |
| Property and Equipment | 52,000 | 2,627 | 773 | 13,808 | 0 | 911 | | | | | | | | 18,120 | 33,880 | 35% |
| Total Operating | 250,600 | 20,396 | 12,281 | 30,526 | 14,537 | 9,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,257 | 163,343 | 35% |
| Total Expenses | 491,000 | 37,907 | 29,837 | 46,626 | 32,074 | 27,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174,035 | 316,965 | 35% |

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

| Expenditures-Information Technology | | | | | | | | | | | | | | | | 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 | 52,000 | 0 | 0 | 962 | 3,462 | 3,846 | | | | | | | | 8,270 | 43,730 | 16% | |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| FICA/Medicare Taxes | 3,978 | 0 | 0 | 74 | 265 | 294 | | | | | | | | 633 | 3,345 | 16% | |
| T.W.C. Payroll Taxes | 284 | 0 | 0 | 1 | 3 | 4 | | | | | | | | 8 | 276 | 3% | |
| Health Insurance Premiums | 8,760 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 8,760 | 0% | |
| Workers Compensation | 145 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 145 | 0% | |
| Deferred Compensation | 2,550 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,550 | 0% | |
| Life Insurance | 87 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 87 | 0% | |
| Dental Insurance Expense | 292 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 292 | 0% | |
| Vision Insurance Expense | 63 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 63 | 0% | |
| Total Personnel | 68,159 | 0 | 0 | 1,036 | 3,730 | 4,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,911 | 59,248 | 13% | |
| Office Expense and Supplies | 3,000 | 0 | 362 | 0 | 141 | 143 | | | | | | | | 646 | 2,354 | 22% | |
| Tools and Supplies | 2,000 | 0 | 0 | 0 | 312 | 390 | | | | | | | | 703 | 1,297 | 35% | |
| Uniforms | 1,000 | 0 | 0 | 0 | 239 | 325 | | | | | | | | 564 | 436 | 56% | |
| Building & Property Maint | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Dues/Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Service Contracts | 40,000 | 4,093 | 2,846 | 2,325 | 859 | 946 | | | | | | | | 11,068 | 28,932 | 28% | |
| Support Activities | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Equipment Rental/Lease | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Seminars/Training | 5,000 | 0 | 0 | 0 | 10 | 0 | | | | | | | | 10 | 4,990 | 0% | |
| Vehicle Repair & Maint | 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

| Expenditures-Information Technology | | | | | | | | | | | | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|------------------|------------------|-------------|--|
| Account Title | Budget | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | June-18 | July-18 | Aug-18 | Sept-18 | YTD Actual | Budgeted Balance | Per. Of Bud | |
| Equipment Repair & Maint | 3,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 3,000 | 0% | |
| Vehicle Fuel | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | #DIV/0! | |
| Travel/Mileage/Per Diem | 2,500 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,500 | 0% | |
| Property & Equipment | | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | - | | |
| Total Operating | 56,500 | 4,093 | 3,208 | 2,325 | 1,561 | 1,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,991 | 43,509 | 23% | |
| Total Expenses | 124,659 | 4,093 | 3,208 | 3,361 | 5,291 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,902 | 102,757 | 18% | |
| <hr/> | | | | | | | | | | | | | | | | | |
| Total Personnel-All Departments | 5,751,538 | 414,989 | 426,148 | 428,837 | 443,962 | 424,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,138,081 | 3,613,457 | 37% | |
| Total Operating-All Departments | 3,633,189 | 175,926 | 202,997 | 444,818 | 192,735 | 230,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,247,433 | 2,385,756 | 34% | |
| Total Expenditures-All Departments | 9,384,727 | 590,914 | 629,145 | 873,654 | 636,698 | 655,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385,514 | 5,999,213 | 36% | |

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of February 28, 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 | 2,251,156.58 | |
| 01250 | Due From Grantor | | 7,679.76 |
| 01251 | Inter-Fund Receivable | 22,289.14 | |
| 01371 | Park Improvements | 9,212.44 | |
| 02000 | Accounts Payable Clearing Acct | | 216.00 |
| 02004 | Accounts Payable | | 295,807.36 |
| 02200 | Inter-Fund Payable | | 457.00 |
| 03100 | Fund Balance-Restricted | 2,234,106.58 | |
| Report Total | | 4,516,764.74 | 304,160.12 |
| Report Difference | | <u>4,212,604.62</u> | |

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of February 28, 2018

200 - DEBT SERVICE FUND

| <u>ACCOUNT CODE</u> | <u>ACCOUNT TITLE</u> | <u>DEBT BALANCE</u> | <u>CASH BALANCE</u> |
|--------------------------|---------------------------|-----------------------------|-----------------------------|
| 01001 | Wells Fargo- Debt Service | 344,312.50 | |
| 01050 | Cash-2014 CO | | 580.46 |
| 01200 | Property Taxes Receivable | 374,412.81 | |
| 01205 | Allowance | | 251,390.37 |
| 02200 | Inter-Fund Payable | | 15,394.57 |
| 03000 | Fund Balance-Unrestricted | 10,183,788.02 | |
| 03100 | Fund Balance-Restricted | <u>0.00</u> | <u>10,362,660.27</u> |
| Report Total | | <u>10,902,513.33</u> | <u>10,630,025.67</u> |
| Report Difference | | <u>272,487.66</u> | |

City of Socorro

Historical and Fund Balance Projections:

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | | Per 2016 Audited F/S | Per FYE TB | Per FYE TB |
| Beginning Fund Balance | \$ 4,544,705 | \$ 4,167,688 | \$ 4,112,045 | \$ 4,879,435 | \$ 5,152,540 |
| Fund Balance Adjustment per 2016 Audit | | | 15,945 | | |
| Net Change in Fund Balance (Revenues-Expenditures) | <u>(377,017)</u> | <u>(55,643)</u> | <u>751,445</u> | <u>273,105</u> | <u>2,593,897</u> |
| Ending Fund Balance | <u>\$ 4,167,688</u> | <u>\$ 4,112,045</u> | <u>\$ 4,879,435</u> | <u>\$ 5,152,540</u> | <u>\$ 7,746,437</u> |

City of Socorro
 Historical and Fund Balance Projections:

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | | Per 2016 Audited F/S | Per FYE TB | Per FYE TB |
| Beginning Fund Balance | \$ 4,544,705 | \$ 4,167,688 | \$ 4,112,045 | \$ 4,879,435 | \$ 5,152,540 |
| Fund Balance Adjustment per 2016 Audit | | | 15,945 | | |
| Net Change in Fund Balance (Revenues-Expenditures) | <u>(377,017)</u> | <u>(55,643)</u> | <u>751,445</u> | <u>273,105</u> | <u>2,593,897</u> |
| Ending Fund Balance | <u>\$ 4,167,688</u> | <u>\$ 4,112,045</u> | <u>\$ 4,879,435</u> | <u>\$ 5,152,540</u> | <u>\$ 7,746,437</u> |

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of February 28, 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 | |
| | | <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 Socorro
General Fund Unaudited Trial Balance
As of February 28, 2018

001 - GENERAL FUND

| ACCOUNT CODE | ACCOUNT TITLE | DEBIT BALANCE | CREDIT BALANCE |
|--------------|--------------------------------------|----------------------|----------------------|
| 01010 | Wells Fargo-M&O | 6,489,064.70 | |
| 01011 | Wells Fargo-Payroll | 124,220.72 | |
| 01016 | Petty Cash Fund | 1,150.00 | |
| 01039 | Logic-Investments | 90,072.36 | |
| 01043 | 1st National-CD | 148,138.49 | |
| 01100 | Accounts Receivable | 486.39 | |
| 01200 | Property Taxes Receivable | 1,058,297.38 | |
| 01201 | Sales Taxes Receivable | 311,865.09 | |
| 01202 | Franchise Fees Receivable | 167,105.36 | |
| 01203 | Muni.Court Warrants Receivable | 5,168,439.10 | |
| 01205 | Allowance | | 710,559.55 |
| 01206 | Gas Inventory | 4,525.74 | |
| 01209 | Prepaid Expenses | 9,675.77 | |
| 01210 | Prepaid Insurance | 119,556.18 | |
| 01220 | Allowance for Uncoll. Warrants | | 5,001,905.88 |
| 01248 | Accounts Receivable | 1.00 | |
| 01251 | Inter-Fund Receivable | 319,119.13 | |
| 01254 | Returned Checks | 485.00 | |
| 02000 | Accounts Payable Clearing Acct | 8,142.98 | |
| 02001 | Accounts Payable | 110.00 | |
| 02004 | Accounts Payable | | 85,742.52 |
| 02005 | AFLAC Sup Ins. Withheld (Emp) | | 242.20 |
| 02051 | T.E.C. Payable | | 622.95 |
| 02100 | Accrued Expenses Payable | | 106,235.71 |
| 02110 | Accrued Salaries | | 84,955.81 |
| 02115 | State Fees Payable | | 60,189.55 |
| 02122 | Accrued Vacation | | 0.36 |
| 02126 | Child Safety Seat/Belt Fines | | 1,280.90 |
| 02200 | Inter-Fund Payable | | 181,149.44 |
| 02598 | Life Insurance Prem Withheld | | 742.88 |
| 02599 | Dental Premiums Withheld | | 1,104.38 |
| 02603 | Insurance Premiums Withheld | | 5,977.80 |
| 02613 | OMNI Collections | | 3,726.00 |
| 02614 | Vision Payable (EmplDeduction) | | 120.34 |
| 02616 | Bond Deposits | | 79.95 |
| 02617 | Collection Agency COLL | | 35,261.42 |
| 02623 | EP FITNESS Withholding | | 194.76 |
| 03000 | Fund Balance Int. Capital Projects | 1,160.74 | |
| 03000 | Fund Balance Hotel Tax Adj. Spec Rev | 4,746.55 | |
| 03000 | Fund Balance - Misc & Parks | 377.14 | |
| 03000 | Fund Balance FYE 2016 Net Income | | 751,657.47 |
| 03000 | Fund Balance FYE 2017 Net Income | | 273,103.74 |
| 03000 | Fund Balance-Unrestricted | | 3,642,785.09 |
| 03300 | Assigned Fund Balance Arterial | | 239,751.78 |
| 03301 | Assigned Fund Balance SRS | 0.00 | 245,452.00 |
| | Report Total | 14,026,739.82 | 11,432,842.48 |
| | Report Difference | 2,593,897.34 | |

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of February 28, 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 | <u>139,541.55</u> | <u>0.00</u> |
| Report Total | | <u>22,376,140.74</u> | <u>22,376,140.68</u> |
| Report Difference | | <u>0.06</u> | |