

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,003	0	0	0	0	0	6,658,899	(1,779,571)	79%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	0	0	0	0	0	4,370,914	4,048,888	52%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,830)	0	0	0	0	0	2,287,985	2,269,317	27%

<i>Revenues</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841	85,405						4,583,001	(418,406)	92%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058						816,289	(850,378)	49%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583						377,367	54,367	117%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425						7,761	7,761	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476						242,159	92,159	161%
Mixed Beverage Tax		2,516	-	-	809	-	-	632						3,957	3,957	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194						3,392	2,192	283%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625						12,960	10,460	518%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848						147,145	(72,855)	67%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385						51,374	1,374	103%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-						73,036	37,036	203%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-						10	10	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105						5,468	2,468	182%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272						305,939	(254,061)	55%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558						9,474	9,474	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085						6,582	6,582	
Collection Agency Fees	0	-	-	-	-	-	-	-						-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642						5,105	1,105	128%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000						7,003	6,991	
Other Revenue	24,000	-	-	-	-	-	-	-						-	(24,000)	

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

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-						-	-	
Reimbursed cost	3,000	-	-	-	-	-	-	-						-	(3,000)	
Park Fees	1,000	60	(60)		90	(30)	60	(390)						(270)	(1,270)	-27%
Event Sponsorships		-	-	-	-	-	-	-						-		
Event Registrations		-	-	-	-	-	-	1,100						1,100		
Miscellaneous Income	2,000	-	-	46	-	-	-	-						46	(1,955)	2%
Prior Years Revenue	390,684	-	-	-	-	-	-	-						-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,003	-	-	-	-	-	6,658,899	(1,780,671)	79%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385						106,477	77,491	58%
Overtime	1,000	38	34	33	0	94	75	80						354	646	35%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107						8,173	8,024	50%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22						483	368	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957						14,746	10,754	58%
Workers Compensation Ins	758	22	22	22	22	22	22	22						154	604	20%
Deferred Compensation	6,000	462	462	462	462	462	692	462						3,461	2,539	58%
Life Insurance	295	(11)	16	63	32	32	32	38						201	94	68%
Dental Insurance Expense	584	69	55	94	64	64	64	49						458	126	78%
Vision Insurance Expense	126	16	10	18	14	14	14	12						97	29	77%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	18,133	0	0	0	0	0	134,604	100,675	57%
Office Expense and Supplies	8,000	415	1,269	252	583	641	324	214						3,699	4,301	46%
Postage	2,805	0	0	0	605	0	0	0						605	2,201	22%
Building Modifications	500	0	0	0	0	0	0	0						0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178						1,719	2,781	38%
Utilities	2,300	176	181	185	219	205	188	183						1,337	963	58%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696	2,863						23,224	(8,224)	155%
Legal Fees	91,000			9,447	1,786	15,364	12,974	9,635						49,206	41,794	54%
Property Insurance	711	79	79	79	79	79	79	79						553	158	78%
Advertising/Drug Testing	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390						5,022	2,978	63%
Liability Insurance	369	41	41	41	41	41	41	41						287	82	78%
Service Contracts	47,400		740	0	176	0	323	1,154						2,392	45,008	5%
Support Activities	2,500	828	820	0	0	0	527	1,861						4,037	(1,537)	161%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369						2,191	3,809	37%
Seminars/Training	5,000	1,334	0	650	425	90	0	0						2,499	2,501	50%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0	0						0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0						118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600	571						11,536	(1,536)	115%
Property and Equipment	10,000	0	0	0	0	0	695	0						695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Contingency			(341)	341	0	0								0	-	#DIV/0!
Total Operating	224,085	10,186	6,084	13,281	10,345	31,365	18,321	19,539	0	0	0	0	0	109,121	114,964	49%
Total Expenses	459,364	27,538	24,955	31,044	28,609	49,531	44,375	37,672	0	0	0	0	0	243,724	215,640	53%

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

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	746,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615						406,365	340,252	54%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030						12,975	10,025	56%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716						32,079	30,567	51%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379						4,096	4,126	50%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162						105,402	136,098	44%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215						22,505	55,193	29%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225						9,533	3,467	73%
Life Insurance	1,410	59	34	180	55	100	95	843						1,367	43	97%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424						2,996	4,304	41%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100						702	873	45%
Total Personnel	1,182,968	76,726	73,504	79,011	82,056	81,041	116,973	88,709	0	0	0	0	0	598,020	584,948	51%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925						4,916	2,884	63%
Postage	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045	5,953						28,507	(3,507)	114%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795						10,347	5,153	67%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820						16,254	1,746	90%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851	4,279						31,091	(1,091)	104%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811						139,264	76,336	65%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766						8,147	153	98%
Park Maintenance	4,000	372	132	123	(325)	759	1,902	1,087						4,050	(50)	101%
Recycling Center	7,000	0	483	484	464	0	1,008	282						2,721	4,279	39%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108	331						8,786	12,814	41%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179						8,253	2,101	80%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0						203	372	35%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621						11,347	(3,887)	152%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118						24,045	10,955	69%
Equipment Rental/Lease	3,700	0	0		126	0	0	0					0	126	3,574	3%

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

<i>Expenditures-Public Works</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	8,150	0	225	0	0	0	50	900						1,175	6,975	14%
Finance Charge	0	0	0	0	0	0	0	0						0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0						0	-	
Fees & Penalties	0	0	0	0	0	0	0	0						0	-	
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0						3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376						6,102	9,498	39%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373						20,387	3,413	86%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350						16,396	34,604	32%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0	0	0						0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0	0						3,800	10,200	27%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0						0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	534,589	36,809	79,525	37,541	51,055	52,623	46,121	45,966	0	0	0	0	0	349,640	184,949	65%
Total Expenses	1,717,557	113,534	153,029	116,552	133,111	133,665	163,095	134,674	0	0	0	0	0	947,660	769,897	55%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009						1,050,213	837,714	56%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091						106,623	33,377	76%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483						88,498	74,184	54%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91						7,374	5,100	59%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692						192,037	181,963	51%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782						19,474	43,921	31%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105						13,603	10,789	56%
Life Insurance	3,505	98	(86)	660	330	314	299	2,031						3,645	(140)	104%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844	585						5,323	7,525	41%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147						1,209	1,563	44%
Total Personnel	2,683,995	182,188	193,758	210,637	224,450	201,716	279,237	196,016	0	0	0	0	0	1,488,001	1,195,994	55%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689						6,674	8,326	44%
Medical Supplies	500	0	0	0	0	0	58	0						58	442	12%
Postage	1,000	0	0	0	0	0	0	122						122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945						36,376	12,624	74%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145	5,115						16,523	4,477	79%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696						4,722	7,278	39%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383						15,541	6,459	71%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735						20,369	(369)	102%
Legal Fees	20,000	0	0	698	287	0	44	1,081						2,109	17,891	11%
Property Insurance	5,010	720	720	720	720	720	720	720						5,040	(30)	101%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105						1,845	155	92%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877						26,515	10,585	71%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357	3,092						14,002	5,998	70%
Support Activities	2,000	0	6	1,288	365	321	0	161						2,142	(142)	107%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299	817	212	130						1,924	4,808	29%
Seminars/Training	8,000	0	1,170	0	0	600	51	663						2,484	5,516	31%
Radio Comm & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387						22,113	12,887	63%
Equipment Repair & Maint	5,000	0		154	835	529	0	0						1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033						31,924	20,076	61%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0	(378)						2,860	16,140	15%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771						45,892	20,585	69%
	0	0	0		0									0	-	#DIV/0!
Total Operating	418,819	18,416	29,564	79,108	35,044	35,461	29,834	33,326	0	0	0	0	0	260,753	158,066	62%
Total Expenses	3,102,814	200,603	223,322	289,746	259,493	237,176	309,071	229,342	0	0	0	0	0	1,748,754	1,354,060	56%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639						71,064	52,171	58%
Overtime	3,550	454	11	13	2	336	332	54						1,202	2,348	34%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742						5,528	4,487	55%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33						562	572	50%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108						14,756	14,224	51%
Workers Compensation	543	44	44	44	44	44	44	44						308	235	0%
Deferred Compensation	1,806	0	0	0	0	0	0	0						0	1,806	0%
Life Insurance	207	13	13	22	17	17	17	57						157	50	76%
Dental Insurance Expense	876	38	11	121	66	66	66	38						406	470	46%
Vision Insurance Expense	189	12	10	18	14	14	14	12						93	96	49%
Total Personnel	170,535	12,742	12,135	12,547	12,669	13,179	18,079	12,726	0	0	0	0	0	94,076	76,459	55%
Office Expense and Supplies	7,500	434	696	2,646	21	0	850	153						4,800	2,700	64%
Postage	1,500	0	0	0	1,005	0	0	0						1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0	0						880	1,020	46%
Telephone	11,450	545	562	189	1,034	914	755	1,050						5,048	6,402	44%
Legal Fees	15,000	0	0	0	0	4,528	1,647	0						6,175	8,825	41%
Property Insurance	3,940	229	229	229	229	229	229	229						1,603	2,337	41%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0	0						1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33	33						591	9	99%
Liability Insurance	252	40	40	40	40	40	40	40						280	(28)	111%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158						24,425	35,575	41%
Support Activities	1,100	0	737	289	0	24	0	0						1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0						1,173	1,827	39%
Seminars/Training	2,100	0	0	0	0	0	0	0						0	2,100	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept-17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0						0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0						648	352	65%
Property And Equipment	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	111,342	1,344	7,504	7,272	9,984	9,466	7,624	5,664	0	0	0	0	0	48,858	62,484	44%
Total Expenses	281,877	14,085	19,638	19,819	22,653	22,646	25,703	18,390	0	0	0	0	0	142,935	138,942	51%

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

Expenditures-Planning & Zoning															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	346,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250						196,938	149,820	57%
Overtime	7,160	488	860	783	722	767	1,547	1,106						6,273	887	88%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169						15,546	12,071	56%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54						1,647	1,188	58%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688						44,633	40,367	53%
Workers Compensation	2,152	141	141	141	141	141	141	141						987	1,165	46%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711						5,317	4,049	57%
Life Insurance	595	1	(55)	171	62	45	58	436						718	(123)	121%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144						1,195	1,725	41%
Vision Insurance Expense	630	32	22	63	47	38	42	33						276	354	44%
Total Personnel	485,033	34,518	34,838	36,666	37,040	37,409	54,326	38,732	0	0	0	0	0	273,529	211,504	56%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147						4,311	8,189	34%
Postage	6,000	0	0		2,369	0	958	0						3,327	2,673	55%
Tools and Supplies	2,200	230	487	0	0	0	33	0						750	1,450	34%
Uniforms	2,500	0	0	0	0	0	0	0						0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232	288						895	19,105	4%
Utilities	5,500	32	32	64	0	32	32	32						225	5,275	4%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402	1,546						8,836	(1,336)	118%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722						35,630	12,370	74%
Property Insurance	610	106	106	106	106	106	106	106						742	(132)	122%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338						1,402	10,098	12%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0						734	1,267	37%
Liability Insurance	4,500	344	344	344	344	344	344	344						2,408	2,092	54%
Service Contracts	34,000	265	0	755	0	0	0	819						1,838	32,162	5%
Support Activities	500	0	0	0	0	0	0							0	500	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358	1,409						4,200	6,300	40%
Seminars/Training	4,000	274	0	0	55	0	0	0						329	3,671	8%
Office Furniture	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10						262	2,738	9%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)	0						2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110						1,013	4,287	19%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0	26						26	4,974	1%
Property and Equipment	54,000	0	0	0	1,828	687	14,660	21,430						38,605	15,395	71%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	277,810	3,306	5,296	28,275	16,514	11,261	10,254	33,326	0	0	0	0	0	108,232	169,578	39%
Total Expenses	762,843	37,824	40,134	64,941	53,554	48,670	64,580	72,058	0	0	0	0	0	381,761	381,082	50%

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0						138,751	460,788	23%
Total Operating	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%
Total Expenses	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0						341	459	43%
Postage	300	0	0	0	33	119	0	0						152	148	51%
Telephone	500	0	38	0	49	0	0	0						87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0						372		
Dues/Subscriptions	250	0	0	0	0	0	0	0						0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923						48,462	41,538	54%
Seminars/Training	1,000	0	0	0	0	0	0	0						0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0						0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0						2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	0	0	0	0	0	52,163	71,967	42%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	6,923	0	0	0	0	0	52,163	71,967	42%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693						34,257	27,948	55%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359						2,621	2,279	53%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0						171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703						4,919	3,581	58%
Workers Compensation	283	11	11	11	11	11	11	11						77	206	27%
Deferred Compensation	1,218	234	234	234	234	234	352	234						1,758	(540)	144%
Life Insurance	96	6	1	20	10	10	10	76						134	(38)	140%
Dental Insurance Expense	292	20	20	20	20	20	20	20						143	149	49%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0						4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	6,101	0	0	0	0	0	48,791	33,730	59%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68						828	672	55%
Postage	210	0	0	0	0	0	0	0						0	210	0%
Telephone	710	0	101	0	49	98	0	49						298	412	42%
Property Insurance	36	3	3	3	3	3	3	3						21	15	58%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036						6,789	68,211	9%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409						4,468	2,532	64%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0						360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32						224	64	78%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250						8,750	9,070	49%
Support Activities	1,674	144	84	150	0	25	16	230						649	1,025	39%
Seminars/Training	7,000	299	0	0	425	0	659	672						2,055	4,945	29%
Equipment Repair & Maint	600	0	0	0	0	0	0	0						0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492						2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400						1,300	700	65%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	6,641	0	0	0	0	0	28,319	91,519	24%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	12,742	0	0	0	0	0	77,111	125,248	38%
<i>Expenditures-Mayor & Council</i>															Budgeted	

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

Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040						29,121	25,896	53%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233						2,228	2,189	50%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30						447	971	31%
Workers Compensation	254	0	0	0	0	0								0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	3,302	0	0	0	0	0	31,796	29,310	52%
Office Expense and Supplies	4,400	100	706	255	110	548	914	202						2,835	1,565	64%
Telephone	3,300	0	584	353	410	388	265	306						2,307	993	70%
Property Insurance	117	13	13	13	13	13	13	13						91	26	78%
Liability Insurance	1,539	158	158	158	158	158	158	158						1,106	433	72%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0						0	-	
Advertising	0	0	0	0	0	0	0	0						0	-	
Dues/Subscriptions	7,700	46	46	46	46	46	46	146						421	7,279	5%
Bank Charges	0	0	0	0	0	0	0	0						0	-	
Seminars/Training	5,000	380	0	650	0	30	0	1,860						2,920	2,080	58%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405						4,317	5,683	43%
Property and Equipment	0	0	0	0	0	0	0	2,114						2,114	(2,114)	#DIV/0!
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	5,203	0	0	0	0	0	16,110	16,446	49%
Total Expenses	93,662	5,882	5,461	6,595	7,316	5,875	8,271	8,506	0	0	0	0	0	47,906	45,756	51%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923						29,405	21,577	58%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300						2,249	2,051	52%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0						171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703						4,919	3,581	58%
Workers Compensation	246	22	22	22	22	22	22	22						154	92	63%
Deferred Compensation	956	194	196	196	196	196	294	196						1,469	(513)	154%
Life Insurance	96	(6)	(22)	44	11	11	11	43						90	6	94%
Dental Insurance Expense	292	20	20	20	20	20	20	20						143	149	49%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	5,212	0	0	0	0	0	38,632	27,087	59%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0						1,455	2,545	36%
Postage	200	0	0	0	0	0	0	0						0	200	0%
Telephone	600	0	101	49	49	49	49	49						347	253	58%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529						9,992	15,008	40%
Property Insurance	45	5	5	5	5	5	5	5						35	10	78%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249						6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0						19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0						90	60	60%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910						4,893	(1,587)	148%
Service Contracts	6,500	139	514	152	0	0	0	0						805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0						0	1,500	0%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0						0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	4,742	0	0	0	0	0	43,588	52,513	45%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	9,953	0	0	0	0	0	82,220	79,600	51%

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

<i>Expenditures-Finance</i>	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355						75,873	55,306	58%
Overtime	1,000	300	136	12	37	138	106	201						930	70	93%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807						5,875	4,241	58%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7						484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957						14,605	10,895	57%
Workers Compensation	649	33	33	33	33	33	33	33						231	418	36%
Deferred Compensation	3,154	501	502	502	502	502	753	502						3,766	(612)	119%
Life Insurance	212	21	21	21	21	21	21	182						305	(93)	144%
Dental Insurance Expense	876	41	16	115	65	65	65	41						408	468	47%
Vision Insurance Expense	189	6	3	17	10	10	14	6						64	125	34%
Total Personnel	173,726	13,791	12,573	14,185	14,060	14,122	19,720	14,091	0	0	0	0	0	102,541	71,185	59%
Office Expense and Supplies	5,000	126	495	489	8	298	678	2						2,096	2,904	42%
Telephone	500	0	101	49	49	49	49	49						347	153	69%
Legal Fees	8,000	0	0	4,500	529	397	1,634	441						7,502	498	94%
Property Insurance	45	0	10	5	5	5	5	5						35	10	78%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400	0						30,110	14,890	67%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516	33						50,487	14,513	78%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597						4,195	3,605	54%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294	3,541						15,227	773	95%
Liability Insurance	306	34	34	34	34	34	34	34						238	68	78%
Service Contracts	2,000	0	0	0	0	0	0	0						0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0	0						6,545	4,455	59%
Seminars/Training	2,500	0	0	0	380	0	75	0						455	2,045	18%
Late Charge	400	0	0	1	284	10	9	0						304	96	76%
Fees & Penalties	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326	0						660	1,340	33%
Property and Equipment	0	0	0	0	0	0	0	1,064						1,064	(1,064)	#DIV/0!
Total Operating	165,551	7,463	17,456	33,892	6,649	14,420	33,619	5,767	0	0	0	0	0	119,264	46,287	72%
Total Expenses	339,277	21,253	30,029	48,077	20,708	28,542	53,339	19,857	0	0	0	0	0	221,806	117,471	65%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296						95,266	73,523	56%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811						6,834	4,166	62%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003						7,811	3,822	67%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52						818	883	48%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811	2,811						17,567	21,073	45%
Workers Compensation	663	11	11	11	11	11	11	11						77	586	12%
Deferred Compensation	2,355	173	202	202	231	231	346	231						1,615	740	69%
Life Insurance	236	12	10	58	3	(4)	24	134						236	0	100%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82						511	657	44%
Vision Insurance Expense	252	14	14	14	18	18	18	18						113	140	45%
Total Personnel	236,437	15,083	18,942	17,999	18,090	17,875	25,410	17,448	0	0	0	0	0	130,847	105,590	55%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222						2,465	2,535	49%
Uniforms	1,300	0	0	718	0	29	0	0						747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671						4,959	8,041	38%
Utilities	18,000	443	458	581	677	752	384	282						3,577	14,423	20%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904	3,418						16,038	(1,738)	112%
Legal Fees	1,000	0	0	0	0	198	0	684						882	118	88%
Property Insurance	3,925	310	310	310	310	310	310	310						2,170	1,755	55%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288						1,068	11,933	8%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99						222	4,028	5%
Liability Insurance	1,885	248	248	248	248	248	248	248						1,736	149	92%
Service Contracts	17,500	808	1,552	900	92	12	1,026	1,941						6,332	11,168	36%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312						26,237	45,763	36%
Events	8,000	0	0	0	0	1,676	1,230	633						3,539	4,461	
Equipment Rental/Lease	1,150	0	271	271	308	271	437	329						1,887	(737)	164%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380						615	2,885	18%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260						494	1,506	25%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0						244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200						1,118	1,882	37%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0	0						1,340	2,160	38%
Property and Equipment	14,275	0	924	262	314	0	542	0						2,042	12,233	14%
Total Operating	202,185	7,915	12,160	9,825	7,688	7,775	11,074	21,276	0	0	0	0	0	77,713	124,472	38%
Total Expenses	438,622	22,999	31,101	27,824	25,777	25,650	36,484	38,724	0	0	0	0	0	208,560	230,062	48%

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

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923						29,405	20,598	59%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450	300						2,249	161	93%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0						171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615						4,690	4,970	49%
Workers Compensation	139	0	0	0	0	0	0	0						0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196						1,135	365	76%
Life Insurance	87	32	(15)	16	9	9	9	27						85	2	98%
Dental Insurance Expense	292	0	0	20	20	20	20	20						102	190	35%
Vision Insurance Expense	63	0	5	5	5	5	5	5						27	36	43%
Total Personnel	64,438	5,037	3,890	5,999	5,200	5,248	7,405	5,086	0	0	0	0	0	37,864	26,574	59%
Office Expense and Supplies	3,000	20	68	198	100	89	2,174	0						2,648	352	88%
Tools and Supplies	0	0	0	0	0	25	0	100						125	(125)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0	0						254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0	0						0	2,000	0%
Utilities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400						34,071	20,929	62%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0	0						0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!

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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148						1,148	1,852	38%
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257						1,454	1,046	58%
Property & Equipment		0	0	0	0	0	0	0						0	-	
Total Operating	71,500	611	599	1,956	8,954	19,177	4,498	3,906	0	0	0	0	0	39,700	31,800	56%
Total Expenses	135,938	5,648	4,489	7,954	14,154	24,425	11,903	8,991	0	0	0	0	0	77,565	58,373	57%
Total Personnel-All Departments	5,441,757	372,384	388,316	410,685	426,814	404,771	570,176	405,556	0	0	0	0	0	2,978,702	2,463,055	55%
Total Operating-All Departments	2,978,045	112,064	180,671	231,004	163,223	337,309	175,664	192,277	0	0	0	0	0	1,392,213	1,585,832	47%
Total Expenditures-All Departments	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	0	0	0	0	0	4,370,914	4,048,888	52%

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2017

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	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
Report Total		<u>23,331,140.74</u>	<u>23,254,021.68</u>
Report Difference		<u>77,119.06</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of 4/30/2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,153,545.83	
01011	Wells Fargo-Payroll		5,149.96
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,099.62	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	98.81	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01206	Gas Inventory	7,274.07	
01209	Prepaid Expenses	11,358.18	
01210	Prepaid Insurance	98,699.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	250,099.25	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		66,468.13
02005	AFLAC Sup Ins. Withheld (Emp)		125.80
02051	T.E.C. Payable		14,616.44
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		27,446.64
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		787.84
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		683.23
02599	Dental Premiums Withheld		1,003.82
02603	Insurance Premiums Withheld		5,143.66
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		23,947.47
02611	Federal Income Taxes Withheld		14,172.31
02613	OMNI Collections		2,419.12
02614	Vision Payable (EmplDeduction)		138.70
02617	Collection Agency COLL		27,454.84
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>12,404,733.83</u>	<u>9,574,109.23</u>
Report Difference		<u>2,830,624.60</u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 4/30/2017

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
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	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Historical and Fund Balance Projections:

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

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 4/30/2017

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	432,654.59	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
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>10,970,627.59</u>	<u>10,661,983.28</u>
Report Difference		<u>308,644.31</u>	

City of Socorro
Capital Projects Unaudited Trial Balance
As of 4/30/2017

401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	4,852,430.93	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		77,074.80
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>7,127,290.09</u>	<u>84,970.56</u>
Report Difference		<u>7,042,319.53</u>	