

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	411,188	378,812	251,447	327,908	396,453	0	8,013,703	(424,767)	95%
Total Expenditures	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	720,097	0	6,962,010	1,457,834	83%
Total Excess (Deficit)	18,626	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(399,827)	(326,359)	(323,644)	0	1,051,693	1,033,067	12%

<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	46,845	53,022	36,284	30,092		4,749,244	(252,163)	95%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408	103,087	166,520		1,353,771	(312,896)	81%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-	105,521	102,356		664,190	341,190	206%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-	2,305	-		10,066	10,066	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723	16,060	20,280		315,694	165,694	210%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-	663	-	-		4,620	4,620	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337	359	360		4,795	3,595	400%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110	-	175		15,545	13,045	622%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752	13,325	26,456		221,169	1,168	101%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634	3,849	2,333		68,934	18,934	138%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865	950	5,850		92,051	56,051	256%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5	21	4		40	40	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330	255	165		6,428	3,428	214%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924	35,857	36,183		454,580	(105,420)	81%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245	980	1,375		14,276	14,276	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875	683	949		9,908	9,908	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-		-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504	599	673		7,335	3,335	183%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-	1,000	1,000		11,003	10,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-	100	-		100	(23,900)	

City of Socorro  
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 General Fund  
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<i>Revenues</i>																
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	Budgeted Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	6,613	-	-	6,613	3,613	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	30	150	-	150	(850)	15%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	1,500	-	2,612	2,612	
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	30	31	-	578	(1,422)	29%
Prior Years Revenue	390,684	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,684)	0%
<b>Total Revenues</b>	<b>8,438,470</b>	<b>326,592</b>	<b>573,107</b>	<b>2,537,245</b>	<b>585,721</b>	<b>1,656,182</b>	<b>569,050</b>	<b>411,188</b>	<b>378,812</b>	<b>251,447</b>	<b>327,908</b>	<b>396,453</b>	<b>-</b>	<b>8,013,703</b>	<b>(424,767)</b>	<b>95%</b>

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	14,234	14,259	14,218	21,355		170,543	13,425	93%
Overtime	1,000	38	34	33	0	94	75	80	126	8	105	130		724	276	72%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091	1,096	1,644		13,102	3,095	81%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	0	0	0		484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138		23,299	2,201	91%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33	33	33		308	450	41%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	692		5,538	462	92%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32	32	32		328	(33)	111%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79	64	64		713	(129)	122%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14	14	14		153	(27)	121%
<b>Total Personnel</b>	<b>235,279</b>	<b>17,352</b>	<b>18,871</b>	<b>17,763</b>	<b>18,265</b>	<b>18,166</b>	<b>26,054</b>	<b>18,133</b>	<b>18,029</b>	<b>18,296</b>	<b>18,161</b>	<b>26,101</b>	<b>0</b>	<b>215,191</b>	<b>20,088</b>	<b>91%</b>
Office Expense and Supplies	12,000	415	1,269	252	583	641	324	214	738	856	232	293		5,818	6,182	48%
Postage	2,805	0	0	0	605	0	0	0	0	0	0	902		1,507	1,298	54%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178	305	455	223		2,880	1,620	64%
Utilities	2,300	176	181	185	219	205	188	183	204	193	268	240		2,242	58	97%
Telephone	35,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595	1,600	1,434		28,182	6,818	81%
Legal Fees	81,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222	18,804	9,699		94,677	(13,677)	117%
Property Insurance	911	79	79	79	79	79	79	79	79	79	79	79		869	42	95%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282	282	282	282		6,150	1,850	77%
Liability Insurance	469	41	41	41	41	41	41	41	41	41	41	41		451	18	96%
Service Contracts	37,400		740	0	176	0	323	1,154	1,179	74	50	171		3,867	33,533	10%
Support Activities	4,200	828	820	0	0	0	527	1,861	0	284	0	0		4,321	(121)	103%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189	189	189		2,947	3,053	49%
Seminars/Training	3,000	1,334	0	650	425	90	0	0	0	138	0	0		2,637	363	88%



City of Socorro  
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Expenditures-City Manager															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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0	0	73	0	191	1,809	10%
Travel/Mileage/Per Diem	12,500	4,615	607	1,068	2,700	1,374	600	571	600	600	678	600	0	14,014	(1,514)	112%
Property and Equipment	2,000	0	0	0	0	0	695	0	0	0	0	0	0	695	1,305	35%
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0	3,340	0	3,340	(2,340)	334%
Contingency			(341)	341	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>217,085</b>	<b>10,186</b>	<b>6,084</b>	<b>13,281</b>	<b>10,345</b>	<b>31,365</b>	<b>18,321</b>	<b>19,539</b>	<b>14,565</b>	<b>10,858</b>	<b>22,678</b>	<b>17,567</b>	<b>0</b>	<b>174,788</b>	<b>42,297</b>	<b>81%</b>
<b>Total Expenses</b>	<b>452,364</b>	<b>27,538</b>	<b>24,955</b>	<b>31,044</b>	<b>28,609</b>	<b>49,531</b>	<b>44,375</b>	<b>37,672</b>	<b>32,593</b>	<b>29,154</b>	<b>40,839</b>	<b>43,668</b>	<b>0</b>	<b>389,979</b>	<b>62,385</b>	<b>86%</b>



City of Socorro  
 Unaudited Budget Vs Expenditures  
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Expenditures-Parks and Public Works	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	721,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089	54,010	84,917		657,942	63,675	91%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463	2,197	4,788		23,438	(438)	102%
FICA/Medicare Taxes	58,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403	4,300	6,862		52,125	6,521	89%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87	61	103		4,473	3,749	54%
Health Insurance Premiums	201,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162	16,162	16,162		169,346	32,154	84%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822	4,822	4,822		45,008	32,690	58%
Deferred Compensation	16,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225	1,293	1,984		15,259	741	95%
Life Insurance	2,210	59	34	180	55	100	95	843	97	106	106	106		1,782	428	81%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561	461	481		4,854	2,446	66%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110	107	110		1,128	447	72%
<b>Total Personnel</b>	<b>1,117,768</b>	<b>76,726</b>	<b>73,504</b>	<b>79,011</b>	<b>82,056</b>	<b>81,041</b>	<b>116,973</b>	<b>88,709</b>	<b>88,456</b>	<b>85,026</b>	<b>83,518</b>	<b>120,335</b>	<b>0</b>	<b>975,356</b>	<b>142,412</b>	<b>87%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466	659	178		7,117	683	91%
Postage	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Tools and Supplies	39,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887	4,498	5,536		43,901	(4,901)	113%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753	1,927	1,360		15,526	(26)	100%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928	579	665		18,702	(702)	104%
Street Maintenance	55,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819	3,597	3,638		53,883	1,117	98%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570	14,501	36,995		235,211	(19,611)	109%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012	1,011	756		11,183	(2,883)	135%
Park Maintenance	10,000	372	132	123	(325)	759	1,902	1,087	2,449	853	499	742		8,594	1,406	86%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8	254	0		3,631	3,369	52%
Legal Fees	14,600	0	0	2,793	975	2,580	2,108	331	1,103	419	376	374		11,057	3,543	76%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179	1,179	1,179		13,429	(3,075)	130%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0	0	0		338	237	59%
Liability Insurance	17,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621		17,831	(371)	102%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86	8,946	426		33,502	1,498	96%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144	3,411	925	0	4,607	(907)	125%

City of Socorro  
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<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	6,150	0	225	0	0	0	50	900	0	2,815	130	640		4,760	1,390	77%
Finance Charge	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0	0	0	0		3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637	1,093	643		8,940	6,660	57%
Equipment Repair & Maint	33,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916	2,302	3,824		33,979	(179)	101%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150	2,250	2,605		25,470	25,530	50%
Travel/Mileage/Per Diem	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Property and Equipment	6,500	3,800	0	0	0	0	0	0	0	419	1,619	0		5,838	662	90%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0	0	0	0		0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>580,939</b>	<b>36,809</b>	<b>79,525</b>	<b>37,541</b>	<b>51,055</b>	<b>52,623</b>	<b>46,121</b>	<b>45,966</b>	<b>43,340</b>	<b>55,683</b>	<b>50,452</b>	<b>62,106</b>	<b>0</b>	<b>561,222</b>	<b>19,717</b>	<b>97%</b>
<b>Total Expenses</b>	<b>1,698,707</b>	<b>113,534</b>	<b>153,029</b>	<b>116,552</b>	<b>133,111</b>	<b>133,665</b>	<b>163,095</b>	<b>134,674</b>	<b>131,797</b>	<b>140,710</b>	<b>133,971</b>	<b>182,441</b>	<b>0</b>	<b>1,536,578</b>	<b>162,129</b>	<b>90%</b>

City of Socorro  
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<i>Expenditures-Police</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	1,857,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009	135,923	199,545		1,665,902	192,025	90%
Overtime	170,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248	14,122	13,675		159,638	10,362	94%
FICA/Medicare Taxes	159,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571	11,478	16,311		139,654	20,028	87%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25	41	0		7,554	4,920	61%
Health Insurance Premiums	366,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262	29,075	27,670		303,911	62,089	83%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744	4,172	4,172		38,516	24,879	61%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071	2,284	3,077		23,077	1,315	95%
Life Insurance	4,305	98	(86)	660	330	314	299	2,031	298	308	287	307		4,846	(541)	113%
Dental Insurance Expense	10,848	463	239	1,413	909	871	844	585	548	1,146	841	861		8,719	2,129	80%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172	190	181		1,938	835	70%
<b>Total Personnel</b>	<b>2,671,795</b>	<b>182,188</b>	<b>193,758</b>	<b>210,637</b>	<b>224,450</b>	<b>201,716</b>	<b>279,237</b>	<b>196,016</b>	<b>201,985</b>	<b>199,555</b>	<b>198,413</b>	<b>265,800</b>	<b>0</b>	<b>2,353,754</b>	<b>318,041</b>	<b>88%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572	631	1,550		10,752	4,248	72%
Medical Supplies	500	0	0	0	0	0	58	0	0	0	0	0		58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0	0	0	0		122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201	5,229	1,828	1,803		45,437	3,563	93%
Uniforms	26,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810	3,415	110		23,978	2,022	92%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384	3,114	133		9,615	2,385	80%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939	3,240	3,327		27,399	(5,399)	125%
Telephone	34,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923	2,925	2,270		30,565	3,435	90%
Legal Fees	15,000	0	0	698	287	0	44	1,081	397	154	1,433	44		4,138	10,862	28%
Property Insurance	7,560	720	720	720	720	720	720	720	720	720	720	720		7,920	(360)	105%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297	316	0		2,284	(284)	114%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773	3,773	3,773		41,607	(4,507)	112%
Service Contracts	24,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190	3,705	338		20,649	3,351	86%
Support Activities	2,700	0	6	1,288	365	321	0	161	64	0	58	40		2,305	395	85%



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

<i>Expenditures-Police</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
Equipment Rental/Lease	6,748	130	0	337	299	817	212	130	48	492	848	169		3,482	3,266	52%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863	0	1,085		6,002	1,998	75%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Repair & Maint	40,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772	2,936	2,473		36,648	3,352	92%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920	0	0		2,438	2,562	49%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840	4,058	4,000	4,400		48,223	3,777	93%
Travel/Mileage/Per Diem	9,000	0	2	1,717	399	1,120	0	(378)	1,532	809	0	2,301		7,502	1,498	83%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0	0	0		61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>435,085</b>	<b>18,416</b>	<b>29,564</b>	<b>79,108</b>	<b>35,044</b>	<b>35,461</b>	<b>29,834</b>	<b>33,326</b>	<b>43,637</b>	<b>30,906</b>	<b>32,943</b>	<b>24,535</b>	<b>0</b>	<b>392,773</b>	<b>42,312</b>	<b>90%</b>
<b>Total Expenses</b>	<b>3,106,880</b>	<b>200,603</b>	<b>223,322</b>	<b>289,746</b>	<b>259,493</b>	<b>237,176</b>	<b>309,071</b>	<b>229,342</b>	<b>245,622</b>	<b>230,462</b>	<b>231,356</b>	<b>290,335</b>	<b>0</b>	<b>2,746,528</b>	<b>360,352</b>	<b>88%</b>

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

<i>Expenditures-Municipal Court</i>																
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	Budgeted Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639	9,504	9,491	9,626	14,306		113,991	9,244	92%
Overtime	3,550	454	11	13	2	336	332	54	253	53	21	484		2,012	1,538	57%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730	738	1,131		8,874	1,141	89%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12	11	0		598	536	53%
Health Insurance Premiums	26,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108		23,188	3,792	86%
Workers Compensation	543	44	44	44	44	44	44	44	110	66	66	66		616	(73)	0%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Life Insurance	277	13	13	22	17	17	17	57	17	17	17	17		227	50	82%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94	66	66		670	206	76%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14	14	14		148	41	78%
<b>Total Personnel</b>	<b>166,799</b>	<b>12,742</b>	<b>12,135</b>	<b>12,547</b>	<b>12,669</b>	<b>13,179</b>	<b>18,079</b>	<b>12,726</b>	<b>12,805</b>	<b>12,584</b>	<b>12,667</b>	<b>18,192</b>	<b>0</b>	<b>150,325</b>	<b>16,474</b>	<b>90%</b>
Office Expense and Supplies	9,500	434	696	2,646	21	0	850	153	1,581	774	426	(67)		7,514	1,986	79%
Postage	1,500	0	0	0	1,005	0	0	0	0	0	0	0		1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293	59	167		1,399	501	74%
Utilities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Telephone	11,450	545	562	189	1,034	914	755	1,050	197	626	627	581		7,079	4,371	62%
Legal Fees	13,000	0	0	0	0	4,528	1,647	0	1,749	995	1,032	3,807		13,758	(758)	106%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229	229	229		2,519	1,421	64%
Advertising/Druf Testing	1,800	0	1,180	0	0	0	0	0	0	0	0	0		1,180	620	66%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33	33	33		725	(125)	121%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	40	40		440	(20)	105%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333	4,483	0		35,575	24,425	59%
Support Activities	1,100	0	737	289	0	24	0	0	0	0	0	0		1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296	0	139		1,777	1,223	59%
Seminars/Training	2,100	0	0	0	0	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	0	0	0	0	0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126	27	39	0	0	841	159	84%
Property And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>113,610</b>	<b>1,344</b>	<b>7,504</b>	<b>7,272</b>	<b>9,984</b>	<b>9,466</b>	<b>7,624</b>	<b>5,664</b>	<b>7,458</b>	<b>6,647</b>	<b>6,968</b>	<b>4,930</b>	<b>0</b>	<b>74,861</b>	<b>38,749</b>	<b>66%</b>
<b>Total Expenses</b>	<b>280,409</b>	<b>14,085</b>	<b>19,638</b>	<b>19,819</b>	<b>22,653</b>	<b>22,646</b>	<b>25,703</b>	<b>18,390</b>	<b>20,262</b>	<b>19,232</b>	<b>19,635</b>	<b>23,123</b>	<b>0</b>	<b>225,186</b>	<b>55,223</b>	<b>80%</b>



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

<i>Expenditures-Planning &amp; 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
Salaries	326,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040	19,003	28,447		287,676	39,082	88%
Overtime	14,160	488	860	783	722	767	1,547	1,106	1,334	764	931	1,958		11,258	2,902	80%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515	1,525	2,326		22,868	4,749	83%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	0	0	0		1,664	1,171	59%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688	6,095	5,689	5,689		68,795	16,205	81%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211	211	211		1,972	180	92%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305	305	458		6,963	2,403	74%
Life Insurance	1,195	1	(55)	171	62	45	58	436	62	62	29	46		918	277	77%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299	88	172		1,898	1,022	65%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32	37	37		430	200	68%
<b>Total Personnel</b>	<b>472,633</b>	<b>34,518</b>	<b>34,838</b>	<b>36,666</b>	<b>37,040</b>	<b>37,409</b>	<b>54,326</b>	<b>38,732</b>	<b>35,426</b>	<b>28,324</b>	<b>27,818</b>	<b>39,345</b>	<b>0</b>	<b>404,442</b>	<b>68,191</b>	<b>86%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510	542	694		6,466	6,034	52%
Postage	8,000	0	0		2,369	0	958	0	453	0	250	554		4,584	3,417	57%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40	0	62		853	1,347	39%
Uniforms	2,500	0	0	0	0	0	0	0	0	0	0	260		260	2,240	10%
Building & Property Maint	12,000	75	75	75	75	75	232	288	2,166	1,090	322	75		4,547	7,453	38%
Utilities	5,500	32	32	64	0	32	32	32	32	32	32	0		322	5,178	6%
Telephone	13,750	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036	1,039	749		12,210	1,540	89%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757	5,671	9,176		65,143	(17,143)	136%
Property Insurance	1,110	106	106	106	106	106	106	106	106	106	106	106		1,166	(56)	105%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224	167	150		2,048	9,452	18%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0	0	0		599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344	344	344		3,784	716	84%
Service Contracts	19,000	265	0	755	0	0	0	819	273	2,613	4,845	1,785		11,353	7,647	60%
Support Activities	500	0	0	0	0	0	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 &amp; 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	358	358	534	358		5,807	4,693	55%
Seminars/Training	6,000	274	0	0	55	0	0	0	0	317	683	560		1,889	4,111	31%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0	0	227	0		489	2,511	16%
Equipment Repair & Maint	4,700	0	0	14,660	2,700	0	(14,660)	0	0	0	0	0		2,700	2,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260	255	375		2,132	3,168	40%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	26	0	0	7	0		33	467	7%
Property and Equipment	56,000	0	0	0	1,828	687	14,660	21,430	0	1,694	3,420	7,129		50,848	5,152	91%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>230,060</b>	<b>3,306</b>	<b>5,296</b>	<b>28,275</b>	<b>16,514</b>	<b>11,261</b>	<b>10,254</b>	<b>33,326</b>	<b>10,800</b>	<b>17,380</b>	<b>18,444</b>	<b>22,376</b>	<b>0</b>	<b>177,232</b>	<b>52,828</b>	<b>77%</b>
<b>Total Expenses</b>	<b>702,693</b>	<b>37,824</b>	<b>40,134</b>	<b>64,941</b>	<b>53,554</b>	<b>48,670</b>	<b>64,580</b>	<b>72,058</b>	<b>46,226</b>	<b>45,704</b>	<b>46,262</b>	<b>61,721</b>	<b>0</b>	<b>581,674</b>	<b>121,019</b>	<b>83%</b>

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	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376	0	0	271,502	403,037	40%
<b>Total Operating</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>0</b>	<b>271,502</b>	<b>403,037</b>	<b>40%</b>
<b>Total Expenses</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>0</b>	<b>271,502</b>	<b>403,037</b>	<b>40%</b>

<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
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0	0	0	0	341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0	0	0	0	152	148	51%
Telephone	100	0	38	0	49	0	0	0	0	0	0	0	0	87	13	87%
Advertising/Drug Testing	400	0	0	0	123	249	0	0	0	0	0	0	0	372		
Dues/Subscriptions	250	0	0	0	0	0	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	10,385	6,923	6,923	6,923	0	79,615	10,385	88%
Seminars/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0	0	38	0	2,788	27,992	9%
<b>Total Operating</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>0</b>	<b>83,355</b>	<b>39,275</b>	<b>68%</b>
<b>Total Expenses</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>0</b>	<b>83,355</b>	<b>39,275</b>	<b>68%</b>



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

<i>Expenditures-Human Resources</i>		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
Account Title	Budget															
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693	4,693	7,039		55,375	6,830	89%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359	359	359	538		4,236	664	86%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0	0	0		171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703		7,729	771	91%
Workers Compensation	283	11	11	11	11	11	11	11	27	16	16	16		152	131	54%
Deferred Compensation	3,503	234	234	234	234	234	352	234	234	234	234	352		2,813	690	80%
Life Insurance	196	6	1	20	10	10	10	76	10	10	10	10		176	20	90%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20		225	67	77%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0	0	0		4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
<b>Total Personnel</b>	<b>84,906</b>	<b>6,031</b>	<b>10,706</b>	<b>6,044</b>	<b>5,096</b>	<b>6,124</b>	<b>8,689</b>	<b>6,101</b>	<b>6,051</b>	<b>6,040</b>	<b>6,040</b>	<b>8,683</b>	<b>0</b>	<b>75,606</b>	<b>9,300</b>	<b>89%</b>
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53	0	0		1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0	0	0		0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49	49	0		446	264	63%
Property Insurance	36	3	3	3	3	3	3	3	3	3	3	3		33	3	92%
Legal Fees	53,500	0	0	4,186	375	309	882	1,036	1,632	0	1,941	1,367		11,728	41,772	22%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206	71	295		5,220	1,780	75%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0	0	0		360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32	32	32		352	(64)	122%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		13,750	4,070	77%
Support Activities	1,674	144	84	150	0	25	16	230	17	31	0	29		727	947	43%
Seminars/Training	4,615	299	0	0	425	0	659	672	0	0	0	95		2,150	2,465	47%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0	0	0		2,578	1,422	64%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	680		680	(80)	113%
Human Resources	2,000	0	0	0	0	0	900	400	0	0	0	750		2,050	(50)	103%
<b>Total Operating</b>	<b>95,953</b>	<b>2,307</b>	<b>1,799</b>	<b>6,448</b>	<b>3,529</b>	<b>3,261</b>	<b>4,335</b>	<b>6,641</b>	<b>3,365</b>	<b>1,624</b>	<b>3,346</b>	<b>4,501</b>	<b>0</b>	<b>41,156</b>	<b>54,797</b>	<b>43%</b>
<b>Total Expenses</b>	<b>180,859</b>	<b>8,338</b>	<b>12,505</b>	<b>12,492</b>	<b>8,625</b>	<b>9,386</b>	<b>13,024</b>	<b>12,742</b>	<b>9,417</b>	<b>7,664</b>	<b>9,386</b>	<b>13,184</b>	<b>0</b>	<b>116,762</b>	<b>64,097</b>	<b>65%</b>

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

<i>Expenditures-Mayor &amp; Council</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	52,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308	2,308	2,308	6,964		43,011	9,006	83%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177	177	533		3,290	1,127	74%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23	23	70		586	832	41%
Workers Compensation	254	0	0	0	0	0	0	0	0	0	0	0		0	254	0%
<b>Total Personnel</b>	<b>58,106</b>	<b>3,775</b>	<b>3,953</b>	<b>4,621</b>	<b>4,636</b>	<b>4,636</b>	<b>6,872</b>	<b>3,302</b>	<b>2,508</b>	<b>2,508</b>	<b>2,508</b>	<b>7,567</b>	<b>0</b>	<b>46,887</b>	<b>11,219</b>	<b>81%</b>
Office Expense and Supplies	5,200	100	706	255	110	548	914	202	610	198	255	68		3,966	1,234	76%
Telephone	3,300	0	584	353	410	388	265	306	317	306	337	0		3,266	34	99%
Property Insurance	117	13	13	13	13	13	13	13	13	13	13	13		143	(26)	122%
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158	158	158		1,738	(199)	113%
Support Activities	50	0	0	0	0	0	0	0	50	0	0	0		50	-	100%
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Advertising	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Dues/Subscriptions	8,000	46	46	46	46	46	46	146	(504)	46	46	46		54	7,946	1%
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250	0	0	0		3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590	1,180	1,909	872		9,867	133	99%
Property and Equipment	2,114	0	0	0	0	0	0	2,114	0	0	0	0		2,114	-	100%
<b>Total Operating</b>	<b>35,320</b>	<b>2,107</b>	<b>1,507</b>	<b>1,974</b>	<b>2,680</b>	<b>1,239</b>	<b>1,399</b>	<b>5,203</b>	<b>2,484</b>	<b>1,901</b>	<b>2,718</b>	<b>1,156</b>	<b>0</b>	<b>24,369</b>	<b>10,951</b>	<b>69%</b>
<b>Total Expenses</b>	<b>93,426</b>	<b>5,882</b>	<b>5,461</b>	<b>6,595</b>	<b>7,316</b>	<b>5,875</b>	<b>8,271</b>	<b>8,506</b>	<b>4,992</b>	<b>4,409</b>	<b>5,226</b>	<b>8,723</b>	<b>0</b>	<b>71,255</b>	<b>22,171</b>	<b>76%</b>



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	3,923	3,923	3,923	5,885		47,059	3,923	92%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300	300	300	450		3,600	700	84%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0		171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703		7,729	771	91%
Workers Compensation	246	22	22	22	22	22	22	22	55	33	33	33		308	(62)	125%
Deferred Compensation	2,498	194	196	196	196	196	294	196	196	196	196	294		2,352	146	94%
Life Insurance	151	(6)	(22)	44	11	11	11	43	11	11	11	11		133	18	88%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20		225	67	77%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
<b>Total Personnel</b>	<b>67,316</b>	<b>5,141</b>	<b>5,147</b>	<b>5,213</b>	<b>5,254</b>	<b>5,254</b>	<b>7,411</b>	<b>5,212</b>	<b>5,213</b>	<b>5,191</b>	<b>5,191</b>	<b>7,400</b>	<b>0</b>	<b>61,627</b>	<b>5,689</b>	<b>92%</b>
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200	21	0		1,676	2,324	42%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49	49	0		495	105	83%
Legal Fees	18,000	0	0	1,400	984	3,099	2,980	1,529	921	583	355	1,575		13,427	4,573	75%
Property Insurance	45	5	5	5	5	5	5	5	5	5	5	5		55	(10)	122%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0	1,102	3,437		10,907	17,893	38%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0	15,114	5,038		39,757	(16,757)	173%
Dues/Subscriptions	230	0	90	0	0	0	0	0	100	0	0	0		190	40	83%
Liability Insurance	7,400	34	34	34	34	2,813	34	1,910	34	34	34	190		5,185	2,215	70%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0	0	839		1,644	4,856	25%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75	0	0	0		75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0	0	0		0	3,000	0%
<b>Total Operating</b>	<b>93,275</b>	<b>17,141</b>	<b>7,756</b>	<b>3,177</b>	<b>2,655</b>	<b>7,468</b>	<b>651</b>	<b>4,742</b>	<b>1,185</b>	<b>871</b>	<b>16,681</b>	<b>11,085</b>	<b>0</b>	<b>73,411</b>	<b>19,864</b>	<b>79%</b>
<b>Total Expenses</b>	<b>160,591</b>	<b>22,281</b>	<b>12,902</b>	<b>8,390</b>	<b>7,909</b>	<b>12,722</b>	<b>8,063</b>	<b>9,953</b>	<b>6,397</b>	<b>6,062</b>	<b>21,872</b>	<b>18,486</b>	<b>0</b>	<b>135,037</b>	<b>25,554</b>	<b>84%</b>



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

Expenditures-Finance 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	Budgeted	
															Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235	10,208	10,203	15,353		121,873	9,306	93%
Overtime	1,500	300	136	12	37	138	106	201	55	135	189	146		1,454	46	97%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791	795	1,186		9,434	682	93%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	0	0	0	0		484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138		23,158	2,342	91%
Workers Compensation	649	33	33	33	33	33	33	33	82	49	49	49		460	189	71%
Deferred Compensation	6,454	501	502	502	502	502	753	502	502	502	502	753		6,025	429	93%
Life Insurance	612	21	21	21	21	21	21	182	21	21	21	21		387	225	63%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90	65	65		670	206	77%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10	10	10		103	86	54%
<b>Total Personnel</b>	<b>177,926</b>	<b>13,791</b>	<b>12,573</b>	<b>14,185</b>	<b>14,060</b>	<b>14,122</b>	<b>19,720</b>	<b>14,091</b>	<b>13,690</b>	<b>14,125</b>	<b>13,971</b>	<b>19,721</b>	<b>0</b>	<b>164,049</b>	<b>13,877</b>	<b>92%</b>
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185	1,524	252		4,094	906	82%
Telephone	500	0	101	49	49	49	49	49	49	49	49	0		495	5	99%
Legal Fees	11,000	0	0	4,500	529	397	1,634	441	2,029	44	1,059	4,542		15,175	(4,175)	138%
Property Insurance	45	0	10	5	5	5	5	5	5	5	5	5		55	(10)	122%
Audit Fees	40,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0	0	0		33,310	6,690	83%
Central Appraisal Fees	75,000	0	5,534	22,404	0	0	22,516	33	8	23,013	10	2		73,519	1,481	98%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725	623	623	623		6,788	1,012	87%
Bank Charges	22,500	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949	1,224	1,360		22,266	234	99%
Liability Insurance	406	34	34	34	34	34	34	34	34	34	47	34		387	19	95%
Service Contracts	2,000	0	0	0	0	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	56	0	0	0		6,601	4,399	60%
Seminars/Training	1,500	0	0	0	380	0	75	0	0	0	0	0		455	1,045	30%
Late Charge	400	0	0	1	284	10	9	0	0	0	56	0		360	40	90%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723	0	0		723	(723)	#DIV/0!
Travel/Mileage/Per Diem	3,500	0	0	0	334	0	326	0	1,212	241	0	0		2,113	1,387	60%
Property and Equipment	1,064	0	0	0	0	0	0	1,064	0	0	778	(688)		1,154	(90)	109%
<b>Total Operating</b>	<b>181,715</b>	<b>7,463</b>	<b>17,456</b>	<b>33,892</b>	<b>6,649</b>	<b>14,420</b>	<b>33,619</b>	<b>5,767</b>	<b>9,862</b>	<b>26,866</b>	<b>5,374</b>	<b>6,129</b>	<b>0</b>	<b>167,495</b>	<b>14,220</b>	<b>92%</b>
<b>Total Expenses</b>	<b>359,641</b>	<b>21,253</b>	<b>30,029</b>	<b>48,077</b>	<b>20,708</b>	<b>28,542</b>	<b>53,339</b>	<b>19,857</b>	<b>23,552</b>	<b>40,991</b>	<b>19,345</b>	<b>25,850</b>	<b>0</b>	<b>331,544</b>	<b>28,097</b>	<b>92%</b>

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	12,937	13,119	13,403	19,642		154,368	14,421	91%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449	1,849	901		10,490	510	95%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038	1,167	1,572		12,612	(979)	108%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24	27	19		910	791	53%
Health Insurance Premiums	34,140	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811		28,810	5,330	84%
Workers Compensation	663	11	11	11	11	11	11	11	27	16	16	16		152	511	23%
Deferred Compensation	2,855	173	202	202	231	231	346	231	231	231	231	346		2,654	201	93%
Life Insurance	411	12	10	58	3	(4)	24	134	24	24	24	24		331	80	80%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82	82	82		838	330	72%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18	18	18		185	68	73%
<b>Total Personnel</b>	<b>232,612</b>	<b>15,083</b>	<b>18,942</b>	<b>17,999</b>	<b>18,090</b>	<b>17,875</b>	<b>25,410</b>	<b>17,448</b>	<b>17,632</b>	<b>17,812</b>	<b>19,627</b>	<b>25,430</b>	<b>0</b>	<b>211,348</b>	<b>21,264</b>	<b>91%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131	1,027	723		4,247	753	85%
Uniforms	1,300	0	0	718	0	29	0	0	0	0	459	0		1,206	95	93%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064	370	556		6,996	6,004	54%
Utilities	18,000	443	458	581	677	752	384	282	205	423	244	350		4,800	13,200	27%
Telephone	24,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905	1,905	1,723		21,960	2,340	90%
Legal Fees	4,000	0	0	0	0	198	0	684	0	1,676	463	1,323		4,344	(344)	109%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310	310	310		3,410	515	87%
Advertisng/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593	2,483	2,984		10,278	2,722	79%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0	0	0	0		222	4,028	5%
Liability Insurance	2,685	248	248	248	248	248	248	248	248	248	331	248		2,811	(126)	105%
Service Contracts	13,500	808	1,552	900	92	12	1,026	1,941	250	833	1,828	35		9,277	4,223	69%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385	9,795	0		45,434	26,566	63%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052	2,676	211		8,591	(591)	
Equipment Rental/Lease	7,150	0	271	271	308	271	437	329	271	271	424	271		3,123	4,027	44%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0	750	0		1,365	2,135	39%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202	91	35		832	1,168	42%

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	0	0	0	0	0	244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100	100	200		1,614	1,386	54%
Travel/Mileage/Per Diem	6,500	0	565	(41)	0	816	0	0	3,174	0	0	0		4,514	1,986	69%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0	0	330		2,510	11,765	18%
<b>Total Operating</b>	<b>220,985</b>	<b>7,915</b>	<b>12,160</b>	<b>9,825</b>	<b>7,688</b>	<b>7,775</b>	<b>11,074</b>	<b>21,276</b>	<b>9,318</b>	<b>18,192</b>	<b>23,255</b>	<b>9,300</b>	<b>0</b>	<b>137,777</b>	<b>83,208</b>	<b>62%</b>
<b>Total Expenses</b>	<b>453,597</b>	<b>22,999</b>	<b>31,101</b>	<b>27,824</b>	<b>25,777</b>	<b>25,650</b>	<b>36,484</b>	<b>38,724</b>	<b>26,950</b>	<b>36,004</b>	<b>42,882</b>	<b>34,729</b>	<b>0</b>	<b>349,125</b>	<b>104,472</b>	<b>77%</b>



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	3,923	3,923	3,923	5,885		47,059	2,944	94%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	3,825	299	300	300	300	300	450	300	300	300	300	450		3,600	225	94%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0		171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826	720	720		7,571	2,089	78%
Workers Compensation	139	0	0	0	0	0	0	0	0	0	0	0		0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196	196	196	294		2,017	(517)	134%
Life Insurance	142	32	(15)	16	9	9	9	27	9	9	9	9		119	23	84%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20	20	20		184	108	63%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5	5	5		45	18	71%
<b>Total Personnel</b>	<b>65,908</b>	<b>5,037</b>	<b>3,890</b>	<b>5,999</b>	<b>5,200</b>	<b>5,248</b>	<b>7,405</b>	<b>5,086</b>	<b>5,068</b>	<b>5,279</b>	<b>5,173</b>	<b>7,383</b>	<b>0</b>	<b>60,767</b>	<b>5,141</b>	<b>92%</b>
Office Expense and Supplies	3,500	20	68	198	100	89	2,174	0	28	212	170	157		3,216	284	92%
Tools and Supplies	200	0	0	0	0	25	0	100	0	0	0	0		125	75	62%
Uniforms	400	0	0	0	254	0	0	0	0	0	0	0		254	146	64%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0	0	2,200		2,200	(200)	110%
Legal Fees	0	0	0	0	0	0	0	0	0	662	0	617		1,279	(1,279)	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175	4,584	0		51,727	3,273	94%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!

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

Expenditures-Information Technology	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
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0	0	0	167		1,315	1,685	44%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273	258	228	389		2,602	(102)	104%
Property & Equipment		0	0	0	0	0	0	0	0	0	0	0		0	-	
<b>Total Operating</b>	<b>67,600</b>	<b>611</b>	<b>599</b>	<b>1,956</b>	<b>8,954</b>	<b>19,177</b>	<b>4,498</b>	<b>3,906</b>	<b>2,199</b>	<b>12,306</b>	<b>4,982</b>	<b>3,531</b>	<b>0</b>	<b>62,718</b>	<b>4,882</b>	<b>93%</b>
<b>Total Expenses</b>	<b>133,508</b>	<b>5,648</b>	<b>4,489</b>	<b>7,954</b>	<b>14,154</b>	<b>24,425</b>	<b>11,903</b>	<b>8,991</b>	<b>7,266</b>	<b>17,585</b>	<b>10,155</b>	<b>10,914</b>	<b>0</b>	<b>123,485</b>	<b>10,023</b>	<b>92%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,351,048</b>	<b>372,384</b>	<b>388,316</b>	<b>410,685</b>	<b>426,814</b>	<b>404,771</b>	<b>570,176</b>	<b>405,556</b>	<b>406,861</b>	<b>394,741</b>	<b>393,089</b>	<b>545,958</b>	<b>0</b>	<b>4,719,351</b>	<b>631,697</b>	<b>88%</b>
<b>Total Operating-All Departments</b>	<b>3,068,796</b>	<b>112,064</b>	<b>180,671</b>	<b>231,004</b>	<b>163,223</b>	<b>337,309</b>	<b>175,664</b>	<b>192,277</b>	<b>158,597</b>	<b>256,533</b>	<b>261,178</b>	<b>174,139</b>	<b>0</b>	<b>2,242,659</b>	<b>826,137</b>	<b>73%</b>
<b>Total Expenditures-All Departments</b>	<b>8,419,844</b>	<b>484,448</b>	<b>568,988</b>	<b>641,689</b>	<b>590,037</b>	<b>742,080</b>	<b>745,840</b>	<b>597,833</b>	<b>565,458</b>	<b>651,274</b>	<b>654,266</b>	<b>720,097</b>	<b>0</b>	<b>6,962,010</b>	<b>1,457,834</b>	<b>83%</b>

**City of Socorro**  
**Debt Service Unaudited Trial Balance**  
**As of August 31, 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	101,465.53	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	360,280.98	
01205	Allowance		241,899.98
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>10,645,534.53</u>	<u>10,620,535.28</u>
Report Difference		<u>24,999.25</u>	



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	411,188	378,812	251,447	327,908	396,453	0	8,013,703	(424,767)	95%
Total Expenditures	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	720,097	0	6,962,010	1,457,834	83%
Total Excess (Deficit)	18,626	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(399,827)	(326,359)	(323,644)	0	1,051,693	1,033,067	12%

<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	46,845	53,022	36,284	30,092		4,749,244	(252,163)	95%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408	103,087	166,520		1,353,771	(312,896)	81%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-	105,521	102,356		664,190	341,190	206%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-	2,305	-		10,066	10,066	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723	16,060	20,280		315,694	165,694	210%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-	663	-	-		4,620	4,620	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337	359	360		4,795	3,595	400%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110	-	175		15,545	13,045	622%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752	13,325	26,456		221,169	1,168	101%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634	3,849	2,333		68,934	18,934	138%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865	950	5,850		92,051	56,051	256%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5	21	4		40	40	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330	255	165		6,428	3,428	214%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924	35,857	36,183		454,580	(105,420)	81%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245	980	1,375		14,276	14,276	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875	683	949		9,908	9,908	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-		-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504	599	673		7,335	3,335	183%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-	1,000	1,000		11,003	10,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-	100	-		100	(23,900)	

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	-	-	-	-	-	-	-	-	-	6,613	-	-	6,613	3,613	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	30	150	-	150	(850)	15%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	1,500	-	2,612	2,612	
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	30	31	-	578	(1,422)	29%
Prior Years Revenue	390,684	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,684)	0%
<b>Total Revenues</b>	<b>8,438,470</b>	<b>326,592</b>	<b>573,107</b>	<b>2,537,245</b>	<b>585,721</b>	<b>1,656,182</b>	<b>569,050</b>	<b>411,188</b>	<b>378,812</b>	<b>251,447</b>	<b>327,908</b>	<b>396,453</b>	<b>-</b>	<b>8,013,703</b>	<b>(424,767)</b>	<b>95%</b>

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	14,234	14,259	14,218	21,355		170,543	13,425	93%
Overtime	1,000	38	34	33	0	94	75	80	126	8	105	130		724	276	72%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091	1,096	1,644		13,102	3,095	81%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	0	0	0		484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138		23,299	2,201	91%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33	33	33		308	450	41%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	692		5,538	462	92%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32	32	32		328	(33)	111%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79	64	64		713	(129)	122%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14	14	14		153	(27)	121%
<b>Total Personnel</b>	<b>235,279</b>	<b>17,352</b>	<b>18,871</b>	<b>17,763</b>	<b>18,265</b>	<b>18,166</b>	<b>26,054</b>	<b>18,133</b>	<b>18,029</b>	<b>18,296</b>	<b>18,161</b>	<b>26,101</b>	<b>0</b>	<b>215,191</b>	<b>20,088</b>	<b>91%</b>
Office Expense and Supplies	12,000	415	1,269	252	583	641	324	214	738	856	232	293		5,818	6,182	48%
Postage	2,805	0	0	0	605	0	0	0	0	0	0	902		1,507	1,298	54%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178	305	455	223		2,880	1,620	64%
Utilities	2,300	176	181	185	219	205	188	183	204	193	268	240		2,242	58	97%
Telephone	35,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595	1,600	1,434		28,182	6,818	81%
Legal Fees	81,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222	18,804	9,699		94,677	(13,677)	117%
Property Insurance	911	79	79	79	79	79	79	79	79	79	79	79		869	42	95%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282	282	282	282		6,150	1,850	77%
Liability Insurance	469	41	41	41	41	41	41	41	41	41	41	41		451	18	96%
Service Contracts	37,400	740	0	176	0	323	1,154	1,179	74	50	171	171		3,867	33,533	10%
Support Activities	4,200	828	820	0	0	0	527	1,861	0	284	0	0		4,321	(121)	103%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189	189	189		2,947	3,053	49%
Seminars/Training	3,000	1,334	0	650	425	90	0	0	0	138	0	0		2,637	363	88%



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

<i>Expenditures-City Manager</i>																	
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	Budgeted Balance	Per. Of Bud	
Marketing Exp	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%	
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0	0	73	0	191	1,809	10%	
Travel/Mileage/Per Diem	12,500	4,615	607	1,068	2,700	1,374	600	571	600	600	678	600	0	14,014	(1,514)	112%	
Property and Equipment	2,000	0	0	0	0	0	695	0	0	0	0	0	0	695	1,305	35%	
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0	3,340	0	3,340	(2,340)	334%	
Contingency			(341)	341	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
<b>Total Operating</b>	<b>217,085</b>	<b>10,186</b>	<b>6,084</b>	<b>13,281</b>	<b>10,345</b>	<b>31,365</b>	<b>18,321</b>	<b>19,539</b>	<b>14,565</b>	<b>10,858</b>	<b>22,678</b>	<b>17,567</b>	<b>0</b>	<b>174,788</b>	<b>42,297</b>	<b>81%</b>	
<b>Total Expenses</b>	<b>452,364</b>	<b>27,538</b>	<b>24,955</b>	<b>31,044</b>	<b>28,609</b>	<b>49,531</b>	<b>44,375</b>	<b>37,672</b>	<b>32,593</b>	<b>29,154</b>	<b>40,839</b>	<b>43,668</b>	<b>0</b>	<b>389,979</b>	<b>62,385</b>	<b>86%</b>	

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

<i>Expenditures-Parks and Public Works</i>																
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	Budgeted Balance	Per. Of Bud
Salaries	721,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089	54,010	84,917		657,942	63,675	91%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463	2,197	4,788		23,438	(438)	102%
FICA/Medicare Taxes	58,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403	4,300	6,862		52,125	6,521	89%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87	61	103		4,473	3,749	54%
Health Insurance Premiums	201,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162	16,162	16,162		169,346	32,154	84%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822	4,822	4,822		45,008	32,690	58%
Deferred Compensation	16,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225	1,293	1,984		15,259	741	95%
Life Insurance	2,210	59	34	180	55	100	95	843	97	106	106	106		1,782	428	81%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561	461	481		4,854	2,446	66%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110	107	110		1,128	447	72%
<b>Total Personnel</b>	<b>1,117,768</b>	<b>76,726</b>	<b>73,504</b>	<b>79,011</b>	<b>82,056</b>	<b>81,041</b>	<b>116,973</b>	<b>88,709</b>	<b>88,456</b>	<b>85,026</b>	<b>83,518</b>	<b>120,335</b>	<b>0</b>	<b>975,356</b>	<b>142,412</b>	<b>87%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466	659	178		7,117	683	91%
Postage	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Tools and Supplies	39,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887	4,498	5,536		43,901	(4,901)	113%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753	1,927	1,360		15,526	(26)	100%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928	579	665		18,702	(702)	104%
Street Maintenance	55,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819	3,597	3,638		53,883	1,117	98%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570	14,501	36,995		235,211	(19,611)	109%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012	1,011	756		11,183	(2,883)	135%
Park Maintenance	10,000	372	132	123	(325)	759	1,902	1,087	2,449	853	499	742		8,594	1,406	86%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8	254	0		3,631	3,369	52%
Legal Fees	14,600	0	0	2,793	975	2,580	2,108	331	1,103	419	376	374		11,057	3,543	76%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179	1,179	1,179		13,429	(3,075)	130%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0	0	0		338	237	59%
Liability Insurance	17,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621		17,831	(371)	102%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86	8,946	426		33,502	1,498	96%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144	3,411	925	0	4,607	(907)	125%

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	6,150	0	225	0	0	0	50	900	0	2,815	130	640		4,760	1,390	77%
Finance Charge	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0	0	0	0		3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637	1,093	643		8,940	6,660	57%
Equipment Repair & Maint	33,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916	2,302	3,824		33,979	(179)	101%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150	2,250	2,605		25,470	25,530	50%
Travel/Mileage/Per Diem	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Property and Equipment	6,500	3,800	0	0	0	0	0	0	0	419	1,619	0		5,838	662	90%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0	0	0	0		0	4,500	0%
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>580,939</b>	<b>36,809</b>	<b>79,525</b>	<b>37,541</b>	<b>51,055</b>	<b>52,623</b>	<b>46,121</b>	<b>45,966</b>	<b>43,340</b>	<b>55,683</b>	<b>50,452</b>	<b>62,106</b>	<b>0</b>	<b>561,222</b>	<b>19,717</b>	<b>97%</b>
<b>Total Expenses</b>	<b>1,698,707</b>	<b>113,534</b>	<b>153,029</b>	<b>116,552</b>	<b>133,111</b>	<b>133,665</b>	<b>163,095</b>	<b>134,674</b>	<b>131,797</b>	<b>140,710</b>	<b>133,971</b>	<b>182,441</b>	<b>0</b>	<b>1,536,578</b>	<b>162,129</b>	<b>90%</b>



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

<i>Expenditures-Police</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	1,857,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009	135,923	199,545		1,665,902	192,025	90%
Overtime	170,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248	14,122	13,675		159,638	10,362	94%
FICA/Medicare Taxes	159,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571	11,478	16,311		139,654	20,028	87%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25	41	0		7,554	4,920	61%
Health Insurance Premiums	366,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262	29,075	27,670		303,911	62,089	83%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744	4,172	4,172		38,516	24,879	61%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071	2,284	3,077		23,077	1,315	95%
Life Insurance	4,305	98	(86)	660	330	314	299	2,031	298	308	287	307		4,846	(541)	113%
Dental Insurance Expense	10,848	463	239	1,413	909	871	844	585	548	1,146	841	861		8,719	2,129	80%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172	190	181		1,938	835	70%
<b>Total Personnel</b>	<b>2,671,795</b>	<b>182,188</b>	<b>193,758</b>	<b>210,637</b>	<b>224,450</b>	<b>201,716</b>	<b>279,237</b>	<b>196,016</b>	<b>201,985</b>	<b>199,555</b>	<b>198,413</b>	<b>265,800</b>	<b>0</b>	<b>2,353,754</b>	<b>318,041</b>	<b>88%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572	631	1,550		10,752	4,248	72%
Medical Supplies	500	0	0	0	0	0	58	0	0	0	0	0		58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0	0	0	0		122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201	5,229	1,828	1,803		45,437	3,563	93%
Uniforms	26,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810	3,415	110		23,978	2,022	92%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384	3,114	133		9,615	2,385	80%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939	3,240	3,327		27,399	(5,399)	125%
Telephone	34,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923	2,925	2,270		30,565	3,435	90%
Legal Fees	15,000	0	0	698	287	0	44	1,081	397	154	1,433	44		4,138	10,862	28%
Property Insurance	7,560	720	720	720	720	720	720	720	720	720	720	720		7,920	(360)	105%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297	316	0		2,284	(284)	114%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773	3,773	3,773		41,607	(4,507)	112%
Service Contracts	24,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190	3,705	338		20,649	3,351	86%
Support Activities	2,700	0	6	1,288	365	321	0	161	64	0	58	40		2,305	395	85%

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

<i>Expenditures-Police</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
Equipment Rental/Lease	6,748	130	0	337	299	817	212	130	48	492	848	169		3,482	3,266	52%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863	0	1,085		6,002	1,998	75%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Repair & Maint	40,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772	2,936	2,473		36,648	3,352	92%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920	0	0		2,438	2,562	49%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840	4,058	4,000	4,400		48,223	3,777	93%
Travel/Mileage/Per Diem	9,000	0	2	1,717	399	1,120	0	(378)	1,532	809	0	2,301		7,502	1,498	83%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0	0	0		61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>435,085</b>	<b>18,416</b>	<b>29,564</b>	<b>79,108</b>	<b>35,044</b>	<b>35,461</b>	<b>29,834</b>	<b>33,326</b>	<b>43,637</b>	<b>30,906</b>	<b>32,943</b>	<b>24,535</b>	<b>0</b>	<b>392,773</b>	<b>42,312</b>	<b>90%</b>
<b>Total Expenses</b>	<b>3,106,880</b>	<b>200,603</b>	<b>223,322</b>	<b>289,746</b>	<b>259,493</b>	<b>237,176</b>	<b>309,071</b>	<b>229,342</b>	<b>245,622</b>	<b>230,462</b>	<b>231,356</b>	<b>290,335</b>	<b>0</b>	<b>2,746,528</b>	<b>360,352</b>	<b>88%</b>

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	9,504	9,491	9,626	14,306		113,991	9,244	92%
Overtime	3,550	454	11	13	2	336	332	54	253	53	21	484		2,012	1,538	57%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730	738	1,131		8,874	1,141	89%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12	11	0		598	536	53%
Health Insurance Premiums	26,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108		23,188	3,792	86%
Workers Compensation	543	44	44	44	44	44	44	44	110	66	66	66		616	(73)	0%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Life Insurance	277	13	13	22	17	17	17	57	17	17	17	17		227	50	82%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94	66	66		670	206	76%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14	14	14		148	41	78%
<b>Total Personnel</b>	<b>166,799</b>	<b>12,742</b>	<b>12,135</b>	<b>12,547</b>	<b>12,669</b>	<b>13,179</b>	<b>18,079</b>	<b>12,726</b>	<b>12,805</b>	<b>12,584</b>	<b>12,667</b>	<b>18,192</b>	<b>0</b>	<b>150,325</b>	<b>16,474</b>	<b>90%</b>
Office Expense and Supplies	9,500	434	696	2,646	21	0	850	153	1,581	774	426	(67)		7,514	1,986	79%
Postage	1,500	0	0	0	1,005	0	0	0	0	0	0	0		1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293	59	167		1,399	501	74%
Utilities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Telephone	11,450	545	562	189	1,034	914	755	1,050	197	626	627	581		7,079	4,371	62%
Legal Fees	13,000	0	0	0	0	4,528	1,647	0	1,749	995	1,032	3,807		13,758	(758)	106%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229	229	229		2,519	1,421	64%
Advertising/Druf Testing	1,800	0	1,180	0	0	0	0	0	0	0	0	0		1,180	620	66%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33	33	33		725	(125)	121%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	40	40		440	(20)	105%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333	4,483	0		35,575	24,425	59%
Support Activities	1,100	0	737	289	0	24	0	0	0	0	0	0		1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296	0	139		1,777	1,223	59%
Seminars/Training	2,100	0	0	0	0	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	0	0	0	0	0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126	27	39	0	0	841	159	84%
Property And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>113,610</b>	<b>1,344</b>	<b>7,504</b>	<b>7,272</b>	<b>9,984</b>	<b>9,466</b>	<b>7,624</b>	<b>5,664</b>	<b>7,458</b>	<b>6,647</b>	<b>6,968</b>	<b>4,930</b>	<b>0</b>	<b>74,861</b>	<b>38,749</b>	<b>66%</b>
<b>Total Expenses</b>	<b>280,409</b>	<b>14,085</b>	<b>19,638</b>	<b>19,819</b>	<b>22,653</b>	<b>22,646</b>	<b>25,703</b>	<b>18,390</b>	<b>20,262</b>	<b>19,232</b>	<b>19,635</b>	<b>23,123</b>	<b>0</b>	<b>225,186</b>	<b>55,223</b>	<b>80%</b>

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

<i>Expenditures-Planning &amp; 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
Salaries	326,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040	19,003	28,447		287,676	39,082	88%
Overtime	14,160	488	860	783	722	767	1,547	1,106	1,334	764	931	1,958		11,258	2,902	80%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515	1,525	2,326		22,868	4,749	83%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	0	0	0		1,664	1,171	59%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688	6,095	5,689	5,689		68,795	16,205	81%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211	211	211		1,972	180	92%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305	305	458		6,963	2,403	74%
Life Insurance	1,195	1	(55)	171	62	45	58	436	62	62	29	46		918	277	77%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299	88	172		1,898	1,022	65%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32	37	37		430	200	68%
<b>Total Personnel</b>	<b>472,633</b>	<b>34,518</b>	<b>34,838</b>	<b>36,666</b>	<b>37,040</b>	<b>37,409</b>	<b>54,326</b>	<b>38,732</b>	<b>35,426</b>	<b>28,324</b>	<b>27,818</b>	<b>39,345</b>	<b>0</b>	<b>404,442</b>	<b>68,191</b>	<b>86%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510	542	694		6,466	6,034	52%
Postage	8,000	0	0		2,369	0	958	0	453	0	250	554		4,584	3,417	57%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40	0	62		853	1,347	39%
Uniforms	2,500	0	0	0	0	0	0	0	0	0	0	260		260	2,240	10%
Building & Property Maint	12,000	75	75	75	75	75	232	288	2,166	1,090	322	75		4,547	7,453	38%
Utilities	5,500	32	32	64	0	32	32	32	32	32	32	0		322	5,178	6%
Telephone	13,750	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036	1,039	749		12,210	1,540	89%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757	5,671	9,176		65,143	(17,143)	136%
Property Insurance	1,110	106	106	106	106	106	106	106	106	106	106	106		1,166	(56)	105%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224	167	150		2,048	9,452	18%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0	0	0		599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344	344	344		3,784	716	84%
Service Contracts	19,000	265	0	755	0	0	0	819	273	2,613	4,845	1,785		11,353	7,647	60%
Support Activities	500	0	0	0	0	0	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 &amp; 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	358	358	534	358		5,807	4,693	55%
Seminars/Training	6,000	274	0	0	55	0	0	0	0	317	683	560		1,889	4,111	31%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0	0	227	0		489	2,511	16%
Equipment Repair & Maint	4,700	0	0	14,660	2,700	0	(14,660)	0	0	0	0	0		2,700	2,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260	255	375		2,132	3,168	40%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	26	0	0	7	0		33	467	7%
Property and Equipment	56,000	0	0	0	1,828	687	14,660	21,430	0	1,694	3,420	7,129		50,848	5,152	91%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
<b>Total Operating</b>	<b>230,060</b>	<b>3,306</b>	<b>5,296</b>	<b>28,275</b>	<b>16,514</b>	<b>11,261</b>	<b>10,254</b>	<b>33,326</b>	<b>10,800</b>	<b>17,380</b>	<b>18,444</b>	<b>22,376</b>	<b>0</b>	<b>177,232</b>	<b>52,828</b>	<b>77%</b>
<b>Total Expenses</b>	<b>702,693</b>	<b>37,824</b>	<b>40,134</b>	<b>64,941</b>	<b>53,554</b>	<b>48,670</b>	<b>64,580</b>	<b>72,058</b>	<b>46,226</b>	<b>45,704</b>	<b>46,262</b>	<b>61,721</b>	<b>0</b>	<b>581,674</b>	<b>121,019</b>	<b>83%</b>



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	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376	0	0	271,502	403,037	40%
<b>Total Operating</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>0</b>	<b>271,502</b>	<b>403,037</b>	<b>40%</b>
<b>Total Expenses</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>0</b>	<b>271,502</b>	<b>403,037</b>	<b>40%</b>

<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
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0	0	0	0	341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0	0	0	0	152	148	51%
Telephone	100	0	38	0	49	0	0	0	0	0	0	0	0	87	13	87%
Advertising/Drug Testing	400	0	0	0	123	249	0	0	0	0	0	0	0	372		
Dues/Subscriptions	250	0	0	0	0	0	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	10,385	6,923	6,923	6,923	0	79,615	10,385	88%
Seminars/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0	38	0	0	2,788	27,992	9%
<b>Total Operating</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>0</b>	<b>83,355</b>	<b>39,275</b>	<b>68%</b>
<b>Total Expenses</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>0</b>	<b>83,355</b>	<b>39,275</b>	<b>68%</b>

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

<i>Expenditures-Human Resources</i>		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
Account Title	Budget															
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693	4,693	7,039		55,375	6,830	89%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359	359	359	538		4,236	664	86%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0	0	0		171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703		7,729	771	91%
Workers Compensation	283	11	11	11	11	11	11	11	27	16	16	16		152	131	54%
Deferred Compensation	3,503	234	234	234	234	234	352	234	234	234	234	352		2,813	690	80%
Life Insurance	196	6	1	20	10	10	10	76	10	10	10	10		176	20	90%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20		225	67	77%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0	0	0		4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
<b>Total Personnel</b>	<b>84,906</b>	<b>6,031</b>	<b>10,706</b>	<b>6,044</b>	<b>5,096</b>	<b>6,124</b>	<b>8,689</b>	<b>6,101</b>	<b>6,051</b>	<b>6,040</b>	<b>6,040</b>	<b>8,683</b>	<b>0</b>	<b>75,606</b>	<b>9,300</b>	<b>89%</b>
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53	0	0		1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0	0	0		0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49	49	0		446	264	63%
Property Insurance	36	3	3	3	3	3	3	3	3	3	3	3		33	3	92%
Legal Fees	53,500	0	0	4,186	375	309	882	1,036	1,632	0	1,941	1,367		11,728	41,772	22%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206	71	295		5,220	1,780	75%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0	0	0		360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32	32	32		352	(64)	122%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		13,750	4,070	77%
Support Activities	1,674	144	84	150	0	25	16	230	17	31	0	29		727	947	43%
Seminars/Training	4,615	299	0	0	425	0	659	672	0	0	0	95		2,150	2,465	47%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0	0	0		2,578	1,422	64%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	680		680	(80)	113%
Human Resources	2,000	0	0	0	0	0	900	400	0	0	0	750		2,050	(50)	103%
<b>Total Operating</b>	<b>95,953</b>	<b>2,307</b>	<b>1,799</b>	<b>6,448</b>	<b>3,529</b>	<b>3,261</b>	<b>4,335</b>	<b>6,641</b>	<b>3,365</b>	<b>1,624</b>	<b>3,346</b>	<b>4,501</b>	<b>0</b>	<b>41,156</b>	<b>54,797</b>	<b>43%</b>
<b>Total Expenses</b>	<b>180,859</b>	<b>8,338</b>	<b>12,505</b>	<b>12,492</b>	<b>8,625</b>	<b>9,386</b>	<b>13,024</b>	<b>12,742</b>	<b>9,417</b>	<b>7,664</b>	<b>9,386</b>	<b>13,184</b>	<b>0</b>	<b>116,762</b>	<b>64,097</b>	<b>65%</b>



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

<i>Expenditures-Mayor &amp; Council</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	52,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308	2,308	2,308	6,964		43,011	9,006	83%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177	177	533		3,290	1,127	74%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23	23	70		586	832	41%
Workers Compensation	254	0	0	0	0	0	0	0	0	0	0	0		0	254	0%
<b>Total Personnel</b>	<b>58,106</b>	<b>3,775</b>	<b>3,953</b>	<b>4,621</b>	<b>4,636</b>	<b>4,636</b>	<b>6,872</b>	<b>3,302</b>	<b>2,508</b>	<b>2,508</b>	<b>2,508</b>	<b>7,567</b>	<b>0</b>	<b>46,887</b>	<b>11,219</b>	<b>81%</b>
Office Expense and Supplies	5,200	100	706	255	110	548	914	202	610	198	255	68		3,966	1,234	76%
Telephone	3,300	0	584	353	410	388	265	306	317	306	337	0		3,266	34	99%
Property Insurance	117	13	13	13	13	13	13	13	13	13	13	13		143	(26)	122%
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158	158	158		1,738	(199)	113%
Support Activities	50	0	0	0	0	0	0	0	50	0	0	0		50	-	100%
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Advertising	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Dues/Subscriptions	8,000	46	46	46	46	46	46	146	(504)	46	46	46		54	7,946	1%
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0		0	-	
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250	0	0	0		3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590	1,180	1,909	872		9,867	133	99%
Property and Equipment	2,114	0	0	0	0	0	0	2,114	0	0	0	0		2,114	-	100%
<b>Total Operating</b>	<b>35,320</b>	<b>2,107</b>	<b>1,507</b>	<b>1,974</b>	<b>2,680</b>	<b>1,239</b>	<b>1,399</b>	<b>5,203</b>	<b>2,484</b>	<b>1,901</b>	<b>2,718</b>	<b>1,156</b>	<b>0</b>	<b>24,369</b>	<b>10,951</b>	<b>69%</b>
<b>Total Expenses</b>	<b>93,426</b>	<b>5,882</b>	<b>5,461</b>	<b>6,595</b>	<b>7,316</b>	<b>5,875</b>	<b>8,271</b>	<b>8,506</b>	<b>4,992</b>	<b>4,409</b>	<b>5,226</b>	<b>8,723</b>	<b>0</b>	<b>71,255</b>	<b>22,171</b>	<b>76%</b>



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	3,923	3,923	3,923	5,885		47,059	3,923	92%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300	300	300	450		3,600	700	84%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0		171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703		7,729	771	91%
Workers Compensation	246	22	22	22	22	22	22	22	55	33	33	33		308	(62)	125%
Deferred Compensation	2,498	194	196	196	196	196	294	196	196	196	196	294		2,352	146	94%
Life Insurance	151	(6)	(22)	44	11	11	11	43	11	11	11	11		133	18	88%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20		225	67	77%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
<b>Total Personnel</b>	<b>67,316</b>	<b>5,141</b>	<b>5,147</b>	<b>5,213</b>	<b>5,254</b>	<b>5,254</b>	<b>7,411</b>	<b>5,212</b>	<b>5,213</b>	<b>5,191</b>	<b>5,191</b>	<b>7,400</b>	<b>0</b>	<b>61,627</b>	<b>5,689</b>	<b>92%</b>
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200	21	0		1,676	2,324	42%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49	49	0		495	105	83%
Legal Fees	18,000	0	0	1,400	984	3,099	2,980	1,529	921	583	355	1,575		13,427	4,573	75%
Property Insurance	45	5	5	5	5	5	5	5	5	5	5	5		55	(10)	122%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0	1,102	3,437		10,907	17,893	38%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0	15,114	5,038		39,757	(16,757)	173%
Dues/Subscriptions	230	0	90	0	0	0	0	0	100	0	0	0		190	40	83%
Liability Insurance	7,400	34	34	34	34	2,813	34	1,910	34	34	34	190		5,185	2,215	70%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0	0	839		1,644	4,856	25%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75	0	0	0		75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0	0	0		0	3,000	0%
<b>Total Operating</b>	<b>93,275</b>	<b>17,141</b>	<b>7,756</b>	<b>3,177</b>	<b>2,655</b>	<b>7,468</b>	<b>651</b>	<b>4,742</b>	<b>1,185</b>	<b>871</b>	<b>16,681</b>	<b>11,085</b>	<b>0</b>	<b>73,411</b>	<b>19,864</b>	<b>79%</b>
<b>Total Expenses</b>	<b>160,591</b>	<b>22,281</b>	<b>12,902</b>	<b>8,390</b>	<b>7,909</b>	<b>12,722</b>	<b>8,063</b>	<b>9,953</b>	<b>6,397</b>	<b>6,062</b>	<b>21,872</b>	<b>18,486</b>	<b>0</b>	<b>135,037</b>	<b>25,554</b>	<b>84%</b>

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

Expenditures-Finance 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	Budgeted	
															Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235	10,208	10,203	15,353		121,873	9,306	93%
Overtime	1,500	300	136	12	37	138	106	201	55	135	189	146		1,454	46	97%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791	795	1,186		9,434	682	93%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	0	0	0	0		484	367	57%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138		23,158	2,342	91%
Workers Compensation	649	33	33	33	33	33	33	33	82	49	49	49		460	189	71%
Deferred Compensation	6,454	501	502	502	502	502	753	502	502	502	502	753		6,025	429	93%
Life Insurance	612	21	21	21	21	21	21	182	21	21	21	21		387	225	63%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90	65	65		670	206	77%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10	10	10		103	86	54%
<b>Total Personnel</b>	<b>177,926</b>	<b>13,791</b>	<b>12,573</b>	<b>14,185</b>	<b>14,060</b>	<b>14,122</b>	<b>19,720</b>	<b>14,091</b>	<b>13,690</b>	<b>14,125</b>	<b>13,971</b>	<b>19,721</b>	<b>0</b>	<b>164,049</b>	<b>13,877</b>	<b>92%</b>
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185	1,524	252		4,094	906	82%
Telephone	500	0	101	49	49	49	49	49	49	49	49	0		495	5	99%
Legal Fees	11,000	0	0	4,500	529	397	1,634	441	2,029	44	1,059	4,542		15,175	(4,175)	138%
Property Insurance	45	0	10	5	5	5	5	5	5	5	5	5		55	(10)	122%
Audit Fees	40,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0	0	0		33,310	6,690	83%
Central Appraisal Fees	75,000	0	5,534	22,404	0	0	22,516	33	8	23,013	10	2		73,519	1,481	98%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725	623	623	623		6,788	1,012	87%
Bank Charges	22,500	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949	1,224	1,360		22,266	234	99%
Liability Insurance	406	34	34	34	34	34	34	34	34	34	47	34		387	19	95%
Service Contracts	2,000	0	0	0	0	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	56	0	0	0		6,601	4,399	60%
Seminars/Training	1,500	0	0	0	380	0	75	0	0	0	0	0		455	1,045	30%
Late Charge	400	0	0	1	284	10	9	0	0	0	56	0		360	40	90%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723	0	0		723	(723)	#DIV/0!
Travel/Mileage/Per Diem	3,500	0	0	0	334	0	326	0	1,212	241	0	0		2,113	1,387	60%
Property and Equipment	1,064	0	0	0	0	0	0	1,064	0	0	778	(688)		1,154	(90)	109%
<b>Total Operating</b>	<b>181,715</b>	<b>7,463</b>	<b>17,456</b>	<b>33,892</b>	<b>6,649</b>	<b>14,420</b>	<b>33,619</b>	<b>5,767</b>	<b>9,862</b>	<b>26,866</b>	<b>5,374</b>	<b>6,129</b>	<b>0</b>	<b>167,495</b>	<b>14,220</b>	<b>92%</b>
<b>Total Expenses</b>	<b>359,641</b>	<b>21,253</b>	<b>30,029</b>	<b>48,077</b>	<b>20,708</b>	<b>28,542</b>	<b>53,339</b>	<b>19,857</b>	<b>23,552</b>	<b>40,991</b>	<b>19,345</b>	<b>25,850</b>	<b>0</b>	<b>331,544</b>	<b>28,097</b>	<b>92%</b>



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	12,937	13,119	13,403	19,642		154,368	14,421	91%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449	1,849	901		10,490	510	95%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038	1,167	1,572		12,612	(979)	108%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24	27	19		910	791	53%
Health Insurance Premiums	34,140	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811		28,810	5,330	84%
Workers Compensation	663	11	11	11	11	11	11	11	27	16	16	16		152	511	23%
Deferred Compensation	2,855	173	202	202	231	231	346	231	231	231	231	346		2,654	201	93%
Life Insurance	411	12	10	58	3	(4)	24	134	24	24	24	24		331	80	80%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82	82	82		838	330	72%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18	18	18		185	68	73%
<b>Total Personnel</b>	<b>232,612</b>	<b>15,083</b>	<b>18,942</b>	<b>17,999</b>	<b>18,090</b>	<b>17,875</b>	<b>25,410</b>	<b>17,448</b>	<b>17,632</b>	<b>17,812</b>	<b>19,627</b>	<b>25,430</b>	<b>0</b>	<b>211,348</b>	<b>21,264</b>	<b>91%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131	1,027	723		4,247	753	85%
Uniforms	1,300	0	0	718	0	29	0	0	0	0	459	0		1,206	95	93%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064	370	556		6,996	6,004	54%
Utilities	18,000	443	458	581	677	752	384	282	205	423	244	350		4,800	13,200	27%
Telephone	24,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905	1,905	1,723		21,960	2,340	90%
Legal Fees	4,000	0	0	0	0	198	0	684	0	1,676	463	1,323		4,344	(344)	109%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310	310	310		3,410	515	87%
Advertisng/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593	2,483	2,984		10,278	2,722	79%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0	0	0	0		222	4,028	5%
Liability Insurance	2,685	248	248	248	248	248	248	248	248	248	331	248		2,811	(126)	105%
Service Contracts	13,500	808	1,552	900	92	12	1,026	1,941	250	833	1,828	35		9,277	4,223	69%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385	9,795	0		45,434	26,566	63%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052	2,676	211		8,591	(591)	
Equipment Rental/Lease	7,150	0	271	271	308	271	437	329	271	271	424	271		3,123	4,027	44%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0	750	0		1,365	2,135	39%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202	91	35		832	1,168	42%



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	0	0	0	0		244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100	100	200		1,614	1,386	54%
Travel/Mileage/Per Diem	6,500	0	565	(41)	0	816	0	0	3,174	0	0	0		4,514	1,986	69%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0	0	330		2,510	11,765	18%
<b>Total Operating</b>	<b>220,985</b>	<b>7,915</b>	<b>12,160</b>	<b>9,825</b>	<b>7,688</b>	<b>7,775</b>	<b>11,074</b>	<b>21,276</b>	<b>9,318</b>	<b>18,192</b>	<b>23,255</b>	<b>9,300</b>	<b>0</b>	<b>137,777</b>	<b>83,208</b>	<b>62%</b>
<b>Total Expenses</b>	<b>453,597</b>	<b>22,999</b>	<b>31,101</b>	<b>27,824</b>	<b>25,777</b>	<b>25,650</b>	<b>36,484</b>	<b>38,724</b>	<b>26,950</b>	<b>36,004</b>	<b>42,882</b>	<b>34,729</b>	<b>0</b>	<b>349,125</b>	<b>104,472</b>	<b>77%</b>

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

<i>Expenditures-Information Technology</i>																
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	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923	3,923	5,885		47,059	2,944	94%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
FICA/Medicare Taxes	3,825	299	300	300	300	300	450	300	300	300	300	450		3,600	225	94%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0		171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826	720	720		7,571	2,089	78%
Workers Compensation	139	0	0	0	0	0	0	0	0	0	0	0		0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196	196	196	294		2,017	(517)	134%
Life Insurance	142	32	(15)	16	9	9	9	27	9	9	9	9		119	23	84%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20	20	20		184	108	63%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5	5	5		45	18	71%
<b>Total Personnel</b>	<b>65,908</b>	<b>5,037</b>	<b>3,890</b>	<b>5,999</b>	<b>5,200</b>	<b>5,248</b>	<b>7,405</b>	<b>5,086</b>	<b>5,068</b>	<b>5,279</b>	<b>5,173</b>	<b>7,383</b>	<b>0</b>	<b>60,767</b>	<b>5,141</b>	<b>92%</b>
Office Expense and Supplies	3,500	20	68	198	100	89	2,174	0	28	212	170	157		3,216	284	92%
Tools and Supplies	200	0	0	0	0	25	0	100	0	0	0	0		125	75	62%
Uniforms	400	0	0	0	254	0	0	0	0	0	0	0		254	146	64%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0	0	2,200		2,200	(200)	110%
Legal Fees	0	0	0	0	0	0	0	0	0	662	0	617		1,279	(1,279)	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175	4,584	0		51,727	3,273	94%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!

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

Expenditures-Information Technology	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
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0	0	0	167		1,315	1,685	44%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273	258	228	389		2,602	(102)	104%
Property & Equipment		0	0	0	0	0	0	0	0	0	0	0		0	-	
<b>Total Operating</b>	<b>67,600</b>	<b>611</b>	<b>599</b>	<b>1,956</b>	<b>8,954</b>	<b>19,177</b>	<b>4,498</b>	<b>3,906</b>	<b>2,199</b>	<b>12,306</b>	<b>4,982</b>	<b>3,531</b>	<b>0</b>	<b>62,718</b>	<b>4,882</b>	<b>93%</b>
<b>Total Expenses</b>	<b>133,508</b>	<b>5,648</b>	<b>4,489</b>	<b>7,954</b>	<b>14,154</b>	<b>24,425</b>	<b>11,903</b>	<b>8,991</b>	<b>7,266</b>	<b>17,585</b>	<b>10,155</b>	<b>10,914</b>	<b>0</b>	<b>123,485</b>	<b>10,023</b>	<b>92%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,351,048</b>	<b>372,384</b>	<b>388,316</b>	<b>410,685</b>	<b>426,814</b>	<b>404,771</b>	<b>570,176</b>	<b>405,556</b>	<b>406,861</b>	<b>394,741</b>	<b>393,089</b>	<b>545,958</b>	<b>0</b>	<b>4,719,351</b>	<b>631,697</b>	<b>88%</b>
<b>Total Operating-All Departments</b>	<b>3,068,796</b>	<b>112,064</b>	<b>180,671</b>	<b>231,004</b>	<b>163,223</b>	<b>337,309</b>	<b>175,664</b>	<b>192,277</b>	<b>158,597</b>	<b>256,533</b>	<b>261,178</b>	<b>174,139</b>	<b>0</b>	<b>2,242,659</b>	<b>826,137</b>	<b>73%</b>
<b>Total Expenditures-All Departments</b>	<b>8,419,844</b>	<b>484,448</b>	<b>568,988</b>	<b>641,689</b>	<b>590,037</b>	<b>742,080</b>	<b>745,840</b>	<b>597,833</b>	<b>565,458</b>	<b>651,274</b>	<b>654,266</b>	<b>720,097</b>	<b>0</b>	<b>6,962,010</b>	<b>1,457,834</b>	<b>83%</b>



City of Socorro  
 Historical and Fund Balance Projections:

	2013	2014	2015	2016	2017
				Per 2016 Audited F/S	Per Budget Comparison
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435
Fund Balance Adjustment per 2016 Audit				15,945	
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>1,051,695</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,931,130</u>

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of August 31, 2017**

**001 - GENERAL FUND**

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,041,917.59	
01011	Wells Fargo-Payroll		4,731.60
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,454.26	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	39.12	
01200	Property Taxes Receivable	985,269.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,751,690.23	
01205	Allowance		661,529.22
01206	Gas Inventory	10,476.98	
01209	Prepaid Expenses	7,179.08	
01210	Prepaid Insurance	18,390.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	291,259.72	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		57,335.12
02005	AFLAC Sup Ins. Withheld (Emp)		4,997.08
02051	T.E.C. Payable		15,434.10
02100	Accrued Expenses Payable		106,062.92
02101	Child Support		1,679.61
02102	Debt Collection		420.00
02115	State Fees Payable		41,032.48
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,233.33
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		50.00
02598	Life Insurance Prem Withheld		1,006.41
02599	Dental Premiums Withheld		1,355.41
02602	Deferred Compensation Withheld		3,357.06
02603	Insurance Premiums Withheld		7,398.57
02604	Cleat Dues		138.50
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		22,257.13
02611	Federal Income Taxes Withheld		12,920.59
02613	OMNI Collections		2,914.52
02614	Vision Payable (EmplDeduction)		183.24
02617	Collection Agency COLL.		9,043.55
02620	Deferred Compensation Payable		2,806.87
02623	EP FITNESS Withholding		129.84
03000	Fund Balance-Int. Capital Projects	3,434.07	
03000	Fund Balance-Hotel Tax Adj Spec Rev	10,065.72	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance-Unrestricted	0.00	4,127,988.87
<b>Report Total</b>		<b><u>11,773,571.61</u></b>	<b><u>10,721,876.54</u></b>
<b>Report Difference</b>		<b><u>1,051,695.07</u></b>	

**City of Socorro**  
**Capital Projects Fund Unaudited Trial Balance**  
**As of August 31, 2017**

*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	4,367,717.10	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	23,489.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		267,127.03
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,634,525.26</u>	<u>275,479.79</u>
Report Difference		<u>6,359,045.47</u>	