

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

Summary of Revenues vs Expenditures

	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	0	0	0	0	0	0	0	0	4,022,664	(4,415,806)	48%
Total Expenditures	8,331,520	484,448	568,988	641,689	590,037	0	0	0	0	0	0	0	0	2,285,162	6,046,358	27%
Total Excess (Deficit)	106,950	(157,856)	4,119	1,895,556	(4,316)	0	0	0	0	0	0	0	0	1,737,502	1,630,552	20%

<i>Revenues</i>	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111									2,939,026	(2,062,381)	59%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028									485,100	(1,181,567)	29%
Franchise Taxes	323,000	88,508	28,143	0	79									116,731	(206,269)	36%
Hotel Tax	0	3,018	-	-	2,318									5,336	5,336	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628									180,253	30,253	120%
Mixed Beverage Tax		2,516	-	-	809									3,324	3,324	#DIV/0!
Interest Earned	1,200	215	203	206	202									826	(374)	69%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-									(55)	(2,555)	-2%
Building Permits	220,000	8,403	14,111	20,526	9,944									52,984	(167,016)	24%
Business Registrations	50,000	1,286	2,010	3,324	5,733									12,352	(37,648)	25%
Rezoning Fees	36,000	6,721	58,300	5,695	805									71,521	35,521	199%
AdmMisc-Copies,City Clrk	0	-	-	5										5	5	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300									810	(2,190)	27%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444									139,833	(420,167)	25%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405									4,295	4,295	#DIV/0!
Municipal Court Tech	0	789	588	613	970									2,960	2,960	
Collection Agency Fees	0	-	-	-										-	-	
Police Fees	4,000	1,289	662	418	857									3,226	(774)	81%
Rental Fees	12	1,001	1,001	1,001	1,000									4,003	3,991	
Other Revenue	24,000	-	-	-										-	(24,000)	

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<i>Revenues</i>																
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Donations-Activities	3,000													-	(3,000)	-
Reimbursed cost	1,000	60	(60)		90									90	(910)	9%
Park Fees														-	-	-
Event Sponsorships														-	-	-
Event Registrations														-	-	-
Miscellaneous Income	2,000			46										46	(1,955)	2%
Prior Years Revenue	390,684													-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	-	-	-	-	-	-	-	-	4,022,664	(4,415,806)	48%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183									56,654	127,314	31%
Overtime	1,000	38	34	33	0									104	896	10%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085									4,342	11,855	27%
T.W.C. Payroll Taxes	851	0	0	0	265									265	586	31%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138									8,513	16,987	33%
Workers Compensation Ins	758	22	22	22	22									88	670	12%
Deferred Compensation	6,000	462	462	462	462									1,846	4,154	31%
Life Insurance	295	(11)	16	63	32									100	195	34%
Dental Insurance Expense	584	69	55	94	64									281	303	48%
Vision Insurance Expense	126	16	10	18	14									58	68	46%
Total Personnel	235,279	17,352	18,871	17,763	18,265	0	0	0	0	0	0	0	0	72,251	163,028	31%
Office Expense and Supplies	8,000	415	1,269	252	583									2,519	5,481	31%
Postage	2,805				605									605	2,201	22%
Building Modifications	500	0												0	500	0%
Building & Property Maint	4,500	58	431	373	198									1,060	3,440	24%
Utilities	0	176	181	185	219									762	(762)	#DIV/0!
Telephone	0	1,418	1,675	299	2,798									6,191	(6,191)	#DIV/0!
Legal Fees	100,000			9,447	1,786									11,233	88,767	11%
Property Insurance	0	79	79	79	79									316	(316)	#DIV/0!
Advertising/Drug Testing	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367									1,968	6,032	25%
Liability Insurance	0	41	41	41	41									164	(164)	#DIV/0!
Service Contracts	50,000		740	0	176									916	49,084	2%
Support Activities	3,000	828	820	0	0									1,648	1,352	55%
Equipment Rental/Lease	6,000	369	189	189	369									1,116	4,884	19%
Seminars/Training	5,000	1,334	0	650	425									2,409	2,591	48%

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<i>Expenditures-City Manager</i>																
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Marketing Exp	5,000													0	5,000	0%
Equipment Repair & Maint	2,000													0	2,000	0%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700									8,990	1,010	90%
Property and Equipment	15,000													0	15,000	0%
Emergency Aid and Assist	5,000													0	5,000	0%
Contingency			(341)	341										0	-	#DIV/0!
Total Operating	224,805	10,186	6,084	13,281	10,345	0	0	0	0	0	0	0	0	39,896	184,909	18%
Total Expenses	460,084	27,538	24,955	31,044	28,609	0	0	0	0	0	0	0	0	112,146	347,938	24%

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Expenditures-Parks and Public Works Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	786,617	49,893	48,838	54,029	56,394									209,154	577,463	27%
Overtime	23,000	946	1,764	1,157	993									4,860	18,140	21%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390									16,372	46,274	26%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090									1,416	6,806	17%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054									59,025	182,475	24%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215									12,860	64,838	17%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348									5,191	7,809	40%
Life Insurance	1,410	59	34	180	55									328	1,082	23%
Dental Insurance Expense	7,300	393	325	556	420									1,694	5,606	23%
Vision Insurance Expense	1,575	103	73	124	96									396	1,179	25%
Total Personnel	1,222,968	76,726	73,504	79,011	82,056	0	0	0	0	0	0	0	0	311,296	911,672	25%
Office Expense and Supplies	7,800	683	257	1,228	905									3,071	4,729	39%
Postage	0	0	0											0	-	#DIV/0!
Tools and Supplies	18,500	788	6,736	1,232	7,320									16,076	2,424	87%
Uniforms	15,500	790	3,524	1,181	1,201									6,695	8,805	43%
Building & Property Maint	13,000	190	10,507	286	2,233									13,216	(216)	102%
Street Maintenance	30,000	698	10,004	574	1,782									13,058	16,942	44%
Utilities	215,600	20,192	19,448	19,924	20,116									79,678	135,922	37%
Telephone	8,300	796	825	254	1,732									3,607	4,693	43%
Park Maintenance	0	372	132	123	(325)									302	(302)	#DIV/0!
Recycling Center	7,000	0	483	484	464									1,431	5,569	20%
Legal Fees	21,400	0	0	2,793	975									3,767	17,633	18%
Property Insurance	10,354	1,179	1,179	1,179	1,179									4,716	5,638	46%
Dues/Subscriptions	575	30	78	196	0									304	271	53%
Liability Insurance	7,400	1,621	1,621	1,621	1,621									6,484	916	88%
Service Contracts	35,000	913	15,600	830	2,004									19,347	15,653	55%
Equipment Rental/Lease	3,700	0	0		126								0	126	3,574	3%

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<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	10,150	0	225	0										225	9,925	2%
Finance Charge	0	0	0											0	-	
Miscellaneous Expense	0	0	0											0	-	
Fees & Penalties	0	0	0											0	-	
Office Furniture	500	0	0											0	500	0%
Radio Communications	3,500	0	0											0	3,500	0%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072									5,239	10,361	34%
Equipment Repair & Maint	19,800	1,235	4,991	1,158	5,741									13,125	6,675	66%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910									10,661	40,339	21%
Travel/Mileage/Per Diem	3,150	0	0											0	3,150	0%
Property and Equipment	0	3,800	0											3,800	(3,800)	#DIV/0!
Emergency Aid and Assist	4,500	0	0											0	4,500	0%
Street Improvements	0	0	0											0	-	#DIV/0!
Total Operating	502,329	36,809	79,525	37,541	51,055	0	0	0	0	0	0	0	0	204,930	297,399	41%
Total Expenses	1,725,297	113,534	153,029	116,552	133,111	0	0	0	0	0	0	0	0	516,226	1,209,071	30%

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	1,927,927	127,700	141,378	141,121	149,054									559,253	1,368,674	29%
Overtime	140,000	13,667	12,472	19,465	23,371									68,975	71,025	49%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191									48,060	114,623	30%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276									3,883	8,591	31%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833									108,977	265,023	29%
Workers Compensation	63,395	2,782	2,782	2,782	2,782									11,128	52,267	18%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516									6,069	18,323	25%
Life Insurance	3,505	98	(86)	660	330									1,002	2,503	29%
Dental Insurance Expense	12,848	463	239	1,413	909									3,023	9,825	24%
Vision Insurance Expense	2,772	139	87	249	188									663	2,109	24%
Total Personnel	2,723,995	182,188	193,758	210,637	224,450	0	0	0	0	0	0	0	0	811,033	1,912,962	30%
Office Expense and Supplies	15,000	1,250	892	699	939									3,779	11,221	25%
Medical Supplies	500	0	0											0	500	0%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748									23,739	25,261	48%
Uniforms	21,000	30	1,108	5,828	1,933									8,898	12,102	42%
Building & Property Maint	7,000	430	2,081	174	994									3,678	3,322	53%
Utilities	22,000	1,951	1,622	2,152	2,743									8,468	13,532	38%
Telephone	20,000	2,250	3,030	1,713	3,410									10,403	9,597	52%
Legal Fees	20,000	0	0	698	287									984	19,016	5%
Property Insurance	5,010	720	720	720	720									2,880	2,130	57%
Dues/Subscriptions	2,000	680	510	250										1,440	560	72%
Liability Insurance	37,100	3,773	3,773	3,773	3,773									15,092	22,008	41%
Service Contracts	20,000	790	2,433	1,156	2,511									6,891	13,109	34%
Support Activities	2,000	0	6	1,288	365									1,660	340	83%

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299									766	5,966	11%
Seminars/Training	8,000	0	1,170	0	0									1,170	6,830	15%
Radio Comm & Maint	0	0	0		0									0	-	#DIV/0!
Vehicle Repair & Maint	15,000	1,656	3,250	3,912	3,453									12,270	2,730	82%
Equipment Repair & Maint	5,000	0		154	835									989	4,011	20%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537									19,101	32,899	37%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399									2,118	16,882	11%
Property & Equipment Settlements	66,477	0	0	33,708	4,097									37,805	28,672	57%
	0	0	0		0									0	-	#DIV/0!
Total Operating	393,819	18,416	29,564	79,108	35,044	0	0	0	0	0	0	0	0	162,132	231,687	41%
Total Expenses	3,117,814	200,603	223,322	289,746	259,493	0	0	0	0	0	0	0	0	973,165	2,144,649	31%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509									37,558	85,677	30%
Overtime	3,550	454	11	13	2									481	3,069	14%
FICA/Medicare Taxes	10,015	748	707	727	728									2,910	7,105	29%
T.W.C. Payroll Taxes	1,134	0	0	0	181									181	953	16%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108									8,432	20,548	29%
Workers Compensation	543	44	44	44	44									176	367	0%
Deferred Compensation	1,806	0	0											0	1,806	0%
Life Insurance	207	13	13	22	17									66	141	32%
Dental Insurance Expense	876	38	11	121	66									236	640	27%
Vision Insurance Expense	189	12	10	18	14									53	136	28%
Total Personnel	170,535	12,742	12,135	12,547	12,669	0	0	0	0	0	0	0	0	50,092	120,443	29%
Office Expense and Supplies	7,500	434	696	2,646	21									3,796	3,704	51%
Postage	1,500	0	0	0	1,005									1,005	495	67%
Tools & Supplies	0	0	0	0	0									0	-	#DIV/0!
Uniforms	1,000	0	0	0	0									0	1,000	0%
Building & Property Maint	3,500	0	17	789	0									806	2,694	23%
Telephone	11,450	545	562	189	1,034									2,330	9,120	20%
Legal Fees	15,000	0	0		0									0	15,000	0%
Property Insurance	3,940	229	229	229	229									916	3,024	23%
Advertising/Druf Testing	0	0	1,180	0	0									1,180	(1,180)	#DIV/0!
Dues/Subscriptions	600	33	48	33	376									491	109	82%
Liability Insurance	252	40	40	40	40									160	92	63%
Service Contracts	60,000	0	3,542	2,903	6,989									13,434	46,566	22%
Support Activities	1,000	0	737	289	0									1,026	(26)	103%
Equipment Rental/Lease	3,000	0	453	0	290									743	2,257	25%
Seminars/Training	1,600	0	0	0	0									0	1,600	0%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0									0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	500	63	0	153	0									216	284	43%
Property And Equipment	0	0	0	0	0									0	-	#DIV/0!
Total Operating	111,642	1,344	7,504	7,272	9,984	0	0	0	0	0	0	0	0	26,104	85,538	23%
Total Expenses	282,177	14,085	19,638	19,819	22,653	0	0	0	0	0	0	0	0	76,196	205,981	27%

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	351,758	25,092	25,474	25,221	25,539									101,326	250,432	29%
Overtime	6,560	488	860	783	722									2,853	3,707	43%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009									7,970	19,647	29%
T.W.C. Payroll Taxes	2,835	0	40	42	499									582	2,253	21%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094									25,864	59,136	30%
Workers Compensation	2,152	141	141	141	141									564	1,588	26%
Deferred Compensation	9,366	699	711	711	710									2,830	6,536	30%
Life Insurance	595	1	(55)	171	62									179	416	30%
Dental Insurance Expense	2,920	123	51	342	216									732	2,188	25%
Vision Insurance Expense	630	32	22	63	47									163	467	26%
Total Personnel	489,433	34,518	34,838	36,666	37,040	0	0	0	0	0	0	0	0	143,062	346,371	29%
Office Expense and Supplies	12,500	513	1,023	739	292									2,567	9,933	21%
Postage	1,000	0	0		2,369									2,369	(1,369)	237%
Tools and Supplies	700	230	487	0	0									717	(17)	102%
Uniforms	2,500	0	0	0	0									0	2,500	0%
Building & Property Maint	25,000	75	75	75	75									300	24,700	1%
Utilities	5,500	32	32	64	0									129	5,371	2%
Telephone	7,500	867	1,553	683	1,526									4,628	2,872	62%
Legal Fees	60,000	0	0	9,495	6,576									16,071	43,929	27%
Property Insurance	610	106	106	106	106									424	186	70%
Advertising/Drug Testing	4,000	0	320	286	0									606	3,394	15%
Dues/Subscriptions	2,000	(75)	679	130	0									734	1,267	37%
Liability Insurance	4,500	344	344	344	344									1,376	3,124	31%
Service Contracts	34,000	265	0	755	0									1,019	32,981	3%
Support Activities	3,100	0	0	0	0									0	3,100	0%

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<i>Expenditures-Planning & Zoning</i>																Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud	
Equipment Rental/Lease	4,000	475	358	767	475									2,075	1,925	52%	
Seminars/Training	4,000	274	0	0	55									329	3,671	8%	
Office Furniture	1,000	0	0	0	0									0	1,000	0%	
Vehicle Repair & Maint	2,000	0	0	64	59									122	1,878	6%	
Equipment Repair & Maint	91,700	0	0	14,660	2,700									17,360	74,340		
Vehicle Fuel	5,300	200	319	108	110									737	4,563	14%	
Travel/Mileage/Per Diem	5,000	0	0	0	0									0	5,000	0%	
Property and Equipment	0	0	0	0	1,828									1,828	(1,828)	#DIV/0!	
Settlements	0	0	0	0	0									0	-	#DIV/0!	
Total Operating	275,910	3,306	5,296	28,275	16,514	0	0	0	0	0	0	0	0	53,391	222,519	19%	
Total Expenses	765,343	37,824	40,134	64,941	53,554	0	0	0	0	0	0	0	0	196,453	568,890	26%	

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	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	484,279	1,000	1,000	1,000	1,000									4,000	480,279	1%
Total Operating	484,279	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	4,000	480,279	1%
Total Expenses	484,279	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	4,000	480,279	1%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0									331	469	41%
Postage	300	0	0	0	33									33	267	11%
Telephone	500	0	38	0	49									87	413	17%
Advertising/Drug Testing		0	0	0	123									123		
Dues/Subscriptions	250	0	0	0	0									0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923									27,692	62,308	31%
Seminars/Training	1,000	0	0											0	1,000	0%
Travel/Mileage/Per Diem	500	0	0											0	500	0%
Grant Expense	78,780	0	0											0	78,780	0%
Total Operating	172,130	3,462	10,423	7,254	7,128	0	0	0	0	0	0	0	0	28,266	143,864	16%
Total Expenses	172,130	3,462	10,423	7,254	7,128	0	0	0	0	0	0	0	0	28,266	143,864	16%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754									17,833	44,372	29%
Overtime	2,000	0	0	0	0									0	2,000	0%
FICA/Medicare Taxes	4,900	359	359	359	287									1,364	3,536	28%
T.W.C. Payroll Taxes	284	0	0	0	71									71	213	25%
Health Insurance Premiums	8,500	703	703	703	703									2,811	5,689	33%
Workers Compensation	283	11	11	11	11									44	239	16%
Deferred Compensation	1,218	234	234	234	234									938	280	77%
Life Insurance	96	6	1	20	10									37	59	39%
Dental Insurance Expense	292	20	20	20	20									82	210	28%
Employee Assistance Program	0	0	4,680	0	0									4,680	(4,680)	#DIV/0!
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	79,841	6,031	10,706	6,044	5,096	0	0	0	0	0	0	0	0	27,877	51,964	35%
Office Expense and Supplies	1,500	153	0	84	375									612	888	41%
Postage	210	0	0	0	0									0	210	0%
Telephone	710	0	101	0	49									150	560	21%
Property Insurance	0	3	3	3	3									12	(12)	#DIV/0!
Legal Fees	75,000	0	0	4,186	375									4,561	70,439	6%
Advertising/Drug Testing	7,000	426	329	632	483									1,870	5,130	27%
Dues/Subscriptions	2,000	0	0	110	85									195	1,805	10%
Liability Insurance	0	32	32	32	32									128	(128)	#DIV/0!
Service Contracts	24,500	1,250	1,250	1,250	1,250									5,000	19,500	20%
Support Activities	4,674	144	84	150	0									378	4,296	8%
Seminars/Training	10,000	299	0	0	425									724	9,276	7%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	7,000	0	0	0	452									452	6,548	6%
Travel/Mileage/Per Diem	0	0	0	0	0									0	-	#DIV/0!
Total Operating	133,194	2,307	1,799	6,448	3,529	0	0	0	0	0	0	0	0	14,082	119,112	11%
Total Expenses	213,035	8,338	12,505	12,492	8,625	0	0	0	0	0	0	0	0	41,960	171,075	20%
<i>Expenditures-Mayor & Council</i>															Budgeted	

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

Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232									15,560	39,457	28%
FICA/Medicare Taxes	4,417	265	278	324	324									1,190	3,227	27%
T.W.C. Payroll Taxes	1,418	48	40	66	80									235	1,183	17%
Workers Compensation	254	0	0	0	0									0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	0	0	0	0	0	0	0	0	16,986	44,120	28%
Office Expense and Supplies	4,400	100	706	255	110									1,171	3,229	27%
Telephone	3,300	0	584	353	410									1,348	1,952	41%
Property Insurance	0	13	13	13	13									52	(52)	#DIV/0!
Liability Insurance	0	158	158	158	158									632	(632)	#DIV/0!
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Legal Fees	0	0	0	0	0									0	-	
Advertising	0	0	0	0	0									0	-	
Dues/Subscriptions	6,700	46	46	46	46									183	6,517	3%
Bank Charges	0	0	0	0	0									0	-	
Seminars/Training	5,000	380	0	650	0									1,030	3,970	21%
Discretionary Fund/Mayor	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0									0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0									0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0									0	-	#DIV/0!
Office Furniture	500	0	0	0	0									0	500	0%
Vehicle Repair & Maint	0	0	0	0	0									0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943									3,852	6,148	39%
Total Operating	29,900	2,107	1,507	1,974	2,680	0	0	0	0	0	0	0	0	8,268	21,632	28%
Total Expenses	91,006	5,882	5,461	6,595	7,316	0	0	0	0	0	0	0	0	25,254	65,752	28%

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

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923									15,674	35,308	31%
Overtime	2,000	0	0	0	0									0	2,000	0%
FICA/Medicare Taxes	4,300	299	300	300	300									1,199	3,101	28%
T.W.C. Payroll Taxes	284	0	0	0	75									75	209	26%
Health Insurance Premiums	8,500	703	703	703	703									2,811	5,689	33%
Workers Compensation	246	22	22	22	22									88	158	36%
Deferred Compensation	956	194	196	196	196									783	173	82%
Life Insurance	96	(6)	(22)	44	11									26	70	27%
Dental Insurance Expense	292	20	20	20	20									82	210	28%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	67,719	5,141	5,147	5,213	5,254	0	0	0	0	0	0	0	0	20,754	46,965	31%
Office Expense and Supplies	4,000	85	329	557	484									1,455	2,545	36%
Postage	200	0	0	0	0									0	200	0%
Telephone	600	0	101	49	49									199	401	33%
Legal Fees	25,000	0	0	1,400	984									2,384	22,616	10%
Property Insurance	0	5	5	5	5									20	(20)	#DIV/0!
Advertising/Drug Testing	30,000	0	1,056	980	1,098									3,135	26,865	10%
County Elections	23,000	16,877	5,626	0	0									22,503	497	98%
Dues/Subscriptions	150	0	90	0	0									90	60	60%
Liability Insurance	0	34	34	34	34									136	(136)	#DIV/0!
Service Contracts	6,500	139	514	152	0									805	5,695	12%
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0									0	1,500	0%
Travel/Mileage/Per Diem	3,000	0	0	0	0									0	3,000	0%
Total Operating	93,950	17,141	7,756	3,177	2,655	0	0	0	0	0	0	0	0	30,728	63,222	33%
Total Expenses	161,669	22,281	12,902	8,390	7,909	0	0	0	0	0	0	0	0	51,482	110,187	32%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270									39,967	91,212	30%
Overtime	1,000	300	136	12	37									485	515	48%
FICA/Medicare Taxes	10,116	798	726	781	788									3,095	7,021	31%
T.W.C. Payroll Taxes	851	0	0	0	196									196	655	23%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138									8,372	17,128	33%
Workers Compensation	649	33	33	33	33									132	517	20%
Deferred Compensation	1,454	501	502	502	502									2,008	(554)	138%
Life Insurance	212	21	21	21	21									82	130	39%
Dental Insurance Expense	876	41	16	115	65									237	639	27%
Vision Insurance Expense	189	6	3	17	10									35	154	18%
Total Personnel	172,026	13,791	12,573	14,185	14,060	0	0	0	0	0	0	0	0	54,608	117,418	32%
Office Expense and Supplies	5,000	126	495	489	8									1,118	3,882	22%
Telephone	0	0	101	49	49									199	(199)	#DIV/0!
Legal Fees	10,000	0	0	4,500	529									5,029	4,971	50%
Property Insurance	0	0	10	5	5									20	(20)	#DIV/0!
Audit Fees	45,000	5	(5)	1,310	10,550									11,860	33,140	26%
Central Appraisal Fees	65,000	0	5,534	22,404	0									27,938	37,062	43%
Conferences	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	1,000	597	597	597	597									2,389	(1,389)	239%
Bank Charges	9,000	3,014	2,351	1,065	2,849									9,279	(279)	103%
Liability Insurance	0	34	34	34	34									136	(136)	#DIV/0!
Service Contracts	2,000	0	0	0	0									0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)									6,492	4,508	59%
Seminars/Training	2,500	0	0	0	380									380	2,120	15%
Late Charge	100	0	0	1	284									285	(185)	285%
Fees & Penalties	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334									334	1,666	17%
Total Operating	152,600	7,463	17,456	33,892	6,649	0	0	0	0	0	0	0	0	65,459	87,141	43%
Total Expenses	324,626	21,253	30,029	48,077	20,708	0	0	0	0	0	0	0	0	120,067	204,559	37%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304									50,837	117,952	30%
Overtime	2,000	926	2,089	1,017	328									4,360	(2,360)	218%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043									4,223	7,410	36%
T.W.C. Payroll Taxes	1,701	0	14	27	259									300	1,401	18%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811									9,135	29,505	24%
Workers Compensation	663	11	11	11	11									44	619	7%
Deferred Compensation	1,355	173	202	202	231									808	547	60%
Life Insurance	236	12	10	58	3									82	154	35%
Dental Insurance Expense	1,168	61	61	61	82									266	902	23%
Vision Insurance Expense	252	14	14	14	18									59	194	23%
Total Personnel	226,437	15,083	18,942	17,999	18,090	0	0	0	0	0	0	0	0	70,114	156,323	31%
Office Expense and Supplies	5,000	969	(122)	221	621									1,689	3,311	34%
Uniforms	1,300	0	0	718	0									718	582	55%
Building & Property Maint	15,000	168	1,620	382	627									2,797	12,203	19%
Utilities	18,000	443	458	581	677									2,159	15,841	12%
Telephone	8,300	1,585	1,972	588	3,354									7,499	801	90%
Legal Fees	1,000	0	0	0	0									0	1,000	0%
Property Insurance	3,925	310	310	310	310									1,240	2,685	32%
Advertising/Drug Testing	15,000	188	125	0	0									313	14,688	2%
Conferences		0	0	0	0									0		#DIV/0!
Dues/Subscriptions	4,000	0	15	48	0									63	3,937	2%
Liability Insurance	1,885	248	248	248	248									992	893	53%
Service Contracts	20,000	808	1,552	900	92									3,353	16,647	17%
Support Activities	72,000	3,067	3,908	5,156	747									12,877	59,123	18%
Events	8,000	0	0	0	0									0	8,000	
Equipment Rental/Lease	500	0	271	271	308									850	(350)	170%
Seminars/Training	3,500	0	(50)	(50)	335									235	3,265	7%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)									(181)	2,181	-9%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	2,500	0	0	0	244									244	2,256	10%
Vehicle Fuel	3,000	130	223	181	180									714	2,286	24%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0									525	2,976	15%
Property and Equipment	2,275	0	924	262	314									1,501	774	66%
Total Operating	190,685	7,915	12,160	9,825	7,688	0	0	0	0	0	0	0	0	37,588	153,097	20%
Total Expenses	417,122	22,999	31,101	27,824	25,777	0	0	0	0	0	0	0	0	107,701	309,421	26%

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

Expenditures-Information Technology	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									15,674	34,329	31%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300									1,199	1,211	50%
T.W.C. Payroll Taxes	284	0	0	0	75									75	209	26%
Health Insurance Premiums	9,660	703	(423)	1,634	720									2,635	7,025	27%
Workers Compensation	139	0	0	0	0									0	139	0%
Deferred Compensation	2,500	100	100	100	148									448	2,052	18%
Life Insurance	87	32	(15)	16	9									42	45	48%
Dental Insurance Expense	292	0	0	20	20									41	251	14%
Vision Insurance Expense	63	0	5	5	5									14	50	21%
Total Personnel	65,438	5,037	3,890	5,999	5,200	0	0	0	0	0	0	0	0	20,126	45,312	31%
Office Expense and Supplies	3,000	20	68	198	100									386	2,614	13%
Tools and Supplies	2,000	0	0	0	0									0	2,000	0%
Uniforms	1,000	0	0	0	254									254	746	25%
Building & Property Maint	0	0	0	0	0									0	-	#DIV/0!
Utilities	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0									0	-	#DIV/0!
Liability Insurance	0	0	0	0	0									0	-	#DIV/0!
Service Contracts	35,000	525	336	1,510	8,422									10,793	24,207	31%
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0									0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0									0	5,000	0%
Vehicle Repair & Maint	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																	
Account Title	Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud	
Equipment Repair & Maint	3,000	0	0	0	0									0	3,000	0%	
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!	
Travel/Mileage/Per Diem	2,500	66	195	247	178									687	1,813	27%	
Property & Equipment		0	0	0	0									0	-		
Total Operating	51,500	611	599	1,956	8,954	0	0	0	0	0	0	0	0	12,119	39,381	24%	
Total Expenses	116,938	5,648	4,489	7,954	14,154	0	0	0	0	0	0	0	0	32,245	84,693	28%	
<hr/>																	
Total Personnel-All Departments	5,514,777	372,384	388,316	410,685	426,814	0	0	0	0	0	0	0	0	1,598,199	3,916,578	29%	
Total Operating-All Departments	2,816,743	112,064	180,671	231,004	163,223	0	0	0	0	0	0	0	0	686,962	2,129,781	24%	
Total Expenditures-All Departments	8,331,520	484,448	568,988	641,689	590,037	0	0	0	0	0	0	0	0	2,285,162	6,046,358	27%	

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of January 31, 2017

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

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

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,630,076.24	
01011	Wells Fargo-Payroll		1,491.39
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,564.83	
01043	1st National-CD	147,667.03	
01100	Accounts Receivable	42.61	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01206	Gas Inventory	1,827.37	
01209	Prepaid Expenses	14,751.78	
01210	Prepaid Insurance	122,496.76	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	94,940.83	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		36,974.97
02005	AFLAC Sup Ins. Withheld (Emp)		150.40
02051	T.E.C. Payable		6,164.54
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		19,573.01
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		363.24
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		716.07
02599	Dental Premiums Withheld		1,018.68
02602	Deferred Compensation Withheld		61.52
02603	Insurance Premiums Withheld		5,593.80
02608	Local 59-AFL-CIO		17.00
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		12.93
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		1,571.84
02614	Vision Payable (EmplDeduction)		136.81
02617	Collection Agency COLL		9,941.80
02620	Deferred Compensation Payable		5.93
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>11,746,302.23</u>	<u>9,468,428.29</u>
Report Difference		<u>2,277,873.94</u>	

City of Socorro
Fixed Assets Unaudited Trial Balance
As of January 31, 2017

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

City of Socorro
 Debt Service Fund Unaudited Trial Balance
 As of January 31, 2017

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,180,905.03	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>11,718,878.03</u>	<u>10,661,983.28</u>
Report Difference		<u>1,056,894.75</u>	

City of Socorro
 Capital Projects Unaudited Trial Balance
 As of January 31, 2017

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	5,151,041.19	
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		28,730.24
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>7,425,900.35</u>	<u>28,946.24</u>
Report Difference		<u>7,396,954.11</u>	