

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

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	5,257,658.37	
01011	Wells Fargo-Payroll		1,846.57
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,358.22	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	114.71	
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	10,792.38	
01209	Prepaid Expenses	8,335.81	
01210	Prepaid Insurance	36,782.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	274,449.90	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		27,916.33
02005	AFLAC Sup Ins. Withheld (Emp)	162.92	
02051	T.E.C. Payable		15,242.77
02100	Accrued Expenses Payable		106,062.92
02102	Debt Collection		420.00
02115	State Fees Payable		21,309.39
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		923.58
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		676.95
02599	Dental Premiums Withheld		903.61
02603	Insurance Premiums Withheld		4,932.38
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		2,096.12
02614	Vision Payable (EmplDeduction)		123.27
02617	Collection Agency COLL		9,043.55
02623	EP FITNESS Withholding		21.64
03000	Fund Balance-Int Capital Projects	3,169.65	
03000	Fund Balance-Hotel Tax Adj Special Rev	10,065.72	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>4,127,988.87</u>
Report Total		<u>11,992,327.84</u>	<u>10,616,990.78</u>
Report Difference		<u>1,375,337.06</u>	

City of Socorro
Historical and Fund Balance Projections:

	2013	2014	2015
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688
Fund Balance Adjustment per 2016 Audit			
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of July 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	4,448,824.05	
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		91,977.77
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,715,632.21</u>	<u>100,330.53</u>
Report Difference		<u>6,615,301.68</u>	

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

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
Report Total		<u>23,331,140.74</u>	<u>23,331,140.68</u>
Report Difference		<u>0.06</u>	

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

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of July 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	497,880.94	
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>11,041,949.94</u>	<u>10,620,535.28</u>
Report Difference		<u>421,414.66</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	0	0	7,617,250	(821,220)	90%
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	0	0	6,241,913	2,177,931	74%
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)	0	0	1,375,337	1,356,711	16%

<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			4,719,153	(282,254)	94%
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			1,187,251	(479,416)	71%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-	105,521			561,834	238,834	174%
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			295,414	145,414	197%
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			4,435	3,235	370%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110	-			15,370	12,870	615%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752	13,325			194,712	(25,288)	89%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634	3,849			66,601	16,601	133%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865	950			86,201	50,201	239%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5	21			36	36	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330	255			6,263	3,263	209%
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			418,397	(141,603)	75%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245	980			12,901	12,901	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875	683			8,959	8,959	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-			-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504	599			6,662	2,662	167%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-	1,000			10,003	9,991	
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>																
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	-	-	-	(1,000)	0%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	-	-	1,112	-	-
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	30	-	-	547	(1,453)	27%
Prior Years Revenue	390,684	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,684)	0%
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	251,447	327,908	-	-	7,617,250	(822,332)	90%

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

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
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385	14,234	14,259	14,218			149,188	34,780	81%
Overtime	1,000	38	34	33	0	94	75	80	126	8	105			593	407	59%
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			11,458	4,739	71%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	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			21,161	4,339	83%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33	33			275	483	36%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462			4,846	1,154	81%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32	32			296	(1)	100%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79	64			649	(65)	111%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14	14			139	(13)	110%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	18,133	18,029	18,296	18,161	0	0	189,089	46,190	80%
Office Expense and Supplies	12,000	415	1,269	252	583	641	324	214	738	856	232			5,525	6,475	46%
Postage	2,805	0	0	0	605	0	0	0	0	0	0			605	2,201	22%
Building Modifications	500	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			2,657	1,843	59%
Utilities	2,300	176	181	185	219	205	188	183	204	193	268			2,002	298	87%
Telephone	35,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595	1,600			26,748	8,252	76%
Legal Fees	81,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222	18,804			84,978	(3,978)	105%
Property Insurance	911	79	79	79	79	79	79	79	79	79	79			790	121	87%
Advertising/Drug Testing	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			5,868	2,132	73%
Liability Insurance	469	41	41	41	41	41	41	41	41	41	41			410	59	87%
Service Contracts	37,400		740	0	176	0	323	1,154	1,179	74	50			3,695	33,705	10%
Support Activities	4,200	828	820	0	0	0	527	1,861	0	284	0			4,321	(121)	103%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189	189			2,758	3,242	46%
Seminars/Training	3,000	1,334	0	650	425	90	0	0	0	138	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>															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	1,500	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0	0			118	1,882	6%
Travel/Mileage/Per Diem	12,500	4,615	607	1,068	2,700	1,374	600	571	600	600	678			13,414	(914)	107%
Property and Equipment	2,000	0	0	0	0	0	695	0	0	0	0			695	1,305	35%
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0			0	1,000	0%
Contingency			(341)	341	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	217,085	10,186	6,084	13,281	10,345	31,365	18,321	19,539	14,565	10,858	22,678	0	0	157,221	59,864	72%
Total Expenses	452,364	27,538	24,955	31,044	28,609	49,531	44,375	37,672	32,593	29,154	40,839	0	0	346,311	106,053	77%

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

Expenditures-Parks and Public Works 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			573,025	148,592	79%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463	2,197			18,650	4,350	81%
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			45,263	13,383	77%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87	61			4,371	3,851	53%
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			153,184	48,316	76%
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			40,186	37,512	52%
Deferred Compensation	16,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225	1,293			13,275	2,725	83%
Life Insurance	2,210	59	34	180	55	100	95	843	97	106	106			1,676	534	76%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561	461			4,372	2,928	60%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110	107			1,019	556	65%
Total Personnel	1,117,768	76,726	73,504	79,011	82,056	81,041	116,973	88,709	88,456	85,026	83,518	0	0	855,021	262,747	76%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466	659			6,939	861	89%
Postage	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			38,365	635	98%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753	1,927			14,166	1,334	91%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928	579			18,037	(37)	100%
Street Maintenance	55,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819	3,597			50,245	4,755	91%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570	14,501			198,216	17,384	92%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012	1,011			10,428	(2,128)	126%
Park Maintenance	10,000	372	132	123	(325)	759	1,902	1,087	2,449	853	499			7,852	2,148	79%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8	254			3,631	3,369	52%
Legal Fees	14,600	0	0	2,793	975	2,580	2,108	331	1,103	419	376			10,683	3,917	73%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179	1,179			12,250	(1,896)	118%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	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			16,210	1,250	93%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86	8,946			33,076	1,924	95%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144	3,411		0	3,681	19	99%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Seminars/Training	6,150	0	225	0	0	0	50	900	0	2,815	130			4,120	2,030	67%
Finance Charge	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	-	
Fees & Penalties	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	500	0%
Radio Communications	4,000	0	0	0	0	3,723	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			8,296	7,304	53%
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			30,155	3,645	89%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150	2,250			22,865	28,135	45%
Travel/Mileage/Per Diem	1,000	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			5,838	662	90%
Emergency Aid and Assist	4,500	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	-	#DIV/0!
Total Operating	580,939	36,809	79,525	37,541	51,055	52,623	46,121	45,966	43,340	55,683	50,452	0	0	499,116	81,823	86%
Total Expenses	1,698,707	113,534	153,029	116,552	133,111	133,665	163,095	134,674	131,797	140,710	133,971	0	0	1,354,137	344,570	80%

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

Expenditures-Police 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	1,857,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009	135,923			1,466,358	391,569	79%
Overtime	170,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248	14,122			145,962	24,038	86%
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			123,343	36,339	77%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25	41			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			276,241	89,759	75%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744	4,172			34,344	29,051	54%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071	2,284			20,000	4,392	82%
Life Insurance	4,305	98	(86)	660	330	314	299	2,031	298	308	287			4,539	(234)	105%
Dental Insurance Expense	10,848	463	239	1,413	909	871	844	585	548	1,146	841			7,858	2,990	72%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172	190			1,757	1,015	63%
Total Personnel	2,671,795	182,188	193,758	210,637	224,450	201,716	279,237	196,016	201,985	199,555	198,413	0	0	2,087,954	583,841	78%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572	631			9,203	5,798	61%
Medical Supplies	500	0	0	0	0	0	58	0	0	0	0			58	442	12%
Postage	1,000	0	0	0	0	0	0	122	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			43,634	5,366	89%
Uniforms	26,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810	3,415			23,868	2,132	92%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384	3,114			9,481	2,519	79%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939	3,240			24,073	(2,073)	109%
Telephone	34,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923	2,925			28,295	5,705	83%
Legal Fees	15,000	0	0	698	287	0	44	1,081	397	154	1,433			4,094	10,906	27%
Property Insurance	7,560	720	720	720	720	720	720	720	720	720	720			7,200	360	95%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297	316			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			37,834	(734)	102%
Service Contracts	24,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190	3,705			20,311	3,689	85%
Support Activities	2,700	0	6	1,288	365	321	0	161	64	0	58			2,265	435	84%

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

<i>Expenditures-Police</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
Equipment Rental/Lease	6,748	130	0	337	299	817	212	130	48	492	848			3,313	3,435	49%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863	0			4,917	3,083	61%
Radio Comm & Maint	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			34,175	5,825	85%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920	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			43,823	8,177	84%
Travel/Mileage/Per Diem	9,000	0	2	1,717	399	1,120	0	(378)	1,532	809	0			5,201	3,799	58%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0	0			61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Operating	435,085	18,416	29,564	79,108	35,044	35,461	29,834	33,326	43,637	30,906	32,943	0	0	368,239	66,846	85%
Total Expenses	3,106,880	200,603	223,322	289,746	259,493	237,176	309,071	229,342	245,622	230,462	231,356	0	0	2,456,193	650,687	79%

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			99,685	23,550	81%
Overtime	3,550	454	11	13	2	336	332	54	253	53	21			1,529	2,021	43%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730	738			7,743	2,272	77%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12	11			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			21,080	5,900	78%
Workers Compensation	543	44	44	44	44	44	44	44	110	66	66			550	(7)	0%
Deferred Compensation	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			209	68	76%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94	66			604	272	69%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14	14			134	55	71%
Total Personnel	166,799	12,742	12,135	12,547	12,669	13,179	18,079	12,726	12,805	12,584	12,667	0	0	132,132	34,667	79%
Office Expense and Supplies	9,500	434	696	2,646	21	0	850	153	1,581	774	426			7,581	1,919	80%
Postage	1,500	0	0	0	1,005	0	0	0	0	0	0			1,005	495	67%
Tools & Supplies	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	1,500	0%
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293	59			1,232	668	65%
Utilities	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			6,498	4,952	57%
Legal Fees	13,000	0	0	0	0	4,528	1,647	0	1,749	995	1,032			9,951	3,049	77%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229	229			2,290	1,650	58%
Advertising/Druf Testing	1,800	0	1,180	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			691	(91)	115%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	40			400	20	95%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333	4,483			35,575	24,425	59%
Support Activities	1,100	0	737	289	0	24	0	0	0	0	0			1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296	0			1,638	1,362	55%
Seminars/Training	2,100	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	-	#DIV/0!
Equipment Repair & Maint	800	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			841	159	84%
Property And Equipment	0	0	0	0	0	0	0	0		0				0	-	#DIV/0!
Total Operating	113,610	1,344	7,504	7,272	9,984	9,466	7,624	5,664	7,458	6,647	6,968	0	0	69,931	43,679	62%
Total Expenses	280,409	14,085	19,638	19,819	22,653	22,646	25,703	18,390	20,262	19,232	19,635	0	0	202,063	78,346	72%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	326,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040	19,003			259,228	67,530	79%
Overtime	14,160	488	860	783	722	767	1,547	1,106	1,334	764	931			9,301	4,859	66%
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			20,542	7,075	74%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	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			63,106	21,894	74%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211	211			1,761	391	82%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305	305			6,505	2,861	69%
Life Insurance	1,195	1	(55)	171	62	45	58	436	62	62	29			872	323	73%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299	88			1,725	1,195	59%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32	37			393	237	62%
Total Personnel	472,633	34,518	34,838	36,666	37,040	37,409	54,326	38,732	35,426	28,324	27,818	0	0	365,097	107,536	77%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510	542			5,772	6,728	46%
Postage	8,000	0	0	0	2,369	0	958	0	453	0	250			4,030	3,970	50%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40	0			790	1,410	36%
Uniforms	2,500	0	0	0	0	0	0	0	0	0	0			0	2,500	0%
Building & Property Maint	12,000	75	75	75	75	75	232	288	2,166	1,090	322			4,472	7,528	37%
Utilities	5,500	32	32	64	0	32	32	32	32	32	32			322	5,178	6%
Telephone	13,750	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036	1,039			11,461	2,289	83%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757	5,671			55,967	(7,967)	117%
Property Insurance	1,110	106	106	106	106	106	106	106	106	106	106			1,060	50	95%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224	167			1,898	9,602	17%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0	0			599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344	344			3,440	1,060	76%
Service Contracts	19,000	265	0	755	0	0	0	819	273	2,613	4,845			9,568	9,432	50%
Support Activities	500	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 & 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			5,449	5,051	52%	
Seminars/Training	6,000	274	0	0	55	0	0	0	0	317	683			1,329	4,671	22%	
Office Furniture	1,000	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			489	2,511	16%	
Equipment Repair & Maint	4,700	0	0	14,660	2,700	0	(14,660)	0	0	0	0			2,700	2,000		
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260	255			1,757	3,543	33%	
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	26	0	0	7			33	467	7%	
Property and Equipment	56,000	0	0	0	1,828	687	14,660	21,430	0	1,694	3,420			43,719	12,281	78%	
Settlements	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!	
Total Operating	230,060	3,306	5,296	28,275	16,514	11,261	10,254	33,326	10,800	17,380	18,444	0	0	154,856	75,204	67%	
Total Expenses	702,693	37,824	40,134	64,941	53,554	48,670	64,580	72,058	46,226	45,704	46,262	0	0	519,953	182,740	74%	

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

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0	0			341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0	0			152	148	51%
Telephone	100	0	38	0	49	0	0	0	0	0	0			87	13	87%
Advertising/Drug Testing	400	0	0	0	123	249	0	0	0	0	0			372		
Dues/Subscriptions	250	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			72,692	17,308	81%
Seminars/Training	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	-	#DIV/0!
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0	38			2,788	27,992	9%
Total Operating	122,630	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	6,961	0	0	76,432	46,198	62%
Total Expenses	122,630	3,462	10,423	7,254	7,128	10,041	6,933	6,923	10,385	6,923	6,961	0	0	76,432	46,198	62%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693	4,693			48,336	13,869	78%
Overtime	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			3,698	1,202	75%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0	0			171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703			7,027	1,473	83%
Workers Compensation	283	11	11	11	11	11	11	11	27	16	16			136	147	48%
Deferred Compensation	3,503	234	234	234	234	234	352	234	234	234	234			2,461	1,042	70%
Life Insurance	196	6	1	20	10	10	10	76	10	10	10			165	31	84%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20			204	88	70%
Employee Assistance Program	4,680	0	4,680	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			45	18	71%
Total Personnel	84,906	6,031	10,706	6,044	5,096	6,124	8,689	6,101	6,051	6,040	6,040	0	0	66,923	17,983	79%
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53	0			1,083	417	72%
Postage	210	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			446	264	63%
Property Insurance	36	3	3	3	3	3	3	3	3	3	3			30	6	83%
Legal Fees	53,500	0	0	4,186	375	309	882	1,036	1,632	0	1,941			10,361	43,139	19%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206	71			4,925	2,075	70%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0	0			360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32	32			320	(32)	111%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250			12,500	5,320	70%
Support Activities	1,674	144	84	150	0	25	16	230	17	31	0			698	976	42%
Seminars/Training	4,615	299	0	0	425	0	659	672	0	0	0			2,055	2,560	45%
Equipment Repair & Maint	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			2,578	1,422	64%
Equipment Repair & Maint	600													0	600	0%
Human Resources	2,000	0	0	0	0	0	900	400	0	0	0			1,300	700	65%
Total Operating	95,953	2,307	1,799	6,448	3,529	3,261	4,335	6,641	3,365	1,624	3,346	0	0	36,655	59,298	38%
Total Expenses	180,859	8,338	12,505	12,492	8,625	9,386	13,024	12,742	9,417	7,664	9,386	0	0	103,578	77,281	57%

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

<i>Expenditures-Mayor & 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			36,047	15,970	69%	
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177	177			2,758	1,659	62%	
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23	23			516	902	36%	
Workers Compensation	254	0	0	0	0	0	0	0	0	0	0			0	254	0%	
Total Personnel	58,106	3,775	3,953	4,621	4,636	4,636	6,872	3,302	2,508	2,508	2,508	0	0	39,320	18,786	68%	
Office Expense and Supplies	5,200	100	706	255	110	548	914	202	610	198	255			3,898	1,302	75%	
Telephone	3,300	0	584	353	410	388	265	306	317	306	337			3,266	34	99%	
Property Insurance	117	13	13	13	13	13	13	13	13	13	13			130	(13)	111%	
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158	158			1,580	(41)	103%	
Support Activities	50	0	0	0	0	0	0	0	50	0	0			50	-	100%	
Legal Fees	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	-		
Dues/Subscriptions	8,000	46	46	46	46	46	46	146	(504)	46	46			8	7,992	0%	
Bank Charges	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			3,170	1,830	63%	
Discretionary Fund/Mayor	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	-	#DIV/0!	
Discretionary District 1	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	-	#DIV/0!	
Discretionary District 4	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	-	#DIV/0!	
Office Furniture	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	-	#DIV/0!	
Vehicle Fuel	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			8,996	1,004	90%	
Property and Equipment	2,114	0	0	0	0	0	0	2,114	0	0	0			2,114	-	100%	
Total Operating	35,320	2,107	1,507	1,974	2,680	1,239	1,399	5,203	2,484	1,901	2,718	0	0	23,212	12,108	66%	
Total Expenses	93,426	5,882	5,461	6,595	7,316	5,875	8,271	8,506	4,992	4,409	5,226	0	0	62,532	30,894	67%	

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			41,174	9,808	81%
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	300		3,150	1,150	73%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0			171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703		7,027	1,473	83%
Workers Compensation	246	22	22	22	22	22	22	22	55	33	33			275	(29)	112%
Deferred Compensation	2,498	194	196	196	196	196	294	196	196	196	196			2,058	440	82%
Life Insurance	151	(6)	(22)	44	11	11	11	43	11	11	11			122	29	81%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20			204	88	70%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
Total Personnel	67,316	5,141	5,147	5,213	5,254	5,254	7,411	5,212	5,213	5,191	5,191	0	0	54,226	13,090	81%
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200	21			1,676	2,324	42%
Postage	200	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			495	105	83%
Legal Fees	18,000	0	0	1,400	984	3,099	2,980	1,529	921	583	355			11,852	6,148	66%
Property Insurance	45	5	5	5	5	5	5	5	5	5	5			50	(5)	111%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0	1,102			7,469	21,331	26%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0	15,114			34,719	(11,719)	151%
Dues/Subscriptions	230	0	90	0	0	0	0	0	100	0	0			190	40	83%
Liability Insurance	7,400	34	34	34	34	2,813	34	1,910	34	34	34			4,995	2,405	67%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0	0			805	5,695	12%
Support Activities	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			75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0	0			0	3,000	0%
Total Operating	93,275	17,141	7,756	3,177	2,655	7,468	651	4,742	1,185	871	16,681	0	0	62,326	30,949	67%
Total Expenses	160,591	22,281	12,902	8,390	7,909	12,722	8,063	9,953	6,397	6,062	21,872	0	0	116,552	44,039	73%

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			106,519	24,660	81%
Overtime	1,500	300	136	12	37	138	106	201	55	135	189			1,308	192	87%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791	795			8,249	1,867	82%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	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			21,020	4,480	82%
Workers Compensation	649	33	33	33	33	33	33	33	82	49	49			411	238	63%
Deferred Compensation	6,454	501	502	502	502	502	753	502	502	502	502			5,272	1,182	82%
Life Insurance	612	21	21	21	21	21	21	182	21	21	21			367	245	60%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90	65			605	271	69%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10	10			93	96	49%
Total Personnel	177,926	13,791	12,573	14,185	14,060	14,122	19,720	14,091	13,690	14,125	13,971	0	0	144,328	33,598	81%
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185	1,524			3,842	1,158	77%
Telephone	500	0	101	49	49	49	49	49	49	49	49			495	5	99%
Legal Fees	11,000	0	0	4,500	529	397	1,634	441	2,029	44	1,059			10,633	367	97%
Property Insurance	45	0	10	5	5	5	5	5	5	5	5			50	(5)	111%
Audit Fees	40,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	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			73,517	1,483	98%
Conferences	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			6,165	1,635	79%
Bank Charges	22,500	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949	1,224			20,906	1,594	93%
Liability Insurance	406	34	34	34	34	34	34	34	34	34	47			353	53	87%
Service Contracts	2,000	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			6,601	4,399	60%
Seminars/Training	1,500	0	0	0	380	0	75	0	0	0	0			455	1,045	30%
Late Charge	400	0	0	1	284	10	9	0	0	0	56			360	40	90%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723	0			723	(723)	#DIV/0!
Travel/Mileage/Per Diem	3,500	0	0	0	334	0	326	0	1,212	241	0			2,113	1,387	60%
Property and Equipment	1,064	0	0	0	0	0	0	1,064	0	0	778			1,842	(778)	173%
Total Operating	181,715	7,463	17,456	33,892	6,649	14,420	33,619	5,767	9,862	26,866	5,374	0	0	161,366	20,349	89%
Total Expenses	359,641	21,253	30,029	48,077	20,708	28,542	53,339	19,857	23,552	40,991	19,345	0	0	305,694	53,947	85%

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

<i>Expenditures-Recreational Centers</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	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296	12,937	13,119	13,403			134,726	34,063	80%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449	1,849			9,589	1,411	87%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038	1,167			11,040	593	95%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24	27			891	810	52%
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			25,999	8,141	76%
Workers Compensation	663	11	11	11	11	11	11	11	27	16	16			136	527	21%
Deferred Compensation	2,855	173	202	202	231	231	346	231	231	231	231			2,308	547	81%
Life Insurance	411	12	10	58	3	(4)	24	134	24	24	24			307	104	75%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82	82			756	412	65%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18	18			167	86	66%
Total Personnel	232,612	15,083	18,942	17,999	18,090	17,875	25,410	17,448	17,632	17,812	19,627	0	0	185,918	46,694	80%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131	1,027			3,524	1,476	70%
Uniforms	1,300	0	0	718	0	29	0	0	0	0	459			1,206	95	93%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064	370			6,440	6,560	50%
Utilities	18,000	443	458	581	677	752	384	282	205	423	244			4,450	13,550	25%
Telephone	24,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905	1,905			20,238	4,062	83%
Legal Fees	4,000	0	0	0	0	198	0	684	0	1,676	463			3,021	979	76%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310	310			3,100	825	79%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593	2,483			7,293	5,707	56%
Conferences	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			222	4,028	5%
Liability Insurance	2,685	248	248	248	248	248	248	248	248	248	331			2,563	122	95%
Service Contracts	13,500	808	1,552	900	92	12	1,026	1,941	250	833	1,828			9,242	4,258	68%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385	9,795			45,434	26,566	63%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052	2,676			8,379	(379)	
Equipment Rental/Lease	7,150	0	271	271	308	271	437	329	271	271	424			2,852	4,298	40%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0	750			1,365	2,135	39%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202	91			797	1,203	40%

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

<i>Expenditures-Recreational Centers</i>															<i>Budgeted</i>	
<i>Account Title</i>	<i>Revised Budget</i>	<i>Oct-16</i>	<i>Nov- 16</i>	<i>Dec-16</i>	<i>Jan-17</i>	<i>Feb-17</i>	<i>Mar-17</i>	<i>Apr-17</i>	<i>May -17</i>	<i>June -17</i>	<i>July -17</i>	<i>Aug -17</i>	<i>Sept -17</i>	<i>YTD Actual</i>	<i>Balance</i>	<i>Per. Of Bud</i>
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0	0	0			244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100	100			1,414	1,586	47%
Travel/Mileage/Per Diem	6,500	0	565	(41)	0	816	0	0	3,174	0	0			4,514	1,986	69%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0	0			2,179	12,096	15%
Total Operating	220,985	7,915	12,160	9,825	7,688	7,775	11,074	21,276	9,318	18,192	23,255	0	0	128,477	92,508	58%
Total Expenses	453,597	22,999	31,101	27,824	25,777	25,650	36,484	38,724	26,950	36,004	42,882	0	0	314,395	139,202	69%

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
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923	3,923			41,174	8,829	82%
Overtime	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			3,150	675	82%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0			171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826	720			6,851	2,809	71%
Workers Compensation	139	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			1,723	(223)	115%
Life Insurance	142	32	(15)	16	9	9	9	27	9	9	9			111	31	78%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20	20			164	128	56%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5	5			41	23	64%
Total Personnel	65,908	5,037	3,890	5,999	5,200	5,248	7,405	5,086	5,068	5,279	5,173	0	0	53,384	12,524	81%
Office Expense and Supplies	3,500	20	68	198	100	89	2,174	0	28	212	170			3,059	441	87%
Tools and Supplies	200	0	0	0	0	25	0	100	0	0	0			125	75	62%
Uniforms	400	0	0	0	254	0	0	0	0	0	0			254	146	64%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0	0			0	2,000	0%
Legal Fees	0	0	0	0	0	0	0	0	0	662	0			662	(662)	#DIV/0!
Dues/Subscriptions	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	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175	4,584			51,727	3,273	94%
Support Activities	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	-	#DIV/0!
Seminars/Training	1,000	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	-	#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			1,148	1,852	38%
Vehicle Fuel	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			2,213	287	89%
Property & Equipment		0	0	0	0	0	0	0	0	0	0			0	-	
Total Operating	67,600	611	599	1,956	8,954	19,177	4,498	3,906	2,199	12,306	4,982	0	0	59,188	8,412	88%
Total Expenses	133,508	5,648	4,489	7,954	14,154	24,425	11,903	8,991	7,266	17,585	10,155	0	0	112,572	20,936	84%
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Total Personnel-All Departments	5,351,048	372,384	388,316	410,685	426,814	404,771	570,176	405,556	406,861	394,741	393,089	0	0	4,173,393	1,177,655	78%
Total Operating-All Departments	3,068,796	112,064	180,671	231,004	163,223	337,309	175,664	192,277	158,597	256,533	261,178	0	0	2,068,520	1,000,276	67%
Total Expenditures-All Departments	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	0	0	6,241,913	2,177,931	74%

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2016 to July 31, 2017

10/1/2016 - 7/31/2017

EXPENDITURES

GENERAL FUND

City Manager

Salaries	149,187.97	
Overtime	593.47	
FICA/Medicare Taxes	11,458.32	
T.W.C. Payroll Taxes	483.77	
Health Insurance Premiums	21,160.88	
Workers Compensation Insurance	275.00	
Deferred Compensation Benefits	4,845.97	
Life Insurance	296.09	
Dental Insurance Expense	649.06	
Vision Insurance Expense	138.86	
Office Expense and Supplies	5,525.24	
Postage	604.50	
Building & Property Maintenan	2,656.70	
Utilities	2,002.30	
Telephone	26,748.14	
Legal Fees	84,977.81	
Property Insurance	790.00	
Dues/Subscriptions	5,868.10	
Liability Insurance	410.00	
Service Contracts	3,695.38	
Support Activities	4,320.81	
Equipment Rental/Lease	2,757.93	
Seminars/Training/Workshops	2,637.00	
Equipment Repair & Maintenance	118.00	
Travel Lodg Airf Mil	13,414.00	
Property and Equipment	695.30	346,310.60

Public Works

Salaries	573,025.21
Overtime	18,649.63
FICA/Medicare Taxes	45,262.98
T.W.C. Payroll Taxes	4,370.63
Health Insurance Premiums	153,184.24
Workers Compensation Insurance	40,186.00
Deferred Compensation Benefits	13,274.88
Life Insurance	1,676.28
Dental Insurance Expense	4,372.18
Vision Insurance Expense	1,018.57
Office Expense and Supplies	6,939.20
Tools and Supplies	38,365.05
Uniforms	14,166.24

City of Socorro
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EXPENDITURES

Building & Property Maintenan	18,037.43	
Street Maintenance	50,244.84	
Utilities	198,215.92	
Telephone	10,427.55	
Park Maintenance	7,852.26	
Recycling Center	3,630.91	
Legal Fees	10,683.41	
Property Insurance	12,250.00	
Dues/Subscriptions	338.00	
Liability Insurance	16,210.00	
Service Contracts	33,076.29	
Equipment Rental/Lease	3,681.26	
Seminars/Training/Workshops	4,120.10	
Radio Communications and Maint	3,723.00	
Vehicle Repair & Maintenance	8,296.14	
Equipment Repair & Maintenance	30,154.99	
Vehicle Fuel	22,865.43	
Property and Equipment	5,838.10	1,354,136.72

Police Department

Salaries	1,466,357.59
Overtime	145,962.48
FICA/Medicare Taxes	123,342.71
T.W.C. Payroll Taxes	7,553.75
Health Insurance Premiums	276,240.90
Workers Compensation Insurance	34,344.42
Deferred Compensation Benefits	19,999.67
Life Insurance	4,538.52
Dental Insurance Expense	7,857.63
Vision Insurance Expense	1,756.65
Office Expense and Supplies	9,202.50
Medical Supplies	57.56
Postage	121.61
Tools and Supplies	43,634.45
Uniforms	23,867.82
Building & Property Maintenan	9,481.16
Utilities	24,072.58
Telephone	28,294.89
Legal Fees	4,093.52
Property Insurance	7,200.00
Conferences	(3.24)
Dues/Subscriptions	2,287.00
Liability Insurance	37,834.00

City of Socorro
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EXPENDITURES

Service Contracts	20,310.98	
Support Activities	2,264.94	
Equipment Rental/Lease	3,313.10	
Seminars/Training/Workshops	4,917.18	
Vehicle Repair & Maintenance	34,175.44	
Equipment Repair & Maintenance	2,438.22	
Vehicle Fuel	43,822.85	
Travel Lodg Airf Mil	5,201.11	
Property and Equipment	61,651.03	2,456,193.02

Municipal Court

Salaries	99,684.53	
Overtime	1,528.74	
FICA/Medicare Taxes	7,742.87	
T.W.C. Payroll Taxes	598.18	
Health Insurance Premiums	21,080.40	
Workers Compensation Insurance	550.00	
Life Insurance	209.41	
Dental Insurance Expense	603.94	
Vision Insurance Expense	134.36	
Office Expense and Supplies	7,580.59	
Postage	1,005.00	
Building & Property Maintenananc	1,231.84	
Telephone	6,497.88	
Legal Fees	9,950.76	
Property Insurance	2,290.00	
Advertising/Drug Testing	1,179.72	
Dues/Subscriptions	691.30	
Liability Insurance	400.00	
Service Contracts	35,574.62	
Support Activities	1,050.47	
Equipment Rental/Lease	1,637.63	
Travel Lodg Airf Mil	841.00	202,063.24

Planning and Zoning

Salaries	259,228.35	
Overtime	9,300.74	
FICA/Medicare Taxes	20,542.47	
T.W.C. Payroll Taxes	1,663.82	
Health Insurance Premiums	63,105.80	
Workers Compensation Insurance	1,761.00	
Deferred Compensation Benefits	6,504.97	
Life Insurance	871.76	

City of Socorro
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EXPENDITURES

Dental Insurance Expense	1,725.48	
Vision Insurance Expense	392.93	
Office Expense and Supplies	5,772.30	
Postage	4,030.00	
Tools and Supplies	790.42	
Building & Property Maintenananc	4,472.43	
Utilities	321.60	
Telephone	11,460.74	
Legal Fees	55,967.07	
Property Insurance	1,060.00	
Advertising/Drug Testing	1,897.94	
Dues/Subscriptions	598.50	
Liability Insurance	3,440.00	
Service Contracts	9,568.40	
Equipment Rental/Lease	5,449.13	
Seminars/Training/Workshops	1,329.24	
Vehicle Repair & Maintenance	489.29	
Equipment Repair & Maintenance	2,700.00	
Vehicle Fuel	1,757.07	
Travel Lodg Airf Mil	32.80	
Property and Equipment	43,718.93	519,953.18

Health Department

Health Contract	271,502.00	271,502.00
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Grants and Special Projects

Office Expense and Supplies	340.65	
Postage	151.60	
Telephone	87.20	
Advertising/Drug Testing	371.96	
Service Contracts	72,692.34	
Grant Expense	2,788.00	76,431.75

Human Resources

Salaries	48,335.86	
FICA/Medicare Taxes	3,697.64	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	7,026.80	
Workers Compensation Insurance	136.00	
Deferred Compensation Benefits	2,461.20	
Life Insurance	165.21	
Dental Insurance Expense	204.40	
Vision Insurance Expense	45.00	

City of Socorro
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EXPENDITURES

Office Expense and Supplies	1,082.83	
Telephone	445.77	
Legal Fees	10,360.96	
Property Insurance	30.00	
Advertising/Drug Testing	4,924.78	
Dues/Subscriptions	360.00	
Liability Insurance	320.00	
Service Contracts	12,500.00	
Support Activities	697.65	
Human Resources	1,300.00	
Seminars/Training/Workshops	2,055.01	
Travel Lodg Airf Mil	2,577.60	98,897.71

Mayor and City Council

Salaries	36,046.57	
FICA/Medicare Taxes	2,757.62	
T.W.C. Payroll Taxes	515.88	
Office Expense and Supplies	3,897.62	
Telephone	3,266.22	
Property Insurance	130.00	
Dues/Subscriptions	8.36	
Liability Insurance	1,580.00	
Support Activities	50.00	
Seminars/Training/Workshops	3,170.00	
Travel Lodg Airf Mil	8,995.97	
Property and Equipment	2,114.00	62,532.24

City Clerk

Salaries	41,174.40	
FICA/Medicare Taxes	3,149.77	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	7,026.80	
Workers Compensation Insurance	275.00	
Deferred Compensation Benefits	2,057.76	
Life Insurance	122.05	
Dental Insurance Expense	204.40	
Vision Insurance Expense	45.00	
Office Expense and Supplies	1,675.82	
Telephone	495.03	
Legal Fees	11,851.77	
Property Insurance	50.00	
Advertising/Drug Testing	7,469.36	
County Elections	34,718.70	

City of Socorro
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EXPENDITURES

Dues/Subscriptions	190.00	
Liability Insurance	4,994.69	
Service Contracts	805.16	
Seminars/Training/Workshops	75.00	116,551.71

Finance Department

Salaries	106,519.17	
Overtime	1,307.78	
FICA/Medicare Taxes	8,248.70	
T.W.C. Payroll Taxes	484.16	
Health Insurance Premiums	21,020.04	
Workers Compensation Insurance	411.00	
Deferred Compensation Benefits	5,272.16	
Life Insurance	366.60	
Dental Insurance Expense	604.83	
Vision Insurance Expense	93.22	
Office Expense and Supplies	3,841.88	
Telephone	495.03	
Legal Fees	10,633.00	
Property Insurance	50.00	
Audit Fees	33,310.00	
Central Appraisal Fees	73,517.04	
Dues/Subscriptions	6,165.41	
Bank Charges	20,906.41	
Liability Insurance	353.00	
Tax Collector Fees	6,510.70	
Seminars/Training/Workshops	455.00	
Late Charge	360.19	
Fees & Penalties	722.78	
Travel Lodg Airf Mil	2,113.16	
Property and Equipment	1,842.36	305,603.62

Recreation Centers

Salaries	134,725.75	
Overtime	9,589.08	
FICA/Medicare Taxes	11,039.97	
T.W.C. Payroll Taxes	890.60	
Health Insurance Premiums	25,999.16	
Workers Compensation Insurance	136.00	
Deferred Compensation Benefits	2,307.65	
Life Insurance	306.98	
Dental Insurance Expense	756.28	
Vision Insurance Expense	166.50	

City of Socorro
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EXPENDITURES

Office Expense and Supplies	3,524.13	
Uniforms	1,205.50	
Building & Property Maintenananc	6,439.75	
Utilities	4,449.95	
Telephone	20,237.94	
Legal Fees	3,021.06	
Property Insurance	3,100.00	
Advertising/Drug Testing	7,293.28	
Audit Fees	48.38	
Dues/Subscriptions	173.99	
Liability Insurance	2,563.30	
Service Contracts	9,242.06	
Support Activities	45,433.59	
Equipment Rental/Lease	2,852.02	
Seminars/Training/Workshops	1,365.00	
Vehicle Repair & Maintenance	796.98	
Equipment Repair & Maintenance	243.83	
Vehicle Fuel	1,413.65	
Travel Lodg Airf Mil	4,514.29	
Property and Equipment	2,179.27	306,015.94

Information Technology

Salaries	41,174.40	
FICA/Medicare Taxes	3,149.77	
T.W.C. Payroll Taxes	171.00	
Health Insurance Premiums	6,850.68	
Deferred Compensation Benefits	1,723.12	
Life Insurance	110.93	
Dental Insurance Expense	163.52	
Vision Insurance Expense	40.50	
Office Expense and Supplies	3,058.80	
Tools and Supplies	124.99	
Uniforms	254.00	
Legal Fees	661.52	
Service Contracts	51,727.34	
Equipment Repair & Maintenance	1,148.27	
Travel Lodg Airf Mil	2,212.74	
non item		
Tax Collector Fees	90.11	112,661.69

Total EXPENDITURES	6,228,853.42	6,228,853.42
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