

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of June 30, 2017**

**001 - GENERAL FUND**

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,715,502.04	
01011	Wells Fargo-Payroll		1,491.39
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,264.14	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	99.97	
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	10,833.39	
01209	Prepaid Expenses	9,492.54	
01210	Prepaid Insurance	55,174.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	260,435.43	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		177,025.96
02005	AFLAC Sup Ins. Withheld (Emp)	356.96	
02051	T.E.C. Payable		15,206.69
02100	Accrued Expenses Payable		208,336.92
02102	Debt Collection		420.00
02115	State Fees Payable		7,627.09
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		861.63
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		676.95
02599	Dental Premiums Withheld		923.75
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	202.33	
02614	Vision Payable (EmplDeduction)		126.61
02617	Collection Agency COLL		3,021.63
04207	Income from Special Revenue	3,956.23	0.00
03000	Other Fund Balance Accounts		545,889.29
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
<b>Report Total</b>		<u><b>11,939,959.19</b></u>	<u><b>10,238,923.81</b></u>
<b>Report Difference</b>		<u><b>1,701,035.38</b></u>	

City of Socorro  
Historical and Fund Balance Projections:

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

**City of Socorro**  
**Capital Projects Unaudited Trial Balance**  
**As of June 30, 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	4,468,973.92	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		20,320.68
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,743,833.08</u>	<u>28,216.44</u>
Report Difference		<u>6,715,616.64</u>	

City of Socorro  
Normal Trial Balance  
From 10/1/2016 Through 6/30/2017

**500 - GENERAL LONG TERM DEBT**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
<b>Report Total</b>		<u><b>23,331,140.74</b></u>	<u><b>23,254,021.68</b></u>
<b>Report Difference</b>		<u><b>77,119.06</b></u>	

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of June 30, 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>
<b>Report Total</b>		<b><u>41,018,841.92</u></b>	<b><u>41,823,244.97</u></b>
<b>Report Difference</b>			<b><u>804,403.05</u></b>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of June 30, 2017**

**200 - DEBT SERVICE FUND**

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	479,428.48	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,017,401.48</u>	<u>10,661,983.28</u>
Report Difference		<u>355,418.20</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	250,783	0	0	0	7,288,679	(1,149,791)	86%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	0	0	0	5,587,646	2,832,156	66%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(400,491)	0	0	0	1,701,033	1,682,365	20%

<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				4,682,869	(318,538)	94%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408				1,084,164	(582,503)	65%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-				456,313	133,313	141%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-				7,761	7,761	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723				279,354	129,354	186%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-	-				3,957	3,957	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337				4,076	2,876	340%
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				181,387	(38,613)	82%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634				62,752	12,752	126%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865				85,251	49,251	237%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5				15	15	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330				6,008	3,008	200%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924				382,540	(177,460)	68%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245				11,921	11,921	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875				8,276	8,276	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-				-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504				6,063	2,063	152%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-				9,003	8,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-				-	(24,000)	

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

<i>Revenues</i> 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	-	-	-	(30)	(1,030)	-3%	
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	-	-	1,112	-	-	
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	-	-	-	517	(1,483)	26%	
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>250,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,288,679</b>	<b>(1,150,903)</b>	<b>86%</b>	

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

Expenditures-City Manager	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
Account Title																
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282	14,385	14,234	14,259				134,970	48,998	73%
Overtime	1,000	38	34	33	0	94	75	80	126	8				488	512	49%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091				10,363	5,834	64%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	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				19,023	6,477	75%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33				242	516	32%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462				4,384	1,616	73%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32				264	31	90%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79				585	(1)	100%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14				125	1	99%
<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>0</b>	<b>0</b>	<b>0</b>	<b>170,928</b>	<b>64,351</b>	<b>73%</b>
Office Expense and Supplies	8,000	415	1,269	252	583	641	324	214	738	856				5,293	2,707	66%
Postage	2,805	0	0	0	605	0	0	0	0	0				605	2,201	22%
Building Modifications	500	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				2,202	2,298	49%
Utilities	2,300	176	181	185	219	205	188	183	204	193				1,735	565	75%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595				25,149	(10,149)	168%
Legal Fees	91,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222				66,173	24,827	73%
Property Insurance	711	79	79	79	79	79	79	79	79	79				711	-	100%
Advertising/Drug Testing	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				5,586	2,414	70%
Liability Insurance	369	41	41	41	41	41	41	41	41	41				369	-	100%
Service Contracts	47,400		740	0	176	0	323	1,154	1,179	74				3,645	43,755	8%
Support Activities	2,500	828	820	0	0	0	527	1,861	0	284				4,321	(1,821)	173%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189				2,569	3,431	43%
Seminars/Training	5,000	1,334	0	650	425	90	0	0	0	138				2,637	2,363	53%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0	0	0	0				0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0				118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600	571	600	600				12,736	(2,736)	127%
Property and Equipment	10,000	0	0	0	0	0	695	0	0	0				695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Contingency			(341)	341	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>224,085</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>0</b>	<b>0</b>	<b>0</b>	<b>134,543</b>	<b>89,542</b>	<b>60%</b>
<b>Total Expenses</b>	<b>459,364</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>0</b>	<b>0</b>	<b>0</b>	<b>305,471</b>	<b>153,893</b>	<b>66%</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>	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	746,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089				519,015	227,602	70%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463				16,452	6,548	72%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403				40,963	21,683	65%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87				4,310	3,912	52%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162				137,023	104,477	57%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822				35,364	42,334	46%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225				11,982	1,018	92%
Life Insurance	1,410	59	34	180	55	100	95	843	97	106				1,570	(160)	111%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561				3,911	3,389	54%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110				912	663	58%
<b>Total Personnel</b>	<b>1,182,968</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>0</b>	<b>0</b>	<b>0</b>	<b>771,502</b>	<b>411,466</b>	<b>65%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466				6,280	1,520	81%
Postage	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887				33,867	(8,867)	135%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753				12,239	3,261	79%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928				17,458	542	97%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819				46,647	(16,647)	155%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570				183,714	31,886	85%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012				9,416	(1,116)	113%
Park Maintenance	4,000	372	132	123	(325)	759	1,902	1,087	2,449	853				7,353	(3,353)	184%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8				3,377	3,623	48%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108	331	1,103	419				10,307	11,293	48%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179				11,071	(717)	107%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0				338	237	59%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621				14,589	(7,129)	196%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86				24,131	10,869	69%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144			0	270	3,430	7%

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

<i>Expenditures-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
Seminars/Training	8,150	0	225	0	0	0	50	900	0	2,815				3,990	4,160	49%
Finance Charge	0	0	0	0	0	0	0	0	0	0				0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0				0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0				0	-	
Office Furniture	500	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				3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637				7,203	8,397	46%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916				27,853	(4,053)	117%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150				20,615	30,385	40%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0	0	0	0	0				0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0	0	0	419				4,219	9,781	30%
Emergency Aid and Assist	4,500	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	-	#DIV/0!
<b>Total Operating</b>	<b>534,589</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>0</b>	<b>0</b>	<b>0</b>	<b>448,664</b>	<b>85,925</b>	<b>84%</b>
<b>Total Expenses</b>	<b>1,717,557</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>0</b>	<b>0</b>	<b>0</b>	<b>1,220,166</b>	<b>497,391</b>	<b>71%</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	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009				1,330,435	557,492	70%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248				131,841	8,159	94%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571				111,864	50,818	69%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25				7,513	4,961	60%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262				247,166	126,834	66%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744				30,172	33,223	48%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071				17,715	6,677	73%
Life Insurance	3,505	98	(86)	660	330	314	299	2,031	298	308				4,252	(747)	121%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844	585	548	1,146				7,017	5,831	55%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172				1,567	1,205	57%
<b>Total Personnel</b>	<b>2,683,995</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>0</b>	<b>0</b>	<b>0</b>	<b>1,889,541</b>	<b>794,454</b>	<b>70%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572				8,571	6,429	57%
Medical Supplies	500	0	0	0	0	0	58	0	0	0				58	442	12%
Postage	1,000	0	0	0	0	0	0	122	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				41,807	7,193	85%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810				20,453	547	97%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384				6,367	5,633	53%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939				20,833	1,167	95%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923				25,370	(5,370)	127%
Legal Fees	20,000	0	0	698	287	0	44	1,081	397	154				2,660	17,340	13%
Property Insurance	5,010	720	720	720	720	720	720	720	720	720				6,480	(1,470)	129%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297				1,968	32	98%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773				34,061	3,039	92%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190				16,606	3,394	83%
Support Activities	2,000	0	6	1,288	365	321	0	161	64	0				2,207	(207)	110%

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	6,732	130	0	337	299	817	212	130	48	492				2,465	4,267	37%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863				4,917	3,083	61%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772				31,239	3,761	89%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920				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				39,823	12,177	77%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0	(378)	1,532	809				5,201	13,799	27%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0				61,651	4,826	93%
	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>418,819</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>0</b>	<b>0</b>	<b>0</b>	<b>335,296</b>	<b>83,523</b>	<b>80%</b>
<b>Total Expenses</b>	<b>3,102,814</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>0</b>	<b>0</b>	<b>0</b>	<b>2,224,837</b>	<b>877,977</b>	<b>72%</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				90,059	33,176	73%
Overtime	3,550	454	11	13	2	336	332	54	253	53				1,508	2,042	42%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730				7,005	3,010	70%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12				587	547	52%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108				18,972	10,008	65%
Workers Compensation	543	44	44	44	44	44	44	44	110	66				484	59	0%
Deferred Compensation	1,806	0	0	0	0	0	0	0	0	0				0	1,806	0%
Life Insurance	207	13	13	22	17	17	17	57	17	17				192	15	93%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94				538	338	61%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14				121	68	64%
<b>Total Personnel</b>	<b>170,535</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>0</b>	<b>0</b>	<b>0</b>	<b>119,465</b>	<b>51,070</b>	<b>70%</b>
Office Expense and Supplies	7,500	434	696	2,646	21	0	850	153	1,581	774				7,155	345	95%
Postage	1,500	0	0	0	1,005	0	0	0	0	0				1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293				1,173	727	62%
Utilities	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				5,871	5,579	51%
Legal Fees	15,000	0	0	0	0	4,528	1,647	0	1,749	995				8,919	6,081	59%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229				2,061	1,879	52%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0	0	0	0				1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33				658	(58)	110%
Liability Insurance	252	40	40	40	40	40	40	40	40	40				360	(108)	143%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333				31,091	28,909	52%
Support Activities	1,100	0	737	289	0	24	0	0	0	0				1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296				1,638	1,362	55%
Seminars/Training	2,100	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	0	0	0	802	198	80%
Property And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>111,342</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>0</b>	<b>0</b>	<b>0</b>	<b>62,963</b>	<b>48,379</b>	<b>57%</b>
<b>Total Expenses</b>	<b>281,877</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>0</b>	<b>0</b>	<b>0</b>	<b>182,428</b>	<b>99,449</b>	<b>65%</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	346,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040				240,225	106,533	69%
Overtime	7,160	488	860	783	722	767	1,547	1,106	1,334	764				8,370	(1,210)	117%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515				19,018	8,599	69%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	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				57,417	27,583	68%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211				1,550	602	72%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305				6,200	3,166	66%
Life Insurance	595	1	(55)	171	62	45	58	436	62	62				842	(247)	142%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299				1,638	1,282	56%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32				356	274	56%
<b>Total Personnel</b>	<b>485,033</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>0</b>	<b>0</b>	<b>0</b>	<b>337,279</b>	<b>147,754</b>	<b>70%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510				5,231	7,269	42%
Postage	6,000	0	0		2,369	0	958	0	453	0				3,780	2,220	63%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40				790	1,410	36%
Uniforms	2,500	0	0	0	0	0	0	0	0	0				0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232	288	2,166	1,090				4,151	15,849	21%
Utilities	5,500	32	32	64	0	32	32	32	32	32				289	5,211	5%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036				10,422	(2,922)	139%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757				50,296	(2,296)	105%
Property Insurance	610	106	106	106	106	106	106	106	106	106				954	(344)	156%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224				1,731	9,769	15%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0				599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344				3,096	1,404	69%
Service Contracts	34,000	265	0	755	0	0	0	819	273	2,613				4,724	29,276	14%
Support Activities	500	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				4,916	5,584	47%
Seminars/Training	4,000	274	0	0	55	0	0	0	0	317				646	3,354	16%
Office Furniture	1,000	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				262	2,738	9%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)	0	0	0				2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260				1,502	3,798	28%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0	26	0	0				26	4,974	1%
Property and Equipment	54,000	0	0	0	1,828	687	14,660	21,430	0	1,694				40,299	13,701	75%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>277,810</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>0</b>	<b>0</b>	<b>0</b>	<b>136,412</b>	<b>141,398</b>	<b>49%</b>
<b>Total Expenses</b>	<b>762,843</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>0</b>	<b>0</b>	<b>0</b>	<b>473,691</b>	<b>289,152</b>	<b>62%</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>-</b>	<b>0%</b>
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376				205,127	394,413	34%
<b>Total Operating</b>	<b>599,539</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>0</b>	<b>0</b>	<b>0</b>	<b>205,127</b>	<b>394,413</b>	<b>34%</b>
<b>Total Expenses</b>	<b>599,539</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>0</b>	<b>0</b>	<b>0</b>	<b>205,127</b>	<b>394,413</b>	<b>34%</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				341	459	43%
Postage	300	0	0	0	33	119	0	0	0	0				152	148	51%
Telephone	500	0	38	0	49	0	0	0	0	0				87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0	0	0	0				372		
Dues/Subscriptions	250	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				65,769	24,231	73%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0	0				0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0				2,750	28,030	9%
<b>Total Operating</b>	<b>124,130</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>0</b>	<b>0</b>	<b>0</b>	<b>69,471</b>	<b>54,659</b>	<b>56%</b>
<b>Total Expenses</b>	<b>124,130</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>0</b>	<b>0</b>	<b>0</b>	<b>69,471</b>	<b>54,659</b>	<b>56%</b>

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				43,643	18,562	70%
Overtime	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				3,339	1,561	68%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0				171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703				6,324	2,176	74%
Workers Compensation	283	11	11	11	11	11	11	11	27	16				120	163	42%
Deferred Compensation	1,218	234	234	234	234	234	352	234	234	234				2,227	(1,009)	183%
Life Insurance	96	6	1	20	10	10	10	76	10	10				155	(59)	161%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20				184	108	63%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0				4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
<b>Total Personnel</b>	<b>82,521</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>0</b>	<b>0</b>	<b>0</b>	<b>60,883</b>	<b>21,638</b>	<b>74%</b>
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53				1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0				0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49				396	314	56%
Property Insurance	36	3	3	3	3	3	3	3	3	3				27	9	75%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036	1,632	0				8,420	66,580	11%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206				4,854	2,146	69%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0				360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32				288	-	100%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250				11,250	6,570	63%
Support Activities	1,674	144	84	150	0	25	16	230	17	31				698	976	42%
Seminars/Training	7,000	299	0	0	425	0	659	672	0	0				2,055	4,945	29%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0				0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0				2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400	0	0				1,300	700	65%
<b>Total Operating</b>	<b>119,838</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>0</b>	<b>0</b>	<b>0</b>	<b>33,309</b>	<b>86,529</b>	<b>28%</b>
<b>Total Expenses</b>	<b>202,359</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>0</b>	<b>0</b>	<b>0</b>	<b>94,191</b>	<b>108,168</b>	<b>47%</b>

<i>Expenditures-Mayor &amp; Council</i>														Budgeted		

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

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308	2,308				33,738	21,279	61%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177				2,581	1,836	58%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23				493	925	35%
Workers Compensation	254	0	0	0	0	0	0	0	0	0				0	254	0%
<b>Total Personnel</b>	<b>61,106</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>0</b>	<b>0</b>	<b>0</b>	<b>36,812</b>	<b>24,294</b>	<b>60%</b>
Office Expense and Supplies	4,400	100	706	255	110	548	914	202	610	198				3,643	757	83%
Telephone	3,300	0	584	353	410	388	265	306	317	306				2,929	371	89%
Property Insurance	117	13	13	13	13	13	13	13	13	13				117	-	100%
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158				1,422	117	92%
Support Activities	0	0	0	0	0	0	0	0	50	0				50	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0	0				0	-	
Advertising	0	0	0	0	0	0	0	0	0	0				0	-	
Dues/Subscriptions	7,700	46	46	46	46	46	46	146	(504)	46				(37)	7,737	0%
Bank Charges	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				3,170	1,830	63%
Discretionary Fund/Mayor	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	-	#DIV/0!
Discretionary District 1	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	-	#DIV/0!
Discretionary District 4	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	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Vehicle Repair & Maint	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	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590	1,180				7,087	2,913	71%
Property and Equipment	0	0	0	0	0	0	0	2,114	0	0				2,114	(2,114)	#DIV/0!
<b>Total Operating</b>	<b>32,556</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>0</b>	<b>0</b>	<b>0</b>	<b>20,494</b>	<b>12,112</b>	<b>63%</b>
<b>Total Expenses</b>	<b>93,662</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>0</b>	<b>0</b>	<b>0</b>	<b>57,306</b>	<b>36,406</b>	<b>61%</b>

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

Expenditures-City Clerk 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	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923				37,251	13,731	73%
Overtime	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				2,850	1,450	66%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0				171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703				6,324	2,176	74%
Workers Compensation	246	22	22	22	22	22	22	22	55	33				242	4	98%
Deferred Compensation	956	194	196	196	196	196	294	196	196	196				1,862	(906)	195%
Life Insurance	96	(6)	(22)	44	11	11	11	43	11	11				111	(15)	116%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20				184	108	63%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
<b>Total Personnel</b>	<b>65,719</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>0</b>	<b>0</b>	<b>0</b>	<b>49,035</b>	<b>16,684</b>	<b>75%</b>
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200				1,655	2,345	41%
Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49				446	154	74%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529	921	583				11,496	13,504	46%
Property Insurance	45	5	5	5	5	5	5	5	5	5				45	-	100%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0				6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0				19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0	100	0				190	(40)	127%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910	34	34				4,961	(1,655)	150%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0				805	5,695	12%
Support Activities	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				75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0				0	3,000	0%
<b>Total Operating</b>	<b>96,101</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>0</b>	<b>0</b>	<b>0</b>	<b>45,644</b>	<b>50,457</b>	<b>47%</b>
<b>Total Expenses</b>	<b>161,820</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>0</b>	<b>0</b>	<b>0</b>	<b>94,679</b>	<b>67,141</b>	<b>59%</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				96,316	34,863	73%
Overtime	1,000	300	136	12	37	138	106	201	55	135				1,119	(119)	112%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791				7,454	2,662	74%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	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				18,882	6,618	74%
Workers Compensation	649	33	33	33	33	33	33	33	82	49				362	287	56%
Deferred Compensation	3,154	501	502	502	502	502	753	502	502	502				4,770	(1,616)	151%
Life Insurance	212	21	21	21	21	21	21	182	21	21				346	(134)	163%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90				539	337	62%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10				84	105	44%
<b>Total Personnel</b>	<b>173,726</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>0</b>	<b>0</b>	<b>0</b>	<b>130,356</b>	<b>43,370</b>	<b>75%</b>
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185				2,318	2,682	46%
Telephone	500	0	101	49	49	49	49	49	49	49				446	54	89%
Legal Fees	8,000	0	0	4,500	529	397	1,634	441	2,029	44				9,574	(1,574)	120%
Property Insurance	45	0	10	5	5	5	5	5	5	5				45	-	100%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0				33,310	11,690	74%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516	33	8	23,013				73,507	(8,507)	113%
Conferences	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				5,543	2,257	71%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949				19,683	(3,683)	123%
Liability Insurance	306	34	34	34	34	34	34	34	34	34				306	-	100%
Service Contracts	2,000	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				6,601	4,399	60%
Seminars/Training	2,500	0	0	0	380	0	75	0	0	0				455	2,045	18%
Late Charge	400	0	0	1	284	10	9	0	0	0				304	96	76%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723				723	(723)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326	0	1,212	241				2,113	(113)	106%
Property and Equipment	0	0	0	0	0	0	0	1,064	0	0				1,064	(1,064)	#DIV/0!
<b>Total Operating</b>	<b>165,551</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>0</b>	<b>0</b>	<b>0</b>	<b>155,992</b>	<b>9,559</b>	<b>94%</b>
<b>Total Expenses</b>	<b>339,277</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>0</b>	<b>0</b>	<b>0</b>	<b>286,349</b>	<b>52,928</b>	<b>84%</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				121,322	47,467	72%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449				7,740	3,260	70%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038				9,873	1,760	85%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24				864	837	51%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811				23,188	15,452	60%
Workers Compensation	663	11	11	11	11	11	11	11	27	16				120	543	18%
Deferred Compensation	2,355	173	202	202	231	231	346	231	231	231				2,077	278	88%
Life Insurance	236	12	10	58	3	(4)	24	134	24	24				283	(47)	120%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82				675	493	58%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18				149	104	59%
<b>Total Personnel</b>	<b>236,437</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>0</b>	<b>0</b>	<b>0</b>	<b>166,291</b>	<b>70,146</b>	<b>70%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131				2,497	2,503	50%
Uniforms	1,300	0	0	718	0	29	0	0	0	0				747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064				6,070	6,930	47%
Utilities	18,000	443	458	581	677	752	384	282	205	423				4,206	13,795	23%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905				18,333	(4,033)	128%
Legal Fees	1,000	0	0	0	0	198	0	684	0	1,676				2,558	(1,558)	256%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310				2,790	1,135	71%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593				4,810	8,190	37%
Conferences	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				222	4,028	5%
Liability Insurance	1,885	248	248	248	248	248	248	248	248	248				2,232	(347)	118%
Service Contracts	17,500	808	1,552	900	92	12	1,026	1,941	250	833				7,414	10,086	42%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385				35,639	36,361	49%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052				5,703	2,297	
Equipment Rental/Lease	1,150	0	271	271	308	271	437	329	271	271				2,428	(1,278)	211%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0				615	2,885	18%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202				706	1,294	35%

City of Socorro  
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<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				244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100				1,314	1,686	44%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0	0	3,174	0				4,514	(1,014)	129%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0				2,179	12,096	15%
<b>Total Operating</b>	<b>202,185</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>0</b>	<b>0</b>	<b>0</b>	<b>105,222</b>	<b>96,963</b>	<b>52%</b>
<b>Total Expenses</b>	<b>438,622</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>0</b>	<b>0</b>	<b>0</b>	<b>271,513</b>	<b>167,109</b>	<b>62%</b>

City of Socorro  
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<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	
Account Title															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				37,251	12,752	74%
Overtime	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450	300	300	300				2,850	(440)	118%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0				171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826				6,130	3,530	63%
Workers Compensation	139	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				1,527	(27)	102%
Life Insurance	87	32	(15)	16	9	9	9	27	9	9				102	(15)	118%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20				143	149	49%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5				36	27	57%
<b>Total Personnel</b>	<b>64,438</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>0</b>	<b>0</b>	<b>0</b>	<b>48,211</b>	<b>16,227</b>	<b>75%</b>
Office Expense and Supplies	3,000	20	68	198	100	89	2,174	0	28	212				2,889	111	96%
Tools and Supplies	0	0	0	0	0	25	0	100	0	0				125	(125)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0	0	0	0				254	746	25%
Building & Property Maint	2,000	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				662	(662)	#DIV/0!
Dues/Subscriptions	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	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175				47,143	7,857	86%
Support Activities	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	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!

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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				1,148	1,852	38%
Vehicle Fuel	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				1,985	515	79%
Property & Equipment		0	0	0	0	0	0	0	0	0				0	-	
<b>Total Operating</b>	<b>71,500</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>0</b>	<b>0</b>	<b>0</b>	<b>54,206</b>	<b>17,294</b>	<b>76%</b>
<b>Total Expenses</b>	<b>135,938</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>0</b>	<b>0</b>	<b>0</b>	<b>102,416</b>	<b>33,522</b>	<b>75%</b>
<b>Total Personnel-All Departments</b>	<b>5,441,757</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>0</b>	<b>0</b>	<b>0</b>	<b>3,780,304</b>	<b>1,661,453</b>	<b>69%</b>
<b>Total Operating-All Departments</b>	<b>2,978,045</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>0</b>	<b>0</b>	<b>0</b>	<b>1,807,342</b>	<b>1,170,703</b>	<b>61%</b>
<b>Total Expenditures-All Departments</b>	<b>8,419,802</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>0</b>	<b>0</b>	<b>0</b>	<b>5,587,646</b>	<b>2,832,156</b>	<b>66%</b>