

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of 5/31/2017**

**001 - GENERAL FUND**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	5,983,215.39	
01011	Wells Fargo-Payroll		2,760.32
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,181.07	
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	6,295.00	
01209	Prepaid Expenses	10,649.27	
01210	Prepaid Insurance	73,566.80	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	226,859.50	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		63,269.60
02005	AFLAC Sup Ins. Withheld (Emp)	32.36	
02051	T.E.C. Payable		14,935.15
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		45,622.51
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		852.29
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		683.23
02599	Dental Premiums Withheld		471.95
02603	Insurance Premiums Withheld		2,466.19
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		3,103.12
02614	Vision Payable (EmplDeduction)		131.62
02617	Collection Agency COLL		21,837.25
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
<b>Report Total</b>		<u><b>12,184,540.72</b></u>	<u><b>9,540,767.59</b></u>
<b>Report Difference</b>		<u><b>2,643,773.13</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 5/31/2017**  
**401 - CAPITAL PROJECTS-14 CO**

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01050	Cash-2014 CO	4,735,390.52	
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		195,143.53
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
<b>Report Total</b>		<u><b>16,877,466.73</b></u>	<u><b>19,903,091.45</b></u>
<b>Report Difference</b>			<u><b>3,025,624.72</b></u>

**City of Socorro**  
**General Long Term Debt Unaudited**  
**Trial Balance**  
**As of 5/31/2017**

**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
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	
Report Total		<u>23,331,140.74</u>	<u>23,254,021.68</u>
Report Difference		<u>77,119.06</u>	

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 5/31/2017**

**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>28,529,251.91</u>
<b>Report Total</b>		<u><b>41,018,841.92</b></u>	<u><b>41,823,244.97</b></u>
<b>Report Difference</b>			<u><b>804,403.05</b></u>

**City of Socorro**  
**Debt Service Unaudited Trial Balance**  
**As of 5/31/2017**

**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	454,617.40	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,992,590.40</u>	<u>10,661,983.28</u>
Report Difference		<u>330,607.12</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	0	0	0	0	7,037,896	(1,400,574)	83%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	0	0	0	0	4,936,372	3,483,430	59%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	0	0	0	0	2,101,523	2,082,855	25%

<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					4,629,847	(371,560)	93%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467					981,756	(684,911)	59%
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					262,631	112,631	175%
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					3,738	2,538	312%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300					13,260	10,760	530%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491					157,635	(62,365)	72%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744					59,118	9,118	118%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350					76,386	40,386	212%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-					10	10	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210					5,678	2,678	189%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677					345,616	(214,384)	62%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202					10,676	10,676	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818					7,401	7,401	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-					-	-	
Police Fees	4,000	1,289	662	418	857	382	856	642	454					5,559	1,559	139%
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>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	-	-	-	(30)	(1,030)	-3%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	-	-	1,112	-	-
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	-	-	-	-	467	(1,533)	23%
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,037,896</b>	<b>(1,401,686)</b>	<b>83%</b>



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					120,711	63,257	66%
Overtime	1,000	38	34	33	0	94	75	80	126					480	520	48%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099					9,271	6,926	57%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1					484	367	57%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957					16,703	8,797	66%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55					209	549	28%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462					3,923	2,077	65%
Life Insurance	295	(11)	16	63	32	32	32	38	32					233	62	79%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49					507	77	87%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14					111	15	88%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,632</b>	<b>82,647</b>	<b>65%</b>
Office Expense and Supplies	8,000	415	1,269	252	583	641	324	214	738					4,436	3,564	55%
Postage	2,805	0	0	0	605	0	0	0	0					605	2,201	22%
Building Modifications	500	0	0	0	0	0	0	0	0					0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178					1,897	2,603	42%
Utilities	2,300	176	181	185	219	205	188	183	204					1,542	758	67%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330					23,554	(8,554)	157%
Legal Fees	91,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745					59,951	31,049	66%
Property Insurance	711	79	79	79	79	79	79	79	79					632	79	89%
Advertising/Drug Testing	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					5,304	2,696	66%
Liability Insurance	369	41	41	41	41	41	41	41	41					328	41	89%
Service Contracts	47,400		740	0	176	0	323	1,154	1,179					3,571	43,829	8%
Support Activities	2,500	828	820	0	0	0	527	1,861	0					4,037	(1,537)	161%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189					2,380	3,620	40%
Seminars/Training	5,000	1,334	0	650	425	90	0	0	0					2,499	2,501	50%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0	0	0					0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	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					12,136	(2,136)	121%
Property and Equipment	10,000	0	0	0	0	0	695	0	0					695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Contingency			(341)	341	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,685</b>	<b>100,400</b>	<b>55%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,317</b>	<b>183,047</b>	<b>60%</b>

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	746,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561					462,926	283,691	62%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015					14,990	8,010	65%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481					36,561	26,085	58%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127					4,223	3,999	51%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459					120,861	120,639	50%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037					30,542	47,156	39%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225					10,758	2,242	83%
Life Insurance	1,410	59	34	180	55	100	95	843	97					1,464	(54)	104%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354					3,350	3,950	46%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100					802	773	51%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,476</b>	<b>496,492</b>	<b>58%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897					5,814	1,986	75%
Postage	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					29,981	(4,981)	120%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139					11,487	4,013	74%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276					16,530	1,470	92%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737					37,828	(7,828)	126%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881					160,144	55,456	74%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258					8,404	(104)	101%
Park Maintenance	4,000	372	132	123	(325)	759	1,902	1,087	2,449					6,500	(2,500)	162%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648					3,369	3,631	48%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108	331	1,103					9,888	11,712	46%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639					9,892	462	96%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135					338	237	59%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621					12,968	(5,508)	174%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0					24,045	10,955	69%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0				0	126	3,574	3%

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

<i>Expenditures-Public Works</i>																
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					1,175	6,975	14%
Finance Charge	0	0	0	0	0	0	0	0	0					0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0					0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0					0	-	
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0					3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463					6,565	9,035	42%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550					21,937	1,863	92%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070					18,465	32,535	36%
Travel/Mileage/Per Diem	3,150	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					3,800	10,200	27%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0					0	4,500	0%
Street Improvements	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,980</b>	<b>141,609</b>	<b>74%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,456</b>	<b>638,101</b>	<b>63%</b>

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213					1,192,426	695,501	63%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970					118,593	21,407	85%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795					100,293	62,389	62%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114					7,488	4,986	60%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866					217,904	156,097	58%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954					26,428	36,967	42%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041					15,645	8,747	64%
Life Insurance	3,505	98	(86)	660	330	314	299	2,031	298					3,944	(439)	113%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844	585	548					5,871	6,977	46%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186					1,395	1,378	50%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,689,986</b>	<b>994,009</b>	<b>63%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325					7,999	7,001	53%
Medical Supplies	500	0	0	0	0	0	58	0	0					58	442	12%
Postage	1,000	0	0	0	0	0	0	122	0					122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201					36,577	12,423	75%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121					19,643	1,357	94%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261					4,983	7,017	42%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353					17,894	4,106	81%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078					22,447	(2,447)	112%
Legal Fees	20,000	0	0	698	287	0	44	1,081	397					2,506	17,494	13%
Property Insurance	5,010	720	720	720	720	720	720	720	720					5,760	(750)	115%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)					1,671	329	84%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773					30,288	6,812	82%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414					15,416	4,584	77%
Support Activities	2,000	0	6	1,288	365	321	0	161	64					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					1,972	4,760	29%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571					4,055	3,945	51%
Radio Comm & Maint	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					27,467	7,533	78%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0					1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840					35,765	16,235	69%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0	(378)	1,532					4,392	14,608	23%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759					61,651	4,826	93%
	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,390</b>	<b>114,429</b>	<b>73%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,994,376</b>	<b>1,108,438</b>	<b>64%</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					80,568	42,667	65%
Overtime	3,550	454	11	13	2	336	332	54	253					1,455	2,095	41%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746					6,275	3,740	63%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14					576	558	51%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108					16,864	12,116	58%
Workers Compensation	543	44	44	44	44	44	44	44	110					418	125	0%
Deferred Compensation	1,806	0	0	0	0	0	0	0	0					0	1,806	0%
Life Insurance	207	13	13	22	17	17	17	57	17					175	32	84%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38					444	432	51%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14					107	82	56%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,881</b>	<b>63,654</b>	<b>63%</b>
Office Expense and Supplies	7,500	434	696	2,646	21	0	850	153	1,581					6,380	1,120	85%
Postage	1,500	0	0	0	1,005	0	0	0	0					1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Uniforms	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					880	1,020	46%
Telephone	11,450	545	562	189	1,034	914	755	1,050	197					5,245	6,205	46%
Legal Fees	15,000	0	0	0	0	4,528	1,647	0	1,749					7,924	7,076	53%
Property Insurance	3,940	229	229	229	229	229	229	229	229					1,832	2,108	46%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0	0	0					1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33					625	(25)	104%
Liability Insurance	252	40	40	40	40	40	40	40	40					320	(68)	127%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333					27,758	32,242	46%
Support Activities	1,100	0	737	289	0	24	0	0	0					1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169					1,342	1,658	45%
Seminars/Training	2,100	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	-	#DIV/0!	
Equipment Repair & Maint	800	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					775	225	77%	
Property And Equipment	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,316</b>	<b>55,026</b>	<b>51%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,197</b>	<b>118,680</b>	<b>58%</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					221,186	125,572	64%
Overtime	7,160	488	860	783	722	767	1,547	1,106	1,334					7,607	(447)	106%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957					17,503	10,114	63%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17					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					51,321	33,679	60%
Workers Compensation	2,152	141	141	141	141	141	141	141	352					1,339	813	62%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577					5,894	3,472	63%
Life Insurance	595	1	(55)	171	62	45	58	436	62					780	(185)	131%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144					1,338	1,582	46%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47					323	307	51%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,955</b>	<b>176,078</b>	<b>64%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410					4,721	7,779	38%
Postage	6,000	0	0		2,369	0	958	0	453					3,780	2,220	63%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0					750	1,450	34%
Uniforms	2,500	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					3,061	16,939	15%
Utilities	5,500	32	32	64	0	32	32	32	32					257	5,243	5%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402	1,546	550					9,386	(1,886)	125%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910					41,539	6,461	87%
Property Insurance	610	106	106	106	106	106	106	106	106					848	(238)	139%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105					1,507	9,993	13%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)					599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344					2,752	1,748	61%
Service Contracts	34,000	265	0	755	0	0	0	819	273					2,111	31,889	6%
Support Activities	500	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					4,558	5,942	43%
Seminars/Training	4,000	274	0	0	55	0	0	0	0					329	3,671	8%
Office Furniture	1,000	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					262	2,738	9%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)	0	0					2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229					1,242	4,058	23%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0	26	0					26	4,974	1%
Property and Equipment	54,000	0	0	0	1,828	687	14,660	21,430	0					38,605	15,395	71%
Settlements	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,032</b>	<b>158,778</b>	<b>43%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,987</b>	<b>334,856</b>	<b>56%</b>

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

<i>Expenditures-Health Dept.</i>																Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%	
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0						138,751	460,788	23%	
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,751</b>	<b>460,788</b>	<b>23%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,751</b>	<b>460,788</b>	<b>23%</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					341	459	43%	
Postage	300	0	0	0	33	119	0	0	0					152	148	51%	
Telephone	500	0	38	0	49	0	0	0	0					87	413	17%	
Advertising/Drug Testing		0	0	0	123	249	0	0	0					372			
Dues/Subscriptions	250	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					58,846	31,154	65%	
Seminars/Training	1,000	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	500	0%	
Grant Expense	30,780	0	0	0	0	2,750	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,548</b>	<b>61,582</b>	<b>50%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,548</b>	<b>61,582</b>	<b>50%</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					38,950	23,255	63%
Overtime	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					2,980	1,920	61%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	283	11	11	11	11	11	11	11	27					104	179	37%
Deferred Compensation	1,218	234	234	234	234	234	352	234	234					1,992	(774)	164%
Life Insurance	96	6	1	20	10	10	10	76	10					144	(48)	150%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0					4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,843</b>	<b>27,678</b>	<b>66%</b>
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202					1,030	470	69%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	710	0	101	0	49	98	0	49	49					347	363	49%
Property Insurance	36	3	3	3	3	3	3	3	3					24	12	67%
Legal Fees	75,000	0	0	4,186	375	309	882	1,036	1,632					8,420	66,580	11%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180					4,648	2,352	66%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0					360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32					256	32	89%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250					10,000	7,820	56%
Support Activities	1,674	144	84	150	0	25	16	230	17					667	1,007	40%
Seminars/Training	7,000	299	0	0	425	0	659	672	0					2,055	4,945	29%
Equipment Repair & Maint	600	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					2,578	1,422	64%
Human Resources	2,000	0	0	0	0	0	900	400	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,685</b>	<b>88,153</b>	<b>26%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,527</b>	<b>115,832</b>	<b>43%</b>

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
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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	4,232	6,290	2,308	0	0	0	0	31,430	23,587	57%
FICA/Medicare Taxes	4,417	265	278	324	324	324	324	481	177	0	0	0	0	2,404	2,013	54%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	80	101	23	0	0	0	0	470	948	33%
Workers Compensation	254	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,304</b>	<b>26,802</b>	<b>56%</b>
Office Expense and Supplies	4,400	100	706	255	110	548	914	202	610	0	0	0	0	3,445	955	78%
Telephone	3,300	0	584	353	410	388	265	306	317	0	0	0	0	2,624	677	80%
Property Insurance	117	13	13	13	13	13	13	13	13	0	0	0	0	104	13	89%
Liability Insurance	1,539	158	158	158	158	158	158	158	158	0	0	0	0	1,264	275	82%
Support Activities	0	0	0	0	0	0	0	0	50	0	0	0	0	50	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Dues/Subscriptions	7,700	46	46	46	46	46	46	146	(504)	0	0	0	0	(83)	7,783	-1%
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Seminars/Training	5,000	380	0	650	0	30	0	1,860	250	0	0	0	0	3,170	1,830	63%
Discretionary Fund/Mayor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Office Furniture	500	0	0	0	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	0	0	0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4	405	1,590	0	0	0	0	5,907	4,093	59%
Property and Equipment	0	0	0	0	0	0	0	2,114	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,594</b>	<b>14,012</b>	<b>57%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,898</b>	<b>40,814</b>	<b>56%</b>

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923					33,328	17,654	65%
Overtime	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					2,550	1,750	59%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0					171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703					5,621	2,879	66%
Workers Compensation	246	22	22	22	22	22	22	22	55					209	37	85%
Deferred Compensation	956	194	196	196	196	196	294	196	196					1,665	(709)	174%
Life Insurance	96	(6)	(22)	44	11	11	11	43	11					101	(5)	105%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20					164	128	56%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,845</b>	<b>21,874</b>	<b>67%</b>
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0					1,455	2,545	36%
Postage	200	0	0	0	0	0	0	0	0					0	200	0%
Telephone	600	0	101	49	49	49	49	49	49					396	204	66%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980	1,529	921					10,913	14,087	44%
Property Insurance	45	5	5	5	5	5	5	5	5					40	5	89%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0					6,367	22,433	22%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0					19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0	0	100					190	(40)	127%
Liability Insurance	3,306	34	34	34	34	2,813	34	1,910	34					4,927	(1,621)	149%
Service Contracts	6,500	139	514	152	0	0	0	0	0					805	5,695	12%
Support Activities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75					75	1,425	5%
Travel/Mileage/Per Diem	3,000	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,773</b>	<b>51,328</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,617</b>	<b>73,203</b>	<b>55%</b>

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

<i>Expenditures-Finance</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235					86,108	45,071	66%
Overtime	1,000	300	136	12	37	138	106	201	55					985	15	98%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787					6,663	3,453	66%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	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					16,563	8,937	65%
Workers Compensation	649	33	33	33	33	33	33	33	82					313	336	48%
Deferred Compensation	3,154	501	502	502	502	502	753	502	502					4,268	(1,114)	135%
Life Insurance	212	21	21	21	21	21	21	182	21					326	(114)	154%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41					449	427	51%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10					74	115	39%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,231</b>	<b>57,495</b>	<b>67%</b>
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37					2,133	2,867	43%
Telephone	500	0	101	49	49	49	49	49	49					396	104	79%
Legal Fees	8,000	0	0	4,500	529	397	1,634	441	2,029					9,530	(1,530)	119%
Property Insurance	45	0	10	5	5	5	5	5	5					40	5	89%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200					33,310	11,690	74%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516	33	8					50,495	14,505	78%
Conferences	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725					4,920	2,880	63%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507					17,734	(1,734)	111%
Liability Insurance	306	34	34	34	34	34	34	34	34					272	34	89%
Service Contracts	2,000	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					6,601	4,399	60%
Seminars/Training	2,500	0	0	0	380	0	75	0	0					455	2,045	18%
Late Charge	400	0	0	1	284	10	9	0	0					304	96	76%
Fees & Penalties	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326	0	1,212					1,872	128	94%
Property and Equipment	0	0	0	0	0	0	0	1,064	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,127</b>	<b>36,424</b>	<b>78%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,358</b>	<b>93,919</b>	<b>72%</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					108,203	60,586	64%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456					7,291	3,709	66%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025					8,835	2,798	76%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22					840	861	49%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811					20,378	18,262	53%
Workers Compensation	663	11	11	11	11	11	11	11	27					104	559	16%
Deferred Compensation	2,355	173	202	202	231	231	346	231	231					1,846	509	78%
Life Insurance	236	12	10	58	3	(4)	24	134	24					260	(24)	110%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82					593	575	51%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18					131	122	52%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,479</b>	<b>87,958</b>	<b>63%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)					2,366	2,634	47%
Uniforms	1,300	0	0	718	0	29	0	0	0					747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47					5,006	7,994	39%
Utilities	18,000	443	458	581	677	752	384	282	205					3,782	14,218	21%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391					16,429	(2,129)	115%
Legal Fees	1,000	0	0	0	0	198	0	684	0					882	118	88%
Property Insurance	3,925	310	310	310	310	310	310	310	310					2,480	1,445	63%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288	3,150					4,218	8,783	32%
Conferences	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0					222	4,028	5%
Liability Insurance	1,885	248	248	248	248	248	248	248	248					1,984	(99)	105%
Service Contracts	17,500	808	1,552	900	92	12	1,026	1,941	250					6,582	10,918	38%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17					26,254	45,746	36%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113					4,651	3,349	
Equipment Rental/Lease	1,150	0	271	271	308	271	437	329	271					2,157	(1,007)	188%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0					615	2,885	18%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10					504	1,496	25%



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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0					244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96					1,214	1,786	40%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0	0	3,174					4,514	(1,014)	129%
Property and Equipment	14,275	0	924	262	314	0	542	0	137					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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,031</b>	<b>115,154</b>	<b>43%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,510</b>	<b>203,112</b>	<b>54%</b>

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					33,328	16,675	67%
Overtime	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					2,550	(140)	106%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0					171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615					5,304	4,356	55%
Workers Compensation	139	0	0	0	0	0	0	0	0					0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196					1,331	169	89%
Life Insurance	87	32	(15)	16	9	9	9	27	9					94	(7)	108%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20					123	169	42%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5					32	32	50%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,932</b>	<b>21,506</b>	<b>67%</b>
Office Expense and Supplies	3,000	20	68	198	100	89	2,174	0	28					2,676	324	89%
Tools and Supplies	0	0	0	0	0	25	0	100	0					125	(125)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0	0	0					254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0					0	2,000	0%
Utilities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Liability Insurance	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					35,969	19,031	65%
Support Activities	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	-	#DIV/0!
Seminars/Training	5,000	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	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Information Technology</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0					1,148	1,852	38%
Vehicle Fuel	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					1,727	773	69%
Property & Equipment		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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,899</b>	<b>29,601</b>	<b>59%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,831</b>	<b>51,107</b>	<b>62%</b>
<hr/>																
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,385,563</b>	<b>2,056,194</b>	<b>62%</b>
<hr/>																
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,810</b>	<b>1,427,235</b>	<b>52%</b>
<hr/>																
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,936,372</b>	<b>3,483,430</b>	<b>59%</b>