

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 9/30/2017**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.49</u>	<u>0.00</u>
Report Total		<u>23,331,140.68</u>	<u>23,331,140.68</u>
Report Difference		<u>0.00</u>	

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

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,700,456.82	
01011	Wells Fargo-Payroll		356.82
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,548.58	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	50.26	
01200	Property Taxes Receivable	985,269.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,751,690.23	
01205	Allowance		661,529.22
01206	Gas Inventory	5,728.32	
01209	Prepaid Expenses	6,022.35	
01210	Prepaid Insurance		1.20
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	305,997.48	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		471,761.27
02005	AFLAC Sup Ins. Withheld (Emp)		3,427.72
02051	T.E.C. Payable		45.27
02100	Accrued Expenses Payable		104,659.77
02101	Child Support		1,403.15
02102	Debt Collection		420.00
02115	State Fees Payable		8,980.13
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines	387.81	
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		684.69
02599	Dental Premiums Withheld		1,019.11
02603	Insurance Premiums Withheld		4,588.42
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		24,487.75
02611	Federal Income Taxes Withheld		15,256.62
02613	OMNI Collections		3,824.65
02614	Vision Payable (EmplDeduction)		124.09
02617	Collection Agency COLL		16,907.77
02623	EP FITNESS Withholding		151.48
03000	Fund Balance-Int. Capital Projects	3,896.67	
03000	Fund Balance-Hotel Tax Adj Spec Rev	10,065.72	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>4,127,988.87</u>
<b>Report Total</b>		<b><u>11,423,508.28</u></b>	<b><u>11,083,488.52</u></b>
<b>Report Difference</b>		<b><u>340,019.76</u></b>	

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 9/30/2017**

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
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	8,356,004.41	
03250	Investment in Fixed Assets		<u>28,529,251.91</u>
<b>Report Total</b>		<u><b>41,823,244.97</b></u>	<u><b>41,823,244.97</b></u>
<b>Report Difference</b>		<u><b>0.00</b></u>	

City of Socorro  
 Historical and Fund Balance Projections:

	2013	2014	2015	2016	2017
				Per 2016 Audited F/S	Per Budget Comparison
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435
Fund Balance Adjustment per 2016 Audit				15,945	
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>340,020</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,219,455</u>

**City of Socorro**  
**Capital Projects Fund Unaudited Trial Balance**  
**As of 9/30/2017**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	4,089,223.16	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	23,489.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		83,612.81
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	4,394,251.36	
Report Total		<u>8,516,176.10</u>	<u>91,965.57</u>
Report Difference		<u>8,424,210.53</u>	

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

*Summary of Revenues vs Expenditures*

	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,050	411,188	378,812	251,447	327,908	396,453	258,282	8,271,984	(166,486)	98%
Total Expenditures	8,419,844	484,448	568,988	641,689	590,037	742,080	745,840	597,833	565,458	651,274	654,266	720,097	969,955	7,931,964	487,880	94%
Total Excess (Deficit)	18,626	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,790)	(186,645)	(186,646)	(399,827)	(326,359)	(323,644)	(711,673)	340,020	321,394	4%

<i>Revenues</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841	85,405	46,845	53,022	36,284	30,092	17,616	4,766,861	(234,546)	95%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229	83,058	165,467	102,408	103,087	166,520	108,803	1,462,574	(204,093)	88%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384	85,583	78,946	-	105,521	102,356	12	664,203	341,203	206%
Hotel Tax	0	3,018	-	-	2,318	-	-	2,425	-	-	2,305	-	-	10,066	10,066	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623	22,476	20,472	16,723	16,060	20,280	13,354	329,048	179,048	219%
Mixed Beverage Tax		2,516	-	-	809	-	-	632	-	663	-	-	-	4,620	4,620	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195	2,194	347	337	359	360	346	5,141	3,941	428%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965	4,625	300	2,110	-	175	490	16,035	13,535	641%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513	57,848	10,491	23,752	13,325	26,456	66,337	287,506	67,506	131%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009	10,385	7,744	3,634	3,849	2,333	1,221	70,155	20,155	140%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-	-	3,350	8,865	950	5,850	3,795	95,846	59,846	266%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6	-	-	5	21	4	-	40	40	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458	105	210	330	255	165	4,040	10,468	7,468	349%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230	51,272	39,677	36,924	35,857	36,183	37,203	491,783	(68,217)	88%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180	1,558	1,202	1,245	980	1,375	1,450	15,726	15,726	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502	1,085	818	875	683	949	985	10,893	10,893	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Fees	4,000	1,289	662	418	857	382	856	642	454	504	599	673	526	7,861	3,861	197%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000	1,000	2,000	-	1,000	1,000	1,000	12,003	11,991	
Other Revenue	24,000	-	-	-	-	-	-	-	-	-	100	-	-	100	(23,900)	

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

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Donations-Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	6,613	-	-	6,613	3,613	
Park Fees	1,000	60	(60)	-	90	(30)	60	(390)	240	-	30	150	(150)	-	(1,000)	0%
Event Sponsorships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	1,100	12	-	-	1,500	-	2,612	2,612	
Miscellaneous Income	2,000	-	-	46	-	-	-	185	237	50	30	31	1,254	2,133	133	107%
Prior Years Revenue	390,684	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,684)	0%
<b>Total Revenues</b>	<b>8,438,470</b>	<b>326,592</b>	<b>573,107</b>	<b>2,537,245</b>	<b>585,721</b>	<b>1,656,182</b>	<b>569,050</b>	<b>411,188</b>	<b>378,812</b>	<b>251,447</b>	<b>327,908</b>	<b>396,453</b>	<b>258,282</b>	<b>8,272,286</b>	<b>(166,184)</b>	<b>98%</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	14,218	21,355	14,228	184,771	(803)	100%
Overtime	1,000	38	34	33	0	94	75	80	126	8	105	130	119	843	157	84%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634	1,107	1,099	1,091	1,096	1,644	1,098	14,200	1,997	88%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100	22	1	0	0	0	(425)	59	792	7%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138	1,957	25,256	244	99%
Workers Compensation Ins	758	22	22	22	22	22	22	22	55	33	33	33	33	341	417	45%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	692	462	6,000	0	100%
Life Insurance	295	(11)	16	63	32	32	32	38	32	32	32	32	16	344	(49)	117%
Dental Insurance Expense	584	69	55	94	64	64	64	49	49	79	64	64	49	762	(178)	130%
Vision Insurance Expense	126	16	10	18	14	14	14	12	14	14	14	14	12	165	(39)	131%
<b>Total Personnel</b>	<b>235,279</b>	<b>17,352</b>	<b>18,871</b>	<b>17,763</b>	<b>18,265</b>	<b>18,166</b>	<b>26,054</b>	<b>18,133</b>	<b>18,029</b>	<b>18,296</b>	<b>18,161</b>	<b>26,101</b>	<b>17,549</b>	<b>232,740</b>	<b>2,539</b>	<b>99%</b>
Office Expense and Supplies	12,000	415	1,269	252	583	641	324	214	738	856	232	293	1,808	7,627	4,373	64%
Postage	2,805	0	0	0	605	0	0	0	0	0	0	902	0	1,507	1,298	54%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304	178	178	305	455	223	816	3,696	804	82%
Utilities	2,300	176	181	185	219	205	188	183	204	193	268	240	233	2,476	(176)	108%
Telephone	35,000	1,418	1,675	299	2,798	12,475	1,696	2,863	330	1,595	1,600	1,434	1,785	29,967	5,033	86%
Legal Fees	81,000	0	0	9,447	1,786	15,364	12,974	9,635	10,745	6,222	18,804	9,699	5,018	99,695	(18,695)	123%
Property Insurance	911	79	79	79	79	79	79	79	79	79	79	79	79	948	(37)	104%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382	2,390	282	282	282	282	4,546	10,696	(2,696)	134%
Liability Insurance	469	41	41	41	41	41	41	41	41	41	41	41	41	492	(23)	105%
Service Contracts	37,400		740	0	176	0	323	1,154	1,179	74	50	171	12,234	16,101	21,299	43%
Support Activities	4,200	828	820	0	0	0	527	1,861	0	284	0	0	0	4,321	(121)	103%
Equipment Rental/Lease	6,000	369	189	189	369	517	189	369	189	189	189	189	189	3,136	2,864	52%
Seminars/Training	3,000	1,334	0	650	425	90	0	0	0	138	0	0	0	2,637	363	88%



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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0	0	0	0	0	73	0	191	1,809	10%
Travel/Mileage/Per Diem	12,500	4,615	607	1,068	2,700	1,374	600	571	600	600	678	600	600	14,614	(2,114)	117%
Property and Equipment	2,000	0	0	0	0	0	695	0	0	0	0	0	0	695	1,305	35%
Emergency Aid and Assist	1,000	0	0	0	0	0	0	0	0	0	0	3,340	0	3,340	(2,340)	334%
Contingency			(341)	341	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>217,085</b>	<b>10,186</b>	<b>6,084</b>	<b>13,281</b>	<b>10,345</b>	<b>31,365</b>	<b>18,321</b>	<b>19,539</b>	<b>14,565</b>	<b>10,858</b>	<b>22,678</b>	<b>17,567</b>	<b>27,350</b>	<b>202,138</b>	<b>14,947</b>	<b>93%</b>
<b>Total Expenses</b>	<b>452,364</b>	<b>27,538</b>	<b>24,955</b>	<b>31,044</b>	<b>28,609</b>	<b>49,531</b>	<b>44,375</b>	<b>37,672</b>	<b>32,593</b>	<b>29,154</b>	<b>40,839</b>	<b>43,668</b>	<b>44,899</b>	<b>434,878</b>	<b>17,486</b>	<b>96%</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	721,617	49,893	48,838	54,029	56,394	54,488	85,108	57,615	56,561	56,089	54,010	84,917	57,429	715,371	6,246	99%
Overtime	23,000	946	1,764	1,157	993	690	3,395	4,030	2,015	1,463	2,197	4,788	2,201	25,639	(2,639)	111%
FICA/Medicare Taxes	58,646	3,889	3,871	4,222	4,390	4,221	6,770	4,716	4,481	4,403	4,300	6,862	4,562	56,687	1,959	97%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257	379	127	87	61	103	(3,925)	548	7,674	7%
Health Insurance Premiums	201,500	16,864	14,054	14,054	14,054	15,459	14,756	16,162	15,459	16,162	16,162	16,162	16,864	186,210	15,290	92%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215	3,215	8,037	4,822	4,822	4,822	4,822	49,830	27,868	64%
Deferred Compensation	16,000	1,246	1,250	1,348	1,348	1,280	1,837	1,225	1,225	1,225	1,293	1,984	1,323	16,582	(582)	104%
Life Insurance	2,210	59	34	180	55	100	95	843	97	106	106	106	71	1,854	356	84%
Dental Insurance Expense	7,300	393	325	556	420	439	439	424	354	561	461	481	434	5,287	2,013	72%
Vision Insurance Expense	1,575	103	73	124	96	105	101	100	100	110	107	110	103	1,231	344	78%
<b>Total Personnel</b>	<b>1,117,768</b>	<b>76,726</b>	<b>73,504</b>	<b>79,011</b>	<b>82,056</b>	<b>81,041</b>	<b>116,973</b>	<b>88,709</b>	<b>88,456</b>	<b>85,026</b>	<b>83,518</b>	<b>120,335</b>	<b>83,884</b>	<b>1,059,240</b>	<b>58,528</b>	<b>95%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35	885	925	897	466	659	178	1,001	8,118	(318)	104%
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Tools and Supplies	39,000	788	6,736	1,232	7,320	1,433	5,045	5,953	1,473	3,887	4,498	5,536	2,577	46,478	(7,478)	119%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716	795	1,139	753	1,927	1,360	770	16,296	(796)	105%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627	1,820	276	928	579	665	1,268	19,971	(1,971)	111%
Street Maintenance	55,000	698	10,004	574	1,782	11,903	1,851	4,279	6,737	8,819	3,597	3,638	2,191	56,075	(1,075)	102%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049	20,811	20,881	23,570	14,501	36,995	23,662	258,873	(43,273)	120%
Telephone	8,300	796	825	254	1,732	1,762	1,011	1,766	258	1,012	1,011	756	1,270	12,453	(4,153)	150%
Park Maintenance	10,000	372	132	123	(325)	759	1,902	1,087	2,449	853	499	742	643	9,237	763	92%
Recycling Center	7,000	0	483	484	464	0	1,008	282	648	8	254	0	974	4,605	2,395	66%
Legal Fees	14,600	0	0	2,793	975	2,580	2,108	331	1,103	419	376	374	485	11,542	3,058	79%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,639	1,179	1,179	1,179	1,179	14,608	(4,254)	141%
Dues/Subscriptions	575	30	78	196	0	0	(101)	0	135	0	0	0	0	338	237	59%
Liability Insurance	17,460	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,452	(1,992)	111%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939	118	0	86	8,946	426	4,370	37,873	(2,873)	108%
Equipment Rental/Lease	3,700	0	0		126	0	0	0	0	144	3,411	925	188	4,795	(1,095)	130%

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	6,150	0	225	0	0	0	50	900	0	2,815	130	640	130	4,890	1,260	80%
Finance Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0	0	0	0	0	0	0	3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)	607	376	463	637	1,093	643	934	9,873	5,727	63%
Equipment Repair & Maint	33,800	1,235	4,991	1,158	5,741	2,824	3,065	1,373	1,550	5,916	2,302	3,824	1,342	35,321	(1,521)	104%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560	2,350	2,070	2,150	2,250	2,605	4,349	29,819	21,181	58%
Travel/Mileage/Per Diem	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Property and Equipment	6,500	3,800	0	0	0	0	0	0	0	419	1,619	0	0	5,838	662	90%
Emergency Aid and Assist	4,500	0	0	0	0	0	0	0	0	0	0	0	13,442	13,442	(8,942)	299%
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>580,939</b>	<b>36,809</b>	<b>79,525</b>	<b>37,541</b>	<b>51,055</b>	<b>52,623</b>	<b>46,121</b>	<b>45,966</b>	<b>43,340</b>	<b>55,683</b>	<b>50,452</b>	<b>62,106</b>	<b>62,398</b>	<b>623,620</b>	<b>(42,681)</b>	<b>107%</b>
<b>Total Expenses</b>	<b>1,698,707</b>	<b>113,534</b>	<b>153,029</b>	<b>116,552</b>	<b>133,111</b>	<b>133,665</b>	<b>163,095</b>	<b>134,674</b>	<b>131,797</b>	<b>140,710</b>	<b>133,971</b>	<b>182,441</b>	<b>146,281</b>	<b>1,682,859</b>	<b>15,848</b>	<b>99%</b>

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

Expenditures-Police	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	1,857,927	127,700	141,378	141,121	149,054	142,509	206,442	142,009	142,213	138,009	135,923	199,545	138,567	1,804,469	53,458	97%
Overtime	170,000	13,667	12,472	19,465	23,371	10,180	19,377	8,091	11,970	13,248	14,122	13,675	10,792	170,430	(430)	100%
FICA/Medicare Taxes	159,682	10,815	11,770	12,285	13,191	11,681	17,275	11,483	11,795	11,571	11,478	16,311	11,426	151,080	8,602	95%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826	91	114	25	41	0	(6,872)	682	11,792	5%
Health Insurance Premiums	366,000	24,944	23,332	30,868	29,833	28,428	27,940	26,692	25,866	29,262	29,075	27,670	26,780	330,691	35,309	90%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782	2,782	6,954	3,744	4,172	4,172	4,172	42,688	20,707	67%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234	2,105	2,041	2,071	2,284	3,077	2,047	25,124	(732)	103%
Life Insurance	4,305	98	(86)	660	330	314	299	2,031	298	308	287	307	114	4,959	(654)	115%
Dental Insurance Expense	10,848	463	239	1,413	909	871	844	585	548	1,146	841	861	598	9,317	1,531	86%
Vision Insurance Expense	2,772	139	87	249	188	181	218	147	186	172	190	181	153	2,090	682	75%
<b>Total Personnel</b>	<b>2,671,795</b>	<b>182,188</b>	<b>193,758</b>	<b>210,637</b>	<b>224,450</b>	<b>201,716</b>	<b>279,237</b>	<b>196,016</b>	<b>201,985</b>	<b>199,555</b>	<b>198,413</b>	<b>265,800</b>	<b>187,777</b>	<b>2,541,531</b>	<b>130,264</b>	<b>95%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489	716	1,689	1,325	572	631	1,550	1,264	12,016	2,984	80%
Medical Supplies	500	0	0	0	0	0	58	0	0	0	0	0	240	298	202	60%
Postage	1,000	0	0	0	0	0	0	122	0	0	0	0	0	122	878	12%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675	945	201	5,229	1,828	1,803	11,193	56,630	(7,630)	116%
Uniforms	26,000	30	1,108	5,828	1,933	1,364	1,145	5,115	3,121	810	3,415	110	400	24,377	1,623	94%
Building & Property Maint	12,000	430	2,081	174	994	174	174	696	261	1,384	3,114	133	1,757	11,371	629	95%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018	2,383	2,353	2,939	3,240	3,327	2,974	30,374	(8,374)	138%
Telephone	34,000	2,250	3,030	1,713	3,410	2,483	3,748	3,735	2,078	2,923	2,925	2,270	3,579	34,144	(144)	100%
Legal Fees	15,000	0	0	698	287	0	44	1,081	397	154	1,433	44	397	4,535	10,465	30%
Property Insurance	7,560	720	720	720	720	720	720	720	720	720	720	720	720	8,640	(1,080)	114%
Dues/Subscriptions	2,000	680	510	250	0	150	150	105	(174)	297	316	0	24	2,308	(308)	115%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773	3,877	3,773	3,773	3,773	3,773	3,975	45,582	(8,482)	123%
Service Contracts	24,000	790	2,433	1,156	2,511	1,662	2,357	3,092	1,414	1,190	3,705	338	1,430	22,078	1,922	92%
Support Activities	2,700	0	6	1,288	365	321	0	161	64	0	58	40	300	2,605	95	96%

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

Expenditures-Police	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Rental/Lease	6,748	130	0	337	299	817	212	130	48	492	848	169	809	4,291	2,457	64%
Seminars/Training	8,000	0	1,170	0	0	600	51	663	1,571	863	0	1,085	1,106	7,108	892	89%
Radio Comm & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Vehicle Repair & Maint	40,000	1,656	3,250	3,912	3,453	4,892	3,564	1,387	5,354	3,772	2,936	2,473	3,095	39,743	257	99%
Equipment Repair & Maint	5,000	0		154	835	529	0	0	0	920	0	0	3,083	5,521	(521)	110%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790	6,033	3,840	4,058	4,000	4,400	6,738	54,961	(2,961)	106%
Travel/Mileage/Per Diem	9,000	0	2	1,717	399	1,120	0	(378)	1,532	809	0	2,301	2,440	9,942	(942)	110%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638	1,771	15,759	0	0	0	2,749	64,400	2,077	97%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>435,085</b>	<b>18,416</b>	<b>29,564</b>	<b>79,108</b>	<b>35,044</b>	<b>35,461</b>	<b>29,834</b>	<b>33,326</b>	<b>43,637</b>	<b>30,906</b>	<b>32,943</b>	<b>24,535</b>	<b>48,272</b>	<b>441,046</b>	<b>(5,961)</b>	<b>101%</b>
<b>Total Expenses</b>	<b>3,106,880</b>	<b>200,603</b>	<b>223,322</b>	<b>289,746</b>	<b>259,493</b>	<b>237,176</b>	<b>309,071</b>	<b>229,342</b>	<b>245,622</b>	<b>230,462</b>	<b>231,356</b>	<b>290,335</b>	<b>236,049</b>	<b>2,982,576</b>	<b>124,304</b>	<b>96%</b>

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226	9,639	9,504	9,491	9,626	14,306	9,711	123,701	(466)	100%
Overtime	3,550	454	11	13	2	336	332	54	253	53	21	484	492	2,504	1,046	71%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114	742	746	730	738	1,131	781	9,655	360	96%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158	33	14	12	11	0	(525)	73	1,061	6%
Health Insurance Premiums	26,980	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	25,296	1,684	94%
Workers Compensation	543	44	44	44	44	44	44	44	110	66	66	66	66	682	(139)	0%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Life Insurance	277	13	13	22	17	17	17	57	17	17	17	17	15	242	35	87%
Dental Insurance Expense	876	38	11	121	66	66	66	38	38	94	66	66	38	708	168	81%
Vision Insurance Expense	189	12	10	18	14	14	14	12	14	14	14	14	12	160	29	85%
<b>Total Personnel</b>	<b>166,799</b>	<b>12,742</b>	<b>12,135</b>	<b>12,547</b>	<b>12,669</b>	<b>13,179</b>	<b>18,079</b>	<b>12,726</b>	<b>12,805</b>	<b>12,584</b>	<b>12,667</b>	<b>18,192</b>	<b>12,697</b>	<b>163,022</b>	<b>3,777</b>	<b>98%</b>
Office Expense and Supplies	9,500	434	696	2,646	21	0	850	153	1,581	774	426	(67)	1,278	8,792	708	93%
Postage	1,500	0	0	0	1,005	0	0	0	0	0	0	0	0	1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	0	0	0	0	1,493	1,493	7	100%
Building & Property Maint	1,900	0	17	789	0	74	0	0	0	293	59	167	0	1,399	501	74%
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Telephone	11,450	545	562	189	1,034	914	755	1,050	197	626	627	581	680	7,759	3,691	68%
Legal Fees	13,000	0	0	0	0	4,528	1,647	0	1,749	995	1,032	3,807	0	13,758	(758)	106%
Property Insurance	3,940	229	229	229	229	229	229	229	229	229	229	229	229	2,748	1,192	70%
Advertising/Druf Testing	1,800	0	1,180	0	0	0	0	0	0	0	0	0	0	1,180	620	66%
Dues/Subscriptions	600	33	48	33	376	33	33	33	33	33	33	33	33	758	(158)	126%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	40	40	40	480	(60)	114%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499	4,158	3,333	3,333	4,483	0	11,698	47,272	12,728	79%
Support Activities	1,100	0	737	289	0	24	0	0	0	0	0	0	0	1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139	0	169	296	0	139	169	1,946	1,054	65%
Seminars/Training	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	0%

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

<i>Expenditures-Municipal Court</i>																Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
Office Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0%	
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432	0	126	27	39	0	34	875	125	88%	
Property And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
<b>Total Operating</b>	<b>113,610</b>	<b>1,344</b>	<b>7,504</b>	<b>7,272</b>	<b>9,984</b>	<b>9,466</b>	<b>7,624</b>	<b>5,664</b>	<b>7,458</b>	<b>6,647</b>	<b>6,968</b>	<b>4,930</b>	<b>15,655</b>	<b>90,516</b>	<b>23,094</b>	<b>80%</b>	
<b>Total Expenses</b>	<b>280,409</b>	<b>14,085</b>	<b>19,638</b>	<b>19,819</b>	<b>22,653</b>	<b>22,646</b>	<b>25,703</b>	<b>18,390</b>	<b>20,262</b>	<b>19,232</b>	<b>19,635</b>	<b>23,123</b>	<b>28,353</b>	<b>253,539</b>	<b>26,870</b>	<b>90%</b>	

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

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	326,758	25,092	25,474	25,221	25,539	27,252	41,110	27,250	24,248	19,040	19,003	28,447	22,254	309,929	16,829	95%
Overtime	14,160	488	860	783	722	767	1,547	1,106	1,334	764	931	1,958	888	12,146	2,014	86%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263	2,169	1,957	1,515	1,525	2,326	1,770	24,639	2,978	89%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511	54	17	0	0	0	(1,461)	203	2,632	7%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392	6,688	6,688	6,095	5,689	5,689	5,283	74,078	10,922	87%
Workers Compensation	2,152	141	141	141	141	141	141	141	352	211	211	211	211	2,183	(31)	101%
Deferred Compensation	9,366	699	711	711	710	711	1,066	711	577	305	305	458	305	7,268	2,098	78%
Life Insurance	1,195	1	(55)	171	62	45	58	436	62	62	29	46	(11)	907	288	76%
Dental Insurance Expense	2,920	123	51	342	216	123	196	144	144	299	88	172	120	2,017	903	69%
Vision Insurance Expense	630	32	22	63	47	38	42	33	47	32	37	37	29	459	171	73%
<b>Total Personnel</b>	<b>472,633</b>	<b>34,518</b>	<b>34,838</b>	<b>36,666</b>	<b>37,040</b>	<b>37,409</b>	<b>54,326</b>	<b>38,732</b>	<b>35,426</b>	<b>28,324</b>	<b>27,818</b>	<b>39,345</b>	<b>29,388</b>	<b>433,830</b>	<b>38,803</b>	<b>92%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189	147	410	510	542	694	1,987	8,452	4,048	68%
Postage	8,000	0	0		2,369	0	958	0	453	0	250	554	403	4,986	3,014	62%
Tools and Supplies	2,200	230	487	0	0	0	33	0	0	40	0	62	0	853	1,347	39%
Uniforms	2,500	0	0	0	0	0	0	0	0	0	0	260	2,814	3,074	(574)	123%
Building & Property Maint	12,000	75	75	75	75	75	232	288	2,166	1,090	322	75	75	4,622	7,378	39%
Utilities	5,500	32	32	64	0	32	32	32	32	32	32	0	114	436	5,064	8%
Telephone	13,750	867	1,553	683	1,526	1,259	1,402	1,546	550	1,036	1,039	749	1,342	13,552	198	99%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045	6,722	5,910	8,757	5,671	9,176	7,662	72,805	(24,805)	152%
Property Insurance	1,110	106	106	106	106	106	106	106	106	106	106	106	106	1,272	(162)	115%
Advertising/Drug Testing	11,500	0	320	286	0	0	458	338	105	224	167	150	351	2,398	9,102	21%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0	0	(135)	0	0	0	0	599	1,402	30%
Liability Insurance	4,500	344	344	344	344	344	344	344	344	344	344	344	344	4,128	372	92%
Service Contracts	19,000	265	0	755	0	0	0	819	273	2,613	4,845	1,785	2,721	14,074	4,926	74%
Support Activities	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%



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

<i>Expenditures-Planning &amp; Zoning</i>																Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
Equipment Rental/Lease	10,500	475	358	767	475	358	358	1,409	358	358	534	358	358	6,165	4,335	59%	
Seminars/Training	6,000	274	0	0	55	0	0	0	0	317	683	560	260	2,149	3,851	36%	
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%	
Vehicle Repair & Maint	3,000	0	0	64	59	90	40	10	0	0	227	0	254	743	2,257	25%	
Equipment Repair & Maint	4,700	0	0	14,660	2,700	0	(14,660)	0	0	0	0	0	0	2,700	2,000		
Vehicle Fuel	5,300	200	319	108	110	110	56	110	229	260	255	375	575	2,708	2,592	51%	
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	26	0	0	7	0	2	34	466	7%	
Property and Equipment Settlements	56,000	0	0	0	1,828	687	14,660	21,430	0	1,694	3,420	7,129	3,079	53,926	2,074	96%	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
<b>Total Operating</b>	<b>230,060</b>	<b>3,306</b>	<b>5,296</b>	<b>28,275</b>	<b>16,514</b>	<b>11,261</b>	<b>10,254</b>	<b>33,326</b>	<b>10,800</b>	<b>17,380</b>	<b>18,444</b>	<b>22,376</b>	<b>22,445</b>	<b>199,677</b>	<b>30,383</b>	<b>87%</b>	
<b>Total Expenses</b>	<b>702,693</b>	<b>37,824</b>	<b>40,134</b>	<b>64,941</b>	<b>53,554</b>	<b>48,670</b>	<b>64,580</b>	<b>72,058</b>	<b>46,226</b>	<b>45,704</b>	<b>46,262</b>	<b>61,721</b>	<b>51,833</b>	<b>633,507</b>	<b>69,186</b>	<b>90%</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>-</b>	<b>0%</b>	
Health Contract	674,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	66,376	66,376	0	325,204	596,706	77,833	88%	
<b>Total Operating</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>325,204</b>	<b>596,706</b>	<b>77,833</b>	<b>88%</b>	
<b>Total Expenses</b>	<b>674,539</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>66,376</b>	<b>66,376</b>	<b>0</b>	<b>325,204</b>	<b>596,706</b>	<b>77,833</b>	<b>88%</b>	

<i>Expenditures-Grants</i>																Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>	
Office Expense and Supplies	800	0	0	331	0	0	10	0	0	0	0	0	0	341	459	43%	
Postage	300	0	0	0	33	119	0	0	0	0	0	0	0	152	148	51%	
Telephone	100	0	38	0	49	0	0	0	0	0	0	0	0	87	13	87%	
Advertising/Drug Testing	400	0	0	0	123	249	0	0	0	0	0	0	0	372			
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0%	
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923	6,923	10,385	6,923	6,923	6,923	10,385	90,000	(0)	100%	
Seminars/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	
Grant Expense	30,780	0	0	0	0	2,750	0	0	0	0	38	0	0	2,788	27,992	9%	
<b>Total Operating</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>10,385</b>	<b>93,739</b>	<b>28,891</b>	<b>76%</b>	
<b>Total Expenses</b>	<b>122,630</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>6,933</b>	<b>6,923</b>	<b>10,385</b>	<b>6,923</b>	<b>6,961</b>	<b>6,923</b>	<b>10,385</b>	<b>93,739</b>	<b>28,891</b>	<b>76%</b>	

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

<i>Expenditures-Human Resources</i>		Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039	4,693	4,693	4,693	4,693	7,039	4,693	60,068	2,137	97%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538	359	359	359	359	538	359	4,595	305	94%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11	0	0	0	0	0	(150)	21	263	7%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703	703	8,432	68	99%
Workers Compensation	283	11	11	11	11	11	11	11	27	16	16	16	16	168	115	59%
Deferred Compensation	3,503	234	234	234	234	234	352	234	234	234	234	352	0	2,813	690	80%
Life Insurance	196	6	1	20	10	10	10	76	10	10	10	10	6	181	15	93%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20	20	245	47	84%
Employee Assistance Program	4,680	0	4,680	0	0	0	0	0	0	0	0	0	0	4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5	5	54	9	86%
<b>Total Personnel</b>	<b>84,906</b>	<b>6,031</b>	<b>10,706</b>	<b>6,044</b>	<b>5,096</b>	<b>6,124</b>	<b>8,689</b>	<b>6,101</b>	<b>6,051</b>	<b>6,040</b>	<b>6,040</b>	<b>8,683</b>	<b>5,651</b>	<b>81,258</b>	<b>3,648</b>	<b>96%</b>
Office Expense and Supplies	1,500	153	0	84	375	111	38	68	202	53	0	0	0	1,083	417	72%
Postage	210	0	0	0	0	0	0	0	0	0	0	0	0	0	210	0%
Telephone	710	0	101	0	49	98	0	49	49	49	49	0	99	544	166	77%
Property Insurance	36	3	3	3	3	3	3	3	3	3	3	3	3	36	-	100%
Legal Fees	53,500	0	0	4,186	375	309	882	1,036	1,632	0	1,941	1,367	2,646	14,374	39,126	27%
Advertising/Drug Testing	7,000	426	329	632	483	799	390	1,409	180	206	71	295	841	6,061	939	87%
Dues/Subscriptions	2,000	0	0	110	85	0	165	0	0	0	0	0	0	360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32	32	32	32	32	32	32	384	(96)	133%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	2,820	84%
Support Activities	1,674	144	84	150	0	25	16	230	17	31	0	29	136	863	811	52%
Seminars/Training	4,615	299	0	0	425	0	659	672	0	0	0	95	0	2,150	2,465	47%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	230	230	(230)	#DIV/0!
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0	1,492	0	0	0	0	0	2,578	1,422	64%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	680	(230)	450	150	75%
Human Resources	2,000	0	0	0	0	0	900	400	0	0	0	750	750	2,800	(800)	140%
<b>Total Operating</b>	<b>95,953</b>	<b>2,307</b>	<b>1,799</b>	<b>6,448</b>	<b>3,529</b>	<b>3,261</b>	<b>4,335</b>	<b>6,641</b>	<b>3,365</b>	<b>1,624</b>	<b>3,346</b>	<b>4,501</b>	<b>5,757</b>	<b>46,912</b>	<b>49,041</b>	<b>49%</b>
<b>Total Expenses</b>	<b>180,859</b>	<b>8,338</b>	<b>12,505</b>	<b>12,492</b>	<b>8,625</b>	<b>9,386</b>	<b>13,024</b>	<b>12,742</b>	<b>9,417</b>	<b>7,664</b>	<b>9,386</b>	<b>13,184</b>	<b>11,408</b>	<b>128,170</b>	<b>52,689</b>	<b>71%</b>

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

<i>Expenditures-Mayor &amp; Council</i>																	Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud		
Salaries	52,017	3,462	3,635	4,232	4,232	4,232	6,290	3,040	2,308	2,308	2,308	6,964	3,828	46,839	5,178	90%		
FICA/Medicare Taxes	4,417	265	278	324	324	324	481	233	177	177	177	533	293	3,583	834	81%		
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101	30	23	23	23	70	(509)	76	1,342	5%		
Workers Compensation	254	0	0	0	0	0	0	0	0	0	0	0	0	0	254	0%		
<b>Total Personnel</b>	<b>58,106</b>	<b>3,775</b>	<b>3,953</b>	<b>4,621</b>	<b>4,636</b>	<b>4,636</b>	<b>6,872</b>	<b>3,302</b>	<b>2,508</b>	<b>2,508</b>	<b>2,508</b>	<b>7,567</b>	<b>3,611</b>	<b>50,498</b>	<b>7,608</b>	<b>87%</b>		
Office Expense and Supplies	5,200	100	706	255	110	548	914	202	610	198	255	68	792	4,758	442	91%		
Telephone	3,300	0	584	353	410	388	265	306	317	306	337	0	715	3,981	(681)	121%		
Property Insurance	117	13	13	13	13	13	13	13	13	13	13	13	13	156	(39)	133%		
Liability Insurance	1,539	158	158	158	158	158	158	158	158	158	158	158	158	1,896	(357)	123%		
Support Activities	50	0	0	0	0	0	0	0	50	0	0	0	0	50	-	100%		
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	8,000	46	46	46	46	46	46	146	(504)	46	46	46	4,090	4,144	3,856	52%		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!		
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1,180	1,909	872	577	10,444	(444)	104%		
Property and Equipment	2,114	0	0	0	0	0	0	2,114	0	0	0	0	0	2,114	-	100%		
<b>Total Operating</b>	<b>35,320</b>	<b>2,107</b>	<b>1,507</b>	<b>1,974</b>	<b>2,680</b>	<b>1,239</b>	<b>1,399</b>	<b>5,203</b>	<b>2,484</b>	<b>1,901</b>	<b>2,718</b>	<b>1,156</b>	<b>6,345</b>	<b>30,713</b>	<b>4,607</b>	<b>87%</b>		
<b>Total Expenses</b>	<b>93,426</b>	<b>5,882</b>	<b>5,461</b>	<b>6,595</b>	<b>7,316</b>	<b>5,875</b>	<b>8,271</b>	<b>8,506</b>	<b>4,992</b>	<b>4,409</b>	<b>5,226</b>	<b>8,723</b>	<b>9,956</b>	<b>81,211</b>	<b>12,215</b>	<b>87%</b>		

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885	3,923	3,923	3,923	3,923	5,885	3,923	50,982	(0)	100%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450	300	300	300	300	450	300	3,900	400	91%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0	(150)	21	263	7%
Health Insurance Premiums	8,500	703	703	703	703	703	703	703	703	703	703	703	703	8,432	68	99%
Workers Compensation	246	22	22	22	22	22	22	22	55	33	33	33	33	341	(95)	139%
Deferred Compensation	2,498	194	196	196	196	196	294	196	196	196	196	294	196	2,548	(50)	102%
Life Insurance	151	(6)	(22)	44	11	11	11	43	11	11	11	11	(6)	127	24	84%
Dental Insurance Expense	292	20	20	20	20	20	20	20	20	20	20	20	20	245	47	84%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5	5	54	9	86%
<b>Total Personnel</b>	<b>67,316</b>	<b>5,141</b>	<b>5,147</b>	<b>5,213</b>	<b>5,254</b>	<b>5,254</b>	<b>7,411</b>	<b>5,212</b>	<b>5,213</b>	<b>5,191</b>	<b>5,191</b>	<b>7,400</b>	<b>5,024</b>	<b>66,651</b>	<b>665</b>	<b>99%</b>
Office Expense and Supplies	4,000	85	329	557	484	0	0	0	0	200	21	0	165	1,841	2,159	46%
Postage	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0%
Telephone	600	0	101	49	49	49	49	49	49	49	49	0	99	594	6	99%
Legal Fees	18,000	0	0	1,400	984	3,099	2,980	1,529	921	583	355	1,575	515	13,942	4,058	77%
Property Insurance	45	5	5	5	5	5	5	5	5	5	5	5	5	60	(15)	133%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482	1,249	0	0	1,102	3,437	5,337	16,244	12,556	56%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)	0	0	0	15,114	5,038	0	39,757	(16,757)	173%
Dues/Subscriptions	230	0	90	0	0	0	0	0	100	0	0	0	0	190	40	83%
Liability Insurance	7,400	34	34	34	34	2,813	34	1,910	34	34	34	190	34	5,219	2,181	71%
Service Contracts	6,500	139	514	152	0	0	0	0	0	0	0	839	950	2,594	3,906	40%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0	0	75	0	0	0	0	75	1,425	5%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0%
<b>Total Operating</b>	<b>93,275</b>	<b>17,141</b>	<b>7,756</b>	<b>3,177</b>	<b>2,655</b>	<b>7,468</b>	<b>651</b>	<b>4,742</b>	<b>1,185</b>	<b>871</b>	<b>16,681</b>	<b>11,085</b>	<b>7,105</b>	<b>80,515</b>	<b>12,760</b>	<b>86%</b>
<b>Total Expenses</b>	<b>160,591</b>	<b>22,281</b>	<b>12,902</b>	<b>8,390</b>	<b>7,909</b>	<b>12,722</b>	<b>8,063</b>	<b>9,953</b>	<b>6,397</b>	<b>6,062</b>	<b>21,872</b>	<b>18,486</b>	<b>12,129</b>	<b>147,166</b>	<b>13,425</b>	<b>92%</b>

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

Expenditures-Finance	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294	10,355	10,235	10,208	10,203	15,353	10,306	132,179	(1,000)	101%
Overtime	1,500	300	136	12	37	138	106	201	55	135	189	146	29	1,483	17	99%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178	807	787	791	795	1,186	791	10,225	(109)	101%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117	7	0	0	0	0	(425)	59	792	7%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138	1,957	1,957	2,319	2,138	2,138	1,957	25,115	385	98%
Workers Compensation	649	33	33	33	33	33	33	33	82	49	49	49	49	509	140	78%
Deferred Compensation	6,454	501	502	502	502	502	753	502	502	502	502	753	502	6,528	(74)	101%
Life Insurance	612	21	21	21	21	21	21	182	21	21	21	21	21	408	204	67%
Dental Insurance Expense	876	41	16	115	65	65	65	41	41	90	65	65	41	711	165	81%
Vision Insurance Expense	189	6	3	17	10	10	14	6	10	10	10	10	6	109	80	58%
<b>Total Personnel</b>	<b>177,926</b>	<b>13,791</b>	<b>12,573</b>	<b>14,185</b>	<b>14,060</b>	<b>14,122</b>	<b>19,720</b>	<b>14,091</b>	<b>13,690</b>	<b>14,125</b>	<b>13,971</b>	<b>19,721</b>	<b>13,276</b>	<b>177,325</b>	<b>601</b>	<b>100%</b>
Office Expense and Supplies	5,000	126	495	489	8	298	678	2	37	185	1,524	252	0	4,094	906	82%
Telephone	500	0	101	49	49	49	49	49	49	49	49	0	99	594	(94)	119%
Legal Fees	11,000	0	0	4,500	529	397	1,634	441	2,029	44	1,059	4,542	1,058	16,234	(5,234)	148%
Property Insurance	45	0	10	5	5	5	5	5	5	5	5	5	5	60	(15)	133%
Audit Fees	40,000	5	(5)	1,310	10,550	11,850	6,400	0	3,200	0	0	0	0	33,310	6,690	83%
Central Appraisal Fees	75,000	0	5,534	22,404	0	0	22,516	33	8	23,013	10	2	24,031	97,549	(22,549)	130%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597	597	725	623	623	623	623	7,411	389	95%
Bank Charges	22,500	3,014	2,351	1,065	2,849	1,113	1,294	3,541	2,507	1,949	1,224	1,360	1,896	24,162	(1,662)	107%
Liability Insurance	406	34	34	34	34	34	34	34	34	34	47	34	34	421	(15)	104%
Service Contracts	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0	0	56	0	0	0	0	6,601	4,399	60%
Seminars/Training	1,500	0	0	0	380	0	75	0	0	0	0	0	0	455	1,045	30%
Late Charge	400	0	0	1	284	10	9	0	0	0	56	0	0	360	40	90%
Fees & Penalties	0	0	0	0	0	0	0	0	0	723	0	0	0	723	(723)	#DIV/0!
Travel/Mileage/Per Diem	3,500	0	0	0	334	0	326	0	1,212	241	0	0	0	2,113	1,387	60%
Property and Equipment	1,064	0	0	0	0	0	0	1,064	0	0	778	(688)	0	1,154	(90)	109%
<b>Total Operating</b>	<b>181,715</b>	<b>7,463</b>	<b>17,456</b>	<b>33,892</b>	<b>6,649</b>	<b>14,420</b>	<b>33,619</b>	<b>5,767</b>	<b>9,862</b>	<b>26,866</b>	<b>5,374</b>	<b>6,129</b>	<b>27,746</b>	<b>195,241</b>	<b>(13,526)</b>	<b>107%</b>
<b>Total Expenses</b>	<b>359,641</b>	<b>21,253</b>	<b>30,029</b>	<b>48,077</b>	<b>20,708</b>	<b>28,542</b>	<b>53,339</b>	<b>19,857</b>	<b>23,552</b>	<b>40,991</b>	<b>19,345</b>	<b>25,850</b>	<b>41,022</b>	<b>372,566</b>	<b>(12,925)</b>	<b>104%</b>

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227	12,296	12,937	13,119	13,403	19,642	13,204	167,572	1,217	99%
Overtime	11,000	926	2,089	1,017	328	541	1,122	811	456	449	1,849	901	2,094	12,584	(1,584)	114%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557	1,003	1,025	1,038	1,167	1,572	1,170	13,782	(2,149)	118%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214	52	22	24	27	19	(797)	113	1,588	7%
Health Insurance Premiums	34,140	1,923	2,293	2,108	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	31,621	2,519	93%
Workers Compensation	663	11	11	11	11	11	11	11	27	16	16	16	16	168	495	25%
Deferred Compensation	2,855	173	202	202	231	231	346	231	231	231	231	346	231	2,884	(29)	101%
Life Insurance	411	12	10	58	3	(4)	24	134	24	24	24	24	12	343	68	83%
Dental Insurance Expense	1,168	61	61	61	82	82	82	82	82	82	82	82	82	920	248	79%
Vision Insurance Expense	252	14	14	14	18	18	18	18	18	18	18	18	18	203	50	80%
<b>Total Personnel</b>	<b>232,612</b>	<b>15,083</b>	<b>18,942</b>	<b>17,999</b>	<b>18,090</b>	<b>17,875</b>	<b>25,410</b>	<b>17,448</b>	<b>17,632</b>	<b>17,812</b>	<b>19,627</b>	<b>25,430</b>	<b>18,842</b>	<b>230,189</b>	<b>2,423</b>	<b>99%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225	329	222	(99)	131	1,027	723	553	4,800	200	96%
Uniforms	1,300	0	0	718	0	29	0	0	0	0	459	0	0	1,206	95	93%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629	671	47	1,064	370	556	723	7,719	5,281	59%
Utilities	18,000	443	458	581	677	752	384	282	205	423	244	350	238	5,038	12,962	28%
Telephone	24,300	1,585	1,972	588	3,354	3,216	1,904	3,418	391	1,905	1,905	1,723	2,092	24,053	247	99%
Legal Fees	4,000	0	0	0	0	198	0	684	0	1,676	463	1,323	1,654	5,998	(1,998)	150%
Property Insurance	3,925	310	310	310	310	310	310	310	310	310	310	310	310	3,720	205	95%
Advertising/Drug Testing	13,000	188	125	0	0	0	467	288	3,150	593	2,483	2,984	3,954	14,232	(1,232)	109%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60	99	0	0	0	0	0	222	4,028	5%
Liability Insurance	2,685	248	248	248	248	248	248	248	248	248	331	248	248	3,059	(374)	114%
Service Contracts	13,500	808	1,552	900	92	12	1,026	1,941	250	833	1,828	35	1,548	10,825	2,675	80%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049	11,312	17	9,385	9,795	0	10,749	56,183	15,817	78%
Events	8,000	0	0	0	0	1,676	1,230	633	1,113	1,052	2,676	211	358	8,949	(949)	
Equipment Rental/Lease	7,150	0	271	271	308	271	437	329	271	271	424	271	496	3,619	3,531	51%
Seminars/Training	3,500	0	(50)	(50)	335	0	0	380	0	0	750	0	0	1,365	2,135	39%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415	260	10	202	91	35	594	1,426	574	71%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0	0	0	0	0	0	0	244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44	200	96	100	100	200	329	1,943	1,057	65%
Travel/Mileage/Per Diem	6,500	0	565	(41)	0	816	0	0	3,174	0	0	0	0	4,514	1,986	69%
Property and Equipment	14,275	0	924	262	314	0	542	0	137	0	0	330	158	2,668	11,607	19%
<b>Total Operating</b>	<b>220,985</b>	<b>7,915</b>	<b>12,160</b>	<b>9,825</b>	<b>7,688</b>	<b>7,775</b>	<b>11,074</b>	<b>21,276</b>	<b>9,318</b>	<b>18,192</b>	<b>23,255</b>	<b>9,300</b>	<b>24,004</b>	<b>161,781</b>	<b>59,204</b>	<b>73%</b>
<b>Total Expenses</b>	<b>453,597</b>	<b>22,999</b>	<b>31,101</b>	<b>27,824</b>	<b>25,777</b>	<b>25,650</b>	<b>36,484</b>	<b>38,724</b>	<b>26,950</b>	<b>36,004</b>	<b>42,882</b>	<b>34,729</b>	<b>42,845</b>	<b>391,970</b>	<b>61,627</b>	<b>86%</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	3,923	3,923	5,885	4,133	51,192	(1,189)	102%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	3,825	299	300	300	300	300	450	300	300	300	300	450	316	3,916	(91)	102%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22	0	0	0	0	0	(150)	21	263	7%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720	615	615	826	720	720	615	8,186	1,474	85%
Workers Compensation	139	0	0	0	0	0	0	0	0	0	0	0	0	0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294	196	196	196	196	294	0	2,017	(517)	134%
Life Insurance	142	32	(15)	16	9	9	9	27	9	9	9	9	5	124	18	87%
Dental Insurance Expense	292	0	0	20	20	20	20	20	20	20	20	20	20	204	88	70%
Vision Insurance Expense	63	0	5	5	5	5	5	5	5	5	5	5	5	50	14	79%
<b>Total Personnel</b>	<b>65,908</b>	<b>5,037</b>	<b>3,890</b>	<b>5,999</b>	<b>5,200</b>	<b>5,248</b>	<b>7,405</b>	<b>5,086</b>	<b>5,068</b>	<b>5,279</b>	<b>5,173</b>	<b>7,383</b>	<b>4,943</b>	<b>65,710</b>	<b>198</b>	<b>100%</b>
Office Expense and Supplies	3,500	20	68	198	100	89	2,174	0	28	212	170	157	145	3,361	139	96%
Tools and Supplies	200	0	0	0	0	25	0	100	0	0	0	0	0	125	75	62%
Uniforms	400	0	0	0	254	0	0	0	0	0	0	0	0	254	146	64%
Building & Property Maint	2,000	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200	(200)	110%
Legal Fees	0	0	0	0	0	0	0	0	0	662	0	617	0	1,279	(1,279)	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023	2,400	1,898	11,175	4,584	0	4,295	56,022	(1,022)	102%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!

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

Expenditures-Information Technology	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	1,148	0	0	0	167	74	1,389	1,611	46%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301	257	273	258	228	389	135	2,737	(237)	109%
Property & Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	-	
<b>Total Operating</b>	<b>67,600</b>	<b>611</b>	<b>599</b>	<b>1,956</b>	<b>8,954</b>	<b>19,177</b>	<b>4,498</b>	<b>3,906</b>	<b>2,199</b>	<b>12,306</b>	<b>4,982</b>	<b>3,531</b>	<b>4,648</b>	<b>67,367</b>	<b>233</b>	<b>100%</b>
<b>Total Expenses</b>	<b>133,508</b>	<b>5,648</b>	<b>4,489</b>	<b>7,954</b>	<b>14,154</b>	<b>24,425</b>	<b>11,903</b>	<b>8,991</b>	<b>7,266</b>	<b>17,585</b>	<b>10,155</b>	<b>10,914</b>	<b>9,591</b>	<b>133,077</b>	<b>431</b>	<b>100%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,351,048</b>	<b>372,384</b>	<b>388,316</b>	<b>410,685</b>	<b>426,814</b>	<b>404,771</b>	<b>570,176</b>	<b>405,556</b>	<b>406,861</b>	<b>394,741</b>	<b>393,089</b>	<b>545,958</b>	<b>382,643</b>	<b>5,101,993</b>	<b>249,055</b>	<b>95%</b>
<b>Total Operating-All Departments</b>	<b>3,068,796</b>	<b>112,064</b>	<b>180,671</b>	<b>231,004</b>	<b>163,223</b>	<b>337,309</b>	<b>175,664</b>	<b>192,277</b>	<b>158,597</b>	<b>256,533</b>	<b>261,178</b>	<b>174,139</b>	<b>587,312</b>	<b>2,829,971</b>	<b>238,825</b>	<b>92%</b>
<b>Total Expenditures-All Departments</b>	<b>8,419,844</b>	<b>484,448</b>	<b>568,988</b>	<b>641,689</b>	<b>590,037</b>	<b>742,080</b>	<b>745,840</b>	<b>597,833</b>	<b>565,458</b>	<b>651,274</b>	<b>654,266</b>	<b>720,097</b>	<b>969,955</b>	<b>7,931,964</b>	<b>487,880</b>	<b>94%</b>