

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

Summary of Revenues vs Expenditures

	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,384,727	376,430	597,640	1,722,241	1,791,211	0	0	0	0	0	0	0	0	4,487,521	(4,897,206)	48%
Total Expenditures	9,384,727	590,914	629,145	873,654	636,698	0	0	0	0	0	0	0	0	2,730,411	6,654,316	29%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	0	0	0	0	0	0	0	0	1,757,110	1,757,110	19%

Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888									3,269,218	(1,914,910)	63%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257									513,956	(1,086,044)	32%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105									276,424	(123,576)	69%
Hotel Tax	0	2,191	-	-	2,555									4,747	4,747	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633									180,578	30,578	120%
Mixed Beverage Tax		-	-	-	-									-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338									1,383	(2,617)	35%
Other Plan Fees(Fireworks)	2,000	25	150	125	-									300	(1,700)	15%
Building Permits	250,000	10,066	25,014	13,484	10,780									59,344	(190,656)	24%
Business Registrations	55,000	1,544	5,480	787	2,615									10,426	(44,574)	19%
Rezoning Fees	50,000	2,150	2,750	750	265									5,915	(44,085)	12%
Adm Misc-Copies, City Clrk	100	4	3	75	-									81	(19)	81%
Mobile Home Permits	3,000	270	90	150	245									755	(2,245)	25%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425									147,106	(422,894)	26%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535									6,083	83	101%
Municipal Court Tech	0	896	1,033	1,168	1,027									4,124	4,124	#DIV/0!
Collection Agency Fees	0	-	-	-	-									-	-	
Police Fees	5,000	478	595	734	308									2,115	(2,885)	42%
Rental Fees	12,000	2,000	-	1,000	1,000									4,000	(8,000)	
Other Revenue	7,000	-	-	-	-									-	(7,000)	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Revenues Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,030)	-2%
Park Fees	2,000	30	(60)	-	-	-	-	-	-	-	-	-	-	400	400	-
Event Sponsorships		-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registrations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	220	6	137	234	-	-	-	-	-	-	-	-	596	(1,404)	30%
Prior Years Revenue	1,079,499														(1,079,499)	0%
Total Revenues	9,384,727	376,430	597,640	1,722,241	1,791,211									4,487,521	(4,897,266)	48%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260									56,956	127,998	31%
Overtime	1,200	112	43	66	50									270	930	23%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095									4,378	9,863	31%
T.W.C. Payroll Taxes	851	0	0	0	14									14	837	2%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194									8,777	17,503	33%
Workers Compensation Ins	933	33	33	33	33									132	801	14%
Deferred Compensation	6,000	462	462	462	462									1,846	4,154	31%
Life Insurance	295	32	32	32	97									193	102	66%
Dental Insurance Expense	584	72	72	72	178									394	190	67%
Vision Insurance Expense	126	14	14	14	14									55	71	44%
Total Personnel	235,464	18,233	18,189	18,197	18,396	0	0	0	0	0	0	0	0	73,016	162,448	31%
Office Expense and Supplies	8,000	114	344	1,021	697									2,176	5,824	27%
Postage	2,805	0	0	0	0									0	2,805	0%
Building Modifications	500	0	0	0	0									0	500	0%
Building & Property Maint	4,500	328	58	193	518									1,098	3,402	24%
Utilities	2,500	215	205	237	713									1,370	1,130	55%
Telephone	10,000	1,579	1,442	1,610	1,908									6,539	3,461	65%
Legal Fees	100,000	2,116	8,369	1,433	2,948									14,866	85,134	15%
Property Insurance	800	79	79	79	79									316	484	40%
Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100									7,042	958	88%
Liability Insurance	400	41	41	41	41									164	236	41%
Service Contracts	50,000	6,719	0	160	59									6,938	43,062	14%
Support Activities	3,000	0	1,499	0	174									1,673	1,327	56%
Equipment Rental/Lease	6,000	369	189	1,496	369									2,423	3,577	40%
Seminars/Training	5,000	0	195	0	0									195	4,805	4%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0									0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0									0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600	1,659									5,002	4,998	50%
Property and Equipment	15,000	0	0	0	4,990									4,990	10,010	33%
Emergency Aid and Assist	5,000	0	0	0	0									0	5,000	0%
Contingency		0	0	0	0									0	-	#DIV/0!
Settlements	0	0	0	207,980	0									207,980	(207,980)	
Total Operating	238,505	19,089	14,845	214,581	14,257	0	0	0	0	0	0	0	0	262,773	(24,268)	110%
Total Expenses	473,969	37,323	33,035	232,779	32,653	0	0	0	0	0	0	0	0	335,789	138,180	71%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

Expenditures-Parks and Public Works																	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud	
Salaries	879,315	56,743	63,847	64,222	63,928									248,741	630,574	28%	
Overtime	23,000	1,382	1,862	2,293	1,254									6,791	16,209	30%	
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986									19,548	49,479	28%	
T.W.C. Payroll Taxes	8,791	20	11	(4)	65									92	8,699	1%	
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635									68,806	176,474	28%	
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822									19,288	69,012	22%	
Deferred Compensation	16,000	1,433	1,433	1,556	1,556									5,979	10,021	37%	
Life Insurance	1,571	109	109	114	353									683	888	43%	
Dental Insurance Expense	8,176	577	577	600	1,562									3,316	4,860	41%	
Vision Insurance Expense	1,764	110	110	110	127									458	1,306	26%	
Total Personnel	1,341,224	86,127	94,284	96,003	97,289	0	0	0	0	0	0	0	0	373,703	967,521	28%	
Office Expense and Supplies	7,800	681	4,423	195	400									5,699	2,101	73%	
Postage	0	0	0	0	0									0	-	#DIV/0!	
Tools and Supplies	20,000	5,871	2,361	3,817	3,383									15,432	4,568	77%	
Uniforms	15,000	1,645	2,403	4,775	1,750									10,573	4,427	70%	
Building & Property Maint	18,000	190	3,940	(546)	1,042									4,626	13,374	26%	
Street Maintenance	35,000	9,870	6,291	7,340	9,156									32,658	2,342	93%	
Utilities	220,000	21,839	20,432	20,266	19,741									82,278	137,722	37%	
Telephone	8,500	990	757	1,014	1,272									4,032	4,468	47%	
Park Maintenance	5,000	1,764	1,895	2,833	139									6,631	(1,631)	133%	
Recycling Center	10,000	633	0	1,266	633									2,533	7,467	25%	
Legal Fees	25,000	2,709	4,343	2,185	4,920									14,157	10,843	57%	
Property Insurance	12,000	1,179	1,179	1,179	1,179									4,716	7,284	39%	
Dues/Subscriptions	600	0	0	100	60									160	440	27%	
Liability Insurance	8,200	1,621	1,621	1,621	1,621									6,484	1,716	79%	
Service Contracts	117,000	671	118	4,760	2,299									7,847	109,153	7%	
Equipment Rental/Lease	4,000	3,638	411	86	86									4,220	(220)	105%	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732									1,933	7,067	21%
Finance Charge	0	0	0	0	0									0	-	
Miscellaneous Expense	0	0	0	0	0									0	-	
Fees & Penalties	0	0	0	0	0									0	-	
Office Furniture	500	0	0	0	0									0	500	0%
Radio Communications	4,000	0	0	0	0									0	4,000	0%
Vehicle Repair & Maint	20,000	342	583	857	3,043									4,825	15,175	24%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400									20,158	9,842	67%
Vehicle Fuel	55,000	2,715	2,820	2,880	2,935									11,350	43,650	21%
Travel/Mileage/Per Diem	3,500	0	0	0	753									753	2,747	22%
Property and Equipment	330,000	0	0	40,686	750									41,436	288,564	13%
Emergency Aid and Assist	5,000	0	0	0	0									0	5,000	0%
Street Improvements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	963,100	61,351	62,772	100,082	58,294	0	0	0	0	0	0	0	0	282,501	680,599	29%
Total Expenses	2,304,324	147,479	157,056	196,086	155,583	0	0	0	0	0	0	0	0	656,204	1,648,120	28%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

Expenditures-Police															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572	153,135									612,476	1,360,405	31%
Overtime	145,000	13,973	16,444	17,905	20,569									68,891	76,109	48%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288									52,125	109,893	32%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174									193	12,281	2%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089									119,341	266,099	31%
Workers Compensation	67,525	4,172	4,172	4,172	4,172									16,688	50,837	25%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517									9,358	16,642	36%
Life Insurance	3,495	313	318	216	891									1,737	1,758	50%
Dental Insurance Expense	12,848	977	977	1,117	2,649									5,720	7,128	45%
Vision Insurance Expense	2,772	185	185	194	198									762	2,010	27%
Total Personnel	2,790,452	216,754	220,837	221,015	228,683	0	0	0	0	0	0	0	0	887,289	1,903,163	32%
Office Expense and Supplies	15,000	642	819	2,081	2,046									5,588	9,412	37%
Medical Supplies	500	0	0	0	0									0	500	0%
Postage	1,000	0	0	0	0									0	1,000	0%
Tools and Supplies	45,000	2,084	734	1,484	2,679									6,981	38,019	16%
Uniforms	22,000	395	2,445	6	758									3,604	18,396	16%
Building & Property Maint	12,000	1,175	2,275	116	232									3,798	8,202	32%
Utilities	22,000	3,215	1,996	2,532	3,263									11,007	10,993	50%
Telephone	20,000	3,282	2,600	2,910	3,963									12,755	7,245	64%
Legal Fees	20,000	2,382	2,594	2,601	1,845									9,421	10,579	47%
Property Insurance	5,300	720	720	735	720									2,895	2,405	55%
Dues/Subscriptions	2,000	0	65	400	122									587	1,413	29%
Liability Insurance	39,000	3,773	3,773	3,773	4,201									15,520	23,481	40%
Service Contracts	20,000	1,924	1,311	2,010	1,586									6,831	13,169	34%
Support Activities	2,000	1,037	132	528	(292)									1,405	595	70%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888									2,452	4,548	35%
Seminars/Training	8,000	3,259	825	0	305									4,389	3,611	55%
Radio Comm & Maint	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	30,000	3,497	700	4,143	5,344									13,685	16,315	46%
Equipment Repair & Maint	6,000	70	0	225	0									295	5,705	5%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032									18,832	33,168	36%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147									12,311	7,689	62%
Property & Equipment Settlements	166,000	0	0	0	0									0	166,000	0%
	0	0	0	0	0									0	-	#DIV/0!
Total Operating	515,800	38,233	28,817	31,465	33,839	0	0	0	0	0	0	0	0	132,354	383,446	26%
Total Expenses	3,306,252	254,986	249,655	252,481	262,522	0	0	0	0	0	0	0	0	1,019,644	2,286,608	31%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June -18	July -18	Aug -18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579	9,554									38,305	82,127	32%
Overtime	3,700	259	255	349	49									912	2,788	25%
FICA/Medicare Taxes	9,496	753	753	760	735									3,000	6,496	32%
T.W.C. Payroll Taxes	1,134	0	0	0	10									10	1,124	1%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150									8,601	17,679	33%
Workers Compensation	585	66	66	66	66									264	321	0%
Deferred Compensation	2,000	0	0	0	0									0	2,000	0%
Life Insurance	207	17	17	17	40									92	115	44%
Dental Insurance Expense	876	75	75	75	212									435	441	50%
Vision Insurance Expense	189	14	14	14	14									55	134	29%
Total Personnel	164,899	12,915	12,921	13,010	12,828	0	0	0	0	0	0	0	0	51,674	113,225	31%
Office Expense and Supplies	10,000	658	438	1,136	2,388									4,619	5,381	46%
Postage	1,500	0	0	0	0									0	1,500	0%
Tools & Supplies	0	0	0	0	0									0	-	#DIV/0!
Uniforms	1,500	0	0	0	0									0	1,500	0%
Building & Property Maint	3,500	307	84	198	0									589	2,911	17%
Utilities	0	0	0	0	0									0	-	#DIV/0!
Telephone	11,450	625	598	647	697									2,567	8,883	22%
Legal Fees	15,000	103	1,097	0	1,442									2,642	12,358	18%
Property Insurance	4,100	229	229	229	229									916	3,184	22%
Advertising/Druf Testing	1,500	0	0	0	0									0	1,500	0%
Dues/Subscriptions	1,000	33	33	48	33									148	852	15%
Liability Insurance	300	40	40	40	40									160	140	53%
Service Contracts	60,000	3,333	3,333	0	6,667									13,333	46,667	22%
Support Activities	1,500	400	830	(0)	0									1,230	270	82%
Equipment Rental/Lease	3,000	158	139	0	354									651	2,349	22%
Seminars/Training	5,600	0	0	0	0									0	5,600	0%
Travel/Mileage/Per Diem	500	0	0	0	0									0	500	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0									0	500	0%
Equipment Repair & Maint	800	0	0	0	0									0	800	0%
Travel/Mileage/Per Diem	2,300	50	96	51	0									197	2,103	9%
Property And Equipment	1,600	0	0	0	0									0	1,600	0%
Total Operating	125,650	5,937	6,917	2,349	11,849	0	0	0	0	0	0	0	0	27,053	98,597	22%
Total Expenses	290,549	18,853	19,838	15,359	24,678	0	0	0	0	0	0	0	0	78,727	211,822	27%

City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,498	24,447	24,611									93,332	272,810	25%
Overtime	7,000	546	173	357	96									1,172	5,828	17%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890									7,230	22,488	24%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25									16	2,819	1%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067									24,381	63,219	28%
Workers Compensation	2,305	211	211	211	211									844	1,461	37%
Deferred Compensation	9,500	305	305	344	344									1,298	8,202	14%
Life Insurance	595	47	47	47	225									364	231	61%
Dental Insurance Expense	2,920	195	195	195	648									1,232	1,688	42%
Vision Insurance Expense	630	37	37	37	45									157	473	25%
Total Personnel	509,245	28,842	32,537	33,486	35,162	0	0	0	0	0	0	0	0	130,026	379,219	26%
Office Expense and Supplies	12,500	587	2,391	624	2,509									6,110	6,390	49%
Postage	5,000	403	0	605	403									1,410	3,591	28%
Tools and Supplies	2,300	43	0	71	539									653	1,647	28%
Uniforms	2,700	0	0	0	0									0	2,700	0%
Building & Property Maint	20,000	218	75	105	75									473	19,527	2%
Utilities	5,500	32	32	45	32									142	5,358	3%
Telephone	7,500	1,134	793	1,039	1,951									4,917	2,583	66%
Legal Fees	45,000	3,793	4,926	1,987	6,390									17,096	27,904	38%
Property Insurance	700	106	106	106	106									424	276	61%
Advertising/Drug Testing	8,000	0	0	230	460									690	7,310	9%
Dues/Subscriptions	2,200	135	0	0	105									240	1,960	11%
Liability Insurance	4,800	344	344	344	344									1,376	3,424	29%
Service Contracts	64,000	2,343	3,226	1,505	3,539									10,613	53,387	17%
Support Activities	1,000	0	0	0	0									0	1,000	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475									1,958	8,542	19%
Seminars/Training	4,250	413	440	0	805									1,658	2,592	39%
Office Furniture	1,000	0	0	0	0									0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73									193	3,107	6%
Equipment Repair & Maint	5,000	0	0	918	0									918	4,082	
Vehicle Fuel	6,000	415	445	460	470									1,790	4,210	30%
Travel/Mileage/Per Diem	5,000	0	3	2	581									586	4,414	12%
Property and Equipment	66,500	883	0	0	0									883	65,618	1%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	282,750	11,428	13,155	8,691	18,857	0	0	0	0	0	0	0	0	52,130	230,620	18%
Total Expenses	791,995	40,270	45,692	42,176	54,018	0	0	0	0	0	0	0	0	182,156	609,839	23%

City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	21,054	9,588	8,454									39,096	560,904	7%
Total Operating	600,000	0	21,054	9,588	8,454	0	0	0	0	0	0	0	0	39,096	560,904	7%
Total Expenses	600,000	0	21,054	9,588	8,454	0	0	0	0	0	0	0	0	39,096	560,904	7%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	0	326									326	474	41%
Postage	300	0	0	0	0									0	300	0%
Telephone	500	0	0	0	0									0	500	0%
Advertising/Drug Testing	0	0	0	0	0									0		
Dues/Subscriptions	250	0	0	0	0									0	250	0%
Service Contracts	90,000	3,462	10,385	7,593	2,830									24,269	65,731	27%
Seminars/Training	1,000	0	0	0	0									0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0									0	500	0%
Grant Expense	30,780	0	0	0	0									0	30,780	0%
Total Operating	124,130	3,462	10,385	7,593	3,156	0	0	0	0	0	0	0	0	24,596	99,534	20%
Total Expenses	124,130	3,462	10,385	7,593	3,156	0	0	0	0	0	0	0	0	24,596	99,534	20%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	62,205	4,693	4,693	4,693	4,693									18,771	43,434	30%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359									1,436	3,323	30%
T.W.C. Payroll Taxes	284	0	0	0	5									5	279	2%
Health Insurance Premiums	8,760	717	717	717	717									2,867	5,893	33%
Workers Compensation	283	16	16	16	16									64	219	23%
Deferred Compensation	3,000	0	0	235	235									469	2,531	16%
Life Insurance	150	10	10	10	30									61	89	41%
Dental Insurance Expense	292	23	23	23	46									116	177	40%
Employee Assistance Program	5,000	4,820	0	0	0									4,820	180	96%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	84,796	10,643	5,823	6,057	6,105	0	0	0	0	0	0	0	0	28,627	56,169	34%
Office Expense and Supplies	1,500	51	(168)	186	0									69	1,431	5%
Postage	210	0	0	0	0									0	210	0%
Telephone	710	25	0	49	99									174	536	24%
Property Insurance	36	3	3	3	3									12	24	33%
Legal Fees	75,000	353	1,565	1,932	3,530									7,381	67,619	10%
Advertising/Drug Testing	7,000	420	594	32	582									1,628	5,372	23%
Dues/Subscriptions	1,000	0	0	524	0									524	476	52%
Liability Insurance	300	32	32	32	32									128	172	43%
Service Contracts	20,000	1,250	1,250	1,250	3,425									7,175	12,825	36%
Support Activities	1,800	244	0	122	98									465	1,335	26%
Seminars/Training	7,000	0	0	0	850									850	6,150	12%
Equipment Repair & Maint	600	0	0	0	0									0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176									2,176	1,824	54%
Equipment Repair & Maint	0	0	0	0	0									0	-	#DIV/0!
Human Resources	2,000	0	0	0	0									0	2,000	0%
Total Operating	121,156	2,378	3,276	4,131	10,796	0	0	0	0	0	0	0	0	20,580	100,576	17%
Total Expenses	205,952	13,021	9,098	10,188	16,900	0	0	0	0	0	0	0	0	49,207	156,745	24%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Mayor & Council</i>																Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud	
Salaries	65,022	4,232	4,270	4,232	4,232									16,965	48,057	26%	
FICA/Medicare Taxes	4,974	324	327	324	324									1,298	3,676	26%	
T.W.C. Payroll Taxes	1,701	23	4	3	4									34	1,667	2%	
Workers Compensation	300	0	0	0	0									0	300	0%	
Deferred Compensation	0	0	0	0	96									96	(96)	#DIV/0!	
Total Personnel	71,997	4,579	4,600	4,558	4,656	0	0	0	0	0	0	0	0	18,393	53,604	26%	
Office Expense and Supplies	4,400	218	498	454	433									1,603	2,797	36%	
Telephone	3,300	232	0	356	712									1,300	2,000	39%	
Property Insurance	120	13	13	13	13									52	68	43%	
Liability Insurance	1,600	158	158	158	158									632	968	40%	
Support Activities	0	0	0	0	75									75	-	#DIV/0!	
Legal Fees	0	0	0	1,896	(1,896)									0	-		
Advertising	0	2,376	0	(2,376)	0									0	-		
Dues/Subscriptions	8,000	46	46	596	46									733	7,267	9%	
Bank Charges	0	0	0	0	0									0	-		
Service Contracts	30,000	0	0	0	0									0	30,000	0%	
Seminars/Training	5,000	0	0	725	3,675									4,400	600	88%	
Discretionary Fund/Mayor	0	0	0	0	0									0	-	#DIV/0!	
Discretionary District 2	0	0	0	0	0									0	-	#DIV/0!	
Discretionary District 1	0	0	0	0	0									0	-	#DIV/0!	
Discretionary District 3	0	0	0	0	0									0	-	#DIV/0!	
Discretionary District 4	0	0	0	0	0									0	-	#DIV/0!	
Discretionary District At Lrg	0	0	0	0	0									0	-	#DIV/0!	
Office Furniture	500	0	0	0	0									0	500	0%	
Vehicle Repair & Maint	0	0	0	0	0									0	-	#DIV/0!	
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!	
Travel/Mileage/Per Diem	10,000	13	2	1,476	7,004									8,495	1,505	85%	
Property and Equipment	0	0	0	0	0									0	-	#DIV/0!	
Total Operating	62,920	3,056	717	3,297	10,220	0	0	0	0	0	0	0	0	17,290	45,705	27%	
Total Expenses	134,917	7,634	5,317	7,855	14,876	0	0	0	0	0	0	0	0	35,683	99,309	26%	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042	4,042	4,042									16,125	35,875	31%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309									1,234	2,744	31%
T.W.C. Payroll Taxes	284	0	0	0	4									4	280	1%
Health Insurance Premiums	8,760	717	717	717	717									2,867	5,893	33%
Workers Compensation	246	33	33	33	33									132	114	54%
Deferred Compensation	2,500	201	200	202	202									805	1,695	32%
Life Insurance	150	11	11	11	55									88	62	59%
Dental Insurance Expense	292	23	23	23	46									116	177	40%
Vision Insurance Expense	63	5	5	5	5									18	45	29%
Total Personnel	68,273	5,296	5,339	5,341	5,412	0	0	0	0	0	0	0	0	21,388	46,885	31%
Office Expense and Supplies	4,000	819	259	0	0									1,078	2,922	27%
Postage	200	0	0	0	0									0	200	0%
Telephone	600	25	0	49	99									174	426	29%
Legal Fees	15,000	738	1,036	377	1,521									3,672	11,328	24%
Property Insurance	55	5	5	5	5									20	35	36%
Advertising/Drug Testing	28,800	(286)	0	2,376	0									2,090	26,710	7%
County Elections	23,000	0	6,913	0	0									6,913	16,087	30%
Dues/Subscriptions	150	75	100	0	15									190	(40)	127%
Liability Insurance	6,568	34	34	382	93									543	6,025	8%
Service Contracts	7,300	0	1,732	0	0									1,732	5,568	24%
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425									425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049									1,049	4,951	17%
Total Operating	94,673	1,409	10,079	3,190	3,207	0	0	0	0	0	0	0	0	17,886	76,787	19%
Total Expenses	162,946	6,705	15,418	8,531	8,620	0	0	0	0	0	0	0	0	39,274	123,672	24%

City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304	10,280	10,289	10,324									41,197	91,923	31%
Overtime	1,500	146	143	105	42									435	1,065	29%
FICA/Medicare Taxes	10,298	799	797	795	793									3,185	7,113	31%
T.W.C. Payroll Taxes	851	0	0	0	10									10	841	1%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181									8,724	17,556	33%
Workers Compensation	649	49	49	49	49									196	453	30%
Deferred Compensation	2,600	506	506	506	506									2,023	577	78%
Life Insurance	266	21	21	21	42									105	161	39%
Dental Insurance Expense	876	74	74	74	204									426	450	49%
Vision Insurance Expense	189	10	10	14	14									47	142	25%
Total Personnel	176,629	14,089	14,061	14,034	14,166	0	0	0	0	0	0	0	0	56,349	120,280	32%
Office Expense and Supplies	5,500	112	444	168	301									1,026	4,474	19%
Telephone	500	25	0	49	99									174	326	35%
Legal Fees	12,000	838	0	0	0									838	11,162	7%
Property Insurance	55	5	5	5	5									20	35	36%
Audit Fees	45,000	0	0	0	984									984	44,016	2%
Central Appraisal Fees	83,000	5	30	21,949	22									22,007	60,993	27%
Conferences	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623									2,631	5,369	33%
Bank Charges	22,000	2,578	2,313	1,102	997									6,990	15,010	32%
Liability Insurance	350	34	34	34	86									188	162	54%
Service Contracts	2,000	0	0	3,053	191									3,244	(1,244)	162%
Tax Collector Fees	11,000	0	12,031	0	0									12,031	(1,031)	109%
Seminars/Training	3,000	0	0	0	398									398	2,602	13%
Late Charge	500	17	11	0	1									30	470	6%
Fees & Penalties	0	7	0	0	0									7	(7)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0									0	2,000	0%
Property and Equipment	2,500	725	0	0	0									725	1,775	29%
Total Operating	197,405	5,093	15,491	26,999	3,707	0	0	0	0	0	0	0	0	51,291	146,114	26%
Total Expenses	374,034	19,182	29,553	41,032	17,873	0	0	0	0	0	0	0	0	107,640	266,394	29%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704									49,882	123,902	29%
Overtime	12,000	141	611	544	415									1,711	10,289	14%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004									3,947	8,443	32%
T.W.C. Payroll Taxes	1,701	6	0	0	13									20	1,681	1%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867									11,468	23,572	33%
Workers Compensation	629	16	16	16	16									64	565	10%
Deferred Compensation	3,200	231	231	231	231									923	2,277	29%
Life Insurance	236	24	24	24	85									156	80	66%
Dental Insurance Expense	1,168	92	92	92	185									462	706	40%
Vision Insurance Expense	252	18	18	18	18									72	180	29%
Total Personnel	240,400	17,511	17,557	16,099	17,537	0	0	0	0	0	0	0	0	68,704	171,696	29%
Office Expense and Supplies	5,000	470	83	898	937									2,388	2,612	48%
Uniforms	1,300	467	66	158	36									727	573	56%
Building & Property Maint	10,000	698	554	1,013	326									2,592	7,408	26%
Utilities	10,000	246	253	618	845									1,962	8,038	20%
Telephone	25,000	1,885	1,726	1,911	2,257									7,778	17,222	31%
Legal Fees	1,200	0	0	0	0									0	1,200	0%
Property Insurance	4,000	310	310	310	310									1,240	2,760	31%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529									8,068	4,932	62%
Conferences	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0									15	1,985	1%
Liability Insurance	2,000	248	248	248	248									992	1,008	50%
Service Contracts	22,000	2,197	1,383	1,576	5,266									10,422	11,578	47%
Support Activities	8,000	1,541	496	757	99									2,892	5,108	36%
Events	74,000	4,330	2,932	7,350	(5)									14,607	59,393	
Equipment Rental/Lease	6,000	271	271	488	271									1,300	4,700	22%
Seminars/Training	3,500	0	0	0	1,023									1,023	2,477	29%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305									386	1,614	19%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0									0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255									935	2,065	31%
Travel/Mileage/Per Diem	5,000	693	771	902	836									3,202	1,798	64%
Property and Equipment	52,000	2,627	773	13,808	0									17,209	34,791	33%
Total Operating	250,600	20,396	12,281	30,526	14,537	0	0	0	0	0	0	0	0	77,740	172,860	31%
Total Expenses	491,000	37,907	29,837	46,626	32,074	0	0	0	0	0	0	0	0	146,444	344,556	30%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	0	0	962	3,462									4,423	47,577	9%
Overtime	0	0	0	0	0									0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265									338	3,640	9%
T.W.C. Payroll Taxes	284	0	0	1	3									4	280	2%
Health Insurance Premiums	8,760	0	0	0	0									0	8,760	0%
Workers Compensation	145	0	0	0	0									0	145	0%
Deferred Compensation	2,550	0	0	0	0									0	2,550	0%
Life Insurance	87	0	0	0	0									0	87	0%
Dental Insurance Expense	292	0	0	0	0									0	292	0%
Vision Insurance Expense	63	0	0	0	0									0	63	0%
Total Personnel	68,159	0	0	1,036	3,730	0	0	0	0	0	0	0	0	4,766	63,393	7%
Office Expense and Supplies	3,000	0	362	0	141									503	2,497	17%
Tools and Supplies	2,000	0	0	0	312									312	1,688	16%
Uniforms	1,000	0	0	0	239									239	761	24%
Building & Property Maint	0	0	0	0	0									0	-	#DIV/0!
Legal Fees	0	0	0	0	0									0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0									0	-	#DIV/0!
Liability Insurance	0	0	0	0	0									0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325	859									10,122	29,878	25%
Support Activities	0	0	0	0	0									0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0									0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10									10	4,990	0%
Vehicle Repair & Maint	0	0	0	0	0									0	-	#DIV/0!

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0									0	3,000	0%
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0									0	2,500	0%
Property & Equipment		0	0	0	0									0	-	
Total Operating	56,500	4,093	3,208	2,325	1,561	0	0	0	0	0	0	0	0	11,187	45,313	20%
Total Expenses	124,659	4,093	3,208	3,361	5,291	0	0	0	0	0	0	0	0	15,953	108,706	13%
<hr/>																
Total Personnel-All Departments	5,751,538	414,989	426,148	428,837	443,962	0	0	0	0	0	0	0	0	1,713,935	4,037,603	30%
Total Operating-All Departments	3,633,189	175,926	202,997	444,818	192,735	0	0	0	0	0	0	0	0	1,016,476	2,616,713	28%
Total Expenditures-All Departments	9,384,727	590,914	629,145	873,654	636,698	0	0	0	0	0	0	0	0	2,730,411	6,654,316	29%

City of Socorro

Account Code	Account Title	Normal Trial Balance	
		From 10/1/2017 Through 7/31/2018	Credit Balance
01001	Wells Fargo- Debt Service	96,014.56	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		251,390.37
01251	Inter-Fund Receivable		98,000.00
02004	Accounts Payable	1,316,112.50	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	-	10,362,660.27
Report Total		11,970,327.89	10,728,025.67
Report Difference		1,242,302.22	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 1/31/2018

Account Code	Account Title	Debit Balance	Credit Balance
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.		99,596.24
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	-	29,624,061.32
		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Total			
		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 1/31/2018

500 - GENERAL LONG TERM DEBT

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

City of Socorro
Capital Projects Unaudited Trial Balance
As of January 31, 2018

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	2,428,288.73	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	22,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		138,999.57
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>-</u>
Report Total		<u>4,693,896.89</u>	<u>147,352.33</u>
Report Difference		<u>4,546,544.56</u>	

City of Socorro
 Historical and Fund Balance Projections:

	2014	2015	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,041,237
Fund Balance Adjustment per 2016 Audit			15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>161,802</u>	<u>1,757,110</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,041,237</u>	<u>\$ 6,798,347</u>

City of Socorro

Normal Trial Balance

Account Code	Account Title	From 10/1/2017 Through 12/31/2017	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		5,496,176.84	
01011	Wells Fargo-Payroll		118,921.52	
01016	Petty Cash Fund		1,150.00	
01039	Logic-Investments		89,962.66	
01043	1st National-CD		148,138.49	
01100	Accounts Receivable		231.56	
01200	Property Taxes Receivable		1,058,297.38	
01201	Sales Taxes Receivable		311,865.09	
01202	Franchise Fees Receivable		167,105.36	
01203	Muni.Court Warrants Receivable		5,168,439.10	
01205	Allowance			710,559.55
01206	Gas Inventory		6,031.16	
01209	Prepaid Expenses		10,550.62	
01210	Prepaid Insurance		125,412.18	
01220	Allowance for Uncoll. Warrants			5,001,905.88
01248	Accounts Receivable		1.00	
01251	Inter-Fund Receivable		438,680.98	
01254	Returned Checks		485.00	
02000	Accounts Payable Clearing Acct		8,142.98	
02001	Accounts Payable		110.00	
02004	Accounts Payable			102,405.09
02005	AFLAC Sup Ins. Withheld (Emp)			260.34
02051	T.E.C. Payable			335.92
02100	Accrued Expenses Payable			106,235.71
02110	Accrued Salaries			84,955.81
02115	State Fees Payable			30,862.12
02122	Accrued Vacation			0.36
02126	Child Safety Seat/Belt Fines			1,070.05
02200	Inter-Fund Payable			181,149.44
02596	Bankruptcy Withheld		1,070.30	
02597	Socorro Police Officers Assoc.		50.00	
02598	Life Insurance Prem Withheld			762.30
02599	Dental Premiums Withheld			1,147.97
02602	Deferred Compensation Withheld		3,598.14	
02603	Insurance Premiums Withheld			6,440.93
02604	Cleat Dues		180.05	
02608	Local 59-AFL-CIO		68.00	
02613	OMNI Collections			2,666.47
02614	Vision Payable (EmplDeduction)			129.64
02617	Collection Agency COLL			22,711.97
02620	Deferred Compensation Payable		3,061.05	
02623	EP FITNESS Withholding			194.76
03000	Fund Balance Int. Capital Projects		969.02	
03000	Fund Balance Hotel Tax Adj. Spec Rev		4,746.55	
03000	Fund Balance - Misc & Parks		309.36	
03000	Fund Balance FYE 2016 Net Income			751,657.47
03000	Fund Balance FYE 2017 Net Income			273,203.74
03000	Fund Balance-Unrestricted			3,642,785.09
03300	Assigned Fund Balance Arterial			239,751.78
03301	Assigned Fund Balance SRS			245,452.00
Report Total			<u>13,163,754.39</u>	<u>11,406,644.39</u>
Report Difference			<u>1,757,110.00</u>	

**City of Socorro
Normal Trial Balance
From 10/1/2017 Through 1/31/2018**