

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,552,562	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	370,321	7,936,548	(1,616,014)	83%
Total Expenditures	9,552,562	590,914	629,145	873,654	636,698	655,173	981,316	613,948	649,547	687,515	993,350	7,311,261	2,241,301	77%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,717	(486,066)	(194,259)	(244,295)	(420,890)	(623,029)	625,287	625,287	7%

<i>Revenues</i>	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888	1,123,275	204,193	96,363	66,034	47,885	45,487	4,852,454	(331,674)	94%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990	189,035	107,680	114,901	1,282,319	(317,681)	80%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833	30,334	-	102,646	572,831	172,831	143%
Hotel Tax	0	2,191	-	-	2,555	-	-	2,093	-	-	2,877	9,717	9,717	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633	22,143	56,918	20,176	18,970	24,397	14,356	337,538	187,538	225%
Mixed Beverage Tax	-	-	-	-	-	-	-	-	-	2,548	2,732	5,279	5,279	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362	378	361	434	3,568	(432)	89%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100	200	1,651	300	2,926	926	146%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628	25,430	29,560	8,319	170,170	(79,830)	68%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990	4,692	3,857	6,457	59,965	4,965	109%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650	20,487	-	2,900	46,448	(3,552)	93%
AdmMisc-Copies,City Clrk	100	4	3	75	-	-	82	9	-	20	-	192	92	192%
Mobile Home Permits	3,000	270	90	150	245	105	150	465	525	435	105	2,540	(460)	85%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158	44,395	39,866	44,022	513,903	(56,097)	90%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137	1,502	1,546	1,615	18,203	12,203	303%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456	1,038	1,035	1,092	12,425	12,425	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-	-	-	-	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Police Fees	5,000	478	595	734	308	212	1,046	417	300	406	354	4,849	(151)	97%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000	-	1,000	2,000	11,000	(1,000)	
Other Revenue	7,000	-	-	-	-	-	-	-	-	-	9,027	9,027	2,027	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Revenues</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	2,000	30	(60)	-	-	(30)	130	120	630	(180)	-	640	(1,360)	32%
Event Sponsorships		-	400	-	-	-	807	478	35	4,310	10,420	16,450	16,450	
Event Registrations		-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	1,267	249	277	4,105	2,105	205%
Prior Years Revenue	1,247,334											-	(1,247,334)	0%
Total Revenues	9,552,562	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	370,321	7,936,548	(1,616,014)	83%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260	14,244	21,425	14,228	14,212	14,251	14,226	149,540	35,414	81%
Overtime	1,200	112	43	66	50	71	0	127	139	49	71	726	474	61%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098	1,098	1,094	1,094	11,495	2,746	81%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361	0	0	0	442	409	52%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194	2,194	2,194	1,930	2,194	2,194	2,194	21,678	4,602	82%
Workers Compensation Ins	933	33	33	33	33	33	33	33	33	33	(118)	179	754	19%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462	462	4,846	1,154	81%
Life Insurance	365	32	32	32	97	(33)	32	15	32	32	32	303	62	83%
Dental Insurance Expense	854	72	72	72	178	(34)	72	55	72	72	72	704	150	82%
Vision Insurance Expense	176	14	14	14	14	14	14	12	14	14	14	136	40	77%
Total Personnel	235,854	18,233	18,189	18,197	18,396	18,051	26,163	18,320	18,255	18,200	18,046	190,051	45,803	81%
Office Expense and Supplies	9,200	114	344	1,021	697	761	580	495	241	761	228	5,242	3,958	57%
Postage	2,805	0	0	0	0	0	0	0	0	1,500	0	1,500	1,305	53%
Uniforms	150	0	0	0	0	0	0	0	0	0	150	150	-	
Rentals and Leases	140	0	0	0	0	0	0	139	0	0	0	139	1	99%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0	500	0%
Building & Property Maint	7,600	328	58	193	518	1,027	1,005	1,078	703	812	1,053	6,776	824	89%
Utilities	2,500	215	205	237	713	240	221	194	94	309	257	2,687	(187)	107%
Telephone	18,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732	1,880	1,709	1,711	16,799	1,201	93%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407	5,155	6,509	8,223	47,103	22,897	67%
Property Insurance	800	79	79	79	79	79	79	79	79	79	129	840	(40)	105%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0	0	0	550	1,230	8,877	(877)	111%
Liability Insurance	400	41	41	41	41	41	41	41	41	41	81	450	(50)	113%

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Service Contracts	151,000	6,719	0	160	59	76	278	0	367	345	116,187	124,192	26,808	82%
Support Activities	3,000	0	1,499	0	174	0	75	0	399	302	24	2,472	528	82%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189	1,133	438	189	6,143	6,857	47%
Seminars/Training	3,200	0	195	0	0	425	0	589	125	0	0	1,334	1,866	42%

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<i>Expenditures-City Manager</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	0%
Equipment Repair & Maint	500	0	0	0	0	0	0	0	0	0	0	0	500	0%
Travel/Mileage/Per Diem	11,400	600	2,143	600	1,659	893	600	2,538	1,113	600	600	11,345	55	100%
Property and Equipment	6,400	0	0	0	4,990	0	0	0	622	0	0	5,612	788	88%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Contingency		0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Settlements	208,000	0	0	207,980	0	0	0	0	0	0	0	207,980	20	
Total Operating	524,095	19,089	14,845	214,581	14,257	13,239	10,177	7,482	11,952	13,956	130,062	449,641	74,454	86%
Total Expenses	759,949	37,323	33,035	232,779	32,653	31,289	36,340	25,802	30,207	32,156	148,109	639,692	120,257	84%

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City of Socorro
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<i>Expenditures-Parks and Public Works</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	829,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957	61,248	66,971	58,830	661,151	168,164	80%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970	1,730	1,406	7,675	24,342	(1,342)	106%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197	4,818	5,231	5,088	52,440	16,587	76%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649	157	141	181	7,375	1,416	84%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068	20,068	18,635	17,918	184,200	61,080	75%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	765	44,163	44,137	50%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710	1,752	1,911	1,675	16,956	(956)	106%
Life Insurance	1,571	109	109	114	353	(111)	123	83	127	122	86	1,113	458	71%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507	677	630	584	6,063	2,113	74%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94	133	122	112	1,185	579	67%
Total Personnel	1,291,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	95,532	99,992	92,913	998,988	292,236	77%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259	217	1,168	264	8,474	(674)	109%
Postage	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Tools and Supplies	22,000	5,871	2,361	3,817	3,383	2,014	1,988	119	366	2,644	1,258	23,822	(1,822)	108%
Uniforms	23,500	1,645	2,403	4,775	1,750	1,756	1,247	943	1,646	1,550	2,025	19,741	3,760	84%
Building & Property Maint	24,500	190	3,940	(546)	1,042	2,656	1,064	3,850	4,396	2,148	175	18,915	5,585	77%
Street Maintenance	130,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380	1,592	20,548	3,248	98,844	31,156	76%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432	5,169	34,849	30,156	208,912	11,088	95%
Telephone	10,500	990	757	1,014	1,272	1,016	1,013	734	1,248	995	991	10,029	471	96%
Park Maintenance	15,000	1,764	1,895	2,833	139	72	279	43	1,099	4,038	295	12,457	2,543	83%
Recycling Center	13,000	633	0	1,266	633	1,273	0	1,589	2,404	3,033	0	10,832	2,168	83%
Legal Fees	31,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373	3,220	684	816	25,447	5,553	82%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,942	12,553	(553)	105%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69	0	0	0	458	142	76%
Liability Insurance	15,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	3,134	17,723	(2,523)	117%
Service Contracts	102,000	671	118	4,760	2,299	18,264	5,036	4,651	11,950	4,726	7,748	60,224	41,776	59%

City of Socorro

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Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104	753	86	181	7,756	1,244	86%
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City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356	154	0	137	2,882	6,118	32%
Finance Charge	0	0	0	0	0	70	0	0	0	0	0	70	(70)	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0	0	0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0	500	0%
Radio Communications	4,000	0	0	0	0	606	140	0	0	0	0	746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709	4,841	1,492	418	1,021	17,914	2,086	90%
Equipment Repair & Maint	60,000	4,993	9,196	5,568	400	4,597	2,444	2,402	710	10,565	1,760	42,636	17,364	71%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020	3,090	3,440	3,980	31,015	13,985	69%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0	0	0	0	1,592	1,908	45%
Property and Equipment	275,000	0	0	40,686	750	0	2,784	17,810	3,852	0	0	65,882	209,118	24%
Emergency Aid and Assist	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Street Improvements	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	1,053,100	61,351	62,772	100,082	58,294	73,374	77,294	66,774	46,157	93,693	59,131	698,923	354,177	66%
Total Expenses	2,344,324	147,479	157,056	196,086	155,583	169,050	212,410	172,831	141,688	193,684	152,044	1,697,911	646,413	72%

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City of Socorro

Unaudited Budget Vs Expenditures

General Fund

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<i>Expenditures-Police</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,880,380	153,263	154,506	151,572	153,135	149,109	213,431	134,295	137,519	135,682	132,798	1,515,308	365,072	81%
Overtime	160,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275	9,650	14,929	13,555	151,054	8,946	94%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366	11,299	11,522	11,196	127,518	34,500	79%
T.W.C. Payroll Taxes	9,474	42	10	(33)	174	133	479	3,195	102	148	179	4,429	5,045	47%
Health Insurance Premiums	365,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792	26,673	26,673	26,673	285,181	80,259	78%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	(7,084)	30,464	37,061	45%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889	1,786	1,762	1,589	22,360	3,640	86%
Life Insurance	3,495	313	318	216	891	(431)	265	595	63	281	292	2,803	692	80%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347	780	894	980	9,282	3,566	72%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156	158	170	174	1,812	960	65%
Total Personnel	2,689,952	216,754	220,837	221,015	228,683	208,487	289,564	196,081	192,203	196,234	180,353	2,150,211	539,741	80%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183	1,809	1,467	95	11,502	3,498	77%
Medical Supplies	500	0	0	0	0	0	0	0	106	0	0	106	394	21%
Postage	1,000	0	0	0	0	0	0	0	15	0	41	56	944	6%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58	2,906	3,081	2,213	20,773	17,227	55%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446	638	443	1,493	14,025	7,975	64%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990	270	655	338	8,615	3,385	72%
Utilities	29,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052	1,267	3,962	3,253	26,544	2,456	92%
Telephone	36,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653	4,052	3,272	3,285	32,107	3,893	89%
Legal Fees	25,000	2,382	2,594	2,601	1,845	3,075	662	397	4,709	4,087	1,830	24,181	819	97%
Property Insurance	6,800	720	720	735	720	720	720	720	720	720	1,153	7,648	(848)	112%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0	0	0	15	1,123	877	56%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773	3,773	4,911	3,773	7,120	42,642	(3,642)	109%
Service Contracts	25,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400	4,137	3,158	1,630	23,206	1,794	93%
Support Activities	2,000	1,037	132	528	(292)	0	0	64	67	272	115	1,922	78	96%

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Unaudited Budget Vs Expenditures

General Fund

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<i>Expenditures-Police</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888	926	601	229	737	190	980	6,115	885	87%
Seminars/Training	18,000	3,259	825	0	305	0	2,646	0	459	1,000	10,295	18,789	(789)	104%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0	0	119	84	203	797	20%
Vehicle Repair & Maint	57,000	3,497	700	4,143	5,344	3,236	9,144	6,173	9,005	6,623	4,998	52,864	4,136	93%
Equipment Repair & Maint	2,500	70	0	225	0	187	305	0	0	290	3,284	4,361	(1,861)	174%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541	5,085	4,800	5,000	47,997	4,003	92%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)	1,119	0	1,559	18,708	1,292	94%
Property & Equipment Settlements	169,500	0	0	0	0	0	0	0	26,708	0	139,656	166,364	3,136	98%
	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	580,300	38,233	28,817	31,465	33,839	35,548	39,454	27,425	68,720	37,912	188,436	529,850	50,450	91%
Total Expenses	3,270,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	260,922	234,146	368,789	2,680,060	590,192	82%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579	9,554	9,594	14,619	9,534	9,635	9,589	9,540	100,815	19,617	84%
Overtime	3,700	259	255	349	49	57	478	455	341	666	72	2,981	719	81%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764	763	785	735	7,940	1,556	84%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593	22	22	20	791	343	70%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	21,502	4,778	82%
Workers Compensation	585	66	66	66	66	66	66	66	66	66	(116)	478	107	0%
Deferred Compensation	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17	15	17	17	17	172	35	83%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43	75	75	75	714	162	81%
Vision Insurance Expense	189	14	14	14	14	14	14	12	14	14	14	136	53	72%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	13,083	13,383	12,508	135,530	29,369	82%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445	35	(191)	1,866	8,862	1,138	89%
Postage	1,500	0	0	0	0	0	0	0	0	1,005	0	1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	1,479	0	0	1,479	21	99%
Building & Property Maint	8,300	307	84	198	0	148	727	111	4,800	0	75	6,451	1,849	78%
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481	751	696	644	645	6,429	5,021	56%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0	2,538	1,235	1,372	10,257	4,743	68%
Property Insurance	4,100	229	229	229	229	229	229	229	229	229	371	2,432	1,668	59%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	1,100	0	0	1,100	400	73%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33	33	33	0	336	664	34%
Liability Insurance	420	40	40	40	40	40	40	40	40	40	73	433	(13)	103%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333	3,333	3,333	3,483	33,483	26,517	56%
Support Activities	2,000	400	830	(0)	0	0	246	0	0	0	0	1,476	524	74%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0	139	193	143	1,496	1,504	50%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Seminars/Training	4,700	0	0	0	0	0	0	0	1,915	650	0	2,565	2,135	55%
Travel/Mileage/Per Diem	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, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0	500	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0	800	0%
Travel/Mileage/Per Diem	3,200	50	96	51	0	0	0	0	2,921	15	0	3,133	67	98%
Property And Equipment	3,600	0	0	0	0	0	0	0	1,777	0	0	1,777	1,823	49%
Total Operating	132,570	5,937	6,917	2,349	11,849	5,994	7,474	5,943	21,036	7,187	8,028	82,715	49,855	62%
Total Expenses	297,469	18,853	19,838	15,359	24,678	18,555	26,163	19,575	34,119	20,570	20,536	218,245	79,224	73%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	301,142	19,775	24,498	24,447	24,611	28,059	36,539	24,581	21,966	19,815	19,949	244,240	56,902	81%
Overtime	7,000	546	173	357	96	468	535	243	340	369	251	3,378	3,622	48%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899	1,706	1,544	1,545	18,943	10,775	64%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502	2	0	0	1,844	991	65%
Health Insurance Premiums	77,600	6,171	5,179	5,964	7,067	6,141	6,604	5,684	3,478	8,528	5,771	60,587	17,013	78%
Workers Compensation	2,305	211	211	211	211	211	211	211	211	211	(358)	1,541	764	67%
Deferred Compensation	5,500	305	305	344	344	344	516	344	344	344	417	3,606	1,894	66%
Life Insurance	595	47	47	47	225	(113)	56	(0)	56	37	47	447	148	75%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132	286	104	195	1,970	950	67%
Vision Insurance Expense	630	37	37	37	45	40	42	31	49	26	37	382	248	61%
Total Personnel	430,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	28,437	30,978	27,854	336,938	93,307	78%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375	362	148	758	9,314	3,186	75%
Postage	6,500	403	0	605	403	807	807	567	0	536	403	4,528	1,972	70%
Tools and Supplies	2,300	43	0	71	539	18	433	69	0	44	40	1,257	1,043	55%
Uniforms	2,700	0	0	0	0	0	0	0	0	0	0	0	2,700	0%
Building & Property Maint	13,000	218	75	105	75	75	160	75	4,887	75	0	5,745	7,255	44%
Utilities	5,500	32	32	45	32	32	32	32	0	64	32	335	5,165	6%
Telephone	14,500	1,134	793	1,039	1,951	1,323	968	1,143	1,825	1,294	1,296	12,765	1,735	88%
Legal Fees	57,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763	5,116	9,179	4,653	61,297	(4,297)	108%
Property Insurance	1,200	106	106	106	106	106	106	106	106	106	172	1,126	74	94%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501	124	0	0	1,803	6,197	23%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90	0	0	0	300	1,900	14%
Liability Insurance	7,800	344	344	344	344	344	344	344	552	3,029	644	6,633	1,168	85%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566	2,524	3,440	3,160	48,908	15,092	76%
Support Activities	1,000	0	0	0	0	0	0	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

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475	358	802	358	358	747	475	5,056	5,444	48%
Seminars/Training	3,250	413	440	0	805	139	139	50	50	78	315	2,429	821	75%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Vehicle Repair & Maint	2,300	105	15	0	73	29	18	19	19	118	9	404	1,896	18%
Equipment Repair & Maint	3,500	0	0	918	0	0	0	0	0	0	0	918	2,582	
Vehicle Fuel	6,000	415	445	460	470	480	490	455	490	640	750	5,095	905	85%
Travel/Mileage/Per Diem	3,000	0	3	2	581	475	0	4	9	0	7	1,080	1,920	36%
Property and Equipment	9,500	883	0	0	0	0	0	0	0	0	0	883	8,618	9%
Settlements	37,000	0	0	0	0	36,430	0	0	0	0	0	36,430	570	98%
Total Operating	274,250	11,428	13,155	8,691	18,857	58,329	35,699	11,516	16,422	19,497	12,713	206,307	67,943	75%
Total Expenses	704,495	40,270	45,692	42,176	54,018	95,488	83,557	46,143	44,859	50,475	40,567	543,245	161,250	77%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
	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%
Health Contract	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	377,041	222,959	63%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	377,041	222,959	63%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	147,817	377,041	222,959	63%

<i>Expenditures-Grants</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	0	326	0	96	86	0	0	0	509	291	64%
Postage	300	0	0	0	0	0	37	37	0	0	0	74	226	25%
Telephone	500	0	0	0	0	0	0	0	109	49	49	207	293	41%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0	0	0	250	0%
Service Contracts	60,000	3,462	10,385	7,593	2,830	3,967	5,054	3,032	5,054	4,700	3,904	49,982	10,018	83%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0%
Travel/Mileage/Per Diem	1,500	0	0	0	0	0	0	0	0	0	860	860	640	57%
Grant Expense	780	0	0	0	0	0	0	0	0	0	0	0	780	0%
Total Operating	65,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	4,814	51,632	13,498	79%
Total Expenses	65,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	4,814	51,632	13,498	79%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</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	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039	4,693	4,693	4,693	4,693	49,274	12,931	79%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359	359	538	359	359	359	359	3,769	990	79%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36	0	0	0	45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	7,167	1,593	82%
Workers Compensation	283	16	16	16	16	16	16	16	16	16	(24)	120	163	42%
Deferred Compensation	3,000	0	0	235	235	235	352	235	235	235	235	1,994	1,006	66%
Life Insurance	150	10	10	10	30	(9)	10	6	10	10	10	99	51	66%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	231	61	79%
Employee Assistance Program	5,000	4,820	0	0	0	0	0	0	0	0	0	4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	45	18	71%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	6,057	6,057	6,017	67,566	17,230	80%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267	0	173	176	849	651	57%
Postage	210	0	0	0	0	0	0	0	0	0	0	0	210	0%
Telephone	710	25	0	49	99	49	49	0	99	49	49	470	240	66%
Property Insurance	36	3	3	3	3	3	3	3	3	3	2	29	7	79%
Legal Fees	30,000	353	1,565	1,932	3,530	2,585	1,874	154	110	1,654	419	14,178	15,822	47%
Advertising/Drug Testing	5,000	420	594	32	582	106	159	843	833	563	2,433	6,565	(1,565)	131%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0	0	0	0	566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32	32	32	55	343	(43)	114%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502	1,216	1,201	5,175	18,519	1,481	93%
Support Activities	1,800	244	0	122	98	118	29	361	114	161	117	1,364	436	76%
Seminars/Training	3,500	0	0	0	850	169	0	589	125	0	0	1,733	1,767	50%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0	0	0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176	207	0	2,207	0	728	0	5,317	(1,317)	133%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Human Resources	4,600	0	0	0	0	0	500	500	1,200	500	2,223	4,923	(323)	107%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Total Operating	73,256	2,378	3,276	4,131	10,796	4,571	2,802	7,458	3,732	5,064	10,648	54,855	18,401	75%
Total Expenses	158,052	13,021	9,098	10,188	16,900	10,590	11,503	13,547	9,789	11,121	16,665	122,422	35,630	77%

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

<i>Expenditures-Mayor & Council</i>		Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Budgeted	Per. Of Bud
Account Title	Revised Budget												Balance	
Salaries	65,022	4,232	4,270	4,232	4,232	4,232	6,347	4,232	4,232	4,232	4,232	44,470	20,552	68%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324	324	324	324	3,402	1,572	68%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425	76	76	76	770	931	45%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867	2,867	2,867	2,867	14,335	10,665	57%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0	0	300	0%
Deferred Compensation	1,600	0	0	0	96	96	183	135	135	135	135	914	686	57%
Life Insurance	150	0	0	0	0	0	16	16	16	16	16	81	69	54%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160	160	160	160	801	599	57%
Vision Insurance Expense	160	0	0	0	0	0	25	25	25	25	25	126	34	79%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	7,835	7,835	7,835	64,898	35,409	65%
Office Expense and Supplies	6,400	218	498	454	433	384	38	118	578	2,116	1,421	6,257	143	98%
Telephone	3,300	232	0	356	712	356	356	0	694	356	356	3,418	(118)	104%
Property Insurance	120	13	13	13	13	13	13	13	13	13	24	141	(21)	117%
Liability Insurance	1,600	158	158	158	158	158	158	158	158	158	296	1,718	(118)	107%
Support Activities	1,600	0	0	0	75	0	0	0	0	4,322	495	4,892	-	306%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0	0	0	0	0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000	0	0	0	15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46	46	46	555	1,618	6,382	20%
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	-	
Service Contracts	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	5,000	0	0	725	3,675	0	100	0	0	0	1,280	5,780	(780)	116%
Events	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000	0%
Office Furniture	500	0	0	0	0	0	0	0	449	0	0	449	51	90%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	22,000	13	2	1,476	7,004	114	5,555	2,695	1,057	163	0	18,079	3,921	82%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Property and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	75,520	3,056	717	3,297	10,220	1,171	6,266	18,030	2,995	7,173	4,427	57,351	21,461	76%
Total Expenses	175,827	7,634	5,317	7,855	14,876	5,826	16,428	26,213	10,830	15,008	12,261	122,249	56,870	70%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042	4,042	4,042	4,042	6,062	4,000	4,042	4,042	4,042	42,354	9,646	81%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309	309	464	306	309	309	309	3,240	738	81%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36	0	0	0	45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717	717	7,167	1,593	82%
Workers Compensation	346	33	33	33	33	33	33	33	33	33	(58)	239	107	69%
Deferred Compensation	2,500	201	200	202	202	202	303	202	202	202	202	2,119	381	85%
Life Insurance	150	11	11	11	55	(33)	11	(6)	11	11	11	93	57	62%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23	23	231	61	79%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	45	18	71%
Total Personnel	68,373	5,296	5,339	5,341	5,412	5,278	7,619	5,317	5,341	5,341	5,250	55,534	12,839	81%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106	47	0	151	1,850	2,150	46%
Postage	200	0	0	0	0	0	0	0	0	0	0	0	200	0%
Uniforms		0	0	0	0	0	0	0	0	0	17	17	(17)	
Telephone	600	25	0	49	99	49	64	0	102	49	49	487	113	81%
Legal Fees	18,000	738	1,036	377	1,521	1,281	2,751	3,363	1,519	2,303	1,950	16,841	1,159	94%
Property Insurance	55	5	5	5	5	5	5	5	5	5	12	57	(2)	104%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0	4,015	0	2,007	8,694	18,106	32%
County Elections	28,000	0	6,913	0	0	0	0	0	0	0	0	6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0	0	0	0	175	-	100%
Liability Insurance	5,068	34	34	382	93	34	34	34	641	34	67	1,387	3,681	27%
Service Contracts	7,300	0	1,732	0	0	623	0	0	732	0	0	3,087	4,213	42%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	1,000	0	0	0	425	0	0	0	0	0	0	425	575	43%
Travel/Mileage/Per Diem	2,000	0	0	0	1,049	0	0	0	0	77	0	1,127	873	56%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Total Operating	93,198	1,409	10,079	3,190	3,207	2,656	3,226	3,508	7,061	2,469	4,253	41,059	52,139	44%
Total Expenses	161,571	6,705	15,418	8,531	8,620	7,934	10,844	8,825	12,402	7,810	9,503	96,593	64,978	60%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Finance</i>													Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304	10,280	10,289	10,324	10,296	15,450	10,282	10,289	10,282	10,314	108,109	25,011	81%
Overtime	1,500	146	143	105	42	234	137	99	102	168	92	1,267	233	84%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794	795	799	796	8,367	1,931	81%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456	0	0	0	567	284	67%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181	2,181	2,181	1,996	2,181	2,181	2,181	21,625	4,655	82%
Workers Compensation	649	49	49	49	49	49	49	49	49	49	(82)	359	290	55%
Deferred Compensation	6,450	506	506	506	506	506	759	506	506	506	506	5,310	1,140	82%
Life Insurance	266	21	21	21	42	0	21	21	21	21	21	210	56	79%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46	74	74	74	712	164	81%
Vision Insurance Expense	189	10	10	14	14	18	14	11	14	14	14	132	57	70%
Total Personnel	180,479	14,089	14,061	14,034	14,166	14,040	19,969	14,259	14,030	14,094	13,916	146,658	33,821	81%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499	429	313	0	2,491	2,009	55%
Telephone	500	25	0	49	99	49	49	0	99	49	49	470	30	94%
Legal Fees	7,000	838	0	0	0	0	1,985	573	1,296	463	1,169	6,324	676	90%
Property Insurance	55	5	5	5	5	5	5	5	5	5	29	74	(19)	134%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010	4,490	0	0	31,794	8,206	79%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14	31	23,260	9	62,959	20,041	76%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623	1,023	623	623	623	623	1,331	7,476	524	93%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239	1,391	1,858	1,087	15,976	6,024	73%
Liability Insurance	650	34	34	34	86	34	34	34	190	34	126	640	11	98%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0	0	0	2,415	10,752	(752)	108%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0	0	0	0	12,031	69	99%
Seminars/Training	1,300	0	0	0	398	0	0	0	0	0	0	398	902	31%
Late Charge	550	17	11	0	1	0	0	0	0	18	0	47	503	9%
Fees & Penalties	0	7	0	0	0	0	34	0	0	0	0	41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,600	0	0	0	0	47	0	788	498	0	0	1,332	1,268	51%
Property and Equipment	1,750	725	0	0	0	0	0	0	0	0	0	725	1,025	41%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Total Operating	194,005	5,093	15,491	26,999	3,707	10,604	24,960	24,784	9,051	26,622	6,215	153,528	40,478	79%
Total Expenses	374,484	19,182	29,553	41,032	17,873	24,644	44,929	39,043	23,081	40,716	20,131	300,186	74,298	80%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704	13,340	19,832	13,469	13,488	13,373	13,671	137,054	36,730	79%
Overtime	10,000	141	611	544	415	554	575	844	831	362	2,310	7,188	2,812	72%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095	1,095	1,051	1,223	11,034	1,356	89%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910	56	46	20	1,233	468	72%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	28,669	6,371	82%
Workers Compensation	629	16	16	16	16	16	16	16	16	16	(24)	120	509	19%
Deferred Compensation	3,200	231	231	231	231	231	346	231	231	231	231	2,423	777	76%
Life Insurance	286	24	24	24	85	(28)	22	10	19	24	24	227	59	79%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92	92	92	92	924	244	79%
Vision Insurance Expense	252	18	18	18	18	18	18	18	18	18	18	180	72	71%
Total Personnel	238,450	17,511	17,557	16,099	17,537	18,074	25,498	19,552	18,714	18,080	20,431	189,053	49,397	79%
Office Expense and Supplies	6,200	470	83	898	937	419	322	483	764	818	492	5,686	514	92%
Uniforms	1,600	467	66	158	36	0	0	11	579	256	8	1,581	19	99%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191	67	187	534	4,207	5,793	42%
Utilities	10,000	246	253	618	845	678	601	249	65	835	275	4,666	5,334	47%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680	2,048	2,067	1,663	18,856	6,144	75%
Legal Fees	1,200	0	0	0	0	0	0	0	0	0	88	88	1,112	7%
Property Insurance	4,000	310	310	310	310	310	310	310	310	310	506	3,296	704	82%
Advertising/Drug Testing	16,000	4,134	2,105	300	1,529	968	2,551	(458)	414	2,365	1,121	15,029	971	94%
Conferences	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0	99	0	0	0	349	1,651	17%
Liability Insurance	2,300	248	248	248	248	248	248	248	248	248	465	2,697	(397)	117%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662	417	3,679	2,549	20,855	1,145	95%
Support Activities	8,000	1,541	496	757	99	530	463	1,123	1,251	1,310	533	8,103	(103)	101%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915	21,800	3,749	3,595	58,303	15,697	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271	271	545	271	3,371	2,629	56%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

Seminars/Training	3,500	0	0	0	1,023	0	0	690	(75)	1,080	0	2,718	782	78%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)	174	117	190	927	1,073	46%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0	0	0	0	0	0	491	491	1,109	31%
Vehicle Fuel	3,000	210	220	250	255	260	373	250	300	454	500	3,072	(72)	102%
Travel/Mileage/Per Diem	6,300	693	771	902	836	380	78	0	7	2,664	(19)	6,312	(12)	100%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111	36	6,499	0	363	28,129	23,871	54%
Total Operating	256,700	20,396	12,281	30,526	14,537	9,517	25,291	6,742	35,138	20,684	13,625	188,737	67,963	74%
Total Expenses	495,150	37,907	29,837	46,626	32,074	27,591	50,789	26,294	53,852	38,764	34,055	377,790	117,360	76%

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	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Balance	Per. Of Bud
Salaries	37,000	0	0	962	3,462	3,846	5,770	3,846	3,462	3,462	3,846	28,656	8,344	77%
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265	294	441	294	265	265	294	2,192	1,786	55%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36	0	0	0	46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717	717	717	717	3,584	5,176	41%
Workers Compensation	145	0	0	0	0	0	0	0	0	0	60	60	85	41%
Deferred Compensation	2,550	0	0	0	0	0	0	0	0	0	0	0	2,550	0%
Life Insurance	87	0	0	0	0	0	8	8	8	8	8	40	48	45%
Dental Insurance Expense	292	0	0	0	0	0	59	59	59	59	59	297	(5)	102%
Vision Insurance Expense	63	0	0	0	0	0	9	9	9	9	9	43	20	68%
Total Personnel	53,159	0	0	1,036	3,730	4,145	7,005	4,969	4,519	4,519	4,993	34,917	18,242	66%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335	419	120	983	3,133	(133)	104%
Tools and Supplies	2,000	0	0	0	312	390	97	126	267	345	76	1,614	386	81%
Uniforms	1,000	0	0	0	239	325	0	0	0	0	0	564	436	56%
Building & Property Maint	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Service Contracts	67,000	4,093	2,846	2,325	859	946	2,174	3,301	535	11,647	4,301	33,026	33,974	49%
Support Activities	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0	0	0	0	10	4,990	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>														
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	0	0	0	0	1,768	0	0	1,768	2,432	42%
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0	0	571	281	216	391	489	1,948	552	78%
Property & Equipment	8,000	0	0	0	0	0	0	0	0	0	7,216	7,216	784	
Total Operating	92,700	4,093	3,208	2,325	1,561	1,804	3,472	4,043	3,205	12,503	13,065	49,279	42,637	53%
Total Expenses	145,859	4,093	3,208	3,361	5,291	5,948	10,477	9,013	7,724	17,022	18,058	84,196	60,879	58%
Total Personnel-All Departments	5,537,738	414,989	426,148	428,837	443,962	424,146	596,342	427,086	404,006	414,713	390,116	4,370,344	1,167,394	79%
Total Operating-All Departments	4,014,824	175,926	202,997	444,818	192,735	231,027	384,974	186,863	245,542	272,802	603,234	2,940,917	1,073,907	73%
Total Expenditures-All Departments	9,552,562	590,914	629,145	873,654	636,698	655,173	981,316	613,948	649,547	687,515	993,350	7,311,261	2,241,301	77%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 7.31.2018

401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	1,042,895.04	
01251	Inter-Fund Receivable	20,032.59	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		90,179.37
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	2,234,106.58	-
Report Total		<u>3,306,246.65</u>	<u>90,852.37</u>
Report Difference		<u><u>3,215,394.28</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 7.31.18

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	550,599.04	
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		249,638.37
02200	Inter-Fund Payable		15,975.03
03000	Fund Balance-Unrestricted	10,141,605.45	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u><u>11,066,617.30</u></u>	<u><u>10,628,273.67</u></u>
Report Difference		<u><u>438,343.63</u></u>	

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

10/1/2017 -

7/31/2018

EXPENDITURES

GENERAL FUND

City Manager

Salaries	149,539.95	
Overtime	726.35	
FICA/Medicare Taxes	11,495.42	
T.W.C. Payroll Taxes	442.03	
Health Insurance Premiums	21,678.25	
Workers Compensation Insurance	179.00	
Deferred Compensation Benefits	4,845.96	
Life Insurance	303.38	
Dental Insurance Expense	704.11	
Vision Insurance Expense	136.23	
Office Expense and Supplies	5,241.69	
Postage	1,500.00	
Uniforms	150.00	
Rentals/Leases	138.80	
Building & Property Maintenan	6,775.76	
Utilities	2,686.50	
Telephone	16,798.61	
Legal Fees	47,103.20	
Property Insurance	840.01	
Dues/Subscriptions	8,876.98	
Liability Insurance	450.00	
Service Contracts	124,192.11	
Support Activities	2,472.30	
Equipment Rental/Lease	6,143.37	
Seminars/Training/Workshops	1,334.00	
Travel Lodg Airf Mil	11,345.46	
Property and Equipment	5,612.18	
Settlements	207,979.88	639,691.53

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Public Works		
Salaries	661,150.59	
Overtime	24,342.19	
FICA/Medicare Taxes	52,440.33	
T.W.C. Payroll Taxes	7,374.64	
Health Insurance Premiums	184,199.61	
Workers Compensation Insurance	44,163.00	
Deferred Compensation Benefits	16,956.19	
Life Insurance	1,113.30	
Dental Insurance Expense	6,063.25	
Vision Insurance Expense	1,185.01	
Office Expense and Supplies	8,474.25	
Tools and Supplies	23,821.79	
Uniforms	19,740.50	
Building & Property Maintenance	18,914.71	
Street Maintenance	98,843.63	
Utilities	208,912.16	
Telephone	10,029.34	
Park Maintenance	12,457.24	
Recycling Center	10,832.36	
Legal Fees	25,446.67	
Property Insurance	12,552.85	
Dues/Subscriptions	458.00	
Liability Insurance	17,722.50	
Service Contracts	60,108.23	
Support Activities	115.35	
Equipment Rental/Lease	7,755.60	
Seminars/Training/Workshops	2,882.34	
Radio Communications and Maint	745.98	
Vehicle Repair & Maintenance	17,914.33	
Equipment Repair & Maintenance	42,635.88	
Vehicle Fuel	27,035.00	
Travel Lodg Airf Mil	1,592.15	
Property and Equipment	65,881.86	1,693,860.83

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Police Department		
Salaries	1,515,308.23	
Overtime	151,054.19	
FICA/Medicare Taxes	127,517.67	
T.W.C. Payroll Taxes	4,429.29	
Health Insurance Premiums	285,180.86	
Workers Compensation Insurance	30,464.00	
Deferred Compensation Benefits	22,359.82	
Life Insurance	2,802.83	
Dental Insurance Expense	9,282.34	
Vision Insurance Expense	1,811.54	
Office Expense and Supplies	11,501.58	
Medical Supplies	106.04	
Postage	55.74	
Tools and Supplies	20,773.04	
Uniforms	14,024.75	
Building & Property Maintenance	8,614.96	
Utilities	26,544.16	
Telephone	32,107.23	
Legal Fees	24,180.64	
Property Insurance	7,648.05	
Dues/Subscriptions	1,122.68	
Liability Insurance	42,642.16	
Service Contracts	23,205.54	
Support Activities	1,922.46	
Equipment Rental/Lease	6,114.86	
Seminars/Training/Workshops	18,789.00	
Radio Communications and Maint	203.24	
Vehicle Repair & Maintenance	52,863.54	
Equipment Repair & Maintenance	4,360.89	
Vehicle Fuel	42,996.70	
Travel Lodg Airf Mil	18,708.31	
Property and Equipment	166,364.00	2,675,060.34

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Municipal Court		
Salaries	100,815.00	
Overtime	2,981.34	
FICA/Medicare Taxes	7,940.49	
T.W.C. Payroll Taxes	791.37	
Health Insurance Premiums	21,501.90	
Workers Compensation Insurance	478.00	
Life Insurance	172.19	
Dental Insurance Expense	713.93	
Vision Insurance Expense	136.23	
Office Expense and Supplies	8,862.03	
Postage	1,005.00	
Uniforms	1,479.00	
Building & Property Maintenan	6,450.84	
Telephone	6,429.47	
Legal Fees	10,256.67	
Property Insurance	2,432.42	
Advertising/Drug Testing	1,100.00	
Dues/Subscriptions	335.97	
Liability Insurance	433.00	
Service Contracts	33,483.30	
Support Activities	1,476.01	
Equipment Rental/Lease	1,495.56	
Seminars/Training/Workshops	2,565.47	
Travel Lodg Airf Mil	3,133.02	
Property and Equipment	1,777.16	218,245.37

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Planning and Zoning		
Salaries	244,240.30	
Overtime	3,378.40	
FICA/Medicare Taxes	18,942.87	
T.W.C. Payroll Taxes	1,843.86	
Health Insurance Premiums	60,586.57	
Workers Compensation Insurance	1,541.00	
Deferred Compensation Benefits	3,606.08	
Life Insurance	446.66	
Dental Insurance Expense	1,969.68	
Vision Insurance Expense	382.33	
Office Expense and Supplies	9,314.25	
Postage	4,528.01	
Tools and Supplies	1,257.35	
Building & Property Maintenance	5,744.91	
Utilities	334.87	
Telephone	12,765.42	
Legal Fees	61,296.59	
Property Insurance	1,126.27	
Advertising/Drug Testing	1,803.38	
Dues/Subscriptions	300.00	
Liability Insurance	6,632.50	
Service Contracts	48,907.83	
Equipment Rental/Lease	5,056.32	
Seminars/Training/Workshops	2,429.40	
Vehicle Repair & Maintenance	403.97	
Equipment Repair & Maintenance	918.07	
Vehicle Fuel	4,345.00	
Travel Lodg Airf Mil	1,080.27	
Property and Equipment	882.50	
Settlements	36,430.00	542,494.66

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Health Department		
Health Contract	377,041.00	377,041.00
Grants and Special Projects		
Office Expense and Supplies	508.73	
Postage	74.17	
Telephone	207.32	
Service Contracts	49,981.70	
Travel Lodg Airf Mil	860.13	51,632.05
Human Resources		
Salaries	49,274.41	
FICA/Medicare Taxes	3,769.43	
T.W.C. Payroll Taxes	45.27	
Health Insurance Premiums	7,167.30	
Workers Compensation Insurance	120.00	
Deferred Compensation Benefits	1,994.44	
Life Insurance	99.38	
Dental Insurance Expense	231.00	
Vision Insurance Expense	45.00	
Office Expense and Supplies	849.49	
Telephone	469.83	
Legal Fees	14,177.60	
Property Insurance	28.55	
Advertising/Drug Testing	6,565.23	
Dues/Subscriptions	566.00	
Liability Insurance	343.00	
Service Contracts	18,518.65	
Support Activities	1,364.30	
Human Resources	4,922.51	
Seminars/Training/Workshops	1,733.00	
Travel Lodg Airf Mil	5,317.25	117,601.64

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Mayor and City Council		
Salaries	44,470.49	
FICA/Medicare Taxes	3,402.01	
T.W.C. Payroll Taxes	769.82	
Health Insurance Premiums	14,334.60	
Deferred Compensation Benefits	913.60	
Life Insurance	80.60	
Dental Insurance Expense	800.80	
Vision Insurance Expense	126.05	
Office Expense and Supplies	6,257.05	
Telephone	3,417.53	
Property Insurance	140.96	
Advertising/Drug Testing	15,000.00	
Dues/Subscriptions	1,617.54	
Liability Insurance	1,718.00	
Support Activities	4,892.43	
Seminars/Training/Workshops	5,780.00	
Travel Lodg Airf Mil	18,078.77	121,800.25

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

City Clerk		
Salaries	42,354.19	
FICA/Medicare Taxes	3,240.06	
T.W.C. Payroll Taxes	45.22	
Health Insurance Premiums	7,167.30	
Workers Compensation Insurance	239.00	
Deferred Compensation Benefits	2,118.88	
Life Insurance	93.11	
Dental Insurance Expense	231.00	
Vision Insurance Expense	45.00	
Office Expense and Supplies	1,849.56	
Uniforms	16.88	
Telephone	487.09	
Legal Fees	16,841.07	
Property Insurance	57.10	
Advertising/Drug Testing	8,694.10	
County Elections	6,912.72	
Dues/Subscriptions	175.00	
Liability Insurance	1,386.73	
Service Contracts	3,086.74	
Seminars/Training/Workshops	425.00	
Travel Lodg Airf Mil	1,126.86	96,592.61

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Finance Department		
Salaries	108,108.95	
Overtime	1,266.64	
FICA/Medicare Taxes	8,367.15	
T.W.C. Payroll Taxes	567.15	
Health Insurance Premiums	21,625.10	
Workers Compensation Insurance	359.00	
Deferred Compensation Benefits	5,310.48	
Life Insurance	210.10	
Dental Insurance Expense	711.74	
Vision Insurance Expense	131.80	
Office Expense and Supplies	2,490.64	
Telephone	469.83	
Legal Fees	6,323.76	
Property Insurance	73.60	
Audit Fees	31,793.75	
Central Appraisal Fees	62,958.52	
Dues/Subscriptions	7,475.75	
Bank Charges	15,976.15	
Liability Insurance	639.50	
Service Contracts	10,752.41	
Tax Collector Fees	12,030.54	
Seminars/Training/Workshops	398.00	
Finance Charge	6.66	
Late Charge	47.48	
Travel Lodg Airf Mil	1,332.05	
Property and Equipment	724.90	300,151.65

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Recreation Centers		
Salaries	137,054.44	
Overtime	7,187.92	
FICA/Medicare Taxes	11,034.44	
T.W.C. Payroll Taxes	1,232.94	
Health Insurance Premiums	28,669.20	
Workers Compensation Insurance	120.00	
Deferred Compensation Benefits	2,422.56	
Life Insurance	227.31	
Dental Insurance Expense	924.00	
Vision Insurance Expense	180.00	
Office Expense and Supplies	5,661.52	
Tools and Supplies	24.95	
Uniforms	1,580.72	
Building & Property Maintenance	4,206.91	
Utilities	4,666.19	
Telephone	18,855.74	
Legal Fees	88.20	
Property Insurance	3,296.34	
Advertising/Drug Testing	15,028.84	
Dues/Subscriptions	349.00	
Liability Insurance	2,697.00	
Service Contracts	20,855.20	
Support Activities	8,103.24	
Equipment Rental/Lease	3,371.44	
Seminars/Training/Workshops	2,718.40	
Vehicle Repair & Maintenance	926.89	
Equipment Repair & Maintenance	490.70	
Vehicle Fuel	2,571.55	
Travel Lodg Airf Mil	6,311.56	
Property and Equipment	28,128.85	318,986.05

City of Socorro
Financial Reports Expenditures Worksheet
October 1, 2017 to July 31, 2018

Information Technology		
Salaries	28,655.68	
FICA/Medicare Taxes	2,192.20	
T.W.C. Payroll Taxes	46.13	
Health Insurance Premiums	3,583.65	
Workers Compensation Insurance	60.00	
Life Insurance	39.50	
Dental Insurance Expense	297.35	
Vision Insurance Expense	42.75	
Office Expense and Supplies	3,132.99	
Tools and Supplies	1,613.62	
Uniforms	563.98	
Service Contracts	33,025.94	
Seminars/Training/Workshops	10.00	
Equipment Repair & Maintenance	1,767.93	
Travel Lodg Airf Mil	1,948.20	
Property and Equipment	7,216.34	
non item		
Vision Insurance Expense	(3.54)	
Bank Charges	37.50	84,230.22
Total EXPENDITURES	7,237,388.20	7,237,388.20

City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis

	2014	2015	2016 Projected	2016 Per 2016 Audited F/S	2017 Per 2017 Audited F/S	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897
Fund Balance Adjustment per 2016 Audit				15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>(300,184)</u>	<u>751,445</u>	<u>248,462</u>	<u>625,287</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 5,753,184</u>

Total General Fund - Fund Balance	\$ 5,753,184
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(625,287)
Commitments:	
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,384,727	(1,564,434)
Current Year Budgeted Expenses in Excess of Revenues	(1,200,000)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,878,259</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of July 31, 2018

300 - GENERAL FIXED ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,977,765.95	
01312	Vehicles	1,877,015.83	
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	2,321,459.00	
01345	Software	92,811.00	
01352	Work in Progress	1,643,108.63	
01353	Infrastructure	24,744,780.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,701,713.73
01512	Accum. Dep - Vehicles		1,579,138.61
01521	Accum. Dep - Buildings		591,174.92
01531	Accum. Dep - Office Furniture		398,453.18
01545	Accum. Dep - Software		61,168.91
01553	Accum. Dep - Infrastructure		8,561,593.01
01566	Accum. Dep - Leasehold Improve.		104,613.44
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>31,239,680.87</u>
Report Total		<u>42,549,689.07</u>	<u>44,237,536.67</u>
Report Difference			<u>1,687,847.60</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of July 31, 2018

City of Socorro
General Fund Unaudited Trial Balance
As of 7.31.18

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	4,842,946.48	
01011	Wells Fargo-Payroll		1.64
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,827.00	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	1,774.26	
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		700,372.55
01206	Gas Inventory	22,632.11	
01209	Prepaid Expenses	7,573.88	
01210	Prepaid Insurance	36,760.53	
01220	Allowance for Uncoll. Warrants		5,045,041.88
01248	Accounts Receivable	1.00	
01250	Due From Grantor		103,697.00
01251	Inter-Fund Receivable	420,455.02	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		378,573.41
02005	AFLAC Sup Ins. Withheld (Emp)		230.86
02051	T.E.C. Payable		476.14
02100	Accrued Expenses Payable		22,587.21
02115	State Fees Payable		26,815.87
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		2,321.76
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		475.12
02599	Dental Premiums Withheld		1,019.10
02603	Insurance Premiums Withheld		3,199.04
02609	Accrued Salaries		69,376.40
02610	FICA Taxes Withheld/Payable		272.32
02611	Federal Income Taxes Withheld		198.49
02613	OMNI Collections		787.90
02614	Vision Payable (EmplDeduction)		116.22
02616	Bond Deposits		79.95
02617	Collection Agency COLL		20,531.09
02623	EP FITNESS Withholding		259.68
03000	Fund Balance Int. Capital Projects	2,289.92	
03000	Fund Balance Hotel Tax Adj. Spec Rev	9,716.67	
03000	Fund Balance Special Revenue Events	10,000.00	
03000	Fund Balance - Misc & Parks	2,060.14	
03000	Fund Balance-Unrestricted		4,642,695.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Assigned Fund Balance SRS	0.00	245,452.00
Report Total		<u>12,310,770.41</u>	<u>11,685,483.08</u>
Report Difference		<u>625,287.33</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 7.31.18

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	22,236,599.19	
02228	Certificate of Obligation-2010		2,330,000.00
02229	Refunding Bond-2010		750,000.00
02230	Certificate of Obligation-2011		2,110,000.00
02231	Certificate of Obligation-2012		4,275,000.00
02232	Certificate of Obligation 2014		8,265,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>0.00</u>
Report Total		<u>22,376,140.74</u>	<u>22,376,140.68</u>
Report Difference		<u><u>0.06</u></u>	