

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	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	0	0	0	7,566,227	(1,913,075)	80%
Total Expenditures	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	649,098	687,515	0	0	0	6,317,391	3,161,911	67%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,787	(486,066)	(194,259)	(243,846)	(420,890)	0	0	0	1,248,836	1,248,836	13%

<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	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title																
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				4,806,967	(377,161)	93%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990	189,035	107,680				1,167,418	(432,582)	73%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833	30,334	-				470,185	70,185	118%
Hotel Tax	0	2,191	-	-	2,555	-	-	2,093	-	-				6,840	6,840	#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				323,182	173,182	215%
Mixed Beverage Tax		-	-	-	-	-	-	-	-	2,548				2,548	2,548	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362	378	361				3,135	(865)	78%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100	200	1,651				2,626	626	131%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628	25,430	29,560				161,851	(88,150)	65%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990	4,692	3,857				53,508	(1,492)	97%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650	20,487	-				43,548	(6,452)	87%
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				2,435	(565)	81%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158	44,395	39,866				469,881	(100,119)	82%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137	1,502	1,546				16,588	10,588	276%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456	1,038	1,035				11,333	11,333	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-	-				-	-	
Police Fees	5,000	478	595	734	308	212	1,046	417	300	406				4,495	(505)	90%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000	-	1,000				9,000	(3,000)	
Other Revenue	7,000	-	-	-	-	-	-	-	-	-				-	(7,000)	

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	Aug -18	Sept -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				6,030	6,030	
Event Registrations		-	-	-	-	-	-	-		-				-	-	
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	1,267	249				3,828	1,828	191%
Prior Years Revenue	1,174,074													-	(1,174,074)	0%
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	405,252	266,625	-	-	-	7,566,227	(1,913,075)	80%

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	Aug -18	Sept -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				135,314	49,640	73%
Overtime	1,200	112	43	66	50	71	0	127	139	49				655	545	55%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098	1,098	1,094				10,402	3,839	73%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361	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				19,484	6,796	74%
Workers Compensation Ins	933	33	33	33	33	33	33	33	33	33				297	636	32%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462	462				4,384	1,616	73%
Life Insurance	295	32	32	32	97	(33)	32	15	32	32				271	24	92%
Dental Insurance Expense	584	72	72	72	178	(34)	72	55	72	72				632	(48)	108%
Vision Insurance Expense	126	14	14	14	14	14	14	12	14	14				122	4	97%
Total Personnel	235,464	18,233	18,189	18,197	18,396	18,051	26,163	18,320	18,255	18,200	0	0	0	172,004	63,460	73%
Office Expense and Supplies	8,000	114	344	1,021	697	761	580	495	241	761				5,014	2,986	63%
Postage	2,805	0	0	0	0	0	0	0	0	1,500				1,500	1,305	53%
Rentals and Leases	140	0	0	0	0	0	0	139	0	0				139	1	99%
Building Modifications	500	0	0	0	0	0	0	0	0	0				0	500	0%
Building & Property Maint	5,100	328	58	193	518	1,027	1,005	1,078	703	812				5,723	(623)	112%
Utilities	2,500	215	205	237	713	240	221	194	94	309				2,429	71	97%
Telephone	10,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732	1,880	1,709				15,088	(5,088)	151%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407	5,155	6,509				38,880	31,120	56%
Property Insurance	800	79	79	79	79	79	79	79	79	79				711	89	89%
Advertising/Drug Testing	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				7,647	353	96%
Liability Insurance	400	41	41	41	41	41	41	41	41	41				369	31	92%
Service Contracts	35,000	6,719	0	160	59	76	278	0	367	345				8,005	26,995	23%
Support Activities	3,000	0	1,499	0	174	0	75	0	399	302				2,448	552	82%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189	1,133	438				5,954	7,046	46%
Seminars/Training	5,000	0	195	0	0	425	0	589	125	0				1,334	3,666	27%

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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	0	0	0	0	0				0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600	1,659	893	600	2,538	1,113	600				10,745	(745)	107%
Property and Equipment	10,000	0	0	0	4,990	0	0	0	622	0				5,612	4,388	56%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Contingency		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				207,980	20	
Total Operating	404,245	19,089	14,845	214,581	14,257	13,239	10,177	7,482	11,952	13,956	0	0	0	319,578	84,667	79%
Total Expenses	639,709	37,323	33,035	232,779	32,653	31,289	36,340	25,802	30,207	32,156	0	0	0	491,583	148,126	77%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	879,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957	61,248	66,971				602,321	276,994	68%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970	1,730	1,406				16,668	6,332	72%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197	4,818	5,231				47,353	21,674	69%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649	157	141				7,194	1,597	82%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068	20,068	18,635				166,281	78,999	68%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822				43,398	44,902	49%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710	1,752	1,911				15,281	719	96%
Life Insurance	1,571	109	109	114	353	(111)	123	83	127	122				1,027	544	65%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507	677	630				5,479	2,697	67%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94	133	122				1,073	691	61%
Total Personnel	1,341,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	95,532	99,992	0	0	0	906,075	435,149	68%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259	217	1,168				8,210	(410)	105%
Postage	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				22,564	(564)	103%
Uniforms	15,000	1,645	2,403	4,775	1,750	1,756	1,247	943	1,646	1,550				17,715	(2,715)	118%
Building & Property Maint	18,000	190	3,940	(546)	1,042	2,656	1,064	3,850	4,396	2,148				18,740	(740)	104%
Street Maintenance	80,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380	1,592	20,548				95,596	(15,596)	119%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432	5,169	34,849				178,756	41,244	81%
Telephone	8,500	990	757	1,014	1,272	1,016	1,013	734	1,248	995				9,039	(539)	106%
Park Maintenance	8,000	1,764	1,895	2,833	139	72	279	43	1,099	4,038				12,162	(4,162)	152%
Recycling Center	10,000	633	0	1,266	633	1,273	0	1,589	2,404	3,033				10,832	(832)	108%
Legal Fees	25,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373	3,220	684				24,631	369	99%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179				10,611	1,389	88%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69	0	0				458	142	76%
Liability Insurance	8,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621				14,589	(6,389)	178%
Service Contracts	117,000	671	118	4,760	2,299	18,264	5,036	4,651	11,950	4,726				52,475	64,525	45%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104	753	86				7,575	1,425	84%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</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	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356	154	0				2,745	6,255	31%
Finance Charge	0	0	0	0	0	0	0	0	0	0				0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0				0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0	0				0	-	
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Radio Communications	4,000	0	0	0	0	606	140	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				16,894	3,106	84%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400	4,597	2,444	2,402	710	10,565				40,876	(10,876)	136%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020	3,090	3,440				27,035	17,965	60%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	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				65,882	209,118	24%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
Street Improvements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	953,100	61,351	62,772	100,082	58,294	73,304	77,294	66,774	46,157	93,693	0	0	0	639,722	313,378	67%
Total Expenses	2,294,324	147,479	157,056	196,086	155,583	168,980	212,410	172,831	141,688	193,684	0	0	0	1,545,797	748,527	67%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572	153,135	149,109	213,431	134,295	137,519	135,682				1,382,510	590,370	70%
Overtime	145,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275	9,650	14,929				137,499	7,501	95%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366	11,299	11,522				116,322	45,696	72%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174	133	479	3,195	102	148				4,250	8,224	34%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792	26,673	26,673				258,508	126,932	67%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172				37,548	29,977	56%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889	1,786	1,762				20,771	5,229	80%
Life Insurance	3,495	313	318	216	891	(431)	265	595	63	281				2,511	984	72%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347	780	894				8,302	4,546	65%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156	158	170				1,638	1,134	59%
Total Personnel	2,790,452	216,754	220,837	221,015	228,683	208,487	289,564	196,081	192,203	196,234	0	0	0	1,969,858	820,594	71%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183	1,809	1,467				11,406	3,594	76%
Medical Supplies	500	0	0	0	0	0	0	0	106	0				106	394	21%
Postage	1,000	0	0	0	0	0	0	0	15	0				15	985	2%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58	2,906	3,081				18,560	19,440	49%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446	638	443				12,532	9,468	57%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990	270	655				8,277	3,723	69%
Utilities	22,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052	1,267	3,962				23,291	(1,291)	106%
Telephone	20,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653	4,052	3,272				28,823	(8,823)	144%
Legal Fees	20,000	2,382	2,594	2,601	1,845	3,075	662	397	4,709	4,087				22,350	(2,350)	112%
Property Insurance	5,300	720	720	735	720	720	720	720	720	720				6,495	(1,195)	123%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0	0	0				1,108	892	55%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773	3,773	4,911	3,773				35,522	3,478	91%
Service Contracts	20,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400	4,137	3,158				21,576	(1,576)	108%
Support Activities	2,000	1,037	132	528	(292)	0	0	64	67	272				1,807	193	90%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888	926	601	229	737	190				5,135	1,865	73%
Seminars/Training	8,000	3,259	825	0	305	0	2,646	0	459	1,000				8,494	(494)	106%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0	0	119				119	881	12%
Vehicle Repair & Maint	37,000	3,497	700	4,143	5,344	3,236	9,144	6,173	9,005	6,623				47,865	(10,865)	129%
Equipment Repair & Maint	6,000	70	0	225	0	187	305	0	0	290				1,077	4,923	18%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541	5,085	4,800				42,997	9,003	83%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)	1,119	0				17,149	2,851	86%
Property & Equipment Settlements	166,000 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	26,708 0	0 0				26,708 0	139,292 -	16% #DIV/0!
Total Operating	515,800	38,233	28,817	31,465	33,839	35,548	39,454	27,425	68,720	37,912	0	0	0	341,413	174,387	66%
Total Expenses	3,306,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	260,922	234,146	0	0	0	2,311,271	994,981	70%

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	Aug -18	Sept -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				91,275	29,157	76%
Overtime	3,700	259	255	349	49	57	478	455	341	666				2,909	791	79%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764	763	785				7,205	2,291	76%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593	22	22				772	362	68%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150				19,352	6,928	74%
Workers Compensation	585	66	66	66	66	66	66	66	66	66				594	(9)	0%
Deferred Compensation	2,000	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				155	52	75%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43	75	75				639	237	73%
Vision Insurance Expense	189	14	14	14	14	14	14	12	14	14				122	67	65%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	13,083	13,383	0	0	0	123,023	41,876	75%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445	35	(191)				6,996	3,004	70%
Postage	1,500	0	0	0	0	0	0	0	0	1,005				1,005	495	67%
Tools & Supplies	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				1,479	21	99%
Building & Property Maint	3,500	307	84	198	0	148	727	111	4,800	0				6,376	(2,876)	182%
Utilities	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				5,785	5,665	51%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0	2,538	1,235				8,885	6,115	59%
Property Insurance	4,100	229	229	229	229	229	229	229	229	229				2,061	2,039	50%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	1,100	0				1,100	400	73%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33	33	33				336	664	34%
Liability Insurance	300	40	40	40	40	40	40	40	40	40				360	(60)	120%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333	3,333	3,333				30,000	30,000	50%
Support Activities	2,000	400	830	(0)	0	0	246	0	0	0				1,476	524	74%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0	139	193				1,353	1,647	45%
Seminars/Training	5,100	0	0	0	0	0	0	0	1,915	650				2,565	2,535	50%
Travel/Mileage/Per Diem	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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	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	800	0%
Travel/Mileage/Per Diem	2,800	50	96	51	0	0	0	0	2,921	15				3,133	(333)	112%
Property And Equipment	1,600	0	0	0	0	0	0	0	1,777	0				1,777	(177)	111%
Total Operating	125,650	5,937	6,917	2,349	11,849	5,994	7,474	5,943	21,036	7,187	0	0	0	74,686	50,964	59%
Total Expenses	290,549	18,853	19,838	15,359	24,678	18,555	26,163	19,575	34,119	20,570	0	0	0	197,709	92,840	68%

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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,498	24,447	24,611	28,059	36,539	24,581	21,966	19,815				224,291	141,851	61%
Overtime	7,000	546	173	357	96	468	535	243	340	369				3,127	3,873	45%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899	1,706	1,544				17,398	12,320	59%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502	2	0				1,844	991	65%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067	6,141	6,604	5,684	3,478	8,528				54,815	32,785	63%
Workers Compensation	2,305	211	211	211	211	211	211	211	211	211				1,899	406	82%
Deferred Compensation	6,500	305	305	344	344	344	516	344	344	344				3,190	3,310	49%
Life Insurance	595	47	47	47	225	(113)	56	(0)	56	37				400	195	67%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132	286	104				1,775	1,145	61%
Vision Insurance Expense	630	37	37	37	45	40	42	31	49	26				345	285	55%
Total Personnel	506,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	28,437	30,978	0	0	0	309,084	197,161	61%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375	362	148				8,556	3,944	68%
Postage	6,500	403	0	605	403	807	807	567	0	536				4,126	2,374	63%
Tools and Supplies	2,300	43	0	71	539	18	433	69	0	44				1,217	1,083	53%
Uniforms	2,700	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				5,745	7,255	44%
Utilities	5,500	32	32	45	32	32	32	32	0	64				303	5,197	6%
Telephone	12,500	1,134	793	1,039	1,951	1,323	968	1,143	1,825	1,294				11,470	1,030	92%
Legal Fees	45,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763	5,116	9,179				56,644	(11,644)	126%
Property Insurance	1,200	106	106	106	106	106	106	106	106	106				954	246	80%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501	124	0				1,803	6,197	23%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90	0	0				300	1,900	14%
Liability Insurance	4,800	344	344	344	344	344	344	344	552	3,029				5,989	(1,189)	125%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566	2,524	3,440				45,748	18,252	71%
Support Activities	1,000	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

<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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475	358	802	358	358	747				4,581	5,919	44%
Seminars/Training	4,250	413	440	0	805	139	139	50	50	78				2,114	2,136	50%
Office Furniture	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73	29	18	19	19	118				395	2,905	12%
Equipment Repair & Maint	5,000	0	0	918	0	0	0	0	0	0				918	4,082	
Vehicle Fuel	6,000	415	445	460	470	480	490	455	490	640				4,345	1,655	72%
Travel/Mileage/Per Diem	5,000	0	3	2	581	475	0	4	9	0				1,073	3,927	21%
Property and Equipment	29,500	883	0	0	0	0	0	0	0	0				883	28,618	3%
Settlements	37,000	0	0	0	0	36,430	0	0	0	0				36,430	570	98%
Total Operating	282,750	11,428	13,155	8,691	18,857	58,329	35,699	11,516	16,422	19,497	0	0	0	193,594	89,156	68%
Total Expenses	788,995	40,270	45,692	42,176	54,018	95,488	83,557	46,143	44,859	50,475	0	0	0	502,678	286,317	64%

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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
	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%
Health Contract	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293				229,224	370,776	38%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	0	0	0	229,224	370,776	38%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	21,293	0	0	0	229,224	370,776	38%

<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	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	0	96	86	0	0				509	291	64%
Postage	300	0	0	0	0	0	37	37	0	0				74	226	25%
Telephone	500	0	0	0	0	0	0	0	109	49				158	342	32%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0		
Dues/Subscriptions	250	0	0	0	0	0	0	0	0	0				0	250	0%
Service Contracts	70,000	3,462	10,385	7,593	2,830	3,967	5,054	3,032	5,054	4,700				46,077	23,923	66%
Seminars/Training	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0	0	0				0	500	0%
Grant Expense	5,780	0	0	0	0	0	0	0	0	0				0	5,780	0%
Total Operating	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	0	0	0	46,818	32,312	59%
Total Expenses	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	4,750	0	0	0	46,818	32,312	59%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</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
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039	4,693	4,693	4,693				44,582	17,623	72%
Overtime	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				3,410	1,349	72%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36	0	0				45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717				6,451	2,309	74%
Workers Compensation	283	16	16	16	16	16	16	16	16	16				144	139	51%
Deferred Compensation	3,000	0	0	235	235	235	352	235	235	235				1,760	1,240	59%
Life Insurance	150	10	10	10	30	(9)	10	6	10	10				89	61	59%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23				208	84	71%
Employee Assistance Program	5,000	4,820	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				41	23	64%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	6,057	6,057	0	0	0	61,549	23,247	73%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267	0	173				673	827	45%
Postage	210	0	0	0	0	0	0	0	0	0				0	210	0%
Telephone	710	25	0	49	99	49	49	0	99	49				420	290	59%
Property Insurance	36	3	3	3	3	3	3	3	3	3				27	9	75%
Legal Fees	40,000	353	1,565	1,932	3,530	2,585	1,874	154	110	1,654				13,759	26,241	34%
Advertising/Drug Testing	7,000	420	594	32	582	106	159	843	833	563				4,132	2,868	59%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0	0	0				566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32	32	32				288	12	96%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502	1,216	1,201				13,344	6,656	67%
Support Activities	1,800	244	0	122	98	118	29	361	114	161				1,247	553	69%
Seminars/Training	7,000	0	0	0	850	169	0	589	125	0				1,733	5,267	25%
Equipment Repair & Maint	600	0	0	0	0	0	0	0	0	0				0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176	207	0	2,207	0	728				5,317	(1,317)	133%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Human Resources	2,000	0	0	0	0	0	500	500	1,200	500				2,700	(700)	135%
Total Operating	86,156	2,378	3,276	4,131	10,796	4,571	2,802	7,458	3,732	5,064	0	0	0	44,207	41,949	51%
Total Expenses	170,952	13,021	9,098	10,188	16,900	10,590	11,503	13,547	9,789	11,121	0	0	0	105,756	65,196	62%

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	Revised 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	4,232	6,347	4,232	4,232	4,232				40,239	24,783	62%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324	324	324				3,078	1,896	62%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425	76	76				694	1,007	41%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867	2,867	2,867				11,468	13,532	46%
Workers Compensation	300	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				779	821	49%
Life Insurance	150	0	0	0	0	0	16	16	16	16				64	86	43%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160	160	160				641	759	46%
Vision Insurance Expense	160	0	0	0	0	0	25	25	25	25				101	59	63%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	7,835	7,835	0	0	0	57,063	43,244	57%
Office Expense and Supplies	4,400	218	498	454	433	384	38	118	578	2,116				4,836	(436)	110%
Telephone	3,300	232	0	356	712	356	356	0	694	356				3,062	238	93%
Property Insurance	120	13	13	13	13	13	13	13	13	13				117	3	98%
Liability Insurance	1,600	158	158	158	158	158	158	158	158	158				1,422	178	89%
Support Activities	100	0	0	0	75	0	0	0	0	4,322				4,397	-	4397%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0	0	0				0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000	0	0				15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46	46	46				1,062	6,938	13%
Bank Charges	0	0	0	0	0	0	0	0	0	0				0	-	
Service Contracts	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				4,500	500	90%
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Travel/Mileage/Per Diem	18,000	13	2	1,476	7,004	114	5,555	2,695	1,057	163				18,079	(79)	100%
Property and Equipment	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Total Operating	56,020	3,056	717	3,297	10,220	1,171	6,266	18,030	2,546	7,173	0	0	0	52,476	7,842	94%
Total Expenses	156,327	7,634	5,317	7,855	14,876	5,826	16,428	26,213	10,381	15,008	0	0	0	109,539	51,085	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	Aug -18	Sept -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				38,313	13,687	74%
Overtime	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				2,931	1,047	74%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36	0	0				45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717	717				6,451	2,309	74%
Workers Compensation	246	33	33	33	33	33	33	33	33	33				297	(51)	121%
Deferred Compensation	2,500	201	200	202	202	202	303	202	202	202				1,917	583	77%
Life Insurance	150	11	11	11	55	(33)	11	(6)	11	11				82	68	55%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23	23				208	84	71%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
Total Personnel	68,273	5,296	5,339	5,341	5,412	5,278	7,619	5,317	5,341	5,341	0	0	0	50,284	17,989	74%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106	47	0				1,699	2,301	42%
Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
Telephone	600	25	0	49	99	49	64	0	102	49				438	162	73%
Legal Fees	12,000	738	1,036	377	1,521	1,281	2,751	3,363	1,519	2,303				14,891	(2,891)	124%
Property Insurance	55	5	5	5	5	5	5	5	5	5				45	10	82%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0	4,015	0				6,687	20,113	25%
County Elections	28,000	0	6,913	0	0	0	0	0	0	0				6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0	0	0				175	-	100%
Liability Insurance	6,568	34	34	382	93	34	34	34	641	34				1,320	5,248	20%
Service Contracts	7,300	0	1,732	0	0	623	0	0	732	0				3,087	4,213	42%
Support Activities	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425	0	0	0	0	0				425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049	0	0	0	0	77				1,127	4,873	19%
Total Operating	94,698	1,409	10,079	3,190	3,207	2,656	3,226	3,508	7,061	2,469	0	0	0	36,806	57,892	39%
Total Expenses	162,971	6,705	15,418	8,531	8,620	7,934	10,844	8,825	12,402	7,810	0	0	0	87,090	75,881	53%

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	Aug -18	Sept -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				97,795	35,325	73%
Overtime	1,500	146	143	105	42	234	137	99	102	168				1,175	326	78%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794	795	799				7,571	2,727	74%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456	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				19,444	6,836	74%
Workers Compensation	649	49	49	49	49	49	49	49	49	49				441	208	68%
Deferred Compensation	5,600	506	506	506	506	506	759	506	506	506				4,805	795	86%
Life Insurance	266	21	21	21	42	0	21	21	21	21				189	77	71%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46	74	74				638	238	73%
Vision Insurance Expense	189	10	10	14	14	18	14	11	14	14				118	71	62%
Total Personnel	179,629	14,089	14,061	14,034	14,166	14,040	19,969	14,259	14,030	14,094	0	0	0	132,742	46,887	74%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499	429	313				2,491	2,009	55%
Telephone	500	25	0	49	99	49	49	0	99	49				420	80	84%
Legal Fees	8,000	838	0	0	0	0	1,985	573	1,296	463				5,155	2,845	64%
Property Insurance	55	5	5	5	5	5	5	5	5	5				45	10	82%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010	4,490	0				31,794	8,206	79%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14	31	23,260				62,949	20,051	76%
Conferences	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				6,144	1,856	77%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239	1,391	1,858				14,889	7,111	68%
Liability Insurance	350	34	34	34	86	34	34	34	190	34				514	(164)	147%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0	0	0				8,337	1,663	83%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0	0	0				12,031	69	99%
Seminars/Training	2,000	0	0	0	398	0	0	0	0	0				398	1,602	20%
Late Charge	550	17	11	0	1	0	0	0	0	18				47	503	9%
Fees & Penalties	0	7	0	0	0	0	34	0	0	0				41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0	47	0	788	498	0				1,332	668	67%
Property and Equipment	1,750	725	0	0	0	0	0	0	0	0				725	1,025	41%
Total Operating	194,805	5,093	15,491	26,999	3,707	10,604	24,960	24,784	9,051	26,622	0	0	0	147,312	47,493	76%
Total Expenses	374,434	19,182	29,553	41,032	17,873	24,644	44,929	39,043	23,081	40,716	0	0	0	280,054	94,380	75%

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	Aug -18	Sept -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				123,383	50,401	71%
Overtime	12,000	141	611	544	415	554	575	844	831	362				4,878	7,122	41%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095	1,095	1,051				9,812	2,578	79%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910	56	46				1,213	488	71%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867				25,802	9,238	74%
Workers Compensation	629	16	16	16	16	16	16	16	16	16				144	485	23%
Deferred Compensation	3,200	231	231	231	231	231	346	231	231	231				2,192	1,008	68%
Life Insurance	236	24	24	24	85	(28)	22	10	19	24				203	33	86%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92	92	92				832	336	71%
Vision Insurance Expense	252	18	18	18	18	18	18	18	18	18				162	90	64%
Total Personnel	240,400	17,511	17,557	16,099	17,537	18,074	25,498	19,552	18,714	18,080	0	0	0	168,622	71,778	70%
Office Expense and Supplies	5,000	470	83	898	937	419	322	483	764	818				5,195	(195)	104%
Uniforms	1,300	467	66	158	36	0	0	11	579	256				1,573	(273)	121%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191	67	187				3,673	6,327	37%
Utilities	10,000	246	253	618	845	678	601	249	65	835				4,391	5,609	44%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680	2,048	2,067				17,192	7,808	69%
Legal Fees	1,200	0	0	0	0	0	0	0	0	0				0	1,200	0%
Property Insurance	4,000	310	310	310	310	310	310	310	310	310				2,790	1,210	70%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529	968	2,551	(458)	414	2,365				13,908	(908)	107%
Conferences	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				349	1,651	17%
Liability Insurance	2,000	248	248	248	248	248	248	248	248	248				2,232	(232)	112%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662	417	3,679				18,306	3,694	83%
Support Activities	8,000	1,541	496	757	99	530	463	1,123	1,251	1,310				7,570	430	95%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915	21,800	3,749				54,709	19,291	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271	271	545				3,101	2,899	52%
Seminars/Training	3,500	0	0	0	1,023	0	0	690	(75)	1,080				2,718	782	78%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)	174	117				737	1,263	37%

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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0	0	0	0	0	0				0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255	260	373	250	300	454				2,572	428	86%
Travel/Mileage/Per Diem	5,000	693	771	902	836	380	78	0	7	2,664				6,331	(1,331)	127%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111	36	6,499					27,766	24,234	53%
Total Operating	250,600	20,396	12,281	30,526	14,537	9,517	25,291	6,742	35,138	20,684	0	0	0	175,112	75,488	70%
Total Expenses	491,000	37,907	29,837	46,626	32,074	27,591	50,789	26,294	53,852	38,764	0	0	0	343,734	147,266	70%

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	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	52,000	0	0	962	3,462	3,846	5,770	3,846	3,462	3,462				24,809	27,191	48%
Overtime	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				1,898	2,080	48%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36	0	0				46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717	717	717				2,867	5,893	33%
Workers Compensation	145	0	0	0	0	0	0	0	0	0				0	145	0%
Deferred Compensation	2,550	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				32	55	36%
Dental Insurance Expense	292	0	0	0	0	0	59	59	59	59				238	54	81%
Vision Insurance Expense	63	0	0	0	0	0	9	9	9	9				34	29	54%
Total Personnel	68,159	0	0	1,036	3,730	4,145	7,005	4,969	4,519	4,519	0	0	0	29,924	38,235	44%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335	419	120				2,150	850	72%
Tools and Supplies	2,000	0	0	0	312	390	97	126	267	345				1,538	462	77%
Uniforms	1,000	0	0	0	239	325	0	0	0	0				564	436	56%
Building & Property Maint	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	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325	859	946	2,174	3,301	535	11,647				28,725	11,275	72%
Support Activities	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0	0	0				10	4,990	0%
Vehicle Repair & Maint	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>															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	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	0	1,768	0				1,768	1,232	59%
Vehicle Fuel	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				1,459	1,041	58%
Property & Equipment		0	0	0	0	0	0	0	0					0	-	
Total Operating	56,500	4,093	3,208	2,325	1,561	1,804	3,472	4,043	3,205	12,503	0	0	0	36,214	20,286	64%
Total Expenses	124,659	4,093	3,208	3,361	5,291	5,948	10,477	9,013	7,724	17,022	0	0	0	66,138	58,521	53%
Total Personnel-All Departments	5,779,848	414,989	426,148	428,837	443,962	424,146	596,342	427,086	404,006	414,713	0	0	0	3,980,228	1,799,620	69%
Total Operating-All Departments	3,699,454	175,926	202,997	444,818	192,735	230,957	384,974	186,863	245,092	272,802	0	0	0	2,337,164	1,362,290	63%
Total Expenditures-All Departments	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	649,098	687,515	0	0	0	6,317,391	3,161,911	67%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 6.30.2018

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	1,103,021.30	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	20,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		52,144.54
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>3,366,629.46</u>	<u>60,497.30</u>
Report Difference		<u><u>3,306,132.16</u></u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 6/30/2018

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	530,298.93	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		249,638.37
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,787.02	
03100	Fund Balance-Restricted	0.00	10,362,660.27
Report Total		<u>11,088,498.76</u>	<u>10,628,273.67</u>
Report Difference		<u><u>460,225.09</u></u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 6/30/2018

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,977,765.95	
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	0.00	31,239,680.87
Report Total		42,549,689.07	44,237,536.67
Report Difference			1,687,847.60

City of Socorro
General Fund Unaudited Trial Balance
As of 6/30/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,258,876.02	
01011	Wells Fargo-Payroll		544.87
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,659.52	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	440.48	
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	13,174.23	
01209	Prepaid Expenses	10,440.37	
01210	Prepaid Insurance	45,988.18	
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	392,178.61	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		168,697.02
02005	AFLAC Sup Ins. Withheld (Emp)		231.70
02051	T.E.C. Payable		2,011.61
02100	Accrued Expenses Payable		15,274.89
02115	State Fees Payable		4,007.73
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		2,120.90
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		479.74
02599	Dental Premiums Withheld		1,030.47
02602	Deferred Compensation Withheld		61.52
02603	Insurance Premiums Withheld		3,199.04
02609	Accrued Salaries		69,376.40
02610	FICA Taxes Withheld/Payable		102.96
02613	OMNI Collections		36.04
02614	Vision Payable (EmplDeduction)		116.22
02616	Bond Deposits		79.95
02617	Collection Agency COLL		12,128.44
02620	Deferred Compensation Payable		61.52
02623	EP FITNESS Withholding		238.04
03000	Fund Balance Int. Capital Projects	2,023.70	
03000	Fund Balance Hotel Tax Adj. Spec Rev	6,839.55	
03000	Fund Balance - Misc & Parks	2,876.46	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017 Net Income		248,462.00
03000	Fund Balance-Unrestricted		3,643,012.09
03300	Assigned Fund Balance Arterial		239,751.78
03301	Assigned Fund Balance SRS	0.00	245,452.00
Report Total		<u>12,687,231.52</u>	<u>11,438,395.63</u>
Report Difference		<u>1,248,835.89</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 6/30/2018

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	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	139,541.55	0.00
		<u>22,376,140.74</u>	<u>22,376,140.68</u>
Report Total			
		<u>0.06</u>	
Report Difference			