

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

Summary of Revenues vs Expenditures

	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,124	0	0	0	0	0	0	6,247,970	(2,190,500)	74%
Total Expenditures	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	0	0	0	0	0	0	3,773,081	4,646,721	45%
Total Excess (Deficit)	18,668	(157,856)	4,119	1,895,556	(4,316)	914,102	(176,716)	0	0	0	0	0	0	2,474,889	2,456,221	29%

<i>Revenues</i>	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730	256,841							4,497,596	(503,811)	90%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902	92,229							733,231	(933,436)	44%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669	67,384							291,784	(31,216)	90%
Hotel Tax	0	3,018	-	-	2,318	-	-							5,336	5,336	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808	26,623							219,683	69,683	146%
Mixed Beverage Tax		2,516	-	-	809	-	-							3,324	3,324	#DIV/0!
Interest Earned	1,200	215	203	206	202	177	195							1,198	(2)	100%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425	6,965							8,335	5,835	333%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800	16,513							89,297	(130,703)	41%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628	23,009							40,989	(9,011)	82%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515	-							73,036	37,036	203%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-	6							10	10	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95	4,458							5,363	2,363	179%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604	69,230							254,668	(305,332)	45%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441	2,180							7,916	7,916	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036	1,502							5,497	5,497	
Collection Agency Fees	0	-	-	-	-	-	-							-	-	
Police Fees	4,000	1,289	662	418	857	382	856							4,464	464	112%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000	1,000							6,003	5,991	
Other Revenue	24,000	-	-	-	-	-	-							-	(24,000)	

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<i>Revenues</i>																	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud	
Donations-Activities														-	-		
Reimbursed cost	3,000													-	(3,000)		
Park Fees	1,000	60	(60)		90	(30)	60							120	(880)	12%	
Event Sponsorships														-			
Event Registrations														-			
Miscellaneous Income	2,000			46			74							120	(1,880)	6%	
Prior Years Revenue	390,684													-	(390,684)	0%	
Total Revenues	8,438,470	326,592	573,107	2,537,245	585,721	1,656,182	569,124							6,247,970	(2,190,500)	74%	

City of Socorro
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Expenditures-City Manager Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	183,968	14,191	14,093	14,186	14,183	14,155	21,282							92,092	91,876	50%
Overtime	1,000	38	34	33	0	94	75							274	726	27%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090	1,634							7,066	9,131	44%
T.W.C. Payroll Taxes	851	0	0	0	265	95	100							461	390	54%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138	2,138							12,789	12,711	50%
Workers Compensation Ins	758	22	22	22	22	22	22							132	626	17%
Deferred Compensation	6,000	462	462	462	462	462	692							3,000	3,000	50%
Life Insurance	295	(11)	16	63	32	32	32							163	132	55%
Dental Insurance Expense	584	69	55	94	64	64	64							409	175	70%
Vision Insurance Expense	126	16	10	18	14	14	14							85	41	68%
Total Personnel	235,279	17,352	18,871	17,763	18,265	18,166	26,054	0	0	0	0	0	0	116,471	118,808	50%
Office Expense and Supplies	8,000	415	1,269	252	583	641	324							3,484	4,516	44%
Postage	2,805	0	0	0	605	0	0							605	2,201	22%
Building Modifications	500	0	0	0	0	0	0							0	500	0%
Building & Property Maint	4,500	58	431	373	198	178	304							1,541	2,959	34%
Utilities	2,300	176	181	185	219	205	188							1,155	1,145	50%
Telephone	15,000	1,418	1,675	299	2,798	12,475	1,696							20,362	(5,362)	136%
Legal Fees	91,000			9,447	1,786	15,364	12,974							39,571	51,429	43%
Property Insurance	711	79	79	79	79	79	79							474	237	67%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282	382							2,632	5,368	33%
Liability Insurance	369	41	41	41	41	41	41							246	123	67%
Service Contracts	47,400		740	0	176	0	323							1,238	46,162	3%
Support Activities	2,500	828	820	0	0	0	527							2,176	324	87%
Equipment Rental/Lease	6,000	369	189	189	369	517	189							1,822	4,178	30%
Seminars/Training	5,000	1,334	0	650	425	90	0							2,499	2,501	50%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Marketing Exp	3,000	0	0	0	0	0	0							0	3,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118	0							118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374	600							10,964	(964)	110%
Property and Equipment	10,000	0	0	0	0	0	695							695	9,305	7%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Contingency			(341)	341	0	0	0							0	-	#DIV/0!
Total Operating	224,085	10,186	6,084	13,281	10,345	31,365	18,321	0	0	0	0	0	0	89,582	134,503	40%
Total Expenses	459,364	27,538	24,955	31,044	28,609	49,531	44,375	0	0	0	0	0	0	206,053	253,311	45%

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<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Balance	Per. Of Bud.
Salaries	746,617	49,893	48,838	54,029	56,394	54,488	85,108							348,750	397,867	47%
Overtime	23,000	946	1,764	1,157	993	690	3,395							8,944	14,056	39%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221	6,770							27,364	35,283	44%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044	1,257							3,717	4,505	45%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459	14,756							89,240	152,260	37%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215	3,215							19,290	58,408	25%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280	1,837							8,308	4,692	64%
Life Insurance	1,410	59	34	180	55	100	95							523	887	37%
Dental Insurance Expense	7,300	393	325	556	420	439	439							2,572	4,728	35%
Vision Insurance Expense	1,575	103	73	124	96	105	101							602	973	38%
Total Personnel	1,182,968	76,726	73,504	79,011	82,056	81,041	116,973	0	0	0	0	0	0	509,311	673,657	43%
Office Expense and Supplies	7,800	683	257	1,228	905	35	885							3,991	3,809	51%
Postage	0	0	0	0	0	0	0							0	-	#DIV/0!
Tools and Supplies	25,000	788	6,736	1,232	7,320	1,433	5,045							22,554	2,446	90%
Uniforms	15,500	790	3,524	1,181	1,201	1,141	1,716							9,552	5,948	62%
Building & Property Maint	18,000	190	10,507	286	2,233	590	627							14,434	3,566	80%
Street Maintenance	30,000	698	10,004	574	1,782	11,903	1,851							26,812	3,188	89%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726	20,049							118,453	97,147	55%
Telephone	8,300	796	825	254	1,732	1,762	1,011							6,380	1,920	77%
Park Maintenance	4,000	372	132	123	(325)	759	1,902							2,963	1,037	74%
Recycling Center	7,000	0	483	484	464	0	1,008							2,439	4,561	35%
Legal Fees	21,600	0	0	2,793	975	2,580	2,108							8,455	13,145	39%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179	1,179							7,074	3,280	68%
Dues/Subscriptions	575	30	78	196	0	0	(101)							203	372	35%
Liability Insurance	7,460	1,621	1,621	1,621	1,621	1,621	1,621							9,726	(2,266)	130%
Service Contracts	35,000	913	15,600	830	2,004	1,642	2,939							23,927	11,073	68%
Equipment Rental/Lease	3,700	0	0		126	0	0						0	126	3,574	3%

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<i>Expenditures-Public Works</i>																
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug -17	Sept -17	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	8,150	0	225	0	0	0	50							275	7,875	3%
Finance Charge	0	0	0	0	0	0	0							0	-	
Miscellaneous Expense	0	0	0	0	0	0	0							0	-	
Fees & Penalties	0	0	0	0	0	0	0							0	-	
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Radio Communications	4,000	0	0	0	0	3,723	0							3,723	277	93%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(129)	607							5,726	9,874	37%
Equipment Repair & Maint	23,800	1,235	4,991	1,158	5,741	2,824	3,065							19,014	4,786	80%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825	560							14,046	36,954	28%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0	0							0	3,150	0%
Property and Equipment	14,000	3,800	0	0	0	0	0							3,800	10,200	27%
Emergency Aid and Assist	4,500	0	0	0	0	0	0							0	4,500	0%
Street Improvements	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	534,589	36,809	79,525	37,541	51,055	52,623	46,121	0	0	0	0	0	0	303,675	230,915	57%
Total Expenses	1,717,557	113,534	153,029	116,552	133,111	133,665	163,095	0	0	0	0	0	0	812,985	904,572	47%

City of Socorro
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<i>Expenditures-Police</i> Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted	
															Balance	Per. Of Bud.
Salaries	1,887,927	127,700	141,378	141,121	149,054	142,509	206,442							908,204	979,723	48%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180	19,377							98,533	41,467	70%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681	17,275							77,015	85,667	47%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574	826							7,283	5,191	58%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428	27,940							165,345	208,655	44%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782	2,782							16,692	46,703	26%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195	3,234							11,499	12,893	47%
Life Insurance	3,505	98	(86)	660	330	314	299							1,615	1,890	46%
Dental Insurance Expense	12,848	463	239	1,413	909	871	844							4,738	8,110	37%
Vision Insurance Expense	2,772	139	87	249	188	181	218							1,062	1,710	38%
Total Personnel	2,683,995	182,188	193,758	210,637	224,450	201,716	279,237	0	0	0	0	0	0	1,291,985	1,392,010	48%
Office Expense and Supplies	15,000	1,250	892	699	939	489	716							4,985	10,015	33%
Medical Supplies	500	0	0	0	0	0	58							58	442	12%
Postage	1,000	0	0	0	0	0	0							0	1,000	0%
Tools and Supplies	49,000	2,857	4,721	14,413	1,748	5,017	6,675							35,432	13,568	72%
Uniforms	21,000	30	1,108	5,828	1,933	1,364	1,145							11,407	9,593	54%
Building & Property Maint	12,000	430	2,081	174	994	174	174							4,026	7,974	34%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671	2,018							13,158	8,842	60%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483	3,748							16,634	3,366	83%
Legal Fees	20,000	0	0	698	287	0	44							1,028	18,972	5%
Property Insurance	5,010	720	720	720	720	720	720							4,320	690	86%
Dues/Subscriptions	2,000	680	510	250	0	150	150							1,740	260	87%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773	3,773							22,638	14,462	61%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662	2,357							10,910	9,090	55%
Support Activities	2,000	0	6	1,288	365	321	0							1,981	19	99%

City of Socorro

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	6,732	130	0	337	299	817	212							1,794	4,938	27%
Seminars/Training	8,000	0	1,170	0	0	600	51							1,821	6,179	23%
Radio Comm & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Vehicle Repair & Maint	35,000	1,656	3,250	3,912	3,453	4,892	3,564							20,726	14,274	59%
Equipment Repair & Maint	5,000	0		154	835	529	0							1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000	790							25,892	26,108	50%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120	0							3,238	15,762	17%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678	3,638							44,121	22,356	66%
	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	418,819	18,416	29,564	79,108	35,044	35,461	29,834	0	0	0	0	0	0	227,427	191,392	54%
Total Expenses	3,102,814	200,603	223,322	289,746	259,493	237,176	309,071	0	0	0	0	0	0	1,519,412	1,583,402	49%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324	9,231	9,493	9,509	9,642	14,226							61,425	61,810	50%
Overtime	3,550	454	11	13	2	336	332							1,148	2,402	32%
FICA/Medicare Taxes	10,015	748	707	727	728	763	1,114							4,787	5,228	48%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190	158							529	606	47%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108	2,108							12,648	16,332	44%
Workers Compensation	543	44	44	44	44	44	44							264	279	0%
Deferred Compensation	1,806	0	0	0	0	0	0							0	1,806	0%
Life Insurance	207	13	13	22	17	17	17							101	107	49%
Dental Insurance Expense	876	38	11	121	66	66	66							368	508	42%
Vision Insurance Expense	189	12	10	18	14	14	14							81	108	43%
Total Personnel	170,535	12,742	12,135	12,547	12,669	13,179	18,079	0	0	0	0	0	0	81,350	89,185	48%
Office Expense and Supplies	7,500	434	696	2,646	21	0	850							4,646	2,854	62%
Postage	1,500	0	0	0	1,005	0	0							1,005	495	67%
Tools & Supplies	0	0	0	0	0	0	0							0	-	#DIV/0!
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Building & Property Maint	1,900	0	17	789	0	74	0							880	1,020	46%
Telephone	11,450	545	562	189	1,034	914	755							3,998	7,452	35%
Legal Fees	15,000	0	0	0	0	4,528	1,647							6,175	8,825	41%
Property Insurance	3,940	229	229	229	229	229	229							1,374	2,566	35%
Advertising/Druf Testing	1,200	0	1,180	0	0	0	0							1,180	20	98%
Dues/Subscriptions	600	33	48	33	376	33	33							558	42	93%
Liability Insurance	252	40	40	40	40	40	40							240	12	95%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333	3,499							20,266	39,734	34%
Support Activities	1,100	0	737	289	0	24	0							1,050	50	95%
Equipment Rental/Lease	3,000	0	453	0	290	291	139							1,173	1,827	39%
Seminars/Training	2,100	0	0	0	0	0	0							0	2,100	0%

City of Socorro

Unaudited Budget Vs Expenditures

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Office Furniture	0	0	0	0	0	0								0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0								0	800	0%
Travel/Mileage/Per Diem	1,000	63	0	153	0	0	432							648	352	65%
Property And Equipment	0	0	0	0	0	0								0	-	#DIV/0!
Total Operating	111,342	1,344	7,504	7,272	9,984	9,466	7,624	0	0	0	0	0	0	43,194	68,148	39%
Total Expenses	281,877	14,085	19,638	19,819	22,653	22,646	25,703	0	0	0	0	0	0	124,544	157,333	44%

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 For October 1, 2016 through September 30, 2017

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	346,758	25,092	25,474	25,221	25,539	27,252	41,110							169,688	177,070	49%
Overtime	7,160	488	860	783	722	767	1,547							5,167	1,993	72%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143	3,263							13,376	14,241	48%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501	511							1,593	1,242	56%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689	6,392							37,945	47,055	45%
Workers Compensation	2,152	141	141	141	141	141	141							846	1,306	39%
Deferred Compensation	9,366	699	711	711	710	711	1,066							4,606	4,760	49%
Life Insurance	595	1	(55)	171	62	45	58							282	313	47%
Dental Insurance Expense	2,920	123	51	342	216	123	196							1,051	1,869	36%
Vision Insurance Expense	630	32	22	63	47	38	42							243	387	39%
Total Personnel	485,033	34,518	34,838	36,666	37,040	37,409	54,326	0	0	0	0	0	0	234,797	250,236	48%
Office Expense and Supplies	12,500	513	1,023	739	292	408	1,189							4,164	8,336	33%
Postage	6,000	0	0		2,369	0	958							3,327	2,673	55%
Tools and Supplies	2,200	230	487	0	0	0	33							750	1,450	34%
Uniforms	2,500	0	0	0	0	0	0							0	2,500	0%
Building & Property Maint	20,000	75	75	75	75	75	232							607	19,393	3%
Utilities	5,500	32	32	64	0	32	32							193	5,307	4%
Telephone	7,500	867	1,553	683	1,526	1,259	1,402							7,290	210	97%
Legal Fees	48,000	0	0	9,495	6,576	7,792	5,045							28,908	19,092	60%
Property Insurance	610	106	106	106	106	106	106							636	(26)	104%
Advertising/Drug Testing	11,500	0	320	286	0	0	458							1,064	10,436	9%
Dues/Subscriptions	2,000	(75)	679	130	0	0	0							734	1,267	37%
Liability Insurance	4,500	344	344	344	344	344	344							2,064	2,436	46%
Service Contracts	34,000	265	0	755	0	0	0							1,019	32,981	3%
Support Activities	500	0	0	0	0	0	0							0	500	0%

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	767	475	358	358							2,791	7,709	27%
Seminars/Training	4,000	274	0	0	55	0	0							329	3,671	8%
Office Furniture	1,000	0	0	0	0	0	0							0	1,000	0%
Vehicle Repair & Maint	3,000	0	0	64	59	90	40							252	2,748	8%
Equipment Repair & Maint	37,700	0	0	14,660	2,700	0	(14,660)							2,700	35,000	
Vehicle Fuel	5,300	200	319	108	110	110	56							903	4,397	17%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0	0							0	5,000	0%
Property and Equipment	54,000	0	0	0	1,828	687	14,660							17,175	36,825	32%
Settlements	0	0	0	0	0									0	-	#DIV/0!
Total Operating	277,810	3,306	5,296	28,275	16,514	11,261	10,254	0	0	0	0	0	0	74,906	202,904	27%
Total Expenses	762,843	37,824	40,134	64,941	53,554	48,670	64,580	0	0	0	0	0	0	309,703	453,140	41%

City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2016 through September 30, 2017

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	599,539	1,000	1,000	1,000	1,000	133,751	1,000							138,751	460,788	23%
Total Operating	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%
Total Expenses	599,539	1,000	1,000	1,000	1,000	133,751	1,000	0	0	0	0	0	0	138,751	460,788	23%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	331	0	0	10							341	459	43%
Postage	300	0	0	0	33	119	0							152	148	51%
Telephone	500	0	38	0	49	0	0							87	413	17%
Advertising/Drug Testing		0	0	0	123	249	0							372		
Dues/Subscriptions	250	0	0	0	0	0	0							0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923	6,923							41,538	48,462	46%
Seminars/Training	1,000	0	0	0	0	0	0							0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0							0	500	0%
Grant Expense	30,780	0	0	0	0	2,750	0							2,750	28,030	9%
Total Operating	124,130	3,462	10,423	7,254	7,128	10,041	6,933	0	0	0	0	0	0	45,240	78,890	36%
Total Expenses	124,130	3,462	10,423	7,254	7,128	10,041	6,933	0	0	0	0	0	0	45,240	78,890	36%

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	3,754	4,693	7,039							29,565	32,640	48%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	4,900	359	359	359	287	359	538							2,262	2,638	46%
T.W.C. Payroll Taxes	284	0	0	0	71	89	11							171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703							4,216	4,284	50%
Workers Compensation	283	11	11	11	11	11	11							66	217	23%
Deferred Compensation	1,218	234	234	234	234	234	352							1,524	(306)	125%
Life Insurance	96	6	1	20	10	10	10							58	38	60%
Dental Insurance Expense	292	20	20	20	20	20	20							123	169	42%
Employee Assistance Program	4,680	0	4,680	0	0	0	0							4,680	-	100%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	82,521	6,031	10,706	6,044	5,096	6,124	8,689	0	0	0	0	0	0	42,690	39,831	52%
Office Expense and Supplies	1,500	153	0	84	375	111	38							760	740	51%
Postage	210	0	0	0	0	0	0							0	210	0%
Telephone	710	0	101	0	49	98	0							249	461	35%
Property Insurance	36	3	3	3	3	3	3							18	18	50%
Legal Fees	75,000	0	0	4,186	375	309	882							5,752	69,248	8%
Advertising/Drug Testing	7,000	426	329	632	483	799	390							3,059	3,941	44%
Dues/Subscriptions	2,000	0	0	110	85	0	165							360	1,640	18%
Liability Insurance	288	32	32	32	32	32	32							192	96	67%
Service Contracts	17,820	1,250	1,250	1,250	1,250	1,250	1,250							7,500	10,320	42%
Support Activities	1,674	144	84	150	0	25	16							420	1,254	25%
Seminars/Training	7,000	299	0	0	425	0	659							1,383	5,617	20%
Equipment Repair & Maint	600	0	0	0	0	0	0							0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	452	634	0							1,086	2,914	27%
Human Resources	2,000	0	0	0	0	0	900							900	1,100	45%
Total Operating	119,838	2,307	1,799	6,448	3,529	3,261	4,335	0	0	0	0	0	0	21,679	98,159	18%
Total Expenses	202,359	8,338	12,505	12,492	8,625	9,386	13,024	0	0	0	0	0	0	64,369	137,990	32%

<i>Expenditures-Mayor & Council</i>															Budgeted	
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City of Socorro

Unaudited Budget Vs Expenditures
General Fund

For October 1, 2016 through September 30, 2017

Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,462	3,635	4,232	4,232	4,232	6,290							26,082	28,935	47%
FICA/Medicare Taxes	4,417	265	278	324	324	324	481							1,995	2,422	45%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80	101							416	1,002	29%
Workers Compensation	254	0	0	0	0	0								0	254	0%
Total Personnel	61,106	3,775	3,953	4,621	4,636	4,636	6,872	0	0	0	0	0	0	28,493	32,613	47%
Office Expense and Supplies	4,400	100	706	255	110	548	914							2,633	1,767	60%
Telephone	3,300	0	584	353	410	388	265							2,001	1,299	61%
Property Insurance	117	13	13	13	13	13	13							78	39	67%
Liability Insurance	1,539	158	158	158	158	158	158							948	591	62%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0							0	-	#DIV/0!
Advertising	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	7,700	46	46	46	46	46	46							275	7,425	4%
Bank Charges	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	5,000	380	0	650	0	30	0							1,060	3,940	21%
Discretionary Fund/Mayor	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0	0							0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0	0							0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56	4							3,912	6,088	39%
Total Operating	32,556	2,107	1,507	1,974	2,680	1,239	1,399	0	0	0	0	0	0	10,907	21,649	34%
Total Expenses	93,662	5,882	5,461	6,595	7,316	5,875	8,271	0	0	0	0	0	0	39,400	54,262	42%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904	3,923	3,923	3,923	3,923	5,885							25,482	25,500	50%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	4,300	299	300	300	300	300	450							1,949	2,351	45%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22							171	113	60%
Health Insurance Premiums	8,500	703	703	703	703	703	703							4,216	4,284	50%
Workers Compensation	246	22	22	22	22	22	22							132	114	54%
Deferred Compensation	956	194	196	196	196	196	294							1,273	(317)	133%
Life Insurance	96	(6)	(22)	44	11	11	11							47	49	49%
Dental Insurance Expense	292	20	20	20	20	20	20							123	169	42%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	65,719	5,141	5,147	5,213	5,254	5,254	7,411	0	0	0	0	0	0	33,420	32,299	51%
Office Expense and Supplies	4,000	85	329	557	484	0	0							1,455	2,545	36%
Postage	200	0	0	0	0	0	0							0	200	0%
Telephone	600	0	101	49	49	49	49							298	302	50%
Legal Fees	25,000	0	0	1,400	984	3,099	2,980							8,463	16,537	34%
Property Insurance	45	5	5	5	5	5	5							30	15	67%
Advertising/Drug Testing	28,800	0	1,056	980	1,098	1,501	482							5,118	23,682	18%
County Elections	23,000	16,877	5,626	0	0	0	(2,899)							19,604	3,396	85%
Dues/Subscriptions	150	0	90	0	0	0	0							90	60	60%
Liability Insurance	3,306	34	34	34	34	2,813	34							2,983	323	90%
Service Contracts	6,500	139	514	152	0	0	0							805	5,695	12%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0	0							0	1,500	0%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0	0							0	3,000	0%
Total Operating	96,101	17,141	7,756	3,177	2,655	7,468	651	0	0	0	0	0	0	38,847	57,254	40%
Total Expenses	161,820	22,281	12,902	8,390	7,909	12,722	8,063	0	0	0	0	0	0	72,267	89,553	45%

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

Expenditures-Finance	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	131,179	10,134	9,361	10,203	10,270	10,257	15,294							65,518	65,661	50%
Overtime	1,000	300	136	12	37	138	106							729	271	73%
FICA/Medicare Taxes	10,116	798	726	781	788	795	1,178							5,068	5,048	50%
T.W.C. Payroll Taxes	851	0	0	0	196	164	117							477	374	56%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138	2,138							12,648	12,852	50%
Workers Compensation	649	33	33	33	33	33	33							198	451	31%
Deferred Compensation	3,154	501	502	502	502	502	753							3,263	(109)	103%
Life Insurance	212	21	21	21	21	21	21							123	89	58%
Dental Insurance Expense	876	41	16	115	65	65	65							368	508	42%
Vision Insurance Expense	189	6	3	17	10	10	14							58	131	31%
Total Personnel	173,726	13,791	12,573	14,185	14,060	14,122	19,720	0	0	0	0	0	0	88,450	85,276	51%
Office Expense and Supplies	5,000	126	495	489	8	298	678							2,094	2,906	42%
Telephone	500	0	101	49	49	49	49							298	202	60%
Legal Fees	8,000	0	0	4,500	529	397	1,634							7,061	939	88%
Property Insurance	45	0	10	5	5	5	5							30	15	67%
Audit Fees	45,000	5	(5)	1,310	10,550	11,850	6,400							30,110	14,890	67%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0	22,516							50,454	14,546	78%
Conferences	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	7,800	597	597	597	597	612	597							3,598	4,202	46%
Bank Charges	16,000	3,014	2,351	1,065	2,849	1,113	1,294							11,686	4,314	73%
Liability Insurance	306	34	34	34	34	34	34							204	102	67%
Service Contracts	2,000	0	0	0	0	0	0							0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52	0							6,545	4,455	59%
Seminars/Training	2,500	0	0	0	380	0	75							455	2,045	18%
Late Charge	400	0	0	1	284	10	9							304	96	76%
Fees & Penalties	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334	0	326							660	1,340	33%
Total Operating	165,551	7,463	17,456	33,892	6,649	14,420	33,619	0	0	0	0	0	0	113,498	52,053	69%
Total Expenses	339,277	21,253	30,029	48,077	20,708	28,542	53,339	0	0	0	0	0	0	201,948	137,329	60%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov- 16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May -17	June -17	July -17	Aug-17	Sept -17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048	13,087	13,399	13,304	12,906	19,227							82,970	85,819	49%
Overtime	11,000	926	2,089	1,017	328	541	1,122							6,023	4,977	55%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029	1,557							6,808	4,825	59%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251	214							765	936	45%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811	2,811							14,756	23,884	38%
Workers Compensation	663	11	11	11	11	11	11							66	597	10%
Deferred Compensation	2,355	173	202	202	231	231	346							1,385	970	59%
Life Insurance	236	12	10	58	3	(4)	24							102	134	43%
Dental Insurance Expense	1,168	61	61	61	82	82	82							429	739	37%
Vision Insurance Expense	252	14	14	14	18	18	18							95	158	38%
Total Personnel	236,437	15,083	18,942	17,999	18,090	17,875	25,410	0	0	0	0	0	0	113,399	123,038	48%
Office Expense and Supplies	5,000	969	(122)	221	621	225	329							2,244	2,756	45%
Uniforms	1,300	0	0	718	0	29	0							747	553	57%
Building & Property Maint	13,000	168	1,620	382	627	(137)	1,629							4,288	8,712	33%
Utilities	18,000	443	458	581	677	752	384							3,295	14,705	18%
Telephone	14,300	1,585	1,972	588	3,354	3,216	1,904							12,620	1,680	88%
Legal Fees	1,000	0	0	0	0	198	0							198	802	20%
Property Insurance	3,925	310	310	310	310	310	310							1,860	2,065	47%
Advertising/Drug Testing	13,000	188	125	0	0	0	467							780	12,221	6%
Conferences	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	4,250	0	15	48	0	0	60							123	4,127	3%
Liability Insurance	1,885	248	248	248	248	248	248							1,488	397	79%
Service Contracts	17,500	808	1,552	900	92	12	1,026							4,390	13,110	25%
Support Activities	72,000	3,067	3,908	5,156	747	0	2,049							14,926	57,074	21%
Events	8,000	0	0	0	0	1,676	1,230							2,906	5,094	
Equipment Rental/Lease	1,150	0	271	271	308	271	437							1,558	(408)	135%
Seminars/Training	3,500	0	(50)	(50)	335	0	0							235	3,265	7%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0	415							234	1,766	12%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	244	0	0							244	1,356	15%
Vehicle Fuel	3,000	130	223	181	180	160	44							918	2,082	31%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816	0							1,340	2,160	38%
Property and Equipment	14,275	0	924	262	314	0	542							2,042	12,233	14%
Total Operating	202,185	7,915	12,160	9,825	7,688	7,775	11,074	0	0	0	0	0	0	56,436	145,749	28%
Total Expenses	438,622	22,999	31,101	27,824	25,777	25,650	36,484	0	0	0	0	0	0	169,836	268,786	39%

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

Expenditures-Information Technology	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	50,003	3,904	3,923	3,923	3,923	3,923	5,885							25,482	24,521	51%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300	450							1,949	461	81%
T.W.C. Payroll Taxes	284	0	0	0	75	75	22							171	113	60%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720	720							4,075	5,585	42%
Workers Compensation	139	0	0	0	0	0	0							0	139	0%
Deferred Compensation	1,500	100	100	100	148	196	294							938	562	63%
Life Insurance	87	32	(15)	16	9	9	9							59	28	67%
Dental Insurance Expense	292	0	0	20	20	20	20							82	210	28%
Vision Insurance Expense	63	0	5	5	5	5	5							23	41	36%
Total Personnel	64,438	5,037	3,890	5,999	5,200	5,248	7,405	0	0	0	0	0	0	32,778	31,660	51%
Office Expense and Supplies	3,000	20	68	198	100	89	2,174							2,648	352	88%
Tools and Supplies	0	0	0	0	0	25	0							25	(25)	#DIV/0!
Uniforms	1,000	0	0	0	254	0	0							254	746	25%
Building & Property Maint	2,000	0	0	0	0	0	0							0	2,000	0%
Utilities	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0							0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0							0	-	#DIV/0!
Service Contracts	55,000	525	336	1,510	8,422	18,855	2,023							31,670	23,330	58%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0	0							0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!

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

Expenditures-Information Technology	Revised Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0							0	3,000	0%
Vehicle Fuel	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209	301							1,197	1,303	48%
Property & Equipment		0	0	0	0	0	0							0	-	
Total Operating	71,500	611	599	1,956	8,954	19,177	4,498	0	0	0	0	0	0	35,795	35,705	50%
Total Expenses	135,938	5,648	4,489	7,954	14,154	24,425	11,903	0	0	0	0	0	0	68,573	67,365	50%
Total Personnel-All Departments	5,441,757	372,384	388,316	410,685	426,814	404,771	570,176	0	0	0	0	0	0	2,573,146	2,868,611	47%
Total Operating-All Departments	2,978,045	112,064	180,671	231,004	163,223	337,309	175,664	0	0	0	0	0	0	1,199,935	1,778,110	40%
Total Expenditures-All Departments	8,419,802	484,448	568,988	641,689	590,037	742,080	745,840	0	0	0	0	0	0	3,773,081	4,646,721	45%

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 3/31/2017

500 - GENERAL LONG TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	
Report Total		<u>23,331,140.74</u>	<u>23,254,021.68</u>
Report Difference		<u>77,119.06</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of March 31, 2017

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,392,348.25	
01011	Wells Fargo-Payroll		6,166.59
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,564.83	
01043	1st National-CD	147,667.03	
01100	Accounts Receivable	66.10	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01209	Prepaid Expenses	12,489.38	
01210	Prepaid Insurance	103,764.76	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	239,009.73	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		143,093.77
02005	AFLAC Sup Ins. Withheld (Emp)		124.36
02051	T.E.C. Payable		14,748.32
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		4,487.75
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		725.89
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		1,015.83
02599	Dental Premiums Withheld		1,450.34
02603	Insurance Premiums Withheld		7,715.49
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		23,180.61
02611	Federal Income Taxes Withheld		13,515.06
02613	OMNI Collections		1,583.15
02614	Vision Payable (EmplDeduction)		198.87
02617	Collection Agency COLL		16,805.69
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>12,629,844.86</u>	<u>9,619,362.99</u>
Report Difference		<u>3,010,481.87</u>	

**City of Socorro
Historical and Fund Balance Projections:**

	2013	2014	2015
Beginning Fund Balance	\$ 5,585,175	\$ 4,544,705	\$ 4,167,688
Net Change in Fund Balance (Revenues-Expenditures)	<u>(1,040,470)</u>	<u>(377,017)</u>	<u>(55,643)</u>
Ending Fund Balance	<u>\$ 4,544,705</u>	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>

City of Socorro
Fixed Assets Unaudited Trial Balance
As of 3/31/2017

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets		<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2017

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	394,655.06	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,932,628.06</u>	<u>10,661,983.28</u>
Report Difference		<u>270,644.78</u>	

City of Socorro
Capital Projects Unaudited Trial Balance
As of 2/28/2017

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	4,981,119.33	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		131,529.73
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>7,255,978.49</u>	<u>139,425.49</u>
Report Difference		<u>7,116,553.00</u>	