

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

*Summary of Revenues vs Expenditures*

	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,384,727	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	0	0	0	0	0	0	6,474,661	(2,910,066)	69%
Total Expenditures	9,384,727	590,914	629,145	873,654	636,698	655,103	981,316	0	0	0	0	0	0	4,366,830	5,017,897	47%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,787	(486,066)	0	0	0	0	0	0	2,107,831	2,107,831	22%

<i>Revenues</i>	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888	1,123,275	204,193							4,596,686	(587,442)	89%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468							782,713	(817,287)	49%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-							351,019	(48,982)	88%
Hotel Tax	0	2,191	-	-	2,555	-	-							4,747	4,747	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633	22,143	56,918							259,639	109,639	173%
Mixed Beverage Tax		-	-	-	-	-	-							-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350							2,034	(1,966)	51%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200							675	(1,325)	34%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105							85,233	(164,767)	34%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190							36,969	(18,031)	67%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-							22,411	(27,589)	45%
AdmMisc-Copies, City Clrk	100	4	3	75	-	-	82							163	63	163%
Mobile Home Permits	3,000	270	90	150	245	105	150							1,010	(1,990)	34%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914							300,462	(269,538)	53%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212							11,403	5,403	190%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230							7,803	7,803	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-							-	-	
Police Fees	5,000	478	595	734	308	212	1,046							3,372	(1,628)	67%
Rental Fees	12,000	2,000	-	1,000	1,000	1,000	1,000							6,000	(6,000)	
Other Revenue	7,000	-	-	-	-	-	-							-	(7,000)	

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Revenues Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Prct. Of Bud
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-
Park Fees	2,000	30	(60)	-	-	(30)	130	-	-	-	-	-	-	70	(1,930)	4%
Event Sponsorships	-	-	400	-	-	-	807	-	-	-	-	-	-	1,207	1,207	-
Event Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	220	6	137	234	196	255	-	-	-	-	-	-	1,047	(953)	52%
Prior Years Revenue	1,079,499	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,079,499)	0%
<b>Total Revenues</b>	<b>9,384,727</b>	<b>376,430</b>	<b>597,640</b>	<b>1,722,241</b>	<b>1,791,211</b>	<b>1,491,890</b>	<b>495,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,661</b>	<b>(2,910,066)</b>	<b>69%</b>

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260	14,244	21,425							92,624	92,330	50%
Overtime	1,200	112	43	66	50	71	0							341	859	28%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639							7,112	7,129	50%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62							81	770	9%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194	2,194	2,194							13,166	13,114	50%
Workers Compensation Ins	933	33	33	33	33	33	33							198	735	21%
Deferred Compensation	6,000	462	462	462	462	462	692							3,000	3,000	50%
Life Insurance	295	32	32	32	97	(33)	32							192	103	65%
Dental Insurance Expense	584	72	72	72	178	(34)	72							433	151	74%
Vision Insurance Expense	126	14	14	14	14	14	14							83	43	66%
<b>Total Personnel</b>	<b>235,464</b>	<b>18,233</b>	<b>18,189</b>	<b>18,197</b>	<b>18,396</b>	<b>18,051</b>	<b>26,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,229</b>	<b>118,235</b>	<b>50%</b>
Office Expense and Supplies	8,000	114	344	1,021	697	761	580							3,517	4,483	44%
Postage	2,805	0	0	0	0	0	0							0	2,805	0%
Building Modifications	500	0	0	0	0	0	0							0	500	0%
Building & Property Maint	4,500	328	58	193	518	1,027	1,005							3,130	1,370	70%
Utilities	2,500	215	205	237	713	240	221							1,831	669	73%
Telephone	10,000	1,579	1,442	1,610	1,908	1,719	1,508							9,766	234	98%
Legal Fees	100,000	2,116	8,369	1,433	2,948	6,340	5,601							26,808	73,192	27%
Property Insurance	800	79	79	79	79	79	79							474	326	59%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0							7,097	903	89%
Liability Insurance	400	41	41	41	41	41	41							246	154	62%
Service Contracts	50,000	6,719	0	160	59	76	278							7,293	42,707	15%
Support Activities	3,000	0	1,499	0	174	0	75							1,748	1,252	58%
Equipment Rental/Lease	6,000	369	189	1,496	369	1,583	189							4,194	1,806	70%
Seminars/Training	5,000	0	195	0	0	425	0							620	4,380	12%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0						0	5,000	0%
Equipment Repair & Maint	2,000	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							6,495	3,505	65%
Property and Equipment	15,000	0	0	0	4,990	0	0							4,990	10,010	33%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Contingency	0	0	0	0	0	0	0							0	-	#DIV/0!
Settlements	0	0	0	207,980	0	0	0							207,980	(207,980)	
<b>Total Operating</b>	<b>238,505</b>	<b>19,089</b>	<b>14,845</b>	<b>214,581</b>	<b>14,257</b>	<b>13,239</b>	<b>10,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,189</b>	<b>(47,684)</b>	<b>120%</b>
<b>Total Expenses</b>	<b>473,969</b>	<b>37,323</b>	<b>33,035</b>	<b>232,779</b>	<b>32,653</b>	<b>31,289</b>	<b>36,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,418</b>	<b>70,551</b>	<b>85%</b>

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Expenditures-Parks and Public Works																		
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted	Per. Of Bud		
Salaries	879,315	56,743	63,847	64,222	63,928	64,324	96,080							409,145	470,170	47%		
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871							10,561	12,439	46%		
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570							32,108	36,920	47%		
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091							1,248	7,543	14%		
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352							107,510	137,771	44%		
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822							28,932	59,368	33%		
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425							9,908	6,092	62%		
Life Insurance	1,571	109	109	114	353	(111)	123							695	876	44%		
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648							3,665	4,511	45%		
Vision Insurance Expense	1,764	110	110	110	127	131	135							724	1,040	41%		
<b>Total Personnel</b>	<b>1,341,224</b>	<b>86,127</b>	<b>94,284</b>	<b>96,003</b>	<b>97,289</b>	<b>95,676</b>	<b>135,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,495</b>	<b>736,729</b>	<b>45%</b>		
Office Expense and Supplies	7,800	681	4,423	195	400	546	321							6,566	1,234	84%		
Postage	0	0	0	0	0	0	0							0	-	#DIV/0!		
Tools and Supplies	20,000	5,871	2,361	3,817	3,383	2,014	1,988							19,434	566	97%		
Uniforms	15,000	1,645	2,403	4,775	1,750	1,756	1,247							13,575	1,425	91%		
Building & Property Maint	18,000	190	3,940	(546)	1,042	2,656	1,064							8,346	9,654	46%		
Street Maintenance	35,000	9,870	6,291	7,340	9,156	8,190	31,228							72,076	(37,076)	206%		
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188							120,306	99,694	55%		
Telephone	8,500	990	757	1,014	1,272	1,016	1,013							6,062	2,438	71%		
Park Maintenance	5,000	1,764	1,895	2,833	139	72	279							6,981	(1,981)	140%		
Recycling Center	10,000	633	0	1,266	633	1,273	0							3,806	6,194	38%		
Legal Fees	25,000	2,709	4,343	2,185	4,920	1,367	1,830							17,354	7,646	69%		
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179							7,074	4,926	59%		
Dues/Subscriptions	600	0	0	100	60	(60)	289							389	211	65%		
Liability Insurance	8,200	1,621	1,621	1,621	1,621	1,621	1,621							9,726	(1,526)	119%		
Service Contracts	117,000	671	118	4,760	2,299	18,264	5,036							31,148	85,852	27%		
Equipment Rental/Lease	4,000	3,638	411	86	86	2,328	86							6,633	(2,633)	166%		

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<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265							2,235	6,765	25%
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	606	140							746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709							10,143	9,857	51%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400	4,597	2,444							27,199	2,801	91%
Vehicle Fuel	55,000	2,715	2,820	2,880	2,935	3,040	3,095							17,485	37,515	32%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487							1,592	1,908	45%
Property and Equipment	330,000	0	0	40,686	750	0	2,784							44,220	285,780	13%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Street Improvements	0	0	0	0	0	0	0							0	-	#DIV/0!
<b>Total Operating</b>	<b>963,100</b>	<b>61,351</b>	<b>62,772</b>	<b>100,082</b>	<b>58,294</b>	<b>73,304</b>	<b>77,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,098</b>	<b>530,002</b>	<b>45%</b>
<b>Total Expenses</b>	<b>2,304,324</b>	<b>147,479</b>	<b>157,056</b>	<b>196,086</b>	<b>155,583</b>	<b>168,980</b>	<b>212,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,593</b>	<b>1,266,731</b>	<b>45%</b>

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Expenditures-Police 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	1,972,880	153,263	154,506	151,572	153,135	149,109	213,431							975,015	997,865	49%
Overtime	145,000	13,973	16,444	17,905	20,569	10,673	19,081							98,645	46,355	68%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787							82,135	79,883	51%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174	133	479							805	11,669	6%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089	30,373	29,656							179,369	206,071	47%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172							25,032	42,493	37%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445							15,334	10,666	59%
Life Insurance	3,495	313	318	216	891	(431)	265							1,571	1,924	45%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055							6,281	6,567	49%
Vision Insurance Expense	2,772	185	185	194	198	198	194							1,154	1,618	42%
<b>Total Personnel</b>	<b>2,790,452</b>	<b>216,754</b>	<b>220,837</b>	<b>221,015</b>	<b>228,683</b>	<b>208,487</b>	<b>289,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,385,340</b>	<b>1,405,112</b>	<b>50%</b>
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643							7,947	7,053	53%
Medical Supplies	500	0	0	0	0	0	0							0	500	0%
Postage	1,000	0	0	0	0	0	0							0	1,000	0%
Tools and Supplies	45,000	2,084	734	1,484	2,679	4,679	856							12,515	32,485	28%
Uniforms	22,000	395	2,445	6	758	1,955	4,446							10,004	11,996	45%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174							5,363	6,637	45%
Utilities	22,000	3,215	1,996	2,532	3,263	2,672	2,333							16,012	5,988	73%
Telephone	20,000	3,282	2,600	2,910	3,963	3,217	1,873							17,846	2,154	89%
Legal Fees	20,000	2,382	2,594	2,601	1,845	3,075	662							13,157	6,843	66%
Property Insurance	5,300	720	720	735	720	720	720							4,335	965	82%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536							1,108	892	55%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773							23,066	15,935	59%
Service Contracts	20,000	1,924	1,311	2,010	1,586	2,291	2,760							11,881	8,119	59%
Support Activities	2,000	1,037	132	528	(292)	0	0							1,405	595	70%



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Expenditures-Police															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888	926	601							3,979	3,021	57%
Seminars/Training	8,000	3,259	825	0	305	0	2,646							7,035	965	88%
Radio Comm & Maint	1,000	0	0	0	0	0	0							0	1,000	0%
Vehicle Repair & Maint	30,000	3,497	700	4,143	5,344	3,236	9,144							26,064	3,936	87%
Equipment Repair & Maint	6,000	70	0	225	0	187	305							787	5,213	13%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938							28,570	23,430	55%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046							16,283	3,717	81%
Property & Equipment Settlements	166,000	0	0	0	0	0	0							0	166,000	0%
	0	0	0	0	0	0	0							0	-	#DIV/0!
<b>Total Operating</b>	<b>515,800</b>	<b>38,233</b>	<b>28,817</b>	<b>31,465</b>	<b>33,839</b>	<b>35,548</b>	<b>39,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,357</b>	<b>308,443</b>	<b>40%</b>
<b>Total Expenses</b>	<b>3,306,252</b>	<b>254,986</b>	<b>249,655</b>	<b>252,481</b>	<b>262,522</b>	<b>244,035</b>	<b>329,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,592,697</b>	<b>1,713,555</b>	<b>48%</b>



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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579	9,554	9,594	14,619							62,518	57,915	52%
Overtime	3,700	259	255	349	49	57	478							1,447	2,253	39%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155							4,893	4,603	52%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115							135	999	12%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150							12,901	13,379	49%
Workers Compensation	585	66	66	66	66	66	66							396	189	0%
Deferred Compensation	2,000	0	0	0	0	0	0							0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17							105	102	51%
Dental Insurance Expense	876	75	75	75	212	(63)	75							447	429	51%
Vision Insurance Expense	189	14	14	14	14	14	14							83	106	44%
<b>Total Personnel</b>	<b>164,899</b>	<b>12,915</b>	<b>12,921</b>	<b>13,010</b>	<b>12,828</b>	<b>12,561</b>	<b>18,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,924</b>	<b>81,975</b>	<b>50%</b>
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055							5,707	4,293	57%
Postage	1,500	0	0	0	0	0	0							0	1,500	0%
Tools & Supplies	0	0	0	0	0	0	0							0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0							0	1,500	0%
Building & Property Maint	3,500	307	84	198	0	148	727							1,465	2,035	42%
Utilities	0	0	0	0	0	0	0							0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481							3,693	7,757	32%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098							5,111	9,889	34%
Property Insurance	4,100	229	229	229	229	229	229							1,374	2,726	34%
Advertising/Druf Testing	1,500	0	0	0	0	0	0							0	1,500	0%
Dues/Subscriptions	1,000	33	33	48	33	54	33							236	764	24%
Liability Insurance	300	40	40	40	40	40	40							240	60	80%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333							20,000	40,000	33%
Support Activities	1,500	400	830	(0)	0	0	246							1,476	24	98%
Equipment Rental/Lease	3,000	158	139	0	354	139	231							1,021	1,979	34%
Seminars/Training	5,600	0	0	0	0	0	0							0	5,600	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0							0	500	0%

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Equipment Repair & Maint	800	0	0	0	0	0	0							0	800	0%
Travel/Mileage/Per Diem	2,300	50	96	51	0	0	0							197	2,103	9%
Property And Equipment	1,600	0	0	0	0	0	0							0	1,600	0%
<b>Total Operating</b>	<b>125,650</b>	<b>5,937</b>	<b>6,917</b>	<b>2,349</b>	<b>11,849</b>	<b>5,994</b>	<b>7,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,520</b>	<b>85,130</b>	<b>32%</b>
<b>Total Expenses</b>	<b>290,549</b>	<b>18,853</b>	<b>19,838</b>	<b>15,359</b>	<b>24,678</b>	<b>18,555</b>	<b>26,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,445</b>	<b>167,104</b>	<b>42%</b>

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

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,458	24,447	24,611	28,059	36,539							157,930	208,212	43%
Overtime	7,000	546	173	357	96	468	535							2,175	4,825	31%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,800	2,182	2,836							12,248	17,470	41%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296							339	2,496	12%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067	6,141	6,604							37,125	50,475	42%
Workers Compensation	2,305	211	211	211	211	211	211							1,266	1,039	55%
Deferred Compensation	9,500	305	305	344	344	344	516							2,158	7,342	23%
Life Insurance	595	47	47	47	225	(113)	56							308	288	52%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223							1,253	1,667	43%
Vision Insurance Expense	630	37	37	37	45	40	42							240	390	38%
<b>Total Personnel</b>	<b>509,245</b>	<b>28,842</b>	<b>32,537</b>	<b>33,486</b>	<b>35,162</b>	<b>37,159</b>	<b>47,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,042</b>	<b>294,203</b>	<b>42%</b>
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401							7,671	4,829	61%
Postage	5,000	403	0	605	403	807	807							3,023	1,978	60%
Tools and Supplies	2,300	43	0	71	539	18	433							1,104	1,196	48%
Uniforms	2,700	0	0	0	0	0	0							0	2,700	0%
Building & Property Maint	20,000	218	75	105	75	75	160							708	19,292	4%
Utilities	5,500	32	32	45	32	32	32							206	5,294	4%
Telephone	7,500	1,134	793	1,039	1,951	1,323	968							7,209	291	96%
Legal Fees	45,000	3,793	4,926	1,987	6,390	11,885	8,604							37,586	7,414	84%
Property Insurance	700	106	106	106	106	106	106							636	64	91%
Advertising/Drug Testing	8,000	0	0	230	460	488	0							1,178	6,822	15%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0							210	1,990	10%
Liability Insurance	4,800	344	344	344	344	344	344							2,064	2,736	43%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395							37,218	26,782	58%
Support Activities	1,000	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 &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475	358	802							3,118	7,382	30%
Seminars/Training	4,250	413	440	0	805	139	139							1,936	2,314	46%
Office Furniture	1,000	0	0	0	0	0	0							0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73	29	18							240	3,060	7%
Equipment Repair & Maint	5,000	0	0	918	0	0	0							918	4,082	
Vehicle Fuel	6,000	415	445	460	470	480	490							2,760	3,240	46%
Travel/Mileage/Per Diem	5,000	0	3	2	581	475	0							1,060	3,940	21%
Property and Equipment Settlements	66,500	883	0	0	0	0	0							883	65,618	1%
	0	0	0	0	0	36,430	0							36,430	(36,430)	#DIV/0!
<b>Total Operating</b>	<b>282,750</b>	<b>11,428</b>	<b>13,155</b>	<b>8,691</b>	<b>18,857</b>	<b>58,329</b>	<b>35,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,159</b>	<b>136,591</b>	<b>52%</b>
<b>Total Expenses</b>	<b>791,995</b>	<b>40,270</b>	<b>45,692</b>	<b>42,176</b>	<b>54,018</b>	<b>95,488</b>	<b>83,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,201</b>	<b>430,794</b>	<b>46%</b>

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	0	21,054	9,588	8,454	10,254	143,671							193,021	406,979	32%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>21,054</b>	<b>9,588</b>	<b>8,454</b>	<b>10,254</b>	<b>143,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,021</b>	<b>406,979</b>	<b>32%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>21,054</b>	<b>9,588</b>	<b>8,454</b>	<b>10,254</b>	<b>143,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,021</b>	<b>406,979</b>	<b>32%</b>

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	800	0	0	0	326	0	96							422	378	53%
Postage	300	0	0	0	0	0	37							37	263	12%
Telephone	500	0	0	0	0	0	0							0	500	0%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	250	0%
Dues/Subscriptions	250	0	0	0	0	0	0							0	250	0%
Service Contracts	90,000	3,462	10,385	7,593	2,830	3,967	5,054							33,291	56,709	37%
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	0	0							0	30,780	0%
<b>Total Operating</b>	<b>124,130</b>	<b>3,462</b>	<b>10,385</b>	<b>7,593</b>	<b>3,156</b>	<b>3,967</b>	<b>5,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>90,380</b>	<b>27%</b>
<b>Total Expenses</b>	<b>124,130</b>	<b>3,462</b>	<b>10,385</b>	<b>7,593</b>	<b>3,156</b>	<b>3,967</b>	<b>5,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>90,380</b>	<b>27%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
 General Fund  
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<i>Expenditures-Human Resources</i>		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039							30,503	31,702	49%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359	359	538							2,333	2,426	49%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0							9	275	3%
Health Insurance Premiums	8,760	717	717	717	717	717	717							4,300	4,460	49%
Workers Compensation	283	16	16	16	16	16	16							96	187	34%
Deferred Compensation	3,000	0	0	235	235	235	352							1,056	1,944	35%
Life Insurance	150	10	10	10	30	(9)	10							62	88	42%
Dental Insurance Expense	292	23	23	23	46	0	23							139	153	47%
Employee Assistance Program	5,000	4,820	0	0	0	0	0							4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
<b>Total Personnel</b>	<b>84,796</b>	<b>10,643</b>	<b>5,823</b>	<b>6,057</b>	<b>6,105</b>	<b>6,019</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,346</b>	<b>41,450</b>	<b>51%</b>
Office Expense and Supplies	1,500	51	(168)	136	0	52	114							234	1,266	16%
Postage	210	0	0	0	0	0	0							0	210	0%
Telephone	710	25	0	49	99	49	49							272	438	38%
Property Insurance	36	3	3	3	3	3	3							18	18	50%
Legal Fees	75,000	353	1,565	1,932	3,530	2,585	1,874							11,840	63,160	16%
Advertising/Drug Testing	7,000	420	594	32	582	106	159							1,892	5,108	27%
Dues/Subscriptions	1,000	0	0	524	0	0	42							566	434	57%
Liability Insurance	300	32	32	32	32	32	32							192	108	64%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0							8,425	11,575	42%
Support Activities	1,800	244	0	122	98	118	29							612	1,188	34%
Seminars/Training	7,000	0	0	0	850	169	0							1,019	5,981	15%
Equipment Repair & Maint	600	0	0	0	0	0	0							0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176	207	0							2,383	1,617	60%
Equipment Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Human Resources	2,000	0	0	0	0	0	500							500	1,500	25%
<b>Total Operating</b>	<b>121,156</b>	<b>2,378</b>	<b>3,276</b>	<b>4,131</b>	<b>10,796</b>	<b>4,571</b>	<b>2,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,953</b>	<b>93,203</b>	<b>23%</b>
<b>Total Expenses</b>	<b>205,952</b>	<b>13,021</b>	<b>9,098</b>	<b>10,188</b>	<b>16,900</b>	<b>10,590</b>	<b>11,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,299</b>	<b>134,653</b>	<b>35%</b>



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

<i>Expenditures-Mayer &amp; Council</i>														Budgeted		
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,270	4,232	4,232	4,232	6,347							27,544	37,478	42%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486							2,107	2,867	42%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78							116	1,585	7%
Health Insurance Premiums	0	0	0	0	0	0	2,867							2,867	(2,867)	#DIV/0!
Workers Compensation	300	0	0	0	0	0	0							0	300	0%
Deferred Compensation	0	0	0	0	0	96	183							375	(375)	#DIV/0!
Life Insurance	0	0	0	0	0	0	16							16	(16)	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	160							160	(160)	#DIV/0!
Vision Insurance Expense	0	0	0	0	0	0	25							25	(25)	#DIV/0!
<b>Total Personnel</b>	<b>71,997</b>	<b>4,579</b>	<b>4,600</b>	<b>4,558</b>	<b>4,656</b>	<b>4,656</b>	<b>10,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,211</b>	<b>38,786</b>	<b>46%</b>
Office Expense and Supplies	4,400	218	498	454	433	384	38							2,024	2,376	46%
Telephone	3,300	232	0	356	712	356	356							2,012	1,288	61%
Property Insurance	120	13	13	13	13	13	13							78	42	65%
Liability Insurance	1,600	158	158	158	158	158	158							948	652	59%
Support Activities	0	0	0	0	75	0	0							75	-	#DIV/0!
Legal Fees	0	0	0	1,896	(1,896)	0	0							0	-	
Advertising	0	2,376	0	(2,376)	0	0	0							0	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46							925	7,075	12%
Bank Charges	0	0	0	0	0	0	0							0	-	
Service Contracts	30,000	0	0	0	0	0	0							0	30,000	0%
Seminars/Training	5,000	0	0	725	3,675	0	100							4,500	500	90%
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	13	2	1,476	7,004	114	5,555							14,164	(4,164)	142%
Property and Equipment	0	0	0	0	0	0	0							0	-	#DIV/0!
<b>Total Operating</b>	<b>62,920</b>	<b>3,056</b>	<b>717</b>	<b>3,297</b>	<b>10,220</b>	<b>1,171</b>	<b>6,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,726</b>	<b>38,268</b>	<b>39%</b>
<b>Total Expenses</b>	<b>134,917</b>	<b>7,634</b>	<b>5,317</b>	<b>7,855</b>	<b>14,876</b>	<b>5,826</b>	<b>16,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,937</b>	<b>77,055</b>	<b>43%</b>



City of Socorro  
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 General Fund  
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Expenditures-City Clerk 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	52,000	4,000	4,042	4,042	4,042	4,042	6,062							26,229	25,771	50%
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309	309	464							2,007	1,972	50%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1							9	275	3%
Health Insurance Premiums	8,760	717	717	717	717	717	717							4,300	4,460	49%
Workers Compensation	246	33	33	33	33	33	33							198	48	80%
Deferred Compensation	2,500	201	200	202	202	202	303							1,311	1,189	52%
Life Insurance	150	11	11	11	55	(33)	11							66	84	44%
Dental Insurance Expense	292	23	23	23	46	0	23							139	153	47%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
<b>Total Personnel</b>	<b>68,273</b>	<b>5,296</b>	<b>5,339</b>	<b>5,341</b>	<b>5,412</b>	<b>5,278</b>	<b>7,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,285</b>	<b>33,988</b>	<b>50%</b>
Office Expense and Supplies	4,000	819	259	0	0	96	372							1,546	2,454	39%
Postage	200	0	0	0	0	0	0							0	200	0%
Telephone	600	25	0	49	99	49	64							287	313	48%
Legal Fees	15,000	738	1,036	377	1,521	1,281	2,751							7,705	7,293	51%
Property Insurance	55	5	5	5	5	5	5							30	25	55%
Advertising/Drug Testing	28,800	(286)	0	2,376	0	582	0							2,672	26,128	9%
County Elections	23,000	0	6,913	0	0	0	0							6,913	16,087	30%
Dues/Subscriptions	150	75	100	0	15	(15)	0							175	(25)	117%
Liability Insurance	6,568	34	34	382	93	34	34							611	5,957	9%
Service Contracts	7,300	0	1,732	0	0	623	0							2,355	4,945	32%
Support Activities	0	0	0	0	0	0	0							0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425	0	0							425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049	0	0							1,049	4,951	17%
<b>Total Operating</b>	<b>94,673</b>	<b>1,409</b>	<b>10,979</b>	<b>3,190</b>	<b>3,207</b>	<b>2,656</b>	<b>3,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,768</b>	<b>70,905</b>	<b>25%</b>
<b>Total Expenses</b>	<b>162,946</b>	<b>6,705</b>	<b>15,418</b>	<b>8,531</b>	<b>8,620</b>	<b>7,934</b>	<b>10,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,052</b>	<b>104,894</b>	<b>36%</b>

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

Expenditures-Finance 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	133,120	10,304	10,280	10,289	10,324	10,296	15,450							66,942	66,178	50%
Overtime	1,500	146	143	105	42	234	137							806	694	54%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192							5,183	5,115	50%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92							112	739	13%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181	2,181	2,181							13,086	13,194	50%
Workers Compensation	649	49	49	49	49	49	49							294	355	45%
Deferred Compensation	2,600	506	506	506	506	506	759							3,287	(687)	126%
Life Insurance	266	21	21	21	42	0	21							126	140	47%
Dental Insurance Expense	876	74	74	74	204	(56)	74							444	432	51%
Vision Insurance Expense	189	10	10	14	14	18	14							79	110	42%
<b>Total Personnel</b>	<b>176,629</b>	<b>14,089</b>	<b>14,061</b>	<b>14,034</b>	<b>14,166</b>	<b>14,040</b>	<b>19,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,359</b>	<b>86,270</b>	<b>51%</b>
Office Expense and Supplies	5,500	112	444	168	301	68	157							1,251	4,249	23%
Telephone	500	25	0	49	99	49	49							272	228	54%
Legal Fees	12,000	838	0	0	0	0	1,985							2,823	9,177	24%
Property Insurance	55	5	5	5	5	5	5							30	25	55%
Audit Fees	45,000	0	0	0	984	6,310	0							7,294	37,706	16%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476							39,645	43,355	48%
Conferences	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623	1,023	623							4,276	3,724	53%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299							9,401	12,599	43%
Liability Insurance	350	34	34	34	86	34	34							256	94	73%
Service Contracts	2,000	0	0	3,053	191	1,795	3,299							8,337	(6,337)	417%
Tax Collector Fees	11,000	0	12,031	0	0	0	0							12,031	(1,031)	109%
Seminars/Training	3,000	0	0	0	398	0	0							398	2,602	13%
Late Charge	500	17	11	0	1	0	0							30	476	6%
Fees & Penalties	0	7	0	0	0	0	34							41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0	47	0							47	1,953	2%
Property and Equipment	2,500	725	0	0	0	0	0							725	1,775	29%
<b>Total Operating</b>	<b>197,405</b>	<b>5,093</b>	<b>15,491</b>	<b>26,999</b>	<b>3,707</b>	<b>10,604</b>	<b>24,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,855</b>	<b>110,550</b>	<b>44%</b>
<b>Total Expenses</b>	<b>374,034</b>	<b>19,182</b>	<b>29,553</b>	<b>41,032</b>	<b>17,873</b>	<b>24,644</b>	<b>44,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,214</b>	<b>196,820</b>	<b>47%</b>

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

<i>Expenditures-Recreational Centers</i>														Budgeted		
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June -18	July -18	Aug -18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704	13,340	19,832							83,054	90,730	48%
Overtime	12,000	141	611	544	415	554	575							2,841	9,159	24%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561							6,571	5,819	53%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168							201	1,500	12%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867							17,202	17,838	49%
Workers Compensation	629	16	16	16	16	16	16							96	533	15%
Deferred Compensation	3,200	231	231	231	231	231	346							1,500	1,700	47%
Life Insurance	236	24	24	24	85	(28)	22							150	86	64%
Dental Insurance Expense	1,168	92	92	92	185	0	92							554	614	47%
Vision Insurance Expense	252	18	18	18	18	18	18							108	144	43%
<b>Total Personnel</b>	<b>240,400</b>	<b>17,511</b>	<b>17,557</b>	<b>16,099</b>	<b>17,537</b>	<b>18,074</b>	<b>25,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,277</b>	<b>128,123</b>	<b>47%</b>
Office Expense and Supplies	5,000	470	83	898	937	419	322							3,129	1,871	63%
Uniforms	1,300	467	66	158	36	0	0							727	573	56%
Building & Property Maint	10,000	698	554	1,013	326	310	326							3,228	6,772	32%
Utilities	10,000	246	253	618	845	678	601							3,242	6,758	32%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909							11,398	13,602	46%
Legal Fees	1,200	0	0	0	0	0	0							0	1,200	0%
Property Insurance	4,000	310	310	310	310	310	310							1,860	2,140	47%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529	968	2,551							11,587	1,413	89%
Conferences	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0							250	1,750	13%
Liability Insurance	2,000	248	248	248	248	248	248							1,488	512	74%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973							13,547	8,453	62%
Support Activities	8,000	1,541	496	757	99	530	463							3,885	4,115	49%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503							28,244	45,756	
Equipment Rental/Lease	6,000	271	271	488	271	271	443							2,014	3,986	34%
Seminars/Training	3,500	0	0	0	1,023	0	0							1,023	2,477	29%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79							465	1,535	23%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0	0	0							0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255	260	373							1,568	1,432	52%
Travel/Mileage/Per Diem	5,000	693	771	902	836	380	78							3,660	1,340	73%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111							21,231	30,769	41%
<b>Total Operating</b>	<b>250,600</b>	<b>20,396</b>	<b>12,281</b>	<b>30,526</b>	<b>14,537</b>	<b>9,517</b>	<b>25,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,547</b>	<b>138,053</b>	<b>45%</b>
<b>Total Expenses</b>	<b>491,000</b>	<b>37,907</b>	<b>29,837</b>	<b>46,626</b>	<b>32,074</b>	<b>27,591</b>	<b>50,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,824</b>	<b>266,176</b>	<b>46%</b>

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

Expenditures-Information Technology																	
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	52,000	0	0	962	3,462	3,846	5,770							14,039	37,961	27%	
Overtime	0	0	0	0	0	0	0							0	-	#DIV/0!	
FICA/Medicare Taxes	3,978	0	0	74	265	294	441							1,074	2,904	27%	
T.W.C. Payroll Taxes	284	0	0	1	3	4	2							10	274	4%	
Health Insurance Premiums	8,760	0	0	0	0	0	717							717	8,043	8%	
Workers Compensation	145	0	0	0	0	0	0							0	145	0%	
Deferred Compensation	2,550	0	0	0	0	0	0							0	2,550	0%	
Life Insurance	87	0	0	0	0	0	8							8	79	9%	
Dental Insurance Expense	292	0	0	0	0	0	59							59	233	20%	
Vision Insurance Expense	63	0	0	0	0	0	9							9	54	14%	
<b>Total Personnel</b>	<b>68,159</b>	<b>0</b>	<b>0</b>	<b>1,036</b>	<b>3,730</b>	<b>4,145</b>	<b>7,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,916</b>	<b>52,243</b>	<b>23%</b>	
Office Expense and Supplies	3,000	0	362	0	141	143	630							1,276	1,724	43%	
Tools and Supplies	2,000	0	0	0	312	390	97							799	1,201	40%	
Uniforms	1,000	0	0	0	239	325	0							564	436	56%	
Building & Property Maint	0	0	0	0	0	0	0							0	-	#DIV/0!	
Legal Fees	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	40,000	4,093	2,846	2,325	859	946	2,174							13,242	26,758	33%	
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	10	0	0							10	4,990	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, 2017 through September 30, 2018

Expenditures-Information Technology	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0							0	3,000	0%
Vehicle Fuel	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0	0	571							571	1,929	23%
Property & Equipment		0	0	0	0	0	0							0	-	
<b>Total Operating</b>	<b>56,500</b>	<b>4,093</b>	<b>3,208</b>	<b>2,325</b>	<b>1,561</b>	<b>1,804</b>	<b>3,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,463</b>	<b>40,037</b>	<b>29%</b>
<b>Total Expenses</b>	<b>124,659</b>	<b>4,093</b>	<b>3,208</b>	<b>3,361</b>	<b>5,291</b>	<b>5,948</b>	<b>10,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,379</b>	<b>92,280</b>	<b>26%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,751,538</b>	<b>414,989</b>	<b>426,148</b>	<b>428,837</b>	<b>443,962</b>	<b>424,146</b>	<b>596,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,734,423</b>	<b>3,017,115</b>	<b>48%</b>
<b>Total Operating-All Departments</b>	<b>3,633,189</b>	<b>175,926</b>	<b>202,997</b>	<b>444,818</b>	<b>192,735</b>	<b>230,957</b>	<b>384,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,632,406</b>	<b>2,000,783</b>	<b>45%</b>
<b>Total Expenditures-All Departments</b>	<b>9,384,727</b>	<b>590,914</b>	<b>629,145</b>	<b>873,654</b>	<b>636,698</b>	<b>655,103</b>	<b>981,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,366,830</b>	<b>5,017,897</b>	<b>47%</b>

**City of Socorro**  
**Capital Projects Fund Unaudited Trial Balance**  
**As of 3/31/2018**

*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	1,960,701.08	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	22,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		335,440.11
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
<b>Report Total</b>		<u><b>4,226,309.24</b></u>	<u><b>343,792.87</b></u>
<b>Report Difference</b>		<u><b>3,882,516.37</b></u>	



**City of Socorro**  
**Debt Service Fund Unaudited Financial Statements**  
**As of 3/31/2018**

*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	434,979.66	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		251,390.37
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
<b>Report Total</b>		<u>10,993,180.49</u>	<u>10,630,025.67</u>
<b>Report Difference</b>		<u>363,154.82</u>	

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

	2014	2015	2016 Projected	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,888	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,152,754
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>273,319</u>	<u>2,107,831</u>
Ending Fund Balance	<u>\$ 4,167,888</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 5,152,754</u>	<u>\$ 7,260,585</u>

Total General Fund - Fund Balance	\$ 7,260,585
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,107,831)
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	(1,180,000)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,923,116</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 3/31/2018**

*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>
<b>Report Total</b>		<u><b>42,549,689.07</b></u>	<u><b>44,237,536.67</b></u>
<b>Report Difference</b>			<u><b>(1,687,847.60)</b></u>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 3/31/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,211,102.63	
01011	Wells Fargo-Payroll		2,957.22
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,204.16	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	444.04	
01200	Property Taxes Receivable	1,058,297.38	
01201	Sales Taxes Receivable	311,865.09	
01202	Franchise Fees Receivable	167,105.36	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		710,559.55
01206	Gas Inventory	9,476.09	
01209	Prepaid Expenses	8,800.92	
01210	Prepaid Insurance	101,164.18	
01220	Allowance for Uncoll. Warrants		5,001,905.88
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	364,981.34	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		212,320.29
02005	AFLAC Sup Ins. Withheld (Emp)		277.16
02051	T.E.C. Payable		3,005.84
02100	Accrued Expenses Payable		106,235.71
02110	Accrued Salaries		84,955.81
02115	State Fees Payable		14,287.88
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,578.35
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		568.54
02599	Dental Premiums Withheld		2,188.16
02603	Insurance Premiums Withheld		8,272.01
02610	FICA Taxes Withheld/Payable		23,658.08
02611	Federal Income Taxes Withheld		11,820.57
02613	OMNI Collections		4,725.95
02614	Vision Payable (EmplDeduction)		212.18
02616	Bond Deposits		79.95
02617	Collection Agency COLL		24,917.57
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	1,378.47	
03000	Fund Balance Hotel Tax Adj. Spec Rev	4,746.55	
03000	Fund Balance - Misc & Parks	634.68	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017 Net Income		273,318.74
03000	Fund Balance-Unrestricted		3,642,785.09
03300	Assigned Fund Balance Arterial		239,751.78
03301	Assigned Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
<b>Report Total</b>		<u><b>13,656,667.46</b></u>	<u><b>11,548,836.34</b></u>
<b>Report Difference</b>		<u><b>2,107,831.12</b></u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 3/31/2018**

*500 - GENERAL LONG TERM DEBT*

<u>ACCOUNT CODE</u>	<u>ACCOUNT TITLE</u>	<u>BOOK BALANCE</u>	<u>CLEAR 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	<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>0.06</u>	