

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	0	0	0	0	7,299,602	(2,179,700)	77%
Total Expenditures	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	649,098	0	0	0	0	5,629,876	3,849,426	59%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,787	(486,066)	(194,259)	(243,846)	0	0	0	0	1,669,726	1,669,726	18%

<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					4,759,083	(425,045)	92%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990	189,035					1,059,738	(540,262)	66%
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					298,785	148,785	199%
Mixed Beverage Tax		-	-	-	-	-	-	-	-					-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362	378					2,773	(1,227)	69%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100	200					975	(1,025)	49%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628	25,430					132,290	(117,710)	53%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990	4,692					49,651	(5,349)	90%
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	-					172	72	172%
Mobile Home Permits	3,000	270	90	150	245	105	150	465	525					2,000	(1,000)	67%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158	44,395					430,015	(139,985)	75%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137	1,502					15,042	9,042	251%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456	1,038					10,297	10,297	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-	-	-					-	-	
Police Fees	5,000	478	595	734	308	212	1,046	417	300					4,089	(911)	82%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000	-					8,000	(4,000)	
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					820	(1,180)	41%
Event Sponsorships		-	400	-	-	-	807	478	35					1,720	1,720	
Event Registrations		-	-	-	-	-	-	-						-	-	
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	1,267					3,579	1,579	179%
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	-	-	-	-	7,299,602	(2,179,700)	77%

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					121,063	63,891	65%
Overtime	1,200	112	43	66	50	71	0	127	139					606	594	51%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098	1,098					9,308	4,933	65%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361	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					17,290	8,990	66%
Workers Compensation Ins	933	33	33	33	33	33	33	33	33					264	669	28%
Deferred Compensation	6,000	462	462	462	462	462	692	462	462					3,923	2,077	65%
Life Insurance	295	32	32	32	97	(33)	32	15	32					239	56	81%
Dental Insurance Expense	584	72	72	72	178	(34)	72	55	72					560	24	96%
Vision Insurance Expense	126	14	14	14	14	14	14	12	14					109	17	86%
Total Personnel	235,464	18,233	18,189	18,197	18,396	18,051	26,163	18,320	18,255	0	0	0	0	153,804	81,660	65%
Office Expense and Supplies	8,000	114	344	1,021	697	761	580	495	241					4,253	3,747	53%
Postage	2,805	0	0	0	0	0	0	0	0					0	2,805	0%
Rentals and Leases	140	0	0	0	0	0	0	139	0					139	1	99%
Building Modifications	500	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					4,911	189	96%
Utilities	2,500	215	205	237	713	240	221	194	94					2,120	380	85%
Telephone	10,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732	1,880					13,379	(3,379)	134%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407	5,155					32,370	37,630	46%
Property Insurance	800	79	79	79	79	79	79	79	79					632	168	79%
Advertising/Drug Testing	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					7,097	903	89%
Liability Insurance	400	41	41	41	41	41	41	41	41					328	72	82%
Service Contracts	35,000	6,719	0	160	59	76	278	0	367					7,660	27,340	22%
Support Activities	3,000	0	1,499	0	174	0	75	0	399					2,146	854	72%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189	1,133					5,516	7,484	42%
Seminars/Training	5,000	0	195	0	0	425	0	589	125					1,334	3,666	27%

City of Socorro
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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	5,000	0%
Equipment Repair & Maint	2,000	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					10,145	(145)	101%
Property and Equipment	10,000	0	0	0	4,990	0	0	0	622					5,612	4,388	56%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Contingency		0	0	0	0	0	0	0	0					0	-	#DIV/0!
Settlements	208,000	0	0	207,980	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	0	0	0	0	305,622	98,623	76%
Total Expenses	639,709	37,323	33,035	232,779	32,653	31,289	36,340	25,802	30,207	0	0	0	0	459,427	180,282	72%

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					535,350	343,965	61%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970	1,730					15,261	7,739	66%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197	4,818					42,122	26,905	61%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649	157					7,053	1,738	80%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068	20,068					147,646	97,634	60%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822					38,576	49,724	44%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710	1,752					13,370	2,630	84%
Life Insurance	1,571	109	109	114	353	(111)	123	83	127					905	666	58%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507	677					4,849	3,327	59%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94	133					951	813	54%
Total Personnel	1,341,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	95,532	0	0	0	0	806,083	535,141	60%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259	217					7,041	759	90%
Postage	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					19,920	2,080	91%
Uniforms	15,000	1,645	2,403	4,775	1,750	1,756	1,247	943	1,646					16,165	(1,165)	108%
Building & Property Maint	18,000	190	3,940	(546)	1,042	2,656	1,064	3,850	4,396					16,592	1,408	92%
Street Maintenance	80,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380	1,592					75,048	4,952	94%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432	5,169					143,907	76,093	65%
Telephone	8,500	990	757	1,014	1,272	1,016	1,013	734	1,248					8,044	456	95%
Park Maintenance	8,000	1,764	1,895	2,833	139	72	279	43	1,099					8,124	(124)	102%
Recycling Center	10,000	633	0	1,266	633	1,273	0	1,589	2,404					7,799	2,201	78%
Legal Fees	25,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373	3,220					23,947	1,053	96%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179					9,432	2,568	79%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69	0					458	142	76%
Liability Insurance	8,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621					12,968	(4,768)	158%
Service Contracts	117,000	671	118	4,760	2,299	18,264	5,036	4,651	11,950					47,749	69,251	41%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104	753					7,490	1,510	83%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356	154					2,745	6,255	31%
Finance Charge	0	0	0	0	0	0	0	0	0					0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0	0					0	-	
Fees & Penalties	0	0	0	0	0	0	0	0	0					0	-	
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Radio Communications	4,000	0	0	0	0	606	140	0	0					746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709	4,841	1,492					16,476	3,524	82%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400	4,597	2,444	2,402	710					30,311	(311)	101%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020	3,090					23,595	21,405	52%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0	0					1,592	1,908	45%
Property and Equipment	275,000	0	0	40,686	750	0	2,784	17,810	3,852					65,882	209,118	24%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0					0	5,000	0%
Street Improvements	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	0	0	0	0	546,029	407,071	57%
Total Expenses	2,294,324	147,479	157,056	196,086	155,583	168,980	212,410	172,831	141,688	0	0	0	0	1,352,112	942,212	59%

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					1,246,828	726,052	63%
Overtime	145,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275	9,650					122,570	22,430	85%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366	11,299					104,800	57,218	65%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174	133	479	3,195	102					4,102	8,372	33%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792	26,673					231,834	153,606	60%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172					33,376	34,149	49%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889	1,786					19,009	6,991	73%
Life Insurance	3,495	313	318	216	891	(431)	265	595	63					2,230	1,265	64%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347	780					7,408	5,440	58%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156	158					1,468	1,304	53%
Total Personnel	2,790,452	216,754	220,837	221,015	228,683	208,487	289,564	196,081	192,203	0	0	0	0	1,773,624	1,016,828	64%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183	1,809					9,939	5,061	66%
Medical Supplies	500	0	0	0	0	0	0	0	106					106	394	21%
Postage	1,000	0	0	0	0	0	0	0	15					15	985	2%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58	2,906					15,479	22,521	41%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446	638					12,089	9,911	55%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990	270					7,623	4,377	64%
Utilities	22,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052	1,267					19,330	2,670	88%
Telephone	20,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653	4,052					25,551	(5,551)	128%
Legal Fees	20,000	2,382	2,594	2,601	1,845	3,075	662	397	4,709					18,264	1,736	91%
Property Insurance	5,300	720	720	735	720	720	720	720	720					5,775	(475)	109%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	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					31,749	7,251	81%
Service Contracts	20,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400	4,137					18,418	1,582	92%
Support Activities	2,000	1,037	132	528	(292)	0	0	64	67					1,535	465	77%

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					4,945	2,055	71%
Seminars/Training	8,000	3,259	825	0	305	0	2,646	0	459					7,494	506	94%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0	0					0	1,000	0%
Vehicle Repair & Maint	37,000	3,497	700	4,143	5,344	3,236	9,144	6,173	9,005					41,242	(4,242)	111%
Equipment Repair & Maint	6,000	70	0	225	0	187	305	0	0					787	5,213	13%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541	5,085					38,197	13,803	73%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)	1,119					17,149	2,851	86%
Property & Equipment	166,000	0	0	0	0	0	0	0	26,708					26,708	139,292	16%
Settlements	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Total Operating	515,800	38,233	28,817	31,465	33,839	35,548	39,454	27,425	68,720	0	0	0	0	303,502	212,298	59%
Total Expenses	3,306,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	260,922	0	0	0	0	2,077,125	1,229,127	63%

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					81,686	38,746	68%
Overtime	3,700	259	255	349	49	57	478	455	341					2,243	1,457	61%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764	763					6,421	3,075	68%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593	22					750	384	66%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150					17,202	9,078	65%
Workers Compensation	585	66	66	66	66	66	66	66	66					528	57	0%
Deferred Compensation	2,000	0	0	0	0	0	0	0	0					0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17	15	17					137	70	66%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43	75					565	311	64%
Vision Insurance Expense	189	14	14	14	14	14	14	12	14					109	80	57%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	13,083	0	0	0	0	109,640	55,259	66%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445	35					7,187	2,813	72%
Postage	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Tools & Supplies	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0	1,479					1,479	21	99%
Building & Property Maint	3,500	307	84	198	0	148	727	111	4,800					6,376	(2,876)	182%
Utilities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481	751	696					5,140	6,310	45%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0	2,538					7,650	7,350	51%
Property Insurance	4,100	229	229	229	229	229	229	229	229					1,832	2,268	45%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0	1,100					1,100	400	73%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33	33					303	697	30%
Liability Insurance	300	40	40	40	40	40	40	40	40					320	(20)	107%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333	3,333					26,667	33,333	44%
Support Activities	2,000	400	830	(0)	0	0	246	0	0					1,476	524	74%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0	139					1,160	1,840	39%
Seminars/Training	5,100	0	0	0	0	0	0	0	1,915					1,915	3,185	38%
Travel/Mileage/Per Diem	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	500	0%
Equipment Repair & Maint	800	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					3,118	(318)	111%
Property And Equipment	1,600	0	0	0	0	0	0	0	1,777					1,777	(177)	111%
Total Operating	125,650	5,937	6,917	2,349	11,849	5,994	7,474	5,943	21,036	0	0	0	0	67,500	58,150	54%
Total Expenses	290,549	18,853	19,838	15,359	24,678	18,555	26,163	19,575	34,119	0	0	0	0	177,139	113,410	61%

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					204,476	161,666	56%
Overtime	7,000	546	173	357	96	468	535	243	340					2,758	4,242	39%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899	1,706					15,853	13,865	53%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502	2					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					46,287	41,313	53%
Workers Compensation	2,305	211	211	211	211	211	211	211	211					1,688	617	73%
Deferred Compensation	6,500	305	305	344	344	344	516	344	344					2,846	3,654	44%
Life Insurance	595	47	47	47	225	(113)	56	(0)	56					363	232	61%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132	286					1,671	1,249	57%
Vision Insurance Expense	630	37	37	37	45	40	42	31	49					319	311	51%
Total Personnel	506,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	28,437	0	0	0	0	278,106	228,139	55%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375	362					8,408	4,092	67%
Postage	6,500	403	0	605	403	807	807	567	0					3,590	2,910	55%
Tools and Supplies	2,300	43	0	71	539	18	433	69	0					1,173	1,127	51%
Uniforms	2,700	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					5,670	7,330	44%
Utilities	5,500	32	32	45	32	32	32	32	0					238	5,262	4%
Telephone	12,500	1,134	793	1,039	1,951	1,323	968	1,143	1,825					10,176	2,324	81%
Legal Fees	45,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763	5,116					47,465	(2,465)	105%
Property Insurance	1,200	106	106	106	106	106	106	106	106					848	352	71%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501	124					1,803	6,197	23%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90	0					300	1,900	14%
Liability Insurance	4,800	344	344	344	344	344	344	344	552					2,960	1,840	62%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566	2,524					42,308	21,692	66%
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					3,834	6,666	37%
Seminars/Training	4,250	413	440	0	805	139	139	50	50					2,036	2,214	48%
Office Furniture	1,000	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					277	3,023	8%
Equipment Repair & Maint	5,000	0	0	918	0	0	0	0	0					918	4,082	
Vehicle Fuel	6,000	415	445	460	470	480	490	455	490					3,705	2,295	62%
Travel/Mileage/Per Diem	5,000	0	3	2	581	475	0	4	9					1,073	3,927	21%
Property and Equipment	29,500	883	0	0	0	0	0	0	0					883	28,618	3%
Settlements	37,000	0	0	0	0	36,430	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	0	0	0	0	174,097	108,653	62%
Total Expenses	788,995	40,270	45,692	42,176	54,018	95,488	83,557	46,143	44,859	0	0	0	0	452,203	336,792	57%

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					207,931	392,069	35%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	0	0	0	0	207,931	392,069	35%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	14,910	0	0	0	0	207,931	392,069	35%

<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					509	291	64%
Postage	300	0	0	0	0	0	37	37	0					74	226	25%
Telephone	500	0	0	0	0	0	0	0	109					109	391	22%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0					0		
Dues/Subscriptions	250	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					41,377	28,623	59%
Seminars/Training	1,000	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	500	0%
Grant Expense	5,780	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	0	0	0	0	42,069	37,061	53%
Total Expenses	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	5,163	0	0	0	0	42,069	37,061	53%

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					39,889	22,316	64%
Overtime	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					3,051	1,708	64%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36	0					45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717					5,734	3,026	65%
Workers Compensation	283	16	16	16	16	16	16	16	16					128	155	45%
Deferred Compensation	3,000	0	0	235	235	235	352	235	235					1,525	1,475	51%
Life Insurance	150	10	10	10	30	(9)	10	6	10					79	71	52%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23					185	107	63%
Employee Assistance Program	5,000	4,820	0	0	0	0	0	0	0					4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	6,057	0	0	0	0	55,492	29,304	65%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267	0					501	999	33%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	710	25	0	49	99	49	49	0	99					371	339	52%
Property Insurance	36	3	3	3	3	3	3	3	3					24	12	67%
Legal Fees	40,000	353	1,565	1,932	3,530	2,585	1,874	154	110					12,105	27,895	30%
Advertising/Drug Testing	7,000	420	594	32	582	106	159	843	833					3,568	3,432	51%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0	0					566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32	32					256	44	85%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502	1,216					12,143	7,857	61%
Support Activities	1,800	244	0	122	98	118	29	361	114					1,087	713	60%
Seminars/Training	7,000	0	0	0	850	169	0	589	125					1,733	5,267	25%
Equipment Repair & Maint	600	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					4,589	(589)	115%
Equipment Repair & Maint	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					2,200	(200)	110%
Total Operating	86,156	2,378	3,276	4,131	10,796	4,571	2,802	7,458	3,732	0	0	0	0	39,143	47,013	45%
Total Expenses	170,952	13,021	9,098	10,188	16,900	10,590	11,503	13,547	9,789	0	0	0	0	94,635	76,317	55%

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					36,007	29,015	55%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324	324					2,755	2,219	55%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425	76					617	1,084	36%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867	2,867					8,601	16,399	34%
Workers Compensation	300	0	0	0	0	0	0	0	0					0	300	0%
Deferred Compensation	1,600	0	0	0	96	96	183	135	135					644	956	40%
Life Insurance	150	0	0	0	0	0	16	16	16					48	102	32%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160	160					480	920	34%
Vision Insurance Expense	160	0	0	0	0	0	25	25	25					76	84	47%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	7,835	0	0	0	0	49,229	51,078	49%
Office Expense and Supplies	4,400	218	498	454	433	384	38	118	578					2,721	1,680	62%
Telephone	3,300	232	0	356	712	356	356	0	694					2,706	594	82%
Property Insurance	120	13	13	13	13	13	13	13	13					104	16	87%
Liability Insurance	1,600	158	158	158	158	158	158	158	158					1,264	336	79%
Support Activities	100	0	0	0	75	0	0	0	0					75	-	75%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0	0					0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000	0					15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46	46					1,017	6,983	13%
Bank Charges	0	0	0	0	0	0	0	0	0					0	-	
Service Contracts	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					4,500	500	90%
Office Furniture	500	0	0	0	0	0	0	0	0					0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Vehicle Fuel	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					17,916	84	100%
Property and Equipment	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	0	0	0	0	45,303	10,692	81%
Total Expenses	156,327	7,634	5,317	7,855	14,876	5,826	16,428	26,213	10,381	0	0	0	0	94,531	61,770	60%

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					34,271	17,729	66%
Overtime	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					2,622	1,356	66%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36	0					45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717	717					5,734	3,026	65%
Workers Compensation	246	33	33	33	33	33	33	33	33					264	(18)	107%
Deferred Compensation	2,500	201	200	202	202	202	303	202	202					1,715	785	69%
Life Insurance	150	11	11	11	55	(33)	11	(6)	11					71	79	47%
Dental Insurance Expense	292	23	23	23	46	0	23	23	23					185	107	63%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
Total Personnel	68,273	5,296	5,339	5,341	5,412	5,278	7,619	5,317	5,341	0	0	0	0	44,942	23,331	66%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106	47					1,699	2,301	42%
Postage	200	0	0	0	0	0	0	0	0					0	200	0%
Telephone	600	25	0	49	99	49	64	0	102					388	212	65%
Legal Fees	12,000	738	1,036	377	1,521	1,281	2,751	3,363	1,519					12,587	(587)	105%
Property Insurance	55	5	5	5	5	5	5	5	5					40	15	73%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0	4,015					6,687	20,113	25%
County Elections	28,000	0	6,913	0	0	0	0	0	0					6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0	0					175	-	100%
Liability Insurance	6,568	34	34	382	93	34	34	34	641					1,286	5,282	20%
Service Contracts	7,300	0	1,732	0	0	623	0	0	732					3,087	4,213	42%
Support Activities	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425	0	0	0	0					425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049	0	0	0	0					1,049	4,951	17%
Total Operating	94,698	1,409	10,079	3,190	3,207	2,656	3,226	3,508	7,061	0	0	0	0	34,337	60,361	36%
Total Expenses	162,971	6,705	15,418	8,531	8,620	7,934	10,844	8,825	12,402	0	0	0	0	79,279	83,692	49%

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					87,513	45,607	66%
Overtime	1,500	146	143	105	42	234	137	99	102					1,007	493	67%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794	795					6,772	3,526	66%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456	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					17,263	9,017	66%
Workers Compensation	649	49	49	49	49	49	49	49	49					392	257	60%
Deferred Compensation	5,600	506	506	506	506	506	759	506	506					4,299	1,301	77%
Life Insurance	266	21	21	21	42	0	21	21	21					168	98	63%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46	74					564	312	64%
Vision Insurance Expense	189	10	10	14	14	18	14	11	14					104	85	55%
Total Personnel	179,629	14,089	14,061	14,034	14,166	14,040	19,969	14,259	14,030	0	0	0	0	118,648	60,981	66%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499	429					2,178	2,322	48%
Telephone	500	25	0	49	99	49	49	0	99					371	129	74%
Legal Fees	8,000	838	0	0	0	0	1,985	573	1,296					4,692	3,308	59%
Property Insurance	55	5	5	5	5	5	5	5	5					40	15	73%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010	4,490					31,794	8,206	79%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14	31					39,690	43,310	48%
Conferences	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					5,522	2,478	69%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239	1,391					13,031	8,969	59%
Liability Insurance	350	34	34	34	86	34	34	34	190					480	(130)	137%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0	0					8,337	1,663	83%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0	0					12,031	69	99%
Seminars/Training	2,000	0	0	0	398	0	0	0	0					398	1,602	20%
Late Charge	550	17	11	0	1	0	0	0	0					30	520	5%
Fees & Penalties	0	7	0	0	0	0	34	0	0					41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0	47	0	788	498					1,332	668	67%
Property and Equipment	1,750	725	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	0	0	0	0	120,690	74,115	62%
Total Expenses	374,434	19,182	29,553	41,032	17,873	24,644	44,929	39,043	23,081	0	0	0	0	239,338	135,096	64%

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					110,010	63,774	63%
Overtime	12,000	141	611	544	415	554	575	844	831					4,516	7,484	38%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095	1,095					8,761	3,629	71%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910	56					1,167	534	69%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867					22,935	12,105	65%
Workers Compensation	629	16	16	16	16	16	16	16	16					128	501	20%
Deferred Compensation	3,200	231	231	231	231	231	346	231	231					1,961	1,239	61%
Life Insurance	236	24	24	24	85	(28)	22	10	19					180	56	76%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92	92					739	429	63%
Vision Insurance Expense	252	18	18	18	18	18	18	18	18					144	108	57%
Total Personnel	240,400	17,511	17,557	16,099	17,537	18,074	25,498	19,552	18,714	0	0	0	0	150,542	89,858	63%
Office Expense and Supplies	5,000	470	83	898	937	419	322	483	764					4,377	623	88%
Uniforms	1,300	467	66	158	36	0	0	11	579					1,317	(17)	101%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191	67					3,486	6,514	35%
Utilities	10,000	246	253	618	845	678	601	249	65					3,556	6,444	36%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680	2,048					15,125	9,875	61%
Legal Fees	1,200	0	0	0	0	0	0	0	0					0	1,200	0%
Property Insurance	4,000	310	310	310	310	310	310	310	310					2,480	1,520	62%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529	968	2,551	(458)	414					11,543	1,457	89%
Conferences	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0	99	0					349	1,651	17%
Liability Insurance	2,000	248	248	248	248	248	248	248	248					1,984	16	99%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662	417					14,627	7,373	66%
Support Activities	8,000	1,541	496	757	99	530	463	1,123	1,251					6,260	1,740	78%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915	21,800					50,959	23,041	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271	271					2,555	3,445	43%
Seminars/Training	3,500	0	0	0	1,023	0	0	690	(75)					1,638	1,862	47%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)	174					620	1,380	31%

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	1,600	0%
Vehicle Fuel	3,000	210	220	250	255	260	373	250	300					2,118	882	71%
Travel/Mileage/Per Diem	5,000	693	771	902	836	380	78	0	7					3,667	1,333	73%
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	0	0	0	0	154,428	96,172	62%
Total Expenses	491,000	37,907	29,837	46,626	32,074	27,591	50,789	26,294	53,852	0	0	0	0	304,970	186,030	62%

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					21,348	30,652	41%
Overtime	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					1,633	2,345	41%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36	0					46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717	717					2,150	6,610	25%
Workers Compensation	145	0	0	0	0	0	0	0	0					0	145	0%
Deferred Compensation	2,550	0	0	0	0	0	0	0	0					0	2,550	0%
Life Insurance	87	0	0	0	0	0	8	8	8					24	63	27%
Dental Insurance Expense	292	0	0	0	0	0	59	59	59					178	114	61%
Vision Insurance Expense	63	0	0	0	0	0	9	9	9					26	37	41%
Total Personnel	68,159	0	0	1,036	3,730	4,145	7,005	4,969	4,519	0	0	0	0	25,405	42,754	37%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335	419					2,030	970	68%
Tools and Supplies	2,000	0	0	0	312	390	97	126	267					1,193	807	60%
Uniforms	1,000	0	0	0	239	325	0	0	0					564	436	56%
Building & Property Maint	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Liability Insurance	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					17,078	22,922	43%
Support Activities	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	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0	0					10	4,990	0%
Vehicle Repair & Maint	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					1,768	1,232	59%
Vehicle Fuel	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					1,068	1,432	43%
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	0	0	0	0	23,711	32,789	42%
Total Expenses	124,659	4,093	3,208	3,361	5,291	5,948	10,477	9,013	7,724	0	0	0	0	49,116	75,543	39%
Total Personnel-All Departments	5,779,848	414,989	426,148	428,837	443,962	424,146	596,342	427,086	404,006	0	0	0	0	3,565,515	2,214,333	62%
Total Operating-All Departments	3,699,454	175,926	202,997	444,818	192,735	230,957	384,974	186,863	245,092	0	0	0	0	2,064,362	1,635,092	56%
Total Expenditures-All Departments	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	649,098	0	0	0	0	5,629,876	3,849,426	59%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 5/31/2018

401 - CAPITAL PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	1,179,324.28	
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		73,350.73
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>3,444,932.44</u>	<u>81,703.49</u>
Report Difference		<u>3,363,228.95</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 5/31/2018

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	504,948.92	
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	0.00	10,362,660.27
Report Total		<u>11,063,149.75</u>	<u>10,630,025.67</u>
Report Difference		<u><u>433,124.08</u></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	\$ 4,167,688	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,155,449
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>276,014</u>	<u>1,669,726</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 5,155,449</u>	<u>\$ 6,825,175</u>

Total General Fund - Fund Balance	\$ 6,825,175
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,669,726)
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>\$ 1,925,811</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 5/31/2018

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	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 May 31, 2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,646,328.24	
01011	Wells Fargo-Payroll		1.64
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,502.75	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	438.20	
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	11,531.63	
01209	Prepaid Expenses	7,051.22	
01210	Prepaid Insurance	64,380.18	
01220	Allowance for Uncoll. Warrants		5,001,905.88
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	381,743.48	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		101,754.06
02005	AFLAC Sup Ins. Withheld (Emp)		252.46
02051	T.E.C. Payable		1,578.51
02100	Accrued Expenses Payable		106,235.71
02110	Accrued Salaries		84,955.81
02115	State Fees Payable		52,025.62
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,997.00
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		505.12
02599	Dental Premiums Withheld		1,104.38
02603	Insurance Premiums Withheld	274.41	
02613	OMNI Collections		2,098.02
02614	Vision Payable (EmplDeduction)		111.21
02616	Bond Deposits		79.95
02617	Collection Agency COLL		5,303.67
02623	EP FITNESS Withholding		216.40
03000	Fund Balance Int. Capital Projects	1,826.28	
03000	Fund Balance Hotel Tax Adj. Spec Rev	6,839.55	
03000	Fund Balance - Misc & Parks	2,646.28	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017 Net Income		276,089.49
03000	Fund Balance-Unrestricted		3,642,785.09
03300	Assigned Fund Balance Arterial		239,751.78
03301	Assigned Fund Balance SRS	0.00	245,452.00
Report Total		13,077,296.62	11,407,570.62
Report Difference		1,669,726.00	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of May 31, 2018

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	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>	