

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

Summary of Revenues vs Expenditures

| | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 899,698 | (7,538,772) | 11% |
| Total Expenditures | 8,331,520 | 484,448 | 568,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,053,436 | 7,278,084 | 13% |
| Total Excess (Deficit) | 106,950 | (157,856) | 4,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (153,737) | (260,687) | -2% |

| Account Title | 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 | | | | | | | | | | | 202,970 | (4,798,437) | 4% |
| Sales Taxes | 1,666,667 | 102,963 | 182,173 | | | | | | | | | | | 285,136 | (1,381,531) | 17% |
| Franchise Taxes | 323,000 | 88,508 | 28,143 | | | | | | | | | | | 116,651 | (206,349) | 36% |
| Hotel Tax | 0 | 3,018 | - | | | | | | | | | | | 3,018 | 3,018 | #DIV/0! |
| Property Taxes-Delinquent | 150,000 | 29,929 | 90,963 | | | | | | | | | | | 120,892 | (29,108) | 81% |
| Mixed Beverage Tax | | 2,516 | - | | | | | | | | | | | 2,516 | 2,516 | #DIV/0! |
| Interest Earned | 1,200 | 215 | 203 | | | | | | | | | | | 417 | (783) | 35% |
| Other Plan Fees(Fireworks) | 2,500 | 45 | - | | | | | | | | | | | 45 | (2,455) | 2% |
| Building Permits | 220,000 | 8,403 | 14,111 | | | | | | | | | | | 22,514 | (197,486) | 10% |
| Business Registrations | 50,000 | 1,286 | 2,010 | | | | | | | | | | | 3,296 | (46,704) | 7% |
| Rezoning Fees | 36,000 | 6,721 | 58,300 | | | | | | | | | | | 65,021 | 29,021 | 181% |
| AdmMisc-Copies,City Clerk | | | | | | | | | | | | | | - | - | |
| Mobile Home Permits | 3,000 | 255 | 105 | | | | | | | | | | | 360 | (2,640) | 12% |
| Muni. Court Judgements | 560,000 | 40,774 | 28,769 | | | | | | | | | | | 69,543 | (490,457) | 12% |
| Juvenile Case Mgmt Fee | | 1,174 | 813 | | | | | | | | | | | 1,987 | 1,987 | |
| Municipal Court Tech | | 789 | 588 | | | | | | | | | | | 1,377 | 1,377 | |
| Collection Agency Fees | | | | | | | | | | | | | | - | - | |
| Police Fees | 4,000 | 1,289 | 662 | | | | | | | | | | | 1,951 | (2,049) | 49% |
| Rental Fees | 12 | 1,001 | 1,001 | | | | | | | | | | | 2,002 | 1,990 | |
| Other Revenue | 24,000 | - | - | | | | | | | | | | | - | (24,000) | |

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

| <i>Revenues</i> | | | | | | | | | | | | | | | | |
|-----------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|--------------------|--------------|
| Account Title | 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) | | | | | | | | | | | | (1,000) | 0% |
| Event Sponsorships | | | | | | | | | | | | | | | - | |
| Event Registrations | | | | | | | | | | | | | | | - | |
| Miscellaneous Income | 2,000 | | | | | | | | | | | | | | (2,000) | 0% |
| Prior Years Revenue | 390,684 | | | | | | | | | | | | | | (390,684) | 0% |
| Total Revenues | 8,438,470 | 326,592 | 573,107 | - | - | - | - | - | - | - | - | - | - | 899,698 | (7,538,772) | 11% |

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

| Expenditures-City Manager Account Title | 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 | | | | | | | | | | | 28,284 | 155,684 | 15% |
| Overtime | 1,000 | 38 | 34 | | | | | | | | | | | 71 | 929 | 7% |
| FICA/Medicare Taxes | 16,197 | 1,089 | 1,081 | | | | | | | | | | | 2,169 | 14,028 | 13% |
| T.W.C. Payroll Taxes | 851 | 0 | 0 | | | | | | | | | | | 0 | 851 | 0% |
| Health Insurance Premiums | 25,500 | 1,477 | 3,100 | | | | | | | | | | | 4,577 | 20,923 | 18% |
| Workers Compensation Ins | 758 | 22 | 22 | | | | | | | | | | | 44 | 714 | 6% |
| Deferred Compensation | 6,000 | 462 | 462 | | | | | | | | | | | 923 | 5,077 | 15% |
| Life Insurance | 295 | (11) | 16 | | | | | | | | | | | 5 | 290 | 2% |
| Dental Insurance Expense | 584 | 69 | 55 | | | | | | | | | | | 124 | 460 | 21% |
| Vision Insurance Expense | 126 | 16 | 10 | | | | | | | | | | | 27 | 99 | 21% |
| Total Personnel | 235,279 | 17,352 | 18,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,223 | 199,056 | 15% |
| Office Expense and Supplies | 8,000 | 415 | 1,269 | | | | | | | | | | | 1,684 | 6,316 | 21% |
| Postage | 2,805 | | | | | | | | | | | | | 0 | 2,805 | 0% |
| Building Modifications | 500 | 0 | | | | | | | | | | | | 0 | 500 | 0% |
| Building & Property Maint | 4,500 | 58 | 431 | | | | | | | | | | | 489 | 4,011 | 11% |
| Utilities | 0 | 176 | 181 | | | | | | | | | | | 357 | (357) | #DIV/0! |
| Telephone | 0 | 1,418 | 1,675 | | | | | | | | | | | 3,094 | (3,094) | #DIV/0! |
| Legal Fees | 100,000 | | | | | | | | | | | | | 0 | 100,000 | 0% |
| Property Insurance | 0 | 79 | 79 | | | | | | | | | | | 158 | (158) | #DIV/0! |
| Advertising/Drug Testing | 0 | | | | | | | | | | | | | 0 | - | #DIV/0! |
| Dues/Subscriptions | 8,000 | 853 | 392 | | | | | | | | | | | 1,245 | 6,755 | 16% |
| Liability Insurance | 0 | 41 | 41 | | | | | | | | | | | 82 | (82) | #DIV/0! |
| Service Contracts | 50,000 | | 740 | | | | | | | | | | | 740 | 49,260 | 1% |
| Support Activities | 3,000 | 828 | 820 | | | | | | | | | | | 1,648 | 1,352 | 55% |
| Equipment Rental/Lease | 6,000 | 369 | 189 | | | | | | | | | | | 558 | 5,442 | 9% |
| Seminars/Training | 5,000 | 1,334 | 0 | | | | | | | | | | | 1,334 | 3,666 | 27% |

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

| <i>Expenditures-City Manager</i> | | | | | | | | | | | | | | | Budgeted | |
|----------------------------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|-------------|
| Account Title | 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 | 5,000 | | | | | | | | | | | | | 0 | 5,000 | 0% |
| Equipment Repair & Maint | 2,000 | | | | | | | | | | | | | 0 | 2,000 | 0% |
| Travel/Mileage/Per Diem | 10,000 | 4,615 | 607 | | | | | | | | | | | 5,222 | 4,778 | 52% |
| Property and Equipment | 15,000 | | | | | | | | | | | | | 0 | 15,000 | 0% |
| Emergency Aid and Assist | 5,000 | | | | | | | | | | | | | 0 | 5,000 | 0% |
| Contingency | | | (341) | | | | | | | | | | | (341) | 341 | #DIV/0! |
| Total Operating | 224,805 | 10,186 | 6,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,270 | 208,535 | 7% |
| Total Expenses | 460,084 | 27,538 | 24,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,493 | 407,591 | 11% |

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

| <i>Expenditures-Parks and - Public Works</i> | | | | | | | | | | | | | | | Budgeted | |
|--|------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|------------------|-------------|
| Account Title | 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 | 786,617 | 49,893 | 48,838 | | | | | | | | | | | 98,731 | 687,886 | 13% |
| Overtime | 23,000 | 946 | 1,764 | | | | | | | | | | | 2,709 | 20,291 | 12% |
| FICA/Medicare Taxes | 62,646 | 3,889 | 3,871 | | | | | | | | | | | 7,760 | 54,886 | 12% |
| T.W.C. Payroll Taxes | 8,222 | 117 | 81 | | | | | | | | | | | 198 | 8,024 | 2% |
| Health Insurance Premiums | 241,500 | 16,864 | 14,054 | | | | | | | | | | | 30,918 | 210,582 | 13% |
| Workers Compensation Ins | 77,698 | 3,215 | 3,215 | | | | | | | | | | | 6,430 | 71,268 | 8% |
| Deferred Compensation | 13,000 | 1,246 | 1,250 | | | | | | | | | | | 2,496 | 10,504 | 19% |
| Life Insurance | 1,410 | 59 | 34 | | | | | | | | | | | 93 | 1,317 | 7% |
| Dental Insurance Expense | 7,300 | 393 | 325 | | | | | | | | | | | 718 | 6,582 | 10% |
| Vision Insurance Expense | 1,575 | 103 | 73 | | | | | | | | | | | 176 | 1,399 | 11% |
| Total Personnel | 1,222,968 | 76,726 | 73,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,229 | 1,072,739 | 12% |
| Office Expense and Supplies | 7,800 | 683 | 257 | | | | | | | | | | | 939 | 6,861 | 12% |
| Postage | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Tools and Supplies | 18,500 | 788 | 6,736 | | | | | | | | | | | 7,524 | 10,976 | 41% |
| Uniforms | 15,500 | 790 | 3,524 | | | | | | | | | | | 4,314 | 11,186 | 28% |
| Building & Property Maint | 13,000 | 190 | 10,507 | | | | | | | | | | | 10,697 | 2,303 | 82% |
| Street Maintenance | 30,000 | 698 | 10,004 | | | | | | | | | | | 10,702 | 19,298 | 36% |
| Utilities | 215,600 | 20,192 | 19,448 | | | | | | | | | | | 39,639 | 175,961 | 18% |
| Telephone | 8,300 | 796 | 825 | | | | | | | | | | | 1,621 | 6,679 | 20% |
| Park Maintennnce | 0 | 372 | 132 | | | | | | | | | | | 504 | (504) | #DIV/0! |
| Recycling Center | 7,000 | 0 | 483 | | | | | | | | | | | 483 | 6,517 | 7% |
| Legal Fees | 21,400 | 0 | 0 | | | | | | | | | | | 0 | 21,400 | 0% |
| Property Insurance | 10,354 | 1,179 | 1,179 | | | | | | | | | | | 2,358 | 7,996 | 23% |
| Dues/Subscriptions | 575 | 30 | 78 | | | | | | | | | | | 108 | 467 | 19% |
| Liability Insurance | 7,400 | 1,621 | 1,621 | | | | | | | | | | | 3,242 | 4,158 | 44% |
| Service Contrzcts | 35,000 | 913 | 15,600 | | | | | | | | | | | 16,513 | 18,487 | 47% |
| Equipment Rental/Lease | 3,700 | 0 | 0 | | | | | | | | | | 0 | 0 | 3,700 | 0% |

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

| <i>Expenditures-Public Works</i> | | | | | | | | | | | | | | | Budgeted | |
|----------------------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|------------------|-------------|
| Account Title | 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 |
| Seminars/Training | 10,150 | 0 | 225 | | | | | | | | | | | 225 | 9,925 | 2% |
| Finance Charge | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Miscellaneous Expense | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Fees & Penalties | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Office Furniture | 500 | 0 | 0 | | | | | | | | | | | 0 | 500 | 0% |
| Radio Communications | 3,500 | 0 | 0 | | | | | | | | | | | 0 | 3,500 | 0% |
| Vehicle Repair & Maint | 15,600 | 1,222 | 1,386 | | | | | | | | | | | 2,608 | 12,992 | 17% |
| Equipment Repair & Maint | 19,800 | 1,235 | 4,991 | | | | | | | | | | | 6,225 | 13,575 | 31% |
| Vehicle Fuel | 51,000 | 2,300 | 2,532 | | | | | | | | | | | 4,832 | 46,168 | 9% |
| Travel/Mileage/Per Diem | 3,150 | 0 | 0 | | | | | | | | | | | 0 | 3,150 | 0% |
| Property and Equipment | 0 | 3,800 | 0 | | | | | | | | | | | 3,800 | (3,800) | #DIV/0! |
| Emergency Aid and Assist | 4,500 | 0 | 0 | | | | | | | | | | | 0 | 4,500 | 0% |
| Street Improvements | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 502,329 | 36,809 | 79,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,334 | 385,995 | 23% |
| Total Expenses | 1,725,297 | 113,534 | 153,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,563 | 1,458,734 | 15% |

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

| Expenditures-Police Account Title | 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 | 1,927,927 | 127,700 | 141,378 | | | | | | | | | | | 269,078 | 1,658,849 | 14% |
| Overtime | 140,000 | 13,667 | 12,472 | | | | | | | | | | | 26,139 | 113,861 | 19% |
| FICA/Medicare Taxes | 162,682 | 10,815 | 11,770 | | | | | | | | | | | 22,584 | 140,098 | 14% |
| T.W.C. Payroll Taxes | 12,474 | 60 | 263 | | | | | | | | | | | 323 | 12,151 | 3% |
| Health Insurance Premiums | 374,000 | 24,944 | 23,332 | | | | | | | | | | | 48,276 | 325,724 | 13% |
| Workers Compensation | 63,395 | 2,782 | 2,782 | | | | | | | | | | | 5,564 | 57,831 | 9% |
| Deferred Compensation | 24,392 | 1,520 | 1,523 | | | | | | | | | | | 3,043 | 21,349 | 12% |
| Life Insurance | 3,505 | 98 | (86) | | | | | | | | | | | 12 | 3,493 | 0% |
| Dental Insurance Expense | 12,848 | 463 | 239 | | | | | | | | | | | 701 | 12,147 | 5% |
| Vision Insurance Expense | 2,772 | 139 | 87 | | | | | | | | | | | 226 | 2,546 | 8% |
| Total Personnel | 2,723,995 | 182,188 | 193,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,946 | 2,348,049 | 14% |
| Office Expense and Supplies | 15,000 | 1,250 | 892 | | | | | | | | | | | 2,142 | 12,858 | 14% |
| Medical Supplies | 500 | 0 | 0 | | | | | | | | | | | 0 | 500 | 0% |
| Postage | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Tools and Supplies | 49,000 | 2,857 | 4,721 | | | | | | | | | | | 7,578 | 41,422 | 15% |
| Uniforms | 21,000 | 30 | 1,108 | | | | | | | | | | | 1,138 | 19,862 | 5% |
| Building & Property Maint | 7,000 | 430 | 2,081 | | | | | | | | | | | 2,510 | 4,490 | 36% |
| Utilities | 22,000 | 1,951 | 1,622 | | | | | | | | | | | 3,573 | 18,427 | 16% |
| Telephone | 20,000 | 2,250 | 3,030 | | | | | | | | | | | 5,279 | 14,721 | 26% |
| Legal Fees | 20,000 | 0 | 0 | | | | | | | | | | | 0 | 20,000 | 0% |
| Property Insurance | 5,010 | 720 | 720 | | | | | | | | | | | 1,440 | 3,570 | 29% |
| Dues/Subscriptions | 2,000 | 680 | 510 | | | | | | | | | | | 1,190 | 810 | 60% |
| Liability Insurance | 37,100 | 3,773 | 3,773 | | | | | | | | | | | 7,546 | 29,554 | 20% |
| Service Contracts | 20,000 | 790 | 2,433 | | | | | | | | | | | 3,223 | 16,777 | 16% |
| Support Activities | 2,000 | 0 | 6 | | | | | | | | | | | 6 | 1,994 | 0% |

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

| <i>Expenditures-Police</i> | | | | | | | | | | | | | | | | |
|----------------------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------|
| Account Title | 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 Rental/Lease | 6,732 | 130 | 0 | | | | | | | | | | | 130 | 6,602 | 2% |
| Seminars/Training | 8,000 | 0 | 1,170 | | | | | | | | | | | 1,170 | 6,830 | 15% |
| Radio Comm & Maint | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Vehicle Repair & Maint | 15,000 | 1,656 | 3,250 | | | | | | | | | | | 4,906 | 10,094 | 33% |
| Equipment Repair & Maint | 5,000 | 0 | | | | | | | | | | | | 0 | 5,000 | 0% |
| Vehicle Fuel | 52,000 | 1,906 | 4,246 | | | | | | | | | | | 6,146 | 45,854 | 12% |
| Travel/Mileage/Per Diem | 19,000 | 0 | 2 | | | | | | | | | | | 2 | 18,998 | 0% |
| Property & Equipment Settlements | 66,477 | 0 | 0 | | | | | | | | | | | 0 | 66,477 | 0% |
| | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 393,819 | 18,416 | 29,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,980 | 345,839 | 12% |
| Total Expenses | 3,117,814 | 200,603 | 223,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,926 | 2,693,888 | 14% |

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

| <i>Expenditures-Municipal Court</i> | | | | | | | | | | | | | | | Budgeted | |
|-------------------------------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|-------------|
| Account Title | 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 | | | | | | | | | | | 18,555 | 104,680 | 15% |
| Overtime | 3,550 | 454 | 11 | | | | | | | | | | | 465 | 3,085 | 13% |
| FICA/Medicare Taxes | 10,015 | 748 | 707 | | | | | | | | | | | 1,455 | 8,560 | 15% |
| T.W.C. Payroll Taxes | 1,134 | 0 | 0 | | | | | | | | | | | 0 | 1,134 | 0% |
| Health Insurance Premiums | 28,980 | 2,108 | 2,108 | | | | | | | | | | | 4,216 | 24,764 | 15% |
| Workers Compensation | 543 | 44 | 44 | | | | | | | | | | | 88 | 455 | 16% |
| Deferred Compensation | 1,806 | 0 | 0 | | | | | | | | | | | 0 | 1,806 | 0% |
| Life Insurance | 207 | 13 | 13 | | | | | | | | | | | 26 | 181 | 13% |
| Dental Insurance Expense | 876 | 38 | 11 | | | | | | | | | | | 49 | 827 | 6% |
| Vision Insurance Expense | 189 | 12 | 10 | | | | | | | | | | | 22 | 167 | 12% |
| Total Personnel | 170,535 | 12,742 | 12,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,876 | 145,659 | 15% |
| Office Expense and Supplies | 7,500 | 434 | 696 | | | | | | | | | | | 1,130 | 6,370 | 15% |
| Postage | 1,500 | 0 | 0 | | | | | | | | | | | 0 | 1,500 | 0% |
| Tools & Supplies | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Uniforms | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Building & Property Maint | 3,500 | 0 | 17 | | | | | | | | | | | 17 | 3,483 | 0% |
| Telephone | 11,450 | 545 | 562 | | | | | | | | | | | 1,107 | 10,343 | 10% |
| Legal Fees | 15,000 | 0 | 0 | | | | | | | | | | | 0 | 15,000 | 0% |
| Property Insurance | 3,940 | 229 | 229 | | | | | | | | | | | 458 | 3,482 | 12% |
| Advertising/Druf Testing | 0 | 0 | 1,180 | | | | | | | | | | | 1,180 | (1,180) | #DIV/0! |
| Dues/Subscriptions | 600 | 33 | 48 | | | | | | | | | | | 82 | 518 | 14% |
| Liability Insurance | 252 | 40 | 40 | | | | | | | | | | | 80 | 172 | 32% |
| Service Contracts | 60,000 | 0 | 3,542 | | | | | | | | | | | 3,542 | 56,458 | 6% |
| Support Activities | 1,000 | 0 | 737 | | | | | | | | | | | 737 | 263 | 74% |
| Equipment Rental/Lease | 3,000 | 0 | 453 | | | | | | | | | | | 453 | 2,547 | 15% |
| Seminars/Training | 1,600 | 0 | 0 | | | | | | | | | | | 0 | 1,600 | 0% |

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

| <i>Expenditures-Municipal Govt</i> | | | | | | | | | | | | | | | | Budgeted | |
|------------------------------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|-------------|--|
| Account Title | 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 | - | #DIV/0! | |
| Equipment Repair & Maint | 800 | 0 | 0 | | | | | | | | | | | 0 | 800 | 0% | |
| Travel/Mileage/Per Diem | 500 | 63 | 0 | | | | | | | | | | | 63 | 437 | 13% | |
| Property And Equipment | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! | |
| Total Operating | 111,642 | 1,344 | 7,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,847 | 102,795 | 8% | |
| Total Expenses | 282,177 | 14,085 | 19,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,724 | 248,453 | 12% | |

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 | 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 | 351,758 | 25,092 | 25,474 | | | | | | | | | | | 50,565 | 301,193 | 14% |
| Overtime | 6,560 | 488 | 860 | | | | | | | | | | | 1,349 | 5,211 | 21% |
| FICA/Medicare Taxes | 27,617 | 1,957 | 2,015 | | | | | | | | | | | 3,971 | 23,646 | 14% |
| T.W.C. Payroll Taxes | 2,835 | 0 | 40 | | | | | | | | | | | 40 | 2,795 | 1% |
| Health Insurance Premiums | 85,000 | 5,986 | 5,580 | | | | | | | | | | | 11,565 | 73,435 | 14% |
| Workers Compensation | 2,152 | 141 | 141 | | | | | | | | | | | 282 | 1,870 | 13% |
| Deferred Compensation | 9,366 | 699 | 711 | | | | | | | | | | | 1,409 | 7,957 | 15% |
| Life Insurance | 595 | 1 | (55) | | | | | | | | | | | (54) | 649 | -9% |
| Dental Insurance Expense | 2,920 | 123 | 51 | | | | | | | | | | | 174 | 2,746 | 6% |
| Vision Insurance Expense | 630 | 32 | 22 | | | | | | | | | | | 54 | 576 | 9% |
| Total Personnel | 489,433 | 34,518 | 34,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,356 | 420,077 | 14% |
| Office Expense and Supplies | 12,500 | 513 | 1,023 | | | | | | | | | | | 1,536 | 10,964 | 12% |
| Postage | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Tools and Supplies | 700 | 230 | 487 | | | | | | | | | | | 717 | (17) | 102% |
| Uniforms | 2,500 | 0 | 0 | | | | | | | | | | | 0 | 2,500 | 0% |
| Building & Property Maint | 25,000 | 75 | 75 | | | | | | | | | | | 150 | 24,850 | 1% |
| Utilities | 5,500 | 32 | 32 | | | | | | | | | | | 64 | 5,436 | 1% |
| Telephone | 7,500 | 867 | 1,553 | | | | | | | | | | | 2,419 | 5,081 | 32% |
| Legal Fees | 60,000 | 0 | 0 | | | | | | | | | | | 0 | 60,000 | 0% |
| Property Insurance | 610 | 106 | 106 | | | | | | | | | | | 212 | 398 | 35% |
| Advertising/Drug Testing | 4,000 | 0 | 320 | | | | | | | | | | | 320 | 3,680 | 8% |
| Dues/Subscriptions | 2,000 | (75) | 679 | | | | | | | | | | | 604 | 1,397 | 30% |
| Liability Insurance | 4,500 | 344 | 344 | | | | | | | | | | | 688 | 3,812 | 15% |
| Service Contracts | 34,000 | 265 | 0 | | | | | | | | | | | 265 | 33,735 | 1% |
| Support Activities | 3,100 | 0 | | | | | | | | | | | | 0 | 3,100 | 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 | 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 End |
| Equipment Rental/Lease | 4,000 | 475 | 358 | | | | | | | | | | | 833 | 3,167 | 21% |
| Seminars/Training | 4,000 | 274 | 0 | | | | | | | | | | | 274 | 3,726 | 7% |
| Office Furniture | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Vehicle Repair & Maint | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| Equipment Repair & Maint | 91,700 | 0 | 0 | | | | | | | | | | | 0 | 91,700 | |
| Vehicle Fuel | 5,300 | 200 | 319 | | | | | | | | | | | 519 | 4,781 | 10% |
| Travel/Mileage/Per Diem | 5,000 | 0 | 0 | | | | | | | | | | | 0 | 5,000 | 0% |
| Property and Equipment Settlements | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Total Operating | 275,910 | 3,306 | 5,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,602 | 267,308 | 3% |
| Total Expenses | 765,343 | 37,824 | 40,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,958 | 687,385 | 10% |

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 | 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 | 484,279 | 1,000 | 1,000 | | | | | | | | | | | 2,000 | 482,279 | 0% | |
| Total Operating | 484,279 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 482,279 | 0% | |
| Total Expenses | 484,279 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 482,279 | 0% | |

| <i>Expenditures-Grants</i> | | | | | | | | | | | | | | | | Budgeted | |
|-----------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|---------|------------|---------|-------------|--|
| Account Title | 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 | | | | | | | | | | | 0 | 800 | 0% | |
| Postage | 300 | 0 | 0 | | | | | | | | | | | 0 | 300 | 0% | |
| Telephone | 500 | 0 | 38 | | | | | | | | | | | 38 | 462 | 8% | |
| Advertising/Drug Testing | | 0 | 0 | | | | | | | | | | | 0 | | | |
| Dues/Subscriptions | 250 | 0 | 0 | | | | | | | | | | | 0 | 250 | 0% | |
| Service Contracts | 90,000 | 3,462 | 10,385 | | | | | | | | | | | 13,846 | 76,154 | 15% | |
| Seminars/Training | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% | |
| Travel/Mileage/Per Diem | 500 | 0 | 0 | | | | | | | | | | | 0 | 500 | 0% | |
| Grant Expense | 78,780 | 0 | 0 | | | | | | | | | | | 0 | 78,780 | 0% | |
| Total Operating | 172,130 | 3,462 | 10,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,884 | 158,246 | 8% | |
| Total Expenses | 172,130 | 3,462 | 10,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,884 | 158,246 | 8% | |

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 | 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 | | | | | | | | | | | 9,386 | 52,819 | 15% |
| Overtime | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| FICA/Medicare Taxes | 4,900 | 359 | 359 | | | | | | | | | | | 718 | 4,182 | 15% |
| T.W.C. Payroll Taxes | 284 | 0 | | | | | | | | | | | | 0 | 284 | 0% |
| Health Insurance Premiums | 8,500 | 703 | 703 | | | | | | | | | | | 1,405 | 7,095 | 17% |
| Workers Compensation | 283 | 11 | 11 | | | | | | | | | | | 22 | 261 | 8% |
| Deferred Compensation | 1,218 | 234 | 234 | | | | | | | | | | | 469 | 749 | 38% |
| Life Insurance | 96 | 6 | 1 | | | | | | | | | | | 7 | 89 | 7% |
| Dental Insurance Expense | 292 | 20 | 20 | | | | | | | | | | | 41 | 251 | 14% |
| Employee Assistance Program | 0 | 0 | 4,680 | | | | | | | | | | | 4,680 | (4,680) | #DIV/0! |
| Vision Insurance Expense | 63 | 5 | 5 | | | | | | | | | | | 9 | 54 | 14% |
| Total Personnel | 79,841 | 6,031 | 10,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,737 | 63,104 | 21% |
| Office Expense and Supplies | 1,500 | 153 | 0 | | | | | | | | | | | 153 | 1,347 | 10% |
| Postage | 210 | 0 | 0 | | | | | | | | | | | 0 | 210 | 0% |
| Telephone | 710 | 0 | 101 | | | | | | | | | | | 101 | 609 | 14% |
| Property Insurance | 0 | 3 | 3 | | | | | | | | | | | 6 | (6) | #DIV/0! |
| Legal Fees | 75,000 | 0 | 0 | | | | | | | | | | | 0 | 75,000 | 0% |
| Advertising/Drug Testing | 7,000 | 426 | 329 | | | | | | | | | | | 755 | 6,245 | 11% |
| Dues/Subscriptions | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| Liability Insurance | 0 | 32 | 32 | | | | | | | | | | | 64 | (64) | #DIV/0! |
| Service Contracts | 24,500 | 1,250 | 1,250 | | | | | | | | | | | 2,500 | 22,000 | 10% |
| Support Activities | 4,674 | 144 | 84 | | | | | | | | | | | 228 | 4,446 | 5% |
| Seminars/Training | 10,000 | 299 | 0 | | | | | | | | | | | 299 | 9,701 | 3% |
| Equipment Repair & Maint | 600 | 0 | 0 | | | | | | | | | | | 0 | 600 | 0% |
| Travel/Mileage/Per Diem | 7,000 | 0 | 0 | | | | | | | | | | | 0 | 7,000 | 0% |
| Travel/Mileage/Per Diem | 0 | 0 | 0 | | | | | | | | | | | 0 | | #DIV/0! |
| Total Operating | 133,194 | 2,307 | 1,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,106 | 129,088 | 3% |
| Total Expenses | 213,035 | 8,338 | 12,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,842 | 192,193 | 10% |

| <i>Expenditures-Mayor & Council</i> | | | | | | | | | | | | | | | Budgeted | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|

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

| Account Title | 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 | | | | | | | | | | | 7,097 | 47,920 | 13% |
| FICA/Medicare Taxes | 4,417 | 265 | 278 | | | | | | | | | | | 543 | 3,874 | 12% |
| T.W.C. Payroll Taxes | 1,418 | 48 | 40 | | | | | | | | | | | 89 | 1,329 | 6% |
| Workers Compensation | 254 | 0 | 0 | | | | | | | | | | | 0 | 254 | 0% |
| Total Personnel | 61,106 | 3,775 | 3,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,729 | 53,377 | 13% |
| Office Expense and Supplies | 4,400 | 100 | 706 | | | | | | | | | | | 806 | 3,594 | 18% |
| Telephone | 3,300 | 0 | 584 | | | | | | | | | | | 584 | 2,716 | 18% |
| Property Insurance | 0 | 13 | 13 | | | | | | | | | | | 26 | (26) | #DIV/0! |
| Liability Insurance | 0 | 158 | 158 | | | | | | | | | | | 316 | (316) | #DIV/0! |
| Support Activities | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Legal Fees | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Advertising | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Dues/Subscriptions | 6,700 | 46 | 46 | | | | | | | | | | | 92 | 6,608 | 1% |
| Bank Charges | 0 | 0 | 0 | | | | | | | | | | | 0 | - | |
| Seminars/Training | 5,000 | 380 | 0 | | | | | | | | | | | 380 | 4,620 | 8% |
| Discretionary Fund/Mayor | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 2 | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 1 | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 3 | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District 4 | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Discretionary District At Lrg | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Office Furniture | 500 | 0 | 0 | | | | | | | | | | | 0 | 500 | 0% |
| Vehicle Repair & Maint | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Vehicle Fuel | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Travel/Mileage/Per Diem | 10,000 | 1,410 | 0 | | | | | | | | | | | 1,410 | 8,590 | 14% |
| Total Operating | 29,900 | 2,107 | 1,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,614 | 26,286 | 12% |
| Total Expenses | 91,006 | 5,882 | 5,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,343 | 79,663 | 12% |

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 | 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 | | | | | | | | | | | 7,827 | 43,155 | 15% |
| Overtime | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| FICA/Medicare Taxes | 4,300 | 299 | 300 | | | | | | | | | | | 599 | 3,701 | 14% |
| T.W.C. Payroll Taxes | 284 | 0 | 0 | | | | | | | | | | | 0 | 284 | 0% |
| Health Insurance Premiums | 8,500 | 703 | 703 | | | | | | | | | | | 1,405 | 7,095 | 17% |
| Workers Compensation | 246 | 22 | 22 | | | | | | | | | | | 44 | 202 | 18% |
| Deferred Compensation | 956 | 194 | 196 | | | | | | | | | | | 390 | 566 | 41% |
| Life Insurance | 96 | (6) | (22) | | | | | | | | | | | (28) | 124 | -29% |
| Dental Insurance Expense | 292 | 20 | 20 | | | | | | | | | | | 41 | 251 | 14% |
| Vision Insurance Expense | 63 | 5 | 5 | | | | | | | | | | | 9 | 54 | 14% |
| Total Personnel | 67,719 | 5,141 | 5,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,287 | 57,432 | 15% |
| Office Expense and Supplies | 4,000 | 85 | 329 | | | | | | | | | | | 414 | 3,586 | 10% |
| Postage | 200 | 0 | 0 | | | | | | | | | | | 0 | 200 | 0% |
| Telephone | 600 | 0 | 101 | | | | | | | | | | | 101 | 499 | 17% |
| Legal Fees | 25,000 | 0 | 0 | | | | | | | | | | | 0 | 25,000 | 0% |
| Property Insurance | 0 | 5 | 5 | | | | | | | | | | | 10 | (10) | #DIV/0! |
| Advertising/Drug Testing | 30,000 | 0 | 1,056 | | | | | | | | | | | 1,056 | 28,944 | 4% |
| County Elections | 23,000 | 16,877 | 5,626 | | | | | | | | | | | 22,503 | 497 | 98% |
| Dues/Subscriptions | 150 | 0 | 90 | | | | | | | | | | | 90 | 60 | 60% |
| Liability Insurance | 0 | 34 | 34 | | | | | | | | | | | 68 | (68) | #DIV/0! |
| Service Contracts | 6,500 | 139 | 514 | | | | | | | | | | | 653 | 5,847 | 10% |
| Support Activities | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Seminars/Training | 1,500 | 0 | | | | | | | | | | | | 0 | 1,500 | 0% |
| Travel/Mileage/Per Diem | 3,000 | 0 | | | | | | | | | | | | 0 | 3,000 | 0% |
| Total Operating | 93,950 | 17,141 | 7,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,896 | 69,054 | 26% |
| Total Expenses | 161,669 | 22,281 | 12,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,184 | 126,485 | 22% |

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

| <i>Expenditures-Finance</i> | | | | | | | | | | | | | | | Budgeted | |
|-----------------------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------------|-------------|
| Account Title | 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 | 131,179 | 10,134 | 9,361 | | | | | | | | | | | 19,495 | 111,684 | 15% |
| Overtime | 1,000 | 300 | 136 | | | | | | | | | | | 436 | 564 | 44% |
| FICA/Medicare Taxes | 10,116 | 798 | 726 | | | | | | | | | | | 1,525 | 8,591 | 15% |
| T.W.C. Payroll Taxes | 851 | 0 | | | | | | | | | | | | 0 | 851 | 0% |
| Health Insurance Premiums | 25,500 | 1,957 | 1,776 | | | | | | | | | | | 3,733 | 21,767 | 15% |
| Workers Compensation | 649 | 33 | 33 | | | | | | | | | | | 66 | 583 | 10% |
| Deferred Compensation | 1,454 | 501 | 502 | | | | | | | | | | | 1,003 | 451 | 69% |
| Life Insurance | 212 | 21 | 21 | | | | | | | | | | | 41 | 171 | 19% |
| Dental Insurance Expense | 876 | 41 | 16 | | | | | | | | | | | 56 | 820 | 6% |
| Vision Insurance Expense | 189 | 6 | 3 | | | | | | | | | | | 9 | 180 | 5% |
| Total Personnel | 172,026 | 13,791 | 12,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,363 | 145,663 | 15% |
| Office Expense and Supplies | 5,000 | 126 | 495 | | | | | | | | | | | 621 | 4,379 | 12% |
| Telephone | 0 | 0 | 101 | | | | | | | | | | | 101 | (101) | #DIV/0! |
| Legal Fees | 10,000 | 0 | 0 | | | | | | | | | | | 0 | 10,000 | 0% |
| Property Insurance | 0 | 0 | 10 | | | | | | | | | | | 10 | (10) | #DIV/0! |
| Audit Fees | 45,000 | 5 | (5) | | | | | | | | | | | 0 | 45,000 | 0% |
| Central Appraisal Fees | 65,000 | 0 | 5,534 | | | | | | | | | | | 5,534 | 59,466 | 9% |
| Conferences | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Dues/Subscriptions | 1,000 | 597 | 597 | | | | | | | | | | | 1,194 | (194) | 119% |
| Bank Charges | 9,000 | 3,014 | 2,351 | | | | | | | | | | | 5,365 | 3,635 | 60% |
| Liability Insurance | 0 | 34 | 34 | | | | | | | | | | | 68 | (68) | #DIV/0! |
| Service Contracts | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| Tax Collector Fees | 11,000 | 3,686 | 8,339 | | | | | | | | | | | 12,026 | (1,026) | 109% |
| Seminars/Training | 2,500 | 0 | 0 | | | | | | | | | | | 0 | 2,500 | 0% |
| Late Charge | 100 | 0 | 0 | | | | | | | | | | | 0 | 100 | 0% |
| Fees & Penalties | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Travel/Mileage/Per Diem | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| Total Operating | 152,600 | 7,463 | 17,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,919 | 127,681 | 16% |
| Total Expenses | 324,626 | 21,253 | 30,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,282 | 273,344 | 16% |

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 | 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 | | | | | | | | | | | 24,135 | 144,654 | 14% |
| Overtime | 2,000 | 926 | 2,089 | | | | | | | | | | | 3,015 | (1,015) | 151% |
| FICA/Medicare Taxes | 11,633 | 916 | 1,161 | | | | | | | | | | | 2,077 | 9,556 | 18% |
| T.W.C. Payroll Taxes | 1,701 | 0 | 14 | | | | | | | | | | | 14 | 1,687 | 1% |
| Health Insurance Premiums | 38,640 | 1,923 | 2,293 | | | | | | | | | | | 4,216 | 34,424 | 11% |
| Workers Compensation | 663 | 11 | 11 | | | | | | | | | | | 22 | 641 | 3% |
| Deferred Compensation | 1,355 | 173 | 202 | | | | | | | | | | | 375 | 980 | 28% |
| Life Insurance | 236 | 12 | 10 | | | | | | | | | | | 21 | 215 | 9% |
| Dental Insurance Expense | 1,168 | 61 | 61 | | | | | | | | | | | 123 | 1,045 | 11% |
| Vision Insurance Expense | 252 | 14 | 14 | | | | | | | | | | | 27 | 225 | 11% |
| Total Personnel | 226,437 | 15,083 | 18,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,025 | 192,412 | 15% |
| Office Expense and Supplies | 5,000 | 969 | (122) | | | | | | | | | | | 847 | 4,153 | 17% |
| Uniforms | 1,300 | 0 | 0 | | | | | | | | | | | 0 | 1,300 | 0% |
| Building & Property Maint | 15,000 | 168 | 1,620 | | | | | | | | | | | 1,787 | 13,213 | 12% |
| Utilities | 18,000 | 443 | 458 | | | | | | | | | | | 901 | 17,099 | 5% |
| Telephone | 8,300 | 1,585 | 1,972 | | | | | | | | | | | 3,557 | 4,743 | 43% |
| Legal Fees | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Property Insurance | 3,925 | 310 | 310 | | | | | | | | | | | 620 | 3,305 | 16% |
| Advertisng/Drug Testing | 15,000 | 188 | 125 | | | | | | | | | | | 313 | 14,688 | 2% |
| Conferences | | 0 | 0 | | | | | | | | | | | 0 | | #DIV/0! |
| Dues/Subscriptions | 4,000 | 0 | 15 | | | | | | | | | | | 15 | 3,985 | 0% |
| Liability Insurance | 1,885 | 248 | 248 | | | | | | | | | | | 496 | 1,389 | 26% |
| Service Contracts | 20,000 | 808 | 1,552 | | | | | | | | | | | 2,361 | 17,639 | 12% |
| Support Activities | 72,000 | 3,067 | 3,908 | | | | | | | | | | | 6,975 | 65,025 | 10% |
| Events | 8,000 | 0 | 0 | | | | | | | | | | | 0 | 8,000 | |
| Equipment Rental/Lease | 500 | 0 | 271 | | | | | | | | | | | 271 | 229 | 54% |
| Seminars/Training | 3,500 | 0 | (50) | | | | | | | | | | | (50) | 3,550 | -1% |
| Vehicle Repair & Maintenance | 2,000 | 0 | 140 | | | | | | | | | | | 140 | 1,860 | 7% |

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 | 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 | 2,500 | 0 | 0 | | | | | | | | | | | 0 | 2,500 | 0% |
| Vehicle Fuel | 3,000 | 130 | 223 | | | | | | | | | | | 353 | 2,647 | 12% |
| Travel/Milenge/Per Diem | 3,500 | 0 | 565 | | | | | | | | | | | 565 | 2,935 | 16% |
| Property and Equipment | 2,275 | 0 | 924 | | | | | | | | | | | 924 | 1,351 | 41% |
| Total Operating | 190,685 | 7,915 | 12,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,078 | 170,610 | 11% |
| Total Expenses | 417,122 | 22,999 | 31,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,100 | 363,022 | 13% |

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

| <i>Expenditures-Information Technology</i> | | | | | | | | | | | | | | | Budgeted | |
|--|---------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|---------------|-------------|
| Account Title | 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 | 50,003 | 3,904 | 3,923 | | | | | | | | | | | 7,827 | 42,176 | 16% |
| Overtime | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| FICA/Medicare Taxes | 2,410 | 299 | 300 | | | | | | | | | | | 599 | 1,811 | 25% |
| T.W.C. Payroll Taxes | 284 | 0 | 0 | | | | | | | | | | | 0 | 284 | 0% |
| Health Insurance Premiums | 9,660 | 703 | (423) | | | | | | | | | | | 280 | 9,380 | 3% |
| Workers Compensation | 139 | 0 | 0 | | | | | | | | | | | 0 | 139 | 0% |
| Deferred Compensation | 2,500 | 100 | 100 | | | | | | | | | | | 200 | 2,300 | 8% |
| Life Insurance | 87 | 32 | (15) | | | | | | | | | | | 17 | 70 | 20% |
| Dental Insurance Expense | 292 | 0 | 0 | | | | | | | | | | | 0 | 292 | 0% |
| Vision Insurance Expense | 63 | 0 | 5 | | | | | | | | | | | 5 | 59 | 7% |
| Total Personnel | 65,438 | 5,037 | 3,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,928 | 56,510 | 14% |
| Office Expense and Supplies | 3,000 | 20 | 68 | | | | | | | | | | | 88 | 2,912 | 3% |
| Tools and Supplies | 2,000 | 0 | 0 | | | | | | | | | | | 0 | 2,000 | 0% |
| Uniforms | 1,000 | 0 | 0 | | | | | | | | | | | 0 | 1,000 | 0% |
| Building & Property Maint | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Utilities | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Dues/Subscriptions | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Liability Insurance | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Service Contracts | 35,000 | 525 | 336 | | | | | | | | | | | 861 | 34,139 | 2% |
| Support Activities | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Equipment Rental/Lease | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Seminars/Training | 5,000 | 0 | 0 | | | | | | | | | | | 0 | 5,000 | 0% |
| Vehicle Repair & Maint | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |

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

| <i>Expenditures-Information Technology</i> | | | | | | | | | | | | | | | Budgeted | |
|--|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|------------------|-------------|
| Account Title | 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 | 3,000 | 0 | 0 | | | | | | | | | | | 0 | 3,000 | 0% |
| Vehicle Fuel | 0 | 0 | 0 | | | | | | | | | | | 0 | - | #DIV/0! |
| Travel/Mileage/Per Diem | 2,500 | 66 | 195 | | | | | | | | | | | 261 | 2,239 | 10% |
| Property & Equipment | | 0 | 0 | | | | | | | | | | | 0 | - | |
| Total Operating | 51,500 | 611 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,310 | 50,290 | 2% |
| Total Expenses | 116,938 | 5,648 | 4,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,138 | 106,800 | 9% |
| <hr/> | | | | | | | | | | | | | | | | |
| Total Personnel-All Departments | 5,514,777 | 372,384 | 388,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760,700 | 4,754,077 | 14% |
| Total Operating-All Departments | 2,816,743 | 112,064 | 180,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292,735 | 2,524,008 | 10% |
| Total Expenditures-All Departments | 8,331,520 | 484,448 | 568,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,053,436 | 7,278,084 | 13% |

**City of Socorro
General Long Term Debt
As of November 30, 2016**

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| 01400 | Amounts to be Provided | 25,056,599.19 | |
| 02224 | Certificate of Obligation-2008 | | 4,220,000.00 |
| 02228 | Certificate of Obligation-2010 | | 2,715,000.00 |
| 02229 | Refunding Bond-2010 | | 1,170,000.00 |
| 02230 | Certificate of Obligation-2011 | | 2,395,000.00 |
| 02231 | Certificate of Obligation-2012 | | 4,460,000.00 |
| 02232 | Certificate of Obligation 2014 | | 9,050,000.00 |
| 02900 | Bond Premium | | 1,109,021.68 |
| 03100 | Fund Balance-Restricted | <u>139,541.55</u> | |
| Report Total | | <u>25,196,140.74</u> | <u>25,119,021.68</u> |
| Report Difference | | <u>77,119.06</u> | |

City of Socorro
General Fund Unaudited Trial Balance
As of November 30, 2016

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|
| 01001 | Wells Fargo- Debt Service | 158,311.27 | |
| 01010 | Wells Fargo-M&O | 3,587,844.09 | |
| 01011 | Wells Fargo-Payroll | | 1,491.39 |
| 01016 | Petty Cash Fund | 1,150.00 | |
| 01039 | Logic-Investments | 88,564.83 | |
| 01043 | 1st National-CD | 147,667.03 | |
| 01100 | Accounts Receivable | 1,093.91 | |
| 01200 | Property Taxes Receivable | 910,078.38 | |
| 01201 | Sales Taxes Receivable | 285,135.42 | |
| 01202 | Franchise Fees Receivable | 116,651.18 | |
| 01203 | Muni.Court Warrants Receivable | 3,733,978.95 | |
| 01205 | Allowance | | 761,411.06 |
| 01206 | Gas Inventory | 6,046.37 | |
| 01209 | Prepaid Expenses | 9,541.76 | |
| 01210 | Prepaid Insurance | 152,530.48 | |
| 01215 | Prepaid Contracts | 12,418.74 | |
| 01220 | Allowance for Uncoll. Warrants | | 3,617,862.98 |
| 01248 | Accounts Receivable | 1.00 | |
| 01251 | Inter-Fund Receivable | 208,680.45 | |
| 01254 | Returned Checks | | 50.00 |
| 02000 | Accounts Payable Clearing Acct | 11,016.00 | |
| 02001 | Accounts Payable | 110.00 | |
| 02004 | Accounts Payable | | 111,266.93 |
| 02005 | AFLAC Sup Ins. Withheld (Emp) | | 3,057.40 |
| 02051 | T.E.C. Payable | | 664.16 |
| 02100 | Accrued Expenses Payable | | 118,792.50 |
| 02110 | Accrued Salaries | 174,177.08 | |
| 02115 | State Fees Payable | | 64,593.65 |
| 02122 | Accrued Vacation | 67,051.00 | |
| 02126 | Child Safety Seat/Belt Fines | 134.86 | |
| 02200 | Inter-Fund Payable | | 180,556.44 |
| 02598 | Life Insurance Prem Withheld | | 13.41 |
| 02599 | Dental Premiums Withheld | 168.88 | |
| 02600 | SPOA | 636.77 | |
| 02602 | Deferred Compensation Withheld | | 61.52 |
| 02603 | Insurance Premiums Withheld | | 7,429.66 |
| 02605 | Dental Insurance Payable | 1,523.92 | |
| 02606 | Vision Ins. Payable (Benefit) | 1,569.96 | |
| 02608 | Local 59-AFL-CIO | | 17.00 |
| 02609 | Accrued Salaries | | 202,870.11 |
| 02610 | FICA Taxes Withheld/Payable | | 129.58 |
| 02611 | Federal Income Taxes Withheld | | 160.91 |
| 02613 | OMNI Collections | | 1,749.60 |
| 02614 | Vision Payable (EmplDeduction) | 377.58 | |
| 02617 | Collection Agency COLL | | 17,047.24 |
| 02620 | Deferred Compensation Payable | | 7.85 |
| 03000 | Fund Balance-Unrestricted | | <u>4,112,043.87</u> |
| Report Total | | <u>9,676,459.91</u> | <u>9,201,277.26</u> |
| Report Difference | | <u>475,182.65</u> | |

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

| | 2013 | 2014 | 2015 |
|--|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$ 5,586,175 | \$ 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 Asset Fund Unaudited Trial Balance
As of November 30, 2016

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------------------|---------------------------------|-----------------------------|-----------------------------|
| 01010 | Wells Fargo-M&O | | 497.89 |
| 01300 | Security Deposits | 5,000.00 | |
| 01311 | Machinery & Equipment | 1,940,264.28 | |
| 01312 | Vehicles | 1,663,130.96 | |
| 01320 | Buildings and Improvements | 596,812.64 | |
| 01321 | Buildings and Improvements | 1,079,608.03 | |
| 01331 | Office Furniture and Fixtures | 428,897.10 | |
| 01341 | Land | 2,110,398.12 | |
| 01345 | Software | 55,377.19 | |
| 01352 | Work in Progress | 3,771,604.40 | |
| 01353 | Infrastructure | 19,385,909.99 | |
| 01366 | Leasehold Improvements | 212,942.34 | |
| 01511 | Accum. Dep - Machinery & Equip | | 1,388,349.59 |
| 01512 | Accum. Dep - Vehicles | | 1,175,998.04 |
| 01521 | Accum. Dep - Buildings | | 496,970.96 |
| 01531 | Accum. Dep - Office Furniture | | 304,820.58 |
| 01545 | Accum. Dep - Software | | 55,377.57 |
| 01553 | Accum. Dep - Infrastructure | | 7,655,095.72 |
| 01566 | Accum. Dep - Leasehold Improve. | | 94,579.04 |
| 03100 | Fund Balance-Restricted | 7,551,601.36 | |
| 03250 | Investment in Fixed Assets | | <u>27,630,354.91</u> |
| Report Total | | <u>38,801,546.41</u> | <u>38,802,044.30</u> |
| Report Difference | | | <u>497.89</u> |

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of November 30, 2016

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------------------|---------------------------|-----------------------------|-----------------------------|
| 01001 | Wells Fargo- Debt Service | 379.87 | |
| 01050 | Cash-2014 CO | | 580.46 |
| 01200 | Property Taxes Receivable | 378,559.42 | |
| 01205 | Allowance | | 268,270.52 |
| 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>10,562,727.31</u> | <u>10,646,905.82</u> |
| Report Difference | | | <u>84,178.51</u> |

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of November 30, 2016

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| 01048 | Wells Fargo- Capital Projects | 54,310.52 | |
| 01050 | Cash-2014 CO | 5,409,487.61 | |
| 01251 | Inter-Fund Receivable | 31,540.43 | |
| 02000 | Accounts Payable Clearing Acct | | 215.82 |
| 02004 | Accounts Payable | | 65,029.88 |
| 03000 | Fund Balance-Unrestricted | | 19,530,950.16 |
| 03100 | Fund Balance-Restricted | 12,047,012.64 | |
| 03310 | Fund Balance-Designated St.Pr | | 169,102.00 |
| Report Total | | <u>17,542,351.20</u> | <u>19,765,297.86</u> |
| Report Difference | | | <u>2,222,946.66</u> |