

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

Summary of Revenues vs Expenditures

	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,384,727	376,430	0	0	0	0	0	0	0	0	0	0	0	376,430	(9,008,297)	4%
Total Expenditures	9,384,727	594,811	0	0	0	0	0	0	0	0	0	0	0	594,811	8,789,916	6%
Total Excess (Deficit)	-	(218,381)	0	0	0	0	0	0	0	0	0	0	0	(218,381)	(218,381)	-2%

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Property Taxes	5,184,128	27,614												27,614	(5,156,514)	1%
Sales Taxes	1,600,000	114,627												114,627	(1,485,373)	7%
Franchise Taxes	400,000	153,435												153,435	(246,565)	38%
Hotel Tax	0	2,191												2,191	2,191	#DIV/0!
Property Taxes-Delinquent	150,000	23,139												23,139	(126,861)	15%
Mixed Beverage Tax		-												-	-	#DIV/0!
Interest Earned	4,000	351												351	(3,649)	9%
Other Plan Fees(Fireworks)	2,000	25												25	(1,975)	1%
Building Permits	250,000	10,066												10,066	(239,934)	4%
Business Registrations	55,000	1,544												1,544	(53,456)	3%
Rezoning Fees	50,000	2,150												2,150	(47,850)	4%
AdmMisc-Copies,City Clrk	100	4												4	(97)	4%
Mobile Home Permits	3,000	270												270	(2,730)	9%
Muni. Court Judgements	570,000	36,076												36,076	(533,924)	6%
Juvenile Case Mgmt Fee	6,000	1,316												1,316	(4,684)	22%
Municipal Court Tech	0	896												896	896	#DIV/0!
Collection Agency Fees	0	-												-	-	
Police Fees	5,000	478												478	(4,522)	10%
Rental Fees	12,000	2,000												2,000	(10,000)	
Other Revenue	7,000													-	(7,000)	

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<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities														-	-	
Reimbursed cost	3,000													-	(3,000)	
Park Fees	2,000	30												30	(1,970)	2%
Event Sponsorships														-	-	
Event Registrations														-	-	
Miscellaneous Income	2,000	220												220	(1,780)	11%
Prior Years Revenue	1,079,499													-	(1,079,499)	0%
Total Revenues	9,384,727	376,430	-	-	-	-	-	-	-	-	-	-	-	376,430	(9,008,297)	4%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219												14,219	170,735	8%
Overtime	1,200	112												112	1,088	9%
FICA/Medicare Taxes	14,241	1,096												1,096	13,145	8%
T.W.C. Payroll Taxes	851	0												0	851	0%
Health Insurance Premiums	26,280	2,194												2,194	24,086	8%
Workers Compensation Ins	933	33												33	900	4%
Deferred Compensation	6,000	462												462	5,538	8%
Life Insurance	295	32												32	263	11%
Dental Insurance Expense	584	72												72	512	12%
Vision Insurance Expense	126	14												14	112	11%
Total Personnel	235,464	18,233	0	0	0	0	0	0	0	0	0	0	0	18,233	217,231	8%
Office Expense and Supplies	8,000	114												114	7,886	1%
Postage	2,805	0												0	2,805	0%
Building Modifications	500	0												0	500	0%
Building & Property Maint	4,500	328												328	4,172	7%
Utilities	2,500	215												215	2,285	9%
Telephone	10,000	1,579												1,579	8,421	16%
Legal Fees	100,000	2,116												2,116	97,884	2%
Property Insurance	800	79												79	721	10%
Advertising/Drug Testing	0	0												0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929												6,929	1,071	87%
Liability Insurance	400	41												41	359	10%
Service Contracts	50,000	6,719												6,719	43,281	13%
Support Activities	3,000	0												0	3,000	0%
Equipment Rental/Lease	6,000	369												369	5,631	6%
Seminars/Training	5,000	0												0	5,000	0%

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<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0												0	5,000	0%
Equipment Repair & Maint	2,000	0												0	2,000	0%
Travel/Mileage/Per Diem	10,000	600												600	9,400	6%
Property and Equipment	15,000	0												0	15,000	0%
Emergency Aid and Assist	5,000	0												0	5,000	0%
Contingency		0												0	-	#DIV/0!
Total Operating	238,505	19,089	0	0	0	0	0	0	0	0	0	0	0	19,089	219,416	8%
Total Expenses	473,969	37,323	0	0	0	0	0	0	0	0	0	0	0	37,323	436,646	8%

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<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	879,315	56,743												56,743	822,572	6%
Overtime	23,000	1,382												1,382	21,618	6%
FICA/Medicare Taxes	69,027	4,447												4,447	64,580	6%
T.W.C. Payroll Taxes	8,791	20												20	8,771	0%
Health Insurance Premiums	245,280	16,485												16,485	228,795	7%
Workers Compensation Ins	88,300	4,822												4,822	83,478	5%
Deferred Compensation	16,000	1,433												1,433	14,567	9%
Life Insurance	1,571	109												109	1,463	7%
Dental Insurance Expense	8,176	577												577	7,599	7%
Vision Insurance Expense	1,764	110												110	1,654	6%
Total Personnel	1,341,224	86,127	0	0	0	0	0	0	0	0	0	0	0	86,127	1,255,097	6%
Office Expense and Supplies	7,800	681												681	7,119	9%
Postage	0	0												0	-	#DIV/0!
Tools and Supplies	20,000	5,871												5,871	14,129	29%
Uniforms	15,000	1,645												1,645	13,355	11%
Building & Property Maint	18,000	190												190	17,810	1%
Street Maintenance	35,000	9,870												9,870	25,130	28%
Utilities	220,000	21,839												21,839	198,161	10%
Telephone	8,500	990												990	7,510	12%
Park Maintenance	5,000	1,764												1,764	3,236	35%
Recycling Center	10,000	633												633	9,367	6%
Legal Fees	25,000	2,709												2,709	22,291	11%
Property Insurance	12,000	1,179												1,179	10,821	10%
Dues/Subscriptions	600	0												0	600	0%
Liability Insurance	8,200	1,621												1,621	6,579	20%
Service Contracts	117,000	671												671	116,329	1%
Equipment Rental/Lease	4,000	3,638												3,638	362	91%

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General Fund

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<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Seminars/Training	9,000	0												0	9,000	0%
Finance Charge	0	0												0	-	
Miscellaneous Expense	0	0												0	-	
Fees & Penalties	0	0												0	-	
Office Furniture	500	0												0	500	0%
Radio Communications	4,000	0												0	4,000	0%
Vehicle Repair & Maint	20,000	342												342	19,658	2%
Equipment Repair & Maint	30,000	4,993												4,993	25,007	17%
Vehicle Fuel	55,000	2,715												2,715	52,285	5%
Travel/Mileage/Per Diem	3,500	3,896												3,896	(396)	111%
Property and Equipment	330,000	0												0	330,000	0%
Emergency Aid and Assist	5,000	0												0	5,000	0%
Street Improvements	0	0												0	-	#DIV/0!
Total Operating	963,100	65,248	0	0	0	0	0	0	0	0	0	0	0	65,248	897,852	7%
Total Expenses	2,304,324	151,375	0	0	0	0	0	0	0	0	0	0	0	151,375	2,152,949	7%

City of Socorro
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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263												153,263	1,819,617	8%
Overtime	145,000	13,973												13,973	131,027	10%
FICA/Medicare Taxes	162,018	12,794												12,794	149,224	8%
T.W.C. Payroll Taxes	12,474	42												42	12,432	0%
Health Insurance Premiums	385,440	28,939												28,939	356,501	8%
Workers Compensation	67,525	4,172												4,172	63,353	6%
Deferred Compensation	26,000	2,096												2,096	23,904	8%
Life Insurance	3,495	313												313	3,182	9%
Dental Insurance Expense	12,848	977												977	11,871	8%
Vision Insurance Expense	2,772	185												185	2,587	7%
Total Personnel	2,790,452	216,754	0	0	0	0	0	0	0	0	0	0	0	216,754	2,573,698	8%
Office Expense and Supplies	15,000	642												642	14,358	4%
Medical Supplies	500	0												0	500	0%
Postage	1,000	0												0	1,000	0%
Tools and Supplies	45,000	2,084												2,084	42,916	5%
Uniforms	22,000	395												395	21,605	2%
Building & Property Maint	12,000	1,175												1,175	10,825	10%
Utilities	22,000	3,215												3,215	18,785	15%
Telephone	20,000	3,282												3,282	16,718	16%
Legal Fees	20,000	2,382												2,382	17,618	12%
Property Insurance	5,300	720												720	4,580	14%
Dues/Subscriptions	2,000	0												0	2,000	0%
Liability Insurance	39,000	3,773												3,773	35,227	10%
Service Contracts	20,000	1,924												1,924	18,076	10%
Support Activities	2,000	1,037												1,037	963	52%

City of Socorro

Unaudited Budget Vs Expenditures

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<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357												357	6,643	5%
Seminars/Training	8,000	3,259												3,259	4,741	41%
Radio Comm & Maint	1,000	0												0	1,000	0%
Vehicle Repair & Maint	30,000	3,497												3,497	26,503	12%
Equipment Repair & Maint	6,000	70												70	5,930	1%
Vehicle Fuel	52,000	4,500												4,500	47,500	9%
Travel/Mileage/Per Diem	20,000	5,921												5,921	14,079	30%
Property & Equipment	166,000	0												0	166,000	0%
Settlements	0	0												0	-	#DIV/0!
Total Operating	515,800	38,233	0	0	0	0	0	0	0	0	0	0	0	38,233	477,567	7%
Total Expenses	3,306,252	254,986	0	0	0	0	0	0	0	0	0	0	0	254,986	3,051,266	8%

City of Socorro
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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581												9,581	110,851	8%
Overtime	3,700	259												259	3,441	7%
FICA/Medicare Taxes	9,496	753												753	8,743	8%
T.W.C. Payroll Taxes	1,134	0												0	1,134	0%
Health Insurance Premiums	26,280	2,150												2,150	24,130	8%
Workers Compensation	585	66												66	519	0%
Deferred Compensation	2,000	0												0	2,000	0%
Life Insurance	207	17												17	190	8%
Dental Insurance Expense	876	75												75	801	9%
Vision Insurance Expense	189	14												14	175	7%
Total Personnel	164,899	12,915	0	0	0	0	0	0	0	0	0	0	0	12,915	151,984	8%
Office Expense and Supplies	10,000	658												658	9,342	7%
Postage	1,500	0												0	1,500	0%
Tools & Supplies	0	0												0	-	#DIV/0!
Uniforms	1,500	0												0	1,500	0%
Building & Property Maint	3,500	307												307	3,193	9%
Utilities	0	0												0	-	#DIV/0!
Telephone	11,450	625												625	10,825	5%
Legal Fees	15,000	103												103	14,897	1%
Property Insurance	4,100	229												229	3,871	6%
Advertising/Druf Testing	1,500	0												0	1,500	0%
Dues/Subscriptions	1,000	33												33	967	3%
Liability Insurance	300	40												40	260	13%
Service Contracts	60,000	3,333												3,333	56,667	6%
Support Activities	1,500	400												400	1,100	27%
Equipment Rental/Lease	3,000	158												158	2,842	5%
Seminars/Training	5,600	0												0	5,600	0%
Travel/Mileage/Per Diem	500	0												0	500	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0												0	500	0%
Equipment Repair & Maint	800	0												0	800	0%
Travel/Mileage/Per Diem	2,300	50												50	2,250	2%
Property And Equipment	1,600	0												0	1,600	0%
Total Operating	125,650	5,937	0	0	0	0	0	0	0	0	0	0	0	5,937	119,713	5%
Total Expenses	290,549	18,853	0	0	0	0	0	0	0	0	0	0	0	18,853	271,696	6%

City of Socorro
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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775												19,775	346,367	5%
Overtime	7,000	546												546	6,454	8%
FICA/Medicare Taxes	29,718	1,555												1,555	28,163	5%
T.W.C. Payroll Taxes	2,835	0												0	2,835	0%
Health Insurance Premiums	87,600	6,171												6,171	81,429	7%
Workers Compensation	2,305	211												211	2,094	9%
Deferred Compensation	9,500	305												305	9,195	3%
Life Insurance	595	47												47	548	8%
Dental Insurance Expense	2,920	195												195	2,725	7%
Vision Insurance Expense	630	37												37	593	6%
Total Personnel	509,245	28,842	0	0	0	0	0	0	0	0	0	0	0	28,842	480,403	6%
Office Expense and Supplies	12,500	587												587	11,913	5%
Postage	5,000	403												403	4,598	8%
Tools and Supplies	2,300	43												43	2,257	2%
Uniforms	2,700	0												0	2,700	0%
Building & Property Maint	20,000	218												218	19,782	1%
Utilities	5,500	32												32	5,468	1%
Telephone	7,500	1,134												1,134	6,366	15%
Legal Fees	45,000	3,793												3,793	41,207	8%
Property Insurance	700	106												106	594	15%
Advertising/Drug Testing	8,000	0												0	8,000	0%
Dues/Subscriptions	2,200	135												135	2,065	6%
Liability Insurance	4,800	344												344	4,456	7%
Service Contracts	64,000	2,343												2,343	61,657	4%
Support Activities	1,000	0												0	1,000	0%

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475												475	10,025	5%
Seminars/Training	4,250	413												413	3,837	10%
Office Furniture	1,000	0												0	1,000	0%
Vehicle Repair & Maint	3,300	105												105	3,195	3%
Equipment Repair & Maint	5,000	0												0	5,000	
Vehicle Fuel	6,000	415												415	5,585	7%
Travel/Mileage/Per Diem	5,000	0												0	5,000	0%
Property and Equipment	66,500	883												883	65,618	1%
Settlements	0	0												0	-	#DIV/0!
Total Operating	282,750	11,428	0	0	0	0	0	0	0	0	0	0	0	11,428	271,322	4%
Total Expenses	791,995	40,270	0	0	0	0	0	0	0	0	0	0	0	40,270	751,725	5%

City of Socorro

Unaudited Budget Vs Expenditures

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<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	600,000	0												0	600,000	0%
Total Operating	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0%
Total Expenses	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800													0	800	0%
Postage	300													0	300	0%
Telephone	500													0	500	0%
Advertising/Drug Testing	0													0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	90,000	3,462												3,462	86,538	4%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	30,780													0	30,780	0%
Total Operating	124,130	3,462	0	0	0	0	0	0	0	0	0	0	0	3,462	120,668	3%
Total Expenses	124,130	3,462	0	0	0	0	0	0	0	0	0	0	0	3,462	120,668	3%

City of Socorro

Unaudited Budget Vs Expenditures

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<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	57,512	8%
Overtime	0	0												0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359												359	4,400	8%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	717												717	8,043	8%
Workers Compensation	283	16												16	267	6%
Deferred Compensation	3,000	0												0	3,000	0%
Life Insurance	150	10												10	140	7%
Dental Insurance Expense	292	23												23	269	8%
Employee Assistance Program	5,000	4,820												4,820	180	96%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	84,796	10,643	0	0	0	0	0	0	0	0	0	0	0	10,643	74,153	13%
Office Expense and Supplies	1,500	51												51	1,449	3%
Postage	210	0												0	210	0%
Telephone	710	25												25	685	4%
Property Insurance	36	3												3	33	8%
Legal Fees	75,000	353												353	74,647	0%
Advertising/Drug Testing	7,000	420												420	6,580	6%
Dues/Subscriptions	1,000	0												0	1,000	0%
Liability Insurance	300	32												32	268	11%
Service Contracts	20,000	1,250												1,250	18,750	6%
Support Activities	1,800	244												244	1,556	14%
Seminars/Training	7,000	0												0	7,000	0%
Equipment Repair & Maint	600	0												0	600	0%
Travel/Mileage/Per Diem	4,000	0												0	4,000	0%
Equipment Repair & Maint	0	0												0	-	#DIV/0!
Human Resources	2,000	0												0	2,000	0%
Total Operating	121,156	2,378	0	0	0	0	0	0	0	0	0	0	0	2,378	118,778	2%
Total Expenses	205,952	13,021	0	0	0	0	0	0	0	0	0	0	0	13,021	192,931	6%

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	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												4,232	60,790	7%
FICA/Medicare Taxes	4,974	324												324	4,650	7%
T.W.C. Payroll Taxes	1,701	23												23	1,678	1%
Workers Compensation	300	0												0	300	0%
Total Personnel	71,997	4,579	0	0	0	0	0	0	0	0	0	0	0	4,579	67,418	6%
Office Expense and Supplies	4,400	218												218	4,182	5%
Telephone	3,300	232												232	3,068	7%
Property Insurance	120	13												13	107	11%
Liability Insurance	1,600	158												158	1,442	10%
Support Activities	0	0												0	-	#DIV/0!
Legal Fees	0	0												0	-	
Advertising	0	2,376												2,376	(2,376)	
Dues/Subscriptions	8,000	46												46	7,954	1%
Bank Charges	0	0												0	-	
Service Contracts	30,000	0												0	30,000	0%
Seminars/Training	5,000	0												0	5,000	0%
Discretionary Fund/Mayor	0	0												0	-	#DIV/0!
Discretionary District 2	0	0												0	-	#DIV/0!
Discretionary District 1	0	0												0	-	#DIV/0!
Discretionary District 3	0	0												0	-	#DIV/0!
Discretionary District 4	0	0												0	-	#DIV/0!
Discretionary District At Lrg	0	0												0	-	#DIV/0!
Office Furniture	500	0												0	500	0%
Vehicle Repair & Maint	0	0												0	-	#DIV/0!
Vehicle Fuel	0	0												0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	13												13	9,987	0%
Property and Equipment	0	0												0	-	#DIV/0!
Total Operating	62,920	3,056	0	0	0	0	0	0	0	0	0	0	0	3,056	59,864	5%
Total Expenses	134,917	7,634	0	0	0	0	0	0	0	0	0	0	0	7,634	127,283	6%

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	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												4,000	48,000	8%
Overtime	0	0												0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306												306	3,672	8%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	717												717	8,043	8%
Workers Compensation	246	33												33	213	13%
Deferred Compensation	2,500	201												201	2,299	8%
Life Insurance	150	11												11	139	7%
Dental Insurance Expense	292	23												23	269	8%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	68,273	5,296	0	0	0	0	0	0	0	0	0	0	0	5,296	62,977	8%
Office Expense and Supplies	4,000	819												819	3,181	20%
Postage	200	0												0	200	0%
Telephone	600	25												25	575	4%
Legal Fees	15,000	738												738	14,262	5%
Property Insurance	55	5												5	50	9%
Advertising/Drug Testing	28,800	(286)												(286)	29,086	-1%
County Elections	23,000	0												0	23,000	0%
Dues/Subscriptions	150	75												75	75	50%
Liability Insurance	6,568	34												34	6,534	1%
Service Contracts	7,300	0												0	7,300	0%
Support Activities	0	0												0	-	#DIV/0!
Seminars/Training	3,000	0												0	3,000	0%
Travel/Mileage/Per Diem	6,000	0												0	6,000	0%
Total Operating	94,673	1,409	0	0	0	0	0	0	0	0	0	0	0	1,409	93,264	1%
Total Expenses	162,946	6,705	0	0	0	0	0	0	0	0	0	0	0	6,705	156,241	4%

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

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304												10,304	122,816	8%
Overtime	1,500	146												146	1,354	10%
FICA/Medicare Taxes	10,298	799												799	9,499	8%
T.W.C. Payroll Taxes	851	0												0	851	0%
Health Insurance Premiums	26,280	2,181												2,181	24,099	8%
Workers Compensation	649	49												49	600	8%
Deferred Compensation	2,600	506												506	2,094	19%
Life Insurance	266	21												21	245	8%
Dental Insurance Expense	876	74												74	802	8%
Vision Insurance Expense	189	10												10	179	5%
Total Personnel	176,629	14,089	0	0	0	0	0	0	0	0	0	0	0	14,089	162,540	8%
Office Expense and Supplies	5,500	112												112	5,388	2%
Telephone	500	25												25	475	5%
Legal Fees	12,000	838												838	11,162	7%
Property Insurance	55	5												5	50	9%
Audit Fees	45,000	0												0	45,000	0%
Central Appraisal Fees	83,000	5												5	82,995	0%
Conferences	0	0												0	-	#DIV/0!
Dues/Subscriptions	8,000	748												748	7,252	9%
Bank Charges	22,000	2,578												2,578	19,422	12%
Liability Insurance	350	34												34	316	10%
Service Contracts	2,000													0	2,000	0%
Tax Collector Fees	11,000													0	11,000	0%
Seminars/Training	3,000													0	3,000	0%
Late Charge	500	17												17	483	3%
Fees & Penalties	0	7												7	(7)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0												0	2,000	0%
Property and Equipment	2,500	725												725	1,775	29%
Total Operating	197,405	5,093	0	0	0	0	0	0	0	0	0	0	0	5,093	192,312	3%
Total Expenses	374,034	19,182	0	0	0	0	0	0	0	0	0	0	0	19,182	354,852	5%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103												13,103	160,681	8%
Overtime	12,000	141												141	11,859	1%
FICA/Medicare Taxes	12,390	1,013												1,013	11,377	8%
T.W.C. Payroll Taxes	1,701	6												6	1,695	0%
Health Insurance Premiums	35,040	2,867												2,867	32,173	8%
Workers Compensation	629	16												16	613	3%
Deferred Compensation	3,200	231												231	2,969	7%
Life Insurance	236	24												24	212	10%
Dental Insurance Expense	1,168	92												92	1,076	8%
Vision Insurance Expense	252	18												18	234	7%
Total Personnel	240,400	17,511	0	0	0	0	0	0	0	0	0	0	0	17,511	222,889	7%
Office Expense and Supplies	5,000	470												470	4,530	9%
Uniforms	1,300	467												467	833	36%
Building & Property Maint	10,000	698												698	9,302	7%
Utilities	10,000	246												246	9,754	2%
Telephone	25,000	1,885												1,885	23,115	8%
Legal Fees	1,200	0												0	1,200	0%
Property Insurance	4,000	310												310	3,690	8%
Advertising/Drug Testing	13,000	4,134												4,134	8,866	32%
Conferences	0	0												0	-	#DIV/0!
Dues/Subscriptions	2,000	0												0	2,000	0%
Liability Insurance	2,000	248												248	1,752	12%
Service Contracts	22,000	2,197												2,197	19,803	10%
Support Activities	8,000	1,541												1,541	6,459	19%
Events	74,000	4,330												4,330	69,671	
Equipment Rental/Lease	6,000	271												271	5,729	5%
Seminars/Training	3,500	0												0	3,500	0%
Vehicle Repair & Maintenance	2,000	69												69	1,932	3%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0												0	1,600	0%
Vehicle Fuel	3,000	210												210	2,790	7%
Travel/Mileage/Per Diem	5,000	693												693	4,307	14%
Property and Equipment	52,000	2,627												2,627	49,373	5%
Total Operating	250,600	20,396	0	0	0	0	0	0	0	0	0	0	0	20,396	230,204	8%
Total Expenses	491,000	37,907	0	0	0	0	0	0	0	0	0	0	0	37,907	453,093	8%

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	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	0												0	52,000	0%
Overtime	0	0												0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0												0	3,978	0%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,760	0												0	8,760	0%
Workers Compensation	145	0												0	145	0%
Deferred Compensation	2,550	0												0	2,550	0%
Life Insurance	87	0												0	87	0%
Dental Insurance Expense	292	0												0	292	0%
Vision Insurance Expense	63	0												0	63	0%
Total Personnel	68,159	0	0	0	0	0	0	0	0	0	0	0	0	0	68,159	0%
Office Expense and Supplies	3,000	0												0	3,000	0%
Tools and Supplies	2,000	0												0	2,000	0%
Uniforms	1,000	0												0	1,000	0%
Building & Property Maint	0	0												0	-	#DIV/0!
Legal Fees	0	0												0	-	#DIV/0!
Dues/Subscriptions	0	0												0	-	#DIV/0!
Liability Insurance	0	0												0	-	#DIV/0!
Service Contracts	40,000	4,093												4,093	35,907	10%
Support Activities	0	0												0	-	#DIV/0!
Equipment Rental/Lease	0	0												0	-	#DIV/0!
Seminars/Training	5,000	0												0	5,000	0%
Vehicle Repair & Maint	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	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	3,000	0%
Vehicle Fuel	0	0												0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0												0	2,500	0%
Property & Equipment		0												0	-	
Total Operating	56,500	4,093	0	0	0	0	0	0	0	0	0	0	0	4,093	52,407	7%
Total Expenses	124,659	4,093	0	0	0	0	0	0	0	0	0	0	0	4,093	120,566	3%
Total Personnel-All Departments	5,751,538	414,989	0	0	0	0	0	0	0	0	0	0	0	414,989	5,336,549	7%
Total Operating-All Departments	3,633,189	179,822	0	0	0	0	0	0	0	0	0	0	0	179,822	3,453,367	5%
Total Expenditures-All Departments	9,384,727	594,811	0	0	0	0	0	0	0	0	0	0	0	594,811	8,789,916	6%

Account Code	Account Title	Debit Balance	Credit Balance
03000	Fund Balance-Unrestricted		127,552.80
04201	Property Taxes-Current		27,613.51
04202	Sales Taxes		114,626.57
04203	Franchise Fees		153,434.52
04206	Property Tax-Delinquent		23,139.00
04404	Interest Earned		97.70
04500	Other Planning Fees(Fireworks)		25.00
04501	Building Permits		10,066.33
04502	Business Registration Permits		1,544.19
04503	Rezoning Fees		2,150.00
04504	AdmMisc-Copies,City Clrk Prmt		3.50
04505	Mobile Home Permits		270.00
04507	Muni. Court Judgements/Fines		36,075.77
04511	Juvenile Case Management Fee		1,315.72
04512	Municipal Court Technology		895.87
04604	Police Fees		478.00
04701	Rental Income		2,000.00
04714	Park Fees		30.00
04903	Miscellaneous Income		44.26
			373,809.94
05101	Salaries	289,912.39	
05103	Overtime	16,558.53	
05111	FICA/Medicare Taxes	23,445.05	
05112	T.W.C. Payroll Taxes	90.83	
05113	Health Insurance Premiums	62,421.33	
05114	Workers Compensation Insurance	9,418.00	
05115	Deferred Compensation Benefits	5,234.10	
05116	Life Insurance	583.42	
05117	Dental Insurance Expense	2,107.95	
05118	Vision Insurance Expense	396.92	
05119	Employee Assistance Program	4,820.00	
05201	Office Expense and Supplies	4,350.93	
05211	Postage	402.50	
05212	Tools and Supplies	7,997.70	
05213	Uniforms	2,507.76	
05310	Building Modifications/A.D.A.	330.60	
05311	Building & Property Maintenanc	2,586.37	
05312	Street Maintenance	9,870.16	
05313	Utilities	25,547.00	
05314	Telephone	9,802.63	
05317	Park Maintenance	1,763.82	
05325	Recycling Center	633.23	
05411	Legal Fees	13,030.87	
05510	Property Insurance	2,649.00	
05511	Advertising/Drug Testing	6,644.09	
05513	Central Appraisal Fees	5.18	
05516	Dues/Subscriptions	7,965.75	
05517	Bank Charges	2,577.92	
05518	Liability Insurance	6,325.00	
05520	Service Contracts	25,991.88	
05521	Support Activities	3,222.06	

05523	Equipment Rental/Lease	5,267.84		
05527	Seminars/Training/Workshops	3,672.40		
05530	Finance Charge	6.66		
05538	Late Charge	16.95		
05548	Events	4,329.50		
05612	Vehicle Repair & Maintenance	4,013.01		
05613	Equipment Repair & Maintenance	5,063.10		
05614	Vehicle Fuel	7,840.00		
05711	Travel Lodg Airf Mil	7,277.53		
05810	Property and Equipment	<u>8,130.75</u>		<u>594,810.71</u>
Report Total		<u>594,810.71</u>	<u>501,362.74</u>	(221,000.77)
Report Difference		<u>93,447.97</u>		

376,430 2,620.12

594,811

(2,620.12)

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	130,200.58	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	360,280.98	
01205	Allowance		241,899.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>10,674,269.58</u>	<u>10,620,535.28</u>
Report Difference		<u><u>53,734.30</u></u>	

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	3,963,983.74	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	23,489.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		19,304.45
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,230,791.90</u>	<u>27,657.21</u>
Report Difference		<u><u>6,203,134.69</u></u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,949,001.01	
01312	Vehicles	1,825,841.66	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,318,059.00	
01345	Software	55,377.19	
01352	Work in Progress	2,848,273.40	
01353	Infrastructure	22,129,541.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,614,684.78
01512	Accum. Dep - Vehicles		1,464,592.55
01521	Accum. Dep - Buildings		543,119.85
01531	Accum. Dep - Office Furniture		358,750.36
01545	Accum. Dep - Software		55,377.19
01553	Accum. Dep - Infrastructure		8,063,062.68
01566	Accum. Dep - Leasehold Improve.		1,194,405.65
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>28,529,251.91</u>
Report Total		<u>41,018,841.92</u>	<u>41,823,244.97</u>
Report Difference			<u>804,403.05</u>

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	3,814,534.82	
01011	Wells Fargo-Payroll		1.64
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,646.28	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	98.44	
01200	Property Taxes Receivable	985,269.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,751,690.23	
01205	Allowance		661,529.22
01206	Gas Inventory	4,065.37	
01209	Prepaid Expenses	4,865.62	
01210	Prepaid Insurance	180,586.98	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	315,463.02	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		170,122.69
02005	AFLAC Sup Ins. Withheld (Emp)	41.96	
02051	T.E.C. Payable		90.83
02100	Accrued Expenses Payable		104,832.56
02101	Child Support		1,403.15
02102	Debt Collection		420.00
02115	State Fees Payable		28,478.90
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		49.79
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		666.66
02599	Dental Premiums Withheld		1,019.10
02603	Insurance Premiums Withheld		4,588.42
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable		24,445.53
02611	Federal Income Taxes Withheld		15,349.63
02613	OMNI Collections		4,610.27
02614	Vision Payable (EmplDeduction)		120.76
02617	Collection Agency COLL		22,855.96
02623	EP FITNESS Withholding		173.12
03000	Fund Balance Int. Capital Projects	253.24	
03000	Fund Balance Hotel Tax Adj Spec Rev	2,191.27	
03000	Fund Balance - Misc & Parks	205.61	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017Net Income		127,070.26
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>4,127,988.87</u>
Report Total		<u>10,713,306.88</u>	<u>10,931,687.88</u>
Report Difference		<u>218,381.00</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 10/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	23,191,599.19	
02224	Certificate of Obligation-2008		275,000.00
02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
02230	Certificate of Obligation-2011		2,220,000.00
02231	Certificate of Obligation-2012		4,310,000.00
02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF		3,460,000.00
	BONDS		
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	
Report Total		<u><u>23,331,140.74</u></u>	<u><u>23,331,140.68</u></u>
Report Difference		<u><u>0.06</u></u>	