

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	2,537,245	585,721	1,656,182	0	0	0	0	0	0	0	5,678,846	(2,759,624)	67%
Total Expenditures	8,331,520	484,448	568,988	641,689	590,037	742,080	0	0	0	0	0	0	0	3,027,242	5,304,278	36%
Total Excess (Deficit)	106,950	(157,856)	4,119	1,895,556	(4,316)	914,102	0	0	0	0	0	0	0	2,651,604	2,544,654	31%

<i>Revenues</i>	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,001,407	37,646	165,324	2,349,944	386,111	1,301,730								4,240,756	(760,651)	85%
Sales Taxes	1,666,667	102,963	182,173	93,937	106,028	155,902								641,002	(1,025,665)	38%
Franchise Taxes	323,000	88,508	28,143	0	79	107,669								224,400	(98,600)	69%
Hotel Tax	0	3,018	-	-	2,318	-								5,336	5,336	#DIV/0!
Property Taxes-Delinquent	150,000	29,929	90,963	31,733	27,628	12,808								193,061	43,061	129%
Mixed Beverage Tax		2,516	-	-	809	-								3,324	3,324	#DIV/0!
Interest Earned	1,200	215	203	206	202	177								1,003	(197)	84%
Other Plan Fees(Fireworks)	2,500	45	-	(100)	-	1,425								1,370	(1,130)	55%
Building Permits	220,000	8,403	14,111	20,526	9,944	19,800								72,784	(147,216)	33%
Business Registrations	50,000	1,286	2,010	3,324	5,733	5,628								17,981	(32,019)	36%
Rezoning Fees	36,000	6,721	58,300	5,695	805	1,515								73,036	37,036	203%
AdmMisc-Copies,City Clrk	0	-	-	5	-	-								5	5	#DIV/0!
Mobile Home Permits	3,000	255	105	150	300	95								905	(2,095)	30%
Muni. Court Judgements	560,000	40,774	28,769	28,845	41,444	45,604								185,437	(374,563)	33%
Juvenile Case Mgmt Fee	0	1,174	813	902	1,405	1,441								5,736	5,736	#DIV/0!
Municipal Court Tech	0	789	588	613	970	1,036								3,995	3,995	
Collection Agency Fees	0	-	-	-	-	-								-	-	
Police Fees	4,000	1,289	662	418	857	382								3,608	(392)	90%
Rental Fees	12	1,001	1,001	1,001	1,000	1,000								5,003	4,991	
Other Revenue	24,000	-	-	-	-	-								-	(24,000)	

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<i>Revenues</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
Donations-Activities														-	-	
Reimbursed cost	3,000													-	(3,000)	
Park Fees	1,000	60	(60)		90	(30)								60	(940)	6%
Event Sponsorships														-		
Event Registrations														-		
Miscellaneous Income	2,000	-	-	46	-	-								46	(1,955)	2%
Prior Years Revenue	390,684													-	(390,684)	0%
<b>Total Revenues</b>	<b>8,438,470</b>	<b>326,592</b>	<b>573,107</b>	<b>2,537,245</b>	<b>585,721</b>	<b>1,656,182</b>	-	-	-	-	-	-	-	<b>5,678,847</b>	<b>(2,759,623)</b>	<b>67%</b>

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Expenditures-City Manager															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	183,968	14,191	14,093	14,186	14,183	14,155								70,809	113,159	38%
Overtime	1,000	38	34	33	0	94								198	802	20%
FICA/Medicare Taxes	16,197	1,089	1,081	1,088	1,085	1,090								5,432	10,765	34%
T.W.C. Payroll Taxes	851	0	0	0	265	95								360	491	42%
Health Insurance Premiums	25,500	1,477	3,100	1,798	2,138	2,138								10,651	14,849	42%
Workers Compensation Ins	758	22	22	22	22	22								110	648	15%
Deferred Compensation	6,000	462	462	462	462	462								2,308	3,692	38%
Life Insurance	295	(11)	16	63	32	32								131	164	45%
Dental Insurance Expense	584	69	55	94	64	64								345	239	59%
Vision Insurance Expense	126	16	10	18	14	14								72	54	57%
<b>Total Personnel</b>	<b>235,279</b>	<b>17,352</b>	<b>18,871</b>	<b>17,763</b>	<b>18,265</b>	<b>18,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,417</b>	<b>144,862</b>	<b>38%</b>
Office Expense and Supplies	8,000	415	1,269	252	583	641								3,160	4,840	39%
Postage	2,805	0	0	0	605	0								605	2,201	22%
Building Modifications	500	0	0	0	0	0								0	500	0%
Building & Property Maint	4,500	58	431	373	198	178								1,238	3,262	28%
Utilities	0	176	181	185	219	205								967	(967)	#DIV/0!
Telephone	0	1,418	1,675	299	2,798	12,475								18,666	(18,666)	#DIV/0!
Legal Fees	100,000			9,447	1,786	15,364								26,597	73,403	27%
Property Insurance	0	79	79	79	79	79								395	(395)	#DIV/0!
Advertising/Drug Testing	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	8,000	853	392	357	367	282								2,250	5,750	28%
Liability Insurance	0	41	41	41	41	41								205	(205)	#DIV/0!
Service Contracts	50,000		740	0	176	0								916	49,084	2%
Support Activities	3,000	828	820	0	0	0								1,648	1,352	55%
Equipment Rental/Lease	6,000	369	189	189	369	517								1,633	4,367	27%
Seminars/Training	5,000	1,334	0	650	425	90								2,499	2,501	50%

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<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	0	0	0	0								0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	118								118	1,882	6%
Travel/Mileage/Per Diem	10,000	4,615	607	1,068	2,700	1,374								10,364	(364)	104%
Property and Equipment	15,000	0	0	0	0	0								0	15,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0								0	5,000	0%
Contingency			(341)	341	0	0								0	-	#DIV/0!
<b>Total Operating</b>	<b>224,805</b>	<b>10,186</b>	<b>6,084</b>	<b>13,281</b>	<b>10,345</b>	<b>31,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,261</b>	<b>153,544</b>	<b>32%</b>
<b>Total Expenses</b>	<b>460,084</b>	<b>27,538</b>	<b>24,955</b>	<b>31,044</b>	<b>28,609</b>	<b>49,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,678</b>	<b>298,406</b>	<b>35%</b>

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Expenditures-Parks and Public Works															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	54,029	56,394	54,488								263,641	522,976	34%
Overtime	23,000	946	1,764	1,157	993	690								5,549	17,451	24%
FICA/Medicare Taxes	62,646	3,889	3,871	4,222	4,390	4,221								20,593	42,053	33%
T.W.C. Payroll Taxes	8,222	117	81	128	1,090	1,044								2,460	5,762	30%
Health Insurance Premiums	241,500	16,864	14,054	14,054	14,054	15,459								74,484	167,016	31%
Workers Compensation Ins	77,698	3,215	3,215	3,215	3,215	3,215								16,075	61,623	21%
Deferred Compensation	13,000	1,246	1,250	1,348	1,348	1,280								6,471	6,529	50%
Life Insurance	1,410	59	34	180	55	100								428	982	30%
Dental Insurance Expense	7,300	393	325	556	420	439								2,133	5,167	29%
Vision Insurance Expense	1,575	103	73	124	96	105								502	1,073	32%
<b>Total Personnel</b>	<b>1,222,968</b>	<b>76,726</b>	<b>73,504</b>	<b>79,011</b>	<b>82,056</b>	<b>81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,338</b>	<b>830,630</b>	<b>32%</b>
Office Expense and Supplies	7,800	683	257	1,228	905	35								3,106	4,694	40%
Postage	0	0	0	0	0	0								0	-	#DIV/0!
Tools and Supplies	18,500	788	6,736	1,232	7,320	1,433								17,510	990	95%
Uniforms	15,500	790	3,524	1,181	1,201	1,141								7,836	7,664	51%
Building & Property Maint	13,000	190	10,507	286	2,233	590								13,807	(807)	106%
Street Maintenance	30,000	698	10,004	574	1,782	11,903								24,962	5,038	83%
Utilities	215,600	20,192	19,448	19,924	20,116	18,726								98,404	117,196	46%
Telephone	8,300	796	825	254	1,732	1,762								5,369	2,931	65%
Park Maintenance	0	372	132	123	(325)	759								1,061	(1,061)	#DIV/0!
Recycling Center	7,000	0	483	484	464	0								1,431	5,569	20%
Legal Fees	21,400	0	0	2,793	975	2,580								6,347	15,053	30%
Property Insurance	10,354	1,179	1,179	1,179	1,179	1,179								5,895	4,459	57%
Dues/Subscriptions	575	30	78	196	0	0								304	271	53%
Liability Insurance	7,400	1,621	1,621	1,621	1,621	1,621								8,105	(705)	110%
Service Contracts	35,000	913	15,600	830	2,004	1,642								20,988	14,012	60%
Equipment Rental/Lease	3,700	0	0		126	0							0	126	3,574	3%



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<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	0	0	0								225	9,925	2%
Finance Charge	0	0	0	0	0	0								0	-	
Miscellaneous Expense	0	0	0	0	0	0								0	-	
Fees & Penalties	0	0	0	0	0	0								0	-	
Office Furniture	500	0	0	0	0	0								0	500	0%
Radio Communications	3,500	0	0	0	0	3,723								3,723	(223)	106%
Vehicle Repair & Maint	15,600	1,222	1,386	1,560	1,072	(120)								5,119	10,481	33%
Equipment Repair & Maint	19,800	1,235	4,991	1,158	5,741	2,824								15,949	3,851	81%
Vehicle Fuel	51,000	2,300	2,532	2,919	2,910	2,825								13,486	37,514	26%
Travel/Mileage/Per Diem	3,150	0	0	0	0	0								0	3,150	0%
Property and Equipment	0	3,800	0	0	0	0								3,800	(3,800)	#DIV/0!
Emergency Aid and Assist	4,500	0	0	0	0	0								0	4,500	0%
Street Improvements	0	0	0	0	0	0								0	-	#DIV/0!
<b>Total Operating</b>	<b>502,329</b>	<b>36,809</b>	<b>79,525</b>	<b>37,541</b>	<b>51,055</b>	<b>52,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,553</b>	<b>244,776</b>	<b>51%</b>
<b>Total Expenses</b>	<b>1,725,297</b>	<b>113,534</b>	<b>153,029</b>	<b>116,552</b>	<b>133,111</b>	<b>133,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,891</b>	<b>1,075,406</b>	<b>38%</b>

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<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
Salaries	1,927,927	127,700	141,378	141,121	149,054	142,509								701,762	1,226,165	36%
Overtime	140,000	13,667	12,472	19,465	23,371	10,180								79,155	60,845	57%
FICA/Medicare Taxes	162,682	10,815	11,770	12,285	13,191	11,681								59,740	102,942	37%
T.W.C. Payroll Taxes	12,474	60	263	285	3,276	2,574								6,457	6,017	52%
Health Insurance Premiums	374,000	24,944	23,332	30,868	29,833	28,428								137,405	236,595	37%
Workers Compensation	63,395	2,782	2,782	2,782	2,782	2,782								13,910	49,485	22%
Deferred Compensation	24,392	1,520	1,523	1,510	1,516	2,195								8,264	16,128	34%
Life Insurance	3,505	98	(86)	660	330	314								1,316	2,189	38%
Dental Insurance Expense	12,848	463	239	1,413	909	871								3,894	8,954	30%
Vision Insurance Expense	2,772	139	87	249	188	181								844	1,928	30%
<b>Total Personnel</b>	<b>2,723,995</b>	<b>182,188</b>	<b>193,758</b>	<b>210,637</b>	<b>224,450</b>	<b>201,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012,749</b>	<b>1,711,246</b>	<b>37%</b>
Office Expense and Supplies	15,000	1,250	892	699	939	489								4,269	10,731	28%
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	14,413	1,748	5,017								28,756	20,244	59%
Uniforms	21,000	30	1,108	5,828	1,933	1,364								10,262	10,738	49%
Building & Property Maint	7,000	430	2,081	174	994	174								3,852	3,148	55%
Utilities	22,000	1,951	1,622	2,152	2,743	2,671								11,139	10,861	51%
Telephone	20,000	2,250	3,030	1,713	3,410	2,483								12,886	7,114	64%
Legal Fees	20,000	0	0	698	287	0								984	19,016	5%
Property Insurance	5,010	720	720	720	720	720								3,600	1,410	72%
Dues/Subscriptions	2,000	680	510	250	0	150								1,590	410	80%
Liability Insurance	37,100	3,773	3,773	3,773	3,773	3,773								18,865	18,235	51%
Service Contracts	20,000	790	2,433	1,156	2,511	1,662								8,553	11,447	43%
Support Activities	2,000	0	6	1,288	365	321								1,981	19	99%

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<i>Expenditures-Police</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 Rental/Lease	6,732	130	0	337	299	817								1,583	5,149	24%
Seminars/Training	8,000	0	1,170	0	0	600								1,770	6,230	22%
Radio Comm & Maint	0	0	0	0	0	0								0	-	#DIV/0!
Vehicle Repair & Maint	15,000	1,656	3,250	3,912	3,453	4,892								17,162	(2,162)	114%
Equipment Repair & Maint	5,000	0		154	835	529								1,518	3,482	30%
Vehicle Fuel	52,000	1,900	4,246	6,418	6,537	6,000								25,101	26,899	48%
Travel/Mileage/Per Diem	19,000	0	2	1,717	399	1,120								3,238	15,762	17%
Property & Equipment Settlements	66,477	0	0	33,708	4,097	2,678								40,483	25,994	61%
	0	0	0		0									0	-	#DIV/0!
<b>Total Operating</b>	<b>393,819</b>	<b>18,416</b>	<b>29,564</b>	<b>79,108</b>	<b>35,044</b>	<b>35,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,593</b>	<b>196,226</b>	<b>50%</b>
<b>Total Expenses</b>	<b>3,117,814</b>	<b>200,603</b>	<b>223,322</b>	<b>289,746</b>	<b>259,493</b>	<b>237,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,341</b>	<b>1,907,473</b>	<b>39%</b>



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<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	9,493	9,509	9,642								47,199	76,036	38%
Overtime	3,550	454	11	13	2	336								816	2,734	23%
FICA/Medicare Taxes	10,015	748	707	727	728	763								3,673	6,342	37%
T.W.C. Payroll Taxes	1,134	0	0	0	181	190								370	764	33%
Health Insurance Premiums	28,980	2,108	2,108	2,108	2,108	2,108								10,540	18,440	36%
Workers Compensation	543	44	44	44	44	44								220	323	0%
Deferred Compensation	1,806	0	0											0	1,806	0%
Life Insurance	207	13	13	22	17	17								83	124	40%
Dental Insurance Expense	876	38	11	121	66	66								302	574	34%
Vision Insurance Expense	189	12	10	18	14	14								67	122	36%
<b>Total Personnel</b>	<b>170,535</b>	<b>12,742</b>	<b>12,135</b>	<b>12,547</b>	<b>12,669</b>	<b>13,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,271</b>	<b>107,264</b>	<b>37%</b>
Office Expense and Supplies	7,500	434	696	2,646	21	0								3,796	3,704	51%
Postage	1,500	0	0	0	1,005	0								1,005	495	67%
Tools & Supplies	0	0	0	0	0	0								0	-	#DIV/0!
Uniforms	1,000	0	0	0	0	0								0	1,000	0%
Building & Property Maint	3,500	0	17	789	0	74								880	2,620	25%
Telephone	11,450	545	562	189	1,034	914								3,244	8,206	28%
Legal Fees	15,000	0	0		0	4,528								4,528	10,472	30%
Property Insurance	3,940	229	229	229	229	229								1,145	2,795	29%
Advertising/Druf Testing	0	0	1,180	0	0	0								1,180	(1,180)	#DIV/0!
Dues/Subscriptions	600	33	48	33	376	33								525	75	87%
Liability Insurance	252	40	40	40	40	40								200	52	79%
Service Contracts	60,000	0	3,542	2,903	6,989	3,333								16,767	43,233	28%
Support Activities	1,000	0	737	289	0	24								1,050	(50)	105%
Equipment Rental/Lease	3,000	0	453	0	290	291								1,034	1,966	34%
Seminars/Training	1,600	0	0	0	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 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
Office Furniture	0	0	0	0	0	0								0	-	#DIV/0!
Equipment Repair & Maint	800	0	0	0	0	0								0	800	0%
Travel/Mileage/Per Diem	500	63	0	153	0	0								216	284	43%
Property And Equipment	0	0	0	0	0	0								0	-	#DIV/0!
<b>Total Operating</b>	<b>111,642</b>	<b>1,344</b>	<b>7,504</b>	<b>7,272</b>	<b>9,984</b>	<b>9,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,570</b>	<b>76,072</b>	<b>32%</b>
<b>Total Expenses</b>	<b>282,177</b>	<b>14,085</b>	<b>19,638</b>	<b>19,819</b>	<b>22,653</b>	<b>22,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,841</b>	<b>183,336</b>	<b>35%</b>

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

Expenditures-Planning & Zoning															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	25,221	25,539	27,252								128,578	223,180	37%
Overtime	6,560	488	860	783	722	767								3,620	2,940	55%
FICA/Medicare Taxes	27,617	1,957	2,015	1,989	2,009	2,143								10,113	17,504	37%
T.W.C. Payroll Taxes	2,835	0	40	42	499	501								1,082	1,753	38%
Health Insurance Premiums	85,000	5,986	5,580	7,204	7,094	5,689								31,553	53,447	37%
Workers Compensation	2,152	141	141	141	141	141								705	1,447	33%
Deferred Compensation	9,366	699	711	711	710	711								3,541	5,825	38%
Life Insurance	595	1	(55)	171	62	45								224	371	38%
Dental Insurance Expense	2,920	123	51	342	216	123								855	2,065	29%
Vision Insurance Expense	630	32	22	63	47	38								201	429	32%
<b>Total Personnel</b>	<b>489,433</b>	<b>34,518</b>	<b>34,838</b>	<b>36,666</b>	<b>37,040</b>	<b>37,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,471</b>	<b>308,962</b>	<b>37%</b>
Office Expense and Supplies	12,500	513	1,023	739	292	408								2,975	9,525	24%
Postage	1,000	0	0		2,369	0								2,369	(1,369)	237%
Tools and Supplies	700	230	487	0	0	0								717	(17)	102%
Uniforms	2,500	0	0	0	0	0								0	2,500	0%
Building & Property Maint	25,000	75	75	75	75	75								375	24,625	2%
Utilities	5,500	32	32	64	0	32								161	5,339	3%
Telephone	7,500	867	1,553	683	1,526	1,259								5,887	1,613	78%
Legal Fees	60,000	0	0	9,495	6,576	7,792								23,863	36,137	40%
Property Insurance	610	106	106	106	106	106								530	80	87%
Advertising/Drug Testing	4,000	0	320	286	0	0								606	3,394	15%
Dues/Subscriptions	2,000	(75)	679	130	0	0								734	1,267	37%
Liability Insurance	4,500	344	344	344	344	344								1,720	2,780	38%
Service Contracts	34,000	265	0	755	0	0								1,019	32,981	3%
Support Activities	3,100	0	0	0	0	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 &amp; 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
Equipment Rental/Lease	4,000	475	358	767	475	358								2,433	1,567	61%
Seminars/Training	4,000	274	0	0	55	0								329	3,671	8%
Office Furniture	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	2,000	0	0	64	59	90								212	1,788	11%
Equipment Repair & Maint	91,700	0	0	14,660	2,700	0								17,360	74,340	
Vehicle Fuel	5,300	200	319	108	110	110								847	4,453	16%
Travel/Mileage/Per Diem	5,000	0	0	0	0	0								0	5,000	0%
Property and Equipment Settlements	0	0	0	0	1,828	687								2,515	(2,515)	#DIV/0!
	0	0	0	0	0	0								0	-	#DIV/0!
<b>Total Operating</b>	<b>275,910</b>	<b>3,306</b>	<b>5,296</b>	<b>28,275</b>	<b>16,514</b>	<b>11,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,652</b>	<b>211,258</b>	<b>23%</b>
<b>Total Expenses</b>	<b>765,343</b>	<b>37,824</b>	<b>40,134</b>	<b>64,941</b>	<b>53,554</b>	<b>48,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,123</b>	<b>520,220</b>	<b>32%</b>

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

<i>Expenditures-Health Dept.</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
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	484,279	1,000	1,000	1,000	1,000	133,751								137,751	346,528	28%
<b>Total Operating</b>	<b>484,279</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,751</b>	<b>346,528</b>	<b>28%</b>
<b>Total Expenses</b>	<b>484,279</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>133,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,751</b>	<b>346,528</b>	<b>28%</b>

<i>Expenditures-Grants</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
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	800	0	0	331	0	0								331	469	41%
Postage	300	0	0	0	33	119								152	148	51%
Telephone	500	0	38	0	49									87	413	17%
Advertising/Drug Testing		0	0	0	123	249								372		
Dues/Subscriptions	250	0	0	0	0	0								0	250	0%
Service Contracts	90,000	3,462	10,385	6,923	6,923	6,923								34,615	55,385	38%
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	0	2,750								2,750	76,030	3%
<b>Total Operating</b>	<b>172,130</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,307</b>	<b>133,823</b>	<b>22%</b>
<b>Total Expenses</b>	<b>172,130</b>	<b>3,462</b>	<b>10,423</b>	<b>7,254</b>	<b>7,128</b>	<b>10,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,307</b>	<b>133,823</b>	<b>22%</b>



City of Socorro  
 Unaudited Budget Vs Expenditures  
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<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	4,693	3,754	4,693								22,525	39,680	36%
Overtime	2,000	0	0	0	0	0								0	2,000	0%
FICA/Medicare Taxes	4,900	359	359	359	287	359								1,723	3,177	35%
T.W.C. Payroll Taxes	284	0	0	0	71	89								160	124	57%
Health Insurance Premiums	8,500	703	703	703	703	703								3,513	4,987	41%
Workers Compensation	283	11	11	11	11	11								55	228	19%
Deferred Compensation	1,218	234	234	234	234	234								1,172	46	96%
Life Insurance	96	6	1	20	10	10								47	49	49%
Dental Insurance Expense	292	20	20	20	20	20								102	190	35%
Employee Assistance Program	0	0	4,680	0	0	0								4,680	(4,680)	#DIV/0!
Vision Insurance Expense	63	5	5	5	5	5								23	41	36%
<b>Total Personnel</b>	<b>79,841</b>	<b>6,031</b>	<b>10,706</b>	<b>6,044</b>	<b>5,096</b>	<b>6,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,002</b>	<b>45,839</b>	<b>43%</b>
Office Expense and Supplies	1,500	153	0	84	375	111								722	778	48%
Postage	210	0	0	0	0	0								0	210	0%
Telephone	710	0	101	0	49	98								249	461	35%
Property Insurance	0	3	3	3	3	3								15	(15)	#DIV/0!
Legal Fees	75,000	0	0	4,186	375	309								4,870	70,130	6%
Advertising/Drug Testing	7,000	426	329	632	483	799								2,669	4,331	38%
Dues/Subscriptions	2,000	0	0	110	85	0								195	1,805	10%
Liability Insurance	0	32	32	32	32	32								160	(160)	#DIV/0!
Service Contracts	24,500	1,250	1,250	1,250	1,250	1,250								6,250	18,250	26%
Support Activities	4,674	144	84	150	0	25								404	4,270	9%
Seminars/Training	10,000	299	0	0	425	0								724	9,276	7%
Equipment Repair & Maint	600	0	0	0	0	0								0	600	0%
Travel/Mileage/Per Diem	7,000	0	0	0	452	634								1,086	5,914	16%
Travel/Mileage/Per Diem	0	0	0	0	0	0								0	-	#DIV/0!
<b>Total Operating</b>	<b>133,194</b>	<b>2,307</b>	<b>1,799</b>	<b>6,448</b>	<b>3,529</b>	<b>3,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,344</b>	<b>115,851</b>	<b>13%</b>
<b>Total Expenses</b>	<b>213,035</b>	<b>8,338</b>	<b>12,505</b>	<b>12,492</b>	<b>8,625</b>	<b>9,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,345</b>	<b>161,690</b>	<b>24%</b>

<i>Expenditures-Mayor &amp; 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	4,232	4,232	4,232								19,792	35,225	36%
FICA/Medicare Taxes	4,417	265	278	324	324	324								1,514	2,903	34%
T.W.C. Payroll Taxes	1,418	48	40	66	80	80								315	1,103	22%
Workers Compensation	254	0	0	0	0	0								0	254	0%
<b>Total Personnel</b>	<b>61,106</b>	<b>3,775</b>	<b>3,953</b>	<b>4,621</b>	<b>4,636</b>	<b>4,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,621</b>	<b>39,485</b>	<b>35%</b>
Office Expense and Supplies	4,400	100	706	255	110	548								1,719	2,681	39%
Telephone	3,300	0	584	353	410	388								1,736	1,564	53%
Property Insurance	0	13	13	13	13	13								65	(65)	#DIV/0!
Liability Insurance	0	158	158	158	158	158								790	(790)	#DIV/0!
Support Activities	0	0	0	0	0	0								0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0								0	-	#DIV/0!
Advertising	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	6,700	46	46	46	46	46								229	6,471	3%
Bank Charges	0	0	0	0	0	0								0	-	#DIV/0!
Seminars/Training	5,000	380	0	650	0	30								1,060	3,940	21%
Discretionary Fund/Mayor	0	0	0	0	0	0								0	-	#DIV/0!
Discretionary District 2	0	0	0	0	0	0								0	-	#DIV/0!
Discretionary District 1	0	0	0	0	0	0								0	-	#DIV/0!
Discretionary District 3	0	0	0	0	0	0								0	-	#DIV/0!
Discretionary District 4	0	0	0	0	0	0								0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0	0	0								0	-	#DIV/0!
Office Furniture	500	0	0	0	0	0								0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0								0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0								0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	1,410	0	499	1,943	56								3,908	6,092	39%
<b>Total Operating</b>	<b>29,900</b>	<b>2,107</b>	<b>1,507</b>	<b>1,974</b>	<b>2,680</b>	<b>1,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,508</b>	<b>20,392</b>	<b>32%</b>
<b>Total Expenses</b>	<b>91,006</b>	<b>5,882</b>	<b>5,461</b>	<b>6,595</b>	<b>7,316</b>	<b>5,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,129</b>	<b>59,877</b>	<b>34%</b>

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

Expenditures-City Clerk															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	3,923	3,923	3,923								19,597	31,385	38%
Overtime	2,000	0	0	0	0	0								0	2,000	0%
FICA/Medicare Taxes	4,300	299	300	300	300	300								1,499	2,801	35%
T.W.C. Payroll Taxes	284	0	0	0	75	75								149	135	52%
Health Insurance Premiums	8,500	703	703	703	703	703								3,513	4,987	41%
Workers Compensation	246	22	22	22	22	22								110	136	45%
Deferred Compensation	956	194	196	196	196	196								979	(23)	102%
Life Insurance	96	(6)	(22)	44	11	11								37	59	38%
Dental Insurance Expense	292	20	20	20	20	20								102	190	35%
Vision Insurance Expense	63	5	5	5	5	5								23	41	36%
<b>Total Personnel</b>	<b>67,719</b>	<b>5,141</b>	<b>5,147</b>	<b>5,213</b>	<b>5,254</b>	<b>5,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,009</b>	<b>41,710</b>	<b>38%</b>
Office Expense and Supplies	4,000	85	329	557	484	0								1,455	2,545	36%
Postage	200	0	0	0	0	0								0	200	0%
Telephone	600	0	101	49	49	49								249	351	41%
Legal Fees	25,000	0	0	1,400	984	3,099								5,484	19,516	22%
Property Insurance	0	5	5	5	5	5								25	(25)	#DIV/0!
Advertising/Drug Testing	30,000	0	1,056	980	1,098	1,501								4,636	25,364	15%
County Elections	23,000	16,877	5,626	0	0	0								22,503	497	98%
Dues/Subscriptions	150	0	90	0	0	0								90	60	60%
Liability Insurance	0	34	34	34	34	2,813								2,949	(2,949)	#DIV/0!
Service Contracts	6,500	139	514	152	0	0								805	5,695	12%
Support Activities	0	0	0	0	0	0								0	-	#DIV/0!
Seminars/Training	1,500	0	0	0	0	0								0	1,500	0%
Travel/Mileage/Per Diem	3,000	0	0	0	0	0								0	3,000	0%
<b>Total Operating</b>	<b>93,950</b>	<b>17,141</b>	<b>7,756</b>	<b>3,177</b>	<b>2,655</b>	<b>7,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,195</b>	<b>55,755</b>	<b>41%</b>
<b>Total Expenses</b>	<b>161,669</b>	<b>22,281</b>	<b>12,902</b>	<b>8,390</b>	<b>7,909</b>	<b>12,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,204</b>	<b>97,465</b>	<b>40%</b>

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

Expenditures-Finance 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	131,179	10,134	9,361	10,203	10,270	10,257								50,224	80,955	38%
Overtime	1,000	300	136	12	37	138								623	377	62%
FICA/Medicare Taxes	10,116	798	726	781	788	795								3,890	6,226	38%
T.W.C. Payroll Taxes	851	0	0	0	196	164								360	491	42%
Health Insurance Premiums	25,500	1,957	1,776	2,500	2,138	2,138								10,510	14,990	41%
Workers Compensation	649	33	33	33	33	33								165	484	25%
Deferred Compensation	1,454	501	502	502	502	502								2,510	(1,056)	173%
Life Insurance	212	21	21	21	21	21								103	109	48%
Dental Insurance Expense	876	41	16	115	65	65								302	574	35%
Vision Insurance Expense	189	6	3	17	10	10								44	145	23%
<b>Total Personnel</b>	<b>172,026</b>	<b>13,791</b>	<b>12,573</b>	<b>14,185</b>	<b>14,060</b>	<b>14,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,730</b>	<b>103,296</b>	<b>40%</b>
Office Expense and Supplies	5,000	126	495	489	8	298								1,416	3,584	28%
Telephone	0	0	101	49	49	49								249	(249)	#DIV/0!
Legal Fees	10,000	0	0	4,500	529	397								5,426	4,574	54%
Property Insurance	0	0	10	5	5	5								25	(25)	#DIV/0!
Audit Fees	45,000	5	(5)	1,310	10,550	11,850								23,710	21,290	53%
Central Appraisal Fees	65,000	0	5,534	22,404	0	0								27,938	37,062	43%
Conferences	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	1,000	597	597	597	597	612								3,001	(2,001)	300%
Bank Charges	9,000	3,014	2,351	1,065	2,849	1,113								10,392	(1,392)	115%
Liability Insurance	0	34	34	34	34	34								170	(170)	#DIV/0!
Service Contracts	2,000	0	0	0	0	0								0	2,000	0%
Tax Collector Fees	11,000	3,686	8,339	3,438	(8,971)	52								6,545	4,455	59%
Seminars/Training	2,500	0	0	0	380	0								380	2,120	15%
Late Charge	100	0	0	1	284	10								295	(195)	295%
Fees & Penalties	0	0	0	0	0	0								0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	334									334	1,666	17%
<b>Total Operating</b>	<b>152,600</b>	<b>7,463</b>	<b>17,456</b>	<b>33,892</b>	<b>6,649</b>	<b>14,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,879</b>	<b>72,721</b>	<b>52%</b>
<b>Total Expenses</b>	<b>324,626</b>	<b>21,253</b>	<b>30,029</b>	<b>48,077</b>	<b>20,708</b>	<b>28,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,609</b>	<b>176,017</b>	<b>46%</b>



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

Expenditures-Recreational Centers															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	13,399	13,304	12,906								63,743	105,046	38%
Overtime	2,000	926	2,089	1,017	328	541								4,901	(2,901)	245%
FICA/Medicare Taxes	11,633	916	1,161	1,103	1,043	1,029								5,251	6,382	45%
T.W.C. Payroll Taxes	1,701	0	14	27	259	251								551	1,150	32%
Health Insurance Premiums	38,640	1,923	2,293	2,108	2,811	2,811								11,946	26,694	31%
Workers Compensation	663	11	11	11	11	11								55	608	8%
Deferred Compensation	1,355	173	202	202	231	231								1,039	316	77%
Life Insurance	236	12	10	58	3	(4)								78	158	33%
Dental Insurance Expense	1,168	61	61	61	82	82								347	821	30%
Vision Insurance Expense	252	14	14	14	18	18								77	176	30%
<b>Total Personnel</b>	<b>226,437</b>	<b>15,083</b>	<b>18,942</b>	<b>17,999</b>	<b>18,090</b>	<b>17,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,989</b>	<b>138,448</b>	<b>39%</b>
Office Expense and Supplies	5,000	969	(122)	221	621	225								1,914	3,086	38%
Uniforms	1,300	0	0	718	0	29								747	553	57%
Building & Property Maint	15,000	168	1,620	382	627	(137)								2,660	12,340	18%
Utilities	18,000	443	458	581	677	752								2,911	15,089	16%
Telephone	8,300	1,585	1,972	588	3,354	3,216								10,715	(2,415)	129%
Legal Fees	1,000	0	0	0	0	198								198	802	20%
Property Insurance	3,925	310	310	310	310	310								1,550	2,375	39%
Advertisng/Drug Testing	15,000	188	125	0	0	0								313	14,688	2%
Conferences	0	0	0	0	0	0								0		#DIV/0!
Dues/Subscriptions	4,000	0	15	48	0	0								63	3,937	2%
Liability Insurance	1,885	248	248	248	248	248								1,240	645	66%
Service Contracts	20,000	808	1,552	900	92	12								3,364	16,636	17%
Support Activities	72,000	3,067	3,908	5,156	747	0								12,877	59,123	18%
Events	8,000	0	0	0	0	1,676								1,676	6,324	
Equipment Rental/Lease	500	0	271	271	308	271								1,120	(620)	224%
Seminars/Training	3,500	0	(50)	(50)	335	0								235	3,265	7%
Vehicle Repair & Maintenance	2,000	0	140	50	(371)	0								(181)	2,181	-9%



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	244	0								244	2,256	10%
Vehicle Fuel	3,000	130	223	181	180	160								874	2,126	29%
Travel/Mileage/Per Diem	3,500	0	565	(41)	0	816								1,340	2,160	38%
Property and Equipment	2,275	0	924	262	314	0								1,501	774	66%
<b>Total Operating</b>	<b>190,685</b>	<b>7,915</b>	<b>12,160</b>	<b>9,825</b>	<b>7,688</b>	<b>7,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>145,322</b>	<b>24%</b>
<b>Total Expenses</b>	<b>417,122</b>	<b>22,999</b>	<b>31,101</b>	<b>27,824</b>	<b>25,777</b>	<b>25,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,352</b>	<b>283,770</b>	<b>32%</b>

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

Expenditures-Information Technology															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	3,923	3,923	3,923								19,597	30,406	39%
Overtime	0	0	0	0	0	0								0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299	300	300	300	300								1,499	911	62%
T.W.C. Payroll Taxes	284	0	0	0	75	75								149	135	52%
Health Insurance Premiums	9,660	703	(423)	1,634	720	720								3,355	6,305	35%
Workers Compensation	139	0	0	0	0	0								0	139	0%
Deferred Compensation	2,500	100	100	100	148	196								644	1,856	26%
Life Insurance	87	32	(15)	16	9	9								50	37	58%
Dental Insurance Expense	292	0	0	20	20	20								61	231	21%
Vision Insurance Expense	63	0	5	5	5	5								18	45	29%
<b>Total Personnel</b>	<b>65,438</b>	<b>5,037</b>	<b>3,890</b>	<b>5,999</b>	<b>5,200</b>	<b>5,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,374</b>	<b>40,064</b>	<b>39%</b>
Office Expense and Supplies	3,000	20	68	198	100	89								475	2,525	16%
Tools and Supplies	2,000	0	0	0	0	25								25	1,975	1%
Uniforms	1,000	0	0	0	254	0								254	746	25%
Building & Property Maint	0	0	0	0	0	0								0	-	#DIV/0!
Utilities	0	0	0	0	0	0								0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0								0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0								0	-	#DIV/0!
Service Contracts	35,000	525	336	1,510	8,422	18,855								29,647	5,353	85%
Support Activities	0	0	0	0	0	0								0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0								0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	0	0								0	5,000	0%
Vehicle Repair & Maint	0	0	0	0	0	0								0	-	#DIV/0!

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

Expenditures-Information Technology															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	0									0	3,000	0%
Vehicle Fuel	0	0	0	0	0									0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	66	195	247	178	209								896	1,604	36%
Property & Equipment		0	0	0	0									0	-	
<b>Total Operating</b>	<b>51,500</b>	<b>611</b>	<b>599</b>	<b>1,956</b>	<b>8,954</b>	<b>19,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,297</b>	<b>20,203</b>	<b>61%</b>
<b>Total Expenses</b>	<b>116,938</b>	<b>5,648</b>	<b>4,489</b>	<b>7,954</b>	<b>14,154</b>	<b>24,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,670</b>	<b>60,268</b>	<b>48%</b>
<hr/>																
<b>Total Personnel-All Departments</b>	<b>5,514,777</b>	<b>372,384</b>	<b>388,316</b>	<b>410,685</b>	<b>426,814</b>	<b>404,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,002,970</b>	<b>3,511,807</b>	<b>36%</b>
<b>Total Operating-All Departments</b>	<b>2,816,743</b>	<b>112,064</b>	<b>180,671</b>	<b>231,004</b>	<b>163,223</b>	<b>337,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024,272</b>	<b>1,792,471</b>	<b>36%</b>
<b>Total Expenditures-All Departments</b>	<b>8,331,520</b>	<b>484,448</b>	<b>568,988</b>	<b>641,689</b>	<b>590,037</b>	<b>742,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,027,242</b>	<b>5,304,278</b>	<b>36%</b>

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

401 - CAPITAL  
 PROJECTS-14 CO

Account Code	Account Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	5,121,739.04	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	31,540.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		131,270.69
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>7,396,598.20</u>	<u>139,166.45</u>
Report Difference		<u>7,257,431.75</u>	

City of Socorro  
**Debt Service Fund Unaudited Trial Balance**  
 As of 2/28/2017

200 - DEBT SERVICE  
 FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	294,954.63	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	354,184.98	
01205	Allowance		283,347.98
02004	Accounts Payable	1,351,806.25	
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>12,184,733.88</u>	<u>10,661,983.28</u>
Report Difference		<u>1,522,750.60</u>	



City of Socorro  
Fixed Assets Unaudited Trial Balance  
As of 2/28/2017

300 - GENERAL FIXED  
ASSETS

Account Code	Account Title	Debit Balance	Credit Balance
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		
03250	Investment in Fixed Assets	8,356,004.41	
	Report Total	<u>41,823,244.97</u>	<u>41,823,244.97</u>

City of Socorro

Historical and Fund Balance Projections:

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

City of Socorro  
**General Fund Unaudited Trial Balance**  
As of February 28, 2017

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,626,157.39	
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	42.61	
01200	Property Taxes Receivable	991,365.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,238,798.23	
01205	Allowance		793,092.22
01206	Gas Inventory		7,267.63
01209	Prepaid Expenses	13,620.58	
01210	Prepaid Insurance	119,019.76	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,078,136.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	227,687.96	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		200,175.93
02005	AFLAC Sup Ins. Withheld (Emp)		154.60
02051	T.E.C. Payable		11,399.60
02100	Accrued Expenses Payable		112,250.84
02115	State Fees Payable		41,421.49
02122	Accrued Vacation		44,688.65
02126	Child Safety Seat/Belt Fines		613.09
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		693.39
02599	Dental Premiums Withheld		983.68
02603	Insurance Premiums Withheld		5,593.80
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		2,276.69
02614	Vision Payable (EmplDeduction)		101.18
02617	Collection Agency COLL		19,602.02
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
	<b>Report Total</b>	<u>12,868,778.03</u>	<u>9,676,408.85</u>
	<b>Report Difference</b>	<u>3,192,369.18</u>	

City of Socorro  
**General Long Term Debt Unaudited Trial Balance**  
 As of 2/28/2017

500 - GENERAL LONG  
 TERM DEBT

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		
02224	Certificate of Obligation-2008	24,116,599.19	
02228	Certificate of Obligation-2010		540,000.00
02229	Refunding Bond-2010		2,595,000.00
02230	Certificate of Obligation-2011		980,000.00
02231	Certificate of Obligation-2012		2,325,000.00
02232	Certificate of Obligation 2014		4,375,000.00
02233	GENERAL OBLIGATION REF BONDS		8,795,000.00
02900	Bond Premium		3,460,000.00
03100	Fund Balance-Restricted	<u>139,541.55</u>	1,109,021.68
Report Total		<u>24,256,140.74</u>	<u>24,179,021.68</u>
Report Difference		<u>77,119.06</u>	