

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

Summary of Revenues vs Expenditures

	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,384,727	376,430	597,640	1,722,241	0	0	0	0	0	0	0	0	0	2,696,310	(6,688,417)	29%
Total Expenditures	9,384,727	590,914	629,145	873,654	0	0	0	0	0	0	0	0	0	2,093,713	7,291,014	22%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	0	0	0	0	0	0	0	0	0	602,597	602,597	6%

Revenues	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820	1,522,896										1,835,330	(3,348,798)	35%
Sales Taxes	1,600,000	114,627	197,239	102,834										414,699	(1,185,301)	26%
Franchise Taxes	400,000	153,435	13,671	20,213										187,318	(212,682)	47%
Hotel Tax	0	2,191	-	-										2,191	2,191	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832										64,946	(85,054)	43%
Mixed Beverage Tax		-	-	-										-	-	#DIV/0!
Interest Earned	4,000	351	336	357										1,045	(2,955)	26%
Other Plan Fees(Fireworks)	2,000	25	150	125										300	(1,700)	15%
Building Permits	250,000	10,066	25,014	13,484										48,564	(201,436)	19%
Business Registrations	55,000	1,544	5,480	787										7,811	(47,189)	14%
Rezoning Fees	50,000	2,150	2,750	750										5,650	(44,350)	11%
AdmMisc-Copies,City Clrk	100	4	3	75										81	(19)	81%
Mobile Home Permits	3,000	270	90	150										510	(2,490)	17%
Muni. Court Judgements	570,000	36,076	41,624	36,981										114,681	(455,319)	20%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717										4,548	(1,452)	76%
Municipal Court Tech	0	896	1,033	1,168										3,097	3,097	#DIV/0!
Collection Agency Fees	0	-	-	-										-	-	
Police Fees	5,000	478	595	734										1,807	(3,193)	36%
Rental Fees	12,000	2,000		1,000										3,000	(9,000)	
Other Revenue	7,000													-	(7,000)	

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<i>Revenues</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
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	2,000	30	(60)	-	-	-	-	-	-	-	-	-	-	-		
Event Sponsorships		-	400	-	-	-	-	-	-	-	-	-	-	(30)	(2,030)	-2%
Event Registrations		-	-	-	-	-	-	-	-	-	-	-	-	400	400	
Miscellaneous Income	2,000	220	6	137	-	-	-	-	-	-	-	-	-	-	-	-
Prior Years Revenue	1,079,499	-	-	-	-	-	-	-	-	-	-	-	-	363	(1,637)	18%
Total Revenues	9,384,727	376,430	597,640	1,722,241	-	-	-	-	-	-	-	-	-	-	(1,079,499)	0%
														2,696,310	(6,688,417)	29%

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Expenditures-City Manager															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230										42,696	142,258	23%
Overtime	1,200	112	43	66										220	980	18%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094										3,283	10,958	23%
T.W.C. Payroll Taxes	851	0	0	0										0	851	0%
Health Insurance Premiums	26,280	2,194	2,194	2,194										6,583	19,697	25%
Workers Compensation Ins	933	33	33	33										99	834	11%
Deferred Compensation	6,000	462	462	462										1,385	4,615	23%
Life Insurance	295	32	32	32										96	199	33%
Dental Insurance Expense	584	72	72	72										216	368	37%
Vision Insurance Expense	126	14	14	14										41	85	33%
Total Personnel	235,464	18,233	18,189	18,197	0	0	0	0	0	0	0	0	0	54,620	180,844	23%
Office Expense and Supplies	8,000	114	344	1,021										1,479	6,521	18%
Postage	2,805	0	0	0										0	2,805	0%
Building Modifications	500	0	0	0										0	500	0%
Building & Property Maint	4,500	328	58	193										579	3,921	13%
Utilities	2,500	215	205	237										658	1,842	26%
Telephone	10,000	1,579	1,442	1,610										4,631	5,369	46%
Legal Fees	100,000	2,116	8,369	1,433										11,918	88,082	12%
Property Insurance	800	79	79	79										237	563	30%
Advertising/Drug Testing	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)										6,942	1,058	87%
Liability Insurance	400	41	41	41										123	277	31%
Service Contracts	50,000	6,719	0	160										6,879	43,121	14%
Support Activities	3,000	0	1,499	0										1,499	1,501	50%
Equipment Rental/Lease	6,000	369	189	1,496										2,054	3,946	34%
Seminars/Training	5,000	0	195	0										195	4,805	4%

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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	Mny -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0										0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0										0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600										3,343	6,657	33%
Property and Equipment	15,000	0	0	0										0	15,000	0%
Emergency Aid and Assist	5,000	0	0	0										0	5,000	0%
Contingency		0	0	0										0	5,000	0%
Settlements	0	0	0	207,980										0	-	#DIV/0!
Total Operating	238,505	19,089	14,845	214,581	0	0	0	0	0	0	0	0	0	207,980	(207,980)	
Total Expenses	473,969	37,323	33,035	232,779	0	0	0	0	0	0	0	0	0	248,516	(10,011)	104%
														303,136	170,833	64%

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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	63,847	64,222										184,812	694,503	21%
Overtime	23,000	1,382	1,862	2,293										5,537	17,463	24%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088										14,562	54,465	21%
T.W.C. Payroll Taxes	8,791	20	11	(4)										27	8,764	0%
Health Insurance Premiums	245,280	16,485	16,485	17,202										50,171	195,109	20%
Workers Compensation Ins	88,300	4,822	4,822	4,822										14,466	73,834	16%
Deferred Compensation	16,000	1,433	1,433	1,556										4,423	11,577	28%
Life Insurance	1,571	109	109	114										331	1,240	21%
Dental Insurance Expense	8,176	577	577	600										1,754	6,422	21%
Vision Insurance Expense	1,764	110	110	110										331	1,433	19%
Total Personnel	1,341,224	86,127	94,284	96,003	0	0	0	0	0	0	0	0	0	276,414	1,064,810	21%
Office Expense and Supplies	7,800	681	4,423	195										5,299	2,501	68%
Postage	0	0	0	0										0	-	#DIV/0!
Tools and Supplies	20,000	5,871	2,361	3,817										12,049	7,951	60%
Uniforms	15,000	1,645	2,403	4,775										8,823	6,177	59%
Building & Property Maint	18,000	190	3,940	(546)										3,584	14,416	20%
Street Maintenance	35,000	9,870	6,291	7,340										23,501	11,499	67%
Utilities	220,000	21,839	20,432	20,266										62,536	157,464	28%
Telephone	8,500	990	757	1,014										2,760	5,740	32%
Park Maintenance	5,000	1,764	1,895	2,833										6,491	(1,491)	130%
Recycling Center	10,000	633	0	1,266										1,900	8,100	19%
Legal Fees	25,000	2,709	4,343	2,185										9,237	15,763	37%
Property Insurance	12,000	1,179	1,179	1,179										3,537	8,463	29%
Dues/Subscriptions	600	0	0	100										100	500	17%
Liability Insurance	8,200	1,621	1,621	1,621										4,863	3,337	59%
Service Contracts	117,000	671	118	4,760										5,549	111,451	5%
Equipment Rental/Lease	4,000	3,638	411	86										4,134	(134)	103%

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Expenditures-Public Works																	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud	
Seminars/Training	9,000	0	0	(799)										(799)	9,799	-9%	
Finance Charge	0	0	0	0										0	-		
Miscellaneous Expense	0	0	0	0										0	-		
Fees & Penalties	0	0	0	0										0	-		
Office Furniture	500	0	0	0										0	500	0%	
Radio Communications	4,000	0	0	0										0	4,000	0%	
Vehicle Repair & Maint	20,000	342	583	857										1,782	18,218	9%	
Equipment Repair & Maint	30,000	4,993	9,196	5,568										19,758	10,242	66%	
Vehicle Fuel	55,000	2,715	2,820	2,880										8,415	46,585	15%	
Travel/Mileage/Per Diem	3,500	0	0											0	3,500	0%	
Property and Equipment	330,000	0	0	40,686										40,686	289,314	12%	
Emergency Aid and Assist	5,000	0	0	0										0	5,000	0%	
Street Improvements	0	0	0	0										0	-	#DIV/0!	
Total Operating	963,100	61,351	62,772	100,082	0	0	0	0	0	0	0	0	0	224,206	738,894	23%	
Total Expenses	2,304,324	147,479	157,056	196,086	0	0	0	0	0	0	0	0	0	500,621	1,803,703	22%	

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<i>Expenditures-Police</i>	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572										459,340	1,513,540	23%
Overtime	145,000	13,973	16,444	17,905										48,322	96,678	33%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965										38,836	123,182	24%
T.W.C. Payroll Taxes	12,474	42	10	(33)										19	12,455	0%
Health Insurance Premiums	385,440	28,939	28,939	30,373										88,251	297,189	23%
Workers Compensation	67,525	4,172	4,172	4,172										12,516	55,009	19%
Deferred Compensation	26,000	2,096	2,209	2,535										6,841	19,159	26%
Life Insurance	3,495	313	318	216										846	2,649	24%
Dental Insurance Expense	12,848	977	977	1,117										3,071	9,777	24%
Vision Insurance Expense	2,772	185	185	194										564	2,208	20%
Total Personnel	2,790,452	216,754	220,837	221,015	0	0	0	0	0	0	0	0	0	658,606	2,131,846	24%
Office Expense and Supplies	15,000	642	819	2,081										3,542	11,458	24%
Medical Supplies	500	0	0	0										0	500	0%
Postage	1,000	0	0	0										0	1,000	0%
Tools and Supplies	45,000	2,084	734	1,484										4,302	40,698	10%
Uniforms	22,000	395	2,445	6										2,846	19,154	13%
Building & Property Maint	12,000	1,175	2,275	116										3,566	8,434	30%
Utilities	22,000	3,215	1,996	2,532										7,743	14,257	35%
Telephone	20,000	3,282	2,600	2,910										8,792	11,208	44%
Legal Fees	20,000	2,382	2,594	2,601										7,576	12,424	38%
Property Insurance	5,300	720	720	735										2,175	3,125	41%
Dues/Subscriptions	2,000	0	65	400										465	1,535	23%
Liability Insurance	39,000	3,773	3,773	3,773										11,319	27,681	29%
Service Contracts	20,000	1,924	1,311	2,010										5,245	14,755	26%
Support Activities	2,000	1,037	132	528										1,697	303	85%

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<i>Expenditures-Police</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
Equipment Rental/Lease	7,000	357	524	684										1,564	5,436	22%
Seminars/Training	8,000	3,259	825	0										4,084	3,916	51%
Radio Comm & Maint	1,000	0	0	0										0	1,000	0%
Vehicle Repair & Maint	30,000	3,497	700	4,143										8,341	21,659	28%
Equipment Repair & Maint	6,000	70	0	225										295	5,705	5%
Vehicle Fuel	52,000	4,500	4,600	4,700										13,800	38,200	27%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538										11,164	8,836	56%
Property & Equipment Settlements	166,000	0	0	0										0	166,000	0%
	0	0	0	0										0	-	#DIV/0!
Total Operating	515,800	38,233	28,817	31,465	0	0	0	0	0	0	0	0	0	98,516	417,284	19%
Total Expenses	3,306,252	254,986	249,655	252,481	0	0	0	0	0	0	0	0	0	757,122	2,549,130	23%

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	120,432	9,581	9,590	9,579										28,751	91,681	24%
Overtime	3,700	259	255	349										864	2,836	23%
FICA/Medicare Taxes	9,496	753	753	760										2,266	7,230	24%
T.W.C. Payroll Taxes	1,134	0	0	0										0	1,134	0%
Health Insurance Premiums	26,280	2,150	2,150	2,150										6,451	19,829	25%
Workers Compensation	585	66	66	66										198	387	0%
Deferred Compensation	2,000	0	0	0										0	2,000	0%
Life Insurance	207	17	17	17										52	155	25%
Dental Insurance Expense	876	75	75	75										224	652	26%
Vision Insurance Expense	189	14	14	14										41	148	22%
Total Personnel	164,899	12,915	12,921	13,010	0	0	0	0	0	0	0	0	0	38,846	126,053	24%
Office Expense and Supplies	10,000	658	438	1,136										2,231	7,769	22%
Postage	1,500	0	0	0										0	1,500	0%
Tools & Supplies	0	0	0	0										0	-	#DIV/0!
Uniforms	1,500	0	0	0										0	1,500	0%
Building & Property Maint	3,500	307	84	198										589	2,911	17%
Utilities	0	0	0	0										0	-	#DIV/0!
Telephone	11,450	625	598	647										1,870	9,580	16%
Legal Fees	15,000	103	1,097	0										1,200	13,800	8%
Property Insurance	4,100	229	229	229										687	3,413	17%
Advertising/Druf Testing	1,500	0	0	0										0	1,500	0%
Dues/Subscriptions	1,000	33	33	48										115	885	11%
Liability Insurance	300	40	40	40										120	180	40%
Service Contracts	60,000	3,333	3,333	0										6,667	53,333	11%
Support Activities	1,500	400	830	(0)										1,230	270	82%
Equipment Rental/Lease	3,000	158	139	0										297	2,703	10%
Seminars/Training	5,600	0	0	0										0	5,600	0%
Travel/Mileage/Per Diem	500	0	0	0										0	500	0%

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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	0										0	500	0%	
Equipment Repair & Maint	800	0	0	0										0	800	0%	
Travel/Mileage/Per Diem	2,300	50	96	51										197	2,103	9%	
Property And Equipment	1,600	0	0	0										0	1,600	0%	
Total Operating	125,650	5,937	6,917	2,349	0	0	0	0	0	0	0	0	0	15,203	110,447	12%	
Total Expenses	290,549	18,853	19,838	15,359	0	0	0	0	0	0	0	0	0	54,049	236,500	19%	

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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	24,498	24,447										68,721	297,422	19%
Overtime	7,000	546	173	357										1,076	5,924	15%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898										5,339	24,379	18%
T.W.C. Payroll Taxes	2,835	0	5	(14)										(9)	2,844	0%
Health Insurance Premiums	87,600	6,171	5,179	5,964										17,314	70,286	20%
Workers Compensation	2,305	211	211	211										633	1,672	27%
Deferred Compensation	9,500	305	305	344										955	8,545	10%
Life Insurance	595	47	47	47										140	455	23%
Dental Insurance Expense	2,920	195	195	195										584	2,336	20%
Vision Insurance Expense	630	37	37	37										112	518	18%
Total Personnel	509,245	28,842	32,537	33,486	0	0	0	0	0	0	0	0	0	94,864	414,381	19%
Office Expense and Supplies	12,500	587	2,391	624										3,601	8,899	29%
Postage	5,000	403	0	605										1,007	3,993	20%
Tools and Supplies	2,300	43	0	71										114	2,186	5%
Uniforms	2,700	0	0	0										0	2,700	0%
Building & Property Maint	20,000	218	75	105										398	19,602	2%
Utilities	5,500	32	32	45										110	5,390	2%
Telephone	7,500	1,134	793	1,039										2,966	4,534	40%
Legal Fees	45,000	3,793	4,926	1,987										10,706	34,294	24%
Property Insurance	700	106	106	106										318	382	45%
Advertising/Drug Testing	8,000	0	0	230										230	7,770	3%
Dues/Subscriptions	2,200	135	0	0										135	2,065	6%
Liability Insurance	4,800	344	344	344										1,032	3,768	22%
Service Contracts	64,000	2,343	3,226	1,505										7,074	56,926	11%
Support Activities	1,000	0	0	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	358	650										1,483	9,017	14%
Seminars/Training	4,250	413	440	0										853	3,397	20%
Office Furniture	1,000	0	0	0										0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0										120	3,180	4%
Equipment Repair & Maint	5,000	0	0	918										918	4,082	
Vehicle Fuel	6,000	415	445	460										1,320	4,680	22%
Travel/Mileage/Per Diem	5,000	0	3	2										5	4,995	0%
Property and Equipment Settlements	66,500	883	0	0										883	65,618	1%
	0	0	0	0										0	-	#DIV/0!
Total Operating	282,750	11,428	13,155	8,691	0	0	0	0	0	0	0	0	0	33,274	249,476	12%
Total Expenses	791,995	40,270	45,692	42,176	0	0	0	0	0	0	0	0	0	128,138	663,857	16%

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	21,054	9,588										30,642	569,358	5%
Total Operating	600,000	0	21,054	9,588	0	0	0	0	0	0	0	0	0	30,642	569,358	5%
Total Expenses	600,000	0	21,054	9,588	0	0	0	0	0	0	0	0	0	30,642	569,358	5%

<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	0											0	800	0%
Postage	300	0	0											0	300	0%
Telephone	500	0	0											0	500	0%
Advertising/Drug Testing	0	0	0											0		
Dues/Subscriptions	250	0	0											0	250	0%
Service Contracts	90,000	3,462	10,385	7,593										21,439	68,561	24%
Seminars/Training	1,000	0	0											0	1,000	0%
Travel/Mileage/Per Diem	500	0	0											0	500	0%
Grant Expense	30,780	0	0											0	30,780	0%
Total Operating	124,130	3,462	10,385	7,593	0	0	0	0	0	0	0	0	0	21,439	102,691	17%
Total Expenses	124,130	3,462	10,385	7,593	0	0	0	0	0	0	0	0	0	21,439	102,691	17%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>																
Account Title	Budget	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18	Aug-18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693										14,078	48,127	23%
Overtime	0	0	0	0										0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359										1,077	3,682	23%
T.W.C. Payroll Taxes	284	0	0	0										0	284	0%
Health Insurance Premiums	8,760	717	717	717										2,150	6,610	25%
Workers Compensation	283	16	16	16										48	235	17%
Deferred Compensation	3,000	0	0	235										235	2,765	8%
Life Insurance	150	10	10	10										31	119	21%
Dental Insurance Expense	292	23	23	23										69	223	24%
Employee Assistance Program	5,000	4,820	0											4,820	180	96%
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	84,796	10,643	5,823	6,057	0	0	0	0	0	0	0	0	0	22,522	62,274	27%
Office Expense and Supplies	1,500	51	(168)	186										69	1,431	5%
Postage	210	0	0	0										0	210	0%
Telephone	710	25	0	49										75	635	11%
Property Insurance	36	3	3	3										9	27	25%
Legal Fees	75,000	353	1,565	1,932										3,850	71,150	5%
Advertising/Drug Testing	7,000	420	594	32										1,046	5,955	15%
Dues/Subscriptions	1,000	0	0	524										524	476	52%
Liability Insurance	300	32	32	32										96	204	32%
Service Contracts	20,000	1,250	1,250	1,250										3,750	16,250	19%
Support Activities	1,800	244	0	122										366	1,434	20%
Seminars/Training	7,000	0	0	0										0	7,000	0%
Equipment Repair & Maint	600	0	0	0										0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0										0	4,000	0%
Equipment Repair & Maint	0	0	0	0										0	-	#DIV/0!
Human Resources	2,000	0	0	0										0	2,000	0%
Total Operating	121,156	2,378	3,276	4,131	0	0	0	0	0	0	0	0	0	9,784	111,372	8%
Total Expenses	205,952	13,021	9,098	10,188	0	0	0	0	0	0	0	0	0	32,307	173,645	16%

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	4,270	4,232										12,733	52,289	20%
FICA/Medicare Taxes	4,974	324	327	324										974	4,000	20%
T.W.C. Payroll Taxes	1,701	23	4	3										30	1,671	2%
Workers Compensation	300	0	0	0										0	300	0%
Total Personnel	71,997	4,579	4,600	4,558	0	0	0	0	0	0	0	0	0	13,737	58,260	19%
Office Expense and Supplies	4,400	218	498	454										1,170	3,230	27%
Telephone	3,300	232	0	356										588	2,712	18%
Property Insurance	120	13	13	13										39	81	33%
Liability Insurance	1,600	158	158	158										474	1,126	30%
Support Activities	0	0	0	0										0	-	#DIV/0!
Legal Fees	0	0	0	1,896										1,896	(1,896)	
Advertising	0	2,376	0	(2,376)										0	-	
Dues/Subscriptions	8,000	46	46	596										687	7,313	9%
Bank Charges	0	0	0	0										0	-	
Service Contracts	30,000	0	0	0										0	30,000	0%
Seminars/Training	5,000	0	0	725										725	4,275	15%
Discretionary Fund/Mayor	0	0	0	0										0	-	#DIV/0!
Discretionary District 2	0	0	0	0										0	-	#DIV/0!
Discretionary District 1	0	0	0	0										0	-	#DIV/0!
Discretionary District 3	0	0	0	0										0	-	#DIV/0!
Discretionary District 4	0	0	0	0										0	-	#DIV/0!
Discretionary District At Lrg	0	0	0	0										0	-	#DIV/0!
Office Furniture	500	0	0	0										0	500	0%
Vehicle Repair & Maint	0	0	0	0										0	-	#DIV/0!
Vehicle Fuel	0	0	0	0										0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	13	2	1,476										1,491	8,509	15%
Property and Equipment	0	0	0	0										0	-	#DIV/0!
Total Operating	62,920	3,056	717	3,297	0	0	0	0	0	0	0	0	0	7,070	55,850	11%
Total Expenses	134,917	7,634	5,317	7,855	0	0	0	0	0	0	0	0	0	20,807	114,110	15%

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

Expenditures-City Clerk															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	4,042	4,042										12,083	39,917	23%
Overtime	0	0	0	0										0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309										924	3,054	23%
T.W.C. Payroll Taxes	284	0	0	0										0	284	0%
Health Insurance Premiums	8,760	717	717	717										2,150	6,610	25%
Workers Compensation	246	33	33	33										99	147	40%
Deferred Compensation	2,500	201	200	202										603	1,897	24%
Life Insurance	150	11	11	11										33	117	22%
Dental Insurance Expense	292	23	23	23										69	223	24%
Vision Insurance Expense	63	5	5	5										14	50	21%
Total Personnel	68,273	5,296	5,339	5,341	0	0	0	0	0	0	0	0	0	15,976	52,297	23%
Office Expense and Supplies	4,000	819	259	0										1,078	2,922	27%
Postage	200	0	0	0										0	200	0%
Telephone	600	25	0	49										75	525	12%
Legal Fees	15,000	738	1,036	377										2,151	12,849	14%
Property Insurance	55	5	5	5										15	40	27%
Advertising/Drug Testing	28,800	(286)	0	2,376										2,090	26,710	7%
County Elections	23,000	0	6,913	0										6,913	16,087	30%
Dues/Subscriptions	150	75	100	0										175	(25)	117%
Liability Insurance	6,568	34	34	382										450	6,118	7%
Service Contracts	7,300	0	1,732	0										1,732	5,568	24%
Support Activities	0	0	0	0										0	-	#DIV/0!
Seminars/Training	3,000	0	0	0										0	3,000	0%
Travel/Mileage/Per Diem	6,000	0	0	0										0	6,000	0%
Total Operating	94,673	1,409	10,079	3,190	0	0	0	0	0	0	0	0	0	14,678	79,995	16%
Total Expenses	162,946	6,705	15,418	8,531	0	0	0	0	0	0	0	0	0	30,654	132,292	19%

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	10,280	10,289										30,873	102,247	23%
Overtime	1,500	146	143	105										394	1,106	26%
FICA/Medicare Taxes	10,298	799	797	795										2,392	7,906	23%
T.W.C. Payroll Taxes	851	0	0	0										0	851	0%
Health Insurance Premiums	26,280	2,181	2,181	2,181										6,543	19,737	25%
Workers Compensation	649	49	49	49										147	502	23%
Deferred Compensation	2,600	506	506	506										1,517	1,083	58%
Life Insurance	266	21	21	21										63	203	24%
Dental Insurance Expense	876	74	74	74										222	654	25%
Vision Insurance Expense	189	10	10	14										33	156	18%
Total Personnel	176,629	14,089	14,061	14,034	0	0	0	0	0	0	0	0	0	42,184	134,445	24%
Office Expense and Supplies	5,500	112	444	168										724	4,776	13%
Telephone	500	25	0	49										75	425	15%
Legal Fees	12,000	838	0	0										838	11,162	7%
Property Insurance	55	5	5	5										15	40	27%
Audit Fees	45,000	0	0	0										0	45,000	0%
Central Appraisal Fees	83,000	5	30	21,949										21,985	61,015	26%
Conferences	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638										2,008	5,992	25%
Bank Charges	22,000	2,578	2,313	1,102										5,993	16,007	27%
Liability Insurance	350	34	34	34										102	248	29%
Service Contracts	2,000	0	0	3,053										3,053	(1,053)	153%
Tax Collector Fees	11,000	0	12,031	0										12,031	(1,031)	109%
Seminars/Training	3,000	0	0	0										0	3,000	0%
Late Charge	500	17	11	0										28	472	6%
Fees & Penalties	0	7	0	0										7	(7)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0										0	2,000	0%
Property and Equipment	2,500	725	0	0										725	1,775	29%
Total Operating	197,405	5,093	15,491	26,999	0	0	0	0	0	0	0	0	0	47,583	149,822	24%
Total Expenses	374,034	19,182	29,553	41,032	0	0	0	0	0	0	0	0	0	89,767	284,267	24%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394										37,178	136,606	21%
Overtime	12,000	141	611	544										1,296	10,704	11%
FICA/Medicare Taxes	12,390	1,013	1,017	913										2,943	9,447	24%
T.W.C. Payroll Taxes	1,701	6	0	0										6	1,695	0%
Health Insurance Premiums	35,040	2,867	2,867	2,867										8,601	26,439	25%
Workers Compensation	629	16	16	16										48	581	8%
Deferred Compensation	3,200	231	231	231										692	2,508	22%
Life Insurance	236	24	24	24										72	164	30%
Dental Insurance Expense	1,168	92	92	92										277	891	24%
Vision Insurance Expense	252	18	18	18										54	198	21%
Total Personnel	240,400	17,511	17,557	16,099	0	0	0	0	0	0	0	0	0	51,167	189,233	21%
Office Expense and Supplies	5,000	470	83	898										1,451	3,549	29%
Uniforms	1,300	467	66	158										691	609	53%
Building & Property Maint	10,000	698	554	1,013										2,266	7,734	23%
Utilities	10,000	246	253	618										1,117	8,883	11%
Telephone	25,000	1,885	1,726	1,911										5,521	19,479	22%
Legal Fees	1,200	0	0	0										0	1,200	0%
Property Insurance	4,000	310	310	310										930	3,070	23%
Advertising/Drug Testing	13,000	4,134	2,105	300										6,539	6,461	50%
Conferences	0	0	0	0										0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15										15	1,985	1%
Liability Insurance	2,000	248	248	248										744	1,256	37%
Service Contracts	22,000	2,197	1,383	1,576										5,156	16,844	23%
Support Activities	8,000	1,541	496	757										2,794	5,206	35%
Events	74,000	4,330	2,932	7,350										14,612	59,388	
Equipment Rental/Lease	6,000	271	271	488										1,029	4,971	17%
Seminars/Training	3,500	0	0	0										0	3,500	0%
Vehicle Repair & Maintenance	2,000	69	89	(76)										81	1,919	4%

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0										0	1,600	0%
Vehicle Fuel	3,000	210	220	250										680	2,320	23%
Travel/Mileage/Per Diem	5,000	693	771	902										2,366	2,634	47%
Property and Equipment	52,000	2,627	773	13,808										17,209	34,791	33%
Total Operating	250,600	20,396	12,281	30,526	0	0	0	0	0	0	0	0	0	63,203	187,397	25%
Total Expenses	491,000	37,907	29,837	46,626	0	0	0	0	0	0	0	0	0	114,370	376,630	23%

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	962										962	51,038	2%
Overtime	0	0	0	0										0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74										74	3,904	2%
T.W.C. Payroll Taxes	284	0	0	1										1	283	0%
Health Insurance Premiums	8,760	0	0	0										0	8,760	0%
Workers Compensation	145	0	0	0										0	145	0%
Deferred Compensation	2,550	0	0	0										0	2,550	0%
Life Insurance	87	0	0	0										0	87	0%
Dental Insurance Expense	292	0	0	0										0	292	0%
Vision Insurance Expense	63	0	0	0										0	63	0%
Total Personnel	68,159	0	0	1,036	0	0	0	0	0	0	0	0	0	1,036	67,123	2%
Office Expense and Supplies	3,000	0	362	0										362	2,638	12%
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!
Legal Fees	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	0	0	0											0	-	#DIV/0!
Liability Insurance	0	0	0											0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325										9,264	30,736	23%
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, 2017 through September 30, 2018

Expenditures-Information Technology	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept-18	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0										0	3,000	0%
Vehicle Fuel	0	0	0	0										0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0										0	2,500	0%
Property & Equipment		0	0	0										0	-	
Total Operating	56,500	4,093	3,208	2,325	0	0	0	0	0	0	0	0	0	9,626	46,874	17%
Total Expenses	124,659	4,093	3,208	3,361	0	0	0	0	0	0	0	0	0	10,662	113,997	9%
Total Personnel-All Departments	5,751,538	414,989	426,148	428,837	0	0	0	0	0	0	0	0	0	1,269,973	4,481,565	22%
Total Operating-All Departments	3,633,189	175,926	202,997	444,818	0	0	0	0	0	0	0	0	0	823,740	2,809,449	23%
Total Expenditures-All Departments	9,384,727	590,914	629,145	873,654	0	0	0	0	0	0	0	0	0	2,093,713	7,291,014	22%

City of Socorro
 Historical and Fund Balance Projections:

	2014	2015	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,041,237
Fund Balance Adjustment per 2016 Audit			15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>161,802</u>	<u>602,597</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,041,237</u>	<u>\$ 5,643,834</u>

City of Socorro
 Historical and Fund Balance Projections:

	2014	2015	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,041,237
Fund Balance Adjustment per 2016 Audit			15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>751,445</u>	<u>161,802</u>	<u>602,597</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,041,237</u>	<u>\$ 5,643,834</u>

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
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 BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>-</u>
Report Total		<u>23,331,140.74</u>	<u>23,331,140.68</u>
Report Difference		<u>0.06</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 12/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	23,191,599.19	
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02228	Certificate of Obligation-2010		2,480,000.00
02229	Refunding Bond-2010		865,000.00
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02232	Certificate of Obligation 2014		8,535,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	<u>139,541.55</u>	<u>-</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>	

City of Socorro
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City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 12/31/2017

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