

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	0	0	0	0	0	0	0	0	0	0	0	326,592	(8,111,878)	4%
Total Expenditures	8,331,520	484,448	0	0	0	0	0	0	0	0	0	0	0	484,448	7,847,072	6%
Total Excess (Deficit)	106,950	(157,856)	0	0	0	0	0	0	0	0	0	0	0	(157,856)	(264,806)	-2%

<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
Property Taxes	5,001,407	37,646												37,646	(4,963,761)	1%
Sales Taxes	1,666,667	102,963												102,963	(1,563,704)	6%
Franchise Taxes	323,000	88,508												88,508	(234,492)	27%
Hotel Tax	0	3,018												3,018	3,018	#DIV/0!
Property Taxes-Delinquent	150,000	29,929												29,929	(120,071)	20%
Mixed Beverage Tax		2,516												2,516	2,516	#DIV/0!
Interest Earned	1,200	215												215	(985)	18%
Other Plan Fees(Fireworks)	2,500	45												45	(2,455)	2%
Building Permits	220,000	8,403												8,403	(211,597)	4%
Business Registrations	50,000	1,286												1,286	(48,714)	3%
Rezoning Fees	36,000	6,721												6,721	(29,279)	19%
AdmMisc-Copies,City Clrk														-	-	
Mobile Home Permits	3,000	255												255	(2,745)	9%
Muni. Court Judgements	560,000	40,774												40,774	(519,226)	7%
Juvenile Case Mgmt Fee		1,174												1,174	1,174	
Municipal Court Tech		789												789	789	
Collection Agency Fees														-	-	
Police Fees	4,000	1,289												1,289	(2,711)	32%
Rental Fees	12	1,001												1,001	989	
Other Revenue	24,000	-												-	(24,000)	

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

<i>Revenues</i>																
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Budgeted Balance	Per. Of Bud
Donations-Activities																
Reimbursed cost	3,000													-	(3,000)	-
Park Fees	1,000	60												60	(940)	6%
Event Sponsorships														-		-
Event Registrations														-		-
Miscellaneous Income	2,000													-	(2,000)	0%
Prior Years Revenue	390,684													-	(390,684)	0%
Total Revenues	8,438,470	326,592												326,592	(8,111,878)	4%

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

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												14,191	169,777	8%	
Overtime	1,000	38												38	962	4%	
FICA/Medicare Taxes	16,197	1,089												1,089	15,108	7%	
T.W.C. Payroll Taxes	851	0												0	851	0%	
Health Insurance Premiums	25,500	1,477												1,477	24,023	6%	
Workers Compensation Ins	758	22												22	736	3%	
Deferred Compensation	6,000	462												462	5,538	8%	
Life Insurance	295	(11)												(11)	306	-4%	
Dental Insurance Expense	584	69												69	515	12%	
Vision Insurance Expense	126	16												16	110	13%	
Total Personnel	235,279	17,352	0	17,352	217,927	7%											
Office Expense and Supplies	8,000	415												415	7,585	5%	
Postage	2,805													0	2,805	0%	
Building Modifications	500													0	500	0%	
Building & Property Maint	4,500	58												58	4,442	1%	
Utilities	0	176												176	(176)	#DIV/0!	
Telephone	0	1,418												1,418	(1,418)	#DIV/0!	
Legal Fees	100,000													0	100,000	0%	
Property Insurance	0	79												79	(79)	#DIV/0!	
Advertising/Drug Testing	0													0	-	#DIV/0!	
Dues/Subscriptions	8,000	853												853	7,147	11%	
Liability Insurance	0	41												41	(41)	#DIV/0!	
Service Contracts	50,000													0	50,000	0%	
Support Activities	3,000	828												828	2,172	28%	
Equipment Rental/Lease	6,000	369												369	5,631	6%	
Seminars/Training	5,000	1,334												1,334	3,666	27%	

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

<i>Expenditures-City Manager</i>																	
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	
Marketing Exp	5,000													0	5,000	0%	
Equipment Repair & Maint	2,000													0	2,000	0%	
Travel/Mileage/Per Diem	10,000	4,615												4,615	5,385	46%	
Property and Equipment	15,000													0	15,000	0%	
Emergency Aid and Assist	5,000													0	5,000	0%	
Contingency														0	-	#DIV/0!	
Total Operating	224,805	10,186	0	10,186	214,619	5%											
Total Expenses	460,084	27,538	0	27,538	432,546	6%											

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

Expenditures-Parks and Public Works 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	786,617	49,893												49,893	736,724	6%
Overtime	23,000	946												946	22,054	4%
FICA/Medicare Taxes	62,646	3,889												3,889	58,757	6%
T.W.C. Payroll Taxes	8,222	117												117	8,105	1%
Health Insurance Premiums	241,500	16,864												16,864	224,636	7%
Workers Compensation Ins	77,698	3,215												3,215	74,483	4%
Deferred Compensation	13,000	1,246												1,246	11,754	10%
Life Insurance	1,410	59												59	1,351	4%
Dental Insurance Expense	7,300	393												393	6,907	5%
Vision Insurance Expense	1,575	103												103	1,472	7%
Total Personnel	1,222,968	76,726	0	76,726	1,146,242	6%										
Office Expense and Supplies	7,800	683												683	7,117	9%
Postage	0	0												0	-	#DIV/0!
Tools and Supplies	18,500	788												788	17,712	4%
Uniforms	15,500	790												790	14,710	5%
Building & Property Maint	13,000	190												190	12,810	1%
Street Maintenance	30,000	698												698	29,302	2%
Utilities	215,600	20,192												20,192	195,408	9%
Telephone	8,300	796												796	7,504	10%
Park Maintenance	0	372												372	(372)	#DIV/0!
Recycling Center	7,000	0												0	7,000	0%
Legal Fees	21,400	0												0	21,400	0%
Property Insurance	10,354	1,179												1,179	9,175	11%
Dues/Subscriptions	575	30												30	545	5%
Liability Insurance	7,400	1,621												1,621	5,779	22%
Service Contracts	35,000	913												913	34,087	3%
Equipment Rental/Lease	3,700												0	0	3,700	0%

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

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Seminars/Training	10,150	0												0	10,150	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	3,500	0												0	3,500	0%
Vehicle Repair & Maint	15,600	1,222												1,222	14,378	8%
Equipment Repair & Maint	19,800	1,235												1,235	18,565	6%
Vehicle Fuel	51,000	2,300												2,300	48,700	5%
Travel/Mileage/Per Diem	3,150	0												0	3,150	0%
Property and Equipment	0	3,800												3,800	(3,800)	#DIV/0!
Emergency Aid and Assist	4,500	0												0	4,500	0%
Street Improvements	0	0												0	-	#DIV/0!
Total Operating	502,329	36,809	0	36,809	465,520	7%										
Total Expenses	1,725,297	113,534	0	113,534	1,611,763	7%										

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

<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
Salaries	1,927,927	127,700												127,700	1,800,227	7%
Overtime	140,000	13,667												13,667	126,333	10%
FICA/Medicare Taxes	162,682	10,815												10,815	151,867	7%
T.W.C. Payroll Taxes	12,474	60												60	12,414	0%
Health Insurance Premiums	374,000	24,944												24,944	349,056	7%
Workers Compensation	63,395	2,782												2,782	60,613	4%
Deferred Compensation	24,392	1,520												1,520	22,872	6%
Life Insurance	3,505	98												98	3,407	3%
Dental Insurance Expense	12,848	463												463	12,385	4%
Vision Insurance Expense	2,772	139												139	2,633	5%
Total Personnel	2,723,995	182,188	0	182,188	2,541,807	7%										
Office Expense and Supplies	15,000	1,250												1,250	13,750	8%
Medical Supplies	500	0												0	500	0%
Postage	1,000	0												0	1,000	0%
Tools and Supplies	49,000	2,857												2,857	46,143	6%
Uniforms	21,000	30												30	20,970	0%
Building & Property Maint	7,000	430												430	6,571	6%
Utilities	22,000	1,951												1,951	20,049	9%
Telephone	20,000	2,250												2,250	17,750	11%
Legal Fees	20,000	0												0	20,000	0%
Property Insurance	5,010	720												720	4,290	14%
Dues/Subscriptions	2,000	680												680	1,320	34%
Liability Insurance	37,100	3,773												3,773	33,327	10%
Service Contracts	20,000	790												790	19,210	4%
Support Activities	2,000	0												0	2,000	0%

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

<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												130	6,602	2%	
Seminars/Training	8,000	0												0	8,000	0%	
Radio Comm & Maint	0													0	-	#DIV/0!	
Vehicle Repair & Maint	15,000	1,656												1,656	13,344	11%	
Equipment Repair & Maint	5,000	0												0	5,000	0%	
Vehicle Fuel	52,000	1,900												1,900	50,100	4%	
Travel/Mileage/Per Diem	19,000	0												0	19,000	0%	
Property & Equipment Settlements	66,477	0												0	66,477	0%	
	0	0												0	-	#DIV/0!	
Total Operating	393,819	18,416	0	18,416	375,403	5%											
Total Expenses	3,117,814	200,603	0	200,603	2,917,211	6%											

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

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	123,235	9,324												9,324	113,911	8%
Overtime	3,550	454												454	3,096	13%
FICA/Medicare Taxes	10,015	748												748	9,267	7%
T.W.C. Payroll Taxes	1,134	0												0	1,134	0%
Health Insurance Premiums	28,980	2,108												2,108	26,872	7%
Workers Compensation	543	44												44	499	8%
Deferred Compensation	1,806	0												0	1,806	0%
Life Insurance	207	13												13	194	6%
Dental Insurance Expense	876	38												38	838	4%
Vision Insurance Expense	189	12												12	177	6%
Total Personnel	170,535	12,742	0	12,742	157,793	7%										
Office Expense and Supplies	7,500	434												434	7,066	6%
Postage	1,500	0												0	1,500	0%
Tools & Supplies	0	0												0	-	#DIV/0!
Uniforms	1,000	0												0	1,000	0%
Building & Property Maint	3,500	0												0	3,500	0%
Telephone	11,450	545												545	10,905	5%
Legal Fees	15,000	0												0	15,000	0%
Property Insurance	3,940	229												229	3,711	6%
Advertising/Druf Testing	0	0												0	-	#DIV/0!
Dues/Subscriptions	600	33												33	567	6%
Liability Insurance	252	40												40	212	16%
Service Contracts	60,000	0												0	60,000	0%
Support Activities	1,000	0												0	1,000	0%
Equipment Rental/Lease	3,000	0												0	3,000	0%
Seminars/Training	1,600	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	-	#DIV/0!
Equipment Repair & Maint	800	0												0	800	0%
Travel/Mileage/Per Diem	500	63												63	437	13%
Property And Equipment	0	0												0	-	#DIV/0!
Total Operating	111,642	1,344	0	1,344	110,298	1%										
Total Expenses	282,177	14,085	0	14,085	268,092	5%										

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

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	351,758	25,092												25,092	326,666	7%
Overtime	6,560	488												488	6,072	7%
FICA/Medicare Taxes	27,617	1,957												1,957	25,660	7%
T.W.C. Payroll Taxes	2,835	0												0	2,835	0%
Health Insurance Premiums	85,000	5,986												5,986	79,014	7%
Workers Compensation	2,152	141												141	2,011	7%
Deferred Compensation	9,366	699												699	8,667	7%
Life Insurance	595	1												1	594	0%
Dental Insurance Expense	2,920	123												123	2,797	4%
Vision Insurance Expense	630	32												32	598	5%
Total Personnel	489,433	34,518	0	34,518	454,915	7%										
Office Expense and Supplies	12,500	513												513	11,987	4%
Postage	1,000	0												0	1,000	0%
Tools and Supplies	700	230												230	470	33%
Uniforms	2,500	0												0	2,500	0%
Building & Property Maint	25,000	75												75	24,925	0%
Utilities	5,500	32												32	5,468	1%
Telephone	7,500	867												867	6,633	12%
Legal Fees	60,000	0												0	60,000	0%
Property Insurance	610	106												106	504	17%
Advertising/Drug Testing	4,000	0												0	4,000	0%
Dues/Subscriptions	2,000	(75)												(75)	2,075	-4%
Liability Insurance	4,500	344												344	4,156	8%
Service Contracts	34,000	265												265	33,735	1%
Support Activities	3,100	0												0	3,100	0%

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

<i>Expenditures-Planning & Zoning</i>																Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud	
Equipment Rental/Lease	4,000	475												475	3,525	12%	
Seminars/Training	4,000	274												274	3,726	7%	
Office Furniture	1,000	0												0	1,000	0%	
Vehicle Repair & Maint	2,000	0												0	2,000	0%	
Equipment Repair & Maint	91,700	0												0	91,700		
Vehicle Fuel	5,300	200												200	5,100	4%	
Travel/Mileage/Per Diem	5,000	0												0	5,000	0%	
Property and Equipment	0	0												0	-	#DIV/0!	
Settlements	0	0												0	-	#DIV/0!	
Total Operating	275,910	3,306	0	3,306	272,604	1%											
Total Expenses	765,343	37,824	0	37,824	727,519	5%											

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

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0		0	-	0%										
Health Contract	484,279	1,000												1,000	483,279	0%
Total Operating	484,279	1,000	0	1,000	483,279	0%										
Total Expenses	484,279	1,000	0	1,000	483,279	0%										

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0												0	800	0%
Postage	300	0												0	300	0%
Telephone	500	0												0	500	0%
Advertising/Drug Testing		0												0		
Dues/Subscriptions	250	0												0	250	0%
Service Contracts	90,000	3,462												3,462	86,538	4%
Seminars/Training	1,000	0												0	1,000	0%
Travel/Mileage/Per Diem	500	0												0	500	0%
Grant Expense	78,780	0												0	78,780	0%
Total Operating	172,130	3,462	0	3,462	168,668	2%										
Total Expenses	172,130	3,462	0	3,462	168,668	2%										

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

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	62,205	4,693												4,693	57,512	8%
Overtime	2,000	0												0	2,000	0%
FICA/Medicare Taxes	4,900	359												359	4,541	7%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,500	703												703	7,797	8%
Workers Compensation	283	11												11	272	4%
Deferred Compensation	1,218	234												234	984	19%
Life Insurance	96	6												6	90	6%
Dental Insurance Expense	292	20												20	272	7%
Employee Assistance Program	0	0												0	-	#DIV/0!
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	79,841	6,031	0	6,031	73,810	8%										
Office Expense and Supplies	1,500	153												153	1,347	10%
Postage	210	0												0	210	0%
Telephone	710	0												0	710	0%
Property Insurance	0	3												3	(3)	#DIV/0!
Legal Fees	75,000	0												0	75,000	0%
Advertising/Drug Testing	7,000	426												426	6,574	6%
Dues/Subscriptions	2,000	0												0	2,000	0%
Liability Insurance	0	32												32	(32)	#DIV/0!
Service Contracts	24,500	1,250												1,250	23,250	5%
Support Activities	4,674	144												144	4,530	3%
Seminars/Training	10,000	299												299	9,701	3%
Equipment Repair & Maint	600	0												0	600	0%
Travel/Mileage/Per Diem	7,000	0												0	7,000	0%
Travel/Mileage/Per Diem	0	0												0	-	#DIV/0!
Total Operating	133,194	2,307	0	2,307	130,887	2%										
Total Expenses	213,035	8,338	0	8,338	204,697	4%										

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

<i>Expenditures-Mayor & Council</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	55,017	3,462												3,462	51,555	6%
FICA/Medicare Taxes	4,417	265												265	4,152	6%
T.W.C. Payroll Taxes	1,418	48												48	1,370	3%
Workers Compensation	254	0												0	254	0%
Total Personnel	61,106	3,775	0	3,775	57,331	6%										
Office Expense and Supplies	4,400	100												100	4,300	2%
Telephone	3,300	0												0	3,300	0%
Property Insurance	0	13												13	(13)	#DIV/0!
Liability Insurance	0	158												158	(158)	#DIV/0!
Support Activities	0	0												0	-	#DIV/0!
Legal Fees	0	0												0	-	
Advertising	0	0												0	-	
Dues/Subscriptions	6,700	46												46	6,654	1%
Bank Charges	0	0												0	-	
Seminars/Training	5,000	380												380	4,620	8%
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	1,410												1,410	8,590	14%
Total Operating	29,900	2,107	0	2,107	27,793	7%										
Total Expenses	91,006	5,882	0	5,882	85,124	6%										

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	50,982	3,904												3,904	47,078	8%
Overtime	2,000	0												0	2,000	0%
FICA/Medicare Taxes	4,300	299												299	4,001	7%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	8,500	703												703	7,797	8%
Workers Compensation	246	22												22	224	9%
Deferred Compensation	956	194												194	762	20%
Life Insurance	96	(6)												(6)	102	-6%
Dental Insurance Expense	292	20												20	272	7%
Vision Insurance Expense	63	5												5	59	7%
Total Personnel	67,719	5,141	0	5,141	62,578	8%										
Office Expense and Supplies	4,000	85												85	3,915	2%
Postage	200	0												0	200	0%
Telephone	600	0												0	600	0%
Legal Fees	25,000	0												0	25,000	0%
Property Insurance	0	5												5	(5)	#DIV/0!
Advertising/Drug Testing	30,000	0												0	30,000	0%
County Elections	23,000	16,877												16,877	6,123	73%
Dues/Subscriptions	150	0												0	150	0%
Liability Insurance	0	34												34	(34)	#DIV/0!
Service Contracts	6,500	139												139	6,361	2%
Support Activities	0	0												0	-	#DIV/0!
Seminars/Training	1,500	0												0	1,500	0%
Travel/Mileage/Per Diem	3,000	0												0	3,000	0%
Total Operating	93,950	17,141	0	17,141	76,809	18%										
Total Expenses	161,669	22,281	0	22,281	139,388	14%										

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												10,134	121,045	8%
Overtime	1,000	300												300	700	30%
FICA/Medicare Taxes	10,116	798												798	9,318	8%
T.W.C. Payroll Taxes	851	0												0	851	0%
Health Insurance Premiums	25,500	1,957												1,957	23,543	8%
Workers Compensation	649	33												33	616	5%
Deferred Compensation	1,454	501												501	953	34%
Life Insurance	212	21												21	191	10%
Dental Insurance Expense	876	41												41	835	5%
Vision Insurance Expense	189	6												6	183	3%
Total Personnel	172,026	13,791	0	13,791	158,235	8%										
Office Expense and Supplies	5,000	126												126	4,874	3%
Telephone	0	0												0	-	#DIV/0!
Legal Fees	10,000	0												0	10,000	0%
Property Insurance	0	0												0	-	#DIV/0!
Audit Fees	45,000	5												5	44,995	0%
Central Appraisal Fees	65,000	0												0	65,000	0%
Conferences	0	0												0	-	#DIV/0!
Dues/Subscriptions	1,000	597												597	403	60%
Bank Charges	9,000	3,014												3,014	5,986	33%
Liability Insurance	0	34												34	(34)	#DIV/0!
Service Contracts	2,000	0												0	2,000	0%
Tax Collector Fees	11,000	3,686												3,686	7,314	34%
Seminars/Training	2,500	0												0	2,500	0%
Late Charge	100	0												0	100	0%
Fees & Penalties	0	0												0	-	#DIV/0!
Travel/Mileage/Per Diem	2,000	0												0	2,000	0%
Total Operating	152,600	7,463	0	7,463	145,137	5%										
Total Expenses	324,626	21,253	0	21,253	303,373	7%										

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

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	June-17	July-17	Aug-17	Sept-17	YTD Actual	Balance	Per. Of Bud
Salaries	168,789	11,048												11,048	157,741	7%
Overtime	2,000	926												926	1,074	46%
FICA/Medicare Taxes	11,633	916												916	10,717	8%
T.W.C. Payroll Taxes	1,701	0												0	1,701	0%
Health Insurance Premiums	38,640	1,923												1,923	36,717	5%
Workers Compensation	663	11												11	652	2%
Deferred Compensation	1,355	173												173	1,182	13%
Life Insurance	236	12												12	224	5%
Dental Insurance Expense	1,168	61												61	1,107	5%
Vision Insurance Expense	252	14												14	239	5%
Total Personnel	226,437	15,083	0	15,083	211,354	7%										
Office Expense and Supplies	5,000	969												969	4,031	19%
Uniforms	1,300	0												0	1,300	0%
Building & Property Maint	15,000	168												168	14,832	1%
Utilities	18,000	443												443	17,557	2%
Telephone	8,300	1,585												1,585	6,715	19%
Legal Fees	1,000	0												0	1,000	0%
Property Insurance	3,925	310												310	3,615	8%
Advertisng/Drug Testing	15,000	188												188	14,813	1%
Conferences		0												0		#DIV/0!
Dues/Subscriptions	4,000	0												0	4,000	0%
Liability Insurance	1,885	248												248	1,637	13%
Service Contracts	20,000	808												808	19,192	4%
Support Activities	72,000	3,067												3,067	68,933	4%
Events	8,000	0												0	8,000	
Equipment Rental/Lease	500	0												0	500	0%
Seminars/Training	3,500	0												0	3,500	0%
Vehicle Repair & Maintenance	2,000	0												0	2,000	0%

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	2,500	0%
Vehicle Fuel	3,000	130												130	2,870	4%
Travel/Mileage/Per Diem	3,500	0												0	3,500	0%
Property and Equipment	2,275	0												0	2,275	0%
Total Operating	190,685	7,915	0	7,915	182,770	4%										
Total Expenses	417,122	22,999	0	22,999	394,123	6%										

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

Expenditures-Information Technology	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	50,003	3,904												3,904	46,099	8%
Overtime	0	0												0	-	#DIV/0!
FICA/Medicare Taxes	2,410	299												299	2,111	12%
T.W.C. Payroll Taxes	284	0												0	284	0%
Health Insurance Premiums	9,660	703												703	8,957	7%
Workers Compensation	139	0												0	139	0%
Deferred Compensation	2,500	100												100	2,400	4%
Life Insurance	87	32												32	55	37%
Dental Insurance Expense	292	0												0	292	0%
Vision Insurance Expense	63	0												0	63	0%
Total Personnel	65,438	5,037	0	5,037	60,401	8%										
Office Expense and Supplies	3,000	20												20	2,980	1%
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!
Utilities	0	0												0	-	#DIV/0!
Dues/Subscriptions	0	0												0	-	#DIV/0!
Liability Insurance	0	0												0	-	#DIV/0!
Service Contracts	35,000	525												525	34,475	2%
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, 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	3,000	0%	
Vehicle Fuel	0	0												0	-	#DIV/0!	
Travel/Mileage/Per Diem	2,500	66												66	2,434	3%	
Property & Equipment		0												0	-		
Total Operating	51,500	611	0	611	50,889	1%											
Total Expenses	116,938	5,648	0	5,648	111,290	5%											
<hr/>																	
Total Personnel-All Departments	5,514,777	372,384	0	372,384	5,142,393	7%											
Total Operating-All Departments	2,816,743	112,064	0	112,064	2,704,679	4%											
Total Expenditures-All Departments	8,331,520	484,448	0	484,448	7,847,072	6%											

City of Socorro
General Long Term Debt
As of October 31, 2016

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

City of Socorro
General Fund Unaudited Trial Balance for October 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	91,757.03	
01010	Wells Fargo-M&O	3,579,791.22	
01011	Wells Fargo-Payroll		7,368.06
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,564.83	
01043	1st National-CD	147,667.03	
01100	Accounts Receivable	1,050.80	
01200	Property Taxes Receivable	910,078.38	
01201	Sales Taxes Receivable	237,499.00	
01202	Franchise Fees Receivable	80,399.00	
01203	Muni.Court Warrants Receivable	3,733,978.95	
01205	Allowance		761,411.06
01206	Gas Inventory	2,669.30	
01209	Prepaid Expenses	10,672.96	
01210	Prepaid Insurance	167,785.48	
01215	Prepaid Contracts	12,418.74	
01220	Allowance for Uncoll. Warrants		3,617,862.98
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	201,787.52	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	11,016.00	
02001	Accounts Payable	110.00	
02004	Accounts Payable		8,638.62
02005	AFLAC Sup Ins. Withheld (Emp)	787.84	
02051	T.E.C. Payable		225.61
02100	Accrued Expenses Payable		118,792.50
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		52,929.33
02122	Accrued Vacation	67,051.00	
02126	Child Safety Seat/Belt Fines	228.36	
02200	Inter-Fund Payable		180,556.44
02598	Life Insurance Prem Withheld		664.92
02599	Dental Premiums Withheld		824.37
02600	SPOA	636.77	
02602	Deferred Compensation Withheld		61.52
02603	Insurance Premiums Withheld		13,023.46
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02608	Local 59-AFL-CIO		17.00
02609	Accrued Salaries		202,870.11
02610	FICA Taxes Withheld/Payable		22,673.38
02611	Federal Income Taxes Withheld		13,378.61
02613	OMNI Collections		1,367.61
02614	Vision Payable (EmplDeduction)	245.57	
02617	Collection Agency COLL		11,429.65
02620	Deferred Compensation Payable		36.69
03000	Fund Balance-Unrestricted		<u>4,112,043.87</u>
Report Total		<u>9,524,617.74</u>	<u>9,126,225.79</u>

City of Socorro
General Fund Unaudited Trial Balance for October 31, 2016

Report Difference

398,391.95

City of Socorro
Fixed Assets Unaudited Trial Balance
As of October 31, 2016

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

City of Socorro
Debt Service Unaudited Trial Balance
As of October 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	379.87	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	378,559.42	
01205	Allowance		268,270.52
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted		<u>10,362,660.27</u>
Report Total		<u>10,562,727.31</u>	<u>10,646,905.82</u>
Report Difference			<u>84,178.51</u>

City of Socorro
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
Capital Projects
As of October 31, 2016

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	54,310.52	
01050	Cash-2014 CO	5,553,333.64	
01251	Inter-Fund Receivable	31,540.43	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		144,037.32
03000	Fund Balance-Unrestricted		19,530,950.16
03100	Fund Balance-Restricted	9,812,906.06	
03310	Fund Balance-Designated St.Pr		169,102.00
02000	Accounts Payable Clearing Acct		216.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	
Report Total		<u>17,686,197.41</u>	<u>19,844,305.48</u>
Report Difference			<u>2,158,108.07</u>