

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: December 28, 2017

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR NOVEMBER 2017.

SUMMARY

This action approves the unaudited financial reports through November 2017.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

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	0	0	0	0	0	0	0	0	0	0	974,070	(8,410,657)	10%
Total Expenditures	9,384,727	594,811	631,388	0	0	0	0	0	0	0	0	0	0	1,226,199	8,158,528	13%
Total Excess (Deficit)	-	(218,381)	(33,748)	0	0	0	0	0	0	0	0	0	0	(252,129)	(252,129)	-3%

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Property Taxes	5,184,128	27,614	284,820											312,434	(4,871,694)	6%
Sales Taxes	1,600,000	114,627	197,239											311,865	(1,288,135)	19%
Franchise Taxes	400,000	153,435	13,671											167,105	(232,895)	42%
Hotel Tax	0	2,191	-											2,191	2,191	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974											46,113	(103,887)	31%
Mixed Beverage Tax		-	-											-	-	#DIV/0!
Interest Earned	4,000	351	336											687	(3,313)	17%
Other Plan Fees(Fireworks)	2,000	25	150											175	(1,825)	9%
Building Permits	250,000	10,066	25,014											35,080	(214,920)	14%
Business Registrations	55,000	1,544	5,480											7,024	(47,976)	13%
Rezoning Fees	50,000	2,150	2,750											4,900	(45,100)	10%
AdmMisc-Copies,City Clrk	100	4	3											6	(94)	6%
Mobile Home Permits	3,000	270	90											360	(2,640)	12%
Muni. Court Judgements	570,000	36,076	41,624											77,700	(492,300)	14%
Juvenile Case Mgmt Fee	6,000	1,316	1,515											2,831	(3,169)	47%
Municipal Court Tech	0	896	1,033											1,929	1,929	#DIV/0!
Collection Agency Fees	0	-												-	-	
Police Fees	5,000	478	595											1,073	(3,927)	21%
Rental Fees	12,000	2,000												2,000	(10,000)	
Other Revenue	7,000													-	(7,000)	

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

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities														-	-	
Reimbursed cost	3,000													-	(3,000)	
Park Fees	2,000	30	(60)											(30)	(2,030)	-2%
Event Sponsorships			400											400	400	
Event Registrations														-	-	
Miscellaneous Income	2,000	220	6											226	(1,774)	11%
Prior Years Revenue	1,079,499													-	(1,079,499)	0%
Total Revenues	9,384,727	376,430	597,640	-	-	-	-	-	-	-	-	-	-	974,070	(8,410,657)	10%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247											28,466	156,488	15%
Overtime	1,200	112	43											154	1,046	13%
FICA/Medicare Taxes	14,241	1,096	1,093											2,189	12,052	15%
T.W.C. Payroll Taxes	851	0	0											0	851	0%
Health Insurance Premiums	26,280	2,194	2,194											4,389	21,891	17%
Workers Compensation Ins	933	33	33											66	867	7%
Deferred Compensation	6,000	462	462											923	5,077	15%
Life Insurance	295	32	32											64	231	22%
Dental Insurance Expense	584	72	72											144	440	25%
Vision Insurance Expense	126	14	14											28	98	22%
Total Personnel	235,464	18,233	18,189	0	0	0	0	0	0	0	0	0	0	36,423	199,041	15%
Office Expense and Supplies	8,000	114	344											458	7,542	6%
Postage	2,805	0	0											0	2,805	0%
Building Modifications	500	0	0											0	500	0%
Building & Property Maint	4,500	328	58											386	4,114	9%
Utilities	2,500	215	205											421	2,079	17%
Telephone	10,000	1,579	1,442											3,021	6,979	30%
Legal Fees	100,000	2,116	8,369											10,485	89,515	10%
Property Insurance	800	79	79											158	642	20%
Advertising/Drug Testing	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282											7,211	789	90%
Liability Insurance	400	41	41											82	318	21%
Service Contracts	50,000	6,719	0											6,719	43,281	13%
Support Activities	3,000	0	1,499											1,499	1,501	50%
Equipment Rental/Lease	6,000	369	189											558	5,442	9%
Seminars/Training	5,000	0	195											195	4,805	4%

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

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0											0	5,000	0%
Equipment Repair & Maint	2,000	0	0											0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143											2,743	7,257	27%
Property and Equipment	15,000	0	0											0	15,000	0%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Contingency		0	0											0	-	#DIV/0!
Total Operating	238,505	19,089	14,845	0	0	0	0	0	0	0	0	0	0	33,935	204,570	14%
Total Expenses	473,969	37,323	33,035	0	0	0	0	0	0	0	0	0	0	70,358	403,611	15%

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

<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											120,590	758,725	14%
Overtime	23,000	1,382	1,862											3,244	19,756	14%
FICA/Medicare Taxes	69,027	4,447	5,027											9,473	59,554	14%
T.W.C. Payroll Taxes	8,791	20	11											31	8,760	0%
Health Insurance Premiums	245,280	16,485	16,485											32,970	212,310	13%
Workers Compensation Ins	88,300	4,822	4,822											9,644	78,656	11%
Deferred Compensation	16,000	1,433	1,433											2,867	13,133	18%
Life Insurance	1,571	109	109											217	1,354	14%
Dental Insurance Expense	8,176	577	577											1,154	7,022	14%
Vision Insurance Expense	1,764	110	110											221	1,543	13%
Total Personnel	1,341,224	86,127	94,284	0	0	0	0	0	0	0	0	0	0	180,411	1,160,813	13%
Office Expense and Supplies	7,800	681	4,423											5,104	2,696	65%
Postage	0	0	0											0	-	#DIV/0!
Tools and Supplies	20,000	5,871	2,361											8,232	11,768	41%
Uniforms	15,000	1,645	2,403											4,049	10,951	27%
Building & Property Maint	18,000	190	3,940											4,130	13,870	23%
Street Maintenance	35,000	9,870	6,291											16,161	18,839	46%
Utilities	220,000	21,839	20,432											42,270	177,730	19%
Telephone	8,500	990	757											1,746	6,754	21%
Park Maintenance	5,000	1,764	1,895											3,658	1,342	73%
Recycling Center	10,000	633	0											633	9,367	6%
Legal Fees	25,000	2,709	4,343											7,052	17,948	28%
Property Insurance	12,000	1,179	1,179											2,358	9,642	20%
Dues/Subscriptions	600	0	0											0	600	0%
Liability Insurance	8,200	1,621	1,621											3,242	4,958	40%
Service Contracts	117,000	671	118											789	116,211	1%
Equipment Rental/Lease	4,000	3,638	411											4,049	(49)	101%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Seminars/Training	9,000	0	0											0	9,000	0%
Finance Charge	0	0	0											0	-	
Miscellaneous Expense	0	0	0											0	-	
Fees & Penalties	0	0	0											0	-	
Office Furniture	500	0	0											0	500	0%
Radio Communications	4,000	0	0											0	4,000	0%
Vehicle Repair & Maint	20,000	342	583											925	19,075	5%
Equipment Repair & Maint	30,000	4,993	9,196											14,189	15,811	47%
Vehicle Fuel	55,000	2,715	2,820											5,535	49,465	10%
Travel/Mileage/Per Diem	3,500	3,896	2,244											6,140	(2,640)	175%
Property and Equipment	330,000	0	0											0	330,000	0%
Emergency Aid and Assist	5,000	0	0											0	5,000	0%
Street Improvements	0	0	0											0	-	#DIV/0!
Total Operating	963,100	65,248	65,016	0	0	0	0	0	0	0	0	0	0	130,264	832,836	14%
Total Expenses	2,304,324	151,375	159,300	0	0	0	0	0	0	0	0	0	0	310,675	1,993,649	13%

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

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506											307,769	1,665,111	16%
Overtime	145,000	13,973	16,444											30,418	114,582	21%
FICA/Medicare Taxes	162,018	12,794	13,078											25,871	136,147	16%
T.W.C. Payroll Taxes	12,474	42	10											52	12,422	0%
Health Insurance Premiums	385,440	28,939	28,939											57,878	327,562	15%
Workers Compensation	67,525	4,172	4,172											8,344	59,181	12%
Deferred Compensation	26,000	2,096	2,209											4,305	21,695	17%
Life Insurance	3,495	313	318											630	2,865	18%
Dental Insurance Expense	12,848	977	977											1,954	10,894	15%
Vision Insurance Expense	2,772	185	185											370	2,402	13%
Total Personnel	2,790,452	216,754	220,837	0	0	0	0	0	0	0	0	0	0	437,591	2,352,861	16%
Office Expense and Supplies	15,000	642	819											1,461	13,539	10%
Medical Supplies	500	0	0											0	500	0%
Postage	1,000	0	0											0	1,000	0%
Tools and Supplies	45,000	2,084	734											2,818	42,182	6%
Uniforms	22,000	395	2,445											2,840	19,160	13%
Building & Property Maint	12,000	1,175	2,275											3,450	8,550	29%
Utilities	22,000	3,215	1,996											5,211	16,789	24%
Telephone	20,000	3,282	2,600											5,882	14,118	29%
Legal Fees	20,000	2,382	2,594											4,976	15,024	25%
Property Insurance	5,300	720	720											1,440	3,860	27%
Dues/Subscriptions	2,000	0	65											65	1,935	3%
Liability Insurance	39,000	3,773	3,773											7,546	31,454	19%
Service Contracts	20,000	1,924	1,311											3,235	16,765	16%
Support Activities	2,000	1,037	132											1,169	831	58%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524											881	6,119	13%
Seminars/Training	8,000	3,259	825											4,084	3,916	51%
Radio Comm & Maint	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	30,000	3,497	700											4,198	25,802	14%
Equipment Repair & Maint	6,000	70	0											70	5,930	1%
Vehicle Fuel	52,000	4,500	4,600											9,100	42,900	18%
Travel/Mileage/Per Diem	20,000	5,921	2,705											8,626	11,374	43%
Property & Equipment	166,000	0	0											0	166,000	0%
Settlements	0	0												0	-	#DIV/0!
Total Operating	515,800	38,233	28,817	0	0	0	0	0	0	0	0	0	0	67,050	448,750	13%
Total Expenses	3,306,252	254,986	249,655	0	0	0	0	0	0	0	0	0	0	504,641	2,801,611	15%

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

<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											19,172	101,260	16%
Overtime	3,700	259	255											514	3,186	14%
FICA/Medicare Taxes	9,496	753	753											1,506	7,990	16%
T.W.C. Payroll Taxes	1,134	0	0											0	1,134	0%
Health Insurance Premiums	26,280	2,150	2,150											4,300	21,980	16%
Workers Compensation	585	66	66											132	453	0%
Deferred Compensation	2,000	0	0											0	2,000	0%
Life Insurance	207	17	17											35	172	17%
Dental Insurance Expense	876	75	75											149	727	17%
Vision Insurance Expense	189	14	14											28	161	15%
Total Personnel	164,899	12,915	12,921	0	0	0	0	0	0	0	0	0	0	25,836	139,063	16%
Office Expense and Supplies	10,000	658	438											1,095	8,905	11%
Postage	1,500	0	0											0	1,500	0%
Tools & Supplies	0	0	0											0	-	#DIV/0!
Uniforms	1,500	0	0											0	1,500	0%
Building & Property Maint	3,500	307	84											391	3,109	11%
Utilities	0	0	0											0	-	#DIV/0!
Telephone	11,450	625	598											1,223	10,227	11%
Legal Fees	15,000	103	1,097											1,200	13,800	8%
Property Insurance	4,100	229	229											458	3,642	11%
Advertising/Druf Testing	1,500	0	0											0	1,500	0%
Dues/Subscriptions	1,000	33	33											67	933	7%
Liability Insurance	300	40	40											80	220	27%
Service Contracts	60,000	3,333	3,333											6,667	53,333	11%
Support Activities	1,500	400	830											1,230	270	82%
Equipment Rental/Lease	3,000	158	139											297	2,703	10%
Seminars/Training	5,600	0	0											0	5,600	0%
Travel/Mileage/Per Diem	500	0	0											0	500	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<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	500	0%
Equipment Repair & Maint	800	0	0											0	800	0%
Travel/Mileage/Per Diem	2,300	50	96											146	2,154	6%
Property And Equipment	1,600	0	0											0	1,600	0%
Total Operating	125,650	5,937	6,917	0	0	0	0	0	0	0	0	0	0	12,854	112,796	10%
Total Expenses	290,549	18,853	19,838	0	0	0	0	0	0	0	0	0	0	38,690	251,859	13%

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

<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											44,273	321,869	12%
Overtime	7,000	546	173											719	6,281	10%
FICA/Medicare Taxes	29,718	1,555	1,887											3,442	26,276	12%
T.W.C. Payroll Taxes	2,835	0	5											5	2,830	0%
Health Insurance Premiums	87,600	6,171	5,179											11,350	76,250	13%
Workers Compensation	2,305	211	211											422	1,883	18%
Deferred Compensation	9,500	305	305											611	8,889	6%
Life Insurance	595	47	47											93	502	16%
Dental Insurance Expense	2,920	195	195											389	2,531	13%
Vision Insurance Expense	630	37	37											75	555	12%
Total Personnel	509,245	28,842	32,537	0	0	0	0	0	0	0	0	0	0	61,379	447,866	12%
Office Expense and Supplies	12,500	587	2,391											2,978	9,522	24%
Postage	5,000	403	0											403	4,598	8%
Tools and Supplies	2,300	43	0											43	2,257	2%
Uniforms	2,700	0	0											0	2,700	0%
Building & Property Maint	20,000	218	75											293	19,707	1%
Utilities	5,500	32	32											64	5,436	1%
Telephone	7,500	1,134	793											1,927	5,573	26%
Legal Fees	45,000	3,793	4,926											8,719	36,281	19%
Property Insurance	700	106	106											212	488	30%
Advertising/Drug Testing	8,000	0	0											0	8,000	0%
Dues/Subscriptions	2,200	135	0											135	2,065	6%
Liability Insurance	4,800	344	344											688	4,112	14%
Service Contracts	64,000	2,343	3,226											5,569	58,431	9%
Support Activities	1,000	0	0											0	1,000	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<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											833	9,667	8%
Seminars/Training	4,250	413	440											853	3,397	20%
Office Furniture	1,000	0	0											0	1,000	0%
Vehicle Repair & Maint	3,300	105	15											120	3,180	4%
Equipment Repair & Maint	5,000	0	0											0	5,000	
Vehicle Fuel	6,000	415	445											860	5,140	14%
Travel/Mileage/Per Diem	5,000	0	3											3	4,997	0%
Property and Equipment	66,500	883	0											883	65,618	1%
Settlements	0	0												0	-	#DIV/0!
Total Operating	282,750	11,428	13,155	0	0	0	0	0	0	0	0	0	0	24,583	258,167	9%
Total Expenses	791,995	40,270	45,692	0	0	0	0	0	0	0	0	0	0	85,962	706,033	11%

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%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	600,000	0	21,054											21,054	578,946	4%
Total Operating	600,000	0	21,054	0	0	0	0	0	0	0	0	0	0	21,054	578,946	4%
Total Expenses	600,000	0	21,054	0	0	0	0	0	0	0	0	0	0	21,054	578,946	4%

<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											13,846	76,154	15%
Seminars/Training	1,000	0	0											0	1,000	0%
Travel/Mileage/Per Diem	500	0	0											0	500	0%
Grant Expense	30,780	0	0											0	30,780	0%
Total Operating	124,130	3,462	10,385	0	0	0	0	0	0	0	0	0	0	13,846	110,284	11%
Total Expenses	124,130	3,462	10,385	0	0	0	0	0	0	0	0	0	0	13,846	110,284	11%

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											9,386	52,819	15%
Overtime	0	0	0											0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359											718	4,041	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	717	717											1,433	7,327	16%
Workers Compensation	283	16	16											32	251	11%
Deferred Compensation	3,000	0	0											0	3,000	0%
Life Insurance	150	10	10											21	129	14%
Dental Insurance Expense	292	23	23											46	246	16%
Employee Assistance Program	5,000	4,820	0											4,820	180	96%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	84,796	10,643	5,823	0	0	0	0	0	0	0	0	0	0	16,465	68,331	19%
Office Expense and Supplies	1,500	51	(168)											(117)	1,617	-8%
Postage	210	0	0											0	210	0%
Telephone	710	25	0											25	685	4%
Property Insurance	36	3	3											6	30	17%
Legal Fees	75,000	353	1,565											1,918	73,082	3%
Advertising/Drug Testing	7,000	420	594											1,014	5,987	14%
Dues/Subscriptions	1,000	0	0											0	1,000	0%
Liability Insurance	300	32	32											64	236	21%
Service Contracts	20,000	1,250	1,250											2,500	17,500	13%
Support Activities	1,800	244	0											244	1,556	14%
Seminars/Training	7,000	0	0											0	7,000	0%
Equipment Repair & Maint	600	0	0											0	600	0%
Travel/Mileage/Per Diem	4,000	0	0											0	4,000	0%
Equipment Repair & Maint	0	0	0											0	-	#DIV/0!
Human Resources	2,000	0	0											0	2,000	0%
Total Operating	121,156	2,378	3,276	0	0	0	0	0	0	0	0	0	0	5,654	115,502	5%
Total Expenses	205,952	13,021	9,098	0	0	0	0	0	0	0	0	0	0	22,119	183,833	11%

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											8,502	56,520	13%
FICA/Medicare Taxes	4,974	324	327											650	4,324	13%
T.W.C. Payroll Taxes	1,701	23	4											27	1,674	2%
Workers Compensation	300	0	0											0	300	0%
Total Personnel	71,997	4,579	4,600	0	0	0	0	0	0	0	0	0	0	9,179	62,818	13%
Office Expense and Supplies	4,400	218	498											716	3,684	16%
Telephone	3,300	232	0											232	3,068	7%
Property Insurance	120	13	13											26	94	22%
Liability Insurance	1,600	158	158											316	1,284	20%
Support Activities	0	0	0											0	-	#DIV/0!
Legal Fees	0	0	0											0	-	
Advertising	0	2,376	0											2,376	(2,376)	
Dues/Subscriptions	8,000	46	46											92	7,908	1%
Bank Charges	0	0	0											0	-	
Service Contracts	30,000	0	0											0	30,000	0%
Seminars/Training	5,000	0	0											0	5,000	0%
Discretionary Fund/Mayor	0	0	0											0	-	#DIV/0!
Discretionary District 2	0	0	0											0	-	#DIV/0!
Discretionary District 1	0	0	0											0	-	#DIV/0!
Discretionary District 3	0	0	0											0	-	#DIV/0!
Discretionary District 4	0	0	0											0	-	#DIV/0!
Discretionary District At Lrg	0	0	0											0	-	#DIV/0!
Office Furniture	500	0	0											0	500	0%
Vehicle Repair & Maint	0	0	0											0	-	#DIV/0!
Vehicle Fuel	0	0	0											0	-	#DIV/0!
Travel/Mileage/Per Diem	10,000	13	2											15	9,985	0%
Property and Equipment	0	0	0											0	-	#DIV/0!
Total Operating	62,920	3,056	717	0	0	0	0	0	0	0	0	0	0	3,772	59,148	6%
Total Expenses	134,917	7,634	5,317	0	0	0	0	0	0	0	0	0	0	12,951	121,966	10%

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

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042											8,042	43,958	15%
Overtime	0	0	0											0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309											615	3,363	15%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	717	717											1,433	7,327	16%
Workers Compensation	246	33	33											66	180	27%
Deferred Compensation	2,500	201	200											401	2,099	16%
Life Insurance	150	11	11											22	128	15%
Dental Insurance Expense	292	23	23											46	246	16%
Vision Insurance Expense	63	5	5											9	54	14%
Total Personnel	68,273	5,296	5,339	0	0	0	0	0	0	0	0	0	0	10,635	57,638	16%
Office Expense and Supplies	4,000	819	259											1,078	2,922	27%
Postage	200	0	0											0	200	0%
Telephone	600	25	0											25	575	4%
Legal Fees	15,000	738	1,036											1,774	13,226	12%
Property Insurance	55	5	5											10	45	18%
Advertising/Drug Testing	28,800	(286)	0											(286)	29,086	-1%
County Elections	23,000	0	6,913											6,913	16,087	30%
Dues/Subscriptions	150	75	100											175	(25)	117%
Liability Insurance	6,568	34	34											68	6,500	1%
Service Contracts	7,300	0	1,732											1,732	5,568	24%
Support Activities	0	0	0											0	-	#DIV/0!
Seminars/Training	3,000	0	0											0	3,000	0%
Travel/Mileage/Per Diem	6,000	0	0											0	6,000	0%
Total Operating	94,673	1,409	10,079	0	0	0	0	0	0	0	0	0	0	11,488	83,185	12%
Total Expenses	162,946	6,705	15,418	0	0	0	0	0	0	0	0	0	0	22,123	140,823	14%

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											20,584	112,536	15%
Overtime	1,500	146	143											289	1,211	19%
FICA/Medicare Taxes	10,298	799	797											1,597	8,701	16%
T.W.C. Payroll Taxes	851	0	0											0	851	0%
Health Insurance Premiums	26,280	2,181	2,181											4,362	21,918	17%
Workers Compensation	649	49	49											98	551	15%
Deferred Compensation	2,600	506	506											1,012	1,588	39%
Life Insurance	266	21	21											42	224	16%
Dental Insurance Expense	876	74	74											148	728	17%
Vision Insurance Expense	189	10	10											19	170	10%
Total Personnel	176,629	14,089	14,061	0	0	0	0	0	0	0	0	0	0	28,150	148,479	16%
Office Expense and Supplies	5,500	112	444											556	4,944	10%
Telephone	500	25	0											25	475	5%
Legal Fees	12,000	838	0											838	11,162	7%
Property Insurance	55	5	5											10	45	18%
Audit Fees	45,000	0	0											0	45,000	0%
Central Appraisal Fees	83,000	5	30											36	82,964	0%
Conferences	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623											1,370	6,630	17%
Bank Charges	22,000	2,578	2,313											4,891	17,109	22%
Liability Insurance	350	34	34											68	282	19%
Service Contracts	2,000	0	0											0	2,000	0%
Tax Collector Fees	11,000	0	12,031											12,031	(1,031)	109%
Seminars/Training	3,000	0	0											0	3,000	0%
Late Charge	500	17	11											28	472	6%
Fees & Penalties	0	7	0											7	(7)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0											0	2,000	0%
Property and Equipment	2,500	725	0											725	1,775	29%
Total Operating	197,405	5,093	15,491	0	0	0	0	0	0	0	0	0	0	20,585	176,820	10%
Total Expenses	374,034	19,182	29,553	0	0	0	0	0	0	0	0	0	0	48,735	325,299	13%

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											25,784	148,000	15%
Overtime	12,000	141	611											752	11,248	6%
FICA/Medicare Taxes	12,390	1,013	1,017											2,030	10,360	16%
T.W.C. Payroll Taxes	1,701	6	0											6	1,695	0%
Health Insurance Premiums	35,040	2,867	2,867											5,734	29,306	16%
Workers Compensation	629	16	16											32	597	5%
Deferred Compensation	3,200	231	231											461	2,739	14%
Life Insurance	236	24	24											48	188	20%
Dental Insurance Expense	1,168	92	92											185	983	16%
Vision Insurance Expense	252	18	18											36	216	14%
Total Personnel	240,400	17,511	17,557	0	0	0	0	0	0	0	0	0	0	35,068	205,332	15%
Office Expense and Supplies	5,000	470	83											553	4,447	11%
Uniforms	1,300	467	66											533	767	41%
Building & Property Maint	10,000	698	554											1,252	8,748	13%
Utilities	10,000	246	253											499	9,501	5%
Telephone	25,000	1,885	1,726											3,611	21,389	14%
Legal Fees	1,200	0	0											0	1,200	0%
Property Insurance	4,000	310	310											620	3,380	16%
Advertising/Drug Testing	13,000	4,134	2,105											6,239	6,761	48%
Conferences	0	0	0											0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0											0	2,000	0%
Liability Insurance	2,000	248	248											496	1,504	25%
Service Contracts	22,000	2,197	1,383											3,581	18,419	16%
Support Activities	8,000	1,541	496											2,037	5,963	25%
Events	74,000	4,330	2,932											7,262	66,738	
Equipment Rental/Lease	6,000	271	271											541	5,459	9%
Seminars/Training	3,500	0	0											0	3,500	0%
Vehicle Repair & Maintenance	2,000	69	89											157	1,843	8%

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	1,600	0%
Vehicle Fuel	3,000	210	220											430	2,570	14%
Travel/Mileage/Per Diem	5,000	693	771											1,465	3,535	29%
Property and Equipment	52,000	2,627	773											3,400	48,600	7%
Total Operating	250,600	20,396	12,281	0	0	0	0	0	0	0	0	0	0	32,676	217,924	13%
Total Expenses	491,000	37,907	29,837	0	0	0	0	0	0	0	0	0	0	67,744	423,256	14%

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											0	52,000	0%
Overtime	0	0	0											0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0											0	3,978	0%
T.W.C. Payroll Taxes	284	0	0											0	284	0%
Health Insurance Premiums	8,760	0	0											0	8,760	0%
Workers Compensation	145	0	0											0	145	0%
Deferred Compensation	2,550	0	0											0	2,550	0%
Life Insurance	87	0	0											0	87	0%
Dental Insurance Expense	292	0	0											0	292	0%
Vision Insurance Expense	63	0	0											0	63	0%
Total Personnel	68,159	0	0	0	0	0	0	0	0	0	0	0	0	0	68,159	0%
Office Expense and Supplies	3,000	0	362											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											6,939	33,061	17%
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

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0												0	3,000	0%
Vehicle Fuel	0	0												0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0												0	2,500	0%
Property & Equipment		0												0	-	
Total Operating	56,500	4,093	3,208	0	0	0	0	0	0	0	0	0	0	7,301	49,199	13%
Total Expenses	124,659	4,093	3,208	0	0	0	0	0	0	0	0	0	0	7,301	117,358	6%
Total Personnel-All Departments	5,751,538	414,989	426,148	0	0	0	0	0	0	0	0	0	0	841,136	4,910,402	15%
Total Operating-All Departments	3,633,189	179,822	205,240	0	0	0	0	0	0	0	0	0	0	385,063	3,248,126	11%
Total Expenditures-All Departments	9,384,727	594,811	631,388	0	0	0	0	0	0	0	0	0	0	1,226,199	8,158,528	13%

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	236,442.31	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	360,280.98	
01205	Allowance		241,899.98
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	0.00	10,362,660.27
Report Total		10,780,511.31	10,620,535.28
Report Difference		<u>159,976.03</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	\$ 5,012,598
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>133,163</u>	<u>(252,129)</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,012,598</u>	<u>\$ 4,760,469</u>

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 11/30/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	3,944,825.41	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	23,489.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		249,245.11
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>6,211,633.57</u>	<u>257,597.87</u>
Report Difference		<u>5,954,035.70</u>	

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 11/30/2017

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

City of Socorro
General Fund Unaudited Trial Balance
As of November 30, 2017

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,720,441.66	
01011	Wells Fargo-Payroll		270.63
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	89,741.43	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	365.64	
01200	Property Taxes Receivable	985,269.27	
01201	Sales Taxes Receivable	285,135.42	
01202	Franchise Fees Receivable	116,651.18	
01203	Muni.Court Warrants Receivable	4,751,690.23	
01205	Allowance		661,529.22
01206	Gas Inventory	4,860.99	
01209	Prepaid Expenses	3,708.89	
01210	Prepaid Insurance	162,194.98	
01215	Prepaid Contracts	4,580.70	
01220	Allowance for Uncoll. Warrants		4,639,280.20
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	322,930.79	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		109,189.34
02005	AFLAC Sup Ins. Withheld (Emp)		46.00
02051	T.E.C. Payable		120.68
02100	Accrued Expenses Payable		104,832.56
02101	Child Support		1,403.15
02102	Debt Collection		420.00
02115	State Fees Payable		50,606.67
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		349.74
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		789.43
02599	Dental Premiums Withheld		1,019.10
02603	Insurance Premiums Withheld		4,588.42
02609	Accrued Salaries		63,783.05
02610	FICA Taxes Withheld/Payable	83.09	
02611	Federal Income Taxes Withheld		83.09
02613	OMNI Collections		5,416.53
02614	Vision Payable (EmplDeduction)		120.76
02617	Collection Agency COLL		22,723.88
02623	EP FITNESS Withholding		173.12
03000	Fund Balance Int. Capital Projects	494.51	
03000	Fund Balance Hotel Tax Adj. Spec Rev	2,191.27	
03000	Fund Balance - Misc & Parks	208.46	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017Net Income		133,163.27
03000	Fund Balance-Unrestricted		4,127,988.87
Report Total		10,608,575.98	10,860,704.98
Report Difference		<u>252,129.00</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 11/30/2017

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>0.00</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
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

EXPENDITURES

GENERAL FUND

City Manager

Salaries	28,465.66	
Overtime	154.15	
FICA/Medicare Taxes	2,189.43	
Health Insurance Premiums	4,388.58	
Workers Compensation Insurance	66.00	
Deferred Compensation Benefits	923.04	
Life Insurance	64.00	
Dental Insurance Expense	144.18	
Vision Insurance Expense	27.62	
Office Expense and Supplies	458.16	
Building & Property Maintenan	386.35	
Utilities	420.65	
Telephone	3,021.29	
Legal Fees	10,484.80	
Property Insurance	158.00	
Dues/Subscriptions	7,210.77	
Liability Insurance	82.00	
Service Contracts	6,718.74	
Support Activities	1,498.52	
Equipment Rental/Lease	558.00	
Seminars/Training/Workshops	195.00	
Travel Lodg Airf Mil	2,742.58	70,357.52

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Public Works

Salaries	120,590.35	
Overtime	3,244.05	
FICA/Medicare Taxes	9,473.34	
T.W.C. Payroll Taxes	31.14	
Health Insurance Premiums	32,969.58	
Workers Compensation Insurance	9,644.00	
Deferred Compensation Benefits	2,866.52	
Life Insurance	217.00	
Dental Insurance Expense	1,154.26	
Vision Insurance Expense	220.96	
Office Expense and Supplies	5,104.27	
Tools and Supplies	8,231.70	
Uniforms	4,048.53	
Building Modifications/A.D.A.	289.61	
Building & Property Maintenance	3,840.81	
Street Maintenance	16,161.24	
Utilities	42,270.34	
Telephone	1,746.24	
Park Maintenance	3,658.48	
Recycling Center	633.23	
Legal Fees	7,051.85	
Property Insurance	2,358.00	
Liability Insurance	3,242.00	
Service Contracts	789.00	
Equipment Rental/Lease	4,048.63	
Vehicle Repair & Maintenance	925.45	
Equipment Repair & Maintenance	14,189.36	
Vehicle Fuel	5,535.00	
Property and Equipment	6,139.90	310,674.84

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Police Department

Salaries	307,768.64
Overtime	30,417.74
FICA/Medicare Taxes	25,871.28
T.W.C. Payroll Taxes	51.57
Health Insurance Premiums	57,878.48
Workers Compensation Insurance	8,344.00
Deferred Compensation Benefits	4,305.22
Life Insurance	630.22
Dental Insurance Expense	1,953.82
Vision Insurance Expense	369.68
Office Expense and Supplies	1,461.17
Tools and Supplies	2,817.76
Uniforms	2,839.90
Building Modifications/A.D.A.	330.60
Building & Property Maintenance	3,119.79
Utilities	5,210.87
Telephone	5,881.97
Legal Fees	4,975.52
Property Insurance	1,440.00
Dues/Subscriptions	64.68
Liability Insurance	7,546.00
Service Contracts	3,234.74
Support Activities	1,168.60
Equipment Rental/Lease	880.83
Seminars/Training/Workshops	4,084.00
Vehicle Repair & Maintenance	4,197.63
Equipment Repair & Maintenance	70.00
Vehicle Fuel	9,100.00
Travel Lodg Airf Mil	8,626.20

504,640.91

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Municipal Court

Salaries	19,171.83	
Overtime	514.23	
FICA/Medicare Taxes	1,505.99	
Health Insurance Premiums	4,300.38	
Workers Compensation Insurance	132.00	
Life Insurance	34.90	
Dental Insurance Expense	149.04	
Vision Insurance Expense	27.62	
Office Expense and Supplies	1,095.43	
Building & Property Maintenan	391.12	
Telephone	1,222.97	
Legal Fees	1,200.22	
Property Insurance	458.00	
Dues/Subscriptions	66.66	
Liability Insurance	80.00	
Service Contracts	6,666.66	
Support Activities	1,230.02	
Equipment Rental/Lease	297.20	
Travel Lodg Airf Mil	146.06	38,690.33

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Planning and Zoning		
Salaries	44,273.18	
Overtime	718.83	
FICA/Medicare Taxes	3,441.89	
T.W.C. Payroll Taxes	4.62	
Health Insurance Premiums	11,350.12	
Workers Compensation Insurance	422.00	
Deferred Compensation Benefits	610.72	
Life Insurance	93.02	
Dental Insurance Expense	389.42	
Vision Insurance Expense	74.80	
Office Expense and Supplies	2,977.56	
Postage	402.50	
Tools and Supplies	42.82	
Building & Property Maintenan	292.97	
Utilities	64.32	
Telephone	1,927.24	
Legal Fees	8,719.46	
Property Insurance	212.00	
Dues/Subscriptions	135.00	
Liability Insurance	688.00	
Service Contracts	5,569.26	
Equipment Rental/Lease	833.00	
Seminars/Training/Workshops	853.40	
Vehicle Repair & Maintenance	120.00	
Vehicle Fuel	860.00	
Travel Lodg Airf Mil	3.00	
Property and Equipment	882.50	85,961.63

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Health Department		
Health Contract	21,054.00	21,054.00
Grants and Special Projects		
Service Contracts	13,846.16	13,846.16
Human Resources		
Salaries	9,385.61	
FICA/Medicare Taxes	717.99	
Health Insurance Premiums	1,433.46	
Workers Compensation Insurance	32.00	
Life Insurance	20.80	
Dental Insurance Expense	46.20	
Vision Insurance Expense	9.00	
EAP	4,820.00	
Office Expense and Supplies	(117.20)	
Telephone	25.28	
Legal Fees	1,917.98	
Property Insurance	6.00	
Advertising/Drug Testing	1,013.50	
Liability Insurance	64.00	
Service Contracts	2,500.00	22,118.85
Support Activities	244.23	
Mayor and City Council		
Salaries	8,501.72	
FICA/Medicare Taxes	650.40	
T.W.C. Payroll Taxes	26.86	
Office Expense and Supplies	715.93	
Telephone	231.68	
Property Insurance	26.00	
Advertising/Drug Testing	2,376.20	
Dues/Subscriptions	91.66	
Liability Insurance	316.00	
Travel Lodg Airf Mil	14.95	12,951.40

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

City Clerk		
Salaries	8,041.76	
FICA/Medicare Taxes	615.19	
Health Insurance Premiums	1,433.46	
Workers Compensation Insurance	66.00	
Deferred Compensation Benefits	401.20	
Life Insurance	21.92	
Dental Insurance Expense	46.20	
Vision Insurance Expense	9.00	
Office Expense and Supplies	1,077.94	
Telephone	25.28	
Legal Fees	1,773.61	
Property Insurance	10.00	
Advertising/Drug Testing	(286.44)	
County Elections	6,912.72	
Dues/Subscriptions	175.00	
Liability Insurance	68.00	
Service Contracts	1,731.84	22,122.68

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Finance Department

Salaries	20,584.18	
Overtime	288.66	
FICA/Medicare Taxes	1,596.76	
Health Insurance Premiums	4,361.96	
Workers Compensation Insurance	98.00	
Deferred Compensation Benefits	1,011.52	
Life Insurance	42.02	
Dental Insurance Expense	147.98	
Vision Insurance Expense	19.16	
Office Expense and Supplies	556.07	
Telephone	25.28	
Legal Fees	837.98	
Property Insurance	10.00	
Central Appraisal Fees	35.56	
Dues/Subscriptions	1,370.40	
Bank Charges	4,872.97	
Liability Insurance	68.00	
Tax Collector Fees	12,030.54	
Finance Charge	6.66	
Late Charge	28.35	
Property and Equipment	724.90	48,716.95

City of Socorro
Financial Report Expenditure Worksheet
October 1, 2017 to November 30, 2017

10/1/2017 - 11/30/2017

Recreation Centers

Salaries	25,783.88	
Overtime	751.96	
FICA/Medicare Taxes	2,029.95	
T.W.C. Payroll Taxes	6.49	
Health Insurance Premiums	5,733.84	
Workers Compensation Insurance	32.00	
Deferred Compensation Benefits	461.44	
Life Insurance	47.76	
Dental Insurance Expense	184.80	
Vision Insurance Expense	36.00	
Office Expense and Supplies	553.20	
Uniforms	533.34	
Building & Property Maintenan	1,252.18	
Utilities	498.95	
Telephone	3,610.54	
Property Insurance	620.00	
Advertising/Drug Testing	6,239.00	
Liability Insurance	496.00	
Service Contracts	3,580.56	
Support Activities	2,036.81	
Equipment Rental/Lease	541.28	
Events	7,261.89	
Vehicle Repair & Maintenance	157.40	
Vehicle Fuel	430.00	
Travel Lodg Airf Mil	1,464.61	
Property and Equipment	3,400.49	67,744.37

Information Technology

Office Expense and Supplies	362.26	
Service Contracts	6,939.00	
non item		
Bank Charges	18.00	7,319.26
Total EXPENDITURES	<u>1,226,198.90</u>	<u>1,226,198.90</u>