

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

Summary of Revenues vs Expenditures

	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,004,158	294,320	0	0	0	0	0	0	0	0	0	0	0	294,320	(7,709,838)	4%
Total Expenditures	8,004,158	425,581	0	0	0	0	0	0	0	0		0	0	425,581	7,578,577	5%
Total Excess (Deficit)	(0)	(131,262)	0	0	0	0	0	0	0	0	0	0	0	(131,262)	(131,261)	-2%

<i>Revenues</i>	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	4,628,262	29,158												29,158	(4,599,104)	1%
Sales Taxes	1,700,000	95,747												95,747	(1,604,253)	6%
Franchise Taxes	319,000	80,465												80,465	(238,535)	25%
Property Taxes-Delinquent	150,000	19,486												19,486	(130,514)	13%
Interest Earned	1,200													-	(1,200)	0%
Other Plann Fees(Fireworks)	2,500	125												125	(2,375)	5%
Building Permits	220,000	26,259												26,259	(193,741)	12%
Business Registrations	50,000	3,698												3,698	(46,302)	7%
Rezoning Fees	36,000	2,950												2,950	(33,050)	8%
AdmMisc-Copies,City Clrk														-	-	
Mobile Home Permits	3,000	270												270	(2,730)	9%
Muni. Court Judgements	560,000	32,121												32,121	(527,879)	6%
Juvenile Case Mgmt Fee		957												957	957	
Municipal Court Tech		691												691	691	
Collection Agency Fees		1,583												1,583	1,583	
Police Fees	4,000	592												592	(3,408)	15%
Rental Fees	12	1												1	(11)	
Other Revenue	24,000													-	(24,000)	
<i>Revenues</i>															Budgeted	

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Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Donations-Activities															-	
Reimbursed cost	3,000														(3,000)	
Park Fees	1,000	180													(1,000)	0%
Miscellaneous Income	2,000	38													(2,000)	0%
Prior Years Revenue	300,184					-							-		(300,184)	0%
Total Revenues	8,004,158	294,320												292,519	(7,710,056)	4%

<i>Expenditures-City Manager</i>																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud

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Salaries	213,512	11,356													11,356	202,156.33	5%
Overtime	800	95													95	705.25	12%
FICA/Medicare Taxes	15,601	876													876	14,725.05	6%
T.W.C. Payroll Taxes	851														0	851.00	0%
Health Insurance Premiums	25,200	2,960													2,960	22,239.99	12%
Workers Compensation Ins	897	30													30	867.25	3%
Deferred Compensation	8,060	150													150	7,910.00	2%
Life Insurance	382	32													32	349.71	8%
Dental Insurance Expense	876	39													39	836.69	4%
Vision Insurance Expense	189														0	189.00	0%
Total Personnel	266,368	15,538	0	15,538	250,830	6%											
Office Expense and Supplies	10,000	88													88	9,911.61	1%
Postage	2,805														0	2,805.00	0%
Building Modifications	500														0	500.00	0%
Building & Property Maint	4,500	190													190	4,310.00	4%
Utilities	0	211													211	(210.87)	#DIV/0!
Telephone		805													805	(805.31)	#DIV/0!
Legal Fees	100,000														0	100,000.00	0%
Property Insurance		159													159	(158.64)	#DIV/0!
Dues/Subscriptions	8,000	221													221	7,779.00	3%
Liability Insurance		813													813	(812.92)	#DIV/0!
Service Contracts															0	0.00	#DIV/0!
Support Activities	2,600														0	2,600.00	0%
Equipment Rental/Lease	6,000	189													189	5,811.00	3%
Seminars/Training	5,000	150													150	4,850.00	3%

<i>Expenditures-City Manager</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Marketing Exp		0												0	0.00	#DIV/0!
Equipment Repair & Maint	2,000													0	2,000.00	0%

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Travel/Mileage/Per Diem	10,000	148															148	9,852.22	1%
Property and Equipment	125,000																0	125,000.00	0%
Emergency Aid and Assist	5,000																0	5,000.00	0%
Contingency	5,000																0	5,000.00	0%
Total Operating	286,405	2,974	0	2,974	283,431.09	1%													
Total Expenses	552,773	18,512	0	18,512	534,261.36	3%													

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Expenditures-Public Works															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	514,986	31,803												31,803	483,182.99	6%
Overtime	17,000	2,510												2,510	14,490.46	15%
FICA/Medicare Taxes	41,035	2,414												2,414	38,620.52	6%
T.W.C. Payroll Taxes	4,820													0	4,820.00	0%
Health Insurance Premiums	142,800	23,328												23,328	119,472.39	16%
Workers Compensation Ins	52,654	2,702												2,702	49,951.54	5%
Deferred Compensation	8,867	1,533												1,533	7,334.16	17%
Life Insurance	1,013	308												308	704.74	30%
Dental Insurance Expense	4,964	390												390	4,573.75	8%
Vision Insurance Expense	1,071	0												0	1,071.00	0%
Total Personnel	789,210	64,988	0	64,988	724,221.55	8%										
Office Expense and Supplies	4,800	118												118	4,682.45	2%
Postage														0	0.00	
Tools and Supplies	13,500	409												409	13,090.67	3%
Uniforms	9,500	311												311	9,188.81	3%
Building & Property Maint	6,500	8												8	6,492.20	0%
Street Maintenance	30,000													0	30,000.00	0%
Utilities	215,600	5,597												5,597	210,002.73	3%
Telephone	5,000	206												206	4,794.26	4%
Recycling Center	7,000													0	7,000.00	0%
Legal Fees	20,000													0	20,000.00	0%
Property Insurance	10,354	754												754	9,600.23	7%
Dues/Subscriptions	500	100												100	400.00	20%
Liability Insurance	7,460	723												723	6,737.26	10%
Service Contracts	15,000													0	15,000.00	0%
Equipment Rental/Lease	1,700													0	1,700.00	0%

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Expenditures-Public Works																	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud	
Seminars/Training	2,500													0	2,500.00	0%	
Finance Charge	0													0	0.00		
Miscellaneous Expense	0													0	0.00		
Fees & Penalties	0													0	0.00		
Office Furniture	500													0	500.00	0%	
Radio Communications	3,500													0	3,500.00	0%	
Vehicle Repair & Maint	13,200	729												729	12,471.07	6%	
Equipment Repair & Maint	16,500													0	16,500.00	0%	
Vehicle Fuel	46,000	3,740												3,740	42,260.17	8%	
Travel/Mileage/Per Diem	2,500	160												160	2,340.00	6%	
Property and Equipment	0													0	0.00	#DIV/0!	
Emergency Aid and Assist	4,500													0	4,500.00	0%	
Street Improvements	0													0	0.00	#DIV/0!	
Total Operating	436,114	12,854	0	12,854	423,259.85	3%											
Total Expenses	1,225,324	77,843	0	77,843	1,147,481.40	6%											

Expenditures-Police																		Budgeted

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Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	1,899,893	89,379												89,379	1,810,514.28	5%
Overtime	140,000	22,787												22,787	117,213.17	16%
FICA/Medicare Taxes	166,387	8,581												8,581	157,806.27	5%
T.W.C. Payroll Taxes	12,474	17												17	12,457.17	0%
Health Insurance Premiums	369,600	54,464												54,464	315,135.86	15%
Workers Compensation	63,395	3,718												3,718	59,677.03	6%
Deferred Compensation	24,392	1,873												1,873	22,518.58	8%
Life Insurance	3,505	880												880	2,625.09	25%
Dental Insurance Expense	12,848	1,493												1,493	11,354.58	12%
Vision Insurance Expense	2,772													0	2,772.00	0%
Total Personnel	2,695,266	183,192	0	183,192	2,512,074.03	7%										
Office Expense and Supplies	15,000	136												136	14,864.24	1%
Medical Supplies	500													0	500.00	0%
Postage	1,000													0	1,000.00	0%
Tools and Supplies	49,000	1,072												1,072	47,928.00	2%
Uniforms	21,000	48												48	20,952.00	0%
Building & Property Maint	7,000													0	7,000.00	0%
Utilities	22,000	612												612	21,387.75	3%
Telephone	20,000	1,026												1,026	18,973.88	5%
Legal Fees	20,000													0	20,000.00	0%
Property Insurance	5,010	502												502	4,507.93	10%
Dues/Subscriptions	2,000													0	2,000.00	0%
Liability Insurance	37,100	2,711												2,711	34,389.45	7%
Service Contracts	20,000	84												84	19,915.70	0%
Support Activities	2,000													0	2,000.00	0%

<i>Expenditures-Police</i>																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud

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Equipment Rental/Lease	6,732	145													145	6,587.44	2%
Seminars/Training	8,000	625													625	7,375.00	8%
Radio Comm & Maint	0														0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902													1,902	13,098.03	13%
Equipment Repair & Maint	5,000														0	5,000.00	0%
Vehicle Fuel	52,000	4,686													4,686	47,314.27	9%
Travel/Mileage/Per Diem	19,000														0	19,000.00	0%
Property & Equipment Settlements	6,000														0	0.00	
Total Operating	333,342	13,548	0	13,548	313,793.69	4%											
Total Expenses	3,028,608	196,740	0	196,740	2,825,867.72	6%											

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<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	110,614	5,470												5,470	105,143.85	5%
Overtime	3,550	1,078												1,078	2,472.10	30%
FICA/Medicare Taxes	10,088	501												501	9,587.07	5%
T.W.C. Payroll Taxes	1,134													0	1,134.00	0%
Health Insurance Premiums	25,200	4,074												4,074	21,126.48	16%
Workers Compensation	543	38												38	504.87	7%
Deferred Compensation	1,806													0	1,806.00	0%
Life Insurance	207	27												27	179.55	13%
Dental Insurance Expense	876	115												115	760.84	13%
Vision Insurance Expense	189													0	189.00	0%
Total Personnel	154,207	11,303	0	11,303	142,903.76	7%										
Office Expense and Supplies	6,500	(85)													6,500.00	0%
Postage	1,250														1,250.00	0%
Uniforms	750														750.00	0%
Building & Property Maint	3,000	92													3,000.00	0%
Telephone	11,450	954													11,450.00	0%
Legal Fees	15,000														15,000.00	0%
Property Insurance	3,940	216													3,940.00	0%
Dues/Subscriptions	100														100.00	0%
Liability Insurance	252														252.00	0%
Service Contracts	51,300	4,525													51,300.00	0%
Support Activities	500														500.00	0%
Equipment Rental/Lease	3,528														3,528.00	0%
Seminars/Training	1,650														1,650.00	0%
Travel/Mileage-Council	0														0.00	

<i>Expenditures-Municipal Court</i>															Budgeted	
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Account Title	Budget	Oct-14	Nov- 14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May -15	42,170	42,186	42,186	42,217	YTD Actual	Balance	Per. Of Bud
Office Furniture	3,500	0	0		0	0	0	0					0	0	3,500.00	0%
Equipment Repair & Maint	500													0		0%
Travel/Mileage/Per Diem	6,000	0	0	0	0	0	0							0	6,000.00	0%
Total Operating	109,220	5,702	0	108,720.00	0%											
Total Expenses	263,427	17,006	0	11,303	251,623.76	4%										

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	23,149												23,149	322,339	7%
Overtime	6,560	430												430	6,130	7%
FICA/Medicare Taxes	27,917	1,804												1,804	26,113	6%
T.W.C. Payroll Taxes	2,835	1												1	2,834	0%
Health Insurance Premiums	84,000	15,638												15,638	68,362	19%
Workers Compensation	2,152	439												439	1,713	20%
Deferred Compensation	9,366	1,105												1,105	8,261	12%
Life Insurance	595	235												235	360	40%
Dental Insurance Expense	2,920	378												378	2,542	13%
Vision Insurance Expense	630													0	630	0%
Total Personnel	482,463	43,179	0	43,179	439,284	9%										
Office Expense and Supplies	12,500	46												46	12,454	0%
Postage	1,000													0	1,000	0%
Tools and Supplies	700													0	700	0%
Uniforms	2,500													0	2,500	0%
Building & Property Maint	25,000													0	25,000	0%
Utilities	5,500	309												309	5,191	6%
Telephone	7,500	384												384	7,116	5%
Legal Fees	60,000													0	60,000	0%
Property Insurance	610	81												81	529	13%
Advertising/Drug Testing	4,000													0	4,000	0%
Dues/Subscriptions	2,000													0	2,000	0%
Liability Insurance	4,500	222												222	4,278	5%
Service Contracts	34,000													0	34,000	0%
Support Activities	3,100													0	3,100	0%

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<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	4,000	358												358	3,642	9%
Seminars/Training	4,000													0	4,000	0%
Office Furniture	1,000													0	1,000	0%
Vehicle Repair & Maint	2,000													0	2,000	0%
Equipment Repair & Maint	1,700													0	1,700	
Vehicle Fuel	5,300	621												621	4,679	12%
Travel/Mileage/Per Diem	5,000													0	5,000	0%
Total Operating	185,910	2,020	0	2,020	183,890	1%										
Total Expenses	668,373	45,200	0	45,200	623,173	7%										

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<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud
	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	484,279	0												0	484,279	0%
Total Operating	484,279	0	484,279	0%												
Total Expenses	484,279	0	484,279	0%												

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0			0	0	0	0%
Office Expense and Supplies	800													0	800	0%
Postage	300													0	300	0%
Telephone	500													0	500	0%
Advertising/Drug Testing														0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	80,000	6,154												6,154	73,846	8%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	78,780													0	78,780	0%
Total Operating	162,130	6,154	0	6,154	155,976	4%										
Total Expenses	162,130	6,154	0	6,154	155,976	4%										

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<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	61,007													0	61,007	0%
Overtime	2,000													0	2,000	0%
FICA/Medicare Taxes	4,900													0	4,900	0%
T.W.C. Payroll Taxes	284													0	284	0%
Health Insurance Premiums	8,400	1,358												1,358	7,042	16%
Workers Compensation	283	14												14	269	5%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40												40	56	42%
Dental Insurance Expense	292	50												50	242	17%
Vision Insurance Expense	63													0	63	0%
Total Personnel	78,543	1,463	0	1,463	77,080	2%										
Office Expense and Supplies	1,500													0	1,500	0%
Postage	210													0	210	0%
Telephone	710													0	710	0%
Legal Fees	75,000													0	75,000	0%
Advertising/Drug Testing	7,000	48												48	6,953	1%
Dues/Subscriptions	2,000	150												150	1,850	8%
Service Contracts	24,500	1,250												1,250	23,250	5%
Support Activities	4,674													0	4,674	0%
Seminars/Training	10,000													0	10,000	0%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	7,000													0	7,000	0%
Total Operating	133,194	1,448	0	1,448	131,747	1%										
Total Expenses	211,737	2,910	0	2,910	208,827	1%										

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<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,597												3,597	51,420	7%
FICA/Medicare Taxes	4,417	486												486	3,931	11%
T.W.C. Payroll Taxes	1,418	5												5	1,413	0%
Workers Compensation	254													0	254	0%
Total Personnel	61,106	4,087	0	4,087	57,019	7%										
Office Expense and Supplies	4,400													0	4,400	0%
Telephone	3,300													0	3,300	0%
Legal Fees	0													0	0	
Advertising	0													0	0	
Dues/Subscriptions	6,700													0	6,700	0%
Bank Charges	0													0	0	
Seminars/Training	5,000													0	5,000	0%
Discretionary Fund/Mayor	0													0	0	#DIV/0!
Discretionary District 2	0													0	0	#DIV/0!
Discretionary District 1	0													0	0	#DIV/0!
Discretionary District 3	0													0	0	#DIV/0!
Discretionary District 4	0													0	0	#DIV/0!
Discretionary District At Lrg	0													0	0	#DIV/0!
Office Furniture	500													0	500	0%
Vehicle Repair & Maint	0													0	0	#DIV/0!
Vehicle Fuel	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	10,000													0	10,000	0%
Total Operating	29,900	0	0	0	0	0	0	0	0	0	0	0	0	0	29,900	0%
Total Expenses	91,006	4,087	0	4,087	86,919	4%										

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	79,976	5,223												5,223	74,753	7%
Overtime	2,000	350												350	1,650	18%
FICA/Medicare Taxes	6,710	426												426	6,284	6%
T.W.C. Payroll Taxes	567	18												18	549	3%
Health Insurance Premiums	16,800	1,358												1,358	15,442	8%
Workers Compensation	404	7												7	397	2%
Deferred Compensation	956	160												160	796	17%
Life Insurance	154	49												49	105	32%
Dental Insurance Expense	584	20												20	564	3%
Vision Insurance Expense	126													0	126	0%
Total Personnel	108,277	7,612	0	7,612	100,665	7%										
Office Expense and Supplies	4,000	500												500	3,500	12%
Postage	200													0	200	0%
Telephone	600													0	600	0%
Legal Fees	25,000													0	25,000	0%
Advertising/Drug Testing	30,000													0	30,000	0%
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150													0	150	0%
Service Contracts	6,500													0	6,500	0%
Support Activities	0													0	0	#DIV/0!
Seminars/Training	1,500													0	1,500	0%
Travel/Mileage/Per Diem	3,000													0	3,000	0%
Total Operating	70,950	500	0	500	70,450	1%										
Total Expenses	179,227	8,112	0	8,112	171,115	5%										

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

<i>Expenditures-Finance</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	139,984	3,737												3,737	136,248	3%
Overtime	1,000	638												638	362	64%
FICA/Medicare Taxes	11,326	335												335	10,991	3%
T.W.C. Payroll Taxes	851													0	851	0%
Health Insurance Premiums	25,200	3,108												3,108	22,092	12%
Workers Compensation	649	21												21	628	3%
Deferred Compensation	1,454	346												346	1,108	24%
Life Insurance	212	20												20	192	9%
Dental Insurance Expense	876	90												90	786	10%
Vision Insurance Expense	189													0	189	0%
Total Personnel	181,741	8,294	0	8,294	173,447	5%										
Office Expense and Supplies	5,000													0	5,000	0%
Telephone	0													0	0	#DIV/0!
Legal Fees	10,000													0	10,000	0%
Audit Fees	45,000													0	45,000	0%
Central Appraisal Fees	65,000													0	65,000	0%
Dues/Subscriptions	1,000													0	1,000	0%
Bank Charges	9,000	1,209												1,209	7,791	13%
Liability Insurance														0	0	#DIV/0!
Service Contracts	2,000													0	2,000	0%
Tax Collector Fees	11,000													0	11,000	0%
Seminars/Training	2,500													0	2,500	0%
Late Charge	100													0	100	0%
Fees & Penalties	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	2,000													0	2,000	0%
Total Operating	152,600	1,209	0	1,209	151,391	1%										
Total Expenses	334,341	9,503	0	9,503	324,838	3%										

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	145,287	4,778												4,778	140,509	3%
Overtime	2,000	454												454	1,546	23%
FICA/Medicare Taxes	10,581	400												400	10,181	4%
T.W.C. Payroll Taxes	1,701													0	1,701	0%
Health Insurance Premiums	25,200	2,716												2,716	22,484	11%
Workers Compensation	603	21												21	582	3%
Deferred Compensation Be	1,355	260												260	1,095	19%
Life Insurance	190	27												27	163	14%
Dental Insurance Expense	876	39												39	837	4%
Vision Insurance Expense	189													0	189	0%
Total Personnel	187,982	8,695	0		0	0	8,695	179,287	5%							
Office Expense and Supplies	5,000	95												95	4,905	2%
Uniforms	1,300													0	1,300	0%
Building & Property Maint	10,000	119												119	9,881	1%
Utilities	18,000	521												521	17,479	3%
Telephone	4,700	277												277	4,423	6%
Legal Fees	1,000													0	1,000	0%
Property Insurance	3,925	294												294	3,631	7%
Dues/Subscriptions	100													0	100	0%
Liability Insurance	1,885	149												149	1,736	8%
Service Contracts	20,000	284												284	19,716	1%
Support Activities	55,000													0	55,000	0%
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500													0	3,500	0%
Maintenance	2,000	142												142	1,858	7%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	2,500													0	2,500	0%
Vehicle Fuel	3,000	174												174	2,826	6%
Travel/Mileage/Per Diem	3,500													0	3,500	0%
Property and Equipment	2,275													0	2,275	0%
Total Operating	138,185	2,056	0				2,056	136,129	1%							
Total Expenses	326,167	10,751	0				10,751	315,416	3%							

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

<i>Expenditures-Parks</i>																	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud	
Salaries	264,461	17,791												17,791	246,671	7%	
Overtime	6,000	166												166	5,834	3%	
FICA/Medicare Taxes	22,129	1,374												1,374	20,755	6%	
T.W.C. Payroll Taxes	3,119	51												51	3,068	2%	
Health Insurance Premiums	67,200	8,147												8,147	59,053	12%	
Workers Compensation	11,633	550												550	11,083	5%	
Deferred Compensation	3,675	294												294	3,381	8%	
Life Insurance	434	54												54	380	12%	
Dental Insurance Expense	2,336	174												174	2,162	7%	
Vision Insurance Expense	504													0	504	0%	
Total Personnel	381,491	28,601	0	28,601	352,890	7%											
Office Expense and Supplies	3,000	(745)												(745)	3,745	-25%	
Tools and Supplies	5,000													0	5,000	0%	
Uniforms	6,000	65												65	5,935	1%	
Building & Property Maint	7,500	(1,106)												(1,106)	8,606	-15%	
Utilities														0	0	#DIV/0!	
Telephone	3,300													0	3,300	0%	
Park Maintenance	28,000	273												273	27,727	1%	
Legal Fees	1,400													0	1,400	0%	
Property Insurance		116												116	(116)	#DIV/0!	
Dues/Subscriptions	75													0	75	0%	
Liability Insurance	0	274												274	(274)	#DIV/0!	
Service Contracts	20,000													0	20,000	0%	
Support Activities	0													0	0	#DIV/0!	
Equipment Rental/Lease	2,000													0	2,000	0%	
Seminars/Training	7,650													0	7,650	0%	
Vehicle Repair & Maint	2,400	309												309	2,091	13%	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through October 31, 2015

<i>Expenditures-Parks</i>																	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Budgeted Balance	Per. Of Bud	
Equipment Repair & Maint	3,300													0	3,300	0%	
Vehicle Fuel	5,000	976												976	4,024	20%	
Travel/Mileage/Per Diem	650													0	650	0%	
Property & Equipment														0	0		
Total Operating	95,275	163	0	163	95,112	0%											
Total Expenses	476,766	28,764	0	28,764	448,002	6%											
<hr/>																	
Total Personnel-All Departments	5,386,654	376,953	0	376,953	5,009,701	7%											
Total Operating-All Departments	2,617,504	48,629	0	48,629	2,568,876	2%											
Total Expenditures-All Departments	8,004,158	425,581	0	425,581	7,578,577	5%											

City of Socorro
 Long Term Debt Unaudited Trial Balance
 For Period Ending 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	25,915,958.54	
02224	Certificate of Obligation-2008		4,390,000.00
02228	Certificate of Obligation-2010		2,850,000.00
02229	Refunding Bond-2010		1,355,000.00
02230	Certificate of Obligation-2011		2,415,000.00
02231	Certificate of Obligation-2012		4,575,000.00
02232	Certificate of Obligation 2014		9,265,000.00
02900	Bond Premium		1,142,034.49
03100	Fund Balance-Restricted	<u>76,075.95</u>	
Report Total		<u>25,992,034.49</u>	<u>25,992,034.49</u>
Report Difference		<u>0.00</u>	

City of Socorro
General Fund Unaudited Balance
For The Period Ending 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-MAO		139,490.59
01011	Wells Fargo-Payroll		325,727.54
01206	Gas Inventory		10,196.96
01210	Prepaid Insurance	149,939.37	
01215	Prepaid Contracts	1,593.81	
01251	Inter-Fund Receivable	3,085.46	
02004	Accounts Payable	94,255.09	
02005	Supplemental Ins. Withheld		4,723.00
02051	T.E.C. Payable		91.39
02100	Accrued Expenses Payable	13,324.55	
02101	Employee deduction #1	0.00	
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		13,363.96
02599	Dental Premiums Withheld		742.79
02600	Accrued Expenses Payable		1,453.00
02602	Deferred Compensation Withheld		2,096.88
02603	Insurance Premiums Withheld		3,561.27
02604	Cleat Dues		152.35
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	784.98	
02608	Local 59-AFL-CIO		136.00
02610	FICA Taxes Withheld/Payable		41,230.40
02611	Federal Income Taxes Withheld		24,678.00
02613	Due to Others		385.50
02614	Vision Payable (EmpI Deduction)		4.28
02620	Deferred Compensation Payable		1,911.98
04201	Property Taxes-Current		29,158.35
04202	Sales Taxes		95,747.14
04203	Franchise Taxes		80,465.26
04206	Property Tax-Delinquent		19,486.18
04500	Other Planning Fees(Fireworks)		125.00
04501	Building Permits		26,258.58
04502	Business Registration Permits		3,697.97
04503	Rezoning Fees		2,950.00
04505	Mobile Home Permits		270.00
04507	Muni. Court Judgements/Fines		32,120.85
04511	Juvenile Case Management Fee		956.52
04512	Municipal Court Technology		690.60
04513	Collection Agency Fees		1,582.57
04604	Police Fees		592.00
04701	Rental Income		1.00
04714	Park Fees		180.00
04903	Miscellaneous Income		37.70
05101	Salaries	196,281.79	
05103	Overtime	28,506.78	
05110	Federal Income Tax Withheld		2,057.07
05111	FICA/Medicare Taxes	19,253.48	
05112	T.W.C. Payroll Taxes	91.39	
05113	Health Insurance Premiums	117,149.95	
05114	Workers Compensation Insurance	7,540.71	
05115	Deferred Compensation Benefits	5,720.74	
05116	Life Insurance	1,674.33	
05117	Dental Insurance Expense	2,790.63	
05201	Office Expense and Supplies	152.78	
05212	Tools and Supplies	1,481.33	
05213	Uniforms	424.48	
05311	Building & Property Maintenan		696.02
05313	Utilities	7,250.50	
05314	Telephone	3,651.98	
05317	Park Maintenance	273.16	
05510	Property Insurance	2,121.75	
05511	Advertising/Drug Testing	268.50	
05516	Dues/Subscriptions	250.00	
05517	Bank Charges	1,209.07	
05518	Liability Insurance	4,891.17	
05520	Service Contracts	12,297.01	
05523	Equipment Rental/Lease	691.56	
05527	Seminars/Training/Workshops	775.00	
05612	Vehicle Repair & Maintenance	3,081.61	
05614	Vehicle Fuel	10,196.96	
05711	Travel/Mileage/Per Diem	307.78	
Report Total		<u>867,018.70</u>	<u>867,018.70</u>
Report Difference		<u>0.00</u>	

City of Socorro
Fixed Assets Unaudited Trial Balance For Period Ending 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	0.00	
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,934,467.98	
01312	Vehicles	1,538,541.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,048,693.23	
01331	Office Furniture and Fixtures	416,177.11	
01341	Land	2,110,398.33	
01345	Software	55,377.19	
01352	Work in Progress	1,661,387.13	
01353	Infrastructure	19,090,498.39	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,288,162.94
01512	Accum. Dep - Vehicles		1,225,735.82
01521	Accum. Dep - Buildings		454,892.37
01531	Accum. Dep - Office Furniture		252,059.42
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,252,395.05
01566	Accum. Dep - Leasehold Improve.		89,281.86
01600	Bond Issuance Discount	0.00	
01800	Bond Issuance Costs	0.00	
02004	Accounts Payable	0.00	
03000	Fund Balance-Unrestricted	0.00	
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		<u>24,749,833.69</u>
Report Total		<u>35,367,738.72</u>	<u>35,367,738.72</u>
Report Difference		<u>0.00</u>	

City of Socorro
Debt Service Unaudited Trial Balance
For Period Ending 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	99,937.67	
01006	1st National/Debt	0.00	
01200	Property Taxes Receivable	262,186.98	
01205	Allowance		251,956.08
01215	Prepaid Contracts	462,714.38	
02004	Accounts Payable	0.00	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	11,459,811.40	
03100	Fund Balance-Restricted		11,999,596.32
04201	Property Taxes-Current		10,826.37
04206	Property Tax-Delinquent		<u>6,877.09</u>
Report Total		<u>12,284,650.43</u>	<u>12,284,650.43</u>
Report Difference		<u>0.00</u>	

City of Socorro
 Capital Projects Unaudited Trial Balance
 For Period Ending 10/31/2015

Account Code	Account Title	Debit Balance	Credit Balance
01019	Cash-FNBF Construction Fund	0.00	
01020	Investments-Texpool	0.00	
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01046	CO-2004 Series	0.00	
01048	Wells Fargo- Capital Projects	57,977.36	
01050	Cash-2014 CO	7,687,203.46	
01100	Accounts Receivable	147,998.00	
01251	Inter-Fund Receivable	0.00	
01312	Vehicles	0.00	
02000	Accounts Payable Clearing Acct		293,993.82
02001	Accounts Payable	0.00	
02004	Accounts Payable		6,688.46
02200	Inter-Fund Payable	0.00	
02600	Accrued Expenses Payable	0.00	
02613	Due to Others	0.00	
02900	Bond Premium	0.00	
03000	Fund Balance-Unrestricted		15,525,233.18
03100	Fund Balance-Restricted	8,101,595.74	
03310	Fund Balance-Designated St.Pr		<u>169,174.71</u>
Report Total		<u>15,995,090.17</u>	<u>15,995,090.17</u>
Report Difference		<u>0.00</u>	