City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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	295,324	605,822	930,701	2,051,925	1,862,183	0	0	0	0	0	0	0	5,745,955	(2,258,203)	72%
Total Expenditures	8,152,562	349,833	689,208	555,778	544,312	584,121	0	0	0	0		0	0	2,723,252	5,429,309	33%
Total Excess (Deficit)	(148,404)	(54,508)	(83,386)	374,923	1,507,613	1,278,062	0	0	0	0	0	0	0	3,022,703	3,171,106	38%

Revenues 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
Property Taxes	4,628,262	20,983	215,607	705,886	1,811,949	1,426,677								4,181,102	(447,160)	90%
Sales Taxes	1,700,000	95,747	237,499	104,368	93,753	266,498								797,866	(902,134)	47%
Franchise Taxes	319,000	80,465	30,134	22	49,421	29,711								189,754	(129,246)	59%
Property Taxes-Delinquent	150,000	27,661	17,370	16,878	18,286	25,355								105,550	(44,450)	70%
Mixed Beverage Tax		1,005												1,005	1,005	#DIV/0!
Interest Earned	1,200		135	66										202	(998)	17%
Other Plann Fees(Fireworks)	2,500	125	45		100	125								395	(2,105)	16%
Building Permits	220,000	26,259	43,848	39,168	24,419	21,094								154,787	(65,213)	70%
Business Registrations	50,000	3,698	2,158	1,628	2,426	3,950								13,861	(36,139)	28%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145	2,150								13,005	(22,995)	36%
AdmMisc-Copies,City Clrk			3			7								10	10	
Mobile Home Permits	3,000	270	285	60	360	165								1,140	(1,860)	38%
Muni. Court Judgements	560,000	32,121	45,167	47,935	40,877	66,946								233,046	(326,954)	42%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657	1,842								7,048	7,048	
Municipal Court Tech		691	846	1,011	1,147	1,278								4,972	4,972	
Collection Agency Fees		1,583	9,847	7,322	3,965	13,539								36,256	36,256	
Police Fees	4,000	592	586	309	420	664								2,571	(1,429)	64%
Rental Fees	12	1	1	1	1,001	2,001								3,005	2,993	
Other Revenue	24,000			46										46	(23,955)	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Revenues 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
Donations-Activities															-	
Reimbursed cost	3,000														(3,000)	
Park Fees	1,000	180	(60)			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	295,324	605,822	930,701	2,051,925	1,862,183	-	-	-	-	-	-	-	5,708,357	(2,258,541)	71%

Expenditures-City Manager															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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	213,512	4,119	13,365	13,355	13,351	13,371								57,560	155,951.70	27%
Overtime	800	95	45	93	97	62								393	407.34	49%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029	1,028								4,987	10,613.95	32%
T.W.C. Payroll Taxes	851				90	37								127	723.67	15%
Health Insurance Premiums	25,200	2,960	1,581	1,602	569	1,377								8,089	17,111.30	32%
Workers Compensation Ins	373	30	30	23	23	23								129	244.50	34%
Deferred Compensation	8,060	150	100	100	100	100								550	7,510.00	7%
Life Insurance	382	32	20	5	(5)	(101)								(48)	430.48	-13%
Dental Insurance Expense	876	39	39	39	(39)	(1,079)								(1,002)	1,877.62	-114%
Vision Insurance Expense	189		18	9	1	5								34	155.47	18%
Total Personnel	265,844	8,301	16,223	16,255	15,215	14,824	0	0	0	0	0	0	0	70,818	195,026	27%
Office Expense and Supplies	10,000	88	923	144	558	1,691								3,405	6,594.78	34%
Postage	2,805		504	0		403								906	1,899.00	32%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253	195	135								1,044	3,455.86	23%
Utilities	6,388	211	772	565	330	1,092								2,970	3,418.49	46%
Telephone	9,531	805	1,220	1,971	802	2,001								6,800	2,731.38	71%
Legal Fees	100,000		8,581		2,167	6,482								17,230	82,770.23	17%
Property Insurance	910	159	159	76	76	76								545	364.72	60%
Advertising/Drug Testing					221									221	(221.00)	
Dues/Subscriptions	8,000	221	110	1,887	0	1,604								3,823	4,177.37	48%
Liability Insurance	461	813	813	38	38	38								1,740	(1,278.84)	377%
Service Contracts	78,000		10,724	378	5,318	3,038								19,458	58,542.02	25%
Support Activities	2,600			457	(80)	106								483	2,116.90	19%
Equipment Rental/Lease	6,000	189			189									378	5,622.00	6%
Seminars/Training	5,000	150												150	4,850.00	3%

Expenditures-City Manager															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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
Marketing Exp		0												0	0.00	#DIV/0!
Equipment Repair & Maint	2,000													0	2,000.00	0%
Travel/Mileage/Per Diem	10,000	148	800	221	251	208								1,627	8,372.74	16%
Property and Equipment	125,000		48,858			19,763								68,621	56,378.76	55%
Emergency Aid and Assist	5,000													0	5,000.00	0%
Contingency	5,000													0	5,000.00	0%
Total Operating	**381,695**	**2,974**	**73,733**	**5,991**	**10,065**	**36,637**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**129,401**	**252,294.41**	**34%**
Total Expenses	**647,539**	**11,275**	**89,957**	**22,246**	**25,280**	**51,461**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200,219**	**447,320.43**	**31%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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
Salaries	514,986	21,213	37,508	36,212	35,712	37,287								167,932	347,054.02	33%
Overtime	17,000	2,510	441	3,524	676	2,867								10,018	6,981.52	59%
FICA/Medicare Taxes	41,035	2,414	2,903	3,040	2,784	3,072								14,213	26,822.03	35%
T.W.C. Payroll Taxes	4,820				255	257								511	4,308.60	11%
Health Insurance Premiums	142,800	23,328	11,608	10,184	9,489	10,184								64,792	78,007.88	45%
Workers Compensation Ins	44,191	2,702	2,702	2,694	2,694	2,694								13,487	30,704.08	31%
Deferred Compensation	8,867	1,533	890	890	986	986								5,285	3,581.84	60%
Life Insurance	1,013	308	183	182	(239)	96								531	481.80	52%
Dental Insurance Expense	4,964	390	445	446	205	369								1,855	3,108.95	37%
Vision Insurance Expense	1,071	0	91	91	114	72								369	701.51	34%
Total Personnel	**780,747**	**54,398**	**56,773**	**57,263**	**52,676**	**57,885**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**278,995**	**501,752.23**	**36%**
Office Expense and Supplies	4,800	118	657	74	256	219								1,323	3,477.16	28%
Postage														0	0.00	
Tools and Supplies	13,500	409	2,588		1,094	1,908								6,000	7,500.19	44%
Uniforms	9,500	311	2,684	314	1,005	504								4,818	4,682.03	51%
Building & Property Maint	6,500	8	342	245	1,383	3,920								5,898	602.12	91%
Street Maintenance	67,100		11,424		4,838	9,712								25,974	41,126.46	39%
Utilities	213,236	5,597	28,957	16,640	16,764	17,826								85,785	127,450.96	40%
Telephone	4,852	206	620	1,230	513	1,162								3,732	1,119.94	77%
Recycling Center	7,000					685								685	6,314.84	10%
Legal Fees	20,000		835		1,958	1,890								4,683	15,317.50	23%
Property Insurance	11,503	754	754	959	959	959								4,385	7,118.46	38%
Dues/Subscriptions	500	100	0		0									100	400.00	20%
Liability Insurance	12,981	723	814	1,082	1,082	1,082								4,783	8,198.14	37%
Service Contracts	15,000		8,246	595	525	1,096								10,462	4,538.42	70%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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		112		1,095									1,207	1,293.00	48%
Finance Charge	0													0	0.00	
Miscellaneous Expense	0													0	0.00	
Fees & Penalties	0					1,250								1,250	(1,250.00)	
Office Furniture	500													0	500.00	0%
Radio Communications	3,500				3,267									3,267	233.00	93%
Vehicle Repair & Maint	13,200	729	1,669	57	1,346	854								4,655	8,545.29	35%
Equipment Repair & Maint	16,500		4,406		5,958	401								10,765	5,735.45	65%
Vehicle Fuel	46,000	3,740	1,728	210	1,009									6,687	39,313.16	15%
Travel/Mileage/Per Diem	2,500	160	69		662	110								1,001	1,499.20	40%
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	**477,372**	**12,854**	**65,904**	**21,407**	**43,713**	**43,579**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**187,457**	**289,915.32**	**39%**
Total Expenses	**1,258,119**	**67,253**	**122,677**	**78,670**	**96,388**	**101,464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**466,452**	**791,667.55**	**37%**

Expenditures-Police															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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	1,888,193	57,086	128,912	131,170	132,315	124,526								574,009	1,314,184.08	30%
Overtime	140,000	22,787	12,871	13,743	22,465	9,164								81,029	58,970.60	58%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841	10,227								52,581	113,805.75	32%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110	603								1,864	10,609.85	15%
Health Insurance Premiums	369,600	54,464	29,647	31,203	1,040	24,402								140,755	228,845.00	38%
Workers Compensation	47,545	3,718	3,718	2,898	2,898	2,898								16,130	31,415.06	34%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239	1,166								6,737	17,655.38	28%
Life Insurance	3,505	880	345	564	(709)	237								1,317	2,188.18	38%
Dental Insurance Expense	12,848	1,493	953	1,211	(1,115)	629								3,172	9,675.93	25%
Vision Insurance Expense	2,772		501	250	121	174								1,046	1,725.80	38%
Total Personnel	**2,667,716**	**150,899**	**189,116**	**193,395**	**171,204**	**174,027**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**878,640**	**1,789,075.63**	**33%**
Office Expense and Supplies	15,000	136	4,072	481	361	1,044								6,094	8,905.67	41%
Medical Supplies	500		124		0									124	375.52	25%
Postage	1,000			274		541								815	185.07	81%
Tools and Supplies	49,000	1,072	1,002	733		12,628								15,435	33,564.51	32%
Uniforms	21,000	48	4,620	3,504	358	7,952								16,482	4,517.90	78%
Building & Property Maint	7,000		470	116	450	570								1,606	5,394.50	23%
Utilities	28,910	612	3,406	2,363	1,129	3,341								10,851	18,059.14	38%
Telephone	20,381	1,026	1,964	2,578	1,957	2,668								10,193	10,187.41	50%
Legal Fees	20,000		4,077		968	652								5,696	14,304.00	28%
Property Insurance	8,322	502	502	693	693	693								3,083	5,238.86	37%
Dues/Subscriptions	2,000		1,190		175	55								1,420	580.00	71%
Liability Insurance	42,101	2,711	2,711	5,894	3,508	4,904								19,727	22,374.03	47%
Service Contracts	20,000	84	1,605	672	713	817								3,891	16,108.87	19%
Support Activities	2,000		189		0	543								732	1,267.93	37%

Expenditures-Police 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

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Equipment Rental/Lease	6,732	145	989	299		928								2,360	4,371.78	35%
Seminars/Training	8,000	625	1,168	167	600									2,560	5,439.61	32%
Radio Comm & Maint	0													0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717	(12,402)	989								(6,709)	21,709.22	-45%
Equipment Repair & Maint	5,000		160		0									160	4,840.00	3%
Vehicle Fuel	52,000	4,686	2,736	168	1,924									9,514	42,485.89	18%
Travel/Mileage/Per Diem	19,000		855	5,169	197									6,221	12,778.76	33%
Property & Equipment	6,000		595		0	472								1,067	4,933.30	18%
Settlements	11,700			11,700	0									11,700	0.00	100%
Total Operating	**360,646**	**13,548**	**34,520**	**35,528**	**631**	**38,797**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123,024**	**232,688.67**	**34%**
Total Expenses	**3,028,362**	**164,447**	**223,635**	**228,922**	**171,835**	**212,824**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,001,664**	**2,021,764.30**	**33%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Municipal Court																
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	110,614	3,077	8,361	8,680	8,303	8,528								36,948	73,665.93	33%
Overtime	3,550	1,078	525	1,154	17	368								3,142	408.33	88%
FICA/Medicare Taxes	10,088	501	680	753	636	681								3,250	6,837.57	32%
T.W.C. Payroll Taxes	1,134		6	8	60	62								136	997.53	12%
Health Insurance Premiums	25,200	4,074	2,005	2,037	2,037	2,037								12,189	13,010.78	48%
Workers Compensation	747	38	38	46	46	46								214	532.74	29%
Deferred Compensation	1,806													0	1,806.00	0%
Life Insurance	207	27	15	0	(36)	15								23	184.05	11%
Dental Insurance Expense	876	115	114	114	(121)	62								286	590.40	33%
Vision Insurance Expense	189		35	18	15	14								81	108.01	43%
Total Personnel	**154,411**	**8,910**	**11,780**	**12,810**	**10,957**	**11,813**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,270**	**98,141.34**	**36%**
Office Expense and Supplies	6,500	(85)	558	1,022	369	460								2,324	4,176.50	36%
Postage	1,250				1,258									1,258	(7.50)	101%
Tools & Supplies					9									9	(8.50)	
Uniforms	750		745		0									745	5.00	99%
Building & Property Maint	3,000	92			435	587								1,114	1,886.10	37%
Telephone	10,922	954	953	1,356	217	1,432								4,911	6,010.79	45%
Legal Fees	15,000		1,496			910								2,406	12,593.55	16%
Property Insurance	2,641	216	216	220	220	220								1,093	1,548.08	41%
Advertising/Druf Testing	1,520		720		0									720	800.00	47%
Dues/Subscriptions	400		328		0									328	72.00	82%
Liability Insurance	445			37	37	37								111	334.00	25%
Service Contracts	51,300	4,525	11,086	3,542	25,773									44,925	6,374.75	88%
Support Activities	500		498		0									498	2.24	100%
Equipment Rental/Lease	3,528		309		380	234								923	2,605.24	26%
Seminars/Training	1,650				200									200	1,450.00	12%
Travel/Mileage-Council	0		376	355	0									731	(730.80)	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Municipal Court															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	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	**109,406**	**5,702**	**17,285**	**6,531**	**28,896**	**3,880**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62,295**	**46,611.45**	**57%**
Total Expenses	**263,817**	**14,613**	**29,065**	**19,341**	**39,853**	**15,693**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**118,564**	**144,752.79**	**45%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Planning & Zoning															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	15,863	24,958	26,324	26,450	25,503								119,097	226,391	34%
Overtime	6,560	430	714	739	657	816								3,355	3,205	51%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074	2,013								9,925	17,992	36%
T.W.C. Payroll Taxes	2,835	1		11	191	162								365	2,470	13%
Health Insurance Premiums	84,000	15,638	8,744	8,849	4,738	8,024								45,993	38,007	55%
Workers Compensation	2,406	439	439	147	147	147								1,320	1,086	55%
Deferred Compensation	9,366	1,105	737	737	737	737								4,051	5,315	43%
Life Insurance	595	235	163	151	(240)	65								375	220	63%
Dental Insurance Expense	2,920	378	377	377	(44)	259								1,348	1,572	46%
Vision Insurance Expense	630		132	66	56	49								304	326	48%
Total Personnel	**482,717**	**35,893**	**38,229**	**39,471**	**34,764**	**37,774**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**186,132**	**296,585**	**39%**
Office Expense and Supplies	12,500	46	67	1,201	526	798								2,638	9,862	21%
Postage	1,000		300	0	0	1,462								1,762	(762)	176%
Tools and Supplies	700		41		0									41	659	6%
Uniforms	2,500													0	2,500	0%
Building & Property Maint	25,000		150		75	105								330	24,670	1%
Utilities	4,693	309	396	431	310	414								1,860	2,833	40%
Telephone	7,798	384	1,046	1,359	939	1,355								5,084	2,714	65%
Legal Fees	60,000		1,710		3,852	3,232								8,794	51,206	15%
Property Insurance	1,223	81	81	102	102	102								467	756	38%
Advertising/Drug Testing	4,000		117	213	0	258								588	3,412	15%
Dues/Subscriptions	2,000		30		167									197	1,803	10%
Liability Insurance	3,834	222	222	319	319	319								1,401	2,433	37%
Service Contracts	34,000		216	4,599	0									4,815	29,185	14%
Support Activities	3,100		34		120									154	2,946	5%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Planning & Zoning															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	716	426	358								2,216	1,784	55%
Seminars/Training	4,000		70											70	3,930	2%
Office Furniture	1,000													0	1,000	0%
Vehicle Repair & Maint	2,000				211									211	1,789	11%
Equipment Repair & Maint	1,700													0	1,700	
Vehicle Fuel	5,300	621	188		155									964	4,336	18%
Travel/Mileage/Per Diem	5,000		64											64	4,936	1%
Total Operating	**185,348**	**2,020**	**5,091**	**8,941**	**7,203**	**8,402**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,656**	**153,691**	**17%**
Total Expenses	**668,065**	**37,914**	**43,320**	**48,412**	**41,967**	**46,176**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**217,788**	**450,277**	**33%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Health Dept. 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%
Total Personnel	0	0		0	0	0	0	0						0	0	0%
Health Contract	484,279	0	38,383	20,191	66,988	51,722								177,283	306,996	37%
Total Operating	484,279	0	38,383	20,191	66,988	51,722	0	0	0	0	0	0	0	177,283	306,996	37%
Total Expenses	484,279	0	38,383	20,191	66,988	51,722	0	0	0	0	0	0	0	177,283	306,996	37%

Expenditures-Grants 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	0													0	0	#DIV/0!
Advertising/Drug Testing														0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	90,000	6,154	7,692	6,922	6,923	6,922								34,612	55,388	38%
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	171,630	6,154	7,692	6,922	6,923	6,922	0	0	0	0	0	0	0	34,612	137,018	20%
Total Expenses	171,630	6,154	7,692	6,922	6,923	6,922	0	0	0	0	0	0	0	34,612	137,018	20%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Human Resources															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	40,875													0	40,875	0%
Overtime	0													0	0	#DIV/0!
FICA/Medicare Taxes	3,283													0	3,283	0%
T.W.C. Payroll Taxes	284													0	284	0%
Health Insurance Premiums	5,628	1,358	668	679	(260)	1,618								4,063	1,565	72%
Workers Compensation	187	14	14	11	11	11								61	126	33%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40	30	30	(63)	123								161	(65)	168%
Dental Insurance Expense	292	50	50	50	(100)	200								249	43	85%
Employee Assistance Program	4,500		4,500											4,500	0	100%
Vision Insurance Expense	63		17	9	17	9								51	12	81%
Total Personnel	**56,426**	**1,463**	**5,279**	**779**	**(395)**	**1,960**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,085**	**47,341**	**16%**
Office Expense and Supplies	1,500		34	214	169									417	1,083	28%
Postage	210													0	210	0%
Telephone	650		61	61	62	63								247	403	38%
Property Insurance	31			3	3	3								9	22	29%
Legal Fees	75,000		3,169		2,487	500								6,155	68,845	8%
Advertising/Drug Testing	7,000	48	308	650	585	140								1,731	5,269	25%
Dues/Subscriptions	2,000	150	35											185	1,815	9%
Liability Insurance	352			29	29	29								87	265	25%
Service Contracts	46,521	1,250	4,201	3,861	3,198	3,208								15,719	30,802	34%
Support Activities	4,674		15	121	1,064	(2)								1,198	3,476	26%
Seminars/Training	10,000													0	10,000	0%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	7,000		7		357	792								1,156	5,844	17%
Total Operating	**155,538**	**1,448**	**7,830**	**4,940**	**7,953**	**4,734**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,904**	**128,634**	**17%**
Total Expenses	**211,964**	**2,910**	**13,109**	**5,718**	**7,558**	**6,694**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,990**	**175,974**	**17%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Mayor & Council															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	4,232	4,232	4,232	4,232								20,523	34,494	37%
FICA/Medicare Taxes	4,417	486	324	324	324	324								1,780	2,637	40%
T.W.C. Payroll Taxes	1,418	5	2	6	30	30								73	1,345	5%
Workers Compensation	0													0	0	#DIV/0!
Total Personnel	**60,852**	**4,087**	**4,558**	**4,561**	**4,585**	**4,585**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,376**	**38,476**	**37%**
Office Expense and Supplies	4,400			237		68								305	4,096	7%
Telephone	3,601		257	257	258	258								1,029	2,572	29%
Property Insurance	153			13	13	13								39	114	25%
Liability Insurance	1,761			147	147	147								441	1,320	25%
Legal Fees	0													0	0	
Advertising	0													0	0	
Dues/Subscriptions	6,700					1,683								1,683	5,017	25%
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				483	(73)								410	9,590	4%
Total Operating	**32,115**	**0**	**257**	**653**	**901**	**2,096**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,907**	**28,209**	**12%**
Total Expenses	**92,967**	**4,087**	**4,815**	**5,215**	**5,486**	**6,681**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,283**	**66,684**	**28%**

Expenditures-City Clerk															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

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	4,107	6,243	5,418	5,960	6,237								27,964	52,012	35%
Overtime	2,000	350	478	173	245	348								1,594	406	80%
FICA/Medicare Taxes	6,710	426	514	428	475	504								2,347	4,363	35%
T.W.C. Payroll Taxes	567	18	20	11	51	42								142	425	25%
Health Insurance Premiums	16,800	1,358	1,337	1,358	1,357	1,358								6,768	10,032	40%
Workers Compensation	373	7	7	23	23	23								83	290	22%
Deferred Compensation	956	160	115	115	115	115								621	335	65%
Life Insurance	154	49	59	44	(117)	16								51	103	33%
Dental Insurance Expense	584	20	39	39	39	39								174	410	30%
Vision Insurance Expense	126		9	9	18	9								45	81	36%
Total Personnel	**108,246**	**6,496**	**8,821**	**7,617**	**8,165**	**8,691**	**0**	**0**	**0**	**0**		**0**	**0**	**39,790**	**68,456**	**37%**
Office Expense and Supplies	4,000	500	203	31	298									1,031	2,969	26%
Postage	200													0	200	0%
Telephone	596		51	51	51	52								206	390	35%
Legal Fees	25,000		1,358		0	1,260								2,618	22,383	10%
Property Insurance	61			5	5	5								15	46	25%
Advertising/Drug Testing	30,000		921	1,272	2,040	1,838								6,071	23,929	20%
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150		15		48									63	87	42%
Liability Insurance	383			32	32	33								97	286	25%
Service Contracts	6,500		1,821		0									1,821	4,679	28%
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	**71,390**	**500**	**4,369**	**1,391**	**2,474**	**3,188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,921**	**59,469**	**17%**
Total Expenses	**179,636**	**6,996**	**13,189**	**9,007**	**10,639**	**11,879**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51,711**	**127,925**	**29%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Finance 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	101,059	2,412	4,762	4,722	4,713	4,786								21,394	79,665	21%
Overtime	2,000	638	273	126	282	273								1,592	408	80%
FICA/Medicare Taxes	8,848	335	385	371	382	387								1,860	6,988	21%
T.W.C. Payroll Taxes	851				35	35								70	781	8%
Health Insurance Premiums	25,200	3,108	1,729	1,750	(36)	1,388								7,941	17,259	32%
Workers Compensation	560	21	21	34	34	34								144	416	26%
Deferred Compensation	1,454	346	231	231	231	231								1,269	185	87%
Life Insurance	212	20	10	(5)	9	9								43	169	20%
Dental Insurance Expense	876	90	90	90	(78)	42								234	642	27%
Vision Insurance Expense	189		33	17	(2)	10								57	132	30%
Total Personnel	**141,249**	**6,969**	**7,533**	**7,334**	**5,570**	**7,196**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,603**	**106,646**	**24%**
Office Expense and Supplies	5,000		502	1,120	483	358								2,463	2,537	49%
Telephone	398													0	398	0%
Legal Fees	10,000					158								158	9,843	2%
Property Insurance	61			5	5	5								15	46	25%
Audit Fees	45,000													0	45,000	0%
Central Appraisal Fees	65,000			22,748										22,748	42,252	35%
Dues/Subscriptions	1,000					1,194								1,194	(194)	119%
Bank Charges	9,000	1,209	2,314	1,820	1,981	1,890								9,214	(214)	102%
Liability Insurance	398			32	32	32								96	302	24%
Service Contracts	42,403		15,383	8,198	8,896	1,273								33,750	8,653	80%
Tax Collector Fees	11,000		58	10,456	0									10,514	486	96%
Seminars/Training	2,500													0	2,500	0%
Late Charge	100		44	59		75								177	(77)	177%
Fees & Penalties	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	2,000		20		0	44								64	1,936	3%
Total Operating	**193,860**	**1,209**	**18,321**	**44,438**	**11,397**	**5,028**	**0**	**0**	**0**	**0**		**0**	**0**	**80,393**	**113,467**	**41%**
Total Expenses	**335,109**	**8,178**	**25,855**	**51,772**	**16,968**	**12,224**	**0**	**0**	**0**	**0**		**0**	**0**	**114,996**	**220,113**	**34%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Recreational Centers																
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	145,287	2,914	10,555	11,397	11,053	9,914								45,833	99,454	32%
Overtime	7,000	454	1,116	1,051	442	344								3,408	3,592	49%
FICA/Medicare Taxes	10,581	400	893	952	879	785								3,909	6,672	37%
T.W.C. Payroll Taxes	1,701		16	18	85	72								191	1,510	11%
Health Insurance Premiums	25,200	2,716	1,337	2,281	1,830	2,056								10,219	14,981	41%
Workers Compensation	187	21	21	11	11	11								75	112	40%
Deferred Compensation Be	1,355	260	173	173	173	173								952	403	70%
Life Insurance	190	27	16	5	(1)	15								62	128	33%
Dental Insurance Expense	876	39	39	88	32	60								258	618	29%
Vision Insurance Expense	189		18	9	258	14								298	(109)	158%
Total Personnel	**192,566**	**6,831**	**14,183**	**15,985**	**14,762**	**13,443**	**0**	**0**	**0**	**0**		**0**	**0**	**65,205**	**127,361**	**34%**
Office Expense and Supplies	5,000	95	1,326	303	771	613								3,110	1,890	62%
Uniforms	1,300		812			664								1,476	(176)	114%
Building & Property Maint	10,000	119	670	102	412	2,006								3,310	6,690	33%
Utilities	12,303	521	2,549	1,236	242	1,762								6,311	5,992	51%
Telephone	4,038	277	813	1,899	185	1,860								5,034	(996)	125%
Legal Fees	1,000				547									547	453	55%
Property Insurance	3,579	294	294	298	298	298								1,481	2,098	41%
Dues/Subscriptions	100		15		0									15	85	15%
Liability Insurance	2,763	149	149	230		230								758	2,005	27%
Service Contracts	20,000	284	6,221	2,543	344	816								10,208	9,792	51%
Support Activities	19,415		3,010	3,781	2,420	1,444								10,656	8,759	55%
Events	40,585													0	40,585	
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500													0	3,500	0%
Vehicle Repair & Maintenance	2,000	142		19		47								207	1,793	10%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Recreational Centers																
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	2,500			475	73									548	1,952	22%
Vehicle Fuel	3,000	174	121		111									406	2,594	14%
Travel/Mileage/Per Diem	3,500		218	58										276	3,224	8%
Property and Equipment	2,275			2,506	2,165	2,112								6,783	(4,508)	298%
Total Operating	**137,358**	**2,056**	**16,198**	**13,451**	**7,569**	**11,852**	**0**	**0**	**0**	**0**		**0**	**0**	**51,125**	**86,233**	**37%**
Total Expenses	**329,924**	**8,887**	**30,381**	**29,436**	**22,331**	**25,295**	**0**	**0**	**0**	**0**		**0**	**0**	**116,331**	**213,593**	**35%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Parks 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	14,885	19,969	19,883	18,895	19,800								93,431	171,030	35%
Overtime	6,000	166	902	406	366	273								2,113	3,887	35%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473	1,536								7,532	14,597	34%
T.W.C. Payroll Taxes	3,119	51	24	16	151	141								382	2,737	12%
Health Insurance Premiums	67,200	8,147	5,891	5,975	4,470	5,473								29,956	37,244	45%
Workers Compensation	10,755	550	550	656	656	656								3,068	7,687	29%
Deferred Compensation	3,675	294	196	196	100	100								887	2,788	24%
Life Insurance	434	54	38	23	(154)	15								(24)	458	-6%
Dental Insurance Expense	2,336	174	193	193	(216)	69								414	1,922	18%
Vision Insurance Expense	504		85	59	472	42								657	(153)	130%
Total Personnel	**380,613**	**25,695**	**29,445**	**28,958**	**26,213**	**28,104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**138,416**	**242,197**	**36%**
Office Expense and Supplies	3,000	(745)	110		57	386								(192)	3,192	-6%
Tools and Supplies	5,000				136	305								441	4,559	9%
Uniforms	6,800	65	1,444	364	745	347								2,966	3,834	44%
Building & Property Maint	6,700	(1.106)	135		185	499								(287)	6,987	-4%
Utilities	112													0	112	0%
Telephone	1,218		103	103	103	103								412	807	34%
Park Maintenance	28,000	(8.466)	13,440	251	3,639	3,907								12,772	15,228	46%
Legal Fees	1,400													0	1,400	0%
Property Insurance	2,124	116	116	177	177	177								764	1,360	36%
Dues/Subscriptions	75		30			15								45	30	60%
Liability Insurance	5,108	274	274	426		426								1,400	3,708	27%
Service Contracts	20,000		448		105	48								601	19,399	3%
Support Activities	0		191	(376)										(185)	185	#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	542		508	325								1,684	716	70%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through February 29, 2016

Expenditures-Parks 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		495		0	446								941	2,359	29%
Vehicle Fuel	5,000	976	357	21	229									1,583	3,417	32%
Travel/Mileage/Per Diem	650													0	650	0%
Property & Equipment														0	0	
Total Operating	**100,538**	**(8,575)**	**17,686**	**966**	**5,884**	**6,984**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,945**	**77,593**	**23%**
Total Expenses	**481,151**	**17,119**	**47,131**	**29,924**	**32,098**	**35,088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**161,360**	**319,790**	**34%**
Total Personnel-All Departments	**5,291,387**	**309,943**	**381,940**	**384,428**	**343,717**	**360,302**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,780,329**	**3,511,058**	**34%**
Total Operating-All Departments	**2,861,175**	**39,890**	**307,269**	**171,350**	**200,595**	**223,820**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**942,923**	**1,918,252**	**33%**
Total Expenditures-All Departments	**8,152,562**	**349,833**	**689,208**	**555,778**	**544,312**	**584,121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,723,252**	**5,429,309**	**33%**

City of Socorro
General Fund Unaudited Trial Balance
For Period Ending February 29, 2016

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,379,145.33	
01011	Wells Fargo-Payroll		1,489.75
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,104.38	
01100	Accounts Receivable	2,960.03	
01101	Allowance for Bad Debt	2.02	
01200	Property Taxes Receivable	1,306,741.38	
01203	Muni.Court Warrants Receivable	2,898,278.95	
01205	Allowance		2,210,652.06
01206	Gas Inventory	48,670.14	
01209	Prepaid Expenses		93,055.22
01210	Prepaid Insurance	105,242.79	
01215	Prepaid Contracts	9,667.64	
01220	Allowance for Uncoll. Warrants		1,411,557.98
01251	Inter-Fund Receivable	61,992.96	
01254	Returned Checks		184.00
01300	Security Deposits	965.00	
02000	Accounts Payable Clearing Acct	17,194.58	
02001	Accounts Payable		5,648.84
02004	Accounts Payable		43,170.42
02005	Supplemental Ins. Withheld	8,277.52	
02008	Aetna pre/post tax liability		7,297.33
02051	T.E.C. Payable		62,817.43
02101	Child Support		5,521.02
02102	Miscellaneous		37.38
02106	Spousal Maintenance		115.38
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		117,655.77
02126	Child Safety Seat/Belt Fines		804.84
02200	Inter-Fund Payable		43,406.18
02596	Bankruptcy Withheld	918.50	
02597	Socorro Police Officers Assoc.	60.00	
02599	Dental Premiums Withheld		6,504.04
02600	Accrued Expenses Payable	390.38	
02601	Health Insurance Payable		57,951.88
02602	Deferred Compensation Withheld		3,215.69
02603	Insurance Premiums Withheld	89,124.83	
02604	Cleat Dues	152.35	
02605	Dental Insurance Payable	8,324.36	
02606	Vision Ins. Payable (Benefit)		606.09
02608	Local 59-AFL-CIO	170.62	
02609	Accrued Salaries		202,870.11
02613	Due to Others		6,738.48
02614	Vision Payable (EmplDeduction)	1,332.48	
02620	Deferred Compensation Payable	1,589.71	
03000	Fund Balance-Unrestricted		4,167,686.89
Report Total		11,351,832.51	8,448,986.78
Report Difference		2,902,845.73	

City of Socorro
Fixed Asets Unaudited Trial Balance
For Period Ending February 29, 2016

Account Code	Account Title	Debit Balance	Credit Balance
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
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		24,749,833.69
Report Total		35,367,738.72	35,367,738.72
Report Difference		0.00	

City of Socorro
Fixed Asets Unaudited Trial Balance
For Period Ending February 29, 2016

Account Code	Account Title	Debit Balance	Credit Balance
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	
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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
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		24,749,833.69
Report Total		35,367,738.72	35,367,738.72
Report Difference		0.00	

City of Socorro
Debt Service Unaudited Trial Balance
For Period Ending February 29, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	342,802.71	
01050	Cash-2014 CO	580.46	
01200	Property Taxes Receivable	349,444.42	
01205	Allowance		339,213.52
01215	Prepaid Contracts	1,362,714.38	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,173,860.04	
03100	Fund Balance-Restricted		10,264,198.27
Report Total		12,229,402.01	10,618,806.36
Report Difference		1,610,595.65	

City of Socorro
Capital Projects Unaudited Trial Balance
For Period Ending February 29, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01048	Wells Fargo- Capital Projects	56,554.43	
01050	Cash-2014 CO	7,159,539.65	
01100	Accounts Receivable	147,998.00	
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		156,299.56
03000	Fund Balance-Unrestricted		19,304,684.16
03100	Fund Balance-Restricted	8,101,611.42	
03310	Fund Balance-Designated St.Pr		169,102.00
Report Total		15,466,019.11	19,856,567.54
Report Difference			4,390,548.43