

Ivy Avalos
Mayor
Ruben reyes
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

DATE: January 14, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving December 2020 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through December 2020.

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
 Capital Projects Funds Unaudited Trial Balances
 As of 12/31/2020

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	4,429,551.49	
01054	Logic Investments - Capital	2,071,409.49	
01251	Inter-Fund Receivable	3,060.10	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		35,642.36
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,158.46
05312	Street Maintenance	42,613.26	
05411	Legal Fees	1,820.55	
05520	Service Contracts	63,489.69	
07500	Street Construction	685.80	
07502	Building and Facilities	32,785.40	
07512	Shared Use Path	18,916.98	
75600	Land Acquisition	<u>100,207.00</u>	

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	386,930.53	
01251	Inter-Fund Receivable	35,028.85	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		157.33
05520	Service Contracts	<u>0.00</u>	<u>1,274.44</u>
Report Total		<u>7,211,668.76</u>	<u>7,211,668.76</u>

City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 As of 12/31/2020

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	4,456.94	
01250	Due From Grantor	350,000.00	
01251	Inter-Fund Receivable		391,079.15
02004	Accounts Payable		32,474.15
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		350,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	19,027.09	
05212	Tools and Supplies	3,038.00	
05311	Building & Property Maintenananc	48,518.21	
05314	Telephone	177.51	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	420,740.00	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
07502	Building and Facilities	66,571.65	-
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Report Total		951,456.26	951,456.26
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City of Socorro
Debt Service Fund - Unaudited Trial Balance
As of 12/31/2020

200 - DEBT SERVICE FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	1,431,171.36	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		733,528.99
04201	Property Taxes-Current		914,168.42
04206	Property Tax-Delinquent		39,906.95
04903	Miscellaneous Income	<u>0.00</u>	<u>1,846.00</u>
Report Total		<u>2,155,306.10</u>	<u>2,155,306.10</u>

**City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis**

Fiscal Year End	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit	15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>690,813</u>
Ending Fund Balance	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 5,897,293</u>

Total General Fund - Fund Balance	\$ 7,964,848
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,067,555)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,465,431	(1,911,287)
Current Year Budgeted Expenses in Excess of Revenues	(799,317)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,701,485</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 12/31/2020

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u>68,502,249.68</u>	<u>68,502,249.68</u>

City of Socorro
 General Fund Unaudited Trial Balance
 As of 12/31/2020

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,818,382.50	
01011	Wells Fargo-Payroll		182.48
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,693.26	
01100	Accounts Receivable	89.32	
01200	Property Taxes Receivable	1,986,210.13	
01201	Sales Taxes Receivable	313,999.63	
01202	Franchise Fees Receivable	190,319.13	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,233,965.97
01206	Gas Inventory	6,931.44	
01209	Prepaid Expenses	12,109.48	
01210	Prepaid Insurance	134,931.62	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	1,245,623.43	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		175,397.60
02005	AFLAC Sup Ins. Withheld (Emp)		714.54
02051	T.W.C. Payable		2,556.35
02100	Accrued Expenses Payable		17,800.00
02101	Child Support		1,288.99
02115	State Fees Payable		43,330.91
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		102.07
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		53.61
02597	Socorro Police Officers Assoc.		40.71
02598	Life Insurance Prem Withheld		1,259.32
02599	Dental Premiums Withheld		2,335.39
02602	Deferred Compensation Withheld		7,650.90
02603	Insurance Premiums Withheld		13,950.49
02604	Cleat Dues		300.80
02608	Local 59-AFL-CIO		36.48
02609	Accrued Salaries		58,082.49
02610	FICA Taxes Withheld/Payable		43,904.13
02611	Federal Income Taxes Withheld		23,254.27
02613	OMNI Collections		3,045.43
02614	Vision Payable (EmplDeduction)		286.37
02615	HSA Health Savings		201.81
02616	Bond Deposits		441.95
02617	Collection Agency COLL		177.21
02620	Deferred Compensation Payable		7,031.89
02623	EP FITNESS Withholding		669.33
03000	Fund Balance-Unrestricted		5,897,292.86
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
Report Total		<u>16,599,421.77</u>	<u>14,531,866.05</u>
Report Difference		<u>2,067,555.72</u>	

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 12/31/2020

500 - GENERAL LONG TERM DEBT

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	19,928,890.19	
02230	Certificate of Obligation-2011		125,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02236	Refunding Bond 2020A		1,815,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,446,120.84</u>	<u>0.00</u>
Report Total		<u>30,482,585.03</u>	<u>30,482,585.03</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	35,884.46	104,916.39	416,853.00	311,936.61	74.86%
Overtime	05103	1,173.41	1,854.91	12,000.00	10,145.09	83.87%
FICA/Medicare Taxes	05111	2,753.64	7,926.30	32,889.00	24,962.70	76.40%
T.W.C. Payroll Taxes	05112	97.93	97.93	1,500.00	1,402.07	93.37%
Health Insurance Premiums	05113	5,229.03	14,830.88	84,000.00	69,169.12	78.84%
Workers Compensation Insurance	05114	1,956.00	2,934.00	14,900.00	11,966.00	80.57%
Deferred Compensation Benefits	05115	1,197.71	3,627.36	10,200.00	6,572.64	73.52%
Life Insurance	05116	111.18	336.68	862.00	525.32	78.02%
Dental Insurance Expense	05117	194.76	609.52	2,923.00	2,313.48	73.94%
Vision Insurance Expense	05118	46.44	139.32	630.00	490.68	77.67%
Total PERSONNEL		48,644.56	137,273.29	576,757.00	439,483.71	75.80%
OPERATIONS						
Office Expense and Supplies	05201	114.27	2,320.57	9,000.00	6,679.43	74.22%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	141.72	1,410.70	6,000.00	4,589.30	76.49%
Uniforms	05213	110.74	1,198.09	4,000.00	2,801.91	73.38%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanac	05311	363.67	2,129.57	5,500.00	3,370.43	61.28%
Utilities	05313	309.42	840.47	2,500.00	1,659.53	68.87%
Telephone	05314	709.39	6,294.78	35,000.00	28,705.22	82.01%
Legal Fees	05411	6,000.01	23,535.67	70,000.00	46,464.33	76.46%
Property Insurance	05510	220.00	330.00	1,310.00	980.00	74.81%
Dues/Subscriptions	05516	746.16	5,163.24	9,000.00	3,836.76	45.07%
Liability Insurance	05518	68.00	102.00	580.00	478.00	82.41%
Service Contracts	05520	68.25	259.75	150,000.00	149,740.25	99.83%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	189.00	1,340.71	13,000.00	11,659.29	89.69%
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	98.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	122.96	329.17	0.00	(329.17)	89.03%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	286.74	876.00	3,000.00	2,124.00	73.85%
Travel Lodg Airf Mil	05711	620.30	1,847.60	12,000.00	10,152.40	76.91%
Property and Equipment	05810	0.00	878.96	10,000.00	9,121.04	56.05%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		10,070.63	53,056.50	377,695.00	324,638.50	85.93%
Total EXPENDITURES		58,715.19	190,329.79	954,452.00	764,122.21	79.85%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	58,268.31	162,817.85	741,962.00	579,144.15	76.71%
Overtime	05103	3,494.79	5,562.50	35,000.00	29,437.50	75.86%
FICA/Medicare Taxes	05111	4,660.87	12,687.89	59,438.00	46,750.11	76.90%
T.W.C. Payroll Taxes	05112	189.68	189.68	4,050.00	3,860.32	95.12%
Health Insurance Premiums	05113	14,270.08	43,069.70	210,000.00	166,930.30	79.87%
Workers Compensation Insurance	05114	5,054.00	7,581.00	56,900.00	49,319.00	85.28%
Deferred Compensation Benefits	05115	1,798.17	5,377.30	20,400.00	15,022.70	78.49%
Life Insurance	05116	83.49	253.43	1,371.00	1,117.57	81.51%
Dental Insurance Expense	05117	457.31	1,431.55	7,300.00	5,868.45	80.39%
Vision Insurance Expense	05118	92.22	294.66	1,575.00	1,280.34	81.29%
Total PERSONNEL		88,368.92	239,265.56	1,137,996.00	898,730.44	77.88%
OPERATIONS						
Office Expense and Supplies	05201	625.88	2,154.08	8,000.00	5,845.92	71.28%
Tools and Supplies	05212	1,524.21	5,783.13	40,500.00	34,716.87	74.30%
Uniforms	05213	3,452.57	6,058.62	22,000.00	15,941.38	75.96%
Building & Property Maintenan	05311	921.04	2,838.50	24,500.00	21,661.50	62.15%
Street Maintenance	05312	7,975.12	15,789.23	65,000.00	49,210.77	75.71%
Utilities	05313	4,625.02	54,471.95	230,000.00	175,528.05	77.30%
Telephone	05314	652.71	979.83	22,500.00	21,520.17	95.65%
Park Maintenance	05317	577.34	1,539.13	11,000.00	9,460.87	86.01%
Recycling Center	05325	0.00	690.00	10,000.00	9,310.00	93.10%
Legal Fees	05411	6,999.99	17,427.14	28,000.00	10,572.86	(2.51)%
Property Insurance	05510	3,284.00	4,926.00	20,000.00	15,074.00	75.37%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	2,664.00	3,995.00	18,000.00	14,005.00	77.56%
Service Contracts	05520	443.80	3,269.18	70,000.00	66,730.82	93.46%
Equipment Rental/Lease	05523	85.54	373.44	9,000.00	8,626.56	95.85%
Seminars/Training/Workshops	05527	0.00	0.00	12,000.00	12,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	0.00%
Vehicle Repair & Maintenance	05612	1,203.61	3,370.26	20,000.00	16,629.74	83.15%
Equipment Repair & Maintenance	05613	2,521.01	9,135.67	42,000.00	32,864.33	78.25%
Vehicle Fuel	05614	1,898.94	4,729.65	40,000.00	35,270.35	88.81%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	6,200.00	103,000.00	96,800.00	38.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		39,454.78	143,730.81	809,100.00	665,369.19	77.76%
Total EXPENDITURES		127,823.70	382,996.37	1,947,096.00	1,564,099.63	77.83%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Fire and Ambulance

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Building & Property Maintenananc	05311	75.35	150.70	0.00	(150.70)	0.00%
Utilities	05313	70.21	369.46	0.00	(369.46)	(184.20)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Health/Ambulance Contract	05525	27,500.00	27,500.00	140,000.00	112,500.00	80.36%
Vehicle Fuel	05614	694.49	2,332.06	0.00	(2,332.06)	80.57%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	0.00%
Total OPERATIONS		<u>28,340.05</u>	<u>30,352.22</u>	<u>144,500.00</u>	<u>114,147.78</u>	<u>80.73%</u>
Total EXPENDITURES		<u>28,340.05</u>	<u>30,352.22</u>	<u>144,500.00</u>	<u>114,147.78</u>	<u>80.73%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Police Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget</u> <u>Remaining - Original</u>
PERSONNEL						
Salaries	05101	203,296.38	589,709.72	2,574,749.00	1,985,039.28	73.29%
Overtime	05103	31,629.97	88,713.87	200,000.00	111,286.13	67.14%
FICA/Medicare Taxes	05111	17,428.35	50,481.52	226,731.00	176,249.48	73.36%
T.W.C. Payroll Taxes	05112	876.68	1,214.25	9,300.00	8,085.75	84.99%
Health Insurance Premiums	05113	31,098.55	90,281.44	520,800.00	430,518.56	78.21%
Workers Compensation Insurance	05114	4,754.00	7,131.00	63,100.00	55,969.00	88.68%
Deferred Compensation Benefits	05115	4,655.56	14,099.37	66,000.00	51,900.63	72.89%
Life Insurance	05116	381.60	1,176.44	4,986.00	3,809.56	75.14%
Dental Insurance Expense	05117	1,103.19	3,466.30	18,104.00	14,637.70	77.60%
Vision Insurance Expense	05118	212.45	618.63	3,906.00	3,287.37	81.47%
Total PERSONNEL		<u>295,436.73</u>	<u>846,892.54</u>	<u>3,687,676.00</u>	<u>2,840,783.46</u>	<u>73.77%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,293.47	6,595.38	15,000.00	8,404.62	63.36%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	566.70	665.92	1,000.00	334.08	48.78%
Tools and Supplies	05212	6,360.78	41,868.18	72,000.00	30,131.82	25.24%
Uniforms	05213	7,842.63	18,346.17	32,000.00	13,653.83	26.62%
Building & Property Maintenanc	05311	3,506.00	13,632.62	12,000.00	(1,632.62)	43.20%
Utilities	05313	2,002.33	8,896.90	30,000.00	21,103.10	83.82%
Telephone	05314	3,916.99	17,863.41	53,000.00	35,136.59	62.78%
Legal Fees	05411	0.00	0.00	25,000.00	25,000.00	100.00%
Property Insurance	05510	2,006.00	3,009.00	12,000.00	8,991.00	74.92%
Dues/Subscriptions	05516	0.00	1,225.00	2,000.00	775.00	38.75%
Liability Insurance	05518	6,198.00	13,077.00	70,000.00	56,923.00	80.19%
Service Contracts	05520	8,056.63	16,475.06	30,000.00	13,524.94	48.52%
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%
Equipment Rental/Lease	05523	512.81	2,344.93	7,000.00	4,655.07	72.41%
Seminars/Training/Workshops	05527	3,717.00	8,250.50	40,000.00	31,749.50	17.50%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%
Vehicle Repair & Maintenance	05612	16,448.00	25,973.80	40,000.00	14,026.20	45.89%
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	3,431.16	10,503.98	52,000.00	41,496.02	81.57%
Travel Lodg Airf Mil	05711	2,494.35	4,094.24	20,000.00	15,905.76	72.71%
Property and Equipment	05810	0.00	32,380.51	500,000.00	467,619.49	86.69%
Total OPERATIONS		<u>68,352.85</u>	<u>229,112.51</u>	<u>1,023,000.00</u>	<u>793,887.49</u>	<u>69.71%</u>
Total EXPENDITURES		<u>363,789.58</u>	<u>1,076,005.05</u>	<u>4,710,676.00</u>	<u>3,634,670.95</u>	<u>73.00%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,158.59	50,841.00	203,008.00	152,167.00	74.97%
Overtime	05103	630.64	815.93	5,000.00	4,184.07	83.19%
FICA/Medicare Taxes	05111	1,342.30	3,896.61	15,913.00	12,016.39	74.90%
T.W.C. Payroll Taxes	05112	44.62	44.62	750.00	705.38	93.89%
Health Insurance Premiums	05113	2,594.56	7,394.50	42,000.00	34,605.50	83.12%
Workers Compensation Insurance	05114	72.00	108.00	1,885.00	1,777.00	94.27%
Deferred Compensation Benefits	05115	312.70	956.51	4,200.00	3,243.49	71.01%
Life Insurance	05116	40.47	121.41	351.00	229.59	75.77%
Dental Insurance Expense	05117	120.34	350.62	1,460.00	1,109.38	75.98%
Vision Insurance Expense	05118	23.32	69.96	315.00	245.04	77.79%
Total PERSONNEL		<u>22,339.54</u>	<u>64,599.16</u>	<u>274,882.00</u>	<u>210,282.84</u>	<u>76.55%</u>
OPERATIONS						
Office Expense and Supplies	05201	13.98	842.21	12,500.00	11,657.79	93.98%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	0.00%
Building & Property Maintenan	05311	0.00	11.08	2,000.00	1,988.92	99.45%
Telephone	05314	247.87	1,616.47	11,450.00	9,833.53	85.88%
Legal Fees	05411	0.00	308.72	13,000.00	12,691.28	97.63%
Property Insurance	05510	636.00	954.00	4,100.00	3,146.00	76.73%
Dues/Subscriptions	05516	463.00	463.00	1,500.00	1,037.00	7.40%
Liability Insurance	05518	66.00	99.00	570.00	471.00	82.63%
Service Contracts	05520	3,541.66	15,816.18	60,000.00	44,183.82	73.64%
Support Activities	05521	260.20	1,793.27	3,000.00	1,206.73	40.22%
Equipment Rental/Lease	05523	139.00	588.65	2,000.00	1,411.35	76.45%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.84%
Property and Equipment	05810	0.00	2,000.00	500.00	(1,500.00)	66.67%
Total OPERATIONS		<u>5,367.71</u>	<u>24,496.77</u>	<u>129,320.00</u>	<u>104,823.23</u>	<u>80.33%</u>
Total EXPENDITURES		<u>27,707.25</u>	<u>89,095.93</u>	<u>404,202.00</u>	<u>315,106.07</u>	<u>77.73%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	37,269.57	110,248.84	440,294.00	330,045.16	70.66%
Overtime	05103	326.98	1,087.02	8,000.00	6,912.98	80.67%
FICA/Medicare Taxes	05111	2,762.62	8,183.30	35,896.00	27,712.70	72.39%
T.W.C. Payroll Taxes	05112	105.38	243.58	1,500.00	1,256.42	79.07%
Health Insurance Premiums	05113	6,104.35	16,001.18	84,000.00	67,998.82	78.33%
Workers Compensation Insurance	05114	240.00	360.00	2,030.00	1,670.00	80.90%
Deferred Compensation Benefits	05115	1,285.83	3,784.27	16,800.00	13,015.73	72.97%
Life Insurance	05116	48.06	135.46	553.00	417.54	73.18%
Dental Insurance Expense	05117	205.91	591.86	2,920.00	2,328.14	77.48%
Vision Insurance Expense	05118	41.63	124.89	630.00	505.11	77.97%
Total PERSONNEL		48,390.33	140,760.40	592,623.00	451,862.60	72.16%
OPERATIONS						
Office Expense and Supplies	05201	1,011.77	3,215.68	12,500.00	9,284.32	74.27%
Postage	05211	0.00	503.50	6,500.00	5,996.50	92.25%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	39.12%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenance	05311	11,075.00	11,332.72	15,000.00	3,667.28	(41.66)%
Utilities	05313	40.66	360.98	4,000.00	3,639.02	90.98%
Telephone	05314	1,141.56	3,019.59	18,000.00	14,980.41	83.22%
Legal Fees	05411	3,000.00	10,916.80	60,000.00	49,083.20	87.59%
Property Insurance	05510	294.00	441.00	1,800.00	1,359.00	75.50%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	0.00	1,007.50	2,200.00	1,192.50	16.04%
Liability Insurance	05518	564.00	846.00	4,900.00	4,054.00	82.73%
Service Contracts	05520	17,099.00	45,772.75	185,000.00	139,227.25	86.69%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	982.71	2,085.41	10,500.00	8,414.59	80.14%
Seminars/Training/Workshops	05527	0.00	100.00	4,250.00	4,150.00	97.65%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	323.21	3,300.00	2,976.79	85.95%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	153.25	532.20	6,000.00	5,467.80	86.69%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		35,361.95	83,723.78	376,950.00	293,226.22	84.69%
Total EXPENDITURES		83,752.28	224,484.18	969,573.00	745,088.82	78.67%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>5,833.33</u>	<u>26,643.99</u>	<u>600,000.00</u>	<u>573,356.01</u>	<u>95.56%</u>
Total OPERATIONS		<u>5,833.33</u>	<u>26,643.99</u>	<u>600,000.00</u>	<u>573,356.01</u>	<u>95.56%</u>
Total EXPENDITURES		<u>5,833.33</u>	<u>26,643.99</u>	<u>600,000.00</u>	<u>573,356.01</u>	<u>95.56%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,655.24	19,674.88	78,520.00	58,845.12	64.90%
Overtime	05103	41.26	107.85	0.00	(107.85)	0.00%
FICA/Medicare Taxes	05111	476.14	1,408.88	6,007.00	4,598.12	74.08%
T.W.C. Payroll Taxes	05112	25.62	97.17	300.00	202.83	51.90%
Health Insurance Premiums	05113	679.16	1,880.66	16,800.00	14,919.34	78.53%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	214.81	637.46	3,180.00	2,542.54	75.94%
Life Insurance	05116	9.08	27.24	300.00	272.76	81.84%
Dental Insurance Expense	05117	22.53	75.45	584.00	508.55	74.16%
Vision Insurance Expense	05118	4.81	14.43	126.00	111.57	77.10%
Total PERSONNEL		<u>8,128.65</u>	<u>23,924.02</u>	<u>106,107.00</u>	<u>82,182.98</u>	<u>67.60%</u>
OPERATIONS						
Office Expense and Supplies	05201	2.50	544.17	1,000.00	455.83	45.58%
Postage	05211	0.00	11.30	300.00	288.70	96.23%
Uniforms	05213	0.00	0.00	300.00	300.00	100.00%
Telephone	05314	80.45	120.66	500.00	379.34	75.87%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	194.99	236.97	550.00	313.03	56.91%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	74.25	74.25	4,000.00	3,925.75	98.14%
Travel Lodg Airf Mil	05711	3.50	59.20	1,500.00	1,440.80	98.31%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	94.34%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		<u>355.69</u>	<u>1,213.53</u>	<u>24,600.00</u>	<u>23,386.47</u>	<u>92.22%</u>
Total EXPENDITURES		<u>8,484.34</u>	<u>25,137.55</u>	<u>130,707.00</u>	<u>105,569.45</u>	<u>71.89%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	595.32	595.32	60,320.00	59,724.68	0.00%
FICA/Medicare Taxes	05111	45.54	45.54	4,614.00	4,568.46	0.00%
T.W.C. Payroll Taxes	05112	9.53	9.53	150.00	140.47	0.00%
Health Insurance Premiums	05113	0.00	0.00	8,400.00	8,400.00	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	3,619.00	3,619.00	0.00%
Life Insurance	05116	0.00	0.00	150.00	150.00	0.00%
Dental Insurance Expense	05117	0.00	0.00	292.00	292.00	0.00%
Vision Insurance Expense	05118	0.00	0.00	63.00	63.00	0.00%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		<u>650.39</u>	<u>5,470.39</u>	<u>82,852.00</u>	<u>77,381.61</u>	<u>(10.20)%</u>
OPERATIONS						
Office Expense and Supplies	05201	384.78	417.25	1,500.00	1,082.75	81.12%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	0.00	710.00	710.00	0.00%
Legal Fees	05411	400.00	1,770.20	30,000.00	28,229.80	88.20%
Property Insurance	05510	8.00	12.00	44.00	32.00	72.73%
Advertising/Drug Testing	05511	133.00	1,044.73	5,000.00	3,955.27	85.08%
Dues/Subscriptions	05516	35.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	52.00	78.00	450.00	372.00	82.67%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	0.00	0.00	1,800.00	1,800.00	100.00%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	28.57%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	679.99	679.99	0.00	(679.99)	0.00%
Total OPERATIONS		<u>1,692.77</u>	<u>10,287.17</u>	<u>77,314.00</u>	<u>67,026.83</u>	<u>87.47%</u>
Total EXPENDITURES		<u>2,343.16</u>	<u>15,757.56</u>	<u>160,166.00</u>	<u>144,408.44</u>	<u>81.89%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,685.81	13,904.71	65,022.00	51,117.29	74.73%
FICA/Medicare Taxes	05111	355.10	1,045.01	4,974.00	3,928.99	78.99%
T.W.C. Payroll Taxes	05112	21.33	85.50	900.00	814.50	85.16%
Health Insurance Premiums	05113	2,594.56	7,394.50	50,400.00	43,005.50	79.77%
Workers Compensation Insurance	05114	18.00	27.00	300.00	273.00	91.00%
Deferred Compensation Benefits	05115	137.14	444.25	2,520.00	2,075.75	85.19%
Life Insurance	05116	9.08	27.24	210.00	182.76	87.03%
Dental Insurance Expense	05117	91.36	284.08	1,752.00	1,467.92	83.79%
Vision Insurance Expense	05118	<u>23.60</u>	<u>70.80</u>	<u>378.00</u>	<u>307.20</u>	<u>81.27%</u>
Total PERSONNEL		<u>7,935.98</u>	<u>23,283.09</u>	<u>126,456.00</u>	<u>103,172.91</u>	<u>77.34%</u>
OPERATIONS						
Office Expense and Supplies	05201	226.94	226.94	5,500.00	5,273.06	93.52%
Telephone	05314	629.17	943.59	3,600.00	2,656.41	73.79%
Property Insurance	05510	36.00	54.00	220.00	166.00	75.45%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	260.00	390.00	2,300.00	1,910.00	83.04%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>1,152.11</u>	<u>1,614.53</u>	<u>41,120.00</u>	<u>39,505.47</u>	<u>93.75%</u>
Total EXPENDITURES		<u>9,088.09</u>	<u>24,897.62</u>	<u>167,576.00</u>	<u>142,678.38</u>	<u>80.64%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,797.65	14,237.00	56,680.00	42,443.00	74.87%
FICA/Medicare Taxes	05111	367.01	1,089.11	4,336.00	3,246.89	75.08%
T.W.C. Payroll Taxes	05112	12.39	12.39	150.00	137.61	91.51%
Health Insurance Premiums	05113	648.64	1,848.62	8,400.00	6,551.38	78.90%
Workers Compensation Insurance	05114	36.00	54.00	288.00	234.00	81.25%
Deferred Compensation Benefits	05115	287.85	871.21	3,000.00	2,128.79	68.89%
Life Insurance	05116	13.64	40.92	150.00	109.08	72.72%
Dental Insurance Expense	05117	23.10	67.13	292.00	224.87	77.01%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		<u>6,190.78</u>	<u>18,233.88</u>	<u>73,359.00</u>	<u>55,125.12</u>	<u>75.20%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	80.45	117.03	600.00	482.97	80.50%
Legal Fees	05411	600.00	2,570.93	16,000.00	13,429.07	83.93%
Property Insurance	05510	14.00	21.00	88.00	67.00	78.13%
Advertising/Drug Testing	05511	0.00	9,791.84	28,800.00	19,008.16	66.00%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	0.00	0.00	200.00	200.00	100.00%
Liability Insurance	05518	56.00	84.00	480.00	396.00	82.50%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		<u>750.45</u>	<u>42,143.80</u>	<u>106,668.00</u>	<u>64,524.20</u>	<u>28.21%</u>
Total EXPENDITURES		<u>6,941.23</u>	<u>60,377.68</u>	<u>180,027.00</u>	<u>119,649.32</u>	<u>54.34%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,367.95	36,677.17	144,768.00	108,090.83	74.90%
Overtime	05103	88.25	417.76	2,500.00	2,082.24	83.29%
FICA/Medicare Taxes	05111	833.00	2,481.66	11,266.00	8,784.34	77.76%
T.W.C. Payroll Taxes	05112	31.94	31.94	450.00	418.06	92.71%
Health Insurance Premiums	05113	2,050.70	5,655.89	25,200.00	19,544.11	78.48%
Workers Compensation Insurance	05114	54.00	81.00	500.00	419.00	83.80%
Deferred Compensation Benefits	05115	753.01	2,273.25	7,920.00	5,646.75	65.56%
Life Insurance	05116	25.10	75.30	266.00	190.70	79.43%
Dental Insurance Expense	05117	68.57	217.08	876.00	658.92	75.22%
Vision Insurance Expense	05118	14.35	43.05	189.00	145.95	77.22%
Total PERSONNEL		16,286.87	47,954.10	193,935.00	145,980.90	75.41%
OPERATIONS						
Office Expense and Supplies	05201	58.45	618.99	5,500.00	4,881.01	88.75%
Telephone	05314	96.55	144.80	500.00	355.20	71.04%
Legal Fees	05411	800.00	3,033.63	10,000.00	6,966.37	81.16%
Property Insurance	05510	14.00	21.00	100.00	79.00	79.00%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	27,632.51	27,632.51	90,000.00	62,367.49	74.18%
Dues/Subscriptions	05516	1,428.00	2,142.00	8,300.00	6,158.00	74.80%
Bank Charges	05517	1,843.66	8,065.45	28,000.00	19,934.55	71.19%
Liability Insurance	05518	56.00	84.00	1,000.00	916.00	98.37%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	(10.10)	72.54	2,000.00	1,927.46	63.73%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		31,919.07	53,411.42	210,700.00	157,288.58	76.37%
Total EXPENDITURES		48,205.94	101,365.52	404,635.00	303,269.48	75.92%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Recreation Centers

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget</u> <u>Remaining - Original</u>
PERSONNEL						
Salaries	05101	13,958.41	41,722.64	176,410.00	134,687.36	76.22%
Overtime	05103	926.35	1,783.63	12,500.00	10,716.37	85.73%
FICA/Medicare Taxes	05111	1,123.42	3,282.29	12,429.00	9,146.71	74.09%
T.W.C. Payroll Taxes	05112	35.08	35.08	900.00	864.92	96.00%
Health Insurance Premiums	05113	2,594.56	7,394.50	42,000.00	34,605.50	78.90%
Workers Compensation Insurance	05114	18.00	27.00	560.00	533.00	95.18%
Deferred Compensation Benefits	05115	328.57	883.86	4,200.00	3,316.14	74.00%
Life Insurance	05116	28.73	86.19	286.00	199.81	77.67%
Dental Insurance Expense	05117	95.19	273.48	1,460.00	1,186.52	76.59%
Vision Insurance Expense	05118	18.55	55.65	315.00	259.35	77.92%
Total PERSONNEL		<u>19,126.86</u>	<u>55,544.32</u>	<u>251,060.00</u>	<u>195,515.68</u>	<u>77.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	384.93	1,338.78	6,000.00	4,661.22	85.12%
Postage	05211	0.00	88.93	0.00	(88.93)	0.00%
Uniforms	05213	257.00	257.00	1,000.00	743.00	74.30%
Building & Property Maintenan	05311	138.32	684.42	10,000.00	9,315.58	90.22%
Utilities	05313	1,356.73	3,263.20	7,000.00	3,736.80	53.38%
Telephone	05314	878.70	5,404.56	38,000.00	32,595.44	85.78%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	862.00	1,293.00	6,000.00	4,707.00	78.45%
Advertising/Drug Testing	05511	377.04	1,202.36	19,000.00	17,797.64	89.07%
Dues/Subscriptions	05516	319.90	319.90	2,000.00	1,680.10	84.00%
Liability Insurance	05518	406.00	609.00	3,600.00	2,991.00	83.08%
Service Contracts	05520	218.71	3,895.53	22,000.00	18,104.47	77.09%
Support Activities	05521	455.19	1,325.18	9,000.00	7,674.82	85.28%
Equipment Rental/Lease	05523	560.44	1,101.72	6,000.00	4,898.28	84.91%
Seminars/Training/Workshops	05527	202.25	202.25	3,500.00	3,297.75	59.55%
Events	05548	4,146.00	7,258.99	74,000.00	66,741.01	79.44%
Vehicle Repair & Maintenance	05612	112.00	141.49	2,000.00	1,858.51	92.93%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	22.19	183.76	3,000.00	2,816.24	93.87%
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810	(92.95)	1,397.99	15,000.00	13,602.01	90.68%
Total OPERATIONS		<u>10,604.45</u>	<u>29,968.06</u>	<u>237,700.00</u>	<u>207,731.94</u>	<u>83.29%</u>
Total EXPENDITURES		<u>29,731.31</u>	<u>85,512.38</u>	<u>488,760.00</u>	<u>403,247.62</u>	<u>79.72%</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020
Information Technology

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,430.92	13,148.72	86,840.00	73,691.28	74.96%
FICA/Medicare Taxes	05111	297.71	883.39	6,643.00	5,759.61	78.01%
T.W.C. Payroll Taxes	05112	11.44	11.44	300.00	288.56	92.16%
Health Insurance Premiums	05113	679.16	1,880.66	8,400.00	6,519.34	78.53%
Workers Compensation Insurance	05114	10.00	15.00	235.00	220.00	89.66%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116	9.25	27.75	87.00	59.25	79.74%
Dental Insurance Expense	05117	22.53	75.45	292.00	216.55	74.16%
Vision Insurance Expense	05118	<u>4.81</u>	<u>14.43</u>	<u>63.00</u>	<u>48.57</u>	<u>77.10%</u>
Total PERSONNEL		<u>5,465.82</u>	<u>16,056.84</u>	<u>102,860.00</u>	<u>86,803.16</u>	<u>76.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	464.69	2,657.72	3,500.00	842.28	33.56%
Tools and Supplies	05212	158.46	384.36	2,000.00	1,615.64	84.63%
Uniforms	05213	0.00	0.00	1,000.00	1,000.00	100.00%
Service Contracts	05520	0.00	7,497.99	67,000.00	59,502.01	89.59%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	0.00	0.00	100.00%
Equipment Repair & Maintenance	05613	0.00	911.64	4,200.00	3,288.36	78.29%
Vehicle Fuel	05614	43.58	129.90	0.00	(129.90)	13.40%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>610.00</u>	<u>15,000.00</u>	<u>14,390.00</u>	<u>99.03%</u>
Total OPERATIONS		<u>666.73</u>	<u>12,191.61</u>	<u>100,200.00</u>	<u>88,008.39</u>	<u>91.84%</u>
Total EXPENDITURES		<u>6,132.55</u>	<u>28,248.45</u>	<u>203,060.00</u>	<u>174,811.55</u>	<u>86.98%</u>
Grand Totals - ALL DEPARTMENTS						
Total PERSONNEL		566,965.43	1,619,257.59	7,206,563.00	5,587,305.41	77.53%
Total OPERATIONS		<u>239,922.57</u>	<u>741,946.70</u>	<u>4,258,867.00</u>	<u>3,516,920.30</u>	<u>82.58%</u>
Total EXPENDITURES - ALL DEPARTMENTS		<u>806,888.00</u>	<u>2,361,204.29</u>	<u>11,465,430.00</u>	<u>9,104,225.71</u>	<u>79.41%</u>

City of Socorro
REVENUE
From 12/1/2020 Through 12/31/2020

GENERAL FUND

					Percent Total Budget
	Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
REVENUE					
Property Taxes-Current	04201	2,713,763.14	3,357,269.78	7,117,914.00	(3,760,644.22) (47.02)%
Sales Taxes	04202	146,264.07	460,263.70	1,450,000.00	(989,736.30) (70.31)%
Franchise Fees	04203	0.00	190,319.13	650,000.00	(459,680.87) (70.72)%
Property Tax-Delinquent	04206	55,221.12	113,941.95	185,000.00	(71,058.05) (32.98)%
Mixed Beverage Tax	04207	0.00	150.62	0.00	150.62 0.00%
Interest Earned	04404	165.16	1,265.84	23,400.00	(22,134.16) (97.19)%
Gain/Loss on Investments	04405	71.50	71.50	200.00	(128.50) (64.25)%
Other Planning Fees(Fireworks)	04500	0.00	0.00	5,000.00	(5,000.00) (100.00)%
Building Permits	04501	45,686.60	186,215.21	590,000.00	(403,784.79) (73.40)%
Business Registration Permits	04502	1,923.20	6,759.81	60,000.00	(53,240.19) (90.34)%
Rezoning Fees	04503	2,629.64	5,773.44	40,000.00	(34,226.56) (88.45)%
AdmMisc-Copies,City Clrk Prmt	04504	0.70	1.80	100.00	(98.20) (98.20)%
Mobile Home Permits	04505	210.00	630.00	3,000.00	(2,370.00) (79.00)%
Muni. Court Judgements/Fines	04507	30,327.77	90,079.30	460,000.00	(369,920.70) (85.93)%
Juvenile Case Management Fee	04511	147.11	636.13	12,000.00	(11,363.87) (94.70)%
Municipal Court Technology	04512	107.46	457.57	0.00	457.57 0.00%
Police Fees	04604	289.50	909.00	5,000.00	(4,091.00) (81.82)%
Rental Income	04701	1.00	2,003.00	12,000.00	(9,997.00) (83.31)%
Other Revenue	04704	11,347.28	11,347.28	50,000.00	(38,652.72) (75.86)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00 (100.00)%
Park Fees	04714	0.00	0.00	500.00	(500.00) (100.00)%
Miscellaneous Income	04903	0.00	664.95	2,000.00	(1,335.05) (66.75)%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00) (100.00)%
Total REVENUE		<u>3,008,155.25</u>	<u>4,428,760.01</u>	<u>11,465,431.00</u>	<u>(7,036,670.99) 61.37%</u>
EXPENDITURES					
Total EXPENDITURES		<u>806,888.00</u>	<u>2,361,204.29</u>	<u>11,465,430.00</u>	<u>9,104,225.71 79.41%</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>2,201,267.25</u>	<u>2,067,555.72</u>	<u>1.00</u>	<u>2,067,554.72</u>

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	399,368.61	1,158,494.24	5,045,426.00	3,886,931.76	73.94%
Overtime	05103	38,311.65	100,343.47	275,000.00	174,656.53	69.59%
FICA/Medicare Taxes	05111	32,445.70	93,411.50	421,136.00	327,724.50	74.46%
T.W.C. Payroll Taxes	05112	1,461.62	2,073.11	20,250.00	18,176.89	88.31%
Health Insurance Premiums	05113	68,543.35	197,632.53	1,100,400.00	902,767.47	78.98%
Workers Compensation Insurance	05114	12,212.00	18,318.00	141,132.00	122,814.00	86.48%
Deferred Compensation Benefits	05115	10,971.35	32,954.84	142,039.00	109,084.16	74.24%
Life Insurance	05116	759.68	2,308.06	9,572.00	7,263.94	77.01%
Dental Insurance Expense	05117	2,404.79	7,442.52	38,255.00	30,812.48	78.03%
Vision Insurance Expense	05118	486.68	1,459.32	8,253.00	6,793.68	80.35%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		566,965.43	1,619,257.59	7,206,563.00	5,587,305.41	74.77%
OPERATIONS						
Office Expense and Supplies	05201	4,581.66	21,754.61	84,000.00	62,245.39	75.61%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	566.70	1,336.14	14,515.00	13,178.86	90.98%
Tools and Supplies	05212	8,185.17	50,237.81	122,800.00	72,562.19	43.11%
Uniforms	05213	11,662.94	28,334.88	64,500.00	36,165.12	52.54%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	16,079.38	30,779.61	69,000.00	38,220.39	43.00%
Street Maintenance	05312	7,975.12	15,789.23	65,000.00	49,210.77	75.71%
Utilities	05313	8,404.37	68,202.96	273,500.00	205,297.04	77.92%
Telephone	05314	8,433.84	36,504.72	183,860.00	147,355.28	79.51%
Park Maintenance	05317	577.34	1,539.13	11,000.00	9,460.87	86.01%
Recycling Center	05325	0.00	690.00	10,000.00	9,310.00	93.10%
Legal Fees	05411	17,800.00	59,563.09	255,000.00	195,436.91	79.68%
Property Insurance	05510	7,374.00	11,061.00	45,662.00	34,601.00	75.78%
Advertising/Drug Testing	05511	510.04	12,038.93	60,300.00	48,261.07	78.62%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	27,632.51	27,632.51	90,000.00	62,367.49	74.18%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	3,187.05	10,592.61	35,350.00	24,757.39	65.13%
Bank Charges	05517	1,843.66	8,065.45	28,000.00	19,934.55	71.19%
Liability Insurance	05518	10,390.00	19,364.00	101,880.00	82,516.00	80.99%
Service Contracts	05520	29,428.05	94,141.94	618,300.00	524,158.06	88.00%
Support Activities	05521	715.39	7,277.68	28,800.00	21,522.32	72.54%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Equipment Rental/Lease	05523	2,469.50	7,834.86	47,500.00	39,665.14	84.58%
Health/Ambulance Contract	05525	33,333.33	54,143.99	740,000.00	685,856.01	92.68%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	0.00%
Seminars/Training/Workshops	05527	3,993.50	8,666.99	93,050.00	84,383.01	69.65%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Events	05548	4,146.00	7,258.99	74,000.00	66,741.01	79.44%
Office Furniture	05610	0.00	0.00	7,000.00	7,000.00	100.00%
Radio Communications and Maint	05611	0.00	1,024.88	5,000.00	3,975.12	31.67%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Vehicle Repair & Maintenance	05612	17,886.57	30,137.93	65,300.00	35,162.07	60.03%
Equipment Repair & Maintenance	05613	2,521.01	12,456.81	62,200.00	49,743.19	78.81%
Vehicle Fuel	05614	6,530.35	19,287.55	104,000.00	84,712.45	84.16%
Travel Lodg Airf Mil	05711	3,108.05	6,077.77	83,100.00	77,022.23	86.70%
Property and Equipment	05810	587.04	44,314.43	675,450.00	631,135.57	87.79%
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>239,922.57</u>	<u>741,946.70</u>	<u>4,258,867.00</u>	<u>3,516,920.30</u>	<u>81.20%</u>
Total EXPENDITURES		<u>806,888.00</u>	<u>2,361,204.29</u>	<u>11,465,430.00</u>	<u>9,104,225.71</u>	<u>79.41%</u>