

City of Socorro
 Capital Projects Funds Balances Unaudited Trial Balances
 7/31/2021

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,598,910.30	
01054	Logic Investments - Capital	2,072,435.28	
01251	Inter-Fund Receivable	6,036.25	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		46,635.78
03100	Fund Balance-Restricted		6,749,622.12
04404	Interest Earned		3,254.68
04903	Miscellaneous Income		257,341.50
05312	Street Maintenance	355,803.00	
05411	Legal Fees	4,159.43	
05520	Service Contracts	1,196,901.99	
05807	SIDEWALK CONSTRUCTION	177,591.99	
05808	INFRASTRUCTURE - DRAINAGE SYS	550.20	
05810	Property and Equipment	274,000.00	
07500	Street Construction	6,294.80	
07501	PARKING LOT	49,471.44	
07502	Building and Facilities	103,312.92	
07512	Shared Use Path	88,296.30	
75600	Land Acquisition	<u>100,207.00</u>	<u>0.00</u>
Total 400 - CAPITAL PROJECTS 2019 CO's		<u>7,056,854.08</u>	<u>7,056,854.08</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	343,579.96	
01251	Inter-Fund Receivable	31,935.32	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		209,200.06
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		507.07
05520	Service Contracts	<u>254,719.46</u>	<u>0.00</u>
Total 401 - CAPITAL PROJECTS-14 CO		<u>630,235.18</u>	<u>630,235.18</u>

Report Total	<u>7,687,089.26</u>	<u>7,687,089.26</u>
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City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 7/31/2021

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	389,672.57	
01215	Deferred Revenue		177,727.81
01250	Due From Grantor	566,000.00	
01251	Inter-Fund Receivable		855,175.94
02004	Accounts Payable		29,720.16
02200	Inter-Fund Payable		5,551.81
04711	Grant Reimbursement		991,720.64
05101	Salaries	160.32	
05103	Overtime	4,946.49	
05111	FICA/Medicare Taxes	376.53	
05112	T.W.C. Payroll Taxes	13.07	
05115	Deferred Compensation Benefits	55.40	
05201	Office Expense and Supplies	24,222.86	
05212	Tools and Supplies	4,091.69	
05311	Building & Property Maintenananc	156,093.21	
05314	Telephone	920.67	
05511	Advertising/Drug Testing	200.00	
05516	Dues/Subscriptions	491.26	
05520	Service Contracts	734,977.47	
05527	Seminars/Training/Workshops	0.29	
05801	Software Purchases	21,525.00	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
06440	Grant Expense	16,000.00	
07500	Street Construction	194.92	
07502	Building and Facilities	<u>101,352.80</u>	<u>0.00</u>
	Total 101 - CARES ACT FUND	<u>2,059,896.36</u>	<u>2,059,896.36</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
City Manager

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	34,948.71	342,576.75	416,853.00	74,276.25	17.82%	
Overtime	05103	411.65	4,499.90	7,000.00	2,500.10	35.72%	
FICA/Medicare Taxes	05111	2,591.53	25,620.23	32,889.00	7,268.77	22.10%	
T.W.C. Payroll Taxes	05112	0.00	2,595.35	1,500.00	(1,095.35)	(73.02%)	
Health Insurance Premiums	05113	5,259.55	49,988.86	79,000.00	29,011.14	36.72%	
Workers Compensation Insurance	05114	978.00	9,780.00	14,900.00	5,120.00	34.36%	
Deferred Compensation Benefits	05115	1,020.81	10,704.34	10,200.00	(504.34)	(4.94%)	
Life Insurance	05116	72.33	985.27	862.00	(123.27)	(14.30%)	
Dental Insurance Expense	05117	246.85	2,044.17	2,923.00	878.83	30.07%	
Vision Insurance Expense	05118	46.75	443.09	630.00	186.91	29.67%	
Total PERSONNEL		<u>45,576.18</u>	<u>449,237.96</u>	<u>566,757.00</u>	<u>117,519.04</u>	<u>20.74%</u>	
OPERATIONS							
Office Expense and Supplies	05201	353.74	6,435.69	9,000.00	2,564.31	28.49%	
Postage	05211	0.00	1,008.50	2,805.00	1,796.50	64.05%	
Tools and Supplies	05212	892.74	4,397.82	6,000.00	1,602.18	26.70%	
Uniforms	05213	287.75	2,926.12	5,500.00	2,573.88	46.80%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenance	05311	123.87	3,860.31	5,500.00	1,639.69	29.81%	
Utilities	05313	289.91	2,881.21	3,100.00	218.79	7.06%	
Telephone	05314	4,841.85	28,411.22	35,000.00	6,588.78	18.83%	
Legal Fees	05411	5,227.53	59,244.40	70,000.00	10,755.60	15.37%	
Property Insurance	05510	110.00	1,100.00	1,310.00	210.00	16.03%	
Dues/Subscriptions	05516	373.08	12,351.80	9,000.00	(3,351.80)	(37.24%)	
Liability Insurance	05518	34.00	340.00	580.00	240.00	41.38%	
Service Contracts	05520	14,935.92	61,714.27	150,000.00	88,285.73	58.86%	
Support Activities	05521	124.62	4,283.85	11,500.00	7,216.15	62.75%	
Equipment Rental/Lease	05523	369.00	4,141.73	13,000.00	8,858.27	68.14%	
Seminars/Training/Workshops	05527	0.00	692.49	3,500.00	2,807.51	80.21%	
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%	
Vehicle Repair & Maintenance	05612	424.92	2,105.48	3,000.00	894.52	29.82%	
Equipment Repair & Maintenance	05613	0.00	30.00	2,000.00	1,970.00	98.50%	
Vehicle Fuel	05614	358.02	4,305.82	4,000.00	(305.82)	(7.65%)	
Travel Lodg Airf Mil	05711	610.56	6,362.58	8,000.00	1,637.42	20.47%	
Property and Equipment	05810	1,599.90	15,122.64	31,000.00	15,877.36	51.22%	
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%	
Total OPERATIONS		<u>30,957.41</u>	<u>221,715.93</u>	<u>399,295.00</u>	<u>177,579.07</u>	<u>44.47%</u>	
Total EXPENDITURES		<u>76,533.59</u>	<u>670,953.89</u>	<u>966,052.00</u>	<u>295,098.11</u>	<u>30.55%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Public Works

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	61,409.69	556,774.24	661,962.00	105,187.76	15.89%	
Overtime	05103	5,507.60	26,939.58	32,000.00	5,060.42	15.81%	
FICA/Medicare Taxes	05111	4,976.50	43,633.11	52,238.00	8,604.89	16.47%	
T.W.C. Payroll Taxes	05112	209.71	6,381.35	4,050.00	(2,331.35)	(57.56%)	
Health Insurance Premiums	05113	14,353.46	148,460.56	195,000.00	46,539.44	23.87%	
Workers Compensation Insurance	05114	3,053.00	28,426.00	56,900.00	28,474.00	50.04%	
Deferred Compensation Benefits	05115	1,540.91	16,638.91	20,400.00	3,761.09	18.44%	
Life Insurance	05116	113.14	1,024.67	1,371.00	346.33	25.26%	
Dental Insurance Expense	05117	458.19	4,733.45	7,300.00	2,566.55	35.16%	
Vision Insurance Expense	05118	96.10	968.24	1,575.00	606.76	38.52%	
Total PERSONNEL		<u>91,718.30</u>	<u>833,980.11</u>	<u>1,032,796.00</u>	<u>198,815.89</u>	<u>19.25%</u>	
OPERATIONS							
Office Expense and Supplies	05201	1,160.72	8,923.68	8,000.00	(923.68)	(11.55%)	
Tools and Supplies	05212	1,892.05	21,073.67	40,500.00	19,426.33	47.97%	
Uniforms	05213	928.61	13,231.26	20,500.00	7,268.74	35.46%	
Building & Property Maintenance	05311	192.85	6,121.96	24,500.00	18,378.04	75.01%	
Street Maintenance	05312	1,828.58	78,196.88	115,000.00	36,803.12	32.00%	
Utilities	05313	24,217.67	227,872.86	255,000.00	27,127.14	10.64%	
Telephone	05314	1,666.36	4,599.25	22,500.00	17,900.75	79.56%	
Park Maintenance	05317	195.91	28,174.88	21,000.00	(7,174.88)	(34.17%)	
Recycling Center	05325	3,540.82	13,917.75	10,000.00	(3,917.75)	(39.18%)	
Legal Fees	05411	3,989.48	38,438.18	28,000.00	(10,438.18)	(37.28%)	
Property Insurance	05510	1,642.00	16,420.00	20,000.00	3,580.00	17.90%	
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%	
Liability Insurance	05518	1,331.00	13,371.06	18,000.00	4,628.94	25.72%	
Service Contracts	05520	1,132.73	13,620.36	70,000.00	56,379.64	80.54%	
Equipment Rental/Lease	05523	85.54	1,253.92	9,000.00	7,746.08	86.07%	
Seminars/Training/Workshops	05527	0.00	400.00	4,000.00	3,600.00	90.00%	
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%	
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%	
Vehicle Repair & Maintenance	05612	485.04	9,692.20	20,000.00	10,307.80	51.54%	
Equipment Repair & Maintenance	05613	4,580.12	27,179.65	42,000.00	14,820.35	35.29%	
Vehicle Fuel	05614	4,163.66	27,361.63	29,000.00	1,638.37	5.65%	
Travel Lodg Airf Mil	05711	0.00	8.96	1,500.00	1,491.04	99.40%	
Property and Equipment	05810	0.00	11,200.00	103,000.00	91,800.00	89.13%	
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%	
Total OPERATIONS		<u>53,033.14</u>	<u>561,058.15</u>	<u>868,100.00</u>	<u>307,041.85</u>	<u>35.37%</u>	
Total EXPENDITURES		<u>144,751.44</u>	<u>1,395,038.26</u>	<u>1,900,896.00</u>	<u>505,857.74</u>	<u>26.61%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Fire and Ambulance

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
OPERATIONS							
Office Expense and Supplies	05201		0.00	137.48	150.00	12.52	8.35%
Building & Property Maintenanc	05311		80.35	612.20	1,000.00	387.80	38.78%
Utilities	05313		861.70	3,774.82	2,500.00	(1,274.82)	(50.99%)
Service Contracts	05520		0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525		0.00	82,500.00	140,000.00	57,500.00	41.07%
Vehicle Fuel	05614		1,104.41	8,936.55	10,000.00	1,063.45	10.63%
Property and Equipment	05810		0.00	0.00	4,500.00	4,500.00	100.00%
Total OPERATIONS			<u>2,046.46</u>	<u>95,961.05</u>	<u>158,150.00</u>	<u>62,188.95</u>	<u>39.32%</u>
Total EXPENDITURES			<u>2,046.46</u>	<u>95,961.05</u>	<u>158,150.00</u>	<u>62,188.95</u>	<u>39.32%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Police Department

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	213,544.42	1,997,056.12	2,304,749.00	307,692.88	13.35%	
Overtime	05103	25,722.20	248,647.38	300,000.00	51,352.62	17.12%	
FICA/Medicare Taxes	05111	17,797.43	165,365.08	201,731.00	36,365.92	18.03%	
T.W.C. Payroll Taxes	05112	358.00	15,449.45	9,300.00	(6,149.45)	(66.12%)	
Health Insurance Premiums	05113	35,969.27	349,094.30	450,800.00	101,705.70	22.56%	
Workers Compensation Insurance	05114	3,255.00	29,036.00	63,100.00	34,064.00	53.98%	
Deferred Compensation Benefits	05115	5,345.46	50,063.40	66,000.00	15,936.60	24.15%	
Life Insurance	05116	412.84	4,238.13	4,986.00	747.87	15.00%	
Dental Insurance Expense	05117	1,300.71	12,911.46	18,104.00	5,192.54	28.68%	
Vision Insurance Expense	05118	240.27	2,383.83	3,906.00	1,522.17	38.97%	
Total PERSONNEL		<u>303,945.60</u>	<u>2,874,245.15</u>	<u>3,422,676.00</u>	<u>548,430.85</u>	<u>16.02%</u>	
OPERATIONS							
Office Expense and Supplies	05201	1,162.45	20,356.16	19,000.00	(1,356.16)	(7.14%)	
Medical Supplies	05202	0.00	722.60	750.00	27.40	3.65%	
Postage	05211	0.00	1,530.21	1,500.00	(30.21)	(2.01%)	
Tools and Supplies	05212	979.51	75,407.57	87,000.00	11,592.43	13.32%	
Uniforms	05213	1,150.77	34,611.50	52,000.00	17,388.50	33.44%	
Building & Property Maintenance	05311	185.85	30,096.52	30,000.00	(96.52)	(0.32%)	
Utilities	05313	4,686.72	35,948.09	39,000.00	3,051.91	7.83%	
Telephone	05314	11,453.97	75,348.12	83,000.00	7,651.88	9.22%	
Legal Fees	05411	332.80	2,549.38	25,000.00	22,450.62	89.80%	
Property Insurance	05510	1,003.00	10,030.00	12,000.00	1,970.00	16.42%	
Dues/Subscriptions	05516	30.00	1,746.00	2,000.00	254.00	12.70%	
Liability Insurance	05518	3,099.00	34,770.00	70,000.00	35,230.00	50.33%	
Service Contracts	05520	3,073.32	41,489.82	33,000.00	(8,489.82)	(25.73%)	
Support Activities	05521	0.00	671.95	2,500.00	1,828.05	73.12%	
Equipment Rental/Lease	05523	441.49	8,124.00	7,000.00	(1,124.00)	(16.06%)	
Seminars/Training/Workshops	05527	(716.60)	46,677.71	55,000.00	8,322.29	15.13%	
Radio Communications and Maint	05611	80.00	1,104.88	4,000.00	2,895.12	72.38%	
Vehicle Repair & Maintenance	05612	921.29	54,324.84	54,000.00	(324.84)	(0.60%)	
Equipment Repair & Maintenance	05613	0.00	2,700.74	6,000.00	3,299.26	54.99%	
Vehicle Fuel	05614	7,154.78	51,512.51	52,000.00	487.49	0.94%	
Travel Lodg Airf Mil	05711	24.88	10,966.59	20,000.00	9,033.41	45.17%	
Property and Equipment	05810	4,869.00	137,455.61	500,000.00	362,544.39	72.51%	
Total OPERATIONS		<u>39,932.23</u>	<u>678,144.80</u>	<u>1,154,750.00</u>	<u>476,605.20</u>	<u>41.27%</u>	
Total EXPENDITURES		<u>343,877.83</u>	<u>3,552,389.95</u>	<u>4,577,426.00</u>	<u>1,025,036.05</u>	<u>22.39%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Municipal Court

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	17,359.17	168,875.76	203,008.00	34,132.24	16.81%	
Overtime	05103	160.42	4,592.37	9,000.00	4,407.63	48.97%	
FICA/Medicare Taxes	05111	1,321.69	13,088.17	15,913.00	2,824.83	17.75%	
T.W.C. Payroll Taxes	05112	0.00	1,259.98	750.00	(509.98)	(68.00%)	
Health Insurance Premiums	05113	2,594.56	25,556.42	42,000.00	16,443.58	39.15%	
Workers Compensation Insurance	05114	36.00	360.00	1,885.00	1,525.00	80.90%	
Deferred Compensation Benefits	05115	312.17	3,130.44	4,200.00	1,069.56	25.47%	
Life Insurance	05116	36.73	366.94	351.00	(15.94)	(4.54%)	
Dental Insurance Expense	05117	122.62	1,166.32	1,460.00	293.68	20.12%	
Vision Insurance Expense	05118	23.32	228.20	315.00	86.80	27.56%	
Total PERSONNEL		<u>21,966.68</u>	<u>218,624.60</u>	<u>278,882.00</u>	<u>60,257.40</u>	<u>21.61%</u>	
OPERATIONS							
Office Expense and Supplies	05201	1,089.23	10,026.09	12,500.00	2,473.91	19.79%	
Postage	05211	1,867.00	4,390.50	4,500.00	109.50	2.43%	
Uniforms	05213	0.00	1,500.00	1,500.00	0.00	0.00%	
Building & Property Maintenance	05311	75.00	686.76	2,000.00	1,313.24	65.66%	
Telephone	05314	1,129.20	7,350.67	11,450.00	4,099.33	35.80%	
Legal Fees	05411	3,147.77	27,271.79	13,000.00	(14,271.79)	(109.78%)	
Property Insurance	05510	318.00	3,180.00	4,100.00	920.00	22.44%	
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	69.13%	
Liability Insurance	05518	33.00	330.00	570.00	240.00	42.11%	
Service Contracts	05520	3,541.66	40,777.80	60,000.00	19,222.20	32.04%	
Support Activities	05521	0.00	2,933.18	3,000.00	66.82	2.23%	
Equipment Rental/Lease	05523	139.00	2,321.98	2,000.00	(321.98)	(16.10%)	
Seminars/Training/Workshops	05527	0.00	0.00	1,300.00	1,300.00	100.00%	
Office Furniture	05610	0.00	0.00	1,500.00	1,500.00	100.00%	
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%	
Travel Lodg Airf Mil	05711	0.00	4.19	1,600.00	1,595.81	99.74%	
Property and Equipment	05810	0.00	4,694.90	4,000.00	(694.90)	(17.37%)	
Total OPERATIONS		<u>11,339.86</u>	<u>105,930.86</u>	<u>125,320.00</u>	<u>19,389.14</u>	<u>15.47%</u>	
Total EXPENDITURES		<u>33,306.54</u>	<u>324,555.46</u>	<u>404,202.00</u>	<u>79,646.54</u>	<u>19.70%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Planning and Zoning

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	17,594.02	327,457.56	418,294.00	90,836.44	21.72%	
Overtime	05103	1,011.26	7,178.46	13,000.00	5,821.54	44.78%	
FICA/Medicare Taxes	05111	1,363.65	24,601.22	35,896.00	11,294.78	31.47%	
T.W.C. Payroll Taxes	05112	0.00	2,666.79	1,600.00	(1,066.79)	(66.67%)	
Health Insurance Premiums	05113	5,165.08	55,803.64	74,000.00	18,196.36	24.59%	
Workers Compensation Insurance	05114	120.00	1,200.00	2,030.00	830.00	40.89%	
Deferred Compensation Benefits	05115	258.27	10,529.45	16,800.00	6,270.55	37.32%	
Life Insurance	05116	135.93	471.41	553.00	81.59	14.75%	
Dental Insurance Expense	05117	158.34	1,921.37	2,920.00	998.63	34.20%	
Vision Insurance Expense	05118	30.16	383.16	630.00	246.84	39.18%	
Total PERSONNEL		<u>25,836.71</u>	<u>432,213.06</u>	<u>565,723.00</u>	<u>133,509.94</u>	<u>23.60%</u>	
OPERATIONS							
Office Expense and Supplies	05201	1,173.44	13,297.40	12,500.00	(797.40)	(6.38%)	
Postage	05211	503.50	4,432.00	6,500.00	2,068.00	31.82%	
Tools and Supplies	05212	1,210.41	2,001.85	2,300.00	298.15	12.96%	
Uniforms	05213	0.00	3,748.69	3,500.00	(248.69)	(7.11%)	
Building & Property Maintenance	05311	0.00	22,282.70	26,000.00	3,717.30	14.30%	
Utilities	05313	40.66	645.60	4,000.00	3,354.40	83.86%	
Telephone	05314	1,306.95	11,523.02	18,000.00	6,476.98	35.98%	
Legal Fees	05411	2,918.41	38,904.06	60,000.00	21,095.94	35.16%	
Property Insurance	05510	147.00	1,470.00	1,800.00	330.00	18.33%	
Advertising/Drug Testing	05511	358.72	2,270.45	6,000.00	3,729.55	62.16%	
Dues/Subscriptions	05516	0.00	3,581.50	3,700.00	118.50	3.20%	
Liability Insurance	05518	282.00	2,820.00	4,900.00	2,080.00	42.45%	
Service Contracts	05520	28,637.75	196,926.71	200,000.00	3,073.29	1.54%	
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%	
Equipment Rental/Lease	05523	358.00	8,000.50	10,500.00	2,499.50	23.80%	
Seminars/Training/Workshops	05527	0.00	771.00	2,250.00	1,479.00	65.73%	
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%	
Vehicle Repair & Maintenance	05612	151.53	2,312.19	3,300.00	987.81	29.93%	
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%	
Vehicle Fuel	05614	297.59	2,315.66	6,000.00	3,684.34	61.41%	
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%	
Property and Equipment	05810	0.00	2,811.36	5,000.00	2,188.64	43.77%	
Total OPERATIONS		<u>37,385.96</u>	<u>320,114.69</u>	<u>385,750.00</u>	<u>65,635.31</u>	<u>17.01%</u>	
Total EXPENDITURES		<u>63,222.67</u>	<u>752,327.75</u>	<u>951,473.00</u>	<u>199,145.25</u>	<u>20.93%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
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>11,911.33</u>	<u>277,141.30</u>	<u>600,000.00</u>	<u>322,858.70</u>	<u>53.81%</u>
Total OPERATIONS		<u>11,911.33</u>	<u>277,141.30</u>	<u>600,000.00</u>	<u>322,858.70</u>	<u>53.81%</u>
Total EXPENDITURES		<u>11,911.33</u>	<u>277,141.30</u>	<u>600,000.00</u>	<u>322,858.70</u>	<u>53.81%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	4,675.41	59,241.43	75,520.00	16,278.57	21.56%
Overtime	05103	0.00	169.29	600.00	430.71	71.79%
FICA/Medicare Taxes	05111	323.48	4,201.71	6,007.00	1,805.29	30.05%
T.W.C. Payroll Taxes	05112	20.53	620.31	450.00	(170.31)	(37.85%)
Health Insurance Premiums	05113	679.16	9,694.84	13,800.00	4,105.16	29.75%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	214.79	2,106.29	3,180.00	1,073.71	33.76%
Life Insurance	05116	9.08	111.45	300.00	188.55	62.85%
Dental Insurance Expense	05117	25.89	355.39	584.00	228.61	39.15%
Vision Insurance Expense	05118	4.81	68.73	126.00	57.27	45.45%
Total PERSONNEL		<u>5,953.15</u>	<u>76,569.44</u>	<u>100,857.00</u>	<u>24,287.56</u>	<u>24.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	678.22	1,000.00	321.78	32.18%
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	(20.77)	341.40	500.00	158.60	31.72%
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	0.00	1,943.87	2,050.00	106.13	5.18%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Seminars/Training/Workshops	05527	805.00	2,508.25	3,000.00	491.75	16.39%
Travel Lodg Airf Mil	05711	0.00	79.48	1,000.00	920.52	92.05%
Property and Equipment	05810	0.00	166.98	2,450.00	2,283.02	93.18%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>784.23</u>	<u>5,729.50</u>	<u>18,100.00</u>	<u>12,370.50</u>	<u>68.35%</u>
Total EXPENDITURES		<u>6,737.38</u>	<u>82,298.94</u>	<u>118,957.00</u>	<u>36,658.06</u>	<u>30.82%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	5,195.60	35,137.34	35,320.00	182.66	0.52%
FICA/Medicare Taxes	05111	392.60	2,662.74	4,614.00	1,951.26	42.29%
T.W.C. Payroll Taxes	05112	0.00	254.82	150.00	(104.82)	(69.88%)
Health Insurance Premiums	05113	648.64	3,243.20	3,900.00	656.80	16.84%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	155.00	805.00	2,119.00	1,314.00	62.01%
Life Insurance	05116	15.49	131.09	220.00	88.91	40.41%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>6,434.93</u>	<u>47,192.19</u>	<u>51,922.00</u>	<u>4,729.81</u>	<u>9.11%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,303.99	1,500.00	196.01	13.07%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	(12.98)	188.29	710.00	521.71	73.48%
Legal Fees	05411	2,752.00	12,855.60	30,000.00	17,144.40	57.15%
Property Insurance	05510	4.00	40.00	44.00	4.00	9.09%
Advertising/Drug Testing	05511	1,397.05	5,235.76	5,000.00	(235.76)	(4.72%)
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	260.00	450.00	190.00	42.22%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	0.00	526.99	1,800.00	1,273.01	70.72%
Human Resources	05526	0.00	12,968.00	14,000.00	1,032.00	7.37%
Seminars/Training/Workshops	05527	0.00	0.00	3,500.00	3,500.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	679.99	1,200.00	520.01	43.33%
Total OPERATIONS		<u>4,166.07</u>	<u>34,093.62</u>	<u>82,514.00</u>	<u>48,420.38</u>	<u>58.68%</u>
Total EXPENDITURES		<u>10,601.00</u>	<u>81,285.81</u>	<u>134,436.00</u>	<u>53,150.19</u>	<u>39.54%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	4,685.44	45,946.38	55,022.00	9,075.62	16.49%
FICA/Medicare Taxes	05111	353.36	3,464.27	4,974.00	1,509.73	30.35%
T.W.C. Payroll Taxes	05112	153.32	988.80	900.00	(88.80)	(9.87%)
Health Insurance Premiums	05113	2,594.56	22,961.86	29,400.00	6,438.14	21.90%
Workers Compensation Insurance	05114	13.00	110.00	300.00	190.00	63.33%
Deferred Compensation Benefits	05115	88.58	937.10	2,520.00	1,582.90	62.81%
Life Insurance	05116	9.26	74.45	210.00	135.55	64.55%
Dental Insurance Expense	05117	92.40	792.28	1,752.00	959.72	54.78%
Vision Insurance Expense	05118	23.05	206.32	378.00	171.68	45.42%
Total PERSONNEL		<u>8,012.97</u>	<u>75,481.46</u>	<u>95,456.00</u>	<u>19,974.54</u>	<u>20.93%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,544.83	4,614.16	5,500.00	885.84	16.11%
Telephone	05314	(46.86)	2,790.15	3,600.00	809.85	22.50%
Property Insurance	05510	18.00	180.00	220.00	40.00	18.18%
Dues/Subscriptions	05516	580.83	580.83	8,000.00	7,419.17	92.74%
Liability Insurance	05518	130.00	1,300.00	2,300.00	1,000.00	43.48%
Seminars/Training/Workshops	05527	0.00	765.00	6,000.00	5,235.00	87.25%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>2,226.80</u>	<u>10,230.14</u>	<u>41,120.00</u>	<u>30,889.86</u>	<u>75.12%</u>
Total EXPENDITURES		<u>10,239.77</u>	<u>85,711.60</u>	<u>136,576.00</u>	<u>50,864.40</u>	<u>37.24%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	4,797.03	47,041.86	56,680.00	9,638.14	17.00%
FICA/Medicare Taxes	05111	366.96	3,598.63	4,336.00	737.37	17.01%
T.W.C. Payroll Taxes	05112	0.00	251.98	150.00	(101.98)	(67.99%)
Health Insurance Premiums	05113	648.64	6,389.10	8,400.00	2,010.90	23.94%
Workers Compensation Insurance	05114	18.00	180.00	288.00	108.00	37.50%
Deferred Compensation Benefits	05115	287.81	2,839.44	3,000.00	160.56	5.35%
Life Insurance	05116	13.64	112.27	150.00	37.73	25.15%
Dental Insurance Expense	05117	23.10	228.83	292.00	63.17	21.63%
Vision Insurance Expense	05118	4.50	45.00	63.00	18.00	28.57%
Total PERSONNEL		<u>6,159.68</u>	<u>60,687.11</u>	<u>73,359.00</u>	<u>12,671.89</u>	<u>17.27%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,262.08	4,000.00	2,737.92	68.45%
Postage	05211	0.00	66.49	200.00	133.51	66.76%
Telephone	05314	(20.77)	337.77	600.00	262.23	43.71%
Legal Fees	05411	499.20	11,895.60	16,000.00	4,104.40	25.65%
Property Insurance	05510	7.00	70.00	88.00	18.00	20.45%
Advertising/Drug Testing	05511	2,261.06	19,856.23	28,800.00	8,943.77	31.05%
County Elections	05515	0.00	59,301.23	59,302.00	0.77	0.00%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	28.00	280.00	480.00	200.00	41.67%
Service Contracts	05520	2,570.24	3,725.74	7,300.00	3,574.26	48.96%
Seminars/Training/Workshops	05527	0.00	300.00	1,000.00	700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	1,000.00	1,000.00	100.00%
Total OPERATIONS		<u>5,344.73</u>	<u>97,270.14</u>	<u>118,970.00</u>	<u>21,699.86</u>	<u>18.24%</u>
Total EXPENDITURES		<u>11,504.41</u>	<u>157,957.25</u>	<u>192,329.00</u>	<u>34,371.75</u>	<u>17.87%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Finance Department

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101		12,420.35	121,836.10	144,768.00	22,931.90	15.84%
Overtime	05103		189.97	1,076.43	2,500.00	1,423.57	56.94%
FICA/Medicare Taxes	05111		844.82	8,226.88	11,266.00	3,039.12	26.98%
T.W.C. Payroll Taxes	05112		0.00	756.00	450.00	(306.00)	(68.00%)
Health Insurance Premiums	05113		2,050.70	19,382.09	25,200.00	5,817.91	23.09%
Workers Compensation Insurance	05114		27.00	270.00	500.00	230.00	46.00%
Deferred Compensation Benefits	05115		741.79	7,433.39	9,920.00	2,486.61	25.07%
Life Insurance	05116		25.10	251.00	366.00	115.00	31.42%
Dental Insurance Expense	05117		75.89	708.78	876.00	167.22	19.09%
Vision Insurance Expense	05118		14.35	138.29	189.00	50.71	26.83%
Total PERSONNEL			<u>16,389.97</u>	<u>160,078.96</u>	<u>196,035.00</u>	<u>35,956.04</u>	<u>18.34%</u>
OPERATIONS							
Office Expense and Supplies	05201		219.29	1,826.20	5,500.00	3,673.80	66.80%
Telephone	05314		(24.93)	409.70	500.00	90.30	18.06%
Legal Fees	05411		5,132.81	25,493.94	15,000.00	(10,493.94)	(69.96%)
Property Insurance	05510		7.00	70.00	100.00	30.00	30.00%
Audit Fees	05512		0.00	33,901.26	40,000.00	6,098.74	15.25%
Central Appraisal Fees	05513		0.00	76,102.40	115,000.00	38,897.60	33.82%
Dues/Subscriptions	05516		760.41	8,138.49	9,300.00	1,161.51	12.49%
Bank Charges	05517		1,902.91	24,145.06	28,000.00	3,854.94	13.77%
Liability Insurance	05518		28.00	280.00	1,000.00	720.00	72.00%
Service Contracts	05520		0.00	1,452.36	7,000.00	5,547.64	79.25%
Tax Collector Fees	05522		0.00	11,262.75	12,500.00	1,237.25	9.90%
Seminars/Training/Workshops	05527		0.00	0.00	500.00	500.00	100.00%
Late Charge	05538		0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711		4.48	144.24	500.00	355.76	71.15%
Property and Equipment	05810		0.00	0.00	1,000.00	1,000.00	100.00%
Total OPERATIONS			<u>8,029.97</u>	<u>183,226.40</u>	<u>236,200.00</u>	<u>52,973.60</u>	<u>22.43%</u>
Total EXPENDITURES			<u>24,419.94</u>	<u>343,305.36</u>	<u>432,235.00</u>	<u>88,929.64</u>	<u>20.57%</u>

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Recreation Centers

			Percent Total Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL							
Salaries	05101	12,712.21	130,430.31	156,410.00	25,979.69	16.61%	
Overtime	05103	558.30	5,904.91	10,500.00	4,595.09	43.76%	
FICA/Medicare Taxes	05111	994.84	10,252.88	12,529.00	2,276.12	18.17%	
T.W.C. Payroll Taxes	05112	11.96	1,368.84	900.00	(468.84)	(52.09%)	
Health Insurance Premiums	05113	3,243.20	27,502.34	33,000.00	5,497.66	16.66%	
Workers Compensation Insurance	05114	9.00	90.00	560.00	470.00	83.93%	
Deferred Compensation Benefits	05115	350.68	3,245.57	4,200.00	954.43	22.72%	
Life Insurance	05116	28.73	271.76	361.00	89.24	24.72%	
Dental Insurance Expense	05117	151.87	1,076.27	1,460.00	383.73	26.28%	
Vision Insurance Expense	05118	29.71	207.82	315.00	107.18	34.03%	
Total PERSONNEL		<u>18,090.50</u>	<u>180,350.70</u>	<u>220,235.00</u>	<u>39,884.30</u>	<u>18.11%</u>	
OPERATIONS							
Office Expense and Supplies	05201	32.78	2,896.12	6,000.00	3,103.88	51.73%	
Postage	05211	0.00	88.93	100.00	11.07	11.07%	
Uniforms	05213	0.00	469.93	1,000.00	530.07	53.01%	
Building & Property Maintenance	05311	1,014.68	7,946.17	10,000.00	2,053.83	20.54%	
Utilities	05313	422.64	10,776.61	15,000.00	4,223.39	28.16%	
Telephone	05314	3,876.26	24,245.05	35,000.00	10,754.95	30.73%	
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%	
Property Insurance	05510	431.00	4,310.00	6,000.00	1,690.00	28.17%	
Advertising/Drug Testing	05511	300.00	2,636.61	12,000.00	9,363.39	78.03%	
Dues/Subscriptions	05516	960.00	2,210.39	2,000.00	(210.39)	(10.52%)	
Liability Insurance	05518	203.00	2,030.00	3,600.00	1,570.00	43.61%	
Service Contracts	05520	1,810.89	7,676.44	22,000.00	14,323.56	65.11%	
Support Activities	05521	0.00	3,311.62	9,000.00	5,688.38	63.20%	
Equipment Rental/Lease	05523	270.64	3,665.80	6,000.00	2,334.20	38.90%	
Seminars/Training/Workshops	05527	0.00	202.25	2,500.00	2,297.75	91.91%	
Events	05548	4,425.80	13,892.29	24,000.00	10,107.71	42.12%	
Vehicle Repair & Maintenance	05612	0.00	977.97	2,000.00	1,022.03	51.10%	
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%	
Vehicle Fuel	05614	0.00	615.76	2,000.00	1,384.24	69.21%	
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%	
Property and Equipment	05810	0.00	2,364.54	8,000.00	5,635.46	70.44%	
Total OPERATIONS		<u>13,747.69</u>	<u>90,316.48</u>	<u>173,300.00</u>	<u>82,983.52</u>	<u>47.88%</u>	
Total EXPENDITURES		<u>31,838.19</u>	<u>270,667.18</u>	<u>393,535.00</u>	<u>122,867.82</u>	<u>31.22%</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	6,906.59	55,893.67	61,840.00	5,946.33	9.62%
Overtime	05103	0.00	211.12	0.00	(211.12)	#DIV/0!
FICA/Medicare Taxes	05111	487.11	3,887.52	6,643.00	2,755.48	41.48%
T.W.C. Payroll Taxes	05112	6.85	503.97	300.00	(203.97)	(67.99%)
Health Insurance Premiums	05113	679.16	6,451.64	8,400.00	1,948.36	23.19%
Workers Compensation Insurance	05114	5.00	50.00	235.00	185.00	78.72%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	#DIV/0!
Life Insurance	05116	9.25	92.50	87.00	(5.50)	(6.32%)
Dental Insurance Expense	05117	25.89	239.89	292.00	52.11	17.85%
Vision Insurance Expense	05118	4.81	46.23	63.00	16.77	26.62%
Total PERSONNEL		<u>8,124.66</u>	<u>67,376.54</u>	<u>77,860.00</u>	<u>10,483.46</u>	<u>13.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	68.99	10,959.11	11,500.00	540.89	4.70%
Tools and Supplies	05212	0.00	1,748.05	2,000.00	251.95	12.60%
Uniforms	05213	339.96	1,010.06	1,000.00	(10.06)	(1.01%)
Telephone	05314	(24.04)	255.48	500.00	244.52	48.90%
Service Contracts	05520	244.00	17,211.91	67,000.00	49,788.09	74.31%
Seminars/Training/Workshops	05527	1,064.00	1,064.00	5,000.00	3,936.00	78.72%
Vehicle Repair & Maintenance	05612	0.00	94.69	800.00	705.31	88.16%
Equipment Repair & Maintenance	05613	0.00	1,740.24	4,200.00	2,459.76	58.57%
Vehicle Fuel	05614	71.40	839.98	600.00	(239.98)	(40.00%)
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	2,430.82	8,628.32	35,000.00	26,371.68	75.35%
Total OPERATIONS		<u>4,195.13</u>	<u>43,551.84</u>	<u>130,100.00</u>	<u>86,548.16</u>	<u>66.52%</u>
Total EXPENDITURES		<u>12,319.79</u>	<u>110,928.38</u>	<u>207,960.00</u>	<u>97,031.62</u>	<u>46.66%</u>
Grand Totals - ALL DEPARTMENTS						
Total - PERSONNEL		558,209.33	5,476,037.28	6,682,558.00	1,206,520.72	
Total - OPERATIONS		<u>225,101.01</u>	<u>2,724,484.90</u>	<u>4,491,669.00</u>	<u>1,767,184.10</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>783,310.34</u>	<u>8,200,522.18</u>	<u>11,174,227.00</u>	<u>2,973,704.82</u>	

City of Socorro
Statement of Expenditures
From 7/1/2021 Through 7/31/2021

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	396,248.64	3,888,267.52	4,590,426.00	702,158.48	15.30%
Overtime	05103	33,561.40	299,219.44	374,600.00	75,380.56	20.12%
FICA/Medicare Taxes	05111	31,813.97	308,602.44	389,036.00	80,433.56	20.68%
T.W.C. Payroll Taxes	05112	760.37	33,097.64	20,500.00	(12,597.64)	(61.45%)
Health Insurance Premiums	05113	73,885.98	724,528.85	962,900.00	238,371.15	24.76%
Workers Compensation Insurance	05114	7,514.00	69,502.00	141,132.00	71,630.00	50.75%
Deferred Compensation Benefits	05115	10,316.27	108,433.33	142,539.00	34,105.67	23.93%
Life Insurance	05116	881.52	8,130.94	9,817.00	1,686.06	17.17%
Dental Insurance Expense	05117	2,704.85	26,293.71	38,255.00	11,961.29	31.27%
Vision Insurance Expense	05118	522.33	5,141.41	8,253.00	3,111.59	37.70%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		558,209.33	5,476,037.28	6,682,558.00	1,206,520.72	18.05%
OPERATIONS						
Office Expense and Supplies	05201	6,805.47	82,716.38	96,150.00	13,433.62	13.97%
Medical Supplies	05202	0.00	722.60	750.00	27.40	3.65%
Postage	05211	2,370.50	11,527.93	16,115.00	4,587.07	28.46%
Tools and Supplies	05212	4,974.71	104,628.96	137,800.00	33,171.04	24.07%
Uniforms	05213	2,707.09	57,497.56	85,300.00	27,802.44	32.59%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,672.60	71,606.62	99,000.00	27,393.38	27.67%
Street Maintenance	05312	1,828.58	78,196.88	115,000.00	36,803.12	32.00%
Utilities	05313	30,519.30	281,899.19	318,600.00	36,700.81	11.52%
Telephone	05314	24,124.24	155,800.12	211,360.00	55,559.88	26.29%
Park Maintenance	05317	195.91	28,174.88	21,000.00	(7,174.88)	(34.17%)
Recycling Center	05325	3,540.82	13,917.75	10,000.00	(3,917.75)	(39.18%)
Legal Fees	05411	24,000.00	216,652.95	260,000.00	43,347.05	16.67%
Property Insurance	05510	3,687.00	36,870.00	45,662.00	8,792.00	19.25%
Advertising/Drug Testing	05511	4,316.83	29,999.05	53,300.00	23,300.95	43.72%
Audit Fees	05512	0.00	33,901.26	40,000.00	6,098.74	15.25%
Central Appraisal Fees	05513	0.00	76,102.40	115,000.00	38,897.60	33.82%
County Elections	05515	0.00	59,301.23	59,302.00	0.77	0.00%
Dues/Subscriptions	05516	2,704.32	31,225.88	39,350.00	8,124.12	20.65%
Bank Charges	05517	1,902.91	24,145.06	28,000.00	3,854.94	13.77%
Liability Insurance	05518	5,194.00	55,781.06	101,880.00	46,098.94	45.25%
Service Contracts	05520	55,946.51	384,595.41	636,300.00	251,704.59	39.56%
Support Activities	05521	124.62	11,727.59	28,800.00	17,072.41	59.28%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%
Equipment Rental/Lease	05523	1,663.67	27,507.93	47,500.00	19,992.07	42.09%
Health/Ambulance Contract	05525	11,911.33	359,641.30	740,000.00	380,358.70	51.40%
Human Resources	05526	0.00	12,968.00	14,000.00	1,032.00	7.37%
Seminars/Training/Workshops	05527	1,152.40	53,380.70	87,550.00	34,169.30	39.03%
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	100.00%
Events	05548	4,425.80	13,892.29	24,000.00	10,107.71	42.12%
Office Furniture	05610	0.00	0.00	3,500.00	3,500.00	100.00%
Radio Communications and Maint	05611	80.00	1,104.88	4,500.00	3,395.12	75.45%
Vehicle Repair & Maintenance	05612	1,982.78	69,507.37	83,100.00	13,592.63	16.36%
Equipment Repair & Maintenance	05613	4,580.12	31,650.63	62,200.00	30,549.37	49.11%
Vehicle Fuel	05614	13,149.86	95,887.91	103,600.00	7,712.09	7.44%
Travel Lodg Airf Mil	05711	639.92	17,566.04	59,600.00	42,033.96	70.53%
Property and Equipment	05810	8,899.72	183,124.34	695,150.00	512,025.66	73.66%
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	0.00%
Total OPERATIONS		225,101.01	2,724,484.90	4,491,669.00	1,767,184.10	39.34%
Total EXPENDITURES		783,310.34	8,200,522.18	11,174,227.00	2,973,704.82	26.61%

City of Socorro
REVENUE
From 7/1/2021 Through 7/31/2021

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
REVENUE						
Property Taxes-Current	04201	40,136.60	7,154,733.32	7,117,914.00	36,819.32	0.52%
Sales Taxes	04202	167,971.34	1,608,876.85	1,450,000.00	158,876.85	10.96%
Franchise Fees	04203	184,580.19	666,269.28	650,000.00	16,269.28	2.50%
Property Tax-Delinquent	04206	16,310.82	313,897.52	185,000.00	128,897.52	69.67%
Mixed Beverage Tax	04207	207.27	5,246.88	0.00	5,246.88	#DIV/0!
Interest Earned	04404	21.12	1,503.40	23,400.00	(21,896.60)	(93.58%)
Gain/Loss on Investments	04405	0.00	221.00	200.00	21.00	10.50%
Other Planning Fees(Fireworks)	04500	330.00	1,020.00	5,000.00	(3,980.00)	(79.60%)
Building Permits	04501	31,310.44	611,571.80	590,000.00	21,571.80	3.66%
Business Registration Permits	04502	3,232.50	59,261.60	60,000.00	(738.40)	(1.23%)
Rezoning Fees	04503	7,021.10	41,246.24	40,000.00	1,246.24	3.12%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	89.45	100.00	(10.55)	(10.55%)
Mobile Home Permits	04505	320.00	4,669.75	3,000.00	1,669.75	55.66%
Muni. Court Judgements/Fines	04507	45,220.49	453,939.17	460,000.00	(6,060.83)	(1.32%)
Juvenile Case Management Fee	04511	215.85	3,252.17	12,000.00	(8,747.83)	(72.90%)
Municipal Court Technology	04512	153.73	2,305.88	0.00	2,305.88	#DIV/0!
Police Fees	04604	336.00	3,781.00	5,000.00	(1,219.00)	(24.38%)
Rental Income	04701	1.00	9,708.07	12,000.00	(2,291.93)	(19.10%)
Other Revenue	04704	0.00	27,557.68	50,000.00	(22,442.32)	(44.88%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	(180.00)	(180.00)	500.00	(680.00)	(136.00%)
Miscellaneous Income	04903	1,159.40	13,041.02	2,000.00	11,041.02	552.05%
Prior Years Revenue	04999	0.00	0.00	508,114.00	(508,114.00)	(100.00%)
Total REVENUE		<u>498,347.85</u>	<u>10,982,012.08</u>	<u>11,174,228.00</u>	<u>(192,215.92)</u>	<u>(1.72%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>783,310.34</u>	<u>8,200,522.18</u>	<u>11,174,227.00</u>	<u>2,973,704.82</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(284,962.49)</u>	<u>2,781,489.90</u>	<u>1.00</u>	<u>2,781,488.90</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
7/31/2021

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	782,137.27	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		749,997.99
04201	Property Taxes-Current		1,947,019.35
04206	Property Tax-Delinquent		109,185.10
04418	Certificate - Obligation 2020A		1,815,000.00
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	1,275,000.00	
08100	Bond Issue Costs	49,987.00	
08103	Refunding Bond Escrow	<u>1,765,013.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>5,088,904.18</u>	<u>5,088,904.18</u>

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

Fiscal Year End	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291
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>1,167,811</u>	<u>2,781,490</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>\$ 6,374,291</u>	<u>\$ 9,155,781</u>

Total General Fund - Fund Balance	\$ 9,155,781
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,781,490)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,174,228	(1,862,744)
Current Year Budgeted Expenses in Excess of Revenues	(508,114)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 3,518,229</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 7/31/2021

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	2,436,340.00	
01312	Vehicles	2,192,439.00	
01320	Buildings and Improvements	616,994.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	112,421.00	
01352	Work in Progress	1,515,000.63	
01353	Infrastructure	47,610,371.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		926,975.72
01531	Accum. Dep - Office Furniture		336,388.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		11,227,680.78
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	13,237,774.98	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>56,751,234.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>72,808,116.42</u>	<u>72,808,116.42</u>

City of Socorro
 General Fund Unaudited Trial Balance
 7/31/2021

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,865,852.32	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,930.82	
01100	Accounts Receivable		26.42
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	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	6,945.75	
01209	Prepaid Expenses	4,175.05	
01210	Prepaid Insurance	32,799.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,920,128.22	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		66,356.16
02005	AFLAC Sup Ins. Withheld (Emp)		811.24
02051	T.W.C. Payable		1,289.81
02100	Accrued Expenses Payable		24,000.00
02101	Child Support		1,575.88
02115	State Fees Payable		22,744.60
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,086.77
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		15.00
02598	Life Insurance Prem Withheld		1,164.79
02599	Dental Premiums Withheld		1,918.50
02602	Deferred Compensation Withheld		2,807.34
02603	Insurance Premiums Withheld		15,979.33
02604	Cleat Dues		124.56
02608	Local 59-AFL-CIO		42.50
02609	Accrued Salaries		81,199.56
02610	FICA Taxes Withheld/Payable		46,496.41
02611	Federal Income Taxes Withheld		23,539.61
02613	OMNI Collections		906.20
02614	Vision Payable (EmplDeduction)		265.79
02615	HSA Health Savings		127.50
02616	Bond Deposits		941.95
02617	Collection Agency COLL		5,456.94
02620	Deferred Compensation Payable		2,555.79
02623	EP FITNESS Withholding		816.91
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>

	<u>17,398,619.30</u>	<u>14,617,129.40</u>
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Report Difference	<u>2,781,489.90</u>	
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