

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 4, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through November 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 11/30/2020

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	536,781.04	
01054	Logic Investments - Capital	6,071,019.04	
01251	Inter-Fund Receivable	3,060.10	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		95,673.55
02100	Accrued Expenses Payable		1,399.13
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		1,768.01
05312	Street Maintenance	42,613.26	
05411	Legal Fees	1,820.55	
05520	Service Contracts	37,462.94	
07500	Street Construction	685.80	
07502	Building and Facilities	21,937.50	
07512	Shared Use Path	9,992.40	
75600	Land Acquisition	100,207.00	

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	386,877.95	
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		104.75
05520	Service Contracts	0.00	1,274.44
Report Total		<u>7,272,656.05</u>	<u>7,272,656.05</u>

City of Socorro
Capital Projects Funds Unaudited Trial Balances
As of 11/30/2020

Report Difference

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City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 As of 11/30/2020

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	99,591.08	
01251	Inter-Fund Receivable		810.38
02004	Accounts Payable		39,872.55
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	6,088.22	
05212	Tools and Supplies	316.80	
05311	Building & Property Maintenanc	36,883.56	
05314	Telephone	94.30	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	47,200.00	
05810	Property and Equipment	15,837.88	
07502	Building and Facilities	12,249.00	0.00
		<u>218,585.89</u>	<u>218,585.89</u>
Report Total		<u>218,585.89</u>	<u>218,585.89</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/2020
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	671,595.45	
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		176,066.82
04206	Property Tax-Delinquent		20,278.64
	Total 200 - DEBT SERVICE FUND	<u>1,395,730.19</u>	<u>1,395,730.19</u>
Report Total		<u>1,395,730.19</u>	<u>1,395,730.19</u>
Report Difference		<u>0.00</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>1,176,417</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>\$ 6,382,897</u>

Total General Fund - Fund Balance	\$ 6,249,185
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	-
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>3,053,377</u>

City of Socorro
 General Fund Unaudited Trial Balance
 As of 11/30/2020
 001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	905,849.89	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	3,779,528.10	
01100	Accounts Receivable		19.20
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	7,210.63	
01209	Prepaid Expenses	5,158.68	
01210	Prepaid Insurance	164,907.62	
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	841,691.45	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		269,798.48
02005	AFLAC Sup Ins. Withheld (Emp)		2,381.14
02051	T.W.C. Payable		837.97
02100	Accrued Expenses Payable		22,916.63
02101	Child Support		4,121.54
02115	State Fees Payable		32,685.65
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		6.72
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		171.43
02597	Socorro Police Officers Assoc.		34.29
02598	Life Insurance Prem Withheld		1,148.70
02599	Dental Premiums Withheld		2,331.28
02602	Deferred Compensation Withheld		6,436.98
02603	Insurance Premiums Withheld		13,058.90
02604	Cleat Dues		253.28
02608	Local 59-AFL-CIO		116.58
02609	Accrued Salaries		184,743.24
02610	FICA Taxes Withheld/Payable		35,760.23
02611	Federal Income Taxes Withheld		18,665.87
02613	OMNI Collections		2,353.87
02614	Vision Payable (EmplDeduction)		271.16
02615	HSA Health Savings		185.71
02616	Bond Deposits		441.95
02617	Collection Agency COLL		6,172.85
02620	Deferred Compensation Payable		5,897.11
02623	EP FITNESS Withholding		737.33
03000	Fund Balance-Unrestricted		5,897,692.86
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>14,606,007.09</u>	<u>14,739,718.62</u>

Report Difference (133,711.53)

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 11/30/2020

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	19,843,890.19	
02230	Certificate of Obligation-2011		1,855,000.00
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
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>
	Total 500 - GENERAL LONG TERM DEBT	<u>30,397,585.03</u>	<u>30,397,585.03</u>

Report Difference

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City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	33,426.08	69,031.93	416,853.00	347,821.07	83.46%
Overtime	05103	159.49	681.50	12,000.00	11,318.50	94.07%
FICA/Medicare Taxes	05111	2,490.90	5,172.66	32,889.00	27,716.34	84.60%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,500.00	1,500.00	100.00%
Health Insurance Premiums	05113	4,372.82	9,601.85	84,000.00	74,398.15	86.30%
Workers Compensation Insurance	05114	0.00	978.00	14,900.00	13,922.00	93.52%
Deferred Compensation Benefits	05115	1,136.11	2,429.65	10,200.00	7,770.35	82.27%
Life Insurance	05116	(59.80)	225.50	862.00	636.50	85.28%
Dental Insurance Expense	05117	226.20	414.76	2,923.00	2,508.24	82.27%
Vision Insurance Expense	05118	50.49	92.88	630.00	537.12	85.12%
Total PERSONNEL		<u>41,802.29</u>	<u>88,628.73</u>	<u>576,757.00</u>	<u>488,128.27</u>	<u>84.37%</u>
OPERATIONS						
Office Expense and Supplies	05201	804.69	2,206.30	9,000.00	6,793.70	75.49%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	905.22	1,268.98	6,000.00	4,731.02	78.85%
Uniforms	05213	332.22	1,087.35	4,000.00	2,912.65	75.84%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	157.90	1,765.90	5,500.00	3,734.10	67.89%
Utilities	05313	264.45	531.05	2,500.00	1,968.95	80.33%
Telephone	05314	2,664.85	5,585.39	35,000.00	29,414.61	84.04%
Legal Fees	05411	8,879.86	17,535.66	70,000.00	52,464.34	82.46%
Property Insurance	05510	0.00	110.00	1,310.00	1,200.00	91.60%
Dues/Subscriptions	05516	0.00	4,417.08	9,000.00	4,582.92	53.01%
Liability Insurance	05518	0.00	34.00	580.00	546.00	94.14%
Service Contracts	05520	130.25	191.50	150,000.00	149,808.50	99.87%
Support Activities	05521	2,880.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	782.71	1,151.71	13,000.00	11,848.29	91.14%
Seminars/Training/Workshops	05527	39.99	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	129.46	206.21	0.00	(206.21)	93.13%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	210.75	589.26	3,000.00	2,410.74	82.41%
Travel Lodg Airf Mil	05711	623.60	1,227.30	12,000.00	10,772.70	84.66%
Property and Equipment	05810	878.96	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		<u>19,684.91</u>	<u>42,985.87</u>	<u>377,695.00</u>	<u>334,709.13</u>	<u>88.60%</u>
Total EXPENDITURES		<u>61,487.20</u>	<u>131,614.60</u>	<u>954,452.00</u>	<u>822,837.40</u>	<u>86.06%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	51,141.83	104,549.54	741,962.00	637,412.46	85.04%
Overtime	05103	734.99	2,067.71	35,000.00	32,932.29	91.03%
FICA/Medicare Taxes	05111	3,906.10	8,027.02	59,438.00	51,410.98	85.39%
T.W.C. Payroll Taxes	05112	0.00	0.00	4,050.00	4,050.00	100.00%
Health Insurance Premiums	05113	13,232.26	28,799.62	210,000.00	181,200.38	86.54%
Workers Compensation Insurance	05114	0.00	2,527.00	56,900.00	54,373.00	95.09%
Deferred Compensation Benefits	05115	1,705.62	3,579.13	20,400.00	16,820.87	85.68%
Life Insurance	05116	(196.92)	169.94	1,371.00	1,201.06	87.60%
Dental Insurance Expense	05117	519.35	974.24	7,300.00	6,325.76	86.65%
Vision Insurance Expense	05118	112.03	202.44	1,575.00	1,372.56	87.15%
Total PERSONNEL		<u>71,155.26</u>	<u>150,896.64</u>	<u>1,137,996.00</u>	<u>987,099.36</u>	<u>86.05%</u>
OPERATIONS						
Office Expense and Supplies	05201	225.06	1,528.20	8,000.00	6,471.80	79.62%
Tools and Supplies	05212	3,579.08	4,258.92	40,500.00	36,241.08	81.07%
Uniforms	05213	1,334.89	2,606.05	22,000.00	19,393.95	89.66%
Building & Property Maintenance	05311	1,652.11	1,917.46	24,500.00	22,582.54	74.43%
Street Maintenance	05312	525.46	7,814.11	65,000.00	57,185.89	87.98%
Utilities	05313	23,864.23	49,846.93	230,000.00	180,153.07	79.23%
Telephone	05314	0.00	327.12	22,500.00	22,172.88	98.55%
Park Maintenance	05317	516.87	961.79	11,000.00	10,038.21	91.26%
Recycling Center	05325	0.00	690.00	10,000.00	9,310.00	93.10%
Legal Fees	05411	7,986.63	10,427.15	28,000.00	17,572.85	38.66%
Property Insurance	05510	0.00	1,642.00	20,000.00	18,358.00	91.79%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	0.00	1,331.00	18,000.00	16,669.00	92.52%
Service Contracts	05520	1,416.44	2,825.38	70,000.00	67,174.62	94.35%
Equipment Rental/Lease	05523	202.36	287.90	9,000.00	8,712.10	96.80%
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	1,534.61	2,166.65	20,000.00	17,833.35	89.17%
Equipment Repair & Maintenance	05613	(700.98)	6,614.66	42,000.00	35,385.34	84.25%
Vehicle Fuel	05614	581.48	2,830.71	40,000.00	37,169.29	93.30%
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		<u>42,718.24</u>	<u>104,276.03</u>	<u>809,100.00</u>	<u>704,823.97</u>	<u>83.86%</u>
Total EXPENDITURES		<u>113,873.50</u>	<u>255,172.67</u>	<u>1,947,096.00</u>	<u>1,691,923.33</u>	<u>85.23%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Building & Property Maintenanc	05311	75.35	75.35	0.00	(75.35)	0.00%
Utilities	05313	240.09	299.25	0.00	(299.25)	(130.19)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Health/Ambulance Contract	05525	0.00	0.00	140,000.00	140,000.00	100.00%
Vehicle Fuel	05614	780.06	1,637.57	0.00	(1,637.57)	86.35%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	0.00%
Total OPERATIONS		<u>1,095.50</u>	<u>2,012.17</u>	<u>144,500.00</u>	<u>142,487.83</u>	<u>98.72%</u>
Total EXPENDITURES		<u>1,095.50</u>	<u>2,012.17</u>	<u>144,500.00</u>	<u>142,487.83</u>	<u>98.72%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	191,929.08	386,413.34	2,574,749.00	2,188,335.66	82.50%
Overtime	05103	30,609.10	57,083.90	200,000.00	142,916.10	78.86%
FICA/Medicare Taxes	05111	16,680.38	33,053.17	226,731.00	193,677.83	82.56%
T.W.C. Payroll Taxes	05112	210.14	337.57	9,300.00	8,962.43	95.83%
Health Insurance Premiums	05113	26,787.06	59,182.89	520,800.00	461,617.11	85.71%
Workers Compensation Insurance	05114	0.00	2,377.00	63,100.00	60,723.00	96.23%
Deferred Compensation Benefits	05115	4,589.15	9,443.81	66,000.00	56,556.19	81.84%
Life Insurance	05116	(145.42)	794.84	4,986.00	4,191.16	83.21%
Dental Insurance Expense	05117	1,243.78	2,363.11	18,104.00	15,740.89	84.73%
Vision Insurance Expense	05118	186.59	406.18	3,906.00	3,499.82	87.84%
Total PERSONNEL		<u>272,089.86</u>	<u>551,455.81</u>	<u>3,687,676.00</u>	<u>3,136,220.19</u>	<u>82.92%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,587.27	5,301.91	15,000.00	9,698.09	70.54%
Medical Supplies	05202	18.21	475.53	500.00	24.47	4.89%
Postage	05211	14.81	99.22	1,000.00	900.78	92.37%
Tools and Supplies	05212	25,842.58	35,507.40	72,000.00	36,492.60	36.59%
Uniforms	05213	6,343.29	10,503.54	32,000.00	21,496.46	57.99%
Building & Property Maintenan	05311	9,611.68	10,126.62	12,000.00	1,873.38	57.81%
Utilities	05313	3,038.13	6,894.57	30,000.00	23,105.43	87.46%
Telephone	05314	6,432.79	13,946.42	53,000.00	39,053.58	70.94%
Legal Fees	05411	0.00	0.00	25,000.00	25,000.00	100.00%
Property Insurance	05510	0.00	1,003.00	12,000.00	10,997.00	91.64%
Dues/Subscriptions	05516	775.00	1,225.00	2,000.00	775.00	38.75%
Liability Insurance	05518	3,780.00	6,879.00	70,000.00	63,121.00	89.58%
Service Contracts	05520	5,662.85	8,418.43	30,000.00	21,581.57	73.69%
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%
Equipment Rental/Lease	05523	750.06	1,832.12	7,000.00	5,167.88	78.45%
Seminars/Training/Workshops	05527	2,687.00	4,533.50	40,000.00	35,466.50	54.66%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%
Vehicle Repair & Maintenance	05612	7,836.57	9,525.80	40,000.00	30,474.20	80.15%
Equipment Repair & Maintenance	05613	350.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	3,483.34	7,072.82	52,000.00	44,927.18	87.59%
Travel Lodg Airf Mil	05711	0.00	1,599.89	20,000.00	18,400.11	89.33%
Property and Equipment	05810	32,380.51	32,380.51	500,000.00	467,619.49	86.69%
Total OPERATIONS		<u>110,594.09</u>	<u>160,759.66</u>	<u>1,023,000.00</u>	<u>862,240.34</u>	<u>78.75%</u>
Total EXPENDITURES		<u>382,683.95</u>	<u>712,215.47</u>	<u>4,710,676.00</u>	<u>3,998,460.53</u>	<u>82.13%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Municipal Court

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		16,569.07	33,682.41	203,008.00	169,325.59	83.42%
Overtime	05103		72.73	185.29	5,000.00	4,814.71	96.18%
FICA/Medicare Taxes	05111		1,255.15	2,554.31	15,913.00	13,358.69	83.54%
T.W.C. Payroll Taxes	05112		0.00	0.00	750.00	750.00	100.00%
Health Insurance Premiums	05113		2,205.38	4,799.94	42,000.00	37,200.06	89.04%
Workers Compensation Insurance	05114		0.00	36.00	1,885.00	1,849.00	98.09%
Deferred Compensation Benefits	05115		302.10	643.81	4,200.00	3,556.19	80.49%
Life Insurance	05116		(60.56)	80.94	351.00	270.06	83.84%
Dental Insurance Expense	05117		124.90	230.28	1,460.00	1,229.72	84.23%
Vision Insurance Expense	05118		26.92	46.64	315.00	268.36	85.19%
Total PERSONNEL			<u>20,495.69</u>	<u>42,259.62</u>	<u>274,882.00</u>	<u>232,622.38</u>	<u>84.66%</u>
OPERATIONS							
Office Expense and Supplies	05201		58.23	828.23	12,500.00	11,671.77	94.08%
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		11.08	11.08	2,000.00	1,988.92	99.45%
Telephone	05314		652.50	1,368.60	11,450.00	10,081.40	88.05%
Legal Fees	05411		0.00	308.72	13,000.00	12,691.28	97.63%
Property Insurance	05510		0.00	318.00	4,100.00	3,782.00	92.24%
Dues/Subscriptions	05516		0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518		0.00	33.00	570.00	537.00	94.21%
Service Contracts	05520		3,541.66	12,274.52	60,000.00	47,725.48	79.54%
Support Activities	05521		300.00	1,533.07	3,000.00	1,466.93	48.90%
Equipment Rental/Lease	05523		310.65	449.65	2,000.00	1,550.35	82.01%
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>4,874.12</u>	<u>19,129.06</u>	<u>129,320.00</u>	<u>110,190.94</u>	<u>84.64%</u>
Total EXPENDITURES			<u>25,369.81</u>	<u>61,388.68</u>	<u>404,202.00</u>	<u>342,813.32</u>	<u>84.65%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	36,007.18	72,979.27	440,294.00	367,314.73	80.58%
Overtime	05103	159.29	760.04	8,000.00	7,239.96	86.49%
FICA/Medicare Taxes	05111	2,656.91	5,420.68	35,896.00	30,475.32	81.71%
T.W.C. Payroll Taxes	05112	65.07	138.20	1,500.00	1,361.80	88.13%
Health Insurance Premiums	05113	5,285.92	9,896.83	84,000.00	74,103.17	86.60%
Workers Compensation Insurance	05114	0.00	120.00	2,030.00	1,910.00	93.63%
Deferred Compensation Benefits	05115	1,244.18	2,498.44	16,800.00	14,301.56	82.15%
Life Insurance	05116	(273.36)	87.40	553.00	465.60	82.69%
Dental Insurance Expense	05117	229.71	385.95	2,920.00	2,534.05	85.31%
Vision Insurance Expense	05118	50.63	83.26	630.00	546.74	85.32%
Total PERSONNEL		<u>45,425.53</u>	<u>92,370.07</u>	<u>592,623.00</u>	<u>500,252.93</u>	<u>81.73%</u>
OPERATIONS						
Office Expense and Supplies	05201	730.83	2,203.91	12,500.00	10,296.09	82.37%
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	2,475.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenan	05311	79.98	257.72	15,000.00	14,742.28	96.78%
Utilities	05313	40.66	320.32	4,000.00	3,679.68	91.99%
Telephone	05314	704.12	1,878.03	18,000.00	16,121.97	89.57%
Legal Fees	05411	3,686.41	7,916.80	60,000.00	52,083.20	91.00%
Property Insurance	05510	0.00	147.00	1,800.00	1,653.00	91.83%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	1,007.50	1,007.50	2,200.00	1,192.50	16.04%
Liability Insurance	05518	0.00	282.00	4,900.00	4,618.00	94.24%
Service Contracts	05520	13,725.00	28,673.75	185,000.00	156,326.25	91.66%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	744.70	1,102.70	10,500.00	9,397.30	89.50%
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	146.96	378.95	6,000.00	5,621.05	90.53%
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		<u>23,341.16</u>	<u>48,361.83</u>	<u>376,950.00</u>	<u>328,588.17</u>	<u>91.16%</u>
Total EXPENDITURES		<u>68,766.69</u>	<u>140,731.90</u>	<u>969,573.00</u>	<u>828,841.10</u>	<u>86.63%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Health Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Health/Ambulance Contract	05525		<u>8,425.33</u>	<u>20,810.66</u>	<u>600,000.00</u>	<u>579,189.34</u>	<u>96.53%</u>
Total OPERATIONS			<u>8,425.33</u>	<u>20,810.66</u>	<u>600,000.00</u>	<u>579,189.34</u>	<u>96.53%</u>
Total EXPENDITURES			<u>8,425.33</u>	<u>20,810.66</u>	<u>600,000.00</u>	<u>579,189.34</u>	<u>96.53%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,437.96	13,019.64	78,520.00	65,500.36	76.77%
Overtime	05103	6.33	66.59	0.00	(66.59)	0.00%
FICA/Medicare Taxes	05111	458.91	932.74	6,007.00	5,074.26	82.84%
T.W.C. Payroll Taxes	05112	34.77	71.55	300.00	228.45	64.58%
Health Insurance Premiums	05113	522.34	1,201.50	16,800.00	15,598.50	86.28%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	207.86	422.65	3,180.00	2,757.35	84.05%
Life Insurance	05116	0.00	18.16	300.00	281.84	87.89%
Dental Insurance Expense	05117	29.25	52.92	584.00	531.08	81.88%
Vision Insurance Expense	05118	4.81	9.62	126.00	116.38	84.73%
Total PERSONNEL		<u>7,702.23</u>	<u>15,795.37</u>	<u>106,107.00</u>	<u>90,311.63</u>	<u>78.61%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	541.67	1,000.00	458.33	45.83%
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	0.00	40.21	500.00	459.79	91.96%
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	20.99	41.98	550.00	508.02	92.37%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Travel Lodg Airf Mil	05711	21.85	55.70	1,500.00	1,444.30	98.41%
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>42.84</u>	<u>857.84</u>	<u>24,600.00</u>	<u>23,742.16</u>	<u>94.50%</u>
Total EXPENDITURES		<u>7,745.07</u>	<u>16,653.21</u>	<u>130,707.00</u>	<u>114,053.79</u>	<u>81.38%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	0.00	0.00	60,320.00	60,320.00	0.00%
FICA/Medicare Taxes	05111	0.00	0.00	4,614.00	4,614.00	0.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	150.00	150.00	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>0.00</u>	<u>4,820.00</u>	<u>82,852.00</u>	<u>78,032.00</u>	<u>2.90%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	32.47	1,500.00	1,467.53	98.53%
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	510.21	1,370.20	30,000.00	28,629.80	90.87%
Property Insurance	05510	0.00	4.00	44.00	40.00	90.91%
Advertising/Drug Testing	05511	233.00	911.73	5,000.00	4,088.27	86.98%
Dues/Subscriptions	05516	0.00	0.00	1,000.00	1,000.00	100.00%
Liability Insurance	05518	0.00	26.00	450.00	424.00	94.22%
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%
Total OPERATIONS		<u>743.21</u>	<u>8,594.40</u>	<u>77,314.00</u>	<u>68,719.60</u>	<u>89.53%</u>
Total EXPENDITURES		<u>743.21</u>	<u>13,414.40</u>	<u>160,166.00</u>	<u>146,751.60</u>	<u>84.59%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,533.87	9,218.90	65,022.00	55,803.10	83.25%
FICA/Medicare Taxes	05111	340.93	689.91	4,974.00	4,284.09	86.13%
T.W.C. Payroll Taxes	05112	9.63	64.17	900.00	835.83	88.86%
Health Insurance Premiums	05113	2,205.38	4,799.94	50,400.00	45,600.06	86.87%
Workers Compensation Insurance	05114	0.00	9.00	300.00	291.00	97.00%
Deferred Compensation Benefits	05115	150.01	307.11	2,520.00	2,212.89	89.76%
Life Insurance	05116	(12.74)	18.16	210.00	191.84	91.35%
Dental Insurance Expense	05117	103.88	192.72	1,752.00	1,559.28	89.00%
Vision Insurance Expense	05118	23.60	47.20	378.00	330.80	87.51%
Total PERSONNEL		<u>7,354.56</u>	<u>15,347.11</u>	<u>126,456.00</u>	<u>111,108.89</u>	<u>85.07%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	5,500.00	5,500.00	100.00%
Telephone	05314	0.00	314.42	3,600.00	3,285.58	91.27%
Property Insurance	05510	0.00	18.00	220.00	202.00	91.82%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	0.00	130.00	2,300.00	2,170.00	94.35%
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	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>0.00</u>	<u>462.42</u>	<u>41,120.00</u>	<u>40,657.58</u>	<u>98.21%</u>
Total EXPENDITURES		<u>7,354.56</u>	<u>15,809.53</u>	<u>167,576.00</u>	<u>151,766.47</u>	<u>87.71%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,642.29	9,439.35	56,680.00	47,240.65	83.34%
FICA/Medicare Taxes	05111	355.13	722.10	4,336.00	3,613.90	83.48%
T.W.C. Payroll Taxes	05112	0.00	0.00	150.00	150.00	100.00%
Health Insurance Premiums	05113	551.34	1,199.98	8,400.00	7,200.02	86.30%
Workers Compensation Insurance	05114	0.00	18.00	288.00	270.00	93.75%
Deferred Compensation Benefits	05115	278.53	583.36	3,000.00	2,416.64	79.17%
Life Insurance	05116	(48.26)	27.28	150.00	122.72	81.81%
Dental Insurance Expense	05117	23.10	44.03	292.00	247.97	84.92%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Total PERSONNEL		<u>5,806.63</u>	<u>12,043.10</u>	<u>73,359.00</u>	<u>61,315.90</u>	<u>83.62%</u>
OPERATIONS						
Office Expense and Supplies	05201	24.99	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	0.00	36.58	600.00	563.42	93.90%
Legal Fees	05411	766.55	1,970.93	16,000.00	14,029.07	87.68%
Property Insurance	05510	0.00	7.00	88.00	81.00	92.71%
Advertising/Drug Testing	05511	9,791.84	9,791.84	28,800.00	19,008.16	66.00%
County Elections	05515	27,514.17	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	0.00	28.00	480.00	452.00	94.17%
Service Contracts	05520	450.00	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>38,547.55</u>	<u>41,393.35</u>	<u>106,668.00</u>	<u>65,274.65</u>	<u>29.49%</u>
Total EXPENDITURES		<u>44,354.18</u>	<u>53,436.45</u>	<u>180,027.00</u>	<u>126,590.55</u>	<u>59.59%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	11,945.52	24,309.22	144,768.00	120,458.78	83.36%
Overtime	05103	110.64	329.51	2,500.00	2,170.49	86.82%
FICA/Medicare Taxes	05111	806.02	1,648.66	11,266.00	9,617.34	85.22%
T.W.C. Payroll Taxes	05112	0.00	0.00	450.00	450.00	100.00%
Health Insurance Premiums	05113	1,554.49	3,605.19	25,200.00	21,594.81	86.28%
Workers Compensation Insurance	05114	0.00	27.00	500.00	473.00	94.60%
Deferred Compensation Benefits	05115	712.91	1,520.24	7,920.00	6,399.76	76.97%
Life Insurance	05116	0.00	50.20	266.00	215.80	86.28%
Dental Insurance Expense	05117	81.53	148.51	876.00	727.49	83.05%
Vision Insurance Expense	05118	17.96	28.70	189.00	160.30	84.81%
Total PERSONNEL		<u>15,229.07</u>	<u>31,667.23</u>	<u>193,935.00</u>	<u>162,267.77</u>	<u>83.76%</u>
OPERATIONS						
Office Expense and Supplies	05201	313.28	560.54	5,500.00	4,939.46	89.81%
Telephone	05314	0.00	48.25	500.00	451.75	90.35%
Legal Fees	05411	1,086.97	2,233.63	10,000.00	7,766.37	86.13%
Property Insurance	05510	0.00	7.00	100.00	93.00	93.00%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	0.00	0.00	90,000.00	90,000.00	100.00%
Dues/Subscriptions	05516	0.00	714.00	8,300.00	7,586.00	91.60%
Bank Charges	05517	2,207.79	6,221.79	28,000.00	21,778.21	77.78%
Liability Insurance	05518	0.00	28.00	1,000.00	972.00	99.46%
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	79.93	82.64	2,000.00	1,917.36	58.68%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>3,687.97</u>	<u>21,492.35</u>	<u>210,700.00</u>	<u>189,207.65</u>	<u>90.49%</u>
Total EXPENDITURES		<u>18,917.04</u>	<u>53,159.58</u>	<u>404,635.00</u>	<u>351,475.42</u>	<u>87.37%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Recreation Centers

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		13,362.18	27,764.23	176,410.00	148,645.77	84.18%
Overtime	05103		642.11	857.28	12,500.00	11,642.72	93.14%
FICA/Medicare Taxes	05111		1,056.58	2,158.87	12,429.00	10,270.13	82.96%
T.W.C. Payroll Taxes	05112		0.00	0.00	900.00	900.00	100.00%
Health Insurance Premiums	05113		2,205.38	4,799.94	42,000.00	37,200.06	86.30%
Workers Compensation Insurance	05114		0.00	9.00	560.00	551.00	98.39%
Deferred Compensation Benefits	05115		289.57	555.29	4,200.00	3,644.71	83.67%
Life Insurance	05116		(31.32)	57.46	286.00	228.54	85.11%
Dental Insurance Expense	05117		95.19	178.29	1,460.00	1,281.71	84.74%
Vision Insurance Expense	05118		22.15	37.10	315.00	277.90	85.28%
Total PERSONNEL			<u>17,641.84</u>	<u>36,417.46</u>	<u>251,060.00</u>	<u>214,642.54</u>	<u>84.97%</u>
OPERATIONS							
Office Expense and Supplies	05201		800.28	953.85	6,000.00	5,046.15	89.40%
Postage	05211		88.93	88.93	0.00	(88.93)	0.00%
Uniforms	05213		0.00	0.00	1,000.00	1,000.00	100.00%
Building & Property Maintenan	05311		353.87	546.10	10,000.00	9,453.90	92.20%
Utilities	05313		1,014.29	1,906.47	7,000.00	5,093.53	72.76%
Telephone	05314		2,043.31	4,525.86	38,000.00	33,474.14	88.09%
Legal Fees	05411		0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510		0.00	431.00	6,000.00	5,569.00	92.82%
Advertising/Drug Testing	05511		825.32	825.32	19,000.00	18,174.68	92.50%
Dues/Subscriptions	05516		0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518		0.00	203.00	3,600.00	3,397.00	94.36%
Service Contracts	05520		3,316.18	3,676.82	22,000.00	18,323.18	78.37%
Support Activities	05521		256.00	869.99	9,000.00	8,130.01	90.33%
Equipment Rental/Lease	05523		405.96	541.28	6,000.00	5,458.72	92.59%
Seminars/Training/Workshops	05527		0.00	0.00	3,500.00	3,500.00	100.00%
Events	05548		1,275.00	3,112.99	74,000.00	70,887.01	91.18%
Vehicle Repair & Maintenance	05612		0.00	29.49	2,000.00	1,970.51	98.53%
Equipment Repair & Maintenance	05613		0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614		140.61	161.57	3,000.00	2,838.43	94.61%
Travel Lodg Airf Mil	05711		0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810		1,490.94	1,490.94	15,000.00	13,509.06	90.06%
Total OPERATIONS			<u>12,010.69</u>	<u>19,363.61</u>	<u>237,700.00</u>	<u>218,336.39</u>	<u>89.20%</u>
Total EXPENDITURES			<u>29,652.53</u>	<u>55,781.07</u>	<u>488,760.00</u>	<u>432,978.93</u>	<u>86.77%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,287.43	8,717.80	86,840.00	78,122.20	83.40%
FICA/Medicare Taxes	05111	288.09	585.68	6,643.00	6,057.32	85.42%
T.W.C. Payroll Taxes	05112	0.00	0.00	300.00	300.00	100.00%
Health Insurance Premiums	05113	522.34	1,201.50	8,400.00	7,198.50	86.28%
Workers Compensation Insurance	05114	0.00	5.00	235.00	230.00	96.55%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116	0.00	18.50	87.00	68.50	86.50%
Dental Insurance Expense	05117	29.25	52.92	292.00	239.08	81.88%
Vision Insurance Expense	05118	4.81	9.62	63.00	53.38	84.73%
Total PERSONNEL		<u>5,131.92</u>	<u>10,591.02</u>	<u>102,860.00</u>	<u>92,268.98</u>	<u>84.33%</u>
OPERATIONS						
Office Expense and Supplies	05201	607.93	2,193.03	3,500.00	1,306.97	45.17%
Tools and Supplies	05212	27.85	225.90	2,000.00	1,774.10	90.96%
Uniforms	05213	0.00	0.00	1,000.00	1,000.00	100.00%
Service Contracts	05520	349.00	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	721.67	911.64	4,200.00	3,288.36	78.29%
Vehicle Fuel	05614	43.42	86.32	0.00	(86.32)	42.45%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	610.00	15,000.00	14,390.00	99.03%
Total OPERATIONS		<u>1,749.87</u>	<u>11,524.88</u>	<u>100,200.00</u>	<u>88,675.12</u>	<u>92.29%</u>
Total EXPENDITURES		<u>6,881.79</u>	<u>22,115.90</u>	<u>203,060.00</u>	<u>180,944.10</u>	<u>89.81%</u>
Grand Totals - ALL DEPARTMENTS						
Total PERSONNEL		<u>509,834.88</u>	<u>1,052,292.16</u>	<u>7,206,563.00</u>	<u>6,154,270.84</u>	<u>85.40%</u>
Total OPERATIONS		<u>267,515.48</u>	<u>502,024.13</u>	<u>4,258,867.00</u>	<u>3,756,842.87</u>	<u>88.21%</u>
Total EXPENDITURES		<u>777,350.36</u>	<u>1,554,316.29</u>	<u>11,465,430.00</u>	<u>9,911,113.71</u>	<u>86.44%</u>

City of Socorro
REVENUE
From 11/1/2020 Through 11/30/2020
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	584,363.56	643,506.64	7,117,914.00	(6,474,407.36)	(89.84)%
Sales Taxes	04202	170,202.85	313,999.63	1,450,000.00	(1,136,000.37)	(79.74)%
Franchise Fees	04203	21,751.65	190,319.13	650,000.00	(459,680.87)	(70.72)%
Property Tax-Delinquent	04206	24,834.16	58,720.83	185,000.00	(126,279.17)	(65.46)%
Mixed Beverage Tax	04207	0.00	150.62	0.00	150.62	0.00%
Interest Earned	04404	494.32	1,100.68	23,400.00	(22,299.32)	(97.55)%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Building Permits	04501	75,756.18	140,528.61	590,000.00	(449,471.39)	(79.92)%
Business Registration Permits	04502	1,367.15	4,836.61	60,000.00	(55,163.39)	(93.09)%
Rezoning Fees	04503	1,450.28	3,143.80	40,000.00	(36,856.20)	(93.71)%
AdmMisc-Copies,City Clrk Prmt	04504	1.10	1.10	100.00	(98.90)	(98.90)%
Mobile Home Permits	04505	330.00	420.00	3,000.00	(2,580.00)	(86.00)%
Muni. Court Judgements/Fines	04507	16,852.59	59,751.53	460,000.00	(400,248.47)	(90.66)%
Juvenile Case Management Fee	04511	108.77	489.02	12,000.00	(11,510.98)	(95.92)%
Municipal Court Technology	04512	84.29	350.11	0.00	350.11	0.00%
Police Fees	04604	222.00	619.50	5,000.00	(4,380.50)	(87.61)%
Rental Income	04701	2,001.00	2,002.00	12,000.00	(9,998.00)	(83.32)%
Other Revenue	04704	0.00	0.00	50,000.00	(50,000.00)	(100.00)%
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	650.00	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>900,469.90</u>	<u>1,420,604.76</u>	<u>11,465,431.00</u>	<u>(10,044,826.24)</u>	<u>(86.91)%</u>
EXPENDITURES						
		<u>777,350.36</u>	<u>1,554,316.29</u>	<u>11,465,430.00</u>	<u>9,911,113.71</u>	<u>85.00%</u>
Total EXPENDITURES		<u>777,350.36</u>	<u>1,554,316.29</u>	<u>11,465,430.00</u>	<u>9,911,113.71</u>	<u>85.00%</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>123,119.54</u>	<u>(133,711.53)</u>	<u>1.00</u>	<u>(133,712.53)</u>	<u>(127.38)%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	374,282.49	759,125.63	5,045,426.00	4,286,300.37	82.92%
Overtime	05103	32,494.68	62,031.82	275,000.00	212,968.18	81.20%
FICA/Medicare Taxes	05111	30,295.10	60,965.80	421,136.00	360,170.20	83.33%
T.W.C. Payroll Taxes	05112	319.61	611.49	20,250.00	19,638.51	96.55%
Health Insurance Premiums	05113	59,444.71	129,089.18	1,100,400.00	971,310.82	86.27%
Workers Compensation Insurance	05114	0.00	6,106.00	141,132.00	135,026.00	95.49%
Deferred Compensation Benefits	05115	10,616.04	21,983.49	142,039.00	120,055.51	82.82%
Life Insurance	05116	(828.38)	1,548.38	9,572.00	8,023.62	84.58%
Dental Insurance Expense	05117	2,706.14	5,037.73	38,255.00	33,217.27	85.13%
Vision Insurance Expense	05118	504.49	972.64	8,253.00	7,280.36	86.91%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		509,834.88	1,052,292.16	7,206,563.00	6,154,270.84	83.60%
OPERATIONS						
Office Expense and Supplies	05201	5,152.56	17,172.95	84,000.00	66,827.05	80.75%
Medical Supplies	05202	18.21	475.53	500.00	24.47	4.89%
Postage	05211	103.74	769.44	14,515.00	13,745.56	94.81%
Tools and Supplies	05212	30,354.73	42,052.64	122,800.00	80,747.36	52.38%
Uniforms	05213	10,485.40	16,671.94	64,500.00	47,828.06	72.07%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	11,941.97	14,700.23	69,000.00	54,299.77	72.78%
Street Maintenance	05312	525.46	7,814.11	65,000.00	57,185.89	87.98%
Utilities	05313	28,461.85	59,798.59	273,500.00	213,701.41	80.64%
Telephone	05314	12,497.57	28,070.88	183,860.00	155,789.12	84.24%
Park Maintenance	05317	516.87	961.79	11,000.00	10,038.21	91.26%
Recycling Center	05325	0.00	690.00	10,000.00	9,310.00	93.10%
Legal Fees	05411	22,916.63	41,763.09	255,000.00	213,236.91	85.75%
Property Insurance	05510	0.00	3,687.00	45,662.00	41,975.00	91.93%
Advertising/Drug Testing	05511	10,850.16	11,528.89	60,300.00	48,771.11	79.52%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	0.00	0.00	90,000.00	90,000.00	100.00%
County Elections	05515	27,514.17	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	1,803.49	7,405.56	35,350.00	27,944.44	75.62%
Bank Charges	05517	2,207.79	6,221.79	28,000.00	21,778.21	77.78%
Liability Insurance	05518	3,780.00	8,974.00	101,880.00	92,906.00	91.19%
Service Contracts	05520	28,591.38	64,713.89	618,300.00	553,586.11	91.75%
Support Activities	05521	3,436.00	6,562.29	28,800.00	22,237.71	75.24%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Equipment Rental/Lease	05523	3,196.44	5,365.36	47,500.00	42,134.64	89.44%
Health/Ambulance Contract	05525	8,425.33	20,810.66	740,000.00	719,189.34	97.19%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	28.57%
Seminars/Training/Workshops	05527	2,726.99	4,673.49	93,050.00	88,376.51	83.63%
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	1,275.00	3,112.99	74,000.00	70,887.01	91.18%
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 11/1/2020 Through 11/30/2020

		<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	9,500.64	12,251.36	65,300.00	53,048.64	83.75%
Equipment Repair & Maintenance	05613	370.69	9,935.80	62,200.00	52,264.20	83.10%
Vehicle Fuel	05614	5,386.62	12,757.20	104,000.00	91,242.80	89.52%
Travel Lodg Airf Mil	05711	725.38	2,969.72	83,100.00	80,130.28	93.50%
Property and Equipment	05810	34,750.41	43,727.39	675,450.00	631,722.61	87.96%
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	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>267,515.48</u>	<u>502,024.13</u>	<u>4,258,867.00</u>	<u>3,756,842.87</u>	<u>87.28%</u>
Total EXPENDITURES		<u>777,350.36</u>	<u>1,554,316.29</u>	<u>11,465,430.00</u>	<u>9,911,113.71</u>	<u>85.00%</u>