

City of Socorro
Capital Projects Funds Unaudited Trial Balances
As of 4/30/2021

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	4,264,508.48	
01054	Logic Investments - Capital	2,072,110.82	
01251	Inter-Fund Receivable	666.65	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		324,756.02
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,859.79
04903	Miscellaneous Income		14,235.50
05312	Street Maintenance	76,983.73	
05411	Legal Fees	3,651.02	
05520	Service Contracts	80,140.99	
05810	Property and Equipment	274,000.00	
07500	Street Construction	6,294.80	
07501	PARKING LOT	46,909.84	
07502	Building and Facilities	75,225.42	
07512	Shared Use Path	67,891.50	
75600	Land Acquisition	<u>100,207.00</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>7,093,759.43</u>	<u>7,093,759.43</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	384,988.09	
01251	Inter-Fund Receivable	37,247.32	
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		360.89
05520	Service Contracts	<u>0.00</u>	<u>1,346.91</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>422,235.85</u>	<u>422,235.85</u>

Report Total		<u>7,515,995.28</u>	<u>7,515,995.28</u>
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City of Socorro
Capital Projects Funds Unaudited Trial Balances
As of 4/30/2021

City of Socorro
CARES ACT Fund Unaudited Trial Balance
As of 4/30/2021

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	2,678.06	
01250	Due From Grantor	566,000.00	
01251	Inter-Fund Receivable		715,125.73
02004	Accounts Payable		17,320.13
02200	Inter-Fund Payable		5,167.75
02609	Accrued Salaries		0.01
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		566,000.00
05101	Salaries	160.32	
05103	Overtime	4,593.17	
05111	FICA/Medicare Taxes	350.50	
05112	T.W.C. Payroll Taxes	12.32	
05115	Deferred Compensation Benefits	51.45	
05201	Office Expense and Supplies	21,161.97	
05212	Tools and Supplies	4,022.15	
05311	Building & Property Maintenananc	106,585.91	
05314	Telephone	624.23	
05511	Advertising/Drug Testing	200.00	
05516	Dues/Subscriptions	491.26	
05520	Service Contracts	620,972.68	
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	77,115.39	0.00
	Total 101 - CARES ACT FUND	1,481,341.43	1,481,341.43

**City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021**

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	33,716.68	238,129.91	416,853.00	178,723.09	42.87%
Overtime	05103	318.96	3,145.24	7,000.00	3,854.76	55.07%
FICA/Medicare Taxes	05111	2,482.28	17,864.10	32,889.00	15,024.90	45.68%
T.W.C. Payroll Taxes	05112	172.12	1,448.98	1,500.00	51.02	3.40%
Health Insurance Premiums	05113	4,580.39	34,210.21	79,000.00	44,789.79	56.70%
Workers Compensation Insurance	05114	978.00	6,846.00	14,900.00	8,054.00	54.05%
Deferred Compensation Benefits	05115	987.88	7,665.65	10,200.00	2,534.35	24.85%
Life Insurance	05116	104.06	730.14	862.00	131.86	15.30%
Dental Insurance Expense	05117	204.17	1,303.61	2,923.00	1,619.39	55.40%
Vision Insurance Expense	05118	41.94	302.84	630.00	327.16	51.93%
Total PERSONNEL		<u>43,586.48</u>	<u>311,646.68</u>	<u>566,757.00</u>	<u>255,110.32</u>	<u>45.01%</u>
OPERATIONS						
Office Expense and Supplies	05201	446.78	5,228.05	9,000.00	3,771.95	41.91%
Postage	05211	1,008.50	1,008.50	2,805.00	1,796.50	64.05%
Tools and Supplies	05212	96.87	2,962.63	6,000.00	3,037.37	50.62%
Uniforms	05213	452.08	2,220.48	5,500.00	3,279.52	59.63%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	195.50	3,305.44	5,500.00	2,194.56	39.90%
Utilities	05313	493.42	2,061.00	3,100.00	1,039.00	33.52%
Telephone	05314	3,102.21	20,438.26	35,000.00	14,561.74	41.60%
Legal Fees	05411	(3,154.28)	40,355.11	70,000.00	29,644.89	42.35%
Property Insurance	05510	110.00	770.00	1,310.00	540.00	41.22%
Dues/Subscriptions	05516	373.08	6,755.56	9,000.00	2,244.44	24.94%
Liability Insurance	05518	34.00	238.00	580.00	342.00	58.97%
Service Contracts	05520	6,068.25	30,779.75	150,000.00	119,220.25	79.48%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	369.00	2,970.16	13,000.00	10,029.84	77.15%
Seminars/Training/Workshops	05527	582.50	622.49	3,500.00	2,877.51	82.21%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	44.97	518.53	2,000.00	1,481.47	74.07%
Equipment Repair & Maintenance	05613	30.00	30.00	2,000.00	1,970.00	98.50%
Vehicle Fuel	05614	857.81	2,949.17	4,000.00	1,050.83	26.27%
Travel Lodg Airf Mil	05711	706.22	4,353.82	8,000.00	3,646.18	45.58%
Property and Equipment	05810	0.00	11,922.84	20,000.00	8,077.16	40.39%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>11,816.91</u>	<u>143,649.02</u>	<u>387,295.00</u>	<u>243,645.98</u>	<u>62.91%</u>
Total EXPENDITURES		<u>55,403.39</u>	<u>455,295.70</u>	<u>954,052.00</u>	<u>498,756.30</u>	<u>52.28%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	54,581.73	382,038.59	691,962.00	309,923.41	44.79%
Overtime	05103	2,197.08	13,702.86	25,000.00	11,297.14	45.19%
FICA/Medicare Taxes	05111	4,186.06	29,676.81	55,238.00	25,561.19	46.27%
T.W.C. Payroll Taxes	05112	594.18	3,378.49	4,050.00	671.51	16.58%
Health Insurance Premiums	05113	14,300.60	102,805.62	210,000.00	107,194.38	51.04%
Workers Compensation Insurance	05114	3,053.00	19,267.00	56,900.00	37,633.00	66.14%
Deferred Compensation Benefits	05115	1,575.27	11,951.95	20,400.00	8,448.05	41.41%
Life Insurance	05116	201.79	666.73	1,371.00	704.27	51.37%
Dental Insurance Expense	05117	491.12	3,325.96	7,300.00	3,974.04	54.44%
Vision Insurance Expense	05118	90.35	661.94	1,575.00	913.06	57.97%
Total PERSONNEL		81,271.18	567,475.95	1,073,796.00	506,320.05	47.15%
OPERATIONS						
Office Expense and Supplies	05201	2,438.46	6,626.34	8,000.00	1,373.66	17.17%
Tools and Supplies	05212	738.65	17,101.13	40,500.00	23,398.87	57.77%
Uniforms	05213	1,807.07	10,925.41	20,500.00	9,574.59	46.71%
Building & Property Maintenance	05311	1,946.68	5,508.41	24,500.00	18,991.59	77.52%
Street Maintenance	05312	28,446.43	66,517.73	75,000.00	8,482.27	11.31%
Utilities	05313	41,511.02	153,352.27	255,000.00	101,647.73	39.86%
Telephone	05314	651.29	2,282.02	22,500.00	20,217.98	89.86%
Park Maintenance	05317	9,993.47	14,453.92	21,000.00	6,546.08	31.17%
Recycling Center	05325	2,225.02	8,921.52	10,000.00	1,078.48	10.78%
Legal Fees	05411	4,259.78	25,447.25	28,000.00	2,552.75	9.12%
Property Insurance	05510	1,642.00	11,494.00	20,000.00	8,506.00	42.53%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,331.00	9,378.06	18,000.00	8,621.94	47.90%
Service Contracts	05520	1,627.06	10,159.67	70,000.00	59,840.33	85.49%
Equipment Rental/Lease	05523	85.54	814.42	9,000.00	8,185.58	90.95%
Seminars/Training/Workshops	05527	300.00	300.00	6,000.00	5,700.00	95.00%
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	100.00%
Vehicle Repair & Maintenance	05612	734.03	6,957.06	20,000.00	13,042.94	65.21%
Equipment Repair & Maintenance	05613	1,275.68	16,651.57	42,000.00	25,348.43	60.35%
Vehicle Fuel	05614	3,151.65	15,041.87	39,000.00	23,958.13	61.43%
Travel Lodg Airf Mil	05711	0.00	0.00	1,500.00	1,500.00	100.00%
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		104,164.83	393,132.65	843,600.00	450,467.35	53.40%
Total EXPENDITURES		185,436.01	960,608.60	1,917,396.00	956,787.40	49.90%

**City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021**

Fire and Ambulance

					Percent Total Budget Remaining - Original	
	Month	Year Actual	YTD Budget	Remaining Budget		
OPERATIONS						
Building & Property Maintenan	05311	0.00	376.75	1,000.00	623.25	62.33%
Utilities	05313	625.83	1,588.43	2,500.00	911.57	36.46%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	55,000.00	140,000.00	85,000.00	60.71%
Vehicle Fuel	05614	1,119.10	5,837.03	10,000.00	4,162.97	41.63%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>1,744.93</u>	<u>62,802.21</u>	<u>158,000.00</u>	<u>95,197.79</u>	<u>60.25%</u>
Total EXPENDITURES		<u>1,744.93</u>	<u>62,802.21</u>	<u>158,000.00</u>	<u>95,197.79</u>	<u>60.25%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	195,258.71	1,375,299.93	2,454,749.00	1,079,449.07	43.97%
Overtime	05103	19,801.60	176,293.44	240,000.00	63,706.56	26.54%
FICA/Medicare Taxes	05111	15,961.44	113,786.15	211,731.00	97,944.85	46.26%
T.W.C. Payroll Taxes	05112	300.15	8,259.56	9,300.00	1,040.44	11.19%
Health Insurance Premiums	05113	34,954.35	235,348.73	500,800.00	265,451.27	53.01%
Workers Compensation Insurance	05114	3,255.00	19,271.00	63,100.00	43,829.00	69.46%
Deferred Compensation Benefits	05115	5,032.51	34,127.35	66,000.00	31,872.65	48.29%
Life Insurance	05116	412.47	2,896.96	4,986.00	2,089.04	41.90%
Dental Insurance Expense	05117	1,311.35	8,666.79	18,104.00	9,437.21	52.13%
Vision Insurance Expense	05118	244.71	1,606.16	3,906.00	2,299.84	58.88%
Total PERSONNEL		<u>276,532.29</u>	<u>1,975,556.07</u>	<u>3,572,676.00</u>	<u>1,597,119.93</u>	<u>44.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,027.85	16,860.31	15,000.00	(1,860.31)	-12.40%
Medical Supplies	05202	247.07	722.60	500.00	(222.60)	-44.52%
Postage	05211	1,195.15	1,399.33	1,000.00	(399.33)	-39.93%
Tools and Supplies	05212	10,106.02	67,671.61	72,000.00	4,328.39	6.01%
Uniforms	05213	3,093.34	28,172.80	52,000.00	23,827.20	45.82%
Building & Property Maintenance	05311	7,844.30	23,718.87	23,000.00	(718.87)	-3.13%
Utilities	05313	4,658.92	24,091.81	30,000.00	5,908.19	19.69%
Telephone	05314	8,617.02	52,729.32	83,000.00	30,270.68	36.47%
Legal Fees	05411	44.10	683.58	25,000.00	24,316.42	97.27%
Property Insurance	05510	1,003.00	7,021.00	12,000.00	4,979.00	41.49%
Dues/Subscriptions	05516	45.00	1,701.00	2,000.00	299.00	14.95%
Liability Insurance	05518	3,099.00	25,473.00	70,000.00	44,527.00	63.61%
Service Contracts	05520	7,698.12	32,384.52	30,000.00	(2,384.52)	-7.95%
Support Activities	05521	295.95	671.95	2,500.00	1,828.05	73.12%
Equipment Rental/Lease	05523	1,294.29	6,148.21	7,000.00	851.79	12.17%
Seminars/Training/Workshops	05527	347.88	38,846.38	55,000.00	16,153.62	29.37%
Radio Communications and Maint	05611	0.00	1,024.88	4,000.00	2,975.12	74.38%
Vehicle Repair & Maintenance	05612	2,590.95	49,270.33	50,000.00	729.67	1.46%
Equipment Repair & Maintenance	05613	31.24	2,440.74	6,000.00	3,559.26	59.32%
Vehicle Fuel	05614	6,001.51	28,695.85	52,000.00	23,304.15	44.82%
Travel Lodg Airf Mil	05711	2,892.24	10,931.76	20,000.00	9,068.24	45.34%
Property and Equipment	05810	24,878.70	105,674.31	500,000.00	394,325.69	78.87%
Total OPERATIONS		<u>90,011.65</u>	<u>526,334.16</u>	<u>1,112,000.00</u>	<u>585,665.84</u>	<u>52.67%</u>
Total EXPENDITURES		<u>366,543.94</u>	<u>2,501,890.23</u>	<u>4,684,676.00</u>	<u>2,182,785.77</u>	<u>46.59%</u>

**City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,662.08	117,338.56	203,008.00	85,669.44	42.20%
Overtime	05103	1,164.77	3,040.88	5,000.00	1,959.12	39.18%
FICA/Medicare Taxes	05111	1,345.79	9,082.04	15,913.00	6,830.96	42.93%
T.W.C. Payroll Taxes	05112	65.11	718.75	750.00	31.25	4.17%
Health Insurance Premiums	05113	2,594.56	17,772.74	42,000.00	24,227.26	57.68%
Workers Compensation Insurance	05114	36.00	252.00	1,885.00	1,633.00	86.63%
Deferred Compensation Benefits	05115	306.06	2,184.24	4,200.00	2,015.76	47.99%
Life Insurance	05116	40.47	253.01	351.00	97.99	27.92%
Dental Insurance Expense	05117	122.62	798.46	1,460.00	661.54	45.31%
Vision Insurance Expense	05118	23.32	158.24	315.00	156.76	49.77%
Total PERSONNEL		<u>22,360.78</u>	<u>151,598.92</u>	<u>274,882.00</u>	<u>123,283.08</u>	<u>44.85%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,695.28	6,026.87	12,500.00	6,473.13	51.79%
Postage	05211	0.00	2,523.50	3,500.00	976.50	27.90%
Uniforms	05213	0.00	1,500.00	1,500.00	0.00	0.00%
Building & Property Maintenanac	05311	75.00	461.76	2,000.00	1,538.24	76.91%
Telephone	05314	838.93	5,177.15	11,450.00	6,272.85	54.78%
Legal Fees	05411	8,904.73	11,725.63	13,000.00	1,274.37	9.80%
Property Insurance	05510	318.00	2,226.00	4,100.00	1,874.00	45.71%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	69.13%
Liability Insurance	05518	33.00	231.00	570.00	339.00	59.47%
Service Contracts	05520	3,402.66	30,152.82	60,000.00	29,847.18	49.75%
Support Activities	05521	0.00	2,618.26	3,000.00	381.74	12.72%
Equipment Rental/Lease	05523	588.65	1,904.98	2,000.00	95.02	4.75%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	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	5,600.00	5,595.81	99.93%
Property and Equipment	05810	0.00	4,000.00	4,000.00	0.00	0.00%
Total OPERATIONS		<u>16,856.25</u>	<u>69,015.16</u>	<u>129,320.00</u>	<u>60,304.84</u>	<u>46.63%</u>
Total EXPENDITURES		<u>39,217.03</u>	<u>220,614.08</u>	<u>404,202.00</u>	<u>183,587.92</u>	<u>45.42%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	36,065.63	254,629.06	430,294.00	175,664.94	40.82%
Overtime	05103	1,231.50	3,949.10	8,000.00	4,050.90	50.64%
FICA/Medicare Taxes	05111	2,741.15	18,969.46	35,896.00	16,926.54	47.15%
T.W.C. Payroll Taxes	05112	131.58	1,584.25	1,500.00	(84.25)	-5.62%
Health Insurance Premiums	05113	5,853.63	39,619.85	84,000.00	44,380.15	52.83%
Workers Compensation Insurance	05114	120.00	840.00	2,030.00	1,190.00	58.62%
Deferred Compensation Benefits	05115	1,244.18	8,760.85	16,800.00	8,039.15	47.85%
Life Insurance	05116	48.06	225.52	553.00	327.48	59.22%
Dental Insurance Expense	05117	217.81	1,403.67	2,920.00	1,516.33	51.93%
Vision Insurance Expense	05118	41.63	284.54	630.00	345.46	54.83%
Total PERSONNEL		<u>47,695.17</u>	<u>330,266.30</u>	<u>582,623.00</u>	<u>252,356.70</u>	<u>43.31%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,132.75	10,732.72	12,500.00	1,767.28	14.14%
Postage	05211	705.50	3,125.00	6,500.00	3,375.00	51.92%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	65.59%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenance	05311	0.00	22,282.70	26,000.00	3,717.30	14.30%
Utilities	05313	81.32	523.62	4,000.00	3,476.38	86.91%
Telephone	05314	1,669.34	8,308.59	18,000.00	9,691.41	53.84%
Legal Fees	05411	5,347.06	25,057.39	60,000.00	34,942.61	58.24%
Property Insurance	05510	147.00	1,029.00	1,800.00	771.00	42.83%
Advertising/Drug Testing	05511	0.00	1,196.88	6,000.00	4,803.12	80.05%
Dues/Subscriptions	05516	0.00	1,107.50	2,200.00	1,092.50	49.66%
Liability Insurance	05518	282.00	1,974.00	4,900.00	2,926.00	59.71%
Service Contracts	05520	11,806.00	131,719.21	200,000.00	68,280.79	34.14%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	744.70	5,454.57	10,500.00	5,045.43	48.05%
Seminars/Training/Workshops	05527	0.00	721.00	2,250.00	1,529.00	67.96%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	2,160.66	3,300.00	1,139.34	34.53%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	253.08	1,333.77	6,000.00	4,666.23	77.77%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>23,168.75</u>	<u>219,993.05</u>	<u>383,450.00</u>	<u>163,456.95</u>	<u>42.63%</u>
Total EXPENDITURES		<u>70,863.92</u>	<u>550,259.35</u>	<u>966,073.00</u>	<u>415,813.65</u>	<u>43.04%</u>

**City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021**

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	05525	<u>10,843.33</u>	<u>243,261.31</u>	<u>600,000.00</u>	<u>356,738.69</u>	<u>59.46%</u>
Total OPERATIONS		<u>10,843.33</u>	<u>243,261.31</u>	<u>600,000.00</u>	<u>356,738.69</u>	<u>59.46%</u>
Total EXPENDITURES		<u>10,843.33</u>	<u>243,261.31</u>	<u>600,000.00</u>	<u>356,738.69</u>	<u>59.46%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,541.05	44,014.03	78,520.00	34,505.97	43.95%
Overtime	05103	0.00	167.53	600.00	432.47	72.08%
FICA/Medicare Taxes	05111	314.32	3,138.10	6,007.00	2,868.90	47.76%
T.W.C. Payroll Taxes	05112	5.40	351.33	300.00	(51.33)	-17.11%
Health Insurance Premiums	05113	1,327.80	7,657.36	16,800.00	9,142.64	54.42%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	207.86	1,468.86	3,180.00	1,711.14	53.81%
Life Insurance	05116	14.31	86.75	300.00	213.25	71.08%
Dental Insurance Expense	05117	48.99	277.72	584.00	306.28	52.45%
Vision Insurance Expense	05118	9.31	54.30	126.00	71.70	56.90%
Total PERSONNEL		<u>6,469.04</u>	<u>57,215.98</u>	<u>106,707.00</u>	<u>49,491.02</u>	<u>46.38%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	643.24	1,000.00	356.76	35.68%
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	80.52	281.66	500.00	218.34	43.67%
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	0.00	1,703.25	3,000.00	1,296.75	43.23%
Travel Lodg Airf Mil	05711	8.32	78.84	1,000.00	921.16	92.12%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	95.77%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>88.84</u>	<u>4,829.14</u>	<u>24,600.00</u>	<u>19,770.86</u>	<u>80.37%</u>
Total EXPENDITURES		<u>6,557.88</u>	<u>62,045.12</u>	<u>131,307.00</u>	<u>69,261.88</u>	<u>52.75%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,028.00	19,718.14	35,320.00	15,601.86	44.17%
FICA/Medicare Taxes	05111	379.93	1,497.60	4,614.00	3,116.40	67.54%
T.W.C. Payroll Taxes	05112	0.00	146.82	150.00	3.18	2.12%
Health Insurance Premiums	05113	648.64	1,297.28	5,900.00	4,602.72	78.01%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	150.00	345.00	3,619.00	3,274.00	90.47%
Life Insurance	05116	69.13	138.26	150.00	11.74	7.83%
Dental Insurance Expense	05117	23.10	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>6,303.30</u>	<u>28,018.30</u>	<u>55,352.00</u>	<u>27,333.70</u>	<u>49.38%</u>
OPERATIONS						
Office Expense and Supplies	05201	54.99	1,182.88	1,500.00	317.12	21.14%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	80.52	120.76	710.00	589.24	82.99%
Legal Fees	05411	1,137.73	4,766.38	30,000.00	25,233.62	84.11%
Property Insurance	05510	4.00	28.00	44.00	16.00	36.36%
Advertising/Drug Testing	05511	314.64	3,005.51	5,000.00	1,994.49	39.89%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	182.00	450.00	268.00	59.56%
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	8,218.00	14,000.00	5,782.00	41.30%
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	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	679.99	1,200.00	520.01	43.33%
Total OPERATIONS		<u>1,617.88</u>	<u>18,745.51</u>	<u>88,514.00</u>	<u>69,768.49</u>	<u>78.82%</u>
Total EXPENDITURES		<u>7,921.18</u>	<u>46,763.81</u>	<u>143,866.00</u>	<u>97,102.19</u>	<u>67.49%</u>

**City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021**

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	4,534.28	32,041.22	55,022.00	22,980.78	41.77%
FICA/Medicare Taxes	05111	341.97	2,415.61	4,974.00	2,558.39	51.44%
T.W.C. Payroll Taxes	05112	72.58	375.81	900.00	524.19	58.24%
Health Insurance Premiums	05113	3,891.84	15,178.18	34,400.00	19,221.82	55.88%
Workers Compensation Insurance	05114	13.00	71.00	300.00	229.00	76.33%
Deferred Compensation Benefits	05115	85.72	674.24	2,520.00	1,845.76	73.24%
Life Insurance	05116	11.94	46.67	210.00	163.33	77.78%
Dental Insurance Expense	05117	92.40	515.08	1,752.00	1,236.92	70.60%
Vision Insurance Expense	05118	27.55	137.17	378.00	240.83	63.71%
Total PERSONNEL		<u>9,071.28</u>	<u>51,454.98</u>	<u>100,456.00</u>	<u>49,001.02</u>	<u>48.78%</u>
OPERATIONS						
Office Expense and Supplies	05201	306.97	2,322.66	5,500.00	3,177.34	57.77%
Telephone	05314	629.54	2,203.68	3,600.00	1,396.32	38.79%
Property Insurance	05510	18.00	126.00	220.00	94.00	42.73%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	910.00	2,300.00	1,390.00	60.43%
Seminars/Training/Workshops	05527	0.00	465.00	6,000.00	5,535.00	92.25%
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>1,084.51</u>	<u>6,027.34</u>	<u>41,120.00</u>	<u>35,092.66</u>	<u>85.34%</u>
Total EXPENDITURES		<u>10,155.79</u>	<u>57,482.32</u>	<u>141,576.00</u>	<u>84,093.68</u>	<u>59.40%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,642.29	32,805.52	56,680.00	23,874.48	42.12%
FICA/Medicare Taxes	05111	355.12	2,509.57	4,336.00	1,826.43	42.12%
T.W.C. Payroll Taxes	05112	0.00	143.99	150.00	6.01	4.01%
Health Insurance Premiums	05113	648.64	4,443.18	8,400.00	3,956.82	47.11%
Workers Compensation Insurance	05114	18.00	126.00	288.00	162.00	56.25%
Deferred Compensation Benefits	05115	278.53	1,985.29	3,000.00	1,014.71	33.82%
Life Insurance	05116	13.64	71.35	150.00	78.65	52.43%
Dental Insurance Expense	05117	23.10	159.53	292.00	132.47	45.37%
Vision Insurance Expense	05118	4.50	31.50	63.00	31.50	50.00%
Total PERSONNEL		<u>5,983.82</u>	<u>42,275.93</u>	<u>73,359.00</u>	<u>31,083.07</u>	<u>42.37%</u>
OPERATIONS						
Office Expense and Supplies	05201	223.59	1,046.43	4,000.00	2,953.57	73.84%
Postage	05211	0.00	66.49	200.00	133.51	66.76%
Telephone	05314	80.52	278.03	600.00	321.97	53.66%
Legal Fees	05411	3,067.87	9,706.99	16,000.00	6,293.01	39.33%
Property Insurance	05510	7.00	49.00	88.00	39.00	44.32%
Advertising/Drug Testing	05511	0.00	15,914.83	28,800.00	12,885.17	44.74%
County Elections	05515	31,787.06	59,301.23	43,000.00	(16,301.23)	-37.91%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	28.00	196.00	480.00	284.00	59.17%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	1,000.00	700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		<u>35,194.04</u>	<u>88,189.50</u>	<u>103,668.00</u>	<u>15,478.50</u>	<u>14.93%</u>
Total EXPENDITURES		<u>41,177.86</u>	<u>130,465.43</u>	<u>177,027.00</u>	<u>46,561.57</u>	<u>26.30%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,019.20	84,930.98	144,768.00	59,837.02	41.33%
Overtime	05103	136.16	576.57	2,500.00	1,923.43	76.94%
FICA/Medicare Taxes	05111	813.85	5,721.17	11,266.00	5,544.83	49.22%
T.W.C. Payroll Taxes	05112	5.10	432.00	450.00	18.00	4.00%
Health Insurance Premiums	05113	2,050.70	13,229.99	25,200.00	11,970.01	47.50%
Workers Compensation Insurance	05114	27.00	189.00	500.00	311.00	62.20%
Deferred Compensation Benefits	05115	722.94	5,196.00	9,920.00	4,724.00	47.62%
Life Insurance	05116	25.10	175.70	366.00	190.30	51.99%
Dental Insurance Expense	05117	75.89	481.11	876.00	394.89	45.08%
Vision Insurance Expense	05118	14.35	95.24	189.00	93.76	49.61%
Total PERSONNEL		<u>15,890.29</u>	<u>111,027.76</u>	<u>196,035.00</u>	<u>85,007.24</u>	<u>43.36%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,234.69	5,500.00	4,265.31	77.55%
Telephone	05314	96.62	338.02	500.00	161.98	32.40%
Legal Fees	05411	4,462.35	10,283.66	10,000.00	(283.66)	-2.84%
Property Insurance	05510	7.00	49.00	100.00	51.00	51.00%
Audit Fees	05512	8,410.25	29,357.87	40,000.00	10,642.13	26.61%
Central Appraisal Fees	05513	0.00	48,189.31	115,000.00	66,810.69	58.10%
Dues/Subscriptions	05516	680.41	5,607.26	9,300.00	3,692.74	39.71%
Bank Charges	05517	2,674.44	16,936.84	28,000.00	11,063.16	39.51%
Liability Insurance	05518	28.00	196.00	1,000.00	804.00	80.40%
Service Contracts	05520	1,452.36	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	1,000.00	1,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	2.04	111.76	1,000.00	888.24	88.82%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>17,813.47</u>	<u>125,019.52</u>	<u>234,700.00</u>	<u>109,680.48</u>	<u>46.73%</u>
Total EXPENDITURES		<u>33,703.76</u>	<u>236,047.28</u>	<u>430,735.00</u>	<u>194,687.72</u>	<u>45.20%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,288.44	92,909.35	166,410.00	73,500.65	44.17%
Overtime	05103	1,270.03	4,601.83	10,500.00	5,898.17	56.17%
FICA/Medicare Taxes	05111	1,017.52	7,343.28	12,029.00	4,685.72	38.95%
T.W.C. Payroll Taxes	05112	71.82	620.79	900.00	279.21	31.02%
Health Insurance Premiums	05113	2,594.56	17,772.74	38,000.00	20,227.26	53.23%
Workers Compensation Insurance	05114	9.00	63.00	560.00	497.00	88.75%
Deferred Compensation Benefits	05115	339.36	2,204.85	4,200.00	1,995.15	47.50%
Life Insurance	05116	28.73	185.57	286.00	100.43	35.12%
Dental Insurance Expense	05117	95.19	637.45	1,460.00	822.55	56.34%
Vision Insurance Expense	05118	18.55	126.52	315.00	188.48	59.83%
Total PERSONNEL		<u>17,733.20</u>	<u>126,465.38</u>	<u>234,660.00</u>	<u>108,194.62</u>	<u>46.11%</u>
OPERATIONS						
Office Expense and Supplies	05201	159.63	1,669.24	6,000.00	4,330.76	72.18%
Postage	05211	0.00	88.93	100.00	11.07	11.07%
Uniforms	05213	20.99	469.93	1,000.00	530.07	53.01%
Building & Property Maintenanac	05311	3,875.34	5,698.84	10,000.00	4,301.16	43.01%
Utilities	05313	1,924.74	9,229.68	12,000.00	2,770.32	23.09%
Telephone	05314	2,974.34	17,586.28	38,000.00	20,413.72	53.72%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	3,017.00	6,000.00	2,983.00	49.72%
Advertising/Drug Testing	05511	291.20	1,598.81	12,000.00	10,401.19	86.68%
Dues/Subscriptions	05516	450.00	1,071.39	2,000.00	928.61	46.43%
Liability Insurance	05518	203.00	1,421.00	3,600.00	2,179.00	60.53%
Service Contracts	05520	352.20	5,221.67	22,000.00	16,778.33	76.27%
Support Activities	05521	228.99	2,234.51	9,000.00	6,765.49	75.17%
Equipment Rental/Lease	05523	270.64	2,571.52	6,000.00	3,428.48	57.14%
Seminars/Training/Workshops	05527	0.00	202.25	2,500.00	2,297.75	91.91%
Events	05548	0.00	9,233.39	54,000.00	44,766.61	82.90%
Vehicle Repair & Maintenance	05612	58.88	784.41	2,000.00	1,215.59	60.78%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	181.26	490.50	2,000.00	1,509.50	75.48%
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>11,422.21</u>	<u>64,953.89</u>	<u>203,300.00</u>	<u>138,346.11</u>	<u>68.05%</u>
Total EXPENDITURES		<u>29,155.41</u>	<u>191,419.27</u>	<u>437,960.00</u>	<u>246,540.73</u>	<u>56.29%</u>

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,651.17	35,268.06	71,840.00	36,571.94	50.91%
FICA/Medicare Taxes	05111	468.91	2,415.90	6,643.00	4,227.10	63.63%
T.W.C. Payroll Taxes	05112	37.82	223.51	300.00	76.49	25.50%
Health Insurance Premiums	05113	679.16	4,414.16	8,400.00	3,985.84	47.45%
Workers Compensation Insurance	05114	5.00	35.00	235.00	200.00	85.11%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	#DIV/0!
Life Insurance	05116	9.25	64.75	87.00	22.25	25.57%
Dental Insurance Expense	05117	25.89	162.22	292.00	129.78	44.45%
Vision Insurance Expense	05118	4.81	31.80	63.00	31.20	49.52%
Total PERSONNEL		<u>7,882.01</u>	<u>42,615.40</u>	<u>87,860.00</u>	<u>45,244.60</u>	<u>51.50%</u>
OPERATIONS						
Office Expense and Supplies	05201	20.52	3,111.10	3,500.00	388.90	11.11%
Tools and Supplies	05212	333.68	1,542.74	2,000.00	457.26	22.86%
Uniforms	05213	170.10	412.10	1,000.00	587.90	58.79%
Telephone	05314	93.20	186.34	500.00	313.66	62.73%
Service Contracts	05520	2,712.48	14,764.64	67,000.00	52,235.36	77.96%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	50.24	800.00	749.76	93.72%
Equipment Repair & Maintenance	05613	83.82	1,383.35	4,200.00	2,816.65	67.06%
Vehicle Fuel	05614	148.40	425.77	600.00	174.23	29.04%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	6,197.50	35,000.00	28,802.50	82.29%
Total OPERATIONS		<u>3,562.20</u>	<u>28,073.78</u>	<u>122,100.00</u>	<u>94,026.22</u>	<u>77.01%</u>
Total EXPENDITURES		<u>11,444.21</u>	<u>70,689.18</u>	<u>209,960.00</u>	<u>139,270.82</u>	<u>66.33%</u>
Grand Total - ALL DEPARTMENTS						
Total - PERSONNEL		540,778.84	3,795,617.65	6,925,163.00	3,129,545.35	
Total - OPERATIONS		<u>329,389.80</u>	<u>1,994,026.24</u>	<u>4,431,667.00</u>	<u>2,437,640.76</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>870,168.64</u>	<u>5,789,643.89</u>	<u>11,356,830.00</u>	<u>5,567,186.11</u>	

City of Socorro
Statement of Expenditures
From 4/1/2021 Through 4/30/2021

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	385,989.26	2,709,123.35	4,805,426.00	2,096,302.65	43.62%
Overtime	05103	26,120.10	205,477.45	298,600.00	93,122.55	31.19%
FICA/Medicare Taxes	05111	30,408.34	214,419.79	401,536.00	187,116.21	46.60%
T.W.C. Payroll Taxes	05112	1,455.86	17,684.28	20,250.00	2,565.72	12.67%
Health Insurance Premiums	05113	74,124.87	493,750.04	1,052,900.00	559,149.96	53.11%
Workers Compensation Insurance	05114	7,514.00	46,960.00	141,132.00	94,172.00	66.73%
Deferred Compensation Benefits	05115	10,930.31	76,564.28	144,039.00	67,474.72	46.84%
Life Insurance	05116	978.95	5,541.41	9,672.00	4,130.59	42.71%
Dental Insurance Expense	05117	2,731.63	17,777.80	38,255.00	20,477.20	53.53%
Vision Insurance Expense	05118	525.52	3,499.25	8,253.00	4,753.75	57.60%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		540,778.84	3,795,617.65	6,925,163.00	3,129,545.35	45.19%
OPERATIONS						
Office Expense and Supplies	05201	12,506.82	56,684.53	84,000.00	27,315.47	32.52%
Medical Supplies	05202	247.07	722.60	500.00	(222.60)	-44.52%
Postage	05211	2,909.15	8,223.05	14,615.00	6,391.95	43.74%
Tools and Supplies	05212	11,275.22	90,069.55	122,800.00	32,730.45	26.65%
Uniforms	05213	5,543.58	46,175.72	84,500.00	38,324.28	45.35%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	13,936.82	61,352.77	92,000.00	30,647.23	33.31%
Street Maintenance	05312	28,446.43	66,517.73	75,000.00	8,482.27	11.31%
Utilities	05313	49,295.25	190,846.81	306,600.00	115,753.19	37.75%
Telephone	05314	18,914.05	109,930.11	214,360.00	104,429.89	48.72%
Park Maintenance	05317	9,993.47	14,453.92	21,000.00	6,546.08	31.17%
Recycling Center	05325	2,225.02	8,921.52	10,000.00	1,078.48	10.78%
Legal Fees	05411	24,069.34	128,025.99	255,000.00	126,974.01	49.79%
Property Insurance	05510	3,687.00	25,809.00	45,662.00	19,853.00	43.48%
Advertising/Drug Testing	05511	605.84	21,716.03	53,300.00	31,583.97	59.26%
Audit Fees	05512	8,410.25	29,357.87	40,000.00	10,642.13	26.61%
Central Appraisal Fees	05513	0.00	48,189.31	115,000.00	66,810.69	58.10%
County Elections	05515	31,787.06	59,301.23	43,000.00	(16,301.23)	-37.91%
Dues/Subscriptions	05516	1,548.49	18,859.58	37,850.00	18,990.42	50.17%
Bank Charges	05517	2,674.44	16,936.84	28,000.00	11,063.16	39.51%
Liability Insurance	05518	5,194.00	40,199.06	101,880.00	61,680.94	60.54%
Service Contracts	05520	35,258.13	257,790.14	633,300.00	375,509.86	59.29%
Support Activities	05521	524.94	10,210.94	28,800.00	18,589.06	64.55%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%
Equipment Rental/Lease	05523	3,213.82	19,863.86	47,500.00	27,636.14	58.18%
Health/Ambulance Contract	05525	10,843.33	298,261.31	740,000.00	441,738.69	59.69%
Human Resources	05526	0.00	8,218.00	14,000.00	5,782.00	41.30%
Seminars/Training/Workshops	05527	1,230.38	43,160.37	94,550.00	51,389.63	54.35%
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	0.00	9,233.39	54,000.00	44,766.61	82.90%
Office Furniture	05610	0.00	0.00	3,500.00	3,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,024.88	8,000.00	6,975.12	87.19%
Vehicle Repair & Maintenance	05612	3,428.83	59,741.23	78,100.00	18,358.77	23.51%
Equipment Repair & Maintenance	05613	1,420.74	20,505.66	62,200.00	41,694.34	67.03%
Vehicle Fuel	05614	11,712.81	54,773.96	113,600.00	58,826.04	51.78%
Travel Lodg Airf Mil	05711	3,608.82	15,480.37	67,600.00	52,119.63	77.10%
Property and Equipment	05810	24,878.70	142,206.16	688,150.00	545,943.84	79.34%
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	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		329,389.80	1,994,026.24	4,431,667.00	2,437,640.76	55.01%
Total EXPENDITURES		870,168.64	5,789,643.89	11,356,830.00	5,567,186.11	49.02%

City of Socorro
REVENUE
From 4/1/2021 Through 4/30/2021

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	130,922.77	7,008,990.21	7,117,914.00	(108,923.79)	10.61%
Sales Taxes	04202	140,243.92	1,068,460.83	1,450,000.00	(381,539.17)	(31.07)%
Franchise Fees	04203	89,126.04	454,817.53	650,000.00	(195,182.47)	(30.03)%
Property Tax-Delinquent	04206	37,221.15	252,693.81	185,000.00	67,693.81	48.64%
Mixed Beverage Tax	04207	540.22	2,986.99	0.00	2,986.99	0.00%
Interest Earned	04404	33.57	1,428.30	23,400.00	(21,971.70)	(96.83)%
Gain/Loss on Investments	04405	0.00	146.25	200.00	(53.75)	(26.88)%
Other Planning Fees(Fireworks)	04500	200.00	400.00	5,000.00	(4,600.00)	(92.00)%
Building Permits	04501	85,678.22	476,738.72	590,000.00	(113,261.28)	(31.89)%
Business Registration Permits	04502	8,037.50	42,498.56	60,000.00	(17,501.44)	(39.29)%
Rezoning Fees	04503	4,200.00	19,354.14	40,000.00	(20,645.86)	(61.29)%
AdmMisc-Copies,City Clrk Prmt	04504	23.40	59.85	100.00	(40.15)	(40.15)%
Mobile Home Permits	04505	60.00	810.00	3,000.00	(2,190.00)	(73.00)%
Muni. Court Judgements/Fines	04507	61,824.67	319,260.03	460,000.00	(140,739.97)	(50.12)%
Juvenile Case Management Fee	04511	495.28	2,535.09	12,000.00	(9,464.91)	(78.87)%
Municipal Court Technology	04512	343.92	1,806.62	0.00	1,806.62	0.00%
Police Fees	04604	741.20	2,875.00	5,000.00	(2,125.00)	(42.50)%
Rental Income	04701	1.00	6,405.07	12,000.00	(5,594.93)	(46.62)%
Other Revenue	04704	3,242.08	24,315.60	50,000.00	(25,684.40)	(48.26)%
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	11,565.55	2,000.00	9,565.55	478.28%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00)	(100.00)%
Total REVENUE		<u>562,934.94</u>	<u>9,698,148.15</u>	<u>11,465,431.00</u>	<u>(1,767,282.85)</u>	<u>(10.64)%</u>
EXPENDITURES						
Total EXPENDITURES		<u>870,168.64</u>	<u>5,789,643.89</u>	<u>11,356,830.00</u>	<u>5,567,186.11</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(307,233.70)</u>	<u>3,908,504.26</u>	<u>108,601.00</u>	<u>3,799,903.26</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 4/30/2021

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	721,596.81	
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		1,907,379.76
04206	Property Tax-Delinquent		88,284.23
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	<u>1,275,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,196,894.72</u>	<u>3,196,894.72</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	\$ 5,889,073
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>682,593</u>	<u>3,908,504</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>\$ 5,889,073</u>	<u>\$ 9,797,577</u>

Total General Fund - Fund Balance	\$ 9,797,577
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,908,504)
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>\$ 2,693,265</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 4/30/2021

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
 As of 4/30/2021

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,372,405.90	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,855.72	
01100	Accounts Receivable		16.95
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	15,955.28	
01209	Prepaid Expenses	7,575.52	
01210	Prepaid Insurance	81,984.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,679,653.03	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		232,344.54
02005	AFLAC Sup Ins. Withheld (Emp)		2,080.25
02051	T.W.C. Payable		2,523.47
02100	Accrued Expenses Payable		8,636.04
02101	Child Support		3,203.03
02115	State Fees Payable		28,977.59
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		922.35
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		139.29
02597	Socorro Police Officers Assoc.		27.87
02598	Life Insurance Prem Withheld		1,257.66
02599	Dental Premiums Withheld		2,055.99
02602	Deferred Compensation Withheld		5,509.60
02603	Insurance Premiums Withheld		14,182.14
02604	Cleat Dues		218.62
02608	Local 59-AFL-CIO		78.95
02609	Accrued Salaries		148,315.17
02610	FICA Taxes Withheld/Payable		28,680.42
02611	Federal Income Taxes Withheld		14,248.07
02613	OMNI Collections		1,197.25
02614	Vision Payable (EmplDeduction)		253.02
02615	HSA Health Savings		169.64
02616	Bond Deposits		1,962.95
02620	Deferred Compensation Payable		5,068.26
02623	EP FITNESS Withholding		764.37
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00

	Total 001 - GENERAL FUND	<u>18,726,217.59</u>	<u>14,817,713.33</u>
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Report Difference	<u>3,908,504.26</u>
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City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2021

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	18,653,890.19	
02232	Certificate of Obligation 2014		7,430,000.00
02233	GENERAL OBLIGATION REF BONDS		2,520,000.00
02234	Certificate of Obligation 2019		9,300,000.00
02235	Refunding Bond - 2020		5,925,000.00
02236	Refunding Bond 2020A		1,765,000.00
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>29,207,585.03</u>	<u>29,207,585.03</u>