

City of Socorro  
 Capital Projects Funds Unaudited Trial Balance  
 As of 1/31/2021

*400 - CAPITAL PROJECTS 2019 CO's*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	4,356,803.32	
01054	Logic Investments - Capital	2,071,636.31	
01251	Inter-Fund Receivable	1,445.05	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		13,685.66
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,385.28
05312	Street Maintenance	55,438.93	
05411	Legal Fees	2,680.54	
05520	Service Contracts	63,489.69	
07500	Street Construction	685.80	
07502	Building and Facilities	71,506.26	
07512	Shared Use Path	18,916.98	
75600	Land Acquisition	100,207.00	
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>6,767,979.06</b>	<b>6,767,979.06</b>

*401 - CAPITAL PROJECTS-14 CO*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	386,983.11	
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		209.91
05520	Service Contracts		1,274.44
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<b><u>422,012.40</u></b>	<b><u>422,012.40</u></b>

<b>Report Total</b>		<b><u>7,189,991.46</u></b>	<b><u>7,189,991.46</u></b>
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City of Socorro  
Capital Projects Funds Unaudited Trial Balance  
As of 1/31/2021

**Report Difference**

**0.00**

City of Socorro  
 CARES ACT Fund Unaudited Trial Balance  
 As of 1/31/2021

*101 - CARES ACT FUND*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	509.98	
01250	Due From Grantor	350,000.00	
01251	Inter-Fund Receivable		423,639.98
02004	Accounts Payable		12,368.54
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		350,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	19,088.87	
05212	Tools and Supplies	3,038.00	
05311	Building & Property Maintenananc	64,070.04	
05314	Telephone	410.49	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	420,770.30	
05527	Seminars/Training/Workshops	0.29	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
07502	Building and Facilities	<u>67,096.65</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<u><b>963,911.48</b></u>	<u><b>963,911.48</b></u>

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 1/31/2021

**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	1,962,613.15	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
02004	Accounts Payable		56,344.42
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		733,528.99
04201	Property Taxes-Current		1,431,513.58
04206	Property Tax-Delinquent		54,003.58
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	6,344.42	
05529	Principal Payments	50,000.00	0.00
	<b>Total 200 - DEBT SERVICE FUND</b>	<u>2,743,092.31</u>	<u>2,743,092.31</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	\$ 5,889,083
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>682,603</u>	<u>3,634,188</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>\$ 5,889,083</u>	<u>\$ 9,523,271</u>

Total General Fund - Fund Balance	\$ 9,523,271
<b>Commitments and Adjustments:</b>	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,634,188)
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>\$ 2,693,275</u>

City of Socorro  
 General Fixed Assets Unaudited Trial Balance  
 As of 1/31/2021

*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	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		333,927.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	12,010,378.72	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<u><b>68,828,150.16</b></u>	<u><b>68,828,150.16</b></u>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 1/31/2021

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,239,698.93	
01011	Wells Fargo-Payroll		28.84
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,745.80	
01100	Accounts Receivable		125.13
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	5,892.17	
01209	Prepaid Expenses	10,975.99	
01210	Prepaid Insurance	119,944.62	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,301,667.49	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		85,971.10
02005	AFLAC Sup Ins. Withheld (Emp)		1,221.79
02051	T.W.C. Payable		8,282.30
02101	Child Support		2,060.77
02115	State Fees Payable		16,765.95
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		250.45
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		85.71
02597	Socorro Police Officers Assoc.		17.13
02598	Life Insurance Prem Withheld		1,014.65
02599	Dental Premiums Withheld		1,802.15
02602	Deferred Compensation Withheld		3,371.20
02603	Insurance Premiums Withheld		10,789.20
02604	Cleat Dues		126.56
02608	Local 59-AFL-CIO		58.26
02609	Accrued Salaries		88,905.47
02610	FICA Taxes Withheld/Payable		46,806.75
02611	Federal Income Taxes Withheld		22,935.26
02613	OMNI Collections		872.10
02614	Vision Payable (EmplDeduction)		220.73
02615	HSA Health Savings		142.86
02616	Bond Deposits		1,962.95
02620	Deferred Compensation Payable		3,134.48
02623	EP FITNESS Withholding		681.64
03000	Fund Balance-Unrestricted		5,889,083.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>

Report Total	<u>18,246,712.22</u>	<u>14,612,523.27</u>
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Report Difference	<u><u>3,634,188.95</u></u>
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City of Socorro  
 General Long Term Debt Unaudited Trial Balance  
 As of 1/31/2021

**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	19,878,890.19	
02230	Certificate of Obligation-2011		125,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02236	Refunding Bond 2020A		1,765,000.00
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>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<u><b>30,432,585.03</b></u>	<u><b>30,432,585.03</b></u>



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

**City Manager**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	33,436.48	138,352.87	416,853.00	278,500.13	66.84%
Overtime	05103	386.78	2,241.69	12,000.00	9,758.31	80.51%
FICA/Medicare Taxes	05111	2,508.16	10,434.46	32,889.00	22,454.54	68.93%
T.W.C. Payroll Taxes	05112	495.28	593.21	1,500.00	906.79	59.86%
Health Insurance Premiums	05113	4,989.52	19,820.40	84,000.00	64,179.60	71.72%
Workers Compensation Insurance	05114	978.00	3,912.00	14,900.00	10,988.00	74.09%
Deferred Compensation Benefits	05115	1,107.57	4,734.93	10,200.00	5,465.07	65.44%
Life Insurance	05116	81.28	417.96	862.00	444.04	72.72%
Dental Insurance Expense	05117	115.16	724.68	2,923.00	2,198.32	69.02%
Vision Insurance Expense	05118	37.70	177.02	630.00	452.98	71.63%
<b>Total PERSONNEL</b>		<u>44,135.93</u>	<u>181,409.22</u>	<u>576,757.00</u>	<u>395,347.78</u>	<u>68.02%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	458.98	2,779.55	9,000.00	6,220.45	69.12%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	1,100.55	2,511.25	6,000.00	3,488.75	58.15%
Uniforms	05213	110.74	1,308.83	4,000.00	2,691.17	70.91%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	420.70	2,550.27	5,500.00	2,949.73	53.63%
Utilities	05313	337.13	1,177.60	2,500.00	1,322.40	56.39%
Telephone	05314	5,197.04	11,491.82	35,000.00	23,508.18	67.17%
Legal Fees	05411	5,973.72	29,509.39	70,000.00	40,490.61	70.49%
Property Insurance	05510	110.00	440.00	1,310.00	870.00	66.41%
Dues/Subscriptions	05516	473.08	5,636.32	9,000.00	3,363.68	40.04%
Liability Insurance	05518	34.00	136.00	580.00	444.00	76.55%
Service Contracts	05520	94.25	354.00	150,000.00	149,646.00	99.76%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	369.00	1,709.71	13,000.00	11,290.29	86.85%
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	98.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	329.17	0.00	(329.17)	89.03%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	417.58	1,293.58	3,000.00	1,706.42	61.39%
Travel Lodg Airf Mil	05711	600.00	2,447.60	12,000.00	9,552.40	69.41%
Property and Equipment	05810	0.00	878.96	10,000.00	9,121.04	56.05%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
<b>Total OPERATIONS</b>		<u>15,696.77</u>	<u>68,753.27</u>	<u>377,695.00</u>	<u>308,941.73</u>	<u>81.77%</u>
<b>Total EXPENDITURES</b>		<u>59,832.70</u>	<u>250,162.49</u>	<u>954,452.00</u>	<u>704,289.51</u>	<u>73.51%</u>

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

**Public Works**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	56,813.86	219,631.71	741,962.00	522,330.29	68.58%
Overtime	05103	1,952.83	7,515.33	35,000.00	27,484.67	67.38%
FICA/Medicare Taxes	05111	4,422.90	17,110.79	59,438.00	42,327.21	68.85%
T.W.C. Payroll Taxes	05112	940.25	1,129.93	4,050.00	2,920.07	70.94%
Health Insurance Premiums	05113	14,918.72	57,988.42	210,000.00	152,011.58	72.90%
Workers Compensation Insurance	05114	2,527.00	10,108.00	56,900.00	46,792.00	80.37%
Deferred Compensation Benefits	05115	1,770.69	7,147.99	20,400.00	13,252.01	71.41%
Life Insurance	05116	10.93	264.36	1,371.00	1,106.64	80.72%
Dental Insurance Expense	05117	400.74	1,832.29	7,300.00	5,467.71	74.90%
Vision Insurance Expense	05118	83.18	377.84	1,575.00	1,197.16	76.01%
<b>Total PERSONNEL</b>		<b>83,841.10</b>	<b>323,106.66</b>	<b>1,137,996.00</b>	<b>814,889.34</b>	<b>70.13%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	777.22	2,931.30	8,000.00	5,068.70	60.92%
Tools and Supplies	05212	7,875.50	13,658.63	40,500.00	26,841.37	39.29%
Uniforms	05213	896.38	6,955.00	22,000.00	15,045.00	72.40%
Building & Property Maintenance	05311	317.36	3,155.86	24,500.00	21,344.14	57.92%
Street Maintenance	05312	10,132.50	25,921.73	65,000.00	39,078.27	60.12%
Utilities	05313	20,489.84	74,961.79	230,000.00	155,038.21	68.77%
Telephone	05314	0.00	979.83	22,500.00	21,520.17	95.65%
Park Maintenance	05317	23.49	1,562.62	11,000.00	9,437.38	85.79%
Recycling Center	05325	2,462.25	3,152.25	10,000.00	6,847.75	68.48%
Legal Fees	05411	(2,639.67)	14,787.47	28,000.00	13,212.53	13.01%
Property Insurance	05510	1,642.00	6,568.00	20,000.00	13,432.00	67.16%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	1,331.00	5,326.00	18,000.00	12,674.00	70.08%
Service Contracts	05520	2,932.67	6,201.85	70,000.00	63,798.15	87.60%
Equipment Rental/Lease	05523	85.54	458.98	9,000.00	8,541.02	94.90%
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	1,109.83	4,480.09	20,000.00	15,519.91	77.60%
Equipment Repair & Maintenance	05613	3,616.74	12,752.41	42,000.00	29,247.59	69.64%
Vehicle Fuel	05614	2,453.74	7,183.39	40,000.00	32,816.61	83.00%
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%
<b>Total OPERATIONS</b>		<b>53,506.39</b>	<b>197,237.20</b>	<b>809,100.00</b>	<b>611,862.80</b>	<b>69.48%</b>
<b>Total EXPENDITURES</b>		<b>137,347.49</b>	<b>520,343.86</b>	<b>1,947,096.00</b>	<b>1,426,752.14</b>	<b>69.88%</b>

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

**Fire and Ambulance**

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>					
Building & Property Maintenananc	05311	75.35	226.05	0.00	(226.05) 0.00%
Utilities	05313	168.05	537.51	0.00	(537.51) (313.47)%
Service Contracts	05520	0.00	0.00	0.00	0.00 100.00%
Health/Ambulance Contract	05525	0.00	27,500.00	140,000.00	112,500.00 80.36%
Vehicle Fuel	05614	700.00	3,032.06	0.00	(3,032.06) 74.73%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00 0.00%
<b>Total OPERATIONS</b>		<u>943.40</u>	<u>31,295.62</u>	<u>144,500.00</u>	<u>113,204.38</u> 80.13%
<b>Total EXPENDITURES</b>		<u>943.40</u>	<u>31,295.62</u>	<u>144,500.00</u>	<u>113,204.38</u> 80.13%

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

**Police Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	203,079.04	792,788.76	2,574,749.00	1,781,960.24	64.09%
Overtime	05103	25,411.45	114,125.32	200,000.00	85,874.68	57.73%
FICA/Medicare Taxes	05111	17,219.00	67,700.52	226,731.00	159,030.48	64.28%
T.W.C. Payroll Taxes	05112	3,636.26	4,850.51	9,300.00	4,449.49	40.03%
Health Insurance Premiums	05113	30,546.50	120,827.94	520,800.00	399,972.06	70.83%
Workers Compensation Insurance	05114	2,377.00	9,508.00	63,100.00	53,592.00	84.90%
Deferred Compensation Benefits	05115	5,015.55	19,114.92	66,000.00	46,885.08	63.24%
Life Insurance	05116	326.27	1,502.71	4,986.00	3,483.29	68.25%
Dental Insurance Expense	05117	916.50	4,382.80	18,104.00	13,721.20	71.68%
Vision Insurance Expense	05118	<u>191.30</u>	<u>809.93</u>	<u>3,906.00</u>	<u>3,096.07</u>	<u>75.74%</u>
<b>Total PERSONNEL</b>		<u>288,718.87</u>	<u>1,135,611.41</u>	<u>3,687,676.00</u>	<u>2,552,064.59</u>	<u>64.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	4,390.39	10,985.77	15,000.00	4,014.23	38.97%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	32.98	698.90	1,000.00	301.10	46.24%
Tools and Supplies	05212	7,597.68	49,465.86	72,000.00	22,534.14	11.67%
Uniforms	05213	567.40	18,913.57	32,000.00	13,086.43	24.35%
Building & Property Maintencanc	05311	1,081.57	14,714.19	12,000.00	(2,714.19)	38.69%
Utilities	05313	4,192.70	13,089.60	30,000.00	16,910.40	76.20%
Telephone	05314	11,101.24	28,964.65	53,000.00	24,035.35	39.66%
Legal Fees	05411	639.48	639.48	25,000.00	24,360.52	97.44%
Property Insurance	05510	1,003.00	4,012.00	12,000.00	7,988.00	66.57%
Dues/Subscriptions	05516	190.00	1,415.00	2,000.00	585.00	29.25%
Liability Insurance	05518	3,099.00	16,176.00	70,000.00	53,824.00	75.49%
Service Contracts	05520	2,875.45	19,350.51	30,000.00	10,649.49	39.53%
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%
Equipment Rental/Lease	05523	938.20	3,283.13	7,000.00	3,716.87	61.37%
Seminars/Training/Workshops	05527	12,006.00	20,256.50	40,000.00	19,743.50	(102.56)%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%
Vehicle Repair & Maintenance	05612	2,510.50	28,484.30	40,000.00	11,515.70	40.66%
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	3,500.00	14,003.98	52,000.00	37,996.02	75.43%
Travel Lodg Airf Mil	05711	2,589.80	6,684.04	20,000.00	13,315.96	55.44%
Property and Equipment	05810	<u>1,728.61</u>	<u>34,109.12</u>	<u>500,000.00</u>	<u>465,890.88</u>	<u>85.97%</u>
<b>Total OPERATIONS</b>		<u>60,044.00</u>	<u>289,156.51</u>	<u>1,023,000.00</u>	<u>733,843.49</u>	<u>61.78%</u>
<b>Total EXPENDITURES</b>		<u>348,762.87</u>	<u>1,424,767.92</u>	<u>4,710,676.00</u>	<u>3,285,908.08</u>	<u>64.24%</u>

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

**Municipal Court**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	17,143.15	67,984.15	203,008.00	135,023.85	66.53%
Overtime	05103	316.78	1,132.71	5,000.00	3,867.29	76.67%
FICA/Medicare Taxes	05111	1,317.15	5,213.76	15,913.00	10,699.24	66.41%
T.W.C. Payroll Taxes	05112	279.36	323.98	750.00	426.02	55.62%
Health Insurance Premiums	05113	2,594.56	9,989.06	42,000.00	32,010.94	77.19%
Workers Compensation Insurance	05114	36.00	144.00	1,885.00	1,741.00	92.36%
Deferred Compensation Benefits	05115	313.00	1,269.51	4,200.00	2,930.49	61.53%
Life Insurance	05116	10.19	131.60	351.00	219.40	73.73%
Dental Insurance Expense	05117	79.98	430.60	1,460.00	1,029.40	70.51%
Vision Insurance Expense	05118	18.32	88.28	315.00	226.72	71.97%
<b>Total PERSONNEL</b>		<u>22,108.49</u>	<u>86,707.65</u>	<u>274,882.00</u>	<u>188,174.35</u>	<u>68.52%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,268.12	2,110.33	12,500.00	10,389.67	84.93%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	0.00%
Building & Property Maintenan	05311	0.00	11.08	2,000.00	1,988.92	99.45%
Telephone	05314	1,182.74	2,799.21	11,450.00	8,650.79	75.55%
Legal Fees	05411	1,612.18	1,920.90	13,000.00	11,079.10	85.22%
Property Insurance	05510	318.00	1,272.00	4,100.00	2,828.00	68.98%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	7.40%
Liability Insurance	05518	33.00	132.00	570.00	438.00	76.84%
Service Contracts	05520	3,541.66	19,357.84	60,000.00	40,642.16	67.74%
Support Activities	05521	0.00	1,793.27	3,000.00	1,206.73	40.22%
Equipment Rental/Lease	05523	278.00	866.65	2,000.00	1,133.35	65.33%
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	2,000.00	4,000.00	500.00	(3,500.00)	33.33%
<b>Total OPERATIONS</b>		<u>10,233.70</u>	<u>34,730.47</u>	<u>129,320.00</u>	<u>94,589.53</u>	<u>72.11%</u>
<b>Total EXPENDITURES</b>		<u>32,342.19</u>	<u>121,438.12</u>	<u>404,202.00</u>	<u>282,763.88</u>	<u>69.64%</u>

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

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	37,299.96	147,548.80	440,294.00	292,745.20	60.73%
Overtime	05103	277.84	1,364.86	8,000.00	6,635.14	75.73%
FICA/Medicare Taxes	05111	2,761.23	10,944.53	35,896.00	24,951.47	63.08%
T.W.C. Payroll Taxes	05112	535.42	779.00	1,500.00	721.00	33.08%
Health Insurance Premiums	05113	5,681.70	21,682.88	84,000.00	62,317.12	70.64%
Workers Compensation Insurance	05114	120.00	480.00	2,030.00	1,550.00	74.54%
Deferred Compensation Benefits	05115	1,285.49	5,069.76	16,800.00	11,730.24	63.79%
Life Insurance	05116	(54.12)	81.34	553.00	471.66	83.89%
Dental Insurance Expense	05117	158.38	750.24	2,920.00	2,169.76	71.45%
Vision Insurance Expense	05118	34.76	159.65	630.00	470.35	71.84%
<b>Total PERSONNEL</b>		<u>48,100.66</u>	<u>188,861.06</u>	<u>592,623.00</u>	<u>403,761.94</u>	<u>62.64%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,209.46	4,425.14	12,500.00	8,074.86	64.60%
Postage	05211	604.50	1,108.00	6,500.00	5,392.00	82.95%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	39.12%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenance	05311	10,825.00	22,157.72	15,000.00	(7,157.72)	(176.97)%
Utilities	05313	40.66	401.64	4,000.00	3,598.36	89.96%
Telephone	05314	1,219.90	4,239.49	18,000.00	13,760.51	76.45%
Legal Fees	05411	2,593.53	13,510.33	60,000.00	46,489.67	84.65%
Property Insurance	05510	147.00	588.00	1,800.00	1,212.00	67.33%
Advertising/Drug Testing	05511	923.84	923.84	6,000.00	5,076.16	89.74%
Dues/Subscriptions	05516	0.00	1,107.50	2,200.00	1,092.50	7.71%
Liability Insurance	05518	282.00	1,128.00	4,900.00	3,772.00	76.98%
Service Contracts	05520	23,236.00	69,008.75	185,000.00	115,991.25	79.94%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	358.00	2,443.41	10,500.00	8,056.59	76.73%
Seminars/Training/Workshops	05527	121.00	221.00	4,250.00	4,029.00	94.80%
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	157.50	689.70	6,000.00	5,310.30	82.76%
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%
<b>Total OPERATIONS</b>		<u>41,718.39</u>	<u>125,542.17</u>	<u>376,950.00</u>	<u>251,407.83</u>	<u>77.05%</u>
<b>Total EXPENDITURES</b>		<u>89,819.05</u>	<u>314,403.23</u>	<u>969,573.00</u>	<u>655,169.77</u>	<u>70.13%</u>

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

**Health Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>
<b>Total OPERATIONS</b>		<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>
<b>Total EXPENDITURES</b>		<u>12,715.33</u>	<u>39,359.32</u>	<u>600,000.00</u>	<u>560,640.68</u>	<u>93.44%</u>

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

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	6,649.42	26,324.30	78,520.00	52,195.70	53.04%
Overtime	05103	25.52	133.37	0.00	(133.37)	0.00%
FICA/Medicare Taxes	05111	474.50	1,883.38	6,007.00	4,123.62	65.35%
T.W.C. Payroll Taxes	05112	106.80	203.97	300.00	96.03	(0.98)%
Health Insurance Premiums	05113	1,793.30	3,673.96	16,800.00	13,126.04	58.06%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	214.76	852.22	3,180.00	2,327.78	67.84%
Life Insurance	05116	15.95	43.19	300.00	256.81	71.21%
Dental Insurance Expense	05117	55.30	130.75	584.00	453.25	55.22%
Vision Insurance Expense	05118	11.94	26.37	126.00	99.63	58.14%
<b>Total PERSONNEL</b>		<u>9,347.49</u>	<u>33,271.51</u>	<u>106,107.00</u>	<u>72,835.49</u>	<u>54.94%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	99.07	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	0.00	120.66	500.00	379.34	75.87%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	1,618.93	1,855.90	550.00	(1,305.90)	(237.44)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	0.00	74.25	4,000.00	3,925.75	98.14%
Travel Lodg Airf Mil	05711	6.28	65.48	1,500.00	1,434.52	98.13%
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%
<b>Total OPERATIONS</b>		<u>1,724.28</u>	<u>2,937.81</u>	<u>24,600.00</u>	<u>21,662.19</u>	<u>81.17%</u>
<b>Total EXPENDITURES</b>		<u>11,071.77</u>	<u>36,209.32</u>	<u>130,707.00</u>	<u>94,497.68</u>	<u>59.52%</u>



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

**Human Resources**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,306.98	4,902.30	60,320.00	55,417.70	0.00%
FICA/Medicare Taxes	05111	329.48	375.02	4,614.00	4,238.98	0.00%
T.W.C. Payroll Taxes	05112	68.91	78.44	150.00	71.56	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	<u>0.00</u>	<u>4,820.00</u>	<u>5,100.00</u>	<u>280.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>		<u>4,705.37</u>	<u>10,175.76</u>	<u>82,852.00</u>	<u>72,676.24</u>	<u>(104.99)%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	162.95	580.20	1,500.00	919.80	73.75%
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	658.45	2,428.65	30,000.00	27,571.35	83.81%
Property Insurance	05510	4.00	16.00	44.00	28.00	63.64%
Advertising/Drug Testing	05511	0.00	1,044.73	5,000.00	3,955.27	85.08%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	104.00	450.00	346.00	76.89%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	526.99	526.99	1,800.00	1,273.01	(5.40)%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	28.57%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>679.99</u>	<u>0.00</u>	<u>(679.99)</u>	<u>0.00%</u>
<b>Total OPERATIONS</b>		<u>1,378.39</u>	<u>11,665.56</u>	<u>77,314.00</u>	<u>65,648.44</u>	<u>85.79%</u>
<b>Total EXPENDITURES</b>		<u>6,083.76</u>	<u>21,841.32</u>	<u>160,166.00</u>	<u>138,324.68</u>	<u>74.90%</u>

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

**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>
<b>PERSONNEL</b>						
Salaries	05101	4,684.83	18,589.54	65,022.00	46,432.46	66.21%
FICA/Medicare Taxes	05111	355.01	1,400.02	4,974.00	3,573.98	71.85%
T.W.C. Payroll Taxes	05112	74.99	160.49	900.00	739.51	72.14%
Health Insurance Premiums	05113	1,297.28	8,691.78	50,400.00	41,708.22	76.23%
Workers Compensation Insurance	05114	9.00	36.00	300.00	264.00	88.00%
Deferred Compensation Benefits	05115	44.28	488.53	2,520.00	2,031.47	83.72%
Life Insurance	05116	(1.75)	25.49	210.00	184.51	87.86%
Dental Insurance Expense	05117	46.20	330.28	1,752.00	1,421.72	81.15%
Vision Insurance Expense	05118	10.72	81.52	378.00	296.48	78.43%
<b>Total PERSONNEL</b>		<u>6,520.56</u>	<u>29,803.65</u>	<u>126,456.00</u>	<u>96,652.35</u>	<u>71.00%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	745.40	972.34	5,500.00	4,527.66	72.22%
Tools and Supplies	05212	119.97	119.97	0.00	(119.97)	0.00%
Telephone	05314	0.00	943.59	3,600.00	2,656.41	73.79%
Property Insurance	05510	18.00	72.00	220.00	148.00	67.27%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	520.00	2,300.00	1,780.00	77.39%
Seminars/Training/Workshops	05527	465.00	465.00	6,000.00	5,535.00	84.50%
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%
<b>Total OPERATIONS</b>		<u>1,478.37</u>	<u>3,092.90</u>	<u>41,120.00</u>	<u>38,027.10</u>	<u>88.03%</u>
<b>Total EXPENDITURES</b>		<u>7,998.93</u>	<u>32,896.55</u>	<u>167,576.00</u>	<u>134,679.45</u>	<u>74.42%</u>

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

City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,796.40	19,033.40	56,680.00	37,646.60	66.41%
FICA/Medicare Taxes	05111	366.91	1,456.02	4,336.00	2,879.98	66.68%
T.W.C. Payroll Taxes	05112	76.74	89.13	150.00	60.87	38.95%
Health Insurance Premiums	05113	648.64	2,497.26	8,400.00	5,902.74	71.49%
Workers Compensation Insurance	05114	18.00	72.00	288.00	216.00	75.00%
Deferred Compensation Benefits	05115	287.77	1,158.98	3,000.00	1,841.02	58.61%
Life Insurance	05116	(10.49)	30.43	150.00	119.57	79.71%
Dental Insurance Expense	05117	23.10	90.23	292.00	201.77	69.10%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
<b>Total PERSONNEL</b>		<u>6,211.57</u>	<u>24,445.45</u>	<u>73,359.00</u>	<u>48,913.55</u>	<u>66.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	0.00	117.03	600.00	482.97	80.50%
Legal Fees	05411	2,068.19	4,639.12	16,000.00	11,360.88	71.01%
Property Insurance	05510	7.00	28.00	88.00	60.00	70.83%
Advertising/Drug Testing	05511	3,432.76	13,224.60	28,800.00	15,575.40	54.08%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	175.00	175.00	200.00	25.00	24.41%
Liability Insurance	05518	28.00	112.00	480.00	368.00	76.67%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	300.00	300.00	2,000.00	1,700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total OPERATIONS</b>		<u>6,010.95</u>	<u>48,154.75</u>	<u>106,668.00</u>	<u>58,513.25</u>	<u>17.98%</u>
<b>Total EXPENDITURES</b>		<u>12,222.52</u>	<u>72,600.20</u>	<u>180,027.00</u>	<u>107,426.80</u>	<u>45.10%</u>

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

**Finance Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	12,503.88	49,181.05	144,768.00	95,586.95	66.34%
Overtime	05103	11.58	429.34	2,500.00	2,070.66	82.83%
FICA/Medicare Taxes	05111	837.57	3,319.23	11,266.00	7,946.77	70.25%
T.W.C. Payroll Taxes	05112	200.26	232.20	450.00	217.80	46.99%
Health Insurance Premiums	05113	1,422.00	7,077.89	25,200.00	18,122.11	73.07%
Workers Compensation Insurance	05114	27.00	108.00	500.00	392.00	78.40%
Deferred Compensation Benefits	05115	769.41	3,042.66	7,920.00	4,877.34	53.90%
Life Insurance	05116	25.10	100.40	266.00	165.60	72.57%
Dental Insurance Expense	05117	36.36	253.44	876.00	622.56	71.07%
Vision Insurance Expense	05118	9.14	52.19	189.00	136.81	72.39%
<b>Total PERSONNEL</b>		<u>15,842.30</u>	<u>63,796.40</u>	<u>193,935.00</u>	<u>130,138.60</u>	<u>67.28%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	300.75	919.74	5,500.00	4,580.26	83.28%
Telephone	05314	0.00	144.80	500.00	355.20	71.04%
Legal Fees	05411	787.68	3,821.31	10,000.00	6,178.69	76.27%
Property Insurance	05510	7.00	28.00	100.00	72.00	72.00%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	0.00	27,632.51	90,000.00	62,367.49	74.18%
Dues/Subscriptions	05516	764.03	2,906.03	8,300.00	5,393.97	65.81%
Bank Charges	05517	2,748.61	10,814.06	28,000.00	17,185.94	61.38%
Liability Insurance	05518	28.00	112.00	1,000.00	888.00	97.83%
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	15.54	88.08	2,000.00	1,911.92	55.96%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
<b>Total OPERATIONS</b>		<u>4,651.61</u>	<u>58,063.03</u>	<u>210,700.00</u>	<u>152,636.97</u>	<u>74.31%</u>
<b>Total EXPENDITURES</b>		<u>20,493.91</u>	<u>121,859.43</u>	<u>404,635.00</u>	<u>282,775.57</u>	<u>71.06%</u>

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

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	13,815.68	55,538.32	176,410.00	120,871.68	68.35%
Overtime	05103	254.92	2,038.55	12,500.00	10,461.45	83.69%
FICA/Medicare Taxes	05111	1,061.17	4,343.46	12,429.00	8,085.54	65.72%
T.W.C. Payroll Taxes	05112	225.13	260.21	900.00	639.79	70.30%
Health Insurance Premiums	05113	2,594.56	9,989.06	42,000.00	32,010.94	71.49%
Workers Compensation Insurance	05114	9.00	36.00	560.00	524.00	93.57%
Deferred Compensation Benefits	05115	328.49	1,212.35	4,200.00	2,987.65	64.34%
Life Insurance	05116	13.19	99.38	286.00	186.62	74.25%
Dental Insurance Expense	05117	78.40	351.88	1,460.00	1,108.12	69.87%
Vision Insurance Expense	05118	15.22	70.87	315.00	244.13	71.88%
<b>Total PERSONNEL</b>		<u>18,395.76</u>	<u>73,940.08</u>	<u>251,060.00</u>	<u>177,119.92</u>	<u>69.49%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	6.39	1,345.17	6,000.00	4,654.83	85.05%
Postage	05211	0.00	88.93	0.00	(88.93)	0.00%
Uniforms	05213	147.93	404.93	1,000.00	595.07	59.51%
Building & Property Maintenanac	05311	143.33	827.75	10,000.00	9,172.25	88.17%
Utilities	05313	1,604.93	4,868.13	7,000.00	2,131.87	30.46%
Telephone	05314	4,148.28	9,552.84	38,000.00	28,447.16	74.86%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	1,724.00	6,000.00	4,276.00	71.27%
Advertising/Drug Testing	05511	0.00	1,202.36	19,000.00	17,797.64	89.07%
Dues/Subscriptions	05516	301.49	621.39	2,000.00	1,378.61	68.93%
Liability Insurance	05518	203.00	812.00	3,600.00	2,788.00	77.44%
Service Contracts	05520	235.95	4,131.48	22,000.00	17,868.52	75.70%
Support Activities	05521	91.23	1,416.41	9,000.00	7,583.59	84.26%
Equipment Rental/Lease	05523	270.64	1,372.36	6,000.00	4,627.64	81.20%
Seminars/Training/Workshops	05527	0.00	202.25	3,500.00	3,297.75	59.55%
Events	05548	0.00	7,258.99	74,000.00	66,741.01	79.44%
Vehicle Repair & Maintenance	05612	205.89	347.38	2,000.00	1,652.62	82.63%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	21.00	204.76	3,000.00	2,795.24	93.17%
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810	205.98	1,603.97	15,000.00	13,396.03	89.31%
<b>Total OPERATIONS</b>		<u>8,017.04</u>	<u>37,985.10</u>	<u>237,700.00</u>	<u>199,714.90</u>	<u>78.81%</u>
<b>Total EXPENDITURES</b>		<u>26,412.80</u>	<u>111,925.18</u>	<u>488,760.00</u>	<u>376,834.82</u>	<u>73.45%</u>

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

**Information Technology**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,429.77	17,578.49	86,840.00	69,261.51	66.52%
FICA/Medicare Taxes	05111	297.65	1,181.04	6,643.00	5,461.96	70.60%
T.W.C. Payroll Taxes	05112	70.87	82.31	300.00	217.69	43.62%
Health Insurance Premiums	05113	496.02	2,376.68	8,400.00	6,023.32	72.87%
Workers Compensation Insurance	05114	5.00	20.00	235.00	215.00	86.21%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116	9.25	37.00	87.00	50.00	72.99%
Dental Insurance Expense	05117	9.10	84.55	292.00	207.45	71.04%
Vision Insurance Expense	05118	2.94	17.37	63.00	45.63	72.43%
<b>Total PERSONNEL</b>		<u>5,320.60</u>	<u>21,377.44</u>	<u>102,860.00</u>	<u>81,482.56</u>	<u>68.36%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	182.09	2,839.81	3,500.00	660.19	29.00%
Tools and Supplies	05212	242.97	627.33	2,000.00	1,372.67	74.91%
Uniforms	05213	0.00	0.00	1,000.00	1,000.00	100.00%
Service Contracts	05520	698.00	8,195.99	67,000.00	58,804.01	88.62%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	42.96	42.96	0.00	(42.96)	57.04%
Equipment Repair & Maintenance	05613	307.90	1,219.54	4,200.00	2,980.46	70.96%
Vehicle Fuel	05614	43.75	173.65	0.00	(173.65)	(15.77)%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	5,425.00	6,035.00	15,000.00	8,965.00	90.42%
<b>Total OPERATIONS</b>		<u>6,942.67</u>	<u>19,134.28</u>	<u>100,200.00</u>	<u>81,065.72</u>	<u>87.20%</u>
<b>Total EXPENDITURES</b>		<u>12,263.27</u>	<u>40,511.72</u>	<u>203,060.00</u>	<u>162,548.28</u>	<u>81.33%</u>

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

**Grand Totals - ALL DEPARTMENTS**

<b>Total PERSONNEL</b>	<b>553,248.70</b>	<b>2,172,506.29</b>	<b>7,206,563.00</b>	<b>5,034,056.71</b>	<b>69.85%</b>
<b>Total OPERATIONS</b>	<b><u>225,061.29</u></b>	<b><u>967,107.99</u></b>	<b><u>4,258,867.00</u></b>	<b><u>3,291,759.01</u></b>	<b><u>77.29%</u></b>
<b>Total EXPENDITURES - ALL DEPARTMENTS</b>	<b><u>778,309.99</u></b>	<b><u>3,139,614.28</u></b>	<b><u>11,465,430.00</u></b>	<b><u>8,325,815.72</u></b>	<b><u>72.62%</u></b>

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

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	398,959.45	1,557,453.69	5,045,426.00	3,487,972.31	64.96%
Overtime	05103	28,637.70	128,981.17	275,000.00	146,018.83	60.92%
FICA/Medicare Taxes	05111	31,950.73	125,362.23	421,136.00	295,773.77	65.73%
T.W.C. Payroll Taxes	05112	6,710.27	8,783.38	20,250.00	11,466.62	50.47%
Health Insurance Premiums	05113	66,982.80	264,615.33	1,100,400.00	835,784.67	71.85%
Workers Compensation Insurance	05114	6,106.00	24,424.00	141,132.00	116,708.00	81.98%
Deferred Compensation Benefits	05115	11,137.01	44,091.85	142,039.00	97,947.15	65.54%
Life Insurance	05116	425.80	2,733.86	9,572.00	6,838.14	72.77%
Dental Insurance Expense	05117	1,919.22	9,361.74	38,255.00	28,893.26	72.36%
Vision Insurance Expense	05118	419.72	1,879.04	8,253.00	6,373.96	74.70%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
<b>Total PERSONNEL</b>		<u>553,248.70</u>	<u>2,172,506.29</u>	<u>7,206,563.00</u>	<u>5,034,056.71</u>	<u>66.15%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	9,600.82	31,355.43	84,000.00	52,644.57	64.85%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	637.48	1,973.62	14,515.00	12,541.38	86.68%
Tools and Supplies	05212	16,936.67	67,174.48	122,800.00	55,625.52	23.92%
Uniforms	05213	1,722.45	30,057.33	64,500.00	34,442.67	49.65%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	12,863.31	43,642.92	69,000.00	25,357.08	19.18%
Street Maintenance	05312	10,132.50	25,921.73	65,000.00	39,078.27	60.12%
Utilities	05313	26,833.31	95,036.27	273,500.00	178,463.73	69.23%
Telephone	05314	22,849.20	59,353.92	183,860.00	124,506.08	66.68%
Park Maintenance	05317	23.49	1,562.62	11,000.00	9,437.38	85.79%
Recycling Center	05325	2,462.25	3,152.25	10,000.00	6,847.75	68.48%
Legal Fees	05411	11,693.56	71,256.65	255,000.00	183,743.35	75.69%
Property Insurance	05510	3,687.00	14,748.00	45,662.00	30,914.00	67.71%
Advertising/Drug Testing	05511	4,356.60	16,395.53	60,300.00	43,904.47	70.88%
Audit Fees	05512	0.00	333.75	40,000.00	39,666.25	99.10%
Central Appraisal Fees	05513	0.00	27,632.51	90,000.00	62,367.49	74.18%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	3,522.53	14,215.14	35,350.00	21,134.86	53.21%
Bank Charges	05517	2,748.61	10,814.06	28,000.00	17,185.94	61.38%
Liability Insurance	05518	5,194.00	24,558.00	101,880.00	77,322.00	75.89%
Service Contracts	05520	33,613.98	127,755.92	618,300.00	490,544.08	83.72%
Support Activities	05521	618.22	7,895.90	28,800.00	20,904.10	70.20%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Equipment Rental/Lease	05523	2,299.38	10,134.24	47,500.00	37,365.76	80.05%
Health/Ambulance Contract	05525	12,715.33	66,859.32	740,000.00	673,140.68	90.96%
Human Resources	05526	0.00	6,250.00	4,000.00	(2,250.00)	-36.00%
Seminars/Training/Workshops	05527	12,892.00	21,558.99	93,050.00	71,491.01	24.50%
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	0.00	7,258.99	74,000.00	66,741.01	79.44%
Office Furniture	05610	0.00	0.00	7,000.00	7,000.00	100.00%
Radio Communications and Maint	05611	0.00	1,024.88	5,000.00	3,975.12	31.67%



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

		<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	3,869.18	34,007.11	65,300.00	31,292.89	54.90%
Equipment Repair & Maintenance	05613	3,924.64	16,381.45	62,200.00	45,818.55	72.14%
Vehicle Fuel	05614	7,293.57	26,581.12	104,000.00	77,418.88	78.17%
Travel Lodg Airf Mil	05711	3,211.62	9,289.39	83,100.00	73,810.61	79.67%
Property and Equipment	05810	9,359.59	53,674.02	675,450.00	621,775.98	85.22%
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%
<b>Total OPERATIONS</b>		<u>225,061.29</u>	<u>967,107.99</u>	<u>4,258,867.00</u>	<u>3,291,759.01</u>	<u>75.49%</u>
<b>Total EXPENDITURES</b>		<u>778,309.99</u>	<u>3,139,614.28</u>	<u>11,465,430.00</u>	<u>8,325,815.72</u>	<u>69.71%</u>

City of Socorro  
REVENUE  
From 1/1/2021 Through 1/31/2021  
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	1,902,113.58	5,259,383.36	7,117,914.00	(1,858,530.64)	(17.00)%
Sales Taxes	04202	141,164.58	601,428.28	1,450,000.00	(848,571.72)	(61.20)%
Franchise Fees	04203	146,672.94	336,992.07	650,000.00	(313,007.93)	(48.16)%
Property Tax-Delinquent	04206	38,970.53	152,912.48	185,000.00	(32,087.52)	(10.05)%
Mixed Beverage Tax	04207	1,353.03	1,503.65	0.00	1,503.65	0.00%
Interest Earned	04404	52.54	1,318.38	23,400.00	(22,081.62)	(97.07)%
Gain/Loss on Investments	04405	0.00	71.50	200.00	(128.50)	(64.25)%
Other Planning Fees(Fireworks)	04500	0.00	0.00	5,000.00	(5,000.00)	(100.00)%
Building Permits	04501	65,119.87	251,335.08	590,000.00	(338,664.92)	(64.09)%
Business Registration Permits	04502	2,423.99	9,183.80	60,000.00	(50,816.20)	(86.88)%
Rezoning Fees	04503	2,281.22	8,054.66	40,000.00	(31,945.34)	(83.89)%
AdmMisc-Copies,City Clrk Prmt	04504	12.90	14.70	100.00	(85.30)	(85.30)%
Mobile Home Permits	04505	0.00	630.00	3,000.00	(2,370.00)	(79.00)%
Muni. Court Judgements/Fines	04507	43,025.90	133,105.20	460,000.00	(326,894.80)	(79.20)%
Juvenile Case Management Fee	04511	279.73	915.86	12,000.00	(11,084.14)	(92.37)%
Municipal Court Technology	04512	190.41	647.98	0.00	647.98	0.00%
Police Fees	04604	282.00	1,191.00	5,000.00	(3,809.00)	(76.18)%
Rental Income	04701	1,100.00	3,103.00	12,000.00	(8,897.00)	(74.14)%
Other Revenue	04704	0.00	11,347.28	50,000.00	(38,652.72)	(75.86)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	0.00	0.00	500.00	(500.00)	(100.00)%
Miscellaneous Income	04903	0.00	664.95	2,000.00	(1,335.05)	(66.75)%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00)	(100.00)%
<b>Total REVENUE</b>		<u>2,345,043.22</u>	<u>6,773,803.23</u>	<u>11,465,431.00</u>	<u>(4,691,627.77)</u>	<u>(37.58)%</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>778,309.99</u>	<u>3,139,614.28</u>	<u>11,465,430.00</u>	<u>8,325,815.72</u>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>1,566,733.23</u>	<u>3,634,188.95</u>	<u>1.00</u>	<u>3,634,187.95</u>	