

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 3/31/2021

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	4,259,918.78	
01054	Logic Investments - Capital	2,071,965.95	
01251	Inter-Fund Receivable	2,996.42	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		2,276.20
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,714.92
04903	Miscellaneous Income		7,369.60
05312	Street Maintenance	73,278.26	
05411	Legal Fees	2,680.54	
05520	Service Contracts	80,140.99	
07500	Street Construction	6,294.80	
07502	Building and Facilities	73,725.42	
07512	Shared Use Path	67,891.50	
75600	Land Acquisition	100,207.00	0.00
	Total 400 - CAPITAL PROJECTS 2019 CO's	6,764,268.84	6,764,268.84

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	387,083.21	
01251	Inter-Fund Receivable	37,247.32	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		2,146.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		310.01
05520	Service Contracts	0.00	1,346.91
	Total 401 - CAPITAL PROJECTS-14 CO	424,330.97	424,330.97

Report Total	7,188,599.81	7,188,599.81
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City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 3/31/2021

Report Difference

0.00

City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 As of 3/31/2021

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	5,856.60	
01250	Due From Grantor	566,000.00	
01251	Inter-Fund Receivable		684,414.53
02004	Accounts Payable		33,178.54
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		566,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	21,020.62	
05212	Tools and Supplies	3,968.35	
05311	Building & Property Maintenananc	91,260.60	
05314	Telephone	530.25	
05516	Dues/Subscriptions	341.36	
05520	Service Contracts	620,942.38	
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	75,078.70	0.00
	Total 101 - CARES ACT FUND	1,461,496.03	1,461,496.03

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	percent total Budget Remaining - Original
PERSONNEL						
Salaries	05101	35,046.14	204,413.23	416,853.00	212,439.77	50.96%
Overtime	05103	398.05	2,826.28	12,000.00	9,173.72	76.45%
FICA/Medicare Taxes	05111	2,632.17	15,381.82	32,889.00	17,507.18	53.23%
T.W.C. Payroll Taxes	05112	332.12	1,276.86	1,500.00	223.14	14.88%
Health Insurance Premiums	05113	4,580.39	29,629.82	84,000.00	54,370.18	64.73%
Workers Compensation Insurance	05114	978.00	5,868.00	14,900.00	9,032.00	60.62%
Deferred Compensation Benefits	05115	1,020.83	6,677.77	10,200.00	3,522.23	34.53%
Life Insurance	05116	104.06	626.08	862.00	235.92	27.37%
Dental Insurance Expense	05117	187.38	1,099.44	2,923.00	1,823.56	62.39%
Vision Insurance Expense	05118	41.94	260.90	630.00	369.10	58.59%
Total PERSONNEL		<u>45,321.08</u>	<u>268,060.20</u>	<u>576,757.00</u>	<u>308,696.80</u>	<u>53.52%</u>
OPERATIONS						
Office Expense and Supplies	05201	820.53	4,781.27	9,000.00	4,218.73	46.87%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	290.36	2,865.76	6,000.00	3,134.24	52.24%
Uniforms	05213	232.37	1,768.40	4,000.00	2,231.60	55.79%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	253.00	3,109.94	5,500.00	2,390.06	43.46%
Utilities	05313	66.54	1,567.58	2,500.00	932.42	37.30%
Telephone	05314	3,090.79	17,336.05	35,000.00	17,663.95	50.47%
Legal Fees	05411	7,000.00	43,509.39	70,000.00	26,490.61	37.84%
Property Insurance	05510	110.00	660.00	1,310.00	650.00	49.62%
Dues/Subscriptions	05516	373.08	6,382.48	9,000.00	2,617.52	29.08%
Liability Insurance	05518	34.00	204.00	580.00	376.00	64.83%
Service Contracts	05520	12,068.25	24,711.50	150,000.00	125,288.50	83.53%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	189.00	2,601.16	13,000.00	10,398.84	79.99%
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	99.20%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	144.39	473.56	0.00	(473.56)	#DIV/0!
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	428.55	2,091.36	3,000.00	908.64	30.29%
Travel Lodg Airf Mil	05711	600.00	3,647.60	12,000.00	8,352.40	69.60%
Property and Equipment	05810	1,599.90	11,922.84	10,000.00	(1,922.84)	-19.23%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>27,300.76</u>	<u>131,832.11</u>	<u>377,695.00</u>	<u>245,862.89</u>	<u>65.10%</u>
Total EXPENDITURES		<u>72,621.84</u>	<u>399,892.31</u>	<u>954,452.00</u>	<u>554,559.69</u>	<u>58.10%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	56,738.39	327,456.86	741,962.00	414,505.14	55.87%
Overtime	05103	2,583.43	11,505.78	35,000.00	23,494.22	67.13%
FICA/Medicare Taxes	05111	4,449.66	25,490.75	59,438.00	33,947.25	57.11%
T.W.C. Payroll Taxes	05112	835.55	2,784.31	4,050.00	1,265.69	31.25%
Health Insurance Premiums	05113	15,597.88	88,505.02	210,000.00	121,494.98	57.85%
Workers Compensation Insurance	05114	3,053.00	16,214.00	56,900.00	40,686.00	71.50%
Deferred Compensation Benefits	05115	1,659.26	10,376.68	20,400.00	10,023.32	49.13%
Life Insurance	05116	105.34	464.94	1,371.00	906.06	66.09%
Dental Insurance Expense	05117	514.22	2,834.84	7,300.00	4,465.16	61.17%
Vision Insurance Expense	05118	<u>97.03</u>	<u>571.59</u>	<u>1,575.00</u>	<u>1,003.41</u>	<u>63.71%</u>
Total PERSONNEL		<u>85,633.76</u>	<u>486,204.77</u>	<u>1,137,996.00</u>	<u>651,791.23</u>	<u>57.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	256.29	4,187.88	8,000.00	3,812.12	47.65%
Tools and Supplies	05212	2,007.19	16,362.48	40,500.00	24,137.52	59.60%
Uniforms	05213	1,325.72	9,118.34	22,000.00	12,881.66	58.55%
Building & Property Maintenance	05311	147.81	3,561.73	24,500.00	20,938.27	85.46%
Street Maintenance	05312	5,307.71	38,071.30	65,000.00	26,928.70	41.43%
Utilities	05313	18,132.53	111,841.25	230,000.00	118,158.75	51.37%
Telephone	05314	325.30	1,630.73	22,500.00	20,869.27	92.75%
Park Maintenance	05317	639.70	4,460.45	11,000.00	6,539.55	59.45%
Recycling Center	05325	800.00	6,696.50	10,000.00	3,303.50	33.04%
Legal Fees	05411	3,200.00	21,187.47	28,000.00	6,812.53	24.33%
Property Insurance	05510	1,642.00	9,852.00	20,000.00	10,148.00	50.74%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,390.06	8,047.06	18,000.00	9,952.94	55.29%
Service Contracts	05520	501.30	8,532.61	70,000.00	61,467.39	87.81%
Equipment Rental/Lease	05523	184.36	728.88	9,000.00	8,271.12	91.90%
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	100.00%
Vehicle Repair & Maintenance	05612	504.64	6,223.03	20,000.00	13,776.97	68.88%
Equipment Repair & Maintenance	05613	610.10	15,375.89	42,000.00	26,624.11	63.39%
Vehicle Fuel	05614	2,664.29	11,890.22	40,000.00	28,109.78	70.27%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	5,000.00	11,200.00	103,000.00	91,800.00	89.13%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>44,639.00</u>	<u>288,967.82</u>	<u>809,100.00</u>	<u>520,132.18</u>	<u>64.29%</u>
Total EXPENDITURES		<u>130,272.76</u>	<u>775,172.59</u>	<u>1,947,096.00</u>	<u>1,171,923.41</u>	<u>60.19%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Fire and Ambulance

					Percent Total Budget Remaining - Original
	Month	Year Actual	YTD Budget	Remaining Budget	
OPERATIONS					
Building & Property Maintenanc	05311	75.35	376.75	0.00	(376.75) #DIV/0!
Utilities	05313	218.24	962.60	0.00	(962.60) #DIV/0!
Service Contracts	05520	0.00	0.00	0.00	0.00 #DIV/0!
Health/Ambulance Contract	05525	27,500.00	55,000.00	140,000.00	85,000.00 60.71%
Vehicle Fuel	05614	932.75	4,717.93	0.00	(4,717.93) #DIV/0!
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00 100.00%
 Total OPERATIONS		<u>28,726.34</u>	<u>61,057.28</u>	<u>144,500.00</u>	<u>83,442.72</u> 57.75%
 Total EXPENDITURES		<u>28,726.34</u>	<u>61,057.28</u>	<u>144,500.00</u>	<u>83,442.72</u> 57.75%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	205,471.31	1,180,041.22	2,574,749.00	1,394,707.78	54.17%
Overtime	05103	18,490.07	156,491.84	200,000.00	43,508.16	21.75%
FICA/Medicare Taxes	05111	16,581.81	97,824.71	226,731.00	128,906.29	56.85%
T.W.C. Payroll Taxes	05112	861.57	7,959.41	9,300.00	1,340.59	14.41%
Health Insurance Premiums	05113	37,441.01	200,394.38	520,800.00	320,405.62	61.52%
Workers Compensation Insurance	05114	3,255.00	16,016.00	63,100.00	47,084.00	74.62%
Deferred Compensation Benefits	05115	5,235.16	29,094.84	66,000.00	36,905.16	55.92%
Life Insurance	05116	455.57	2,484.49	4,986.00	2,501.51	50.17%
Dental Insurance Expense	05117	1,440.12	7,355.44	18,104.00	10,748.56	59.37%
Vision Insurance Expense	05118	257.76	1,361.45	3,906.00	2,544.55	65.14%
Total PERSONNEL		289,489.38	1,699,023.78	3,687,676.00	1,988,652.22	53.93%
OPERATIONS						
Office Expense and Supplies	05201	774.88	12,832.46	15,000.00	2,167.54	14.45%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	0.00	204.18	1,000.00	795.82	79.58%
Tools and Supplies	05212	5,582.62	57,565.59	72,000.00	14,434.41	20.05%
Uniforms	05213	4,859.62	25,079.46	32,000.00	6,920.54	21.63%
Building & Property Maintenan	05311	833.88	15,754.88	12,000.00	(3,754.88)	-31.29%
Utilities	05313	2,442.18	19,432.89	30,000.00	10,567.11	35.22%
Telephone	05314	9,291.64	44,112.30	53,000.00	8,887.70	16.77%
Legal Fees	05411	0.00	639.48	25,000.00	24,360.52	97.44%
Property Insurance	05510	1,003.00	6,018.00	12,000.00	5,982.00	49.85%
Dues/Subscriptions	05516	0.00	1,656.00	2,000.00	344.00	17.20%
Liability Insurance	05518	3,099.00	22,374.00	70,000.00	47,626.00	68.04%
Service Contracts	05520	2,265.69	24,686.40	30,000.00	5,313.60	17.71%
Support Activities	05521	376.00	376.00	2,500.00	2,124.00	84.96%
Equipment Rental/Lease	05523	889.72	4,853.92	7,000.00	2,146.08	30.66%
Seminars/Training/Workshops	05527	7,664.00	38,498.50	40,000.00	1,501.50	3.75%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	-2.49%
Vehicle Repair & Maintenance	05612	16,683.68	46,679.38	40,000.00	(6,679.38)	-16.70%
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	4,791.22	22,694.34	52,000.00	29,305.66	56.36%
Travel Lodg Airf Mil	05711	0.00	8,039.52	20,000.00	11,960.48	59.80%
Property and Equipment	05810	43,775.89	80,795.61	500,000.00	419,204.39	83.84%
Total OPERATIONS		104,333.02	436,202.82	1,023,000.00	586,797.18	57.36%
Total EXPENDITURES		393,822.40	2,135,226.60	4,710,676.00	2,575,449.40	54.67%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,134.10	100,676.48	203,008.00	102,331.52	50.41%
Overtime	05103	338.29	1,876.11	5,000.00	3,123.89	62.48%
FICA/Medicare Taxes	05111	1,318.08	7,736.25	15,913.00	8,176.75	51.38%
T.W.C. Payroll Taxes	05112	118.72	653.64	750.00	96.36	12.85%
Health Insurance Premiums	05113	2,594.56	15,178.18	42,000.00	26,821.82	63.86%
Workers Compensation Insurance	05114	36.00	216.00	1,885.00	1,669.00	88.54%
Deferred Compensation Benefits	05115	326.71	1,878.18	4,200.00	2,321.82	55.28%
Life Insurance	05116	40.47	212.54	351.00	138.46	39.45%
Dental Insurance Expense	05117	122.62	675.84	1,460.00	784.16	53.71%
Vision Insurance Expense	05118	<u>23.32</u>	<u>134.92</u>	<u>315.00</u>	<u>180.08</u>	<u>57.17%</u>
Total PERSONNEL		<u>22,052.87</u>	<u>129,238.14</u>	<u>274,882.00</u>	<u>145,643.86</u>	<u>52.98%</u>
OPERATIONS						
Office Expense and Supplies	05201	668.92	3,331.59	12,500.00	9,168.41	73.35%
Postage	05211	2,523.50	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 Maintenance	05311	287.00	386.76	2,000.00	1,613.24	80.66%
Telephone	05314	967.07	4,338.22	11,450.00	7,111.78	62.11%
Legal Fees	05411	450.00	2,820.90	13,000.00	10,179.10	78.30%
Property Insurance	05510	318.00	1,908.00	4,100.00	2,192.00	53.46%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	69.13%
Liability Insurance	05518	33.00	198.00	570.00	372.00	65.26%
Service Contracts	05520	3,711.66	26,611.16	60,000.00	33,388.84	55.65%
Support Activities	05521	0.00	2,618.26	3,000.00	381.74	12.72%
Equipment Rental/Lease	05523	278.00	1,455.33	2,000.00	544.67	27.23%
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	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	<u>0.00</u>	<u>4,000.00</u>	<u>500.00</u>	<u>(3,500.00)</u>	<u>-700.00%</u>
Total OPERATIONS		<u>9,237.15</u>	<u>52,158.91</u>	<u>129,320.00</u>	<u>77,161.09</u>	<u>59.67%</u>
Total EXPENDITURES		<u>31,290.02</u>	<u>181,397.05</u>	<u>404,202.00</u>	<u>222,804.95</u>	<u>55.12%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	37,286.56	218,563.43	440,294.00	221,730.57	50.36%
Overtime	05103	670.99	2,717.60	8,000.00	5,282.40	66.03%
FICA/Medicare Taxes	05111	2,769.06	16,228.31	35,896.00	19,667.69	54.79%
T.W.C. Payroll Taxes	05112	314.52	1,452.67	1,500.00	47.33	3.16%
Health Insurance Premiums	05113	5,978.99	33,766.22	84,000.00	50,233.78	59.80%
Workers Compensation Insurance	05114	120.00	720.00	2,030.00	1,310.00	64.53%
Deferred Compensation Benefits	05115	1,285.68	7,516.67	16,800.00	9,283.33	55.26%
Life Insurance	05116	48.06	177.46	553.00	375.54	67.91%
Dental Insurance Expense	05117	217.81	1,185.86	2,920.00	1,734.14	59.39%
Vision Insurance Expense	05118	<u>41.63</u>	<u>242.91</u>	<u>630.00</u>	<u>387.09</u>	<u>61.44%</u>
Total PERSONNEL		<u>48,733.30</u>	<u>282,571.13</u>	<u>592,623.00</u>	<u>310,051.87</u>	<u>52.32%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,002.15	8,599.97	12,500.00	3,900.03	31.20%
Postage	05211	0.00	2,419.50	6,500.00	4,080.50	62.78%
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 Maintenan	05311	49.98	22,282.70	15,000.00	(7,282.70)	-48.55%
Utilities	05313	0.00	442.30	4,000.00	3,557.70	88.94%
Telephone	05314	1,403.36	6,639.25	18,000.00	11,360.75	63.12%
Legal Fees	05411	3,100.00	19,710.33	60,000.00	40,289.67	67.15%
Property Insurance	05510	147.00	882.00	1,800.00	918.00	51.00%
Advertising/Drug Testing	05511	273.04	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	1,692.00	4,900.00	3,208.00	65.47%
Service Contracts	05520	33,932.46	119,913.21	185,000.00	65,086.79	35.18%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,521.76	4,709.87	10,500.00	5,790.13	55.14%
Seminars/Training/Workshops	05527	500.00	721.00	4,250.00	3,529.00	83.04%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,837.45	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	253.56	1,080.69	6,000.00	4,919.31	81.99%
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>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>45,302.76</u>	<u>196,824.30</u>	<u>376,950.00</u>	<u>180,125.70</u>	<u>47.79%</u>
Total EXPENDITURES		<u>94,036.06</u>	<u>479,395.43</u>	<u>969,573.00</u>	<u>490,177.57</u>	<u>50.56%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>12,433.33</u>	<u>232,417.98</u>	<u>600,000.00</u>	<u>367,582.02</u>	<u>61.26%</u>
Total OPERATIONS		<u>12,433.33</u>	<u>232,417.98</u>	<u>600,000.00</u>	<u>367,582.02</u>	<u>61.26%</u>
Total EXPENDITURES		<u>12,433.33</u>	<u>232,417.98</u>	<u>600,000.00</u>	<u>367,582.02</u>	<u>61.26%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,093.61	39,472.98	78,520.00	39,047.02	49.73%
Overtime	05103	6.05	167.53	0.00	(167.53)	#DIV/0!
FICA/Medicare Taxes	05111	507.67	2,823.78	6,007.00	3,183.22	52.99%
T.W.C. Payroll Taxes	05112	52.01	345.93	300.00	(45.93)	-15.31%
Health Insurance Premiums	05113	1,327.80	6,329.56	16,800.00	10,470.44	62.32%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	214.78	1,261.00	3,180.00	1,919.00	60.35%
Life Insurance	05116	15.36	72.44	300.00	227.56	75.85%
Dental Insurance Expense	05117	48.99	228.73	584.00	355.27	60.83%
Vision Insurance Expense	05118	9.31	44.99	126.00	81.01	64.29%
Total PERSONNEL		<u>9,275.58</u>	<u>50,746.94</u>	<u>106,107.00</u>	<u>55,360.06</u>	<u>52.17%</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	40.24	201.14	500.00	298.86	59.77%
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	41.98	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	910.00	984.25	3,000.00	2,015.75	67.19%
Travel Lodg Airf Mil	05711	2.24	70.52	1,000.00	929.48	92.95%
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>994.46</u>	<u>4,021.30</u>	<u>24,600.00</u>	<u>20,578.70</u>	<u>83.65%</u>
Total EXPENDITURES		<u>10,270.04</u>	<u>54,768.24</u>	<u>130,707.00</u>	<u>75,938.76</u>	<u>58.10%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,195.67	14,690.14	60,320.00	45,629.86	75.65%
FICA/Medicare Taxes	05111	392.61	1,117.67	4,614.00	3,496.33	75.78%
T.W.C. Payroll Taxes	05112	7.01	146.82	150.00	3.18	2.12%
Health Insurance Premiums	05113	648.64	648.64	8,400.00	7,751.36	92.28%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	155.00	195.00	3,619.00	3,424.00	94.61%
Life Insurance	05116	69.13	69.13	150.00	80.87	53.91%
Dental Insurance Expense	05117	23.10	23.10	292.00	268.90	92.09%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		6,495.66	21,715.00	82,852.00	61,137.00	73.79%
OPERATIONS						
Office Expense and Supplies	05201	292.45	1,127.89	1,500.00	372.11	24.81%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	40.24	40.24	710.00	669.76	94.33%
Legal Fees	05411	600.00	3,628.65	30,000.00	26,371.35	87.90%
Property Insurance	05510	4.00	24.00	44.00	20.00	45.45%
Advertising/Drug Testing	05511	451.86	2,690.87	5,000.00	2,309.13	46.18%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	156.00	450.00	294.00	65.33%
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	1,468.00	8,218.00	4,000.00	(4,218.00)	-105.45%
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	0.00	(679.99)	#DIV/0!
Total OPERATIONS		2,882.55	17,127.63	77,314.00	60,186.37	77.85%
Total EXPENDITURES		9,378.21	38,842.63	160,166.00	121,323.37	75.75%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,685.50	27,506.94	65,022.00	37,515.06	57.70%
FICA/Medicare Taxes	05111	353.36	2,073.64	4,974.00	2,900.36	58.31%
T.W.C. Payroll Taxes	05112	75.00	303.23	900.00	596.77	66.31%
Health Insurance Premiums	05113	1,297.28	11,286.34	50,400.00	39,113.66	77.61%
Workers Compensation Insurance	05114	13.00	58.00	300.00	242.00	80.67%
Deferred Compensation Benefits	05115	59.99	588.52	2,520.00	1,931.48	76.65%
Life Insurance	05116	4.62	34.73	210.00	175.27	83.46%
Dental Insurance Expense	05117	46.20	422.68	1,752.00	1,329.32	75.87%
Vision Insurance Expense	05118	14.05	109.62	378.00	268.38	71.00%
Total PERSONNEL		6,549.00	42,383.70	126,456.00	84,072.30	66.48%
OPERATIONS						
Office Expense and Supplies	05201	575.93	2,015.69	5,500.00	3,484.31	63.35%
Telephone	05314	314.70	1,574.14	3,600.00	2,025.86	56.27%
Property Insurance	05510	18.00	108.00	220.00	112.00	50.91%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	780.00	2,300.00	1,520.00	66.09%
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		1,038.63	4,942.83	41,120.00	36,177.17	87.98%
Total EXPENDITURES		7,587.63	47,326.53	167,576.00	120,249.47	71.76%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,797.09	28,163.23	56,680.00	28,516.77	50.31%
FICA/Medicare Taxes	05111	366.98	2,154.45	4,336.00	2,181.55	50.31%
T.W.C. Payroll Taxes	05112	2.29	143.99	150.00	6.01	4.01%
Health Insurance Premiums	05113	648.64	3,794.54	8,400.00	4,605.46	54.83%
Workers Compensation Insurance	05114	18.00	108.00	288.00	180.00	62.50%
Deferred Compensation Benefits	05115	287.82	1,706.76	3,000.00	1,293.24	43.11%
Life Insurance	05116	13.64	57.71	150.00	92.29	61.53%
Dental Insurance Expense	05117	23.10	136.43	292.00	155.57	53.28%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
Total PERSONNEL		<u>6,162.06</u>	<u>36,292.11</u>	<u>73,359.00</u>	<u>37,066.89</u>	<u>50.53%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	79.43%
Postage	05211	0.00	66.49	200.00	133.51	66.76%
Telephone	05314	40.24	197.51	600.00	402.49	67.08%
Legal Fees	05411	1,000.00	6,639.12	16,000.00	9,360.88	58.51%
Property Insurance	05510	7.00	42.00	88.00	46.00	52.27%
Advertising/Drug Testing	05511	2,690.23	15,914.83	28,800.00	12,885.17	44.74%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	36.01%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	28.00	168.00	480.00	312.00	65.00%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	2,000.00	1,700.00	85.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		<u>3,765.47</u>	<u>52,995.46</u>	<u>106,668.00</u>	<u>53,672.54</u>	<u>50.32%</u>
Total EXPENDITURES		<u>9,927.53</u>	<u>89,287.57</u>	<u>180,027.00</u>	<u>90,739.43</u>	<u>50.40%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,460.39	72,911.78	144,768.00	71,856.22	49.64%
Overtime	05103	0.00	440.41	2,500.00	2,059.59	82.38%
FICA/Medicare Taxes	05111	833.33	4,907.32	11,266.00	6,358.68	56.44%
T.W.C. Payroll Taxes	05112	81.20	426.90	450.00	23.10	5.13%
Health Insurance Premiums	05113	2,050.70	11,179.29	25,200.00	14,020.71	55.64%
Workers Compensation Insurance	05114	27.00	162.00	500.00	338.00	67.60%
Deferred Compensation Benefits	05115	760.41	4,473.06	7,920.00	3,446.94	43.52%
Life Insurance	05116	25.10	150.60	266.00	115.40	43.38%
Dental Insurance Expense	05117	75.89	405.22	876.00	470.78	53.74%
Vision Insurance Expense	05118	14.35	80.89	189.00	108.11	57.20%
Total PERSONNEL		<u>16,328.37</u>	<u>95,137.47</u>	<u>193,935.00</u>	<u>98,797.53</u>	<u>50.94%</u>
OPERATIONS						
Office Expense and Supplies	05201	308.06	1,234.69	5,500.00	4,265.31	77.55%
Telephone	05314	48.30	241.40	500.00	258.60	51.72%
Legal Fees	05411	1,000.00	5,821.31	10,000.00	4,178.69	41.79%
Property Insurance	05510	7.00	42.00	100.00	58.00	58.00%
Audit Fees	05512	8,894.00	20,947.62	40,000.00	19,052.38	47.63%
Central Appraisal Fees	05513	0.00	48,189.31	90,000.00	41,810.69	46.46%
Dues/Subscriptions	05516	760.41	4,926.85	8,300.00	3,373.15	40.64%
Bank Charges	05517	1,880.85	14,262.40	28,000.00	13,737.60	49.06%
Liability Insurance	05518	28.00	168.00	1,000.00	832.00	83.20%
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	9.90%
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	11.80	109.72	2,000.00	1,890.28	94.51%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>12,938.42</u>	<u>107,206.05</u>	<u>210,700.00</u>	<u>103,493.95</u>	<u>49.12%</u>
Total EXPENDITURES		<u>29,266.79</u>	<u>202,343.52</u>	<u>404,635.00</u>	<u>202,291.48</u>	<u>49.99%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,809.25	80,620.91	176,410.00	95,789.09	54.30%
Overtime	05103	635.76	3,331.80	12,500.00	9,168.20	73.35%
FICA/Medicare Taxes	05111	1,008.19	6,325.76	12,429.00	6,103.24	49.10%
T.W.C. Payroll Taxes	05112	121.77	548.97	900.00	351.03	39.00%
Health Insurance Premiums	05113	2,594.56	15,178.18	42,000.00	26,821.82	63.86%
Workers Compensation Insurance	05114	9.00	54.00	560.00	506.00	90.36%
Deferred Compensation Benefits	05115	350.68	1,865.49	4,200.00	2,334.51	55.58%
Life Insurance	05116	28.73	156.84	286.00	129.16	45.16%
Dental Insurance Expense	05117	95.19	542.26	1,460.00	917.74	62.86%
Vision Insurance Expense	05118	18.55	107.97	315.00	207.03	65.72%
Total PERSONNEL		17,671.68	108,732.18	251,060.00	142,327.82	56.69%
OPERATIONS						
Office Expense and Supplies	05201	164.44	1,509.61	6,000.00	4,490.39	74.84%
Postage	05211	0.00	88.93	0.00	(88.93)	#DIV/0!
Uniforms	05213	0.00	448.94	1,000.00	551.06	55.11%
Building & Property Maintenance	05311	789.03	1,823.50	10,000.00	8,176.50	81.77%
Utilities	05313	970.42	7,304.94	7,000.00	(304.94)	-4.36%
Telephone	05314	2,534.66	14,611.94	38,000.00	23,388.06	61.55%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	2,586.00	6,000.00	3,414.00	56.90%
Advertising/Drug Testing	05511	0.00	1,307.61	19,000.00	17,692.39	93.12%
Dues/Subscriptions	05516	0.00	621.39	2,000.00	1,378.61	68.93%
Liability Insurance	05518	203.00	1,218.00	3,600.00	2,382.00	66.17%
Service Contracts	05520	289.06	4,869.47	22,000.00	17,130.53	77.87%
Support Activities	05521	269.61	2,005.52	9,000.00	6,994.48	77.72%
Equipment Rental/Lease	05523	657.88	2,300.88	6,000.00	3,699.12	61.65%
Seminars/Training/Workshops	05527	0.00	202.25	3,500.00	3,297.75	94.22%
Events	05548	174.40	9,233.39	74,000.00	64,766.61	87.52%
Vehicle Repair & Maintenance	05612	308.66	725.53	2,000.00	1,274.47	63.72%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	39.38	309.24	3,000.00	2,690.76	89.69%
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810	760.57	2,364.54	15,000.00	12,635.46	84.24%
Total OPERATIONS		7,592.11	53,531.68	237,700.00	184,168.32	77.48%
Total EXPENDITURES		25,263.79	162,263.86	488,760.00	326,496.14	66.80%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,523.41	28,616.89	86,840.00	58,223.11	67.05%
FICA/Medicare Taxes	05111	457.80	1,946.99	6,643.00	4,696.01	70.69%
T.W.C. Payroll Taxes	05112	40.32	185.69	300.00	114.31	38.10%
Health Insurance Premiums	05113	679.16	3,735.00	8,400.00	4,665.00	55.54%
Workers Compensation Insurance	05114	5.00	30.00	235.00	205.00	87.23%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	#DIV/0!
Life Insurance	05116	9.25	55.50	87.00	31.50	36.21%
Dental Insurance Expense	05117	25.89	136.33	292.00	155.67	53.31%
Vision Insurance Expense	05118	4.81	26.99	63.00	36.01	57.16%
Total PERSONNEL		<u>7,745.64</u>	<u>34,733.39</u>	<u>102,860.00</u>	<u>68,126.61</u>	<u>66.23%</u>
OPERATIONS						
Office Expense and Supplies	05201	216.00	3,090.58	3,500.00	409.42	11.70%
Tools and Supplies	05212	222.10	1,209.06	2,000.00	790.94	39.55%
Uniforms	05213	242.00	242.00	1,000.00	758.00	75.80%
Telephone	05314	46.57	93.14	0.00	(93.14)	#DIV/0!
Service Contracts	05520	3,856.17	12,052.16	67,000.00	54,947.84	82.01%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	7.28	50.24	0.00	(50.24)	#DIV/0!
Equipment Repair & Maintenance	05613	0.00	1,299.53	4,200.00	2,900.47	69.06%
Vehicle Fuel	05614	54.32	277.37	0.00	(277.37)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	162.50	6,197.50	15,000.00	8,802.50	58.68%
Total OPERATIONS		<u>4,806.94</u>	<u>24,511.58</u>	<u>100,200.00</u>	<u>75,688.42</u>	<u>75.54%</u>
Total EXPENDITURES		<u>12,552.58</u>	<u>59,244.97</u>	<u>203,060.00</u>	<u>143,815.03</u>	<u>70.82%</u>
Grand Total - ALL DEPARTMENTS						
Total - PERSONNEL		561,458.38	3,254,838.81	7,206,563.00	3,951,724.19	
Total - OPERATIONS		<u>305,990.94</u>	<u>1,663,797.75</u>	<u>4,258,867.00</u>	<u>2,595,069.25</u>	
Total EXPENDITURES - ALL DEPARTMENTS		<u>867,449.32</u>	<u>4,918,636.56</u>	<u>11,465,430.00</u>	<u>6,546,793.44</u>	

City of Socorro
Statement of Expenditures
From 3/1/2021 Through 3/31/2021

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	405,241.42	2,323,134.09	5,045,426.00	2,722,291.91	47.73%
Overtime	05103	23,122.64	179,357.35	275,000.00	95,642.65	45.65%
FICA/Medicare Taxes	05111	31,670.72	184,011.45	421,136.00	237,124.55	49.70%
T.W.C. Payroll Taxes	05112	2,842.08	16,228.42	20,250.00	4,021.58	8.48%
Health Insurance Premiums	05113	75,439.61	419,625.17	1,100,400.00	680,774.83	55.37%
Workers Compensation Insurance	05114	7,514.00	39,446.00	141,132.00	101,686.00	70.89%
Deferred Compensation Benefits	05115	11,356.32	65,633.97	142,039.00	76,405.03	48.70%
Life Insurance	05116	919.33	4,562.46	9,572.00	5,009.54	54.56%
Dental Insurance Expense	05117	2,820.51	15,046.17	38,255.00	23,208.83	55.58%
Vision Insurance Expense	05118	531.75	2,973.73	8,253.00	5,279.27	59.97%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		561,458.38	3,254,838.81	7,206,563.00	3,951,724.19	49.29%
OPERATIONS						
Office Expense and Supplies	05201	6,079.65	44,177.71	84,000.00	39,822.29	50.48%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	2,523.50	5,313.90	14,515.00	9,201.10	64.13%
Tools and Supplies	05212	8,102.27	78,794.33	122,800.00	44,005.67	10.77%
Uniforms	05213	6,659.71	40,632.14	64,500.00	23,867.86	31.94%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,436.05	47,296.26	69,000.00	21,703.74	12.41%
Street Maintenance	05312	5,307.71	38,071.30	65,000.00	26,928.70	41.43%
Utilities	05313	21,829.91	141,551.56	273,500.00	131,948.44	54.17%
Telephone	05314	18,143.11	91,016.06	183,860.00	92,843.94	48.91%
Park Maintenance	05317	639.70	4,460.45	11,000.00	6,539.55	59.45%
Recycling Center	05325	800.00	6,696.50	10,000.00	3,303.50	33.03%
Legal Fees	05411	16,350.00	103,956.65	255,000.00	151,043.35	64.53%
Property Insurance	05510	3,687.00	22,122.00	45,662.00	23,540.00	51.56%
Advertising/Drug Testing	05511	3,415.13	21,110.19	60,300.00	39,189.81	62.50%
Audit Fees	05512	8,894.00	20,947.62	40,000.00	19,052.38	43.38%
Central Appraisal Fees	05513	0.00	48,189.31	90,000.00	41,810.69	54.96%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	1,175.47	17,311.09	36,850.00	19,538.91	43.02%
Bank Charges	05517	1,880.85	14,262.40	28,000.00	13,737.60	49.06%
Liability Insurance	05518	5,253.06	35,005.06	101,880.00	66,874.94	65.63%
Service Contracts	05520	56,624.59	222,532.01	618,300.00	395,767.99	71.64%
Support Activities	05521	645.61	9,686.00	28,800.00	19,114.00	63.45%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Equipment Rental/Lease	05523	3,720.72	16,511.04	47,500.00	30,988.96	67.50%
Health/Ambulance Contract	05525	39,933.33	287,556.98	740,000.00	452,582.02	61.16%
Human Resources	05526	1,468.00	8,218.00	4,000.00	(4,218.00)	6.08%
Seminars/Training/Workshops	05527	9,074.00	41,210.99	92,050.00	50,839.01	(44.33)%
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	174.40	9,233.39	74,000.00	64,766.61	73.84%
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%
Vehicle Repair & Maintenance	05612	19,486.10	56,312.40	65,300.00	8,987.60	25.32%
Equipment Repair & Maintenance	05613	610.10	19,084.92	62,200.00	43,115.08	67.54%
Vehicle Fuel	05614	9,164.07	43,061.15	104,000.00	60,938.85	64.63%
Travel Lodg Airf Mil	05711	614.04	11,871.55	82,600.00	70,728.45	74.02%
Property and Equipment	05810	51,298.86	117,327.46	675,450.00	558,122.54	67.68%
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		305,990.94	1,663,797.75	4,258,867.00	2,595,069.25	57.83%
Total EXPENDITURES		867,449.32	4,918,636.56	11,465,430.00	6,546,793.44	52.54%

City of Socorro
REVENUE
From 3/1/2021 Through 3/31/2021

GENERAL FUND

					Percent Total	
						Budget
						Remaining -
						Original
		Month	Year Actual	YTD Budget	Remaining Budget	
REVENUE						
Property Taxes-Current	04201	235,119.00	6,878,067.44	7,117,914.00	(239,846.56)	8.54%
Sales Taxes	04202	136,064.77	928,216.91	1,450,000.00	(521,783.09)	(40.12)%
Franchise Fees	04203	2.88	365,691.49	650,000.00	(284,308.51)	(43.74)%
Property Tax-Delinquent	04206	29,665.72	215,472.66	185,000.00	30,472.66	26.75%
Mixed Beverage Tax	04207	495.78	2,446.77	0.00	2,446.77	0.00%
Interest Earned	04404	39.31	1,394.73	23,400.00	(22,005.27)	(96.90)%
Gain/Loss on Investments	04405	74.75	146.25	200.00	(53.75)	(26.88)%
Other Planning Fees(Fireworks)	04500	100.00	200.00	5,000.00	(4,800.00)	(96.00)%
Building Permits	04501	94,111.01	391,060.50	590,000.00	(198,939.50)	(44.13)%
Business Registration Permits	04502	17,716.50	34,461.06	60,000.00	(25,538.94)	(50.77)%
Rezoning Fees	04503	3,740.68	15,154.14	40,000.00	(24,845.86)	(69.69)%
AdmMisc-Copies,City Clrk Prmt	04504	15.90	36.45	100.00	(63.55)	(63.55)%
Mobile Home Permits	04505	120.00	750.00	3,000.00	(2,250.00)	(75.00)%
Muni. Court Judgements/Fines	04507	86,711.92	257,435.36	460,000.00	(202,564.64)	(59.78)%
Juvenile Case Management Fee	04511	821.15	2,039.81	12,000.00	(9,960.19)	(83.00)%
Municipal Court Technology	04512	594.21	1,462.70	0.00	1,462.70	0.00%
Police Fees	04604	468.80	2,133.80	5,000.00	(2,866.20)	(57.32)%
Rental Income	04701	2,201.07	6,404.07	12,000.00	(5,595.93)	(46.63)%
Other Revenue	04704	0.00	21,073.52	50,000.00	(28,926.48)	(55.16)%
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	7,848.66	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		615,912.11	9,135,213.21	11,465,431.00	(2,330,217.79)	(15.82)%
EXPENDITURES						
Total EXPENDITURES		867,449.32	4,918,636.56	11,465,430.00	6,546,793.44	
Excess (Deficit) REVENUES over EXPENDITURES		(251,537.21)	4,216,576.65	1.00	4,216,575.65	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2021

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	673,092.82	
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		1,871,770.96
04206	Property Tax-Delinquent		75,389.04
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>3,148,390.73</u>	<u>3,148,390.73</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>4,216,576</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>\$ 10,105,649</u>

Total General Fund - Fund Balance	\$ 10,105,649
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(4,216,576)
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 3/31/2021

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,436,340.00	
01312	Vehicles	2,192,439.00	
01320	Buildings and Improvements	616,994.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	112,421.00	
01352	Work in Progress	1,515,000.63	
01353	Infrastructure	47,610,371.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		926,975.72
01531	Accum. Dep - Office Furniture		336,388.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		11,227,680.78
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	13,237,774.98	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>56,751,234.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>72,808,116.42</u>	<u>72,808,116.42</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 3/31/2021

001 General Fund

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,712,443.75	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,822.15	
01100	Accounts Receivable	8,778.20	
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	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	5,731.36	
01209	Prepaid Expenses	8,709.01	
01210	Prepaid Insurance	98,379.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,613,027.20	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		233,811.38
02005	AFLAC Sup Ins. Withheld (Emp)		1,741.53
02051	T.W.C. Payable		16,364.01
02100	Accrued Expenses Payable		41,336.04
02101	Child Support		2,833.54
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		826.72
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		117.86
02597	Socorro Police Officers Assoc.		23.58
02598	Life Insurance Prem Withheld		963.95
02599	Dental Premiums Withheld		1,944.13
02602	Deferred Compensation Withheld		4,646.24
02603	Insurance Premiums Withheld		12,691.47
02604	Cleat Dues		184.96
02608	Local 59-AFL-CIO		66.80
02609	Accrued Salaries		123,742.34
02610	FICA Taxes Withheld/Payable		23,917.86
02611	Federal Income Taxes Withheld		11,717.97
02614	Vision Payable (EmplDeduction)		238.30
02615	HSA Health Savings		158.93
02616	Bond Deposits		1,962.95
02617	Collection Agency COLL	84.63	
02620	Deferred Compensation Payable		4,367.97
02623	EP FITNESS Withholding		648.42
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>19,015,763.44</u>	<u>14,799,186.79</u>
	Report Difference	<u>4,216,576.65</u>	

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 3/31/2021

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	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>