

City of Socorro
 Capital Projects Unaudited Trial Balance
 1/31/2022

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,657,917.96	
01054	Logic Investments - Capital	72,960.73	
01215	Deferred Revenue		112.85
01250	Due From Grantor	1,970,928.24	
01251	Inter-Fund Receivable		24,006.33
01257	Due From TXDOT	973,747.14	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		202,992.44
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		394.88
04903	Miscellaneous Income		6,450.59
05312	Street Maintenance	8,077.00	
05520	Service Contracts	123,733.72	
05807	SIDEWALK CONSTRUCTION	281,485.22	
07501	PARKING LOT	91,656.26	
07502	Building and Facilities	2,358.50	
07511	Culvert Replacement	39,599.89	
07512	Shared Use Path	176,865.20	0.00
	Total 400 - CAPITAL PROJECTS 2019 CO's	5,422,213.04	5,422,213.04

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,367.44	
01251	Inter-Fund Receivable	31,935.32	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		34,995.80
04404	Interest Earned		2.40
05520	Service Contracts	368.00	0.00
	Total 401 - CAPITAL PROJECTS-14 CO	35,671.20	35,671.20

Report Total	<u>5,457,884.24</u>	<u>5,457,884.24</u>
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City of Socorro
Cares Act and ARPA Funds Unaudited Trial Balance
1/31/2022

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	202,501.36	
01250	Due From Grantor	540,847.55	
01251	Inter-Fund Receivable		808,519.68
02004	Accounts Payable		675.00
03000	Fund Balance-Unrestricted		21,525.00
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenananc	43,128.92	
05314	Telephone	86.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,266.90	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	12,895.00	0.00
	Total 101 - CARES ACT FUND	830,719.68	830,719.68

102 - American Rescue Plan Act

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	4,224,325.05	
01251	Inter-Fund Receivable		26,441.14
02004	Accounts Payable		8,571.36
02221	Deferred Grant Revenues		4,240,489.26
04720	Federal Award		17,012.28
05201	Office Expense and Supplies	451.84	
05311	Building & Property Maintenananc	12,051.66	
05314	Telephone	35.23	
05511	Advertising/Drug Testing	50,510.60	
05516	Dues/Subscriptions	129.36	
05520	Service Contracts	5,010.30	0.00
	Total 102 - American Rescue Plan Act	4,292,514.04	4,292,514.04

Report Total	<u>5,123,233.72</u>	<u>5,123,233.72</u>
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City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	33,715.94	133,306.66	415,979.00	282,672.34	67.95%
Overtime	05103	310.79	1,897.16	12,000.00	10,102.84	84.19%
FICA/Medicare Taxes	05111	2,487.09	9,884.48	32,822.00	22,937.52	69.88%
T.W.C. Payroll Taxes	05112	860.74	1,037.54	2,600.00	1,562.46	60.09%
Health Insurance Premiums	05113	4,836.90	20,615.55	80,000.00	59,384.45	74.23%
Workers Compensation Insurance	05114	967.00	3,868.00	14,900.00	11,032.00	74.04%
Deferred Compensation Benefits	05115	942.23	3,800.30	13,500.00	9,699.70	71.85%
Life Insurance	05116	62.08	291.61	910.00	618.39	67.95%
Dental Insurance Expense	05117	165.53	897.71	2,923.00	2,025.29	69.29%
Vision Insurance Expense	05118	36.14	176.39	630.00	453.61	72.00%
Total PERSONNEL		44,384.44	175,775.40	576,264.00	400,488.60	69.50%
OPERATIONS						
Office Expense and Supplies	05201	1,459.40	3,073.53	9,000.00	5,926.47	65.85%
Postage	05211	503.50	503.50	2,500.00	1,996.50	79.86%
Tools and Supplies	05212	47.44	2,478.70	6,000.00	3,521.30	58.69%
Uniforms	05213	158.82	1,745.12	4,000.00	2,254.88	56.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	265.39	848.87	5,500.00	4,651.13	84.57%
Utilities	05313	420.27	1,386.81	3,300.00	1,913.19	57.98%
Telephone	05314	2,745.27	13,533.60	35,000.00	21,466.40	61.33%
Legal Fees	05411	5,763.77	15,450.53	70,000.00	54,549.47	77.93%
Property Insurance	05510	122.00	488.00	1,310.00	822.00	62.75%
Advertising/Drug Testing	05511	0.00	1,488.56	0.00	(1,488.56)	#DIV/0!
Dues/Subscriptions	05516	100.00	626.04	9,000.00	8,373.96	93.04%
Liability Insurance	05518	39.00	156.00	580.00	424.00	73.10%
Service Contracts	05520	11,860.91	41,831.30	150,000.00	108,168.70	72.11%
Support Activities	05521	10.00	9,629.64	10,000.00	370.36	3.70%
Equipment Rental/Lease	05523	369.00	2,032.48	7,000.00	4,967.52	70.96%
Seminars/Training/Workshops	05527	0.00	370.00	6,000.00	5,630.00	93.83%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	109.29	834.68	2,000.00	1,165.32	58.27%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	606.41	1,470.52	4,000.00	2,529.48	63.24%
Travel Lodg Airf Mil	05711	351.34	3,915.79	13,000.00	9,084.21	69.88%
Property and Equipment	05810	0.00	0.00	15,000.00	15,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		24,931.81	101,863.67	370,690.00	268,826.33	72.52%
Total EXPENDITURES		69,316.25	277,639.07	946,954.00	669,314.93	70.68%

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	71,919.35	277,918.72	902,850.00	624,931.28	69.22%
Overtime	05103	1,003.03	6,993.32	35,000.00	28,006.68	80.02%
FICA/Medicare Taxes	05111	5,413.30	21,118.02	71,746.00	50,627.98	70.57%
T.W.C. Payroll Taxes	05112	2,041.80	3,167.48	8,320.00	5,152.52	61.93%
Health Insurance Premiums	05113	20,988.19	76,372.73	248,000.00	171,627.27	69.20%
Workers Compensation Insurance	05114	2,499.00	9,996.00	70,500.00	60,504.00	85.82%
Deferred Compensation Benefits	05115	1,239.58	5,270.18	20,400.00	15,129.82	74.17%
Life Insurance	05116	58.69	438.50	1,685.00	1,246.50	73.98%
Dental Insurance Expense	05117	552.77	2,201.14	9,052.00	6,850.86	75.68%
Vision Insurance Expense	05118	104.40	454.97	1,953.00	1,498.03	76.70%
Total PERSONNEL		<u>105,820.11</u>	<u>403,931.06</u>	<u>1,369,506.00</u>	<u>965,574.94</u>	<u>70.51%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,479.78	3,225.52	10,000.00	6,774.48	67.74%
Tools and Supplies	05212	5,906.73	13,848.72	40,500.00	26,651.28	65.81%
Uniforms	05213	1,387.71	9,042.11	22,000.00	12,957.89	58.90%
Building & Property Maintenan	05311	547.53	8,346.84	24,500.00	16,153.16	65.93%
Street Maintenance	05312	8,393.26	17,703.43	115,000.00	97,296.57	84.61%
Utilities	05313	22,822.17	107,177.85	265,000.00	157,822.15	59.56%
Telephone	05314	1,220.81	5,869.13	22,500.00	16,630.87	73.91%
Park Maintenance	05317	1,383.46	10,472.86	22,000.00	11,527.14	52.40%
Recycling Center	05325	29.55	2,279.55	12,000.00	9,720.45	81.00%
Legal Fees	05411	1,449.81	7,752.86	32,000.00	24,247.14	75.77%
Property Insurance	05510	1,820.00	7,280.00	21,000.00	13,720.00	65.33%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	6,108.00	18,500.00	12,392.00	66.98%
Service Contracts	05520	1,778.74	5,501.06	120,000.00	114,498.94	95.42%
Equipment Rental/Lease	05523	85.54	541.96	9,000.00	8,458.04	93.98%
Seminars/Training/Workshops	05527	0.00	192.01	7,000.00	6,807.99	97.26%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,198.47	5,036.48	20,000.00	14,963.52	74.82%
Equipment Repair & Maintenance	05613	4,652.35	18,377.28	42,000.00	23,622.72	56.24%
Vehicle Fuel	05614	2,646.47	8,780.23	40,000.00	31,219.77	78.05%
Travel Lodg Airf Mil	05711	0.00	5.60	3,500.00	3,494.40	99.84%
Property and Equipment	05810	0.00	0.00	103,000.00	103,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>58,329.38</u>	<u>237,871.19</u>	<u>959,600.00</u>	<u>721,728.81</u>	<u>75.21%</u>
Total EXPENDITURES		<u>164,149.49</u>	<u>641,802.25</u>	<u>2,329,106.00</u>	<u>1,687,303.75</u>	<u>72.44%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Fire and Ambulance

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenananc	05311		120.47	425.87	1,000.00	574.13	57.41%
Utilities	05313		569.43	5,665.53	2,800.00	(2,865.53)	(102.34%)
Health/Ambulance Contract	05525		0.00	41,250.00	140,000.00	98,750.00	70.54%
Vehicle Fuel	05614		209.09	1,309.67	10,000.00	8,690.33	86.90%
Property and Equipment	05810		0.00	0.00	4,500.00	4,500.00	100.00%
Total OPERATIONS			<u>898.99</u>	<u>48,651.07</u>	<u>158,500.00</u>	<u>109,848.93</u>	<u>69.31%</u>
Total EXPENDITURES			<u>898.99</u>	<u>48,651.07</u>	<u>158,500.00</u>	<u>109,848.93</u>	<u>69.31%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	226,284.50	884,744.01	3,307,175.00	2,422,430.99	73.25%
Overtime	05103	36,592.33	132,407.29	200,000.00	67,592.71	33.80%
FICA/Medicare Taxes	05111	19,469.24	75,307.19	282,872.00	207,564.81	73.38%
T.W.C. Payroll Taxes	05112	7,230.68	8,966.51	20,280.00	11,313.49	55.79%
Health Insurance Premiums	05113	35,205.62	152,007.57	608,000.00	455,992.43	75.00%
Workers Compensation Insurance	05114	2,351.00	9,404.00	78,230.00	68,826.00	87.98%
Deferred Compensation Benefits	05115	6,490.98	24,616.81	66,000.00	41,383.19	62.70%
Life Insurance	05116	339.63	1,840.20	6,054.00	4,213.80	69.60%
Dental Insurance Expense	05117	1,049.20	5,346.70	22,192.00	16,845.30	75.91%
Vision Insurance Expense	05118	234.65	1,016.60	4,788.00	3,771.40	78.77%
Total PERSONNEL		<u>335,247.83</u>	<u>1,295,656.88</u>	<u>4,595,591.00</u>	<u>3,299,934.12</u>	<u>71.81%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,593.57	15,657.96	15,000.00	(657.96)	(4.39%)
Medical Supplies	05202	0.00	135.71	500.00	364.29	72.86%
Postage	05211	0.00	503.50	1,000.00	496.50	49.65%
Tools and Supplies	05212	13,292.41	33,899.18	72,000.00	38,100.82	52.92%
Uniforms	05213	4,586.11	17,539.15	32,000.00	14,460.85	45.19%
Building & Property Maintenance	05311	127.67	1,125.65	12,000.00	10,874.35	90.62%
Utilities	05313	4,232.06	18,042.65	30,000.00	11,957.35	39.86%
Telephone	05314	9,014.49	40,916.10	53,000.00	12,083.90	22.80%
Legal Fees	05411	2,493.09	10,913.78	25,000.00	14,086.22	56.34%
Property Insurance	05510	1,111.00	4,444.00	12,000.00	7,556.00	62.97%
Dues/Subscriptions	05516	0.00	1,047.00	2,000.00	953.00	47.65%
Liability Insurance	05518	3,555.00	14,220.00	70,000.00	55,780.00	79.69%
Service Contracts	05520	2,607.70	17,336.79	30,000.00	12,663.21	42.21%
Support Activities	05521	84.00	766.66	2,500.00	1,733.34	69.33%
Equipment Rental/Lease	05523	1,093.43	2,971.72	7,000.00	4,028.28	57.55%
Seminars/Training/Workshops	05527	12,613.84	19,805.44	70,000.00	50,194.56	71.71%
Radio Communications and Maint	05611	0.00	484.41	1,000.00	515.59	51.56%
Vehicle Repair & Maintenance	05612	1,242.90	14,925.52	40,000.00	25,074.48	62.69%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	5,595.76	18,425.13	52,000.00	33,574.87	64.57%
Travel Lodg Airf Mil	05711	3,186.95	6,803.16	20,000.00	13,196.84	65.98%
Property and Equipment	05810	(152.10)	33,522.51	500,000.00	466,477.49	93.30%
Total OPERATIONS		<u>66,277.88</u>	<u>275,149.15</u>	<u>1,053,000.00</u>	<u>777,850.85</u>	<u>73.87%</u>
Total EXPENDITURES		<u>401,525.71</u>	<u>1,570,806.03</u>	<u>5,648,591.00</u>	<u>4,077,784.97</u>	<u>72.19%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,793.73	70,221.82	204,984.00	134,762.18	65.74%
Overtime	05103	195.38	1,023.70	5,500.00	4,476.30	81.39%
FICA/Medicare Taxes	05111	1,357.62	5,376.67	16,102.00	10,725.33	66.61%
T.W.C. Payroll Taxes	05112	503.69	600.42	1,300.00	699.58	53.81%
Health Insurance Premiums	05113	1,945.92	7,783.68	40,000.00	32,216.32	80.54%
Workers Compensation Insurance	05114	36.00	144.00	1,885.00	1,741.00	92.36%
Deferred Compensation Benefits	05115	404.04	1,505.42	4,400.00	2,894.58	65.79%
Life Insurance	05116	(14.04)	111.21	351.00	239.79	68.32%
Dental Insurance Expense	05117	79.98	447.84	1,460.00	1,012.16	69.33%
Vision Insurance Expense	05118	18.32	88.28	315.00	226.72	71.97%
Total PERSONNEL		<u>22,320.64</u>	<u>87,303.04</u>	<u>276,297.00</u>	<u>188,993.96</u>	<u>68.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,731.61	5,148.38	12,500.00	7,351.62	58.81%
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	100.00%
Building & Property Maintenance	05311	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone	05314	816.12	3,935.29	11,450.00	7,514.71	65.63%
Legal Fees	05411	2,750.48	8,574.42	13,000.00	4,425.58	34.04%
Property Insurance	05510	353.00	1,412.00	4,100.00	2,688.00	65.56%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	38.00	152.00	570.00	418.00	73.33%
Service Contracts	05520	7,083.32	19,357.84	60,000.00	40,642.16	67.74%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	0.00	727.65	2,000.00	1,272.35	63.62%
Seminars/Training/Workshops	05527	0.00	400.00	2,300.00	1,900.00	82.61%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	907.92	907.92	5,600.00	4,692.08	83.79%
Property and Equipment	05810	0.00	849.99	2,000.00	1,150.01	57.50%
Total OPERATIONS		<u>14,680.45</u>	<u>44,375.34</u>	<u>127,820.00</u>	<u>83,444.66</u>	<u>65.28%</u>
Total EXPENDITURES		<u>37,001.09</u>	<u>131,678.38</u>	<u>404,117.00</u>	<u>272,438.62</u>	<u>67.42%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,882.10	72,326.60	287,477.00	215,150.40	74.84%
Overtime	05103	355.36	3,005.11	8,000.00	4,994.89	62.44%
FICA/Medicare Taxes	05111	1,606.44	5,693.81	23,641.00	17,947.19	75.92%
T.W.C. Payroll Taxes	05112	587.09	1,313.59	1,820.00	506.41	27.82%
Health Insurance Premiums	05113	4,540.48	14,270.10	56,000.00	41,729.90	74.52%
Workers Compensation Insurance	05114	119.00	476.00	1,595.00	1,119.00	70.16%
Deferred Compensation Benefits	05115	651.60	1,833.16	16,800.00	14,966.84	89.09%
Life Insurance	05116	28.48	94.72	409.00	314.28	76.84%
Dental Insurance Expense	05117	51.17	312.59	2,044.00	1,731.41	84.71%
Vision Insurance Expense	05118	17.06	57.23	441.00	383.77	87.02%
Total PERSONNEL		28,838.78	99,382.91	398,227.00	298,844.09	75.04%
OPERATIONS						
Office Expense and Supplies	05201	2,028.88	5,633.35	14,000.00	8,366.65	59.76%
Postage	05211	301.50	1,006.00	6,500.00	5,494.00	84.52%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	1,568.94	3,500.00	1,931.06	55.17%
Building & Property Maintenance	05311	75.00	672.89	15,000.00	14,327.11	95.51%
Utilities	05313	90.95	363.80	1,000.00	636.20	63.62%
Telephone	05314	1,292.49	6,657.21	18,000.00	11,342.79	63.02%
Legal Fees	05411	7,712.14	21,182.92	60,000.00	38,817.08	64.70%
Property Insurance	05510	163.00	652.00	1,800.00	1,148.00	63.78%
Advertising/Drug Testing	05511	617.92	1,675.12	6,000.00	4,324.88	72.08%
Dues/Subscriptions	05516	0.00	1,425.39	4,000.00	2,574.61	64.37%
Liability Insurance	05518	324.00	1,296.00	4,900.00	3,604.00	73.55%
Service Contracts	05520	24,358.70	86,474.33	220,000.00	133,525.67	60.69%
Support Activities	05521	352.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	358.00	2,897.52	10,500.00	7,602.48	72.40%
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	346.69	3,300.00	2,953.31	89.49%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	120.91	424.22	3,000.00	2,575.78	85.86%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	2,975.96	6,500.54	440,000.00	433,499.46	98.52%
Total OPERATIONS		40,771.45	139,176.61	823,800.00	684,623.39	83.11%
Total EXPENDITURES		69,610.23	238,559.52	1,222,027.00	983,467.48	80.48%

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
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		3,420.00	21,855.09	600,000.00	578,144.91	96.36%
Total OPERATIONS			3,420.00	21,855.09	600,000.00	578,144.91	96.36%
Total EXPENDITURES			<u>3,420.00</u>	<u>21,855.09</u>	<u>600,000.00</u>	<u>578,144.91</u>	96.36%

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,787.03	32,709.92	101,192.00	68,482.08	67.68%
Overtime	05103	64.26	516.84	500.00	(16.84)	(3.37%)
FICA/Medicare Taxes	05111	642.94	2,406.22	7,779.00	5,372.78	69.07%
T.W.C. Payroll Taxes	05112	247.83	485.88	520.00	34.12	6.56%
Health Insurance Premiums	05113	1,793.30	3,830.78	16,000.00	12,169.22	76.06%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	281.21	1,111.50	4,000.00	2,888.50	72.21%
Life Insurance	05116	9.25	37.00	300.00	263.00	87.67%
Dental Insurance Expense	05117	32.20	132.97	584.00	451.03	77.23%
Vision Insurance Expense	05118	7.44	26.37	126.00	99.63	79.07%
Total PERSONNEL		<u>11,865.46</u>	<u>41,257.48</u>	<u>131,291.00</u>	<u>90,033.52</u>	<u>68.58%</u>
OPERATIONS						
Office Expense and Supplies	05201	272.84	1,217.62	1,000.00	(217.62)	(21.76%)
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	0.00	124.95	400.00	275.05	68.76%
Telephone	05314	44.75	188.87	1,000.00	811.13	81.11%
Legal Fees	05411	0.00	2,249.28	1,000.00	(1,249.28)	(124.93%)
Advertising/Drug Testing	05511	0.00	850.00	1,500.00	650.00	43.33%
Dues/Subscriptions	05516	20.99	236.97	2,100.00	1,863.03	88.72%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	275.00	5,000.00	4,725.00	94.50%
Seminars/Training/Workshops	05527	0.00	147.07	3,000.00	2,852.93	95.10%
Travel Lodg Airf Mil	05711	0.00	0.00	1,000.00	1,000.00	100.00%
Property and Equipment	05810	0.00	1,735.97	4,000.00	2,264.03	56.60%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>338.58</u>	<u>7,106.29</u>	<u>25,300.00</u>	<u>18,193.71</u>	<u>71.91%</u>
Total EXPENDITURES		<u>12,204.04</u>	<u>48,363.77</u>	<u>156,591.00</u>	<u>108,227.23</u>	<u>69.11%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,240.86	20,660.06	61,360.00	40,699.94	66.33%
FICA/Medicare Taxes	05111	394.72	1,555.88	4,694.00	3,138.12	66.85%
T.W.C. Payroll Taxes	05112	146.74	174.90	260.00	85.10	32.73%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	5.00	20.00	144.00	124.00	86.11%
Deferred Compensation Benefits	05115	326.71	886.71	2,100.00	1,213.29	57.78%
Life Insurance	05116	(12.45)	34.68	250.00	215.32	86.13%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>6,777.82</u>	<u>30,857.19</u>	<u>82,263.00</u>	<u>51,405.81</u>	<u>62.49%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	589.90	1,700.00	1,110.10	65.30%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	73.75	328.87	710.00	381.13	53.68%
Legal Fees	05411	264.75	1,407.66	35,000.00	33,592.34	95.98%
Property Insurance	05510	4.00	16.00	44.00	28.00	63.64%
Advertising/Drug Testing	05511	475.00	4,219.62	7,000.00	2,780.38	39.72%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	120.00	450.00	330.00	73.33%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	0.00	1,500.00	1,500.00	100.00%
Human Resources	05526	750.00	3,450.00	14,000.00	10,550.00	75.36%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	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	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>1,597.50</u>	<u>10,167.05</u>	<u>87,914.00</u>	<u>77,746.95</u>	<u>88.44%</u>
Total EXPENDITURES		<u>8,375.32</u>	<u>41,024.24</u>	<u>170,177.00</u>	<u>129,152.76</u>	<u>75.89%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,537.50	20,569.53	65,022.00	44,452.47	68.37%
FICA/Medicare Taxes	05111	416.05	1,537.06	4,974.00	3,436.94	69.10%
T.W.C. Payroll Taxes	05112	154.96	375.91	1,560.00	1,184.09	75.90%
Health Insurance Premiums	05113	3,243.20	12,972.80	48,000.00	35,027.20	72.97%
Workers Compensation Insurance	05114	9.00	36.00	300.00	264.00	88.00%
Deferred Compensation Benefits	05115	44.29	278.58	2,000.00	1,721.42	86.07%
Life Insurance	05116	0.63	29.37	210.00	180.63	86.01%
Dental Insurance Expense	05117	43.25	336.11	1,752.00	1,415.89	80.82%
Vision Insurance Expense	05118	15.22	84.37	378.00	293.63	77.68%
Total PERSONNEL		<u>9,464.10</u>	<u>36,219.73</u>	<u>124,196.00</u>	<u>87,976.27</u>	<u>70.84%</u>
OPERATIONS						
Office Expense and Supplies	05201	830.87	1,900.89	5,500.00	3,599.11	65.44%
Uniforms	05213	0.00	227.00	2,000.00	1,773.00	88.65%
Telephone	05314	351.24	1,409.62	3,600.00	2,190.38	60.84%
Property Insurance	05510	20.00	80.00	220.00	140.00	63.64%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	149.00	596.00	2,300.00	1,704.00	74.09%
Support Activities	05521	653.00	717.94	0.00	(717.94)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,480.00	6,000.00	4,520.00	75.33%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	5,728.89	15,000.00	9,271.11	61.81%
Total OPERATIONS		<u>2,004.11</u>	<u>12,140.34</u>	<u>45,620.00</u>	<u>33,479.66</u>	<u>73.39%</u>
Total EXPENDITURES		<u>11,468.21</u>	<u>48,360.07</u>	<u>169,816.00</u>	<u>121,455.93</u>	<u>71.52%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,983.71	19,636.63	57,200.00	37,563.37	65.67%
FICA/Medicare Taxes	05111	377.01	1,487.56	4,376.00	2,888.44	66.01%
T.W.C. Payroll Taxes	05112	139.54	166.31	260.00	93.69	36.03%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	5.00	20.00	288.00	268.00	93.06%
Deferred Compensation Benefits	05115	379.61	1,393.13	3,800.00	2,406.87	63.34%
Life Insurance	05116	(10.94)	32.23	150.00	117.77	78.51%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Total PERSONNEL		<u>6,550.17</u>	<u>25,440.82</u>	<u>74,429.00</u>	<u>48,988.18</u>	<u>65.82%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	30.00	4,000.00	3,970.00	99.25%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.75	188.87	600.00	411.13	68.52%
Legal Fees	05411	857.99	2,878.65	16,000.00	13,121.35	82.01%
Property Insurance	05510	8.00	32.00	88.00	56.00	63.64%
Advertising/Drug Testing	05511	1,061.66	4,668.82	28,800.00	24,131.18	83.79%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	32.00	128.00	480.00	352.00	73.33%
Service Contracts	05520	0.00	450.00	5,000.00	4,550.00	91.00%
Seminars/Training/Workshops	05527	0.00	370.00	1,000.00	630.00	63.00%
Travel Lodg Airf Mil	05711	0.00	1,176.98	2,000.00	823.02	41.15%
Total OPERATIONS		<u>2,004.40</u>	<u>36,981.52</u>	<u>118,368.00</u>	<u>81,386.48</u>	<u>68.76%</u>
Total EXPENDITURES		<u>8,554.57</u>	<u>62,422.34</u>	<u>192,797.00</u>	<u>130,374.66</u>	<u>67.62%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,596.74	49,532.47	147,264.00	97,731.53	66.36%
Overtime	05103	205.39	821.86	2,500.00	1,678.14	67.13%
FICA/Medicare Taxes	05111	900.06	3,537.43	11,457.00	7,919.57	69.12%
T.W.C. Payroll Taxes	05112	358.44	427.85	780.00	352.15	45.15%
Health Insurance Premiums	05113	1,621.60	7,653.97	24,000.00	16,346.03	68.11%
Workers Compensation Insurance	05114	27.00	108.00	500.00	392.00	78.40%
Deferred Compensation Benefits	05115	1,018.31	3,499.44	11,500.00	8,000.56	69.57%
Life Insurance	05116	25.63	102.52	266.00	163.48	61.46%
Dental Insurance Expense	05117	36.36	264.03	876.00	611.97	69.86%
Vision Insurance Expense	05118	9.14	52.19	189.00	136.81	72.39%
Total PERSONNEL		<u>16,798.67</u>	<u>65,999.76</u>	<u>199,332.00</u>	<u>133,332.24</u>	<u>66.89%</u>
OPERATIONS						
Office Expense and Supplies	05201	211.95	1,172.87	4,500.00	3,327.13	73.94%
Telephone	05314	44.75	188.87	550.00	361.13	65.66%
Legal Fees	05411	463.32	3,439.32	15,000.00	11,560.68	77.07%
Property Insurance	05510	8.00	32.00	100.00	68.00	68.00%
Audit Fees	05512	677.00	677.00	50,000.00	49,323.00	98.65%
Central Appraisal Fees	05513	0.00	35,397.87	120,000.00	84,602.13	70.50%
Dues/Subscriptions	05516	817.29	3,348.56	9,800.00	6,451.44	65.83%
Bank Charges	05517	1,196.49	7,214.14	35,000.00	27,785.86	79.39%
Liability Insurance	05518	32.00	128.00	1,000.00	872.00	87.20%
Service Contracts	05520	62.90	62.90	7,000.00	6,937.10	99.10%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
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	6.48	39.44	1,000.00	960.56	96.06%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>3,520.18</u>	<u>63,147.33</u>	<u>260,250.00</u>	<u>197,102.67</u>	<u>75.74%</u>
Total EXPENDITURES		<u>20,318.85</u>	<u>129,147.09</u>	<u>459,582.00</u>	<u>330,434.91</u>	<u>71.90%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,781.98	52,548.21	197,392.00	144,843.79	73.38%
Overtime	05103	426.48	2,298.48	10,000.00	7,701.52	77.02%
FICA/Medicare Taxes	05111	1,143.07	4,114.94	15,865.00	11,750.06	74.06%
T.W.C. Payroll Taxes	05112	425.84	497.54	1,560.00	1,062.46	68.11%
Health Insurance Premiums	05113	3,243.20	12,972.80	48,000.00	35,027.20	72.97%
Workers Compensation Insurance	05114	9.00	36.00	720.00	684.00	95.00%
Deferred Compensation Benefits	05115	416.84	1,619.77	4,500.00	2,880.23	64.01%
Life Insurance	05116	13.88	119.46	340.00	220.54	64.86%
Dental Insurance Expense	05117	151.87	607.48	1,752.00	1,144.52	65.33%
Vision Insurance Expense	05118	29.71	118.84	378.00	259.16	68.56%
Total PERSONNEL		<u>20,641.87</u>	<u>74,933.52</u>	<u>280,507.00</u>	<u>205,573.48</u>	<u>73.29%</u>
OPERATIONS						
Office Expense and Supplies	05201	775.34	3,660.34	6,000.00	2,339.66	38.99%
Uniforms	05213	855.74	855.74	1,000.00	144.26	14.43%
Building & Property Maintenance	05311	513.28	1,935.32	10,000.00	8,064.68	80.65%
Utilities	05313	1,317.82	3,173.00	7,000.00	3,827.00	54.67%
Telephone	05314	2,704.55	13,888.51	38,000.00	24,111.49	63.45%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	1,912.00	6,000.00	4,088.00	68.13%
Advertising/Drug Testing	05511	628.00	3,072.14	19,000.00	15,927.86	83.83%
Dues/Subscriptions	05516	124.04	379.04	2,000.00	1,620.96	81.05%
Liability Insurance	05518	233.00	932.00	3,600.00	2,668.00	74.11%
Service Contracts	05520	153.88	5,398.94	22,000.00	16,601.06	75.46%
Support Activities	05521	1,813.56	7,872.34	9,000.00	1,127.66	12.53%
Equipment Rental/Lease	05523	3,257.68	8,500.24	6,000.00	(2,500.24)	(41.67%)
Seminars/Training/Workshops	05527	0.00	0.00	6,500.00	6,500.00	100.00%
Events	05548	49.09	24,036.10	55,000.00	30,963.90	56.30%
Vehicle Repair & Maintenance	05612	155.89	405.33	2,000.00	1,594.67	79.73%
Equipment Repair & Maintenance	05613	0.00	(169.99)	1,600.00	1,769.99	110.62%
Vehicle Fuel	05614	66.79	224.53	2,000.00	1,775.47	88.77%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Property and Equipment	05810	13,754.93	23,885.82	50,000.00	26,114.18	52.23%
Total OPERATIONS		<u>26,881.59</u>	<u>99,961.40</u>	<u>252,700.00</u>	<u>152,738.60</u>	<u>60.44%</u>
Total EXPENDITURES		<u>47,523.46</u>	<u>174,894.92</u>	<u>533,207.00</u>	<u>358,312.08</u>	<u>67.20%</u>

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,545.44	29,469.33	87,360.00	57,890.67	66.27%
Overtime	05103	106.16	500.08	500.00	(0.08)	(0.02%)
FICA/Medicare Taxes	05111	544.11	2,129.04	6,837.00	4,707.96	68.86%
T.W.C. Payroll Taxes	05112	214.23	254.13	520.00	265.87	51.13%
Health Insurance Premiums	05113	1,793.30	3,830.78	16,000.00	12,169.22	76.06%
Workers Compensation Insurance	05114	9.00	36.00	245.00	209.00	85.31%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	21.91	50.20	167.00	116.80	69.94%
Dental Insurance Expense	05117	55.30	132.97	584.00	451.03	77.23%
Vision Insurance Expense	05118	11.94	26.37	126.00	99.63	79.07%
Total PERSONNEL		<u>10,301.39</u>	<u>36,428.90</u>	<u>112,839.00</u>	<u>76,410.10</u>	<u>67.72%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,837.86	5,535.33	14,200.00	8,664.67	61.02%
Tools and Supplies	05212	601.27	3,977.15	3,000.00	(977.15)	(32.57%)
Uniforms	05213	362.00	711.95	1,200.00	488.05	40.67%
Telephone	05314	131.75	608.87	0.00	(608.87)	#DIV/0!
Service Contracts	05520	1,196.95	56,881.39	78,000.00	21,118.61	27.08%
Seminars/Training/Workshops	05527	0.00	1,020.00	5,000.00	3,980.00	79.60%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	9.20	9.20	3,000.00	2,990.80	99.69%
Vehicle Fuel	05614	0.00	312.75	0.00	(312.75)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	6,854.67	8,304.66	215,000.00	206,695.34	96.14%
Total OPERATIONS		<u>10,993.70</u>	<u>77,361.30</u>	<u>322,700.00</u>	<u>245,338.70</u>	<u>76.03%</u>
Total EXPENDITURES		<u>21,295.09</u>	<u>113,790.20</u>	<u>435,539.00</u>	<u>321,748.80</u>	<u>73.87%</u>
Grand Total - All Departments						
Total - Personnel		619,011.28	2,373,186.69	8,220,742.00	5,847,555.31	
Total Operations		<u>256,650.02</u>	<u>1,175,807.35</u>	<u>5,206,262.00</u>	<u>4,030,454.65</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>875,661.30</u>	<u>3,548,994.04</u>	<u>13,427,004.00</u>	<u>9,878,009.96</u>	

City of Socorro
Statement of Expenditures
From 1/1/2022 Through 1/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	430,068.88	1,663,643.96	5,835,255.00	4,171,611.04	71.49%
Overtime	05103	39,259.18	149,463.84	274,000.00	124,536.16	45.45%
FICA/Medicare Taxes	05111	34,751.65	134,148.30	483,165.00	349,016.70	72.24%
T.W.C. Payroll Taxes	05112	12,911.58	17,468.06	39,780.00	22,311.94	56.09%
Health Insurance Premiums	05113	80,508.99	317,499.88	1,200,000.00	882,500.12	73.54%
Workers Compensation Insurance	05114	6,036.00	24,144.00	169,597.00	145,453.00	85.76%
Deferred Compensation Benefits	05115	12,195.40	45,815.00	149,500.00	103,685.00	69.35%
Life Insurance	05116	522.75	3,181.70	11,092.00	7,910.30	71.32%
Dental Insurance Expense	05117	2,263.83	10,864.34	43,803.00	32,938.66	75.20%
Vision Insurance Expense	05118	493.02	2,137.61	9,450.00	7,312.39	77.38%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		619,011.28	2,373,186.69	8,220,742.00	5,847,555.31	71.13%
OPERATIONS						
Office Expense and Supplies	05201	13,222.10	46,845.69	97,600.00	50,754.31	52.00%
Medical Supplies	05202	0.00	135.71	500.00	364.29	72.86%
Postage	05211	805.00	2,093.56	14,210.00	12,116.44	85.27%
Tools and Supplies	05212	19,847.85	54,203.75	123,800.00	69,596.25	56.22%
Uniforms	05213	7,350.38	31,814.96	67,600.00	35,785.04	52.94%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	1,649.34	13,355.44	70,000.00	56,644.56	80.92%
Street Maintenance	05312	8,393.26	17,703.43	115,000.00	97,296.57	84.61%
Utilities	05313	29,452.70	135,809.64	309,100.00	173,290.36	56.06%
Telephone	05314	18,484.72	87,713.81	184,410.00	96,696.19	52.44%
Park Maintenance	05317	1,383.46	10,472.86	22,000.00	11,527.14	52.40%
Recycling Center	05325	29.55	2,279.55	12,000.00	9,720.45	81.00%
Legal Fees	05411	21,755.35	73,849.42	269,000.00	195,150.58	72.55%
Property Insurance	05510	4,087.00	16,348.00	46,662.00	30,314.00	64.97%
Advertising/Drug Testing	05511	2,782.58	15,974.26	62,300.00	46,325.74	74.36%
Audit Fees	05512	677.00	677.00	50,000.00	49,323.00	98.65%
Central Appraisal Fees	05513	0.00	35,397.87	120,000.00	84,602.13	70.50%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	1,062.32	7,173.00	39,700.00	32,527.00	81.93%
Bank Charges	05517	1,196.49	7,214.14	35,000.00	27,785.86	79.39%
Liability Insurance	05518	5,959.00	23,836.00	102,380.00	78,544.00	76.72%
Service Contracts	05520	49,103.10	233,294.55	707,000.00	473,705.45	67.00%
Support Activities	05521	2,912.56	22,571.12	32,000.00	9,428.88	29.47%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	5,163.65	17,671.57	41,500.00	23,828.43	57.42%
Health/Ambulance Contract	05525	3,420.00	63,105.09	740,000.00	676,894.91	91.47%
Human Resources	05526	750.00	3,450.00	14,000.00	10,550.00	75.36%
Seminars/Training/Workshops	05527	12,613.84	23,784.52	115,800.00	92,015.48	79.46%
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	49.09	24,036.10	55,000.00	30,963.90	56.30%
Office Furniture	05610	0.00	329.70	6,500.00	6,170.30	94.93%
Radio Communications and Maint	05611	0.00	484.41	5,000.00	4,515.59	90.31%
Vehicle Repair & Maintenance	05612	2,706.55	21,548.70	68,100.00	46,551.30	68.36%
Equipment Repair & Maintenance	05613	4,661.55	19,879.62	58,500.00	38,620.38	66.02%
Vehicle Fuel	05614	9,245.43	30,947.05	111,000.00	80,052.95	72.12%
Travel Lodg Airf Mil	05711	4,452.69	18,577.78	75,100.00	56,522.22	75.26%
Property and Equipment	05810	23,433.46	74,799.49	1,337,200.00	1,262,400.51	94.41%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		256,650.02	1,175,807.35	5,206,262.00	4,030,454.65	77.42%
Total EXPENDITURES		875,661.30	3,548,994.04	13,427,004.00	9,878,009.96	73.57%

City of Socorro
REVENUE
From 1/1/2022 Through 1/31/2022

GENERAL FUND

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
REVENUE						
Property Taxes-Current	04201	1,626,120.24	5,648,994.19	7,740,357.00	(2,091,362.81)	(27.02%)
Sales Taxes	04202	176,317.33	681,095.29	1,750,000.00	(1,068,904.71)	(61.08%)
Franchise Fees	04203	181,765.29	397,224.32	675,000.00	(277,775.68)	(41.15%)
Property Tax-Delinquent	04206	192,055.43	280,281.38	185,000.00	95,281.38	51.50%
Mixed Beverage Tax	04207	2,227.20	3,811.91	3,500.00	311.91	8.91%
Interest Earned	04404	73.10	133.16	1,500.00	(1,366.84)	(91.12%)
Gain/Loss on Investments	04405	0.00	74.75	200.00	(125.25)	(62.63%)
Other Planning Fees(Fireworks)	04500	684.00	2,112.86	1,000.00	1,112.86	111.29%
Building Permits	04501	50,860.05	295,429.17	650,000.00	(354,570.83)	(54.55%)
Business Registration Permits	04502	3,127.50	13,656.30	60,000.00	(46,343.70)	(77.24%)
Rezoning Fees	04503	14,192.72	44,724.62	30,000.00	14,724.62	49.08%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	11.80	100.00	(88.20)	(88.20%)
Mobile Home Permits	04505	60.00	1,085.08	1,000.00	85.08	8.51%
Muni. Court Judgements/Fines	04507	31,852.30	151,715.46	500,000.00	(348,284.54)	(69.66%)
Juvenile Case Management Fee	04511	140.41	589.52	4,000.00	(3,410.48)	(85.26%)
Municipal Court Technology	04512	99.66	446.54	0.00	446.54	#DIV/0!
Police Fees	04604	198.00	2,001.00	4,500.00	(2,499.00)	(55.53%)
Rental Income	04701	2,201.00	5,504.00	13,000.00	(7,496.00)	(57.66%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	723.06	1,129.20	50,000.00	(48,870.80)	(97.74%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	0.00	(120.00)	500.00	(620.00)	(124.00%)
Event Sponsorships	04715	0.00	10,750.00	0.00	10,750.00	#DIV/0!
Miscellaneous Income	04903	39.13	6,228.68	5,000.00	1,228.68	24.57%
Prior Years Revenue	04999	0.00	0.00	1,752,350.00	(1,752,350.00)	(100.00%)
Total REVENUE		<u>2,282,736.42</u>	<u>7,547,069.09</u>	<u>13,427,007.00</u>	<u>(5,879,937.91)</u>	<u>(43.79%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>875,661.30</u>	<u>3,548,994.04</u>	<u>13,427,004.00</u>	<u>9,878,009.96</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>1,407,075.12</u>	<u>3,998,075.05</u>	<u>3.00</u>	<u>3,998,072.05</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance 1/31/2022

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	1,853,070.86	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02004	Accounts Payable		381,822.68
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		507,081.38
04201	Property Taxes-Current		1,429,160.62
04206	Property Tax-Delinquent		77,675.01
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	26,822.68	
05529	Principal Payments	<u>355,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>2,773,816.08</u>	<u>2,773,816.08</u>
Report Total		<u>2,773,816.08</u>	<u>2,773,816.08</u>

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

Fiscal Year End	2017	2018	2019	2020	2021	2022
Beginning Fund Balance	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,035,017
Net Change in Fund Balance (Revenues-Expenditures)	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>660,726</u>	<u>3,998,075</u>
Ending Fund Balance	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,035,017</u>	<u>\$ 11,033,092</u>

Total General Fund - Fund Balance	\$ 11,033,092
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,998,075)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$13,427,007	(2,238,282)
Current Year Budgeted Expenses in Excess of Revenues	(1,752,350)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,559,181</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
1/31/2022

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>56,751,234.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>72,808,116.42</u>	<u>72,808,116.42</u>
Report Total		<u>72,808,116.42</u>	<u>72,808,116.42</u>

City of Socorro
 General Fund Unaudited Trial Balance
 1/31/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,308,826.07	
01011	Wells Fargo-Payroll		1,125.45
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,480,094.20	
01100	Accounts Receivable		76.46
01200	Property Taxes Receivable	1,896,354.14	
01201	Sales Taxes Receivable	345,790.93	
01202	Franchise Fees Receivable	215,418.43	
01203	Muni.Court Warrants Receivable	7,452,545.69	
01205	Allowance		1,301,452.12
01206	Gas Inventory	15,339.95	
01209	Prepaid Expenses	8,908.14	
01210	Prepaid Insurance	128,679.08	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,027,566.90	
01256	Deferred Inflows - Warrants		160,886.92
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		260,985.75
02005	AFLAC Sup Ins. Withheld (Emp)		1,423.90
02051	T.W.C. Payable		16,221.69
02101	Child Support		1,855.89
02115	State Fees Payable		14,057.88
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		247.90
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		25.72
02598	Life Insurance Prem Withheld		1,078.99
02599	Dental Premiums Withheld		2,014.50
02602	Deferred Compensation Withheld		4,070.89
02603	Insurance Premiums Withheld		12,346.53
02604	Cleat Dues		195.80
02608	Local 59-AFL-CIO		43.72
02609	Accrued Salaries		115,620.64
02610	FICA Taxes Withheld/Payable		55,111.80
02611	Federal Income Taxes Withheld		26,705.04
02613	OMNI Collections		796.56
02614	Vision Payable (EmplDeduction)		234.88
02615	HSA Health Savings		35.35
02616	Bond Deposits		941.95
02617	Collection Agency COLL		5,431.18
02620	Deferred Compensation Payable		3,686.13
02623	EP FITNESS Withholding		985.11
03000	Fund Balance-Unrestricted		6,998,714.51
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>20,889,040.36</u>	<u>16,890,965.31</u>

Report Difference

3,998,075.05

City of Socorro
General Long Term Debt Unaudited Trial Balance
1/31/2022

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	210,131.00	
01400	Amounts to be Provided	18,213,890.19	
02232	Certificate of Obligation 2014		295,000.00
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		1,620,000.00
02237	REFUNDING BOND FNB 2022		7,025,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>28,920,129.03</u>	<u>28,920,129.03</u>
Report Total		<u>28,920,129.03</u>	<u>28,920,129.03</u>