

City of Socorro  
 Capital Projects Unaudited Trial Balance  
 As of 2/28/2022

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,433,408.54	
01054	Logic Investments - Capital	72,966.79	
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		106,743.52
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		400.94
04903	Miscellaneous Income		6,450.59
05312	Street Maintenance	8,077.00	
05317	Park Maintenance	18,575.11	
05520	Service Contracts	148,771.00	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	2,358.50	
07511	Culvert Replacement	39,599.89	
07512	Shared Use Path	<u>176,865.20</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<u><b>5,325,970.18</b></u>	<u><b>5,325,970.18</b></u>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,367.85	
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		2.81
05520	Service Contracts	<u>368.00</u>	<u>0.00</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<u><b>35,671.61</b></u>	<u><b>35,671.61</b></u>

<b>Report Total</b>	<u><b>5,361,641.79</b></u>	<u><b>5,361,641.79</b></u>
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City of Socorro  
Cares Act And ARPA Funds Unaudited Trial Balance  
As of 2/28/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	184,801.36	
01250	Due From Grantor	540,847.55	
01251	Inter-Fund Receivable		808,489.68
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 Maintenanc	42,453.92	
05314	Telephone	86.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,236.90	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	<u>29,920.00</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<u><b>830,014.68</b></u>	<u><b>830,014.68</b></u>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,210,253.69	
01251	Inter-Fund Receivable		34,968.40
02004	Accounts Payable		7,375.90
02200	Inter-Fund Payable		3,568.87
02221	Deferred Grant Revenues		4,214,081.06
03100	Fund Balance-Restricted		699.99
04720	Federal Award		42,482.59
05101	Salaries	3,157.14	
05111	FICA/Medicare Taxes	241.52	
05112	T.W.C. Payroll Taxes	88.40	
05115	Deferred Compensation Benefits	81.81	
05201	Office Expense and Supplies	2,425.00	
05311	Building & Property Maintenanc	24,530.61	
05314	Telephone	35.23	
05411	Legal Fees	396.95	
05511	Advertising/Drug Testing	54,279.82	
05516	Dues/Subscriptions	129.36	
05520	Service Contracts	5,040.30	
05527	Seminars/Training/Workshops	1,133.00	
05546	Marketing Exp	59.00	
05810	Property and Equipment	<u>1,324.98</u>	
	<b>Total 102 - American Rescue Plan Act</b>	<u><b>4,303,176.81</b></u>	<u><b>4,303,176.81</b></u>
<b>Report Total</b>		<u><b>5,133,191.49</b></u>	<u><b>5,133,191.49</b></u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	32,393.94	165,700.60	415,979.00	250,278.40	60.17%
Overtime	05103	222.74	2,119.90	12,000.00	9,880.10	82.33%
FICA/Medicare Taxes	05111	2,384.48	12,268.96	32,822.00	20,553.04	62.62%
T.W.C. Payroll Taxes	05112	642.52	1,680.06	2,600.00	919.94	35.38%
Health Insurance Premiums	05113	5,259.55	25,875.10	80,000.00	54,124.90	67.66%
Workers Compensation Insurance	05114	967.00	4,835.00	14,900.00	10,065.00	67.55%
Deferred Compensation Benefits	05115	922.02	4,722.32	13,500.00	8,777.68	65.02%
Life Insurance	05116	91.64	383.25	910.00	526.75	57.88%
Dental Insurance Expense	05117	244.06	1,141.77	2,923.00	1,781.23	60.94%
Vision Insurance Expense	05118	46.75	223.14	630.00	406.86	64.58%
<b>Total PERSONNEL</b>		<u>43,174.70</u>	<u>218,950.10</u>	<u>576,264.00</u>	<u>357,313.90</u>	<u>62.01%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	614.30	3,687.83	9,000.00	5,312.17	59.02%
Postage	05211	0.00	503.50	2,500.00	1,996.50	79.86%
Tools and Supplies	05212	154.79	2,633.49	6,000.00	3,366.51	56.11%
Uniforms	05213	746.46	2,491.58	4,000.00	1,508.42	37.71%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	924.78	1,773.65	5,500.00	3,726.35	67.75%
Utilities	05313	373.32	1,760.13	3,300.00	1,539.87	46.66%
Telephone	05314	2,872.05	16,405.65	35,000.00	18,594.35	53.13%
Legal Fees	05411	4,993.20	20,443.73	70,000.00	49,556.27	70.79%
Property Insurance	05510	122.00	610.00	1,310.00	700.00	53.44%
Advertising/Drug Testing	05511	0.00	1,488.56	0.00	(1,488.56)	#DIV/0!
Dues/Subscriptions	05516	0.00	626.04	9,000.00	8,373.96	93.04%
Liability Insurance	05518	39.00	195.00	580.00	385.00	66.38%
Service Contracts	05520	5,914.79	47,746.09	150,000.00	102,253.91	68.17%
Support Activities	05521	2,524.06	12,153.70	10,000.00	(2,153.70)	(21.54%)
Equipment Rental/Lease	05523	1,184.13	3,216.61	7,000.00	3,783.39	54.05%
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	10.25	844.93	2,000.00	1,155.07	57.75%
Equipment Repair & Maintenance	05613	55.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	411.47	1,881.99	4,000.00	2,118.01	52.95%
Travel Lodg Airf Mil	05711	612.40	4,528.19	13,000.00	8,471.81	65.17%
Property and Equipment	05810	769.99	769.99	15,000.00	14,230.01	94.87%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	12,000.00	12,000.00	0.00	(12,000.00)	#DIV/0!
<b>Total OPERATIONS</b>		<u>34,321.99</u>	<u>136,185.66</u>	<u>370,690.00</u>	<u>234,504.34</u>	<u>63.26%</u>
<b>Total EXPENDITURES</b>		<u>77,496.69</u>	<u>355,135.76</u>	<u>946,954.00</u>	<u>591,818.24</u>	<u>62.50%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Public Works

					Percent Total	
					Remaining Budget Remaining	
					Budget - Original	
		Month	Year Actual	YTD Budget		
<b>PERSONNEL</b>						
Salaries	05101	69,606.98	347,525.70	902,850.00	555,324.30	61.51%
Overtime	05103	2,436.54	9,429.86	35,000.00	25,570.14	73.06%
FICA/Medicare Taxes	05111	5,360.08	26,478.10	71,746.00	45,267.90	63.09%
T.W.C. Payroll Taxes	05112	1,964.05	5,131.53	8,320.00	3,188.47	38.32%
Health Insurance Premiums	05113	18,245.30	94,618.03	248,000.00	153,381.97	61.85%
Workers Compensation Insurance	05114	2,499.00	12,495.00	70,500.00	58,005.00	82.28%
Deferred Compensation Benefits	05115	1,136.40	6,406.58	20,400.00	13,993.42	68.60%
Life Insurance	05116	115.93	554.43	1,685.00	1,130.57	67.10%
Dental Insurance Expense	05117	771.22	2,972.36	9,052.00	6,079.64	67.16%
Vision Insurance Expense	05118	108.47	563.44	1,953.00	1,389.56	71.15%
<b>Total PERSONNEL</b>		<u>102,243.97</u>	<u>506,175.03</u>	<u>1,369,506.00</u>	<u>863,330.97</u>	<u>63.04%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	249.20	3,474.72	10,000.00	6,525.28	65.25%
Tools and Supplies	05212	5,959.34	19,808.06	40,500.00	20,691.94	51.09%
Uniforms	05213	3,555.16	12,597.27	22,000.00	9,402.73	42.74%
Building & Property Maintenan	05311	3,960.75	12,307.59	24,500.00	12,192.41	49.76%
Street Maintenance	05312	27,414.50	45,117.93	115,000.00	69,882.07	60.77%
Utilities	05313	21,727.40	128,905.25	265,000.00	136,094.75	51.36%
Telephone	05314	1,534.00	7,403.13	22,500.00	15,096.87	67.10%
Park Maintenance	05317	24,035.23	34,508.09	22,000.00	(12,508.09)	(56.85%)
Recycling Center	05325	2,408.64	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	1,662.14	9,415.00	32,000.00	22,585.00	70.58%
Property Insurance	05510	1,820.00	9,100.00	21,000.00	11,900.00	56.67%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	7,635.00	18,500.00	10,865.00	58.73%
Service Contracts	05520	922.60	6,423.66	120,000.00	113,576.34	94.65%
Support Activities	05521	41.54	41.54	0.00	(41.54)	#DIV/0!
Equipment Rental/Lease	05523	(1,709.29)	(1,167.33)	9,000.00	10,167.33	112.97%
Seminars/Training/Workshops	05527	795.00	987.01	7,000.00	6,012.99	85.90%
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	885.36	5,921.84	20,000.00	14,078.16	70.39%
Equipment Repair & Maintenance	05613	17,923.00	36,300.28	42,000.00	5,699.72	13.57%
Vehicle Fuel	05614	3,334.74	12,114.97	40,000.00	27,885.03	69.71%
Travel Lodg Airf Mil	05711	375.92	381.52	3,500.00	3,118.48	89.10%
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%
<b>Total OPERATIONS</b>		<u>118,422.23</u>	<u>356,293.42</u>	<u>959,600.00</u>	<u>603,306.58</u>	<u>62.87%</u>
<b>Total EXPENDITURES</b>		<u>220,666.20</u>	<u>862,468.45</u>	<u>2,329,106.00</u>	<u>1,466,637.55</u>	<u>62.97%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
*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>						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenanc	05311	99.51	525.38	1,000.00	474.62	47.46%
Utilities	05313	1,441.95	7,107.48	2,800.00	(4,307.48)	(153.84%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	41,250.00	140,000.00	98,750.00	70.54%
Vehicle Fuel	05614	160.40	1,470.07	10,000.00	8,529.93	85.30%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	100.00%
<b>Total OPERATIONS</b>		<u>1,701.86</u>	<u>50,352.93</u>	<u>158,500.00</u>	<u>108,147.07</u>	<u>68.23%</u>
<b>Total EXPENDITURES</b>		<u>1,701.86</u>	<u>50,352.93</u>	<u>158,500.00</u>	<u>108,147.07</u>	<u>68.23%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Police Department

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	213,159.88	1,097,903.89	3,307,175.00	2,209,271.11	66.80%
Overtime	05103	35,259.51	167,666.80	200,000.00	32,333.20	16.17%
FICA/Medicare Taxes	05111	18,428.96	93,736.15	282,872.00	189,135.85	66.86%
T.W.C. Payroll Taxes	05112	4,557.70	13,524.21	20,280.00	6,755.79	33.31%
Health Insurance Premiums	05113	33,723.20	185,730.77	608,000.00	422,269.23	69.45%
Workers Compensation Insurance	05114	2,351.00	11,755.00	78,230.00	66,475.00	84.97%
Deferred Compensation Benefits	05115	5,903.81	30,520.62	66,000.00	35,479.38	53.76%
Life Insurance	05116	318.94	2,159.14	6,054.00	3,894.86	64.34%
Dental Insurance Expense	05117	1,335.06	6,681.76	22,192.00	15,510.24	69.89%
Vision Insurance Expense	05118	239.44	1,256.04	4,788.00	3,531.96	73.77%
<b>Total PERSONNEL</b>		<u>315,277.50</u>	<u>1,610,934.38</u>	<u>4,595,591.00</u>	<u>2,984,656.62</u>	<u>64.95%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,897.76	19,555.72	15,000.00	(4,555.72)	(30.37%)
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	1,108.00	35,007.18	72,000.00	36,992.82	51.38%
Uniforms	05213	2,113.14	19,652.29	32,000.00	12,347.71	38.59%
Building & Property Maintenan	05311	182.97	1,308.62	12,000.00	10,691.38	89.09%
Utilities	05313	4,100.25	22,142.90	30,000.00	7,857.10	26.19%
Telephone	05314	11,548.23	52,464.33	53,000.00	535.67	1.01%
Legal Fees	05411	3,329.95	14,243.73	25,000.00	10,756.27	43.03%
Property Insurance	05510	1,111.00	5,555.00	12,000.00	6,445.00	53.71%
Dues/Subscriptions	05516	330.00	1,377.00	2,000.00	623.00	31.15%
Liability Insurance	05518	3,555.00	17,775.00	70,000.00	52,225.00	74.61%
Service Contracts	05520	5,526.44	22,863.23	30,000.00	7,136.77	23.79%
Support Activities	05521	973.04	1,739.70	2,500.00	760.30	30.41%
Equipment Rental/Lease	05523	517.49	3,489.21	7,000.00	3,510.79	50.15%
Seminars/Training/Workshops	05527	3,758.60	23,564.04	70,000.00	46,435.96	66.34%
Radio Communications and Maint	05611	0.00	484.41	1,000.00	515.59	51.56%
Vehicle Repair & Maintenance	05612	4,157.66	19,083.18	40,000.00	20,916.82	52.29%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	7,022.41	25,447.54	52,000.00	26,552.46	51.06%
Travel Lodg Airf Mil	05711	7,065.44	13,868.60	20,000.00	6,131.40	30.66%
Property and Equipment	05810	10,483.83	44,006.34	500,000.00	455,993.66	91.20%
Settlements	08000	1,548.47	1,548.47	0.00	(1,548.47)	#DIV/0!
<b>Total OPERATIONS</b>		<u>72,329.68</u>	<u>347,478.83</u>	<u>1,053,000.00</u>	<u>705,521.17</u>	<u>67.00%</u>
<b>Total EXPENDITURES</b>		<u>387,607.18</u>	<u>1,958,413.21</u>	<u>5,648,591.00</u>	<u>3,690,177.79</u>	<u>65.33%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Municipal Court

					Percent Total	
				Remaining Budget	Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	16,391.57	86,613.39	204,984.00	118,370.61	57.75%
Overtime	05103	162.86	1,186.56	5,500.00	4,313.44	78.43%
FICA/Medicare Taxes	05111	1,249.65	6,626.32	16,102.00	9,475.68	58.85%
T.W.C. Payroll Taxes	05112	362.28	962.70	1,300.00	337.30	25.95%
Health Insurance Premiums	05113	1,945.92	9,729.60	40,000.00	30,270.40	75.68%
Workers Compensation Insurance	05114	36.00	180.00	1,885.00	1,705.00	90.45%
Deferred Compensation Benefits	05115	345.64	1,851.06	4,400.00	2,548.94	57.93%
Life Insurance	05116	87.58	198.79	351.00	152.21	43.36%
Dental Insurance Expense	05117	122.62	570.46	1,460.00	889.54	60.93%
Vision Insurance Expense	05118	<u>23.32</u>	<u>111.60</u>	<u>315.00</u>	<u>203.40</u>	<u>64.57%</u>
<b>Total PERSONNEL</b>		<u>20,727.44</u>	<u>108,030.48</u>	<u>276,297.00</u>	<u>168,266.52</u>	<u>60.90%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,408.36	7,556.74	12,500.00	4,943.26	39.55%
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 Maintenan	05311	72.00	72.00	2,000.00	1,928.00	96.40%
Telephone	05314	902.52	4,837.81	11,450.00	6,612.19	57.75%
Legal Fees	05411	1,968.40	10,542.82	13,000.00	2,457.18	18.90%
Property Insurance	05510	353.00	1,765.00	4,100.00	2,335.00	56.95%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	38.00	190.00	570.00	380.00	66.67%
Service Contracts	05520	3,541.66	22,899.50	60,000.00	37,100.50	61.83%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	310.65	1,038.30	2,000.00	961.70	48.09%
Seminars/Training/Workshops	05527	400.00	800.00	2,300.00	1,500.00	65.22%
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	792.97	1,700.89	5,600.00	3,899.11	69.63%
Property and Equipment	05810	<u>0.00</u>	<u>849.99</u>	<u>2,000.00</u>	<u>1,150.01</u>	<u>57.50%</u>
<b>Total OPERATIONS</b>		<u>10,787.56</u>	<u>55,162.90</u>	<u>127,820.00</u>	<u>72,657.10</u>	<u>56.84%</u>
<b>Total EXPENDITURES</b>		<u>31,515.00</u>	<u>163,193.38</u>	<u>404,117.00</u>	<u>240,923.62</u>	<u>59.62%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Planning and Zoning

					Percent Total
				Remaining Budget	Remaining Budget
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	20,134.86	92,461.46	287,477.00	195,015.54 67.84%
Overtime	05103	556.83	3,561.94	8,000.00	4,438.06 55.48%
FICA/Medicare Taxes	05111	1,566.43	7,260.24	23,641.00	16,380.76 69.29%
T.W.C. Payroll Taxes	05112	407.36	1,720.95	1,820.00	99.05 5.44%
Health Insurance Premiums	05113	5,837.76	20,107.86	56,000.00	35,892.14 64.09%
Workers Compensation Insurance	05114	119.00	595.00	1,595.00	1,000.00 62.70%
Deferred Compensation Benefits	05115	588.62	2,421.78	16,800.00	14,378.22 85.58%
Life Insurance	05116	35.57	130.29	409.00	278.71 68.14%
Dental Insurance Expense	05117	206.08	518.67	2,044.00	1,525.33 74.62%
Vision Insurance Expense	05118	38.27	95.50	441.00	345.50 78.34%
<b>Total PERSONNEL</b>		<u>29,490.78</u>	<u>128,873.69</u>	<u>398,227.00</u>	<u>269,353.31 67.64%</u>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	2,474.41	8,107.76	14,000.00	5,892.24 42.09%
Postage	05211	301.50	1,307.50	6,500.00	5,192.50 79.88%
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 Maintenan	05311	560.91	1,233.80	15,000.00	13,766.20 91.77%
Utilities	05313	90.95	454.75	1,000.00	545.25 54.53%
Telephone	05314	1,584.10	8,241.31	18,000.00	9,758.69 54.21%
Legal Fees	05411	4,190.53	25,373.45	60,000.00	34,626.55 57.71%
Property Insurance	05510	163.00	815.00	1,800.00	985.00 54.72%
Advertising/Drug Testing	05511	630.64	2,305.76	6,000.00	3,694.24 61.57%
Dues/Subscriptions	05516	304.00	1,729.39	4,000.00	2,270.61 56.77%
Liability Insurance	05518	324.00	1,620.00	4,900.00	3,280.00 66.94%
Service Contracts	05520	81,212.27	167,686.60	220,000.00	52,313.40 23.78%
Support Activities	05521	0.00	399.69	1,000.00	600.31 60.03%
Equipment Rental/Lease	05523	744.70	3,642.22	10,500.00	6,857.78 65.31%
Seminars/Training/Workshops	05527	475.00	475.00	3,000.00	2,525.00 84.17%
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	88.76	512.98	3,000.00	2,487.02 82.90%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00 100.00%
Property and Equipment	05810	0.00	6,500.54	440,000.00	433,499.46 98.52%
<b>Total OPERATIONS</b>		<u>93,144.77</u>	<u>232,321.38</u>	<u>823,800.00</u>	<u>591,478.62 71.80%</u>
<b>Total EXPENDITURES</b>		<u>122,635.55</u>	<u>361,195.07</u>	<u>1,222,027.00</u>	<u>860,831.93 70.44%</u>



**City of Socorro**  
**Statement of Expenditures**  
**From 2/1/2022 Through 2/28/2022**  
**Health Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>6,210.00</u>	<u>28,065.09</u>	<u>600,000.00</u>	<u>571,934.91</u>	<u>95.32%</u>
<b>Total OPERATIONS</b>		<u>6,210.00</u>	<u>28,065.09</u>	<u>600,000.00</u>	<u>571,934.91</u>	<u>95.32%</u>
<b>Total EXPENDITURES</b>		<u>6,210.00</u>	<u>28,065.09</u>	<u>600,000.00</u>	<u>571,934.91</u>	<u>95.32%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Grants and Special Projects

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	
<b>PERSONNEL</b>						
Salaries	05101	7,974.28	40,684.20	101,192.00	60,507.80	59.80%
Overtime	05103	105.33	622.17	500.00	(122.17)	(24.43%)
FICA/Medicare Taxes	05111	587.22	2,993.44	7,779.00	4,785.56	61.52%
T.W.C. Payroll Taxes	05112	122.30	608.18	520.00	(88.18)	(16.96%)
Health Insurance Premiums	05113	1,327.80	5,158.58	16,000.00	10,841.42	67.76%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	254.33	1,365.83	4,000.00	2,634.17	65.85%
Life Insurance	05116	9.25	46.25	300.00	253.75	84.58%
Dental Insurance Expense	05117	72.09	205.06	584.00	378.94	64.89%
Vision Insurance Expense	05118	9.31	35.68	126.00	90.32	71.68%
<b>Total PERSONNEL</b>		<u>10,461.91</u>	<u>51,719.39</u>	<u>131,291.00</u>	<u>79,571.61</u>	<u>60.61%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	84.57	1,302.19	1,000.00	(302.19)	(30.22%)
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	66.00	190.95	400.00	209.05	52.26%
Telephone	05314	132.49	321.36	1,000.00	678.64	67.86%
Legal Fees	05411	0.00	2,249.28	1,000.00	(1,249.28)	(124.93%)
Advertising/Drug Testing	05511	277.80	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	20.99	257.96	2,100.00	1,842.04	87.72%
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	73.36	73.36	1,000.00	926.64	92.66%
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%
<b>Total OPERATIONS</b>		<u>655.21</u>	<u>7,761.50</u>	<u>25,300.00</u>	<u>17,538.50</u>	<u>69.32%</u>
<b>Total EXPENDITURES</b>		<u>11,117.12</u>	<u>59,480.89</u>	<u>156,591.00</u>	<u>97,110.11</u>	<u>62.02%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
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	4,833.60	25,493.66	61,360.00	35,866.34	58.45%
FICA/Medicare Taxes	05111	364.16	1,920.04	4,694.00	2,773.96	59.10%
T.W.C. Payroll Taxes	05112	77.10	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	5.00	25.00	144.00	119.00	82.64%
Deferred Compensation Benefits	05115	332.00	1,218.71	2,100.00	881.29	41.97%
Life Insurance	05116	36.70	71.38	250.00	178.62	71.45%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	<u>0.00</u>	<u>4,820.00</u>	<u>5,100.00</u>	<u>280.00</u>	<u>5.49%</u>
<b>Total PERSONNEL</b>		<u>6,324.80</u>	<u>37,181.99</u>	<u>82,263.00</u>	<u>45,081.01</u>	<u>54.80%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	108.11	698.01	1,700.00	1,001.99	58.94%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	143.90	472.77	710.00	237.23	33.41%
Legal Fees	05411	3,484.32	4,891.98	35,000.00	30,108.02	86.02%
Property Insurance	05510	4.00	20.00	44.00	24.00	54.55%
Advertising/Drug Testing	05511	240.00	4,459.62	7,000.00	2,540.38	36.29%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	150.00	450.00	300.00	66.67%
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	1,000.00	4,450.00	14,000.00	9,550.00	68.21%
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	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>5,010.33</u>	<u>15,177.38</u>	<u>87,914.00</u>	<u>72,736.62</u>	<u>82.74%</u>
<b>Total EXPENDITURES</b>		<u>11,335.13</u>	<u>52,359.37</u>	<u>170,177.00</u>	<u>117,817.63</u>	<u>69.23%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
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	5,001.60	25,571.13	65,022.00	39,450.87	60.67%
FICA/Medicare Taxes	05111	375.79	1,912.85	4,974.00	3,061.15	61.54%
T.W.C. Payroll Taxes	05112	140.00	515.91	1,560.00	1,044.09	66.93%
Health Insurance Premiums	05113	2,594.56	15,567.36	48,000.00	32,432.64	67.57%
Workers Compensation Insurance	05114	9.00	45.00	300.00	255.00	85.00%
Deferred Compensation Benefits	05115	40.00	318.58	2,000.00	1,681.42	84.07%
Life Insurance	05116	(10.36)	19.01	210.00	190.99	90.95%
Dental Insurance Expense	05117	74.52	410.63	1,752.00	1,341.37	76.56%
Vision Insurance Expense	05118	18.55	102.92	378.00	275.08	72.77%
<b>Total PERSONNEL</b>		<u>8,243.66</u>	<u>44,463.39</u>	<u>124,196.00</u>	<u>79,732.61</u>	<u>64.20%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	13.32	1,914.21	5,500.00	3,585.79	65.20%
Uniforms	05213	136.00	363.00	2,000.00	1,637.00	81.85%
Telephone	05314	553.29	1,962.91	3,600.00	1,637.09	45.47%
Property Insurance	05510	20.00	100.00	220.00	120.00	54.55%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	149.00	745.00	2,300.00	1,555.00	67.61%
Support Activities	05521	24.96	742.90	0.00	(742.90)	#DIV/0!
Seminars/Training/Workshops	05527	795.00	2,275.00	6,000.00	3,725.00	62.08%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	375.92	6,104.81	15,000.00	8,895.19	59.30%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>2,067.49</u>	<u>14,207.83</u>	<u>45,620.00</u>	<u>31,412.17</u>	<u>68.86%</u>
<b>Total EXPENDITURES</b>		<u>10,311.15</u>	<u>58,671.22</u>	<u>169,816.00</u>	<u>111,144.78</u>	<u>65.45%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
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	4,596.80	24,233.43	57,200.00	32,966.57	57.63%
FICA/Medicare Taxes	05111	347.82	1,835.38	4,376.00	2,540.62	58.06%
T.W.C. Payroll Taxes	05112	85.69	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	5.00	25.00	288.00	263.00	91.32%
Deferred Compensation Benefits	05115	321.78	1,714.91	3,800.00	2,085.09	54.87%
Life Insurance	05116	27.76	59.99	150.00	90.01	60.01%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
<b>Total PERSONNEL</b>		<u>6,061.09</u>	<u>31,501.91</u>	<u>74,429.00</u>	<u>42,927.09</u>	<u>57.68%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	648.48	678.48	4,000.00	3,321.52	83.04%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	87.90	276.77	600.00	323.23	53.87%
Legal Fees	05411	840.45	3,719.10	16,000.00	12,280.90	76.76%
Property Insurance	05510	8.00	40.00	88.00	48.00	54.55%
Advertising/Drug Testing	05511	1,657.60	6,326.42	28,800.00	22,473.58	78.03%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	100.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	160.00	480.00	320.00	66.67%
Service Contracts	05520	6,133.47	6,583.47	5,000.00	(1,583.47)	(31.67%)
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%
<b>Total OPERATIONS</b>		<u>9,507.90</u>	<u>46,489.42</u>	<u>118,368.00</u>	<u>71,878.58</u>	<u>60.72%</u>
<b>Total EXPENDITURES</b>		<u>15,568.99</u>	<u>77,991.33</u>	<u>192,797.00</u>	<u>114,805.67</u>	<u>59.55%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Finance Department

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	11,575.34	61,107.81	147,264.00	86,156.19	58.50%
Overtime	05103	267.87	1,089.73	2,500.00	1,410.27	56.41%
FICA/Medicare Taxes	05111	834.36	4,371.79	11,457.00	7,085.21	61.84%
T.W.C. Payroll Taxes	05112	202.20	630.05	780.00	149.95	19.22%
Health Insurance Premiums	05113	2,010.79	9,664.76	24,000.00	14,335.24	59.73%
Workers Compensation Insurance	05114	27.00	135.00	500.00	365.00	73.00%
Deferred Compensation Benefits	05115	803.18	4,302.62	11,500.00	7,197.38	62.59%
Life Insurance	05116	25.63	128.15	266.00	137.85	51.82%
Dental Insurance Expense	05117	75.89	339.92	876.00	536.08	61.20%
Vision Insurance Expense	05118	<u>14.35</u>	<u>66.54</u>	<u>189.00</u>	<u>122.46</u>	<u>64.79%</u>
<b>Total PERSONNEL</b>		<u>15,836.61</u>	<u>81,836.37</u>	<u>199,332.00</u>	<u>117,495.63</u>	<u>58.94%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,172.87	4,500.00	3,327.13	73.94%
Telephone	05314	87.90	276.77	550.00	273.23	49.68%
Legal Fees	05411	727.74	4,167.06	15,000.00	10,832.94	72.22%
Property Insurance	05510	8.00	40.00	100.00	60.00	60.00%
Audit Fees	05512	5,698.95	6,375.95	50,000.00	43,624.05	87.25%
Central Appraisal Fees	05513	31,431.17	66,829.04	120,000.00	53,170.96	44.31%
Dues/Subscriptions	05516	1,269.84	4,618.40	9,800.00	5,181.60	52.87%
Bank Charges	05517	700.60	7,914.74	35,000.00	27,085.26	77.39%
Liability Insurance	05518	32.00	160.00	1,000.00	840.00	84.00%
Service Contracts	05520	0.00	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	9.36	48.80	1,000.00	951.20	95.12%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>39,965.56</u>	<u>103,112.89</u>	<u>260,250.00</u>	<u>157,137.11</u>	<u>60.38%</u>
<b>Total EXPENDITURES</b>		<u>55,802.17</u>	<u>184,949.26</u>	<u>459,582.00</u>	<u>274,632.74</u>	<u>59.76%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Recreation Centers

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	14,989.53	67,537.74	197,392.00	129,854.26	65.78%
Overtime	05103	1,342.08	3,640.56	10,000.00	6,359.44	63.59%
FICA/Medicare Taxes	05111	1,231.72	5,346.66	15,865.00	10,518.34	66.30%
T.W.C. Payroll Taxes	05112	353.33	850.87	1,560.00	709.13	45.46%
Health Insurance Premiums	05113	3,243.20	16,216.00	48,000.00	31,784.00	66.22%
Workers Compensation Insurance	05114	9.00	45.00	720.00	675.00	93.75%
Deferred Compensation Benefits	05115	376.50	1,996.27	4,500.00	2,503.73	55.64%
Life Insurance	05116	46.28	165.74	340.00	174.26	51.25%
Dental Insurance Expense	05117	151.87	759.35	1,752.00	992.65	56.66%
Vision Insurance Expense	05118	29.71	148.55	378.00	229.45	60.70%
<b>Total PERSONNEL</b>		<u>21,773.22</u>	<u>96,706.74</u>	<u>280,507.00</u>	<u>183,800.26</u>	<u>65.52%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,405.28	6,065.62	6,000.00	(65.62)	(1.09%)
Uniforms	05213	479.72	1,335.46	1,000.00	(335.46)	(33.55%)
Building & Property Maintenananc	05311	151.99	2,087.31	10,000.00	7,912.69	79.13%
Utilities	05313	1,200.42	4,373.42	7,000.00	2,626.58	37.52%
Telephone	05314	2,988.14	16,876.65	38,000.00	21,123.35	55.59%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	2,390.00	6,000.00	3,610.00	60.17%
Advertising/Drug Testing	05511	377.16	3,449.30	19,000.00	15,550.70	81.85%
Dues/Subscriptions	05516	0.00	379.04	2,000.00	1,620.96	81.05%
Liability Insurance	05518	233.00	1,165.00	3,600.00	2,435.00	67.64%
Service Contracts	05520	989.51	6,388.45	22,000.00	15,611.55	70.96%
Support Activities	05521	783.81	8,656.15	9,000.00	343.85	3.82%
Equipment Rental/Lease	05523	270.64	8,770.88	6,000.00	(2,770.88)	(46.18%)
Seminars/Training/Workshops	05527	45.00	45.00	6,500.00	6,455.00	99.31%
Events	05548	(260.00)	23,776.10	55,000.00	31,223.90	56.77%
Vehicle Repair & Maintenance	05612	72.53	477.86	2,000.00	1,522.14	76.11%
Equipment Repair & Maintenance	05613	0.00	(169.99)	1,600.00	1,769.99	110.62%
Vehicle Fuel	05614	213.66	438.19	2,000.00	1,561.81	78.09%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Property and Equipment	05810	1,857.20	25,743.02	50,000.00	24,256.98	48.51%
<b>Total OPERATIONS</b>		<u>12,286.06</u>	<u>112,247.46</u>	<u>252,700.00</u>	<u>140,452.54</u>	<u>55.58%</u>
<b>Total EXPENDITURES</b>		<u>34,059.28</u>	<u>208,954.20</u>	<u>533,207.00</u>	<u>324,252.80</u>	<u>60.81%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022  
Information Technology

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	6,846.51	36,315.84	87,360.00	51,044.16	58.43%
Overtime	05103	175.36	675.44	500.00	(175.44)	(35.09%)
FICA/Medicare Taxes	05111	499.93	2,628.97	6,837.00	4,208.03	61.55%
T.W.C. Payroll Taxes	05112	175.30	429.43	520.00	90.57	17.42%
Health Insurance Premiums	05113	1,327.80	5,158.58	16,000.00	10,841.42	67.76%
Workers Compensation Insurance	05114	9.00	45.00	245.00	200.00	81.63%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	65.87	167.00	101.13	60.56%
Dental Insurance Expense	05117	48.99	181.96	584.00	402.04	68.84%
Vision Insurance Expense	05118	9.31	35.68	126.00	90.32	71.68%
<b>Total PERSONNEL</b>		<u>9,107.87</u>	<u>45,536.77</u>	<u>112,839.00</u>	<u>67,302.23</u>	<u>59.64%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	659.47	6,194.80	14,200.00	8,005.20	56.37%
Tools and Supplies	05212	212.79	4,189.94	3,000.00	(1,189.94)	(39.66%)
Uniforms	05213	243.97	955.92	1,200.00	244.08	20.34%
Telephone	05314	255.90	864.77	0.00	(864.77)	#DIV/0!
Service Contracts	05520	2,321.95	59,203.34	78,000.00	18,796.66	24.10%
Seminars/Training/Workshops	05527	0.00	1,020.00	5,000.00	3,980.00	79.60%
Vehicle Repair & Maintenance	05612	64.16	64.16	800.00	735.84	91.98%
Equipment Repair & Maintenance	05613	403.96	413.16	3,000.00	2,586.84	86.23%
Vehicle Fuel	05614	183.86	496.61	0.00	(496.61)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	5,550.89	13,855.55	215,000.00	201,144.45	93.56%
<b>Total OPERATIONS</b>		<u>9,896.95</u>	<u>87,258.25</u>	<u>322,700.00</u>	<u>235,441.75</u>	<u>72.96%</u>
<b>Total EXPENDITURES</b>		<u>19,004.82</u>	<u>132,795.02</u>	<u>435,539.00</u>	<u>302,743.98</u>	<u>69.51%</u>
<b>Grand Total - All Departments</b>						
Total - Personnel		588,723.55	2,961,910.24	8,220,742.00	5,258,831.76	
Total - Operations		<u>416,307.59</u>	<u>1,592,114.94</u>	<u>5,206,262.00</u>	<u>3,614,147.06</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,005,031.14</u>	<u>4,554,025.18</u>	<u>13,427,004.00</u>	<u>8,872,978.82</u>	



City of Socorro  
REVENUE  
From 2/1/2022 Through 2/28/2022

*GENERAL FUND*

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	1,751,440.86	7,400,435.05	7,740,357.00	(339,921.95)	(4.39%)
Sales Taxes	04202	217,509.69	898,604.98	1,750,000.00	(851,395.02)	(48.65%)
Franchise Fees	04203	28,607.33	425,831.65	675,000.00	(249,168.35)	(36.91%)
Property Tax-Delinquent	04206	27,539.76	307,821.14	185,000.00	122,821.14	66.39%
Mixed Beverage Tax	04207	1,153.02	4,964.93	3,500.00	1,464.93	41.86%
Interest Earned	04404	371.31	504.47	1,500.00	(995.53)	(66.37%)
Gain/Loss on Investments	04405	0.00	74.75	200.00	(125.25)	(62.63%)
Other Planning Fees(Fireworks)	04500	0.00	2,112.86	1,000.00	1,112.86	111.29%
Building Permits	04501	38,551.47	333,980.64	650,000.00	(316,019.36)	(48.62%)
Business Registration Permits	04502	3,770.00	17,426.30	60,000.00	(42,573.70)	(70.96%)
Rezoning Fees	04503	39,326.03	84,050.65	30,000.00	54,050.65	180.17%
AdmMisc-Copies,City Clrk Prmt	04504	32.60	44.40	100.00	(55.60)	(55.60%)
Mobile Home Permits	04505	120.00	1,205.08	1,000.00	205.08	20.51%
Muni. Court Judgements/Fines	04507	39,063.81	190,779.27	500,000.00	(309,220.73)	(61.84%)
Juvenile Case Management Fee	04511	237.17	826.69	4,000.00	(3,173.31)	(79.33%)
Municipal Court Technology	04512	159.01	605.55	0.00	605.55	#DIV/0!
Police Fees	04604	501.00	2,502.00	4,500.00	(1,998.00)	(44.40%)
Rental Income	04701	1,101.00	6,605.00	13,000.00	(6,395.00)	(49.19%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	379.74	1,508.94	50,000.00	(48,491.06)	(96.98%)
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	11,417.04	17,645.72	5,000.00	12,645.72	252.91%
Prior Years Revenue	04999	0.00	0.00	1,752,350.00	(1,752,350.00)	(100.00%)
<b>Total REVENUE</b>		<u>2,161,280.84</u>	<u>9,708,349.93</u>	<u>13,427,007.00</u>	<u>(3,718,657.07)</u>	<u>(27.70%)</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>1,005,031.14</u>	<u>4,554,025.18</u>	<u>13,427,004.00</u>	<u>8,872,978.82</u>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>1,156,249.70</u>	<u>5,154,324.75</u>	<u>3.00</u>	<u>5,154,321.75</u>	

City of Socorro  
Statement of Expenditures  
From 2/1/2022 Through 2/28/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	407,504.89	2,071,148.85	5,835,255.00	3,764,106.15	64.51%
Overtime	05103	40,529.12	189,992.96	274,000.00	84,007.04	30.66%
FICA/Medicare Taxes	05111	33,230.60	167,378.90	483,165.00	315,786.10	65.36%
T.W.C. Payroll Taxes	05112	9,089.83	26,557.89	39,780.00	13,222.11	33.24%
Health Insurance Premiums	05113	76,813.16	394,313.04	1,200,000.00	805,686.96	67.14%
Workers Compensation Insurance	05114	6,036.00	30,180.00	169,597.00	139,417.00	82.20%
Deferred Compensation Benefits	05115	11,024.28	56,839.28	149,500.00	92,660.72	61.98%
Life Insurance	05116	800.59	3,982.29	11,092.00	7,109.71	64.10%
Dental Insurance Expense	05117	3,148.60	14,012.94	43,803.00	29,790.06	68.01%
Vision Insurance Expense	05118	546.48	2,684.09	9,450.00	6,765.91	71.60%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<b>588,723.55</b>	<b>2,961,910.24</b>	<b>8,220,742.00</b>	<b>5,258,831.76</b>	<b>63.97%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	13,563.26	60,408.95	97,600.00	37,191.05	38.11%
Medical Supplies	05202	0.00	135.71	500.00	364.29	72.86%
Postage	05211	301.50	2,395.06	14,210.00	11,814.94	83.15%
Tools and Supplies	05212	7,434.92	61,638.67	123,800.00	62,161.33	50.21%
Uniforms	05213	7,340.45	39,155.41	67,600.00	28,444.59	42.08%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	5,952.91	19,308.35	70,000.00	50,691.65	72.42%
Street Maintenance	05312	27,414.50	45,117.93	115,000.00	69,882.07	60.77%
Utilities	05313	28,934.29	164,743.93	309,100.00	144,356.07	46.70%
Telephone	05314	22,690.42	110,404.23	184,410.00	74,005.77	40.13%
Park Maintenance	05317	24,035.23	34,508.09	22,000.00	(12,508.09)	(56.85%)
Recycling Center	05325	2,408.64	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	21,196.73	95,046.15	269,000.00	173,953.85	64.67%
Property Insurance	05510	4,087.00	20,435.00	46,662.00	26,227.00	56.21%
Advertising/Drug Testing	05511	3,183.20	19,157.46	62,300.00	43,142.54	69.25%
Audit Fees	05512	5,698.95	6,375.95	50,000.00	43,624.05	87.25%
Central Appraisal Fees	05513	31,431.17	66,829.04	120,000.00	53,170.96	44.31%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	2,024.83	9,197.83	39,700.00	30,502.17	76.83%
Bank Charges	05517	700.60	7,914.74	35,000.00	27,085.26	77.39%
Liability Insurance	05518	5,959.00	29,795.00	102,380.00	72,585.00	70.90%
Service Contracts	05520	106,562.69	339,857.24	707,000.00	367,142.76	51.93%
Support Activities	05521	4,347.41	26,918.53	32,000.00	5,081.47	15.88%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	1,318.32	18,989.89	41,500.00	22,510.11	54.24%
Health/Ambulance Contract	05525	6,210.00	69,315.09	740,000.00	670,684.91	90.63%
Human Resources	05526	1,000.00	4,450.00	14,000.00	9,550.00	68.21%
Seminars/Training/Workshops	05527	6,268.60	30,053.12	115,800.00	85,746.88	74.05%
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	(260.00)	23,776.10	55,000.00	31,223.90	56.77%
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	5,189.96	26,738.66	68,100.00	41,361.34	60.74%
Equipment Repair & Maintenance	05613	18,381.96	38,261.58	58,500.00	20,238.42	34.60%
Vehicle Fuel	05614	11,415.30	42,362.35	111,000.00	68,637.65	61.84%
Travel Lodg Airf Mil	05711	9,305.37	27,883.15	75,100.00	47,216.85	62.87%
Property and Equipment	05810	18,661.91	93,461.40	1,337,200.00	1,243,738.60	93.01%
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	13,548.47	13,548.47	0.00	(13,548.47)	#DIV/0!
<b>Total OPERATIONS</b>		<b>416,307.59</b>	<b>1,592,114.94</b>	<b>5,206,262.00</b>	<b>3,614,147.06</b>	<b>69.42%</b>
<b>Total EXPENDITURES</b>		<b>1,005,031.14</b>	<b>4,554,025.18</b>	<b>13,427,004.00</b>	<b>8,872,978.82</b>	<b>66.08%</b>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 2/28/2022**

*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	330,007.26	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		507,081.38
04201	Property Taxes-Current		1,872,392.81
04206	Property Tax-Delinquent		85,933.15
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	479,553.93	
05529	Principal Payments	<u>1,495,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<u><b>2,843,483.73</b></u>	<u><b>2,843,483.73</b></u>
<b>Report Total</b>		<u><b>2,843,483.73</b></u>	<u><b>2,843,483.73</b></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>5,154,325</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>\$ 12,189,342</u>

Total General Fund - Fund Balance	\$ 12,189,342
<b>Commitments and Adjustments:</b>	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(5,154,325)
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**  
**As of 2/28/2022**

*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>0.00</u>	<u>56,751,234.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<u><b>72,808,116.42</b></u>	<u><b>72,808,116.42</b></u>

City of Socorro  
General Fund Unaudited Trial Balnce  
As of 2/28/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,475,138.16	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,480,465.51	
01100	Accounts Receivable		272.36
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	15,600.44	
01209	Prepaid Expenses	8,098.30	
01210	Prepaid Insurance	133,697.08	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,068,239.00	
01256	Deferred Inflows - Warrants		160,886.92
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		282,406.86
02005	AFLAC Sup Ins. Withheld (Emp)		6,514.10
02051	T.W.C. Payable		25,933.22
02101	Child Support		1,823.55
02115	State Fees Payable		28,903.44
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		1,096.45
02599	Dental Premiums Withheld		1,991.76
02602	Deferred Compensation Withheld		4,086.95
02603	Insurance Premiums Withheld		12,346.53
02604	Cleat Dues		186.90
02608	Local 59-AFL-CIO		43.72
02609	Accrued Salaries		119,178.34
02610	FICA Taxes Withheld/Payable		58,518.93
02611	Federal Income Taxes Withheld		28,851.07
02613	OMNI Collections		2,150.24
02614	Vision Payable (EmplDeduction)		236.55
02615	HSA Health Savings		35.35
02616	Bond Deposits		941.95
02617	Collection Agency COLL		319.66
02620	Deferred Compensation Payable		3,728.63
02623	EP FITNESS Withholding		936.72
03000	Fund Balance-Unrestricted		6,998,831.77
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<u><b>22,100,864.51</b></u>	<u><b>16,946,539.76</b></u>

**City of Socorro**  
**General Fund Unaudited Trial Balnce**  
**As of 2/28/2022**

**Report Difference**

**5,154,324.75**