

City of Socorro  
**Capital Projects Unaudited Trial Balance**  
As of 3/31/2022

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,309,480.46	
01054	Logic Investments - Capital	72,982.25	
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		4,069.33
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		416.40
04903	Miscellaneous Income		6,468.98
05312	Street Maintenance	8,077.00	
05317	Park Maintenance	18,575.11	
05520	Service Contracts	151,171.00	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	2,358.50	
07511	Culvert Replacement	46,718.72	
07512	Shared Use Path	176,865.20	
75600	Land Acquisition	<u>11,753.45</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<u><b>5,223,329.84</b></u>	<u><b>5,223,329.84</b></u>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,368.31	
01251	Inter-Fund Receivable	34,586.08	
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		3.27
05520	Service Contracts	<u>0.00</u>	<u>2,282.76</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<u><b>37,954.83</b></u>	<u><b>37,954.83</b></u>

**City of Socorro**  
**Capital Projects Unaudited Trial Balance**  
**As of 3/31/2022**

**Report Total**

**5,261,284.67**

**5,261,284.67**

City of Socorro  
Cares Act and ARPA Funds Unaudited Trial Balance  
As of 3/31/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	185,476.36	
01250	Due From Grantor	540,847.55	
01251	Inter-Fund Receivable		808,459.68
03000	Fund Balance-Unrestricted		21,525.00
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenan	42,453.92	
05314	Telephone	56.94	
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>	<b><u>829,984.68</u></b>	<b><u>829,984.68</u></b>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	693,648.33	
01057	LOGIC Investments - ARPA	3,500,285.51	
01251	Inter-Fund Receivable		24,094.12
02004	Accounts Payable		29,629.46
02200	Inter-Fund Payable		8,370.02
02221	Deferred Grant Revenues		4,183,352.73
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		699.99
04404	Interest Earned		285.51
04720	Federal Award		81,626.48
05101	Salaries	7,514.29	
05111	FICA/Medicare Taxes	553.30	
05112	T.W.C. Payroll Taxes	110.11	
05115	Deferred Compensation Benefits	192.31	
05201	Office Expense and Supplies	3,512.58	
05311	Building & Property Maintenan	36,989.53	
05314	Telephone	35.23	
05411	Legal Fees	396.95	
05511	Advertising/Drug Testing	50,576.51	
05516	Dues/Subscriptions	129.36	
05520	Service Contracts	5,109.19	
05527	Seminars/Training/Workshops	1,162.12	
05546	Marketing Exp	118.00	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	<u>1,324.98</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>4,328,058.31</u></b>	<b><u>4,328,058.31</u></b>
<b>Report Total</b>		<b><u>5,158,042.99</u></b>	<b><u>5,158,042.99</u></b>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	40,501.04	206,201.64	415,979.00	209,777.36	50.43%
Overtime	05103	270.57	2,390.47	12,000.00	9,609.53	80.08%
FICA/Medicare Taxes	05111	2,996.43	15,265.39	32,822.00	17,556.61	53.49%
T.W.C. Payroll Taxes	05112	130.44	1,810.50	2,600.00	789.50	30.37%
Health Insurance Premiums	05113	5,259.55	31,134.65	80,000.00	48,865.35	61.08%
Workers Compensation Insurance	05114	967.00	5,802.00	14,900.00	9,098.00	61.06%
Deferred Compensation Benefits	05115	1,059.38	5,781.70	13,500.00	7,718.30	57.17%
Life Insurance	05116	57.73	440.98	910.00	469.02	51.54%
Dental Insurance Expense	05117	244.06	1,385.83	2,923.00	1,537.17	52.59%
Vision Insurance Expense	05118	46.75	269.89	630.00	360.11	57.16%
<b>Total PERSONNEL</b>		<u>51,532.95</u>	<u>270,483.05</u>	<u>576,264.00</u>	<u>305,780.95</u>	<u>53.06%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	805.98	4,493.81	9,000.00	4,506.19	50.07%
Postage	05211	0.00	503.50	2,500.00	1,996.50	79.86%
Tools and Supplies	05212	464.81	3,098.30	6,000.00	2,901.70	48.36%
Uniforms	05213	607.23	3,098.81	4,000.00	901.19	22.53%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	80.99	1,854.64	5,500.00	3,645.36	66.28%
Utilities	05313	294.78	2,054.91	3,300.00	1,245.09	37.73%
Telephone	05314	2,601.22	19,006.87	35,000.00	15,993.13	45.69%
Legal Fees	05411	1,565.58	22,009.31	70,000.00	47,990.69	68.56%
Property Insurance	05510	122.00	732.00	1,310.00	578.00	44.12%
Advertising/Drug Testing	05511	0.00	1,488.56	0.00	(1,488.56)	#DIV/0!
Dues/Subscriptions	05516	4,044.00	4,670.04	9,000.00	4,329.96	48.11%
Liability Insurance	05518	39.00	234.00	580.00	346.00	59.66%
Service Contracts	05520	5,476.82	53,222.91	150,000.00	96,777.09	64.52%
Support Activities	05521	0.00	12,153.70	10,000.00	(2,153.70)	(21.54%)
Equipment Rental/Lease	05523	189.00	3,405.61	7,000.00	3,594.39	51.35%
Seminars/Training/Workshops	05527	795.00	1,165.00	6,000.00	4,835.00	80.58%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	180.59	1,025.52	2,000.00	974.48	48.72%
Equipment Repair & Maintenance	05613	0.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	1,267.78	3,149.77	4,000.00	850.23	21.26%
Travel Lodg Airf Mil	05711	954.15	5,482.34	13,000.00	7,517.66	57.83%
Property and Equipment	05810	0.00	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	0.00	12,000.00	0.00	(12,000.00)	#DIV/0!
<b>Total OPERATIONS</b>		<u>19,488.93</u>	<u>155,674.59</u>	<u>370,690.00</u>	<u>215,015.41</u>	<u>58.00%</u>
<b>Total EXPENDITURES</b>		<u>71,021.88</u>	<u>426,157.64</u>	<u>946,954.00</u>	<u>520,796.36</u>	<u>55.00%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Public Works*

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	79,317.12	426,842.82	902,850.00	476,007.18	52.72%
Overtime	05103	2,649.60	12,079.46	35,000.00	22,920.54	65.49%
FICA/Medicare Taxes	05111	6,099.59	32,577.69	71,746.00	39,168.31	54.59%
T.W.C. Payroll Taxes	05112	401.98	5,533.51	8,320.00	2,786.49	33.49%
Health Insurance Premiums	05113	19,542.58	114,160.61	248,000.00	133,839.39	53.97%
Workers Compensation Insurance	05114	2,771.00	15,266.00	70,500.00	55,234.00	78.35%
Deferred Compensation Benefits	05115	1,258.18	7,664.76	20,400.00	12,735.24	62.43%
Life Insurance	05116	148.45	702.88	1,685.00	982.12	58.29%
Dental Insurance Expense	05117	659.16	3,631.52	9,052.00	5,420.48	59.88%
Vision Insurance Expense	05118	<u>116.96</u>	<u>680.40</u>	<u>1,953.00</u>	<u>1,272.60</u>	<u>65.16%</u>
<b>Total PERSONNEL</b>		<u>112,964.62</u>	<u>619,139.65</u>	<u>1,369,506.00</u>	<u>750,366.35</u>	<u>54.79%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	495.28	3,970.00	10,000.00	6,030.00	60.30%
Tools and Supplies	05212	10,267.37	30,075.43	40,500.00	10,424.57	25.74%
Uniforms	05213	2,316.73	14,914.00	22,000.00	7,086.00	32.21%
Building & Property Maintenan	05311	2,118.51	14,426.10	24,500.00	10,073.90	41.12%
Street Maintenance	05312	4,064.04	49,181.97	115,000.00	65,818.03	57.23%
Utilities	05313	29,811.08	158,716.33	265,000.00	106,283.67	40.11%
Telephone	05314	907.04	8,310.17	22,500.00	14,189.83	63.07%
Park Maintenance	05317	7,359.49	41,867.58	22,000.00	(19,867.58)	(90.31%)
Recycling Center	05325	0.00	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	1,675.82	11,090.82	32,000.00	20,909.18	65.34%
Property Insurance	05510	1,820.00	10,920.00	21,000.00	10,080.00	48.00%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	9,162.00	18,500.00	9,338.00	50.48%
Service Contracts	05520	1,288.43	7,712.09	120,000.00	112,287.91	93.57%
Support Activities	05521	0.00	41.54	0.00	(41.54)	#DIV/0!
Equipment Rental/Lease	05523	1,055.75	(111.58)	9,000.00	9,111.58	101.24%
Seminars/Training/Workshops	05527	0.00	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	496.34	6,418.18	20,000.00	13,581.82	67.91%
Equipment Repair & Maintenance	05613	5,654.12	41,954.40	42,000.00	45.60	0.11%
Vehicle Fuel	05614	5,269.13	17,384.10	40,000.00	22,615.90	56.54%
Travel Lodg Airf Mil	05711	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>76,126.13</u>	<u>432,419.55</u>	<u>959,600.00</u>	<u>527,180.45</u>	<u>54.94%</u>
<b>Total EXPENDITURES</b>		<u>189,090.75</u>	<u>1,051,559.20</u>	<u>2,329,106.00</u>	<u>1,277,546.80</u>	<u>54.85%</u>

**City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022**

*Fire and Ambulance*

					Percent Total
				Remaining Budget	Remaining
				Budget	- Original
	Month	Year Actual	YTD Budget		
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00 100.00%
Building & Property Maintenananc	05311	152.70	678.08	1,000.00	321.92 32.19%
Utilities	05313	1,879.79	8,987.27	2,800.00	(6,187.27) (220.97%)
Service Contracts	05520	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	82,500.00	140,000.00	57,500.00 41.07%
Vehicle Fuel	05614	1,081.20	2,551.27	10,000.00	7,448.73 74.49%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00 100.00%
<b>Total OPERATIONS</b>		<u>44,363.69</u>	<u>94,716.62</u>	<u>158,500.00</u>	<u>63,783.38</u> 40.24%
<b>Total EXPENDITURES</b>		<u>44,363.69</u>	<u>94,716.62</u>	<u>158,500.00</u>	<u>63,783.38</u> 40.24%

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Police Department*

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
<b>PERSONNEL</b>					
Salaries	05101	231,022.74	1,328,926.63	3,307,175.00	1,978,248.37 59.82%
Overtime	05103	36,714.10	204,380.90	200,000.00	(4,380.90) (2.19%)
FICA/Medicare Taxes	05111	19,851.00	113,587.15	282,872.00	169,284.85 59.85%
T.W.C. Payroll Taxes	05112	552.93	14,077.14	20,280.00	6,202.86 30.59%
Health Insurance Premiums	05113	34,760.86	220,491.63	608,000.00	387,508.37 63.73%
Workers Compensation Insurance	05114	5,095.00	16,850.00	78,230.00	61,380.00 78.46%
Deferred Compensation Benefits	05115	7,012.03	37,532.65	66,000.00	28,467.35 43.13%
Life Insurance	05116	436.30	2,595.44	6,054.00	3,458.56 57.13%
Dental Insurance Expense	05117	1,404.00	8,085.76	22,192.00	14,106.24 63.56%
Vision Insurance Expense	05118	256.28	1,512.32	4,788.00	3,275.68 68.41%
<b>Total PERSONNEL</b>		<u>337,105.24</u>	<u>1,948,039.62</u>	<u>4,595,591.00</u>	<u>2,647,551.38 57.61%</u>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	1,015.12	20,570.84	15,000.00	(5,570.84) (37.14%)
Medical Supplies	05202	99.00	234.71	500.00	265.29 53.06%
Postage	05211	0.00	503.50	1,000.00	496.50 49.65%
Tools and Supplies	05212	9,138.37	44,145.55	72,000.00	27,854.45 38.69%
Uniforms	05213	453.54	20,105.83	32,000.00	11,894.17 37.17%
Building & Property Maintenananc	05311	1,334.18	2,642.80	12,000.00	9,357.20 77.98%
Utilities	05313	3,381.88	25,524.78	30,000.00	4,475.22 14.92%
Telephone	05314	7,305.51	59,769.84	53,000.00	(6,769.84) (12.77%)
Legal Fees	05411	2,980.81	17,224.54	25,000.00	7,775.46 31.10%
Property Insurance	05510	1,111.00	6,666.00	12,000.00	5,334.00 44.45%
Dues/Subscriptions	05516	126.00	1,503.00	2,000.00	497.00 24.85%
Liability Insurance	05518	3,555.00	21,330.00	70,000.00	48,670.00 69.53%
Service Contracts	05520	4,303.28	27,166.51	30,000.00	2,833.49 9.44%
Support Activities	05521	246.14	1,985.84	2,500.00	514.16 20.57%
Equipment Rental/Lease	05523	1,097.84	4,587.05	7,000.00	2,412.95 34.47%
Seminars/Training/Workshops	05527	1,433.00	24,997.04	70,000.00	45,002.96 64.29%
Radio Communications and Maint	05611	0.00	484.41	1,000.00	515.59 51.56%
Vehicle Repair & Maintenance	05612	4,228.06	23,311.24	40,000.00	16,688.76 41.72%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87 72.28%
Vehicle Fuel	05614	10,962.03	36,409.57	52,000.00	15,590.43 29.98%
Travel Lodg Airf Mil	05711	2,533.66	16,402.26	20,000.00	3,597.74 17.99%
Property and Equipment	05810	95,632.99	139,639.33	500,000.00	360,360.67 72.07%
Settlements	08000	0.00	1,548.47	0.00	(1,548.47) #DIV/0!
<b>Total OPERATIONS</b>		<u>150,937.41</u>	<u>498,416.24</u>	<u>1,053,000.00</u>	<u>554,583.76 52.67%</u>
<b>Total EXPENDITURES</b>		<u>488,042.65</u>	<u>2,446,455.86</u>	<u>5,648,591.00</u>	<u>3,202,135.14 56.69%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Municipal Court*

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget - Original
<b>PERSONNEL</b>						
Salaries	05101	18,126.32	104,739.71	204,984.00	100,244.29	48.90%
Overtime	05103	645.19	1,831.75	5,500.00	3,668.25	66.70%
FICA/Medicare Taxes	05111	1,417.46	8,043.78	16,102.00	8,058.22	50.04%
T.W.C. Payroll Taxes	05112	45.87	1,008.57	1,300.00	291.43	22.42%
Health Insurance Premiums	05113	1,945.92	11,675.52	40,000.00	28,324.48	70.81%
Workers Compensation Insurance	05114	36.00	216.00	1,885.00	1,669.00	88.54%
Deferred Compensation Benefits	05115	393.48	2,244.54	4,400.00	2,155.46	48.99%
Life Insurance	05116	41.75	240.54	351.00	110.46	31.47%
Dental Insurance Expense	05117	122.62	693.08	1,460.00	766.92	52.53%
Vision Insurance Expense	05118	<u>23.32</u>	<u>134.92</u>	<u>315.00</u>	<u>180.08</u>	<u>57.17%</u>
<b>Total PERSONNEL</b>		<u>22,797.93</u>	<u>130,828.41</u>	<u>276,297.00</u>	<u>145,468.59</u>	<u>52.65%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	551.20	8,107.94	12,500.00	4,392.06	35.14%
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	0.00	72.00	2,000.00	1,928.00	96.40%
Telephone	05314	726.40	5,564.21	11,450.00	5,885.79	51.40%
Legal Fees	05411	984.91	11,527.73	13,000.00	1,472.27	11.33%
Property Insurance	05510	353.00	2,118.00	4,100.00	1,982.00	48.34%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	38.00	228.00	570.00	342.00	60.00%
Service Contracts	05520	3,541.66	26,441.16	60,000.00	33,558.84	55.93%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	0.00	1,038.30	2,000.00	961.70	48.09%
Seminars/Training/Workshops	05527	0.00	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	0.00	1,700.89	5,600.00	3,899.11	69.63%
Property and Equipment	05810	<u>849.99</u>	<u>1,699.98</u>	<u>2,000.00</u>	<u>300.02</u>	<u>15.00%</u>
<b>Total OPERATIONS</b>		<u>7,045.16</u>	<u>62,208.06</u>	<u>127,820.00</u>	<u>65,611.94</u>	<u>51.33%</u>
<b>Total EXPENDITURES</b>		<u>29,843.09</u>	<u>193,036.47</u>	<u>404,117.00</u>	<u>211,080.53</u>	<u>52.23%</u>



City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Planning and Zoning*

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	21,992.99	114,454.45	287,477.00	173,022.55	60.19%
Overtime	05103	757.74	4,319.68	8,000.00	3,680.32	46.00%
FICA/Medicare Taxes	05111	1,722.23	8,982.47	23,641.00	14,658.53	62.00%
T.W.C. Payroll Taxes	05112	77.01	1,797.96	1,820.00	22.04	1.21%
Health Insurance Premiums	05113	5,837.76	25,945.62	56,000.00	30,054.38	53.67%
Workers Compensation Insurance	05114	119.00	714.00	1,595.00	881.00	55.24%
Deferred Compensation Benefits	05115	651.68	3,073.46	16,800.00	13,726.54	81.71%
Life Insurance	05116	59.25	189.54	409.00	219.46	53.66%
Dental Insurance Expense	05117	181.44	700.11	2,044.00	1,343.89	65.75%
Vision Insurance Expense	05118	<u>34.66</u>	<u>130.16</u>	<u>441.00</u>	<u>310.84</u>	70.49%
<b>Total PERSONNEL</b>		<u>31,433.76</u>	<u>160,307.45</u>	<u>398,227.00</u>	<u>237,919.55</u>	59.74%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	643.72	8,751.48	14,000.00	5,248.52	37.49%
Postage	05211	503.50	1,811.00	6,500.00	4,689.00	72.14%
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	243.28	1,477.08	15,000.00	13,522.92	90.15%
Utilities	05313	90.95	545.70	1,000.00	454.30	45.43%
Telephone	05314	984.10	9,225.41	18,000.00	8,774.59	48.75%
Legal Fees	05411	4,218.46	29,591.91	60,000.00	30,408.09	50.68%
Property Insurance	05510	163.00	978.00	1,800.00	822.00	45.67%
Advertising/Drug Testing	05511	0.00	2,305.76	6,000.00	3,694.24	61.57%
Dues/Subscriptions	05516	0.00	1,729.39	4,000.00	2,270.61	56.77%
Liability Insurance	05518	324.00	1,944.00	4,900.00	2,956.00	60.33%
Service Contracts	05520	17,669.24	185,355.84	220,000.00	34,644.16	15.75%
Support Activities	05521	0.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	1,195.07	4,837.29	10,500.00	5,662.71	53.93%
Seminars/Training/Workshops	05527	100.00	575.00	3,000.00	2,425.00	80.83%
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	220.58	733.56	3,000.00	2,266.44	75.55%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	<u>617.23</u>	<u>7,117.77</u>	<u>440,000.00</u>	<u>432,882.23</u>	<u>98.38%</u>
<b>Total OPERATIONS</b>		<u>26,973.13</u>	<u>259,294.51</u>	<u>823,800.00</u>	<u>564,505.49</u>	<u>68.52%</u>
<b>Total EXPENDITURES</b>		<u>58,406.89</u>	<u>419,601.96</u>	<u>1,222,027.00</u>	<u>802,425.04</u>	<u>65.66%</u>

**City of Socorro**  
**Statement of Expenditures**  
**From 3/1/2022 Through 3/31/2022**  
*Health Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u>	94.45%
Total OPERATIONS		<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u>	94.45%
<b>Total EXPENDITURES</b>		<u>5,246.00</u>	<u>33,311.09</u>	<u>600,000.00</u>	<u>566,688.91</u>	94.45%

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
Grants and Special Projects

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	8,874.53	49,558.73	101,192.00	51,633.27	51.03%
Overtime	05103	123.42	745.59	500.00	(245.59)	(49.12%)
FICA/Medicare Taxes	05111	654.14	3,647.58	7,779.00	4,131.42	53.11%
T.W.C. Payroll Taxes	05112	14.92	623.10	520.00	(103.10)	(19.83%)
Health Insurance Premiums	05113	1,327.80	6,486.38	16,000.00	9,513.62	59.46%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	281.43	1,647.26	4,000.00	2,352.74	58.82%
Life Insurance	05116	9.25	55.50	300.00	244.50	81.50%
Dental Insurance Expense	05117	48.99	254.05	584.00	329.95	56.50%
Vision Insurance Expense	05118	9.31	44.99	126.00	81.01	64.29%
<b>Total PERSONNEL</b>		<u>11,343.79</u>	<u>63,063.18</u>	<u>131,291.00</u>	<u>68,227.82</u>	<u>51.97%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	199.89	1,502.08	1,000.00	(502.08)	(50.21%)
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	0.00	190.95	400.00	209.05	52.26%
Telephone	05314	0.00	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	0.00	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	20.99	278.95	2,100.00	1,821.05	86.72%
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	120.00	267.07	3,000.00	2,732.93	91.10%
Travel Lodg Airf Mil	05711	7.95	81.31	1,000.00	918.69	91.87%
Property and Equipment	05810	246.31	1,982.28	4,000.00	2,017.72	50.44%
Grant Expense	06440	149.28	149.28	5,000.00	4,850.72	97.01%
<b>Total OPERATIONS</b>		<u>744.42</u>	<u>8,505.92</u>	<u>25,300.00</u>	<u>16,794.08</u>	<u>66.38%</u>
<b>Total EXPENDITURES</b>		<u>12,088.21</u>	<u>71,569.10</u>	<u>156,591.00</u>	<u>85,021.90</u>	<u>54.30%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Human Resources*

					Percent Total	
				Remaining Budget	Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,351.48	30,845.14	61,360.00	30,514.86	49.73%
FICA/Medicare Taxes	05111	403.18	2,323.22	4,694.00	2,370.78	50.51%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	5.00	30.00	144.00	114.00	79.17%
Deferred Compensation Benefits	05115	367.58	1,586.29	2,100.00	513.71	24.46%
Life Insurance	05116	15.71	87.09	250.00	162.91	65.16%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
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>6,819.19</u>	<u>44,001.18</u>	<u>82,263.00</u>	<u>38,261.82</u>	<u>46.51%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	53.97	751.98	1,700.00	948.02	55.77%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	472.77	710.00	237.23	33.41%
Legal Fees	05411	3,417.79	8,309.77	35,000.00	26,690.23	76.26%
Property Insurance	05510	4.00	24.00	44.00	20.00	45.45%
Advertising/Drug Testing	05511	2,572.98	7,112.60	7,000.00	(112.60)	(1.61%)
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	180.00	450.00	270.00	60.00%
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	1,500.00	5,950.00	14,000.00	8,050.00	57.50%
Seminars/Training/Workshops	05527	795.00	795.00	5,000.00	4,205.00	84.10%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	345.96	345.96	5,000.00	4,654.04	93.08%
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>8,719.70</u>	<u>23,977.08</u>	<u>87,914.00</u>	<u>63,936.92</u>	<u>72.73%</u>
<b>Total EXPENDITURES</b>		<u>15,538.89</u>	<u>67,978.26</u>	<u>170,177.00</u>	<u>102,198.74</u>	<u>60.05%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	31,108.63	65,022.00	33,913.37	52.16%
FICA/Medicare Taxes	05111	416.06	2,328.91	4,974.00	2,645.09	53.18%
T.W.C. Payroll Taxes	05112	29.65	545.56	1,560.00	1,014.44	65.03%
Health Insurance Premiums	05113	3,243.20	18,810.56	48,000.00	29,189.44	60.81%
Workers Compensation Insurance	05114	9.00	54.00	300.00	246.00	82.00%
Deferred Compensation Benefits	05115	44.28	362.86	2,000.00	1,637.14	81.86%
Life Insurance	05116	9.58	28.59	210.00	181.41	86.39%
Dental Insurance Expense	05117	97.62	508.25	1,752.00	1,243.75	70.99%
Vision Insurance Expense	05118	23.05	125.97	378.00	252.03	66.67%
<b>Total PERSONNEL</b>		<u>9,409.94</u>	<u>53,873.33</u>	<u>124,196.00</u>	<u>70,322.67</u>	<u>56.62%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,354.76	3,268.97	5,500.00	2,231.03	40.56%
Uniforms	05213	146.00	509.00	2,000.00	1,491.00	74.55%
Telephone	05314	37.99	2,000.90	3,600.00	1,599.10	44.42%
Property Insurance	05510	20.00	120.00	220.00	100.00	45.45%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	149.00	894.00	2,300.00	1,406.00	61.13%
Support Activities	05521	0.00	742.90	0.00	(742.90)	#DIV/0!
Seminars/Training/Workshops	05527	100.00	2,375.00	6,000.00	3,625.00	60.42%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	(748.02)	5,356.79	15,000.00	9,643.21	64.29%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>1,059.73</u>	<u>15,267.56</u>	<u>45,620.00</u>	<u>30,352.44</u>	<u>66.53%</u>
<b>Total EXPENDITURES</b>		<u>10,469.67</u>	<u>69,140.89</u>	<u>169,816.00</u>	<u>100,675.11</u>	<u>59.28%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

City Clerk

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget	Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101	5,089.32	29,322.75	57,200.00		27,877.25	48.74%
FICA/Medicare Taxes	05111	385.09	2,220.47	4,376.00		2,155.53	49.26%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00		8.00	3.08%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00		4,108.16	51.35%
Workers Compensation Insurance	05114	5.00	30.00	288.00		258.00	89.58%
Deferred Compensation Benefits	05115	356.26	2,071.17	3,800.00		1,728.83	45.50%
Life Insurance	05116	14.39	74.38	150.00		75.62	50.41%
Dental Insurance Expense	05117	23.10	138.60	292.00		153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00		36.00	57.14%
<b>Total PERSONNEL</b>		<u>6,526.30</u>	<u>38,028.21</u>	<u>74,429.00</u>		<u>36,400.79</u>	<u>48.91%</u>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	0.00	678.48	4,000.00		3,321.52	83.04%
Postage	05211	0.00	0.00	200.00		200.00	100.00%
Telephone	05314	0.00	276.77	600.00		323.23	53.87%
Legal Fees	05411	1,011.86	4,730.96	16,000.00		11,269.04	70.43%
Property Insurance	05510	8.00	48.00	88.00		40.00	45.45%
Advertising/Drug Testing	05511	0.00	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	0.00	175.00	200.00		25.00	12.50%
Liability Insurance	05518	32.00	192.00	480.00		288.00	60.00%
Service Contracts	05520	0.00	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>1,051.86</u>	<u>47,541.28</u>	<u>118,368.00</u>		<u>70,826.72</u>	<u>59.84%</u>
<b>Total EXPENDITURES</b>		<u>7,578.16</u>	<u>85,569.49</u>	<u>192,797.00</u>		<u>107,227.51</u>	<u>55.62%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Finance Department*

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	12,808.24	73,916.05	147,264.00	73,347.95	49.81%
Overtime	05103	252.43	1,342.16	2,500.00	1,157.84	46.31%
FICA/Medicare Taxes	05111	919.81	5,291.60	11,457.00	6,165.40	53.81%
T.W.C. Payroll Taxes	05112	32.12	662.17	780.00	117.83	15.11%
Health Insurance Premiums	05113	2,010.79	11,675.55	24,000.00	12,324.45	51.35%
Workers Compensation Insurance	05114	27.00	162.00	500.00	338.00	67.60%
Deferred Compensation Benefits	05115	956.02	5,258.64	11,500.00	6,241.36	54.27%
Life Insurance	05116	25.63	153.78	266.00	112.22	42.19%
Dental Insurance Expense	05117	75.89	415.81	876.00	460.19	52.53%
Vision Insurance Expense	05118	<u>14.35</u>	<u>80.89</u>	<u>189.00</u>	<u>108.11</u>	<u>57.20%</u>
<b>Total PERSONNEL</b>		<u>17,122.28</u>	<u>98,958.65</u>	<u>199,332.00</u>	<u>100,373.35</u>	<u>50.35%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	659.57	1,832.44	4,500.00	2,667.56	59.28%
Telephone	05314	0.00	276.77	550.00	273.23	49.68%
Legal Fees	05411	1,741.97	5,909.03	15,000.00	9,090.97	60.61%
Property Insurance	05510	8.00	48.00	100.00	52.00	52.00%
Audit Fees	05512	7,368.22	13,744.17	50,000.00	36,255.83	72.51%
Central Appraisal Fees	05513	0.00	66,829.04	120,000.00	53,170.96	44.31%
Dues/Subscriptions	05516	809.84	5,428.24	9,800.00	4,371.76	44.61%
Bank Charges	05517	956.56	8,871.30	35,000.00	26,128.70	74.65%
Liability Insurance	05518	32.00	192.00	1,000.00	808.00	80.80%
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	3.20	52.00	1,000.00	948.00	94.80%
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>11,579.36</u>	<u>114,692.25</u>	<u>260,250.00</u>	<u>145,557.75</u>	<u>55.93%</u>
<b>Total EXPENDITURES</b>		<u>28,701.64</u>	<u>213,650.90</u>	<u>459,582.00</u>	<u>245,931.10</u>	<u>53.51%</u>

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

*Recreation Centers*

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	16,291.16	83,828.90	197,392.00	113,563.10	57.53%
Overtime	05103	816.22	4,456.78	10,000.00	5,543.22	55.43%
FICA/Medicare Taxes	05111	1,289.59	6,636.25	15,865.00	9,228.75	58.17%
T.W.C. Payroll Taxes	05112	57.19	908.06	1,560.00	651.94	41.79%
Health Insurance Premiums	05113	2,594.56	18,810.56	48,000.00	29,189.44	60.81%
Workers Compensation Insurance	05114	9.00	54.00	720.00	666.00	92.50%
Deferred Compensation Benefits	05115	451.13	2,447.40	4,500.00	2,052.60	45.61%
Life Insurance	05116	34.32	200.06	340.00	139.94	41.16%
Dental Insurance Expense	05117	151.87	911.22	1,752.00	840.78	47.99%
Vision Insurance Expense	05118	25.21	173.76	378.00	204.24	54.03%
<b>Total PERSONNEL</b>		<u>21,720.25</u>	<u>118,426.99</u>	<u>280,507.00</u>	<u>162,080.01</u>	<u>57.78%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,713.01	9,778.63	6,000.00	(3,778.63)	(62.98%)
Uniforms	05213	68.65	1,404.11	1,000.00	(404.11)	(40.41%)
Building & Property Maintenance	05311	619.30	2,706.61	10,000.00	7,293.39	72.93%
Utilities	05313	677.12	5,050.54	7,000.00	1,949.46	27.85%
Telephone	05314	2,363.52	19,240.17	38,000.00	18,759.83	49.37%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	2,868.00	6,000.00	3,132.00	52.20%
Advertising/Drug Testing	05511	513.00	3,962.30	19,000.00	15,037.70	79.15%
Dues/Subscriptions	05516	0.00	379.04	2,000.00	1,620.96	81.05%
Liability Insurance	05518	233.00	1,398.00	3,600.00	2,202.00	61.17%
Service Contracts	05520	210.79	6,599.24	22,000.00	15,400.76	70.00%
Support Activities	05521	724.46	9,380.61	9,000.00	(380.61)	(4.23%)
Equipment Rental/Lease	05523	376.60	9,147.48	6,000.00	(3,147.48)	(52.46%)
Seminars/Training/Workshops	05527	355.96	400.96	6,500.00	6,099.04	93.83%
Events	05548	212.99	23,989.09	55,000.00	31,010.91	56.38%
Vehicle Repair & Maintenance	05612	107.07	584.93	2,000.00	1,415.07	70.75%
Equipment Repair & Maintenance	05613	0.00	(169.99)	1,600.00	1,769.99	110.62%
Vehicle Fuel	05614	193.80	631.99	2,000.00	1,368.01	68.40%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Property and Equipment	05810	917.83	26,660.85	50,000.00	23,339.15	46.68%
<b>Total OPERATIONS</b>		<u>11,765.10</u>	<u>124,012.56</u>	<u>252,700.00</u>	<u>128,687.44</u>	<u>50.92%</u>
<b>Total EXPENDITURES</b>		<u>33,485.35</u>	<u>242,439.55</u>	<u>533,207.00</u>	<u>290,767.45</u>	<u>54.53%</u>



City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022  
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	8,002.36	44,318.20	87,360.00	43,041.80	49.27%
Overtime	05103	208.03	883.47	500.00	(383.47)	(76.69%)
FICA/Medicare Taxes	05111	586.86	3,215.83	6,837.00	3,621.17	52.96%
T.W.C. Payroll Taxes	05112	24.81	454.24	520.00	65.76	12.65%
Health Insurance Premiums	05113	1,327.80	6,486.38	16,000.00	9,513.62	59.46%
Workers Compensation Insurance	05114	9.00	54.00	245.00	191.00	77.96%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	81.54	167.00	85.46	51.17%
Dental Insurance Expense	05117	48.99	230.95	584.00	353.05	60.45%
Vision Insurance Expense	05118	9.31	44.99	126.00	81.01	64.29%
<b>Total PERSONNEL</b>		<u>10,232.83</u>	<u>55,769.60</u>	<u>112,839.00</u>	<u>57,069.40</u>	<u>50.58%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,692.44	8,887.24	14,200.00	5,312.76	37.41%
Tools and Supplies	05212	(7.48)	4,182.46	3,000.00	(1,182.46)	(39.42%)
Uniforms	05213	20.00	975.92	1,200.00	224.08	18.67%
Telephone	05314	0.00	864.77	0.00	(864.77)	#DIV/0!
Dues/Subscriptions	05516	50.27	50.27	0.00	(50.27)	#DIV/0!
Service Contracts	05520	25,040.25	84,243.59	78,000.00	(6,243.59)	(8.00%)
Seminars/Training/Workshops	05527	0.00	1,020.00	5,000.00	3,980.00	79.60%
Vehicle Repair & Maintenance	05612	0.00	64.16	800.00	735.84	91.98%
Equipment Repair & Maintenance	05613	0.00	413.16	3,000.00	2,586.84	86.23%
Vehicle Fuel	05614	114.75	611.36	0.00	(611.36)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	2,678.57	16,534.12	215,000.00	198,465.88	92.31%
<b>Total OPERATIONS</b>		<u>30,588.80</u>	<u>117,847.05</u>	<u>322,700.00</u>	<u>204,852.95</u>	<u>63.48%</u>
<b>Total EXPENDITURES</b>		<u>40,821.63</u>	<u>173,616.65</u>	<u>435,539.00</u>	<u>261,922.35</u>	<u>60.14%</u>
<b>Grand Total - All Departments</b>						
Total - Personnel		639,009.08	3,600,919.32	8,220,742.00	4,619,822.68	
Total - Operations		<u>395,689.42</u>	<u>1,987,884.36</u>	<u>5,206,262.00</u>	<u>3,218,377.64</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,034,698.50</u>	<u>5,588,803.68</u>	<u>13,427,004.00</u>	<u>7,838,200.32</u>	

City of Socorro  
Statement of Expenditures  
From 3/1/2022 Through 3/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	452,914.80	2,524,063.65	5,835,255.00	3,311,191.35	56.74%
Overtime	05103	42,437.30	232,430.26	274,000.00	41,569.74	15.17%
FICA/Medicare Taxes	05111	36,741.44	204,120.34	483,165.00	279,044.66	57.75%
T.W.C. Payroll Taxes	05112	1,366.92	27,924.81	39,780.00	11,855.19	29.80%
Health Insurance Premiums	05113	79,148.10	473,461.14	1,200,000.00	726,538.86	60.54%
Workers Compensation Insurance	05114	9,052.00	39,232.00	169,597.00	130,365.00	76.87%
Deferred Compensation Benefits	05115	12,831.45	69,670.73	149,500.00	79,829.27	53.40%
Life Insurance	05116	868.03	4,850.32	11,092.00	6,241.68	56.27%
Dental Insurance Expense	05117	3,080.84	17,093.78	43,803.00	26,709.22	60.98%
Vision Insurance Expense	05118	568.20	3,252.29	9,450.00	6,197.71	65.58%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<b>639,009.08</b>	<b>3,600,919.32</b>	<b>8,220,742.00</b>	<b>4,619,822.68</b>	<b>56.20%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	12,184.94	72,593.89	97,600.00	25,006.11	25.62%
Medical Supplies	05202	99.00	234.71	500.00	265.29	53.06%
Postage	05211	503.50	2,898.56	14,210.00	11,311.44	79.60%
Tools and Supplies	05212	19,863.07	81,501.74	123,800.00	42,298.26	34.17%
Uniforms	05213	3,612.15	42,767.56	67,600.00	24,832.44	36.73%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,548.96	23,857.31	70,000.00	46,142.69	65.92%
Street Maintenance	05312	4,064.04	49,181.97	115,000.00	65,818.03	57.23%
Utilities	05313	36,135.60	200,879.53	309,100.00	108,220.47	35.01%
Telephone	05314	14,925.78	125,330.01	184,410.00	59,079.99	32.04%
Park Maintenance	05317	7,359.49	41,867.58	22,000.00	(19,867.58)	(90.31%)
Recycling Center	05325	0.00	4,688.19	12,000.00	7,311.81	60.93%
Legal Fees	05411	17,597.20	112,643.35	269,000.00	156,356.65	58.13%
Property Insurance	05510	4,087.00	24,522.00	46,662.00	22,140.00	47.45%
Advertising/Drug Testing	05511	3,085.98	22,323.44	62,300.00	39,976.56	64.17%
Audit Fees	05512	7,368.22	13,744.17	50,000.00	36,255.83	72.51%
Central Appraisal Fees	05513	0.00	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	5,051.10	14,248.93	39,700.00	25,451.07	64.11%
Bank Charges	05517	956.56	8,871.30	35,000.00	26,128.70	74.65%
Liability Insurance	05518	5,959.00	35,754.00	102,380.00	66,626.00	65.08%
Service Contracts	05520	57,530.47	397,387.71	707,000.00	309,612.29	43.79%
Support Activities	05521	970.60	27,889.13	32,000.00	4,110.87	12.85%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	3,914.26	22,904.15	41,500.00	18,595.85	44.81%
Health/Ambulance Contract	05525	46,496.00	115,811.09	740,000.00	624,188.91	84.35%
Human Resources	05526	1,500.00	5,950.00	14,000.00	8,050.00	57.50%
Seminars/Training/Workshops	05527	3,698.96	33,752.08	115,800.00	82,047.92	70.85%
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	212.99	23,989.09	55,000.00	31,010.91	56.38%
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	5,012.06	31,750.72	68,100.00	36,349.28	53.38%
Equipment Repair & Maintenance	05613	5,654.12	43,915.70	58,500.00	14,584.30	24.93%
Vehicle Fuel	05614	19,109.27	61,471.62	111,000.00	49,528.38	44.62%
Travel Lodg Airf Mil	05711	3,096.90	30,980.05	75,100.00	44,119.95	58.75%
Property and Equipment	05810	100,942.92	194,404.32	1,337,200.00	1,142,795.68	85.46%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	149.28	149.28	5,000.00	4,850.72	97.01%
Settlements	08000	0.00	13,548.47	0.00	(13,548.47)	#DIV/0!
<b>Total OPERATIONS</b>		<b>395,689.42</b>	<b>1,987,884.36</b>	<b>5,206,262.00</b>	<b>3,218,377.64</b>	<b>61.82%</b>
<b>Total EXPENDITURES</b>		<b>1,034,698.50</b>	<b>5,588,803.68</b>	<b>13,427,004.00</b>	<b>7,838,200.32</b>	<b>58.38%</b>

City of Socorro  
REVENUE  
From 3/1/2022 Through 3/31/2022  
GENERAL FUND

					Percent Total
					Remaining Budget Remaining
					Budget - Original
		Month	Year Actual	YTD Budget	
<b>REVENUE</b>					
Property Taxes-Current	04201	282,107.03	7,682,542.08	7,740,357.00	(57,814.92) (0.75%)
Sales Taxes	04202	157,747.89	1,056,352.87	1,750,000.00	(693,647.13) (39.64%)
Franchise Fees	04203	2.90	425,834.55	675,000.00	(249,165.45) (36.91%)
Property Tax-Delinquent	04206	42,573.11	350,394.25	185,000.00	165,394.25 89.40%
Mixed Beverage Tax	04207	892.92	5,857.85	3,500.00	2,357.85 67.37%
Interest Earned	04404	948.69	1,453.16	1,500.00	(46.84) (3.12%)
Gain/Loss on Investments	04405	78.00	152.75	200.00	(47.25) (23.63%)
Other Planning Fees(Fireworks)	04500	320.00	2,432.86	1,000.00	1,432.86 143.29%
Building Permits	04501	240,077.71	574,058.35	650,000.00	(75,941.65) (11.68%)
Business Registration Permits	04502	17,907.50	35,333.80	60,000.00	(24,666.20) (41.11%)
Rezoning Fees	04503	4,896.36	88,947.01	30,000.00	58,947.01 196.49%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	44.40	100.00	(55.60) (55.60%)
Mobile Home Permits	04505	120.00	1,325.08	1,000.00	325.08 32.51%
Muni. Court Judgements/Fines	04507	77,913.81	268,693.08	500,000.00	(231,306.92) (46.26%)
Juvenile Case Management Fee	04511	719.61	1,546.30	4,000.00	(2,453.70) (61.34%)
Municipal Court Technology	04512	512.75	1,118.30	0.00	1,118.30 #DIV/0!
Police Fees	04604	340.00	2,842.00	4,500.00	(1,658.00) (36.84%)
Rental Income	04701	1.00	6,606.00	13,000.00	(6,394.00) (49.18%)
Grants-City Match	04702	0.00	189.86	0.00	189.86 #DIV/0!
Other Revenue	04704	1,234.82	2,743.76	50,000.00	(47,256.24) (94.51%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	73,115.00	72,995.00	500.00	72,495.00 14,499.00%
Event Sponsorships	04715	2,976.00	13,726.00	0.00	13,726.00 #DIV/0!
Event Registration	04716	640.00	640.00	0.00	640.00 #DIV/0!
Miscellaneous Income	04903	1,107.95	18,753.67	5,000.00	13,753.67 275.07%
Prior Years Revenue	04999	0.00	0.00	1,752,350.00	(1,752,350.00) (100.00%)
<b>Total REVENUE</b>		<b>906,233.05</b>	<b>10,614,582.98</b>	<b>13,427,007.00</b>	<b>(2,812,424.02) (20.95%)</b>
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<b>1,034,698.50</b>	<b>5,588,803.68</b>	<b>13,427,004.00</b>	<b>7,838,200.32</b>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<b>(128,465.45)</b>	<b>5,025,779.30</b>	<b>3.00</b>	<b>5,025,776.30</b>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 3/31/2022**

*200 - DEBT SERVICE FUND*

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	562,794.50	
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		1,942,558.22
04206	Property Tax-Delinquent		99,298.73
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	330,297.68	
05529	Principal Payments	<u>1,495,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>2,927,014.72</u></b>	<b><u>2,927,014.72</u></b>
<b>Report Total</b>		<b><u>2,927,014.72</u></b>	<b><u>2,927,014.72</u></b>

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

<b>Fiscal Year End</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Beginning Fund Balance</b>	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 6,998,832
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>624,541</u>	<u>5,025,779</u>
<b>Ending Fund Balance</b>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 6,998,832</u>	<u>\$ 12,024,611</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 12,024,611</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance     Expenditures in Excess of Revenues</b>	<b>(5,025,779)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67%     of Budgeted Expenditures of \$13,427,007</b>	<b>(2,238,282)</b>
<b>Current Year Budgeted Expenses in Excess     of Revenues</b>	<b>(1,752,350)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b><u>(245,452)</u></b>
<b>Unrestricted General Fund - Fund Balance</b>	<b><u>\$ 2,522,996</u></b>

**City of Socorro**  
**General Fixed assets Unaudited Trial Balance**  
**As of 3/31/2022**

*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	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,025,379.00	
01345	Software	112,778.00	
01352	Work in Progress	5,170,408.63	
01353	Infrastructure	48,371,435.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,075,898.31
01512	Accum. Dep - Vehicles		1,650,478.88
01521	Accum. Dep - Buildings		1,110,527.82
01531	Accum. Dep - Office Furniture		340,997.99
01545	Accum. Dep - Software		95,637.65
01553	Accum. Dep - Infrastructure		12,329,376.98
01566	Accum. Dep - Leasehold Improve.		124,682.24
03100	Fund Balance-Restricted	14,908,492.44	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>62,967,134.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b><u>80,694,733.88</u></b>	<b><u>80,694,733.88</u></b>
<b>Report Total</b>		<b><u>80,694,733.88</u></b>	<b><u>80,694,733.88</u></b>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 3/31/2022  
001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,417,881.49	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,481,414.20	
01100	Accounts Receivable		220.36
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	11,903.35	
01209	Prepaid Expenses	7,288.46	
01210	Prepaid Insurance	114,599.08	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,097,464.48	
01256	Deferred Inflows - Warrants		160,886.92
01511	Accum. Dep - Machinery &Equip		2,422.51
01545	Accum. Dep - Software		3,080.34
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		394,179.01
02005	AFLAC Sup Ins. Withheld (Emp)		1,965.41
02051	T.W.C. Payable		27,378.64
02100	Accrued Expenses Payable		142.90
02101	Child Support		2,948.43
02115	State Fees Payable		0.03
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		514.66
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		34.28
02598	Life Insurance Prem Withheld		1,155.83
02599	Dental Premiums Withheld		2,183.04
02602	Deferred Compensation Withheld		5,720.30
02603	Insurance Premiums Withheld		13,462.58
02604	Cleat Dues		249.27
02608	Local 59-AFL-CIO		58.28
02609	Accrued Salaries		155,717.76
02610	FICA Taxes Withheld/Payable		29,894.51
02611	Federal Income Taxes Withheld		14,441.89
02614	Vision Payable (EmplDeduction)		258.42
02615	HSA Health Savings		47.15
02616	Bond Deposits		1,665.35
02620	Deferred Compensation Payable		5,435.16
02623	EP FITNESS Withholding		924.32
03000	Fund Balance-Unrestricted		6,993,366.26
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<b><u>22,050,177.08</u></b>	<b><u>17,024,397.78</u></b>

Report Difference

5,025,779.30

City of Socorro  
Normal Trial Balance - 9.30.2022 TRIAL BALANCE  
From 10/1/2021 Through 3/31/2022

**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	17,073,890.19	
02233	GENERAL OBLIGATION REF BONDS		2,195,000.00
02234	Certificate of Obligation 2019		9,095,000.00
02235	Refunding Bond - 2020		5,610,000.00
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>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<u>27,780,129.03</u>	<u>27,780,129.03</u>
<b>Report Total</b>		<u>27,780,129.03</u>	<u>27,780,129.03</u>