

City of Socorro
Capital Projects Unaudited Trial Balance
As of 4/30/2022

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,303,538.74	
01054	Logic Investments - Capital	73,007.43	
01215	Deferred Revenue		112.85
01250	Due From Grantor	1,970,928.24	
01251	Inter-Fund Receivable		22,236.84
01257	Due From TXDOT	973,747.14	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		441.58
04903	Miscellaneous Income		6,471.08
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	46,823.72	
07512	Shared Use Path	176,865.20	
75600	Land Acquisition	<u>11,753.45</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>5,217,518.30</u>	<u>5,217,518.30</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,368.75	
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		3.71
05520	Service Contracts	<u>0.00</u>	<u>2,282.76</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>37,955.27</u>	<u>37,955.27</u>
	Report Total	<u>5,255,473.57</u>	<u>5,255,473.57</u>

City of Socorro
Cares Act and ARPA Funds Unaudited Trial Balance
As of 4/30/2022

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>
	Total 101 - CARES ACT FUND	<u>829,984.68</u>	<u>829,984.68</u>

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	637,130.62	
01057	LOGIC Investments - ARPA	3,501,492.35	
01251	Inter-Fund Receivable		24,728.86
02004	Accounts Payable		3,104.02
02200	Inter-Fund Payable		13,038.35
02221	Deferred Grant Revenues		4,166,800.76
03100	Fund Balance-Restricted		699.99
04404	Interest Earned		1,492.35
04720	Federal Award		98,178.45
05101	Salaries	11,800.00	
05111	FICA/Medicare Taxes	827.31	
05112	T.W.C. Payroll Taxes	111.60	
05115	Deferred Compensation Benefits	299.44	
05201	Office Expense and Supplies	3,877.58	
05311	Building & Property Maintenan	52,541.76	
05314	Telephone	35.23	
05411	Legal Fees	396.95	
05511	Advertising/Drug Testing	64,689.16	
05516	Dues/Subscriptions	584.36	
05520	Service Contracts	5,170.48	
05527	Seminars/Training/Workshops	1,183.96	
05546	Marketing Exp	177.00	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	<u>1,324.98</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>4,308,042.78</u>	<u>4,308,042.78</u>
Report Total		<u>5,138,027.46</u>	<u>5,138,027.46</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
City Manager

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	35,727.59	241,929.23	424,979.00	183,049.77	43.07%
Overtime	05103	292.81	2,683.28	12,000.00	9,316.72	77.64%
FICA/Medicare Taxes	05111	2,641.17	17,906.56	32,822.00	14,915.44	45.44%
T.W.C. Payroll Taxes	05112	10.19	1,820.69	2,600.00	779.31	29.97%
Health Insurance Premiums	05113	5,259.55	36,394.20	80,000.00	43,605.80	54.51%
Workers Compensation Insurance	05114	967.00	6,769.00	14,900.00	8,131.00	54.57%
Deferred Compensation Benefits	05115	622.77	6,404.47	13,500.00	7,095.53	52.56%
Life Insurance	05116	57.73	498.71	910.00	411.29	45.20%
Dental Insurance Expense	05117	645.18	2,031.01	2,923.00	891.99	30.52%
Vision Insurance Expense	05118	46.75	316.64	630.00	313.36	49.74%
Total PERSONNEL		<u>46,270.74</u>	<u>316,753.79</u>	<u>585,264.00</u>	<u>268,510.21</u>	<u>45.88%</u>
OPERATIONS						
Office Expense and Supplies	05201	741.19	5,235.00	9,000.00	3,765.00	41.83%
Postage	05211	(10.37)	493.13	2,500.00	2,006.87	80.27%
Tools and Supplies	05212	1,126.72	4,225.02	6,000.00	1,774.98	29.58%
Uniforms	05213	242.62	3,341.43	4,000.00	658.57	16.46%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	322.00	2,176.64	5,500.00	3,323.36	60.42%
Utilities	05313	241.78	2,296.69	3,300.00	1,003.31	30.40%
Telephone	05314	3,173.37	22,180.24	35,000.00	12,819.76	36.63%
Legal Fees	05411	4,667.46	26,676.77	70,000.00	43,323.23	61.89%
Property Insurance	05510	122.00	854.00	1,310.00	456.00	34.81%
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	0.00	4,670.04	9,000.00	4,329.96	48.11%
Liability Insurance	05518	39.00	273.00	580.00	307.00	52.93%
Service Contracts	05520	13,287.42	66,510.33	150,000.00	83,489.67	55.66%
Support Activities	05521	4,300.00	16,453.70	15,000.00	(1,453.70)	(9.69%)
Equipment Rental/Lease	05523	474.00	3,879.61	7,000.00	3,120.39	44.58%
Seminars/Training/Workshops	05527	0.00	1,205.00	5,000.00	3,795.00	75.90%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	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	687.23	3,837.00	4,000.00	163.00	4.08%
Travel Lodg Airf Mil	05711	602.34	6,084.68	11,000.00	4,915.32	44.68%
Property and Equipment	05810	900.93	1,670.92	10,000.00	8,329.08	83.29%
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!
Total OPERATIONS		<u>30,917.69</u>	<u>186,632.28</u>	<u>369,690.00</u>	<u>183,057.72</u>	<u>49.52%</u>
Total EXPENDITURES		<u>77,188.43</u>	<u>503,386.07</u>	<u>954,954.00</u>	<u>451,567.93</u>	<u>47.29%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Public Works

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	72,391.39	499,234.21	897,850.00	398,615.79	44.40%
Overtime	05103	5,785.65	17,865.11	35,000.00	17,134.89	48.96%
FICA/Medicare Taxes	05111	5,823.95	38,401.64	71,746.00	33,344.36	46.48%
T.W.C. Payroll Taxes	05112	50.20	5,583.71	8,320.00	2,736.29	32.89%
Health Insurance Premiums	05113	21,488.50	135,649.11	248,000.00	112,350.89	45.30%
Workers Compensation Insurance	05114	2,771.00	18,037.00	70,500.00	52,463.00	74.42%
Deferred Compensation Benefits	05115	1,247.34	8,912.10	20,400.00	11,487.90	56.31%
Life Insurance	05116	148.23	851.11	1,685.00	833.89	49.49%
Dental Insurance Expense	05117	1,198.52	4,830.04	9,052.00	4,221.96	46.64%
Vision Insurance Expense	05118	<u>133.18</u>	<u>813.58</u>	<u>1,953.00</u>	<u>1,139.42</u>	<u>58.34%</u>
Total PERSONNEL		<u>111,037.96</u>	<u>730,177.61</u>	<u>1,364,506.00</u>	<u>634,328.39</u>	<u>46.49%</u>
OPERATIONS						
Office Expense and Supplies	05201	400.92	4,412.46	10,000.00	5,587.54	55.88%
Tools and Supplies	05212	6,243.81	36,319.24	40,500.00	4,180.76	10.32%
Uniforms	05213	1,324.93	16,238.93	22,000.00	5,761.07	26.19%
Building & Property Maintenance	05311	1,051.18	15,477.28	24,500.00	9,022.72	36.83%
Street Maintenance	05312	7,594.90	56,776.87	115,000.00	58,223.13	50.63%
Utilities	05313	31,125.72	189,842.05	265,000.00	75,157.95	28.36%
Telephone	05314	1,522.04	9,832.21	22,500.00	12,667.79	56.30%
Park Maintenance	05317	5,626.13	47,493.71	22,000.00	(25,493.71)	(115.88%)
Recycling Center	05325	1,144.72	5,832.91	12,000.00	6,167.09	51.39%
Legal Fees	05411	1,411.26	12,502.08	22,000.00	9,497.92	43.17%
Property Insurance	05510	1,820.00	12,740.00	21,000.00	8,260.00	39.33%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	10,689.00	18,500.00	7,811.00	42.22%
Service Contracts	05520	1,733.86	9,445.95	120,000.00	110,554.05	92.13%
Equipment Rental/Lease	05523	531.53	419.95	9,000.00	8,580.05	95.33%
Seminars/Training/Workshops	05527	320.00	1,307.01	7,000.00	5,692.99	81.33%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,421.98	7,840.16	20,000.00	12,159.84	60.80%
Equipment Repair & Maintenance	05613	1,401.96	43,356.36	42,000.00	(1,356.36)	(3.23%)
Vehicle Fuel	05614	4,867.52	22,251.62	40,000.00	17,748.38	44.37%
Travel Lodg Airf Mil	05711	694.18	1,075.70	3,500.00	2,424.30	69.27%
Property and Equipment	05810	0.00	0.00	103,000.00	103,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>71,763.64</u>	<u>504,183.19</u>	<u>947,600.00</u>	<u>443,416.81</u>	<u>46.79%</u>
Total EXPENDITURES		<u>182,801.60</u>	<u>1,234,360.80</u>	<u>2,312,106.00</u>	<u>1,077,745.20</u>	<u>46.61%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
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>
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenan	05311	0.00	678.08	1,000.00	321.92	32.19%
Utilities	05313	609.00	9,596.27	8,800.00	(796.27)	(9.05%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	82,500.00	140,000.00	57,500.00	41.07%
Vehicle Fuel	05614	1,069.15	3,620.42	10,000.00	6,379.58	63.80%
Property and Equipment	05810	0.00	0.00	7,000.00	7,000.00	100.00%
Total OPERATIONS		<u>1,678.15</u>	<u>96,394.77</u>	<u>167,000.00</u>	<u>70,605.23</u>	<u>42.28%</u>
Total EXPENDITURES		<u>1,678.15</u>	<u>96,394.77</u>	<u>167,000.00</u>	<u>70,605.23</u>	<u>42.28%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Police Department

						Percent Total
					Remaining Budget	Remaining Budget
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	229,207.85	1,558,134.48	3,002,175.00	1,444,040.52	48.10%
Overtime	05103	40,742.44	245,123.34	300,000.00	54,876.66	18.29%
FICA/Medicare Taxes	05111	20,058.39	133,645.54	282,872.00	149,226.46	52.75%
T.W.C. Payroll Taxes	05112	20.88	14,098.02	20,280.00	6,181.98	30.48%
Health Insurance Premiums	05113	37,355.62	257,847.25	608,000.00	350,152.75	57.59%
Workers Compensation Insurance	05114	5,095.00	21,945.00	78,230.00	56,285.00	71.95%
Deferred Compensation Benefits	05115	6,408.97	43,941.62	66,000.00	22,058.38	33.42%
Life Insurance	05116	550.13	3,145.57	6,054.00	2,908.43	48.04%
Dental Insurance Expense	05117	3,494.27	11,580.03	22,192.00	10,611.97	47.82%
Vision Insurance Expense	05118	<u>270.66</u>	<u>1,782.98</u>	<u>4,788.00</u>	<u>3,005.02</u>	<u>62.76%</u>
Total PERSONNEL		<u>343,204.21</u>	<u>2,291,243.83</u>	<u>4,390,591.00</u>	<u>2,099,347.17</u>	<u>47.81%</u>
OPERATIONS						
Office Expense and Supplies	05201	6,921.28	27,492.12	35,000.00	7,507.88	21.45%
Medical Supplies	05202	0.00	234.71	500.00	265.29	53.06%
Postage	05211	10.00	513.50	1,000.00	486.50	48.65%
Tools and Supplies	05212	873.98	45,019.53	72,000.00	26,980.47	37.47%
Uniforms	05213	1,120.77	21,226.60	32,000.00	10,773.40	33.67%
Building & Property Maintenan	05311	437.94	3,080.74	12,000.00	8,919.26	74.33%
Utilities	05313	3,023.01	28,547.79	30,000.00	1,452.21	4.84%
Telephone	05314	11,452.72	71,222.56	83,000.00	11,777.44	14.19%
Legal Fees	05411	286.66	17,511.20	25,000.00	7,488.80	29.96%
Property Insurance	05510	1,111.00	7,777.00	12,000.00	4,223.00	35.19%
Dues/Subscriptions	05516	0.00	1,503.00	2,000.00	497.00	24.85%
Liability Insurance	05518	3,555.00	24,885.00	70,000.00	45,115.00	64.45%
Service Contracts	05520	1,472.33	28,638.84	30,000.00	1,361.16	4.54%
Support Activities	05521	1,989.41	3,975.25	2,500.00	(1,475.25)	(59.01%)
Equipment Rental/Lease	05523	1,139.00	5,726.05	7,000.00	1,273.95	18.20%
Seminars/Training/Workshops	05527	2,958.33	28,505.37	82,000.00	53,494.63	65.24%
Radio Communications and Maint	05611	0.00	484.41	1,000.00	515.59	51.56%
Vehicle Repair & Maintenance	05612	2,867.16	26,178.40	40,000.00	13,821.60	34.55%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	9,506.81	45,916.38	52,000.00	6,083.62	11.70%
Travel Lodg Airf Mil	05711	3,252.43	19,654.69	25,000.00	5,345.31	21.38%
Property and Equipment	05810	34,846.20	174,485.53	620,000.00	445,514.47	71.86%
Settlements	08000	(1,548.47)	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>85,275.56</u>	<u>584,241.80</u>	<u>1,240,000.00</u>	<u>655,758.20</u>	<u>52.88%</u>
Total EXPENDITURES		<u>428,479.77</u>	<u>2,875,485.63</u>	<u>5,630,591.00</u>	<u>2,755,105.37</u>	<u>48.93%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	18,074.59	122,814.30	209,684.00	86,869.70	41.43%
Overtime	05103	1,664.75	3,496.50	5,500.00	2,003.50	36.43%
FICA/Medicare Taxes	05111	1,492.10	9,535.88	16,102.00	6,566.12	40.78%
T.W.C. Payroll Taxes	05112	3.11	1,011.68	1,300.00	288.32	22.18%
Health Insurance Premiums	05113	1,945.92	13,621.44	40,000.00	26,378.56	65.95%
Workers Compensation Insurance	05114	36.00	252.00	1,885.00	1,633.00	86.63%
Deferred Compensation Benefits	05115	372.13	2,616.67	4,400.00	1,783.33	40.53%
Life Insurance	05116	41.75	282.29	351.00	68.71	19.58%
Dental Insurance Expense	05117	330.52	1,023.60	1,460.00	436.40	29.89%
Vision Insurance Expense	05118	<u>23.32</u>	<u>158.24</u>	<u>315.00</u>	<u>156.76</u>	<u>49.77%</u>
Total PERSONNEL		<u>23,984.19</u>	<u>154,812.60</u>	<u>280,997.00</u>	<u>126,184.40</u>	<u>44.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	78.35	8,186.29	12,500.00	4,313.71	34.51%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	0.00	72.00	2,000.00	1,928.00	96.40%
Telephone	05314	880.66	6,444.87	11,450.00	5,005.13	43.71%
Legal Fees	05411	6,832.19	18,359.92	13,000.00	(5,359.92)	(41.23%)
Property Insurance	05510	353.00	2,471.00	4,100.00	1,629.00	39.73%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	38.00	266.00	570.00	304.00	53.33%
Service Contracts	05520	3,541.66	29,982.82	60,000.00	30,017.18	50.03%
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>0.00</u>	<u>1,699.98</u>	<u>2,000.00</u>	<u>300.02</u>	<u>15.00%</u>
Total OPERATIONS		<u>11,723.86</u>	<u>73,931.92</u>	<u>127,820.00</u>	<u>53,888.08</u>	<u>42.16%</u>
Total EXPENDITURES		<u>35,708.05</u>	<u>228,744.52</u>	<u>408,817.00</u>	<u>180,072.48</u>	<u>44.05%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	22,108.63	136,563.08	267,477.00	130,913.92	48.94%
Overtime	05103	452.91	4,772.59	8,000.00	3,227.41	40.34%
FICA/Medicare Taxes	05111	1,711.40	10,693.87	23,641.00	12,947.13	54.77%
T.W.C. Payroll Taxes	05112	5.57	1,803.53	1,820.00	16.47	0.90%
Health Insurance Premiums	05113	5,837.76	31,783.38	56,000.00	24,216.62	43.24%
Workers Compensation Insurance	05114	119.00	833.00	1,595.00	762.00	47.77%
Deferred Compensation Benefits	05115	630.67	3,704.13	16,800.00	13,095.87	77.95%
Life Insurance	05116	30.75	220.29	409.00	188.71	46.14%
Dental Insurance Expense	05117	253.82	953.93	2,044.00	1,090.07	53.33%
Vision Insurance Expense	05118	<u>18.45</u>	<u>148.61</u>	<u>441.00</u>	<u>292.39</u>	<u>66.30%</u>
Total PERSONNEL		<u>31,168.96</u>	<u>191,476.41</u>	<u>378,227.00</u>	<u>186,750.59</u>	<u>49.38%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,132.00	9,883.48	14,000.00	4,116.52	29.40%
Postage	05211	0.00	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	429.00	1,997.94	3,500.00	1,502.06	42.92%
Building & Property Maintenan	05311	75.00	1,552.08	15,000.00	13,447.92	89.65%
Utilities	05313	90.95	636.65	1,000.00	363.35	36.34%
Telephone	05314	1,628.11	10,853.52	18,000.00	7,146.48	39.70%
Legal Fees	05411	9,614.23	39,206.14	60,000.00	20,793.86	34.66%
Property Insurance	05510	163.00	1,141.00	1,800.00	659.00	36.61%
Advertising/Drug Testing	05511	0.00	2,305.76	6,000.00	3,694.24	61.57%
Dues/Subscriptions	05516	9.99	1,739.38	4,000.00	2,260.62	56.52%
Liability Insurance	05518	324.00	2,268.00	4,900.00	2,632.00	53.71%
Service Contracts	05520	319,985.90	505,341.74	220,000.00	(285,341.74)	(129.70%)
Support Activities	05521	0.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	358.00	5,195.29	10,500.00	5,304.71	50.52%
Seminars/Training/Workshops	05527	0.00	575.00	3,000.00	2,425.00	80.83%
Events	05548	(300.00)	(300.00)	0.00	300.00	#DIV/0!
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	351.89	1,085.45	3,000.00	1,914.55	63.82%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>7,117.77</u>	<u>440,000.00</u>	<u>432,882.23</u>	<u>98.38%</u>
Total OPERATIONS		<u>333,862.07</u>	<u>593,156.58</u>	<u>823,800.00</u>	<u>230,643.42</u>	<u>28.00%</u>
Total EXPENDITURES		<u>365,031.03</u>	<u>784,632.99</u>	<u>1,202,027.00</u>	<u>417,394.01</u>	<u>34.72%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>5,352.00</u>	<u>38,663.09</u>	<u>600,000.00</u>	<u>561,336.91</u>	<u>93.56%</u>
Total OPERATIONS		<u>5,352.00</u>	<u>38,663.09</u>	<u>600,000.00</u>	<u>561,336.91</u>	<u>93.56%</u>
Total EXPENDITURES		<u>5,352.00</u>	<u>38,663.09</u>	<u>600,000.00</u>	<u>561,336.91</u>	<u>93.56%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Grants and Special Projects

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	8,622.73	58,181.46	103,492.00	45,310.54	43.78%
Overtime	05103	273.14	1,018.73	2,000.00	981.27	49.06%
FICA/Medicare Taxes	05111	647.46	4,295.04	7,779.00	3,483.96	44.79%
T.W.C. Payroll Taxes	05112	0.25	623.35	520.00	(103.35)	(19.88%)
Health Insurance Premiums	05113	1,327.80	7,814.18	16,000.00	8,185.82	51.16%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	272.16	1,919.42	4,000.00	2,080.58	52.01%
Life Insurance	05116	9.25	64.75	300.00	235.25	78.42%
Dental Insurance Expense	05117	179.30	433.35	584.00	150.65	25.80%
Vision Insurance Expense	05118	9.31	54.30	126.00	71.70	56.90%
Total PERSONNEL		<u>11,341.40</u>	<u>74,404.58</u>	<u>135,091.00</u>	<u>60,686.42</u>	44.92%
OPERATIONS						
Office Expense and Supplies	05201	182.02	1,684.10	2,025.00	340.90	16.83%
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	175.72	497.08	1,000.00	502.92	50.29%
Legal Fees	05411	0.00	2,249.28	5,000.00	2,750.72	55.01%
Advertising/Drug Testing	05511	0.00	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	0.00	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	500.00	225.00	45.00%
Seminars/Training/Workshops	05527	0.00	267.07	2,175.00	1,907.93	87.72%
Travel Lodg Airf Mil	05711	0.67	81.98	1,000.00	918.02	91.80%
Property and Equipment	05810	0.00	1,982.28	3,000.00	1,017.72	33.92%
Grant Expense	06440	0.00	149.28	5,000.00	4,850.72	97.01%
Total OPERATIONS		<u>358.41</u>	<u>8,864.33</u>	<u>24,000.00</u>	<u>15,135.67</u>	63.07%
Total EXPENDITURES		<u>11,699.81</u>	<u>83,268.91</u>	<u>159,091.00</u>	<u>75,822.09</u>	47.66%

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,178.86	36,024.00	62,760.00	26,736.00	42.60%
FICA/Medicare Taxes	05111	390.18	2,713.40	4,694.00	1,980.60	42.19%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	4,540.48	8,000.00	3,459.52	43.24%
Workers Compensation Insurance	05114	5.00	35.00	144.00	109.00	75.69%
Deferred Compensation Benefits	05115	355.71	1,942.00	2,100.00	158.00	7.52%
Life Insurance	05116	15.71	102.80	250.00	147.20	58.88%
Dental Insurance Expense	05117	46.20	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	31.50	63.00	31.50	50.00%
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>
Total PERSONNEL		<u>6,644.80</u>	<u>50,645.98</u>	<u>83,663.00</u>	<u>33,017.02</u>	<u>39.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	249.58	1,001.56	1,700.00	698.44	41.08%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	147.86	620.63	710.00	89.37	12.59%
Legal Fees	05411	3,660.47	11,970.24	35,000.00	23,029.76	65.80%
Property Insurance	05510	4.00	28.00	44.00	16.00	36.36%
Advertising/Drug Testing	05511	1,077.15	8,189.75	12,000.00	3,810.25	31.75%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	210.00	450.00	240.00	53.33%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	0.00	1,500.00	1,500.00	100.00%
Human Resources	05526	1,000.00	6,950.00	14,000.00	7,050.00	50.36%
Seminars/Training/Workshops	05527	40.00	835.00	2,500.00	1,665.00	66.60%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	345.96	2,500.00	2,154.04	86.16%
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>
Total OPERATIONS		<u>6,209.06</u>	<u>30,186.14</u>	<u>87,914.00</u>	<u>57,727.86</u>	<u>65.66%</u>
Total EXPENDITURES		<u>12,853.86</u>	<u>80,832.12</u>	<u>171,577.00</u>	<u>90,744.88</u>	<u>52.89%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
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>
PERSONNEL						
Salaries	05101	5,358.85	36,467.48	65,022.00	28,554.52	43.92%
FICA/Medicare Taxes	05111	402.63	2,731.54	4,974.00	2,242.46	45.08%
T.W.C. Payroll Taxes	05112	5.29	550.85	1,560.00	1,009.15	64.69%
Health Insurance Premiums	05113	3,243.20	22,053.76	40,000.00	17,946.24	44.87%
Workers Compensation Insurance	05114	9.00	63.00	300.00	237.00	79.00%
Deferred Compensation Benefits	05115	42.86	405.72	2,000.00	1,594.28	79.71%
Life Insurance	05116	9.58	38.17	210.00	171.83	81.82%
Dental Insurance Expense	05117	257.78	766.03	1,752.00	985.97	56.28%
Vision Insurance Expense	05118	<u>23.05</u>	<u>149.02</u>	<u>378.00</u>	<u>228.98</u>	<u>60.58%</u>
Total PERSONNEL		<u>9,352.24</u>	<u>63,225.57</u>	<u>116,196.00</u>	<u>52,970.43</u>	<u>45.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	507.76	3,776.73	5,500.00	1,723.27	31.33%
Uniforms	05213	329.00	838.00	2,000.00	1,162.00	58.10%
Telephone	05314	345.50	2,346.40	3,600.00	1,253.60	34.82%
Property Insurance	05510	20.00	140.00	220.00	80.00	36.36%
Dues/Subscriptions	05516	3,489.00	3,489.00	8,000.00	4,511.00	56.39%
Liability Insurance	05518	149.00	1,043.00	2,300.00	1,257.00	54.65%
Support Activities	05521	307.35	1,050.25	2,000.00	949.75	47.49%
Seminars/Training/Workshops	05527	120.00	2,495.00	6,000.00	3,505.00	58.42%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,660.12	7,016.91	15,000.00	7,983.09	53.22%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>6,927.73</u>	<u>22,195.29</u>	<u>47,620.00</u>	<u>25,424.71</u>	<u>53.39%</u>
Total EXPENDITURES		<u>16,279.97</u>	<u>85,420.86</u>	<u>163,816.00</u>	<u>78,395.14</u>	<u>47.86%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,925.14	34,247.89	58,500.00	24,252.11	41.46%
FICA/Medicare Taxes	05111	372.66	2,593.13	4,376.00	1,782.87	40.74%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	4,540.48	8,000.00	3,459.52	43.24%
Workers Compensation Insurance	05114	5.00	35.00	288.00	253.00	87.85%
Deferred Compensation Benefits	05115	344.76	2,415.93	3,800.00	1,384.07	36.42%
Life Insurance	05116	14.39	88.77	150.00	61.23	40.82%
Dental Insurance Expense	05117	46.20	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	31.50	63.00	31.50	50.00%
Total PERSONNEL		<u>6,361.29</u>	<u>44,389.50</u>	<u>75,729.00</u>	<u>31,339.50</u>	<u>41.38%</u>
OPERATIONS						
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	87.86	364.63	600.00	235.37	39.23%
Legal Fees	05411	840.39	5,571.35	16,000.00	10,428.65	65.18%
Property Insurance	05510	8.00	56.00	88.00	32.00	36.36%
Advertising/Drug Testing	05511	1,376.33	7,702.75	28,800.00	21,097.25	73.25%
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	224.00	480.00	256.00	53.33%
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%
Total OPERATIONS		<u>2,344.58</u>	<u>49,885.86</u>	<u>118,368.00</u>	<u>68,482.14</u>	<u>57.86%</u>
Total EXPENDITURES		<u>8,705.87</u>	<u>94,275.36</u>	<u>194,097.00</u>	<u>99,821.64</u>	<u>51.43%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	12,412.11	86,328.16	150,764.00	64,435.84	42.74%
Overtime	05103	223.88	1,566.04	2,500.00	933.96	37.36%
FICA/Medicare Taxes	05111	889.89	6,181.49	11,457.00	5,275.51	46.05%
T.W.C. Payroll Taxes	05112	0.10	662.27	780.00	117.73	15.09%
Health Insurance Premiums	05113	2,010.79	13,686.34	24,000.00	10,313.66	42.97%
Workers Compensation Insurance	05114	27.00	189.00	500.00	311.00	62.20%
Deferred Compensation Benefits	05115	873.43	6,132.07	11,500.00	5,367.93	46.68%
Life Insurance	05116	25.63	179.41	266.00	86.59	32.55%
Dental Insurance Expense	05117	230.84	646.65	876.00	229.35	26.18%
Vision Insurance Expense	05118	<u>14.35</u>	<u>95.24</u>	<u>189.00</u>	<u>93.76</u>	<u>49.61%</u>
Total PERSONNEL		<u>16,708.02</u>	<u>115,666.67</u>	<u>202,832.00</u>	<u>87,165.33</u>	<u>42.97%</u>
OPERATIONS						
Office Expense and Supplies	05201	945.48	2,777.92	4,500.00	1,722.08	38.27%
Telephone	05314	87.86	364.63	550.00	185.37	33.70%
Legal Fees	05411	1,256.90	7,165.93	15,000.00	7,834.07	52.23%
Property Insurance	05510	8.00	56.00	100.00	44.00	44.00%
Audit Fees	05512	5,876.23	19,620.40	50,000.00	30,379.60	60.76%
Central Appraisal Fees	05513	0.00	66,829.04	145,000.00	78,170.96	53.91%
Dues/Subscriptions	05516	809.84	6,238.08	9,800.00	3,561.92	36.35%
Bank Charges	05517	1,536.11	10,407.41	35,000.00	24,592.59	70.26%
Liability Insurance	05518	32.00	224.00	1,000.00	776.00	77.60%
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	20.48	72.48	1,000.00	927.52	92.75%
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>
Total OPERATIONS		<u>10,572.90</u>	<u>125,265.15</u>	<u>285,250.00</u>	<u>159,984.85</u>	<u>56.09%</u>
Total EXPENDITURES		<u>27,280.92</u>	<u>240,931.82</u>	<u>488,082.00</u>	<u>247,150.18</u>	<u>50.64%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Recreation Centers

					Percent Total	
					Remaining Budget Remaining	
					- Original	
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	16,558.47	100,387.37	177,392.00	77,004.63	43.41%
Overtime	05103	2,192.40	6,649.18	10,000.00	3,350.82	33.51%
FICA/Medicare Taxes	05111	1,413.93	8,050.18	15,865.00	7,814.82	49.26%
T.W.C. Payroll Taxes	05112	6.17	914.23	1,560.00	645.77	41.40%
Health Insurance Premiums	05113	3,891.84	22,702.40	48,000.00	25,297.60	52.70%
Workers Compensation Insurance	05114	9.00	63.00	720.00	657.00	91.25%
Deferred Compensation Benefits	05115	489.10	2,936.50	4,500.00	1,563.50	34.74%
Life Insurance	05116	5.36	205.42	340.00	134.58	39.58%
Dental Insurance Expense	05117	326.84	1,238.06	1,752.00	513.94	29.33%
Vision Insurance Expense	05118	<u>34.21</u>	<u>207.97</u>	<u>378.00</u>	<u>170.03</u>	<u>44.98%</u>
Total PERSONNEL		<u>24,927.32</u>	<u>143,354.31</u>	<u>260,507.00</u>	<u>117,152.69</u>	<u>44.97%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,246.04	12,024.67	6,000.00	(6,024.67)	(100.41%)
Uniforms	05213	245.16	1,649.27	1,000.00	(649.27)	(64.93%)
Building & Property Maintenan	05311	362.87	3,069.48	10,000.00	6,930.52	69.31%
Utilities	05313	430.71	5,481.25	12,000.00	6,518.75	54.32%
Telephone	05314	3,779.59	23,019.76	38,000.00	14,980.24	39.42%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	3,346.00	6,000.00	2,654.00	44.23%
Advertising/Drug Testing	05511	257.98	4,220.28	10,000.00	5,779.72	57.80%
Dues/Subscriptions	05516	705.00	1,084.04	2,000.00	915.96	45.80%
Liability Insurance	05518	233.00	1,631.00	3,600.00	1,969.00	54.69%
Service Contracts	05520	517.44	7,116.68	22,000.00	14,883.32	67.65%
Support Activities	05521	163.23	9,543.84	9,000.00	(543.84)	(6.04%)
Equipment Rental/Lease	05523	270.64	9,418.12	11,000.00	1,581.88	14.38%
Seminars/Training/Workshops	05527	7.00	407.96	6,500.00	6,092.04	93.72%
Events	05548	3,502.19	27,491.28	55,000.00	27,508.72	50.02%
Vehicle Repair & Maintenance	05612	38.48	623.41	2,000.00	1,376.59	68.83%
Equipment Repair & Maintenance	05613	0.00	(169.99)	1,600.00	1,769.99	110.62%
Vehicle Fuel	05614	178.26	810.25	2,000.00	1,189.75	59.49%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Property and Equipment	05810	<u>3,541.44</u>	<u>30,202.29</u>	<u>59,000.00</u>	<u>28,797.71</u>	<u>48.81%</u>
Total OPERATIONS		<u>16,957.03</u>	<u>140,969.59</u>	<u>262,700.00</u>	<u>121,730.41</u>	<u>46.34%</u>
Total EXPENDITURES		<u>41,884.35</u>	<u>284,323.90</u>	<u>523,207.00</u>	<u>238,883.10</u>	<u>45.66%</u>

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022
Information Technology

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	7,700.09	52,018.29	89,360.00	37,341.71	41.79%
Overtime	05103	70.02	953.49	1,500.00	546.51	36.43%
FICA/Medicare Taxes	05111	554.52	3,770.35	6,837.00	3,066.65	44.85%
T.W.C. Payroll Taxes	05112	0.05	454.29	520.00	65.71	12.64%
Health Insurance Premiums	05113	1,327.80	7,814.18	16,000.00	8,185.82	51.16%
Workers Compensation Insurance	05114	9.00	63.00	245.00	182.00	74.29%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	97.21	167.00	69.79	41.79%
Dental Insurance Expense	05117	131.56	362.51	584.00	221.49	37.93%
Vision Insurance Expense	05118	9.31	54.30	126.00	71.70	56.90%
Total PERSONNEL		<u>9,818.02</u>	<u>65,587.62</u>	<u>115,839.00</u>	<u>50,251.38</u>	<u>43.38%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,950.46	10,837.70	14,200.00	3,362.30	23.68%
Tools and Supplies	05212	0.00	4,182.46	5,000.00	817.54	16.35%
Uniforms	05213	241.50	1,217.42	1,200.00	(17.42)	(1.45%)
Building & Property Maintenance	05311	6.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	267.86	1,132.63	2,000.00	867.37	43.37%
Dues/Subscriptions	05516	0.00	50.27	0.00	(50.27)	#DIV/0!
Service Contracts	05520	244.00	84,487.59	78,000.00	(6,487.59)	(8.32%)
Seminars/Training/Workshops	05527	80.00	1,100.00	5,000.00	3,900.00	78.00%
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	211.75	823.11	1,000.00	176.89	17.69%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	2,992.06	19,526.18	215,000.00	195,473.82	90.92%
Total OPERATIONS		<u>5,993.63</u>	<u>123,840.68</u>	<u>327,700.00</u>	<u>203,859.32</u>	<u>62.21%</u>
Total EXPENDITURES		<u>15,811.65</u>	<u>189,428.30</u>	<u>443,539.00</u>	<u>254,110.70</u>	<u>57.29%</u>
Grand Totals - All Departments						
Total - Personnel		640,819.15	4,241,738.47	7,989,442.00	3,747,703.53	
Total - Operations		<u>589,936.31</u>	<u>2,578,410.67</u>	<u>5,429,462.00</u>	<u>2,851,051.33</u>	
DEPARTMENTS		<u>1,230,755.46</u>	<u>6,820,149.14</u>	<u>13,418,904.00</u>	<u>6,598,754.86</u>	

City of Socorro
Statement of Expenditures
From 4/1/2022 Through 4/30/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	438,266.30	2,962,329.95	5,509,455.00	2,547,125.05	46.23%
Overtime	05103	51,698.00	284,128.26	376,500.00	92,371.74	24.53%
FICA/Medicare Taxes	05111	36,398.28	240,518.62	483,165.00	242,646.38	50.22%
T.W.C. Payroll Taxes	05112	101.81	28,026.62	39,780.00	11,753.38	29.55%
Health Insurance Premiums	05113	84,986.06	558,447.20	1,192,000.00	633,552.80	53.15%
Workers Compensation Insurance	05114	9,052.00	48,284.00	169,597.00	121,313.00	71.53%
Deferred Compensation Benefits	05115	11,659.90	81,330.63	149,500.00	68,169.37	45.60%
Life Insurance	05116	924.18	5,774.50	11,092.00	5,317.50	47.94%
Dental Insurance Expense	05117	7,141.03	24,234.81	43,803.00	19,568.19	44.67%
Vision Insurance Expense	05118	591.59	3,843.88	9,450.00	5,606.12	59.32%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		640,819.15	4,241,738.47	7,989,442.00	3,747,703.53	46.91%
OPERATIONS						
Office Expense and Supplies	05201	15,355.08	87,990.51	118,625.00	30,634.49	25.82%
Medical Supplies	05202	0.00	234.71	500.00	265.29	53.06%
Postage	05211	(0.37)	2,898.19	14,210.00	11,311.81	79.60%
Tools and Supplies	05212	8,244.51	89,746.25	125,800.00	36,053.75	28.66%
Uniforms	05213	3,932.98	46,700.54	67,600.00	20,899.46	30.92%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,254.99	26,112.30	70,000.00	43,887.70	62.70%
Street Maintenance	05312	7,594.90	56,776.87	115,000.00	58,223.13	50.63%
Utilities	05313	35,521.17	236,400.70	320,100.00	83,699.30	26.15%
Telephone	05314	23,549.15	148,879.16	216,410.00	67,530.84	31.21%
Park Maintenance	05317	5,626.13	47,493.71	22,000.00	(25,493.71)	(115.88%)
Recycling Center	05325	1,144.72	5,832.91	12,000.00	6,167.09	51.39%
Legal Fees	05411	28,569.56	141,212.91	263,000.00	121,787.09	46.31%
Property Insurance	05510	4,087.00	28,609.00	46,662.00	18,053.00	38.69%
Advertising/Drug Testing	05511	2,711.46	25,034.90	60,300.00	35,265.10	58.48%
Audit Fees	05512	5,876.23	19,620.40	50,000.00	30,379.60	60.76%
Central Appraisal Fees	05513	0.00	66,829.04	145,000.00	78,170.96	53.91%
County Elections	05515	0.00	26,983.20	60,000.00	33,016.80	55.03%
Dues/Subscriptions	05516	5,013.83	19,262.76	39,700.00	20,437.24	51.48%
Bank Charges	05517	1,536.11	10,407.41	35,000.00	24,592.59	70.26%
Liability Insurance	05518	5,959.00	41,713.00	102,380.00	60,667.00	59.26%
Service Contracts	05520	340,782.61	738,170.32	707,000.00	(31,170.32)	(4.41%)
Support Activities	05521	6,759.99	34,607.58	34,500.00	(107.58)	(0.31%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	2,773.17	25,677.32	46,500.00	20,822.68	44.78%
Health/Ambulance Contract	05525	5,352.00	121,163.09	740,000.00	618,836.91	83.63%
Human Resources	05526	1,000.00	6,950.00	14,000.00	7,050.00	50.36%
Seminars/Training/Workshops	05527	3,525.33	37,867.41	123,475.00	85,607.59	69.33%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	3,202.19	27,191.28	55,000.00	27,808.72	50.56%
Office Furniture	05610	0.00	329.70	6,500.00	6,170.30	94.93%
Radio Communications and Maint	05611	0.00	484.41	3,000.00	2,515.59	83.85%
Vehicle Repair & Maintenance	05612	4,327.62	36,078.34	68,100.00	32,021.66	47.02%
Equipment Repair & Maintenance	05613	1,401.96	45,317.66	58,500.00	13,182.34	22.53%
Vehicle Fuel	05614	16,872.61	78,344.23	112,000.00	33,655.77	30.05%
Travel Lodg Airf Mil	05711	6,230.22	37,210.27	75,600.00	38,389.73	50.78%
Property and Equipment	05810	42,280.63	236,684.95	1,462,700.00	1,226,015.05	83.82%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	149.28	5,000.00	4,850.72	97.01%
Settlements	08000	(1,548.47)	12,000.00	0.00	(12,000.00)	#DIV/0!
Total OPERATIONS		589,936.31	2,578,410.67	5,429,462.00	2,851,051.33	52.51%
Total EXPENDITURES		1,230,755.46	6,820,149.14	13,418,904.00	6,598,754.86	49.18%

City of Socorro
REVENUE
From 4/1/2022 Through 4/30/2022
General Fund

	Month	Year Actual	YTD Budget	Remaining Budget Remaining ·		Percent Total
				Budget	Original	
REVENUE						
Property Taxes-Current	04201	100,202.74	7,782,744.82	7,740,357.00	42,387.82	0.55%
Sales Taxes	04202	159,571.88	1,215,924.75	1,750,000.00	(534,075.25)	(30.52%)
Franchise Fees	04203	113,414.67	539,249.22	675,000.00	(135,750.78)	(20.11%)
Property Tax-Delinquent	04206	32,392.89	382,787.14	185,000.00	197,787.14	106.91%
Mixed Beverage Tax	04207	1,362.31	7,220.16	3,500.00	3,720.16	106.29%
Interest Earned	04404	1,545.13	2,998.29	1,500.00	1,498.29	99.89%
Gain/Loss on Investments	04405	0.00	152.75	200.00	(47.25)	(23.63%)
Other Planning Fees(Fireworks)	04500	550.00	2,982.86	1,000.00	1,982.86	198.29%
Building Permits	04501	74,864.07	648,922.42	650,000.00	(1,077.58)	(0.17%)
Business Registration Permits	04502	7,707.50	43,041.30	60,000.00	(16,958.70)	(28.26%)
Rezoning Fees	04503	4,015.00	92,962.01	30,000.00	62,962.01	209.87%
AdmMisc-Copies,City Clrk Prnt	04504	2.70	47.10	100.00	(52.90)	(52.90%)
Mobile Home Permits	04505	240.00	1,565.08	1,000.00	565.08	56.51%
Muni. Court Judgements/Fines	04507	75,725.62	344,418.70	500,000.00	(155,581.30)	(31.12%)
Juvenile Case Management Fee	04511	548.33	2,094.63	4,000.00	(1,905.37)	(47.63%)
Municipal Court Technology	04512	417.65	1,535.95	0.00	1,535.95	#DIV/0!
Police Fees	04604	497.00	3,339.00	4,500.00	(1,161.00)	(25.80%)
Rental Income	04701	1,138.83	7,744.83	13,000.00	(5,255.17)	(40.42%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	572.89	3,316.65	50,000.00	(46,683.35)	(93.37%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	28,043.00	101,038.00	500.00	100,538.00	20,107.60%
Event Sponsorships	04715	0.00	13,726.00	0.00	13,726.00	#DIV/0!
Event Registration	04716	1,005.00	1,645.00	0.00	1,645.00	#DIV/0!
Miscellaneous Income	04903	2,751.14	21,504.81	5,000.00	16,504.81	330.10%
Prior Years Revenue	04999	0.00	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
Total REVENUE		<u>606,568.35</u>	<u>11,221,151.33</u>	<u>13,435,107.00</u>	<u>(2,213,955.67)</u>	<u>(16.48%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,230,755.46</u>	<u>6,820,149.14</u>	<u>13,418,904.00</u>	<u>6,598,754.86</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(624,187.11)</u>	<u>4,401,002.19</u>	<u>16,203.00</u>	<u>4,384,799.19</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 4/30/2022

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	598,709.20	
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		1,967,916.27
04206	Property Tax-Delinquent		109,855.38
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	330,297.68	
05529	Principal Payments	<u>1,495,000.00</u>	
	Total 200 - DEBT SERVICE FUND	<u>2,962,929.42</u>	<u>2,962,929.42</u>
Report Total		<u>2,962,929.42</u>	<u>2,962,929.42</u>

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

	2017	2018	2019	2020	2021	2022
Fiscal Year End Beginning Fund Balance	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 5,021,153
Restricted TRZ	248,462	(276,085)	354,668	1,167,811	(1,972,212.95)	4,401,002
Net Change in Fund Balance (Revenues-Expenditures)						
Ending Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 5,021,153	\$ 9,422,155

Total General Fund - Fund Balance	\$ 9,422,155
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,401,002)
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	(245,452)
Unrestricted General Fund - Fund Balance	\$ 545,317

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 4/30/2022

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
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>	
	Total 300 - GENERAL FIXED ASSETS	<u>80,694,733.88</u>	<u>80,694,733.88</u>
	Report Total	<u>80,694,733.88</u>	<u>80,694,733.88</u>

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 4/30/2022

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
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		7,020,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>27,775,129.03</u>	<u>27,775,129.03</u>
	Report Total	<u>27,775,129.03</u>	<u>27,775,129.03</u>