

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balances**  
**As of 5/31/2022**

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,887,479.30	
01054	Logic Investments - Capital	73,057.72	
01215	Deferred Revenue		112.85
01250	Due From Grantor	1,970,928.24	
01251	Inter-Fund Receivable		22,236.84
01257	Due From TXDOT	382,000.26	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		15,536.09
03100	Fund Balance-Restricted		5,188,255.95
04404	Interest Earned		491.87
04903	Miscellaneous Income		6,471.08
05312	Street Maintenance	8,077.00	
05317	Park Maintenance	18,575.11	
05520	Service Contracts	152,326.09	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	14,358.50	
07511	Culvert Replacement	57,011.04	
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>5,233,104.68</b></u>	<u><b>5,233,104.68</b></u>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,369.21	
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		4.17
05520	Service Contracts	<u>0.00</u>	<u>2,282.76</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<u><b>37,955.73</b></u>	<u><b>37,955.73</b></u>

City of Socorro  
Cares Act and ARPA Funds Unaudited Trial Balance  
As of 5/31/2022

*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 Maintenanc	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	29,920.00	0.00
	<b>Total 101 - CARES ACT FUND</b>	<b>829,984.68</b>	<b>829,984.68</b>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	620,253.98	
01057	LOGIC Investments - ARPA	3,503,905.11	
01251	Inter-Fund Receivable		22,757.18
02004	Accounts Payable		9,411.19
02200	Inter-Fund Payable		17,214.49
02221	Deferred Grant Revenues		4,145,588.63
03100	Fund Balance-Restricted		699.99
04404	Interest Earned		3,905.11
04720	Federal Award		119,390.58
05101	Salaries	15,628.57	
05111	FICA/Medicare Taxes	1,064.55	
05112	T.W.C. Payroll Taxes	111.60	
05115	Deferred Compensation Benefits	409.77	
05201	Office Expense and Supplies	3,924.13	
05311	Building & Property Maintenanc	64,707.84	
05314	Telephone	35.23	
05411	Legal Fees	396.95	
05511	Advertising/Drug Testing	64,710.48	
05516	Dues/Subscriptions	584.36	
05520	Service Contracts	5,272.14	
05527	Seminars/Training/Workshops	1,233.92	
05546	Marketing Exp	177.00	
05548	Events	621.50	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	2,424.96	
06440	Grant Expense	7,105.08	0.00
	<b>Total 102 - American Rescue Plan Act</b>	<b>4,318,967.17</b>	<b>4,318,967.17</b>

Report Total	<u>5,148,951.85</u>	<u>5,148,951.85</u>
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City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
City Manager

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	36,853.93	278,783.16	424,979.00	146,195.84	34.40%
Overtime	05103	102.25	2,785.53	12,000.00	9,214.47	76.79%
FICA/Medicare Taxes	05111	2,709.25	20,615.81	32,822.00	12,206.19	37.19%
T.W.C. Payroll Taxes	05112	0.51	1,821.20	2,600.00	778.80	29.95%
Health Insurance Premiums	05113	5,259.55	41,653.75	80,000.00	38,346.25	47.93%
Workers Compensation Insurance	05114	967.00	7,736.00	14,900.00	7,164.00	48.08%
Deferred Compensation Benefits	05115	609.45	7,013.92	13,500.00	6,486.08	48.05%
Life Insurance	05116	67.12	565.83	910.00	344.17	37.82%
Dental Insurance Expense	05117	(157.06)	1,873.95	2,923.00	1,049.05	35.89%
Vision Insurance Expense	05118	46.75	363.39	630.00	266.61	42.32%
<b>Total PERSONNEL</b>		<u>46,458.75</u>	<u>363,212.54</u>	<u>585,264.00</u>	<u>222,051.46</u>	<u>37.94%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	540.10	5,775.10	9,000.00	3,224.90	35.83%
Postage	05211	0.00	493.13	2,500.00	2,006.87	80.27%
Tools and Supplies	05212	569.86	4,794.88	6,000.00	1,205.12	20.09%
Uniforms	05213	345.55	3,686.98	4,000.00	313.02	7.83%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	359.00	2,535.64	5,500.00	2,964.36	53.90%
Utilities	05313	2,502.20	4,798.89	3,300.00	(1,498.89)	(45.42%)
Telephone	05314	229.94	22,410.18	35,000.00	12,589.82	35.97%
Legal Fees	05411	3,032.54	29,709.31	70,000.00	40,290.69	57.56%
Property Insurance	05510	122.00	976.00	1,310.00	334.00	25.50%
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	83.16	4,753.20	9,000.00	4,246.80	47.19%
Liability Insurance	05518	39.00	312.00	580.00	268.00	46.21%
Service Contracts	05520	13,173.51	79,683.84	150,000.00	70,316.16	46.88%
Support Activities	05521	5,408.64	21,862.34	15,000.00	(6,862.34)	(45.75%)
Equipment Rental/Lease	05523	189.00	4,068.61	7,000.00	2,931.39	41.88%
Seminars/Training/Workshops	05527	300.00	1,505.00	5,000.00	3,495.00	69.90%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	19.24	1,044.76	2,000.00	955.24	47.76%
Equipment Repair & Maintenance	05613	0.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	2,209.93	6,046.93	4,000.00	(2,046.93)	(51.17%)
Travel Lodg Airf Mil	05711	601.00	6,685.68	11,000.00	4,314.32	39.22%
Property and Equipment	05810	6,780.00	8,450.92	10,000.00	1,549.08	15.49%
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>36,504.67</u>	<u>223,136.95</u>	<u>369,690.00</u>	<u>146,553.05</u>	<u>39.64%</u>
<b>Total EXPENDITURES</b>		<u>82,963.42</u>	<u>586,349.49</u>	<u>954,954.00</u>	<u>368,604.51</u>	<u>38.60%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Public Works

		<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	74,303.11	573,537.32	897,850.00	324,312.68	36.12%
Overtime	05103	6,185.21	24,050.32	35,000.00	10,949.68	31.28%
FICA/Medicare Taxes	05111	6,008.77	44,410.41	71,746.00	27,335.59	38.10%
T.W.C. Payroll Taxes	05112	5.67	5,589.38	8,320.00	2,730.62	32.82%
Health Insurance Premiums	05113	21,243.38	156,892.49	248,000.00	91,107.51	36.74%
Workers Compensation Insurance	05114	2,771.00	20,808.00	70,500.00	49,692.00	70.49%
Deferred Compensation Benefits	05115	1,291.10	10,203.20	20,400.00	10,196.80	49.98%
Life Insurance	05116	147.17	998.28	1,685.00	686.72	40.75%
Dental Insurance Expense	05117	(294.56)	4,535.48	9,052.00	4,516.52	49.90%
Vision Insurance Expense	05118	<u>116.15</u>	<u>929.73</u>	<u>1,953.00</u>	<u>1,023.27</u>	<u>52.39%</u>
<b>Total PERSONNEL</b>		<u>111,777.00</u>	<u>841,954.61</u>	<u>1,364,506.00</u>	<u>522,551.39</u>	<u>38.30%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	310.66	4,723.12	10,000.00	5,276.88	52.77%
Tools and Supplies	05212	2,578.78	38,898.02	40,500.00	1,601.98	3.96%
Uniforms	05213	3,211.40	19,450.33	22,000.00	2,549.67	11.59%
Building & Property Maintenance	05311	215.80	15,693.08	24,500.00	8,806.92	35.95%
Street Maintenance	05312	1,966.43	58,743.30	115,000.00	56,256.70	48.92%
Utilities	05313	28,564.99	218,407.04	265,000.00	46,592.96	17.58%
Telephone	05314	0.00	9,832.21	22,500.00	12,667.79	56.30%
Park Maintenance	05317	41,427.76	88,921.47	22,000.00	(66,921.47)	(304.19%)
Recycling Center	05325	0.00	5,832.91	12,000.00	6,167.09	51.39%
Legal Fees	05411	2,540.93	15,043.01	22,000.00	6,956.99	31.62%
Property Insurance	05510	1,820.00	14,560.00	21,000.00	6,440.00	30.67%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	12,216.00	18,500.00	6,284.00	33.97%
Service Contracts	05520	9,228.40	18,674.35	120,000.00	101,325.65	84.44%
Equipment Rental/Lease	05523	1,404.43	1,824.38	9,000.00	7,175.62	79.73%
Seminars/Training/Workshops	05527	180.00	1,487.01	7,000.00	5,512.99	78.76%
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	832.78	8,672.94	20,000.00	11,327.06	56.64%
Equipment Repair & Maintenance	05613	4,923.86	48,280.22	42,000.00	(6,280.22)	(14.95%)
Vehicle Fuel	05614	5,962.89	28,214.51	40,000.00	11,785.49	29.46%
Travel Lodg Airf Mil	05711	594.52	1,670.22	3,500.00	1,829.78	52.28%
Property and Equipment	05810	605.00	605.00	103,000.00	102,395.00	99.41%
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>107,895.63</u>	<u>612,078.82</u>	<u>947,600.00</u>	<u>335,521.18</u>	<u>35.41%</u>
<b>Total EXPENDITURES</b>		<u>219,672.63</u>	<u>1,454,033.43</u>	<u>2,312,106.00</u>	<u>858,072.57</u>	<u>37.11%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
*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 Maintenan	05311	152.70	830.78	1,000.00	169.22	16.92%
Utilities	05313	1,937.56	11,533.83	8,800.00	(2,733.83)	(31.07%)
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	1,668.30	5,288.72	10,000.00	4,711.28	47.11%
Property and Equipment	05810	0.00	0.00	7,000.00	7,000.00	100.00%
<b>Total OPERATIONS</b>		<u>3,758.56</u>	<u>100,153.33</u>	<u>167,000.00</u>	<u>66,846.67</u>	<u>40.03%</u>
<b>Total EXPENDITURES</b>		<u>3,758.56</u>	<u>100,153.33</u>	<u>167,000.00</u>	<u>66,846.67</u>	<u>40.03%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Police Department

		<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	228,203.60	1,786,338.08	3,002,175.00	1,215,836.92	40.50%
Overtime	05103	43,350.37	288,473.71	300,000.00	11,526.29	3.84%
FICA/Medicare Taxes	05111	20,166.32	153,811.86	282,872.00	129,060.14	45.62%
T.W.C. Payroll Taxes	05112	13.76	14,111.78	20,280.00	6,168.22	30.42%
Health Insurance Premiums	05113	37,325.10	295,172.35	608,000.00	312,827.65	51.45%
Workers Compensation Insurance	05114	5,095.00	27,040.00	78,230.00	51,190.00	65.44%
Deferred Compensation Benefits	05115	6,058.36	49,999.98	66,000.00	16,000.02	24.24%
Life Insurance	05116	506.73	3,652.30	6,054.00	2,401.70	39.67%
Dental Insurance Expense	05117	(666.62)	10,913.41	22,192.00	11,278.59	50.82%
Vision Insurance Expense	05118	<u>268.71</u>	<u>2,051.69</u>	<u>4,788.00</u>	<u>2,736.31</u>	<u>57.15%</u>
<b>Total PERSONNEL</b>		<u>340,321.33</u>	<u>2,631,565.16</u>	<u>4,390,591.00</u>	<u>1,759,025.84</u>	<u>40.06%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	254.02	27,746.14	35,000.00	7,253.86	20.73%
Medical Supplies	05202	136.25	370.96	500.00	129.04	25.81%
Postage	05211	517.25	1,030.75	1,000.00	(30.75)	(3.08%)
Tools and Supplies	05212	6,228.02	51,247.55	72,000.00	20,752.45	28.82%
Uniforms	05213	1,134.95	22,361.55	32,000.00	9,638.45	30.12%
Building & Property Maintenan	05311	261.33	3,342.07	12,000.00	8,657.93	72.15%
Utilities	05313	3,979.65	32,527.44	30,000.00	(2,527.44)	(8.42%)
Telephone	05314	2,301.25	73,523.81	83,000.00	9,476.19	11.42%
Legal Fees	05411	551.44	18,062.64	25,000.00	6,937.36	27.75%
Property Insurance	05510	1,111.00	8,888.00	12,000.00	3,112.00	25.93%
Advertising/Drug Testing	05511	1,000.00	1,000.00	0.00	(1,000.00)	#DIV/0!
Dues/Subscriptions	05516	0.00	1,503.00	2,000.00	497.00	24.85%
Liability Insurance	05518	3,555.00	28,440.00	70,000.00	41,560.00	59.37%
Service Contracts	05520	7,337.85	35,976.69	30,000.00	(5,976.69)	(19.92%)
Support Activities	05521	371.21	4,346.46	2,500.00	(1,846.46)	(73.86%)
Equipment Rental/Lease	05523	643.15	6,369.20	7,000.00	630.80	9.01%
Seminars/Training/Workshops	05527	3,669.17	32,174.54	82,000.00	49,825.46	60.76%
Radio Communications and Maint	05611	291.00	775.41	1,000.00	224.59	22.46%
Vehicle Repair & Maintenance	05612	544.49	26,722.89	40,000.00	13,277.11	33.19%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	12,383.76	58,300.14	52,000.00	(6,300.14)	(12.12%)
Travel Lodg Airf Mil	05711	12,551.05	32,205.74	25,000.00	(7,205.74)	(28.82%)
Property and Equipment	05810	<u>379.35</u>	<u>174,864.88</u>	<u>620,000.00</u>	<u>445,135.12</u>	<u>71.80%</u>
<b>Total OPERATIONS</b>		<u>59,201.19</u>	<u>643,442.99</u>	<u>1,240,000.00</u>	<u>596,557.01</u>	<u>48.11%</u>
<b>Total EXPENDITURES</b>		<u>399,522.52</u>	<u>3,275,008.15</u>	<u>5,630,591.00</u>	<u>2,355,582.85</u>	<u>41.84%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	18,211.34	141,025.64	209,684.00	68,658.36	32.74%
Overtime	05103	742.77	4,239.27	5,500.00	1,260.73	22.92%
FICA/Medicare Taxes	05111	1,431.42	10,967.30	16,102.00	5,134.70	31.89%
T.W.C. Payroll Taxes	05112	0.00	1,011.68	1,300.00	288.32	22.18%
Health Insurance Premiums	05113	1,945.92	15,567.36	40,000.00	24,432.64	61.08%
Workers Compensation Insurance	05114	36.00	288.00	1,885.00	1,597.00	84.72%
Deferred Compensation Benefits	05115	382.67	2,999.34	4,400.00	1,400.66	31.83%
Life Insurance	05116	41.75	324.04	351.00	26.96	7.68%
Dental Insurance Expense	05117	(85.28)	938.32	1,460.00	521.68	35.73%
Vision Insurance Expense	05118	<u>23.32</u>	<u>181.56</u>	<u>315.00</u>	<u>133.44</u>	<u>42.36%</u>
<b>Total PERSONNEL</b>		<u>22,729.91</u>	<u>177,542.51</u>	<u>280,997.00</u>	<u>103,454.49</u>	<u>36.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	70.86	8,257.15	12,500.00	4,242.85	33.94%
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	219.72	6,664.59	11,450.00	4,785.41	41.79%
Legal Fees	05411	548.60	18,908.52	13,000.00	(5,908.52)	(45.45%)
Property Insurance	05510	353.00	2,824.00	4,100.00	1,276.00	31.12%
Dues/Subscriptions	05516	149.90	149.90	1,500.00	1,350.10	90.01%
Liability Insurance	05518	38.00	304.00	570.00	266.00	46.67%
Service Contracts	05520	0.00	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	50.00	850.00	2,300.00	1,450.00	63.04%
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	992.96	2,693.85	5,600.00	2,906.15	51.90%
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>
<b>Total OPERATIONS</b>		<u>2,423.04</u>	<u>76,354.96</u>	<u>127,820.00</u>	<u>51,465.04</u>	<u>40.26%</u>
<b>Total EXPENDITURES</b>		<u>25,152.95</u>	<u>253,897.47</u>	<u>408,817.00</u>	<u>154,919.53</u>	<u>37.89%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
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>
<b>PERSONNEL</b>						
Salaries	05101	22,292.77	158,855.85	267,477.00	108,621.15	40.61%
Overtime	05103	413.46	5,186.05	8,000.00	2,813.95	35.17%
FICA/Medicare Taxes	05111	1,725.56	12,419.43	23,641.00	11,221.57	47.47%
T.W.C. Payroll Taxes	05112	2.23	1,805.76	1,820.00	14.24	0.78%
Health Insurance Premiums	05113	4,540.48	36,323.86	56,000.00	19,676.14	35.14%
Workers Compensation Insurance	05114	119.00	952.00	1,595.00	643.00	40.31%
Deferred Compensation Benefits	05115	651.68	4,355.81	16,800.00	12,444.19	74.07%
Life Insurance	05116	30.75	251.04	409.00	157.96	38.62%
Dental Insurance Expense	05117	(118.86)	835.07	2,044.00	1,208.93	59.15%
Vision Insurance Expense	05118	18.45	167.06	441.00	273.94	62.12%
<b>Total PERSONNEL</b>		<u>29,675.52</u>	<u>221,151.93</u>	<u>378,227.00</u>	<u>157,075.07</u>	<u>41.53%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	368.52	10,252.00	14,000.00	3,748.00	26.77%
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	0.00	1,997.94	3,500.00	1,502.06	42.92%
Building & Property Maintenan	05311	0.00	1,552.08	15,000.00	13,447.92	89.65%
Utilities	05313	90.95	727.60	1,000.00	272.40	27.24%
Telephone	05314	249.33	11,102.85	18,000.00	6,897.15	38.32%
Legal Fees	05411	2,999.84	42,205.98	60,000.00	17,794.02	29.66%
Property Insurance	05510	163.00	1,304.00	1,800.00	496.00	27.56%
Advertising/Drug Testing	05511	0.00	2,305.76	6,000.00	3,694.24	61.57%
Dues/Subscriptions	05516	9.99	1,749.37	4,000.00	2,250.63	56.27%
Liability Insurance	05518	324.00	2,592.00	4,900.00	2,308.00	47.10%
Service Contracts	05520	19,004.82	524,346.56	220,000.00	(304,346.56)	(138.34%)
Support Activities	05521	0.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	744.70	5,939.99	10,500.00	4,560.01	43.43%
Seminars/Training/Workshops	05527	300.00	875.00	3,000.00	2,125.00	70.83%
Events	05548	0.00	(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	181.85	1,267.30	3,000.00	1,732.70	57.76%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	7,117.77	440,000.00	432,882.23	98.38%
<b>Total OPERATIONS</b>		<u>24,437.00</u>	<u>617,593.58</u>	<u>823,800.00</u>	<u>206,206.42</u>	<u>25.03%</u>
<b>Total EXPENDITURES</b>		<u>54,112.52</u>	<u>838,745.51</u>	<u>1,202,027.00</u>	<u>363,281.49</u>	<u>30.22%</u>



**City of Socorro**  
**Statement of Expenditures**  
**From 5/1/2022 Through 5/31/2022**  
**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>4,776.00</u>	<u>43,439.09</u>	<u>600,000.00</u>	<u>556,560.91</u>	<u>92.76%</u>
Total OPERATIONS		<u>4,776.00</u>	<u>43,439.09</u>	<u>600,000.00</u>	<u>556,560.91</u>	<u>92.76%</u>
Total EXPENDITURES		<u>4,776.00</u>	<u>43,439.09</u>	<u>600,000.00</u>	<u>556,560.91</u>	<u>92.76%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Grants and Special Projects

						Percent Total
						Remaining Budget Remaining -
						Budget Original
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>Original</u>
<b>PERSONNEL</b>						
Salaries	05101	8,903.11	67,084.57	103,492.00	36,407.43	35.18%
Overtime	05103	210.37	1,229.10	2,000.00	770.90	38.55%
FICA/Medicare Taxes	05111	663.01	4,958.05	7,779.00	2,820.95	36.26%
T.W.C. Payroll Taxes	05112	0.00	623.35	520.00	(103.35)	(19.88%)
Health Insurance Premiums	05113	2,663.64	10,477.82	16,000.00	5,522.18	34.51%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	281.60	2,201.02	4,000.00	1,798.98	44.97%
Life Insurance	05116	18.50	83.25	300.00	216.75	72.25%
Dental Insurance Expense	05117	(33.58)	399.77	584.00	184.23	31.55%
Vision Insurance Expense	05118	<u>13.81</u>	<u>68.11</u>	<u>126.00</u>	<u>57.89</u>	<u>45.94%</u>
<b>Total PERSONNEL</b>		<u>12,720.46</u>	<u>87,125.04</u>	<u>135,091.00</u>	<u>47,965.96</u>	<u>35.51%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	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	0.00	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	254.06	533.01	2,100.00	1,566.99	74.62%
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	13.80	95.78	1,000.00	904.22	90.42%
Property and Equipment	05810	0.00	1,982.28	3,000.00	1,017.72	33.92%
Grant Expense	06440	<u>0.00</u>	<u>149.28</u>	<u>5,000.00</u>	<u>4,850.72</u>	<u>97.01%</u>
<b>Total OPERATIONS</b>		<u>267.86</u>	<u>9,132.19</u>	<u>24,000.00</u>	<u>14,867.81</u>	<u>61.95%</u>
<b>Total EXPENDITURES</b>		<u>12,988.32</u>	<u>96,257.23</u>	<u>159,091.00</u>	<u>62,833.77</u>	<u>39.50%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,351.49	41,375.49	62,760.00	21,384.51	34.07%
FICA/Medicare Taxes	05111	403.18	3,116.58	4,694.00	1,577.42	33.61%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	5.00	40.00	144.00	104.00	72.22%
Deferred Compensation Benefits	05115	367.57	2,309.57	2,100.00	(209.57)	(9.98%)
Life Insurance	05116	15.71	118.51	250.00	131.49	52.60%
Dental Insurance Expense	05117	0.00	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
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>6,796.09</u>	<u>57,442.07</u>	<u>83,663.00</u>	<u>26,220.93</u>	<u>31.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,001.56	1,700.00	698.44	41.08%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	620.63	710.00	89.37	12.59%
Legal Fees	05411	485.27	12,455.51	35,000.00	22,544.49	64.41%
Property Insurance	05510	4.00	32.00	44.00	12.00	27.27%
Advertising/Drug Testing	05511	0.00	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	240.00	450.00	210.00	46.67%
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	7,950.00	14,000.00	6,050.00	43.21%
Seminars/Training/Workshops	05527	0.00	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>
<b>Total OPERATIONS</b>		<u>1,519.27</u>	<u>31,705.41</u>	<u>87,914.00</u>	<u>56,208.59</u>	<u>63.94%</u>
<b>Total EXPENDITURES</b>		<u>8,315.36</u>	<u>89,147.48</u>	<u>171,577.00</u>	<u>82,429.52</u>	<u>48.04%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
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	5,537.50	42,004.98	65,022.00	23,017.02	35.40%
FICA/Medicare Taxes	05111	416.04	3,147.58	4,974.00	1,826.42	36.72%
T.W.C. Payroll Taxes	05112	5.48	556.33	1,560.00	1,003.67	64.34%
Health Insurance Premiums	05113	3,243.20	25,296.96	40,000.00	14,703.04	36.76%
Workers Compensation Insurance	05114	9.00	72.00	300.00	228.00	76.00%
Deferred Compensation Benefits	05115	44.29	450.01	2,000.00	1,549.99	77.50%
Life Insurance	05116	9.58	47.75	210.00	162.25	77.26%
Dental Insurance Expense	05117	(62.54)	703.49	1,752.00	1,048.51	59.85%
Vision Insurance Expense	05118	23.05	172.07	378.00	205.93	54.48%
<b>Total PERSONNEL</b>		<u>9,225.60</u>	<u>72,451.17</u>	<u>116,196.00</u>	<u>43,744.83</u>	<u>37.65%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	133.71	3,910.44	5,500.00	1,589.56	28.90%
Uniforms	05213	243.00	1,081.00	2,000.00	919.00	45.95%
Telephone	05314	0.00	2,346.40	3,600.00	1,253.60	34.82%
Property Insurance	05510	20.00	160.00	220.00	60.00	27.27%
Dues/Subscriptions	05516	0.00	3,489.00	8,000.00	4,511.00	56.39%
Liability Insurance	05518	149.00	1,192.00	2,300.00	1,108.00	48.17%
Support Activities	05521	1,942.32	2,992.57	2,000.00	(992.57)	(49.63%)
Seminars/Training/Workshops	05527	0.00	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	488.71	7,505.62	15,000.00	7,494.38	49.96%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>2,976.74</u>	<u>25,172.03</u>	<u>47,620.00</u>	<u>22,447.97</u>	<u>47.14%</u>
<b>Total EXPENDITURES</b>		<u>12,202.34</u>	<u>97,623.20</u>	<u>163,816.00</u>	<u>66,192.80</u>	<u>40.41%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
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	5,089.31	39,337.20	58,500.00	19,162.80	32.76%
FICA/Medicare Taxes	05111	385.08	2,978.21	4,376.00	1,397.79	31.94%
T.W.C. Payroll Taxes	05112	0.00	252.00	260.00	8.00	3.08%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	5.00	40.00	288.00	248.00	86.11%
Deferred Compensation Benefits	05115	356.26	2,772.19	3,800.00	1,027.81	27.05%
Life Insurance	05116	14.39	103.16	150.00	46.84	31.23%
Dental Insurance Expense	05117	0.00	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	<u>4.50</u>	<u>36.00</u>	<u>63.00</u>	<u>27.00</u>	<u>42.86%</u>
<b>Total PERSONNEL</b>		<u>6,503.18</u>	<u>50,892.68</u>	<u>75,729.00</u>	<u>24,836.32</u>	<u>32.80%</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	364.63	600.00	235.37	39.23%
Legal Fees	05411	823.49	6,394.84	16,000.00	9,605.16	60.03%
Property Insurance	05510	8.00	64.00	88.00	24.00	27.27%
Advertising/Drug Testing	05511	2,906.60	10,609.35	28,800.00	18,190.65	63.16%
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	256.00	480.00	224.00	46.67%
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	<u>0.00</u>	<u>1,176.98</u>	<u>2,000.00</u>	<u>823.02</u>	<u>41.15%</u>
<b>Total OPERATIONS</b>		<u>3,770.09</u>	<u>53,655.95</u>	<u>118,368.00</u>	<u>64,712.05</u>	<u>54.67%</u>
<b>Total EXPENDITURES</b>		<u>10,273.27</u>	<u>104,548.63</u>	<u>194,097.00</u>	<u>89,548.37</u>	<u>46.14%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	12,790.54	99,118.70	150,764.00	51,645.30	34.26%
Overtime	05103	246.81	1,812.85	2,500.00	687.15	27.49%
FICA/Medicare Taxes	05111	918.03	7,099.52	11,457.00	4,357.48	38.03%
T.W.C. Payroll Taxes	05112	0.00	662.27	780.00	117.73	15.09%
Health Insurance Premiums	05113	2,010.79	15,697.13	24,000.00	8,302.87	34.60%
Workers Compensation Insurance	05114	27.00	216.00	500.00	284.00	56.80%
Deferred Compensation Benefits	05115	891.43	7,023.50	11,500.00	4,476.50	38.93%
Life Insurance	05116	25.63	205.04	266.00	60.96	22.92%
Dental Insurance Expense	05117	(79.06)	567.59	876.00	308.41	35.21%
Vision Insurance Expense	05118	14.35	109.59	189.00	79.41	42.02%
<b>Total PERSONNEL</b>		<u>16,845.52</u>	<u>132,512.19</u>	<u>202,832.00</u>	<u>70,319.81</u>	<u>34.67%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	599.70	3,377.62	4,500.00	1,122.38	24.94%
Telephone	05314	0.00	364.63	550.00	185.37	33.70%
Legal Fees	05411	3,198.36	10,364.29	15,000.00	4,635.71	30.90%
Property Insurance	05510	8.00	64.00	100.00	36.00	36.00%
Audit Fees	05512	18,432.30	38,052.70	50,000.00	11,947.30	23.89%
Central Appraisal Fees	05513	0.00	66,829.04	145,000.00	78,170.96	53.91%
Dues/Subscriptions	05516	893.01	7,131.09	9,800.00	2,668.91	27.23%
Bank Charges	05517	1,283.88	11,691.29	35,000.00	23,308.71	66.60%
Liability Insurance	05518	32.00	256.00	1,000.00	744.00	74.40%
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	32.76	105.24	1,000.00	894.76	89.48%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>24,480.01</u>	<u>149,745.16</u>	<u>285,250.00</u>	<u>135,504.84</u>	<u>47.50%</u>
<b>Total EXPENDITURES</b>		<u>41,325.53</u>	<u>282,257.35</u>	<u>488,082.00</u>	<u>205,824.65</u>	<u>42.17%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
Recreation Centers

		<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	18,808.04	119,195.41	177,392.00	58,196.59	32.81%
Overtime	05103	1,526.00	8,175.18	10,000.00	1,824.82	18.25%
FICA/Medicare Taxes	05111	1,534.37	9,584.55	15,865.00	6,280.45	39.59%
T.W.C. Payroll Taxes	05112	6.02	920.25	1,560.00	639.75	41.01%
Health Insurance Premiums	05113	3,891.84	26,594.24	48,000.00	21,405.76	44.60%
Workers Compensation Insurance	05114	9.00	72.00	720.00	648.00	90.00%
Deferred Compensation Benefits	05115	505.41	3,441.91	4,500.00	1,058.09	23.51%
Life Insurance	05116	35.89	241.31	340.00	98.69	29.03%
Dental Insurance Expense	05117	0.00	1,238.06	1,752.00	513.94	29.33%
Vision Insurance Expense	05118	<u>34.21</u>	<u>242.18</u>	<u>378.00</u>	<u>135.82</u>	<u>35.93%</u>
<b>Total PERSONNEL</b>		<u>26,350.78</u>	<u>169,705.09</u>	<u>260,507.00</u>	<u>90,801.91</u>	<u>34.86%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,213.50	13,238.17	6,000.00	(7,238.17)	(120.64%)
Uniforms	05213	0.00	1,649.27	1,000.00	(649.27)	(64.93%)
Building & Property Maintenan	05311	1,251.37	4,320.85	10,000.00	5,679.15	56.79%
Utilities	05313	485.99	5,967.24	12,000.00	6,032.76	50.27%
Telephone	05314	0.00	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	3,824.00	6,000.00	2,176.00	36.27%
Advertising/Drug Testing	05511	833.24	5,053.52	10,000.00	4,946.48	49.46%
Dues/Subscriptions	05516	130.49	1,214.53	2,000.00	785.47	39.27%
Liability Insurance	05518	233.00	1,864.00	3,600.00	1,736.00	48.22%
Service Contracts	05520	2,901.37	10,018.05	22,000.00	11,981.95	54.46%
Support Activities	05521	4,709.76	14,253.60	9,000.00	(5,253.60)	(58.37%)
Equipment Rental/Lease	05523	270.64	9,688.76	11,000.00	1,311.24	11.92%
Seminars/Training/Workshops	05527	0.00	407.96	6,500.00	6,092.04	93.72%
Events	05548	13,251.80	40,743.08	55,000.00	14,256.92	25.92%
Vehicle Repair & Maintenance	05612	0.00	623.41	2,000.00	1,376.59	68.83%
Equipment Repair & Maintenance	05613	34.76	(135.23)	1,600.00	1,735.23	108.45%
Vehicle Fuel	05614	420.11	1,230.36	2,000.00	769.64	38.48%
Travel Lodg Airf Mil	05711	7.00	7.00	4,000.00	3,993.00	99.83%
Property and Equipment	05810	<u>2,776.98</u>	<u>32,979.27</u>	<u>59,000.00</u>	<u>26,020.73</u>	<u>44.10%</u>
<b>Total OPERATIONS</b>		<u>28,998.01</u>	<u>169,967.60</u>	<u>262,700.00</u>	<u>92,732.40</u>	<u>35.30%</u>
<b>Total EXPENDITURES</b>		<u>55,348.79</u>	<u>339,672.69</u>	<u>523,207.00</u>	<u>183,534.31</u>	<u>35.08%</u>

City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022  
*Information Technology*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	7,742.48	59,760.77	89,360.00	29,599.23	33.12%
Overtime	05103	155.59	1,109.08	1,500.00	390.92	26.06%
FICA/Medicare Taxes	05111	562.97	4,333.32	6,837.00	2,503.68	36.62%
T.W.C. Payroll Taxes	05112	0.00	454.29	520.00	65.71	12.64%
Health Insurance Premiums	05113	1,327.80	9,141.98	16,000.00	6,858.02	42.86%
Workers Compensation Insurance	05114	9.00	72.00	245.00	173.00	70.61%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	112.88	167.00	54.12	32.41%
Dental Insurance Expense	05117	(33.58)	328.93	584.00	255.07	43.68%
Vision Insurance Expense	05118	9.31	63.61	126.00	62.39	49.52%
<b>Total PERSONNEL</b>		<u>9,789.24</u>	<u>75,376.86</u>	<u>115,839.00</u>	<u>40,462.14</u>	<u>34.93%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,772.24	12,609.94	14,200.00	1,590.06	11.20%
Tools and Supplies	05212	0.00	4,182.46	5,000.00	817.54	16.35%
Uniforms	05213	0.00	1,217.42	1,200.00	(17.42)	(1.45%)
Building & Property Maintenance	05311	0.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	0.00	1,132.63	2,000.00	867.37	43.37%
Dues/Subscriptions	05516	83.17	133.44	0.00	(133.44)	#DIV/0!
Service Contracts	05520	0.00	84,487.59	78,000.00	(6,487.59)	(8.32%)
Seminars/Training/Workshops	05527	0.00	1,100.00	5,000.00	3,900.00	78.00%
Vehicle Repair & Maintenance	05612	29.44	93.60	800.00	706.40	88.30%
Equipment Repair & Maintenance	05613	0.00	413.16	3,000.00	2,586.84	86.23%
Vehicle Fuel	05614	121.52	944.63	1,000.00	55.37	5.54%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	19,526.18	215,000.00	195,473.82	90.92%
<b>Total OPERATIONS</b>		<u>2,006.37</u>	<u>125,847.05</u>	<u>327,700.00</u>	<u>201,852.95</u>	<u>61.60%</u>
<b>Total EXPENDITURES</b>		<u>11,795.61</u>	<u>201,223.91</u>	<u>443,539.00</u>	<u>242,315.09</u>	<u>54.63%</u>
<b>Grand Total - All Departments</b>						
Total - Personnel		639,193.38	4,880,931.85	7,989,442.00	3,108,510.15	
Total - Operation		<u>303,014.44</u>	<u>2,881,425.11</u>	<u>5,429,462.00</u>	<u>2,548,036.89</u>	
<b>Total ALL DEPARTMENTS</b>		942,207.82	7,762,356.96	13,418,904.00	5,656,547.04	



City of Socorro  
Statement of Expenditures  
From 5/1/2022 Through 5/31/2022

						Percent Total Budget Remaining - Original
	Month	Year Actual	YTD Budget	Remaining Budget		
<b>PERSONNEL</b>						
Salaries	05101	444,087.22	3,406,417.17	5,509,455.00	2,103,037.83	38.17%
Overtime	05103	52,932.83	337,061.09	376,500.00	39,438.91	10.48%
FICA/Medicare Taxes	05111	36,924.00	277,442.62	483,165.00	205,722.38	42.58%
T.W.C. Payroll Taxes	05112	33.67	28,060.29	39,780.00	11,719.71	29.46%
Health Insurance Premiums	05113	84,748.98	643,196.18	1,192,000.00	548,803.82	46.04%
Workers Compensation Insurance	05114	9,052.00	57,336.00	169,597.00	112,261.00	66.19%
Deferred Compensation Benefits	05115	11,439.82	92,770.45	149,500.00	56,729.55	37.95%
Life Insurance	05116	928.89	6,703.39	11,092.00	4,388.61	39.57%
Dental Insurance Expense	05117	(1,531.14)	22,703.67	43,803.00	21,099.33	48.17%
Vision Insurance Expense	05118	577.11	4,420.99	9,450.00	5,029.01	53.22%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<u>639,193.38</u>	<u>4,880,931.85</u>	<u>7,989,442.00</u>	<u>3,108,510.15</u>	<u>38.91%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	5,263.31	93,253.82	118,625.00	25,371.18	21.39%
Medical Supplies	05202	136.25	370.96	500.00	129.04	25.81%
Postage	05211	517.25	3,415.44	14,210.00	10,794.56	75.96%
Tools and Supplies	05212	9,376.66	99,122.91	125,800.00	26,677.09	21.21%
Uniforms	05213	4,934.90	51,635.44	67,600.00	15,964.56	23.62%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,240.20	28,352.50	70,000.00	41,647.50	59.50%
Street Maintenance	05312	1,966.43	58,743.30	115,000.00	56,256.70	48.92%
Utilities	05313	37,561.34	273,962.04	320,100.00	46,137.96	14.41%
Telephone	05314	3,000.24	151,879.40	216,410.00	64,530.60	29.82%
Park Maintenance	05317	41,427.76	88,921.47	22,000.00	(66,921.47)	(304.19%)
Recycling Center	05325	0.00	5,832.91	12,000.00	6,167.09	51.39%
Legal Fees	05411	14,180.47	155,393.38	263,000.00	107,606.62	40.92%
Property Insurance	05510	4,087.00	32,696.00	46,662.00	13,966.00	29.93%
Advertising/Drug Testing	05511	4,739.84	29,774.74	60,300.00	30,525.26	50.62%
Audit Fees	05512	18,432.30	38,052.70	50,000.00	11,947.30	23.89%
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	1,603.78	20,866.54	39,700.00	18,833.46	47.44%
Bank Charges	05517	1,283.88	11,691.29	35,000.00	23,308.71	66.60%
Liability Insurance	05518	5,959.00	47,672.00	102,380.00	54,708.00	53.44%
Service Contracts	05520	51,645.95	789,816.27	707,000.00	(82,816.27)	(11.71%)
Support Activities	05521	12,431.93	47,039.51	34,500.00	(12,539.51)	(36.35%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	3,251.92	28,929.24	46,500.00	17,570.76	37.79%
Health/Ambulance Contract	05525	4,776.00	125,939.09	740,000.00	614,060.91	82.98%
Human Resources	05526	1,000.00	7,950.00	14,000.00	6,050.00	43.21%
Seminars/Training/Workshops	05527	4,499.17	42,366.58	123,475.00	81,108.42	65.69%
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	13,251.80	40,443.08	55,000.00	14,556.92	26.47%
Office Furniture	05610	0.00	329.70	6,500.00	6,170.30	94.93%
Radio Communications and Maint	05611	291.00	775.41	3,000.00	2,224.59	74.15%
Vehicle Repair & Maintenance	05612	1,425.95	37,504.29	68,100.00	30,595.71	44.93%
Equipment Repair & Maintenance	05613	4,958.62	50,276.28	58,500.00	8,223.72	14.06%
Vehicle Fuel	05614	22,948.36	101,292.59	112,000.00	10,707.41	9.56%
Travel Lodg Airf Mil	05711	15,281.80	52,492.07	75,600.00	23,107.93	30.57%
Property and Equipment	05810	10,541.33	247,226.28	1,462,700.00	1,215,473.72	83.10%
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	0.00	12,000.00	0.00	(12,000.00)	#DIV/0!
<b>Total OPERATIONS</b>		<u>303,014.44</u>	<u>2,881,425.11</u>	<u>5,429,462.00</u>	<u>2,548,036.89</u>	<u>46.93%</u>
<b>Total EXPENDITURES</b>		<u>942,207.82</u>	<u>7,762,356.96</u>	<u>13,418,904.00</u>	<u>5,656,547.04</u>	<u>42.15%</u>

City of Socorro  
REVENUE  
From 5/1/2022 Through 5/31/2022  
GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total
				Budget	Budget Remaining - Original
<b>REVENUE</b>					
Property Taxes-Current	04201	94,044.83	7,740,357.00	136,432.65	1.76%
Sales Taxes	04202	200,398.79	1,750,000.00	(333,676.46)	(19.07%)
Franchise Fees	04203	28,373.05	675,000.00	(107,377.73)	(15.91%)
Property Tax-Delinquent	04206	23,530.74	185,000.00	221,317.88	119.63%
Mixed Beverage Tax	04207	1,576.95	3,500.00	5,297.11	151.35%
Interest Earned	04404	3,089.03	1,500.00	4,587.32	305.82%
Gain/Loss on Investments	04405	0.00	200.00	(47.25)	(23.63%)
Other Planning Fees(Fireworks)	04500	90.00	1,000.00	2,072.86	207.29%
Building Permits	04501	71,539.75	650,000.00	70,462.17	10.84%
Business Registration Permits	04502	5,075.00	60,000.00	(11,883.70)	(19.81%)
Rezoning Fees	04503	4,783.20	30,000.00	67,745.21	225.82%
Adm Misc-Copies, City Clrk Prmt	04504	3.90	100.00	(49.00)	(49.00%)
Mobile Home Permits	04505	0.00	1,000.00	565.08	56.51%
Muni. Court Judgements/Fines	04507	45,093.93	500,000.00	(110,487.37)	(22.10%)
Juvenile Case Management Fee	04511	216.85	4,000.00	(1,688.52)	(42.21%)
Municipal Court Technology	04512	179.87	0.00	1,715.82	#DIV/0!
Police Fees	04604	702.00	4,500.00	(459.00)	(10.20%)
Rental Income	04701	1,101.00	13,000.00	(4,154.17)	(31.96%)
Grants-City Match	04702	0.00	0.00	189.86	#DIV/0!
Other Revenue	04704	811.68	50,000.00	(45,871.67)	(91.74%)
Reimbursed cost	04713	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	(210.00)	500.00	100,328.00	20,065.60%
Event Sponsorships	04715	0.00	0.00	13,726.00	#DIV/0!
Event Registration	04716	0.00	0.00	1,645.00	#DIV/0!
Miscellaneous Income	04903	25.41	5,000.00	16,530.22	330.60%
Prior Years Revenue	04999	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
<b>Total REVENUE</b>		<u>480,425.98</u>	<u>11,701,577.31</u>	<u>(1,733,529.69)</u>	<u>(12.90%)</u>
<b>EXPENDITURES</b>					
Total EXPENDITURES		<u>942,207.82</u>	<u>7,762,356.96</u>	<u>13,418,904.00</u>	<u>5,656,547.04</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>(461,781.84)</u>	<u>3,939,220.35</u>	<u>16,203.00</u>	<u>3,923,017.35</u>

City of Socorro  
 Debt Service Fund Unaudited Trial Balance  
 As of 5/31/2022

*200 - DEBT SERVICE FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	629,985.66	
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		1,991,715.66
04206	Property Tax-Delinquent		117,332.45
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	330,297.68	
05529	Principal Payments	1,495,000.00	0.00
	<b>Total 200 - DEBT SERVICE FUND</b>	<b>2,994,205.88</b>	<b>2,994,205.88</b>

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	\$ 7,519,478
Restricted TRZ Net Change in Fund Balance (Revenues-Expenditures) Ending Fund Balance	248,462	(276,085)	354,668	1,167,811	1,145,187	3,939,220
	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 11,458,698

Total General Fund - Fund Balance	\$ 11,458,698
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,939,220)
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)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)

City of Socorro  
 General Fixed Assets Unaudited Trial Balance  
 As of 5/31/2022

*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	0.00	62,967,134.01
<b>Total 300 - GENERAL FIXED ASSETS</b>		<b>80,694,733.88</b>	<b>80,694,733.88</b>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 5/31/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,369,415.36	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,486,048.36	
01100	Accounts Receivable		717.01
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		794.46
01209	Prepaid Expenses	5,668.78	
01210	Prepaid Insurance	78,152.38	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,161,436.14	
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		278,214.52
02005	AFLAC Sup Ins. Withheld (Emp)		7,028.50
02051	T.W.C. Payable		26,459.21
02101	Child Support		4,176.98
02115	State Fees Payable		43,162.97
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		910.72
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		48.56
02598	Life Insurance Prem Withheld		1,225.94
02599	Dental Premiums Withheld		2,376.91
02602	Deferred Compensation Withheld		7,332.04
02603	Insurance Premiums Withheld		15,310.96
02604	Cleat Dues		336.40
02608	Local 59-AFL-CIO		103.20
02609	Accrued Salaries		222,189.88
02610	FICA Taxes Withheld/Payable		42,490.92
02611	Federal Income Taxes Withheld		20,832.71
02613	OMNI Collections		3,453.36
02614	Vision Payable (EmplDeduction)		260.63
02615	HSA Health Savings		66.78
02616	Bond Deposits		2,318.55
02617	Collection Agency COLL		5.70
02620	Deferred Compensation Payable		6,655.21
02623	EP FITNESS Withholding		1,067.32
03000	Fund Balance-Unrestricted		5,021,153.31
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>19,020,347.04</b></u>	<u><b>15,081,126.69</b></u>
	Report Difference	<u><b>3,939,220.35</b></u>	

City of Socorro  
 General Long Term Debt Unaudited Trial Balance  
 As of 5/31/2022

*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>
<b>Total 500 - GENERAL LONG TERM DEBT</b>		<u><b>27,775,129.03</b></u>	<u><b>27,775,129.03</b></u>