

City of Socorro
 Care ACT and ARPA Funds Unaudited Trial Balance
 As of 7/31/2022

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	359,073.76	
01250	Due From Grantor	367,250.15	
01251	Inter-Fund Receivable		808,489.68
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	7,266.90	
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>830,014.68</u>	<u>830,014.68</u>

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	504,653.36	
01057	LOGIC Investments - ARPA	3,512,228.85	
01251	Inter-Fund Receivable		28,620.84
02004	Accounts Payable		15,494.17
02200	Inter-Fund Payable		26,598.82
02221	Deferred Grant Revenues		4,054,291.36
04404	Interest Earned		12,228.85
04720	Federal Award		211,387.84
05101	Salaries	24,342.86	
05111	FICA/Medicare Taxes	1,621.70	
05112	T.W.C. Payroll Taxes	111.60	
05115	Deferred Compensation Benefits	626.84	
05201	Office Expense and Supplies	4,500.26	
05212	Tools and Supplies	1,141.47	
05213	Uniforms	75.00	
05311	Building & Property Maintenanc	92,703.46	
05314	Telephone	35.23	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	74,211.41	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	584.36	
05520	Service Contracts	15,577.46	
05527	Seminars/Training/Workshops	3,197.65	
05546	Marketing Exp	354.00	
05548	Events	621.50	
05711	Travel Lodg Airf Mil	270.17	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	9,074.41	
07502	Building and Facilities	<u>70,775.00</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>4,348,726.06</u>	<u>4,348,726.06</u>

Report Total		<u>5,178,740.74</u>	<u>5,178,740.74</u>
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City of Socorro
 Capital Projects Funds Unaudited Trial Balance
 As of 7/31/2022

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,425,893.72	
01054	Logic Investments - Capital	73,231.29	
01215	Deferred Revenue		112.85
01250	Due From Grantor	6,111.60	
01251	Inter-Fund Receivable		5,382.60
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		256,484.17
03100	Fund Balance-Restricted		3,114,968.95
04404	Interest Earned		665.44
04903	Miscellaneous Income		414,630.71
05312	Street Maintenance	239,586.17	
05520	Service Contracts	175,449.05	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	112,985.54	
07511	Culvert Replacement	61,408.41	
07512	Shared Use Path	176,865.20	
07551	Certificate of Obligation 2014	31,115.52	
75600	Land Acquisition	<u>11,753.45</u>	<u>0.00</u>
Total 400 - CAPITAL PROJECTS 2019 CO's		<u>3,792,244.72</u>	<u>3,792,244.72</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	3,370.11	
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		5.07
05520	Service Contracts	<u>0.00</u>	<u>2,282.76</u>
Total 401 - CAPITAL PROJECTS-14 CO		<u>37,956.63</u>	<u>37,956.63</u>

Report Total	<u>3,830,201.35</u>	<u>3,830,201.35</u>
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City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining
						Original
PERSONNEL						
Salaries	05101	29,967.03	341,324.79	424,979.00	83,654.21	19.68%
Overtime	05103	699.50	3,789.16	12,000.00	8,210.84	68.42%
FICA/Medicare Taxes	05111	2,238.36	25,262.37	32,822.00	7,559.63	23.03%
T.W.C. Payroll Taxes	05112	0.00	86.42	2,600.00	2,513.58	96.68%
Health Insurance Premiums	05113	4,836.90	51,750.20	80,000.00	28,249.80	35.31%
Workers Compensation Insurance	05114	967.00	9,670.00	14,900.00	5,230.00	35.10%
Deferred Compensation Benefits	05115	500.99	8,084.61	13,500.00	5,415.39	40.11%
Life Insurance	05116	33.91	676.25	910.00	233.75	25.69%
Dental Insurance Expense	05117	182.32	2,300.33	2,923.00	622.67	21.30%
Vision Insurance Expense	05118	<u>38.01</u>	<u>448.15</u>	<u>630.00</u>	<u>181.85</u>	<u>28.87%</u>
Total PERSONNEL		<u>39,464.02</u>	<u>443,392.28</u>	<u>585,264.00</u>	<u>141,871.72</u>	<u>24.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	615.28	7,526.80	9,000.00	1,473.20	16.37%
Postage	05211	0.00	895.63	2,500.00	1,604.37	64.17%
Tools and Supplies	05212	606.24	5,527.93	6,000.00	472.07	7.87%
Uniforms	05213	55.21	3,953.33	4,000.00	46.67	1.17%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	568.92	4,192.66	5,500.00	1,307.34	23.77%
Utilities	05313	308.19	5,433.77	3,300.00	(2,133.77)	(64.66%)
Telephone	05314	2,844.29	30,618.23	35,000.00	4,381.77	12.52%
Legal Fees	05411	7,482.00	44,763.31	70,000.00	25,236.69	36.05%
Property Insurance	05510	122.00	1,220.00	1,310.00	90.00	6.87%
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	0.00	9,313.20	9,000.00	(313.20)	(3.48%)
Liability Insurance	05518	39.00	390.00	580.00	190.00	32.76%
Service Contracts	05520	89,200.94	180,732.54	150,000.00	(30,732.54)	(20.49%)
Support Activities	05521	91.84	22,932.03	15,000.00	(7,932.03)	(52.88%)
Equipment Rental/Lease	05523	189.00	5,331.30	7,000.00	1,668.70	23.84%
Seminars/Training/Workshops	05527	0.00	1,505.00	3,100.00	1,595.00	51.45%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	1,054.96	2,000.00	945.04	47.25%
Equipment Repair & Maintenance	05613	0.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	2,139.62	9,943.74	4,000.00	(5,943.74)	(148.59%)
Travel Lodg Airf Mil	05711	600.00	7,889.36	8,550.00	660.64	7.73%
Property and Equipment	05810	0.00	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	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total OPERATIONS		<u>104,862.53</u>	<u>365,218.27</u>	<u>374,840.00</u>	<u>9,621.73</u>	<u>2.57%</u>
Total EXPENDITURES		<u>144,326.55</u>	<u>808,610.55</u>	<u>960,104.00</u>	<u>151,493.45</u>	<u>15.78%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	70,311.45	715,036.80	877,850.00	162,813.20	18.55%
Overtime	05103	7,243.46	36,393.24	35,000.00	(1,393.24)	(3.98%)
FICA/Medicare Taxes	05111	5,861.63	56,029.96	71,746.00	15,716.04	21.91%
T.W.C. Payroll Taxes	05112	2.92	1,027.76	8,320.00	7,292.24	87.65%
Health Insurance Premiums	05113	17,511.82	195,453.08	248,000.00	52,546.92	21.19%
Workers Compensation Insurance	05114	2,771.00	26,350.00	70,500.00	44,150.00	62.62%
Deferred Compensation Benefits	05115	1,014.46	12,393.99	20,400.00	8,006.01	39.25%
Life Insurance	05116	58.49	1,202.19	1,685.00	482.81	28.65%
Dental Insurance Expense	05117	407.75	5,512.25	9,052.00	3,539.75	39.10%
Vision Insurance Expense	05118	<u>101.30</u>	<u>1,160.36</u>	<u>1,953.00</u>	<u>792.64</u>	<u>40.59%</u>
Total PERSONNEL		<u>105,284.28</u>	<u>1,050,559.63</u>	<u>1,344,506.00</u>	<u>293,946.37</u>	<u>21.86%</u>
OPERATIONS						
Office Expense and Supplies	05201	439.07	5,579.78	10,000.00	4,420.22	44.20%
Tools and Supplies	05212	823.77	41,299.97	40,500.00	(799.97)	(1.98%)
Uniforms	05213	2,954.39	25,221.38	22,000.00	(3,221.38)	(14.64%)
Building & Property Maintenance	05311	147.35	16,156.02	24,500.00	8,343.98	34.06%
Street Maintenance	05312	5,130.89	75,862.01	115,000.00	39,137.99	34.03%
Utilities	05313	32,146.17	278,706.34	265,000.00	(13,706.34)	(5.17%)
Telephone	05314	1,233.74	13,188.69	22,500.00	9,311.31	41.38%
Park Maintenance	05317	786.21	112,350.11	92,000.00	(20,350.11)	(22.12%)
Recycling Center	05325	1,376.00	16,655.71	12,000.00	(4,655.71)	(38.80%)
Legal Fees	05411	495.55	16,034.11	22,000.00	5,965.89	27.12%
Property Insurance	05510	1,820.00	18,200.00	21,000.00	2,800.00	13.33%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,527.00	15,270.00	18,500.00	3,230.00	17.46%
Service Contracts	05520	1,338.40	22,801.27	140,000.00	117,198.73	83.71%
Support Activities	05521	0.00	241.86	0.00	(241.86)	#DIV/0!
Equipment Rental/Lease	05523	1,293.61	4,893.19	9,000.00	4,106.81	45.63%
Seminars/Training/Workshops	05527	0.00	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	732.36	10,362.60	20,000.00	9,637.40	48.19%
Equipment Repair & Maintenance	05613	1,509.98	52,240.92	47,000.00	(5,240.92)	(11.15%)
Vehicle Fuel	05614	4,443.58	38,073.72	40,000.00	1,926.28	4.82%
Travel Lodg Airf Mil	05711	0.00	1,670.22	3,500.00	1,829.78	52.28%
Property and Equipment	05810	4,044.10	5,199.09	30,000.00	24,800.91	82.67%
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>
Total OPERATIONS		<u>62,242.17</u>	<u>771,823.70</u>	<u>969,600.00</u>	<u>197,776.30</u>	<u>20.40%</u>
Total EXPENDITURES		<u>167,526.45</u>	<u>1,822,383.33</u>	<u>2,314,106.00</u>	<u>491,722.67</u>	<u>21.25%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
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>
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenananc	05311	76.35	907.13	1,000.00	92.87	9.29%
Utilities	05313	1,601.05	13,870.70	10,800.00	(3,070.70)	(28.43%)
Service Contracts	05520	15,871.02	15,871.02	0.00	(15,871.02)	#DIV/0!
Health/Ambulance Contract	05525	0.00	123,750.00	140,000.00	16,250.00	11.61%
Vehicle Fuel	05614	896.04	7,011.00	10,000.00	2,989.00	29.89%
Property and Equipment	05810	0.00	0.00	7,000.00	7,000.00	100.00%
Total OPERATIONS		<u>18,444.46</u>	<u>161,409.85</u>	<u>169,000.00</u>	<u>7,590.15</u>	<u>4.49%</u>
Total EXPENDITURES		<u>18,444.46</u>	<u>161,409.85</u>	<u>169,000.00</u>	<u>7,590.15</u>	<u>4.49%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	238,099.23	2,244,893.56	2,952,175.00	707,281.44	23.96%
Overtime	05103	40,109.24	377,567.62	300,000.00	(77,567.62)	(25.86%)
FICA/Medicare Taxes	05111	20,708.19	194,584.94	282,872.00	88,287.06	31.21%
T.W.C. Payroll Taxes	05112	13.88	947.82	20,280.00	19,332.18	95.33%
Health Insurance Premiums	05113	33,218.88	366,235.26	608,000.00	241,764.74	39.76%
Workers Compensation Insurance	05114	5,095.00	37,230.00	78,230.00	41,000.00	52.41%
Deferred Compensation Benefits	05115	5,931.19	61,770.41	66,000.00	4,229.59	6.41%
Life Insurance	05116	379.55	4,489.21	6,054.00	1,564.79	25.85%
Dental Insurance Expense	05117	946.23	13,360.65	22,192.00	8,831.35	39.80%
Vision Insurance Expense	05118	<u>216.76</u>	<u>2,508.99</u>	<u>4,788.00</u>	<u>2,279.01</u>	<u>47.60%</u>
Total PERSONNEL		<u>344,718.15</u>	<u>3,303,588.46</u>	<u>4,340,591.00</u>	<u>1,037,002.54</u>	<u>23.89%</u>
OPERATIONS						
Office Expense and Supplies	05201	3,448.12	34,787.28	35,000.00	212.72	0.61%
Medical Supplies	05202	243.65	614.61	500.00	(114.61)	(22.92%)
Postage	05211	0.00	1,030.75	1,000.00	(30.75)	(3.08%)
Tools and Supplies	05212	4,731.26	59,455.70	72,000.00	12,544.30	17.42%
Uniforms	05213	1,097.52	29,824.07	32,000.00	2,175.93	6.80%
Building & Property Maintenanac	05311	202.97	3,799.06	12,000.00	8,200.94	68.34%
Utilities	05313	5,812.03	42,971.34	30,000.00	(12,971.34)	(43.24%)
Telephone	05314	9,481.32	97,485.96	83,000.00	(14,485.96)	(17.45%)
Legal Fees	05411	1,597.50	21,257.64	25,000.00	3,742.36	14.97%
Property Insurance	05510	1,111.00	11,110.00	12,000.00	890.00	7.42%
Advertising/Drug Testing	05511	0.00	1,000.00	0.00	(1,000.00)	#DIV/0!
Dues/Subscriptions	05516	179.00	1,752.00	2,000.00	248.00	12.40%
Liability Insurance	05518	3,555.00	35,550.00	70,000.00	34,450.00	49.21%
Service Contracts	05520	6,349.72	53,268.20	30,000.00	(23,268.20)	(77.56%)
Support Activities	05521	0.00	4,886.86	4,500.00	(386.86)	(8.60%)
Equipment Rental/Lease	05523	731.38	8,442.15	7,000.00	(1,442.15)	(20.60%)
Seminars/Training/Workshops	05527	1,549.00	37,381.54	82,000.00	44,618.46	54.41%
Radio Communications and Maint	05611	60.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	7,839.09	38,372.87	40,000.00	1,627.13	4.07%
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	13,956.11	82,280.21	52,000.00	(30,280.21)	(58.23%)
Travel Lodg Airf Mil	05711	3,545.02	36,580.70	25,000.00	(11,580.70)	(46.32%)
Property and Equipment	05810	25,441.07	208,946.64	620,000.00	411,053.36	66.30%
Settlements	08000	0.00	0.00	1,600.00	1,600.00	100.00%
Total OPERATIONS		<u>90,930.76</u>	<u>813,296.12</u>	<u>1,243,600.00</u>	<u>430,303.88</u>	<u>34.60%</u>
Total EXPENDITURES		<u>435,648.91</u>	<u>4,116,884.58</u>	<u>5,584,191.00</u>	<u>1,467,306.42</u>	<u>26.28%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	18,352.86	177,060.32	209,684.00	32,623.68	15.56%
Overtime	05103	305.25	4,652.49	5,500.00	847.51	15.41%
FICA/Medicare Taxes	05111	1,408.70	13,719.06	16,102.00	2,382.94	14.80%
T.W.C. Payroll Taxes	05112	0.00	44.76	1,300.00	1,255.24	96.56%
Health Insurance Premiums	05113	1,945.92	19,459.20	40,000.00	20,540.80	51.35%
Workers Compensation Insurance	05114	36.00	360.00	1,885.00	1,525.00	80.90%
Deferred Compensation Benefits	05115	447.54	3,849.06	4,400.00	550.94	12.52%
Life Insurance	05116	(14.04)	351.75	351.00	(0.75)	(0.21%)
Dental Insurance Expense	05117	79.98	1,140.92	1,460.00	319.08	21.85%
Vision Insurance Expense	05118	<u>18.32</u>	<u>223.20</u>	<u>315.00</u>	<u>91.80</u>	<u>29.14%</u>
Total PERSONNEL		<u>22,580.53</u>	<u>220,860.76</u>	<u>280,997.00</u>	<u>60,136.24</u>	<u>21.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,193.73	10,370.47	12,500.00	2,129.53	17.04%
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	90.08	162.08	2,000.00	1,837.92	91.90%
Telephone	05314	840.52	8,854.33	11,450.00	2,595.67	22.67%
Legal Fees	05411	2,808.72	24,525.96	13,000.00	(11,525.96)	(88.66%)
Property Insurance	05510	353.00	3,530.00	4,100.00	570.00	13.90%
Dues/Subscriptions	05516	164.51	314.41	1,500.00	1,185.59	79.04%
Liability Insurance	05518	38.00	380.00	570.00	190.00	33.33%
Service Contracts	05520	3,541.66	40,607.80	60,000.00	19,392.20	32.32%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	0.00	1,348.95	2,000.00	651.05	32.55%
Seminars/Training/Workshops	05527	0.00	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	390.60	390.60	800.00	409.40	51.18%
Travel Lodg Airf Mil	05711	160.00	3,171.58	5,600.00	2,428.42	43.36%
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>9,580.82</u>	<u>99,116.01</u>	<u>127,820.00</u>	<u>28,703.99</u>	<u>22.46%</u>
Total EXPENDITURES		<u>32,161.35</u>	<u>319,976.77</u>	<u>408,817.00</u>	<u>88,840.23</u>	<u>21.73%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
PERSONNEL						
Salaries	05101	22,461.73	202,840.24	237,477.00	34,636.76	14.59%
Overtime	05103	443.57	5,937.82	8,000.00	2,062.18	25.78%
FICA/Medicare Taxes	05111	1,740.77	15,819.23	23,641.00	7,821.77	33.09%
T.W.C. Payroll Taxes	05112	1.95	673.34	1,820.00	1,146.66	63.00%
Health Insurance Premiums	05113	4,540.48	44,756.18	56,000.00	11,243.82	20.08%
Workers Compensation Insurance	05114	119.00	1,190.00	1,595.00	405.00	25.39%
Deferred Compensation Benefits	05115	654.62	5,638.16	16,800.00	11,161.84	66.44%
Life Insurance	05116	16.00	297.79	409.00	111.21	27.19%
Dental Insurance Expense	05117	58.42	994.55	2,044.00	1,049.45	51.34%
Vision Insurance Expense	05118	<u>20.11</u>	<u>200.57</u>	<u>441.00</u>	<u>240.43</u>	<u>54.52%</u>
Total PERSONNEL		<u>30,056.65</u>	<u>278,347.88</u>	<u>348,227.00</u>	<u>69,879.12</u>	<u>20.07%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,176.45	11,974.57	14,000.00	2,025.43	14.47%
Postage	05211	0.00	2,314.50	6,500.00	4,185.50	64.39%
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 Maintenance	05311	237.88	1,864.96	15,000.00	13,135.04	87.57%
Utilities	05313	91.65	910.20	1,000.00	89.80	8.98%
Telephone	05314	1,324.58	14,482.98	18,000.00	3,517.02	19.54%
Legal Fees	05411	4,689.00	51,583.98	60,000.00	8,416.02	14.03%
Property Insurance	05510	163.00	1,630.00	1,800.00	170.00	9.44%
Advertising/Drug Testing	05511	340.00	2,645.76	6,000.00	3,354.24	55.90%
Dues/Subscriptions	05516	2,573.99	4,333.35	4,000.00	(333.35)	(8.33%)
Liability Insurance	05518	324.00	3,240.00	4,900.00	1,660.00	33.88%
Service Contracts	05520	24,790.04	566,048.98	492,000.00	(74,048.98)	(15.05%)
Support Activities	05521	0.00	399.69	1,000.00	600.31	60.03%
Equipment Rental/Lease	05523	358.00	7,369.95	10,500.00	3,130.05	29.81%
Seminars/Training/Workshops	05527	0.00	875.00	3,000.00	2,125.00	70.83%
Events	05548	(20.00)	(920.00)	0.00	920.00	#DIV/0!
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	324.69	3,300.00	2,975.31	90.16%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	179.45	1,728.74	3,000.00	1,271.26	42.38%
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>218,000.00</u>	<u>210,882.23</u>	<u>96.73%</u>
Total OPERATIONS		<u>36,228.04</u>	<u>679,923.06</u>	<u>873,800.00</u>	<u>193,876.94</u>	<u>22.19%</u>
Total EXPENDITURES		<u>66,284.69</u>	<u>958,270.94</u>	<u>1,222,027.00</u>	<u>263,756.06</u>	<u>21.58%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>172,042.50</u>	<u>215,481.59</u>	<u>600,000.00</u>	<u>384,518.41</u>	64.09%
Total OPERATIONS		<u>172,042.50</u>	<u>215,481.59</u>	<u>600,000.00</u>	<u>384,518.41</u>	64.09%
Total EXPENDITURES		<u>172,042.50</u>	<u>215,481.59</u>	<u>600,000.00</u>	<u>384,518.41</u>	64.09%

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
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	9,091.97	84,866.60	103,492.00	18,625.40	18.00%
Overtime	05103	317.36	1,725.81	2,000.00	274.19	13.71%
FICA/Medicare Taxes	05111	685.48	6,289.12	7,779.00	1,489.88	19.15%
T.W.C. Payroll Taxes	05112	0.00	209.40	640.00	430.60	67.28%
Health Insurance Premiums	05113	2,480.50	15,621.96	16,000.00	378.04	2.36%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	282.78	2,755.16	4,000.00	1,244.84	31.12%
Life Insurance	05116	18.50	120.25	300.00	179.75	59.92%
Dental Insurance Expense	05117	79.94	576.44	584.00	7.56	1.29%
Vision Insurance Expense	05118	<u>11.94</u>	<u>93.86</u>	<u>126.00</u>	<u>32.14</u>	<u>25.51%</u>
Total PERSONNEL		<u>12,968.47</u>	<u>112,258.60</u>	<u>135,211.00</u>	<u>22,952.40</u>	<u>16.98%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,842.94	2,025.00	182.06	8.99%
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	88.14	673.08	1,000.00	326.92	32.69%
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	480.00	1,086.48	2,100.00	1,013.52	48.26%
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	625.00	892.07	2,175.00	1,282.93	58.99%
Travel Lodg Airf Mil	05711	12.01	131.25	1,000.00	868.75	86.88%
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>2,000.00</u>	<u>1,850.72</u>	<u>92.54%</u>
Total OPERATIONS		<u>1,205.15</u>	<u>10,680.97</u>	<u>21,000.00</u>	<u>10,319.03</u>	<u>49.14%</u>
Total EXPENDITURES		<u>14,173.62</u>	<u>122,939.57</u>	<u>156,211.00</u>	<u>33,271.43</u>	<u>21.30%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Human Resources

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget	Percent Total Remaining Original
PERSONNEL							
Salaries	05101	5,375.65	51,905.83	62,760.00	10,854.17		17.29%
FICA/Medicare Taxes	05111	405.01	3,909.94	4,694.00	784.06		16.70%
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19		96.23%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60		18.92%
Workers Compensation Insurance	05114	5.00	50.00	144.00	94.00		65.28%
Deferred Compensation Benefits	05115	369.23	3,032.86	2,100.00	(932.86)		(44.42%)
Life Insurance	05116	(12.45)	121.77	250.00	128.23		51.29%
Dental Insurance Expense	05117	23.10	231.00	292.00	61.00		20.89%
Vision Insurance Expense	05118	4.50	45.00	63.00	18.00		28.57%
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>6,818.68</u>	<u>70,612.61</u>	<u>83,663.00</u>	<u>13,050.39</u>		<u>15.60%</u>
OPERATIONS							
Office Expense and Supplies	05201	199.33	1,726.14	1,700.00	(26.14)		(1.54%)
Postage	05211	0.00	0.00	210.00	210.00		100.00%
Telephone	05314	74.07	768.63	710.00	(58.63)		(8.26%)
Legal Fees	05411	2,722.50	17,810.51	35,000.00	17,189.49		49.11%
Property Insurance	05510	4.00	40.00	44.00	4.00		9.09%
Advertising/Drug Testing	05511	375.00	9,266.75	12,000.00	2,733.25		22.78%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00		93.00%
Liability Insurance	05518	30.00	300.00	450.00	150.00		33.33%
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	0.00	8,450.00	14,000.00	5,550.00		39.64%
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>
Total OPERATIONS		<u>3,404.90</u>	<u>39,577.99</u>	<u>87,914.00</u>	<u>48,336.01</u>		<u>54.98%</u>
Total EXPENDITURES		<u>10,223.58</u>	<u>110,190.60</u>	<u>171,577.00</u>	<u>61,386.40</u>		<u>35.78%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,562.52	52,901.33	65,022.00	12,120.67	18.64%
FICA/Medicare Taxes	05111	417.91	3,966.26	4,974.00	1,007.74	20.26%
T.W.C. Payroll Taxes	05112	5.41	228.27	1,560.00	1,331.73	85.37%
Health Insurance Premiums	05113	3,243.20	31,783.36	40,000.00	8,216.64	20.54%
Workers Compensation Insurance	05114	9.00	90.00	300.00	210.00	70.00%
Deferred Compensation Benefits	05115	44.49	537.15	2,000.00	1,462.85	73.14%
Life Insurance	05116	2.41	59.74	210.00	150.26	71.55%
Dental Insurance Expense	05117	66.35	867.46	1,752.00	884.54	50.49%
Vision Insurance Expense	05118	19.72	214.84	378.00	163.16	43.16%
Total PERSONNEL		<u>9,371.01</u>	<u>90,648.41</u>	<u>116,196.00</u>	<u>25,547.59</u>	<u>21.99%</u>
OPERATIONS						
Office Expense and Supplies	05201	290.83	4,307.31	5,500.00	1,192.69	21.69%
Uniforms	05213	0.00	1,243.00	3,000.00	1,757.00	58.57%
Telephone	05314	346.48	3,076.37	3,600.00	523.63	14.55%
Property Insurance	05510	20.00	200.00	220.00	20.00	9.09%
Dues/Subscriptions	05516	3,489.00	6,978.00	8,000.00	1,022.00	12.78%
Liability Insurance	05518	149.00	1,490.00	2,300.00	810.00	35.22%
Support Activities	05521	0.00	3,645.85	2,000.00	(1,645.85)	(82.29%)
Seminars/Training/Workshops	05527	0.00	2,495.00	6,000.00	3,505.00	58.42%
Office Furniture	05610	319.99	319.99	3,000.00	2,680.01	89.33%
Travel Lodg Airf Mil	05711	0.00	7,555.84	15,000.00	7,444.16	49.63%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>4,615.30</u>	<u>31,311.36</u>	<u>48,620.00</u>	<u>17,308.64</u>	<u>35.60%</u>
Total EXPENDITURES		<u>13,986.31</u>	<u>121,959.77</u>	<u>164,816.00</u>	<u>42,856.23</u>	<u>26.00%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,112.30	49,351.66	58,500.00	9,148.34	15.64%
FICA/Medicare Taxes	05111	386.83	3,735.96	4,376.00	640.04	14.63%
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60	18.92%
Workers Compensation Insurance	05114	5.00	50.00	288.00	238.00	82.64%
Deferred Compensation Benefits	05115	357.87	3,473.21	3,800.00	326.79	8.60%
Life Insurance	05116	(10.94)	106.61	150.00	43.39	28.93%
Dental Insurance Expense	05117	23.10	231.00	292.00	61.00	20.89%
Vision Insurance Expense	05118	4.50	45.00	63.00	18.00	28.57%
Total PERSONNEL		<u>6,527.30</u>	<u>63,489.65</u>	<u>75,729.00</u>	<u>12,239.35</u>	<u>16.16%</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	44.07	452.63	600.00	147.37	24.56%
Legal Fees	05411	892.50	8,179.84	11,000.00	2,820.16	25.64%
Property Insurance	05510	8.00	80.00	88.00	8.00	9.09%
Advertising/Drug Testing	05511	3,476.00	16,184.47	18,800.00	2,615.53	13.91%
County Elections	05515	0.00	26,983.20	50,000.00	23,016.80	46.03%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	320.00	480.00	160.00	33.33%
Service Contracts	05520	0.00	6,583.47	8,500.00	1,916.53	22.55%
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>4,452.57</u>	<u>61,184.07</u>	<u>96,868.00</u>	<u>35,683.93</u>	<u>36.84%</u>
Total EXPENDITURES		<u>10,979.87</u>	<u>124,673.72</u>	<u>172,597.00</u>	<u>47,923.28</u>	<u>27.77%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
PERSONNEL						
Salaries	05101	12,871.41	124,356.16	150,764.00	26,407.84	17.52%
Overtime	05103	220.47	2,209.36	2,500.00	290.64	11.63%
FICA/Medicare Taxes	05111	921.85	8,904.45	11,457.00	2,552.55	22.28%
T.W.C. Payroll Taxes	05112	0.00	26.44	780.00	753.56	96.61%
Health Insurance Premiums	05113	1,621.60	19,329.52	24,000.00	4,670.48	19.46%
Workers Compensation Insurance	05114	27.00	270.00	500.00	230.00	46.00%
Deferred Compensation Benefits	05115	938.98	8,844.27	11,500.00	2,655.73	23.09%
Life Insurance	05116	25.63	256.30	266.00	9.70	3.65%
Dental Insurance Expense	05117	36.36	679.84	876.00	196.16	22.39%
Vision Insurance Expense	05118	<u>9.14</u>	<u>133.08</u>	<u>189.00</u>	<u>55.92</u>	<u>29.59%</u>
Total PERSONNEL		<u>16,672.44</u>	<u>165,009.42</u>	<u>202,832.00</u>	<u>37,822.58</u>	<u>18.65%</u>
OPERATIONS						
Office Expense and Supplies	05201	273.36	3,753.08	4,500.00	746.92	16.60%
Telephone	05314	44.07	452.63	550.00	97.37	17.70%
Legal Fees	05411	2,767.50	15,899.29	15,000.00	(899.29)	(6.00%)
Property Insurance	05510	8.00	80.00	100.00	20.00	20.00%
Audit Fees	05512	283.50	50,900.87	50,000.00	(900.87)	(1.80%)
Central Appraisal Fees	05513	0.00	100,648.67	145,000.00	44,351.33	30.59%
Dues/Subscriptions	05516	809.84	8,750.77	9,800.00	1,049.23	10.71%
Bank Charges	05517	89.29	13,035.72	35,000.00	21,964.28	62.76%
Liability Insurance	05518	32.00	320.00	1,000.00	680.00	68.00%
Service Contracts	05520	0.00	2,013.14	7,000.00	4,986.86	71.24%
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	33.59	146.86	1,000.00	853.14	85.31%
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>4,341.15</u>	<u>207,447.39</u>	<u>285,250.00</u>	<u>77,802.61</u>	<u>27.28%</u>
Total EXPENDITURES		<u>21,013.59</u>	<u>372,456.81</u>	<u>488,082.00</u>	<u>115,625.19</u>	<u>23.69%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Recreation Centers

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	21,625.48	160,182.43	177,392.00	17,209.57	9.70%
Overtime	05103	2,544.92	12,963.85	10,000.00	(2,963.85)	(29.64%)
FICA/Medicare Taxes	05111	1,827.77	13,044.71	15,865.00	2,820.29	17.78%
T.W.C. Payroll Taxes	05112	6.09	62.23	1,560.00	1,497.77	96.01%
Health Insurance Premiums	05113	3,243.20	33,080.64	48,000.00	14,919.36	31.08%
Workers Compensation Insurance	05114	9.00	90.00	720.00	630.00	87.50%
Deferred Compensation Benefits	05115	507.69	4,436.43	4,500.00	63.57	1.41%
Life Insurance	05116	24.10	292.04	340.00	47.96	14.11%
Dental Insurance Expense	05117	115.50	1,409.59	1,752.00	342.41	19.54%
Vision Insurance Expense	05118	<u>22.50</u>	<u>287.18</u>	<u>378.00</u>	<u>90.82</u>	<u>24.03%</u>
Total PERSONNEL		<u>29,926.25</u>	<u>225,849.10</u>	<u>260,507.00</u>	<u>34,657.90</u>	<u>13.30%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,530.96	14,001.10	12,000.00	(2,001.10)	(16.68%)
Uniforms	05213	0.00	2,225.27	1,700.00	(525.27)	(30.90%)
Building & Property Maintenance	05311	406.99	5,185.73	10,000.00	4,814.27	48.14%
Utilities	05313	563.69	6,861.25	12,000.00	5,138.75	42.82%
Telephone	05314	2,814.03	31,675.72	38,000.00	6,324.28	16.64%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	4,780.00	6,000.00	1,220.00	20.33%
Advertising/Drug Testing	05511	2,737.59	11,565.81	10,000.00	(1,565.81)	(15.66%)
Dues/Subscriptions	05516	480.00	1,694.53	2,000.00	305.47	15.27%
Liability Insurance	05518	233.00	2,330.00	3,600.00	1,270.00	35.28%
Service Contracts	05520	8,733.50	20,130.71	22,000.00	1,869.29	8.50%
Support Activities	05521	1,041.23	17,093.55	10,000.00	(7,093.55)	(70.94%)
Equipment Rental/Lease	05523	270.64	10,839.28	11,000.00	160.72	1.46%
Seminars/Training/Workshops	05527	1,250.00	2,917.95	2,500.00	(417.95)	(16.72%)
Events	05548	22,601.52	76,576.49	55,000.00	(21,576.49)	(39.23%)
Vehicle Repair & Maintenance	05612	1,541.60	2,185.51	2,000.00	(185.51)	(9.28%)
Equipment Repair & Maintenance	05613	0.00	(62.41)	1,600.00	1,662.41	103.90%
Vehicle Fuel	05614	462.84	1,973.52	2,000.00	26.48	1.32%
Travel Lodg Airf Mil	05711	223.17	230.17	1,000.00	769.83	76.98%
Property and Equipment	05810	<u>11,421.57</u>	<u>44,400.84</u>	<u>59,000.00</u>	<u>14,599.16</u>	<u>24.74%</u>
Total OPERATIONS		<u>56,790.33</u>	<u>256,605.02</u>	<u>263,400.00</u>	<u>6,794.98</u>	<u>2.58%</u>
Total EXPENDITURES		<u>86,716.58</u>	<u>482,454.12</u>	<u>523,907.00</u>	<u>41,452.88</u>	<u>7.91%</u>

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022
Information Technology

		<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	7,799.90	75,095.07	89,360.00	14,264.93	15.96%
Overtime	05103	410.31	1,829.83	1,500.00	(329.83)	(21.99%)
FICA/Medicare Taxes	05111	586.67	5,480.42	6,837.00	1,356.58	19.84%
T.W.C. Payroll Taxes	05112	0.00	18.03	520.00	501.97	96.53%
Health Insurance Premiums	05113	1,144.66	11,614.44	16,000.00	4,385.56	27.41%
Workers Compensation Insurance	05114	9.00	90.00	245.00	155.00	63.27%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	15.67	144.22	167.00	22.78	13.64%
Dental Insurance Expense	05117	32.20	410.12	584.00	173.88	29.77%
Vision Insurance Expense	05118	7.44	80.36	126.00	45.64	36.22%
Total PERSONNEL		<u>10,005.85</u>	<u>94,762.49</u>	<u>115,839.00</u>	<u>21,076.51</u>	<u>18.19%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,186.28	15,790.04	14,200.00	(1,590.04)	(11.20%)
Tools and Supplies	05212	556.98	5,380.82	5,000.00	(380.82)	(7.62%)
Uniforms	05213	0.00	1,463.42	1,220.00	(243.42)	(19.95%)
Building & Property Maintenan	05311	0.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	178.14	1,446.72	2,000.00	553.28	27.66%
Dues/Subscriptions	05516	240.00	373.44	100.00	(273.44)	(273.44%)
Service Contracts	05520	53,987.92	138,731.50	86,000.00	(52,731.50)	(61.32%)
Seminars/Training/Workshops	05527	0.00	1,150.00	5,000.00	3,850.00	77.00%
Vehicle Repair & Maintenance	05612	0.00	93.60	800.00	706.40	88.30%
Equipment Repair & Maintenance	05613	79.88	493.04	3,000.00	2,506.96	83.57%
Vehicle Fuel	05614	218.83	1,257.12	1,000.00	(257.12)	(25.71%)
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	9,895.63	29,421.81	215,000.00	185,578.19	86.32%
Total OPERATIONS		<u>67,343.66</u>	<u>195,607.51</u>	<u>335,820.00</u>	<u>140,212.49</u>	<u>41.75%</u>
Total EXPENDITURES		<u>77,349.51</u>	<u>290,370.00</u>	<u>451,659.00</u>	<u>161,289.00</u>	<u>35.71%</u>
Grand Total - All Departments						
Total - Personnel		634,393.63	6,119,379.29	7,889,562.00	1,770,182.71	
Total - Operations		636,484.34	3,908,682.91	5,497,532.00	1,588,849.09	
Total ALL DEPARTMENTS		1,270,877.97	10,028,062.20	13,387,094.00	3,359,031.80	

City of Socorro
Statement of Expenditures
From 7/1/2022 Through 7/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	446,631.53	4,279,814.79	5,409,455.00	1,129,640.21	20.88%
Overtime	05103	52,294.08	447,069.18	376,500.00	(70,569.18)	(18.74%)
FICA/Medicare Taxes	05111	37,189.17	350,746.42	483,165.00	132,418.58	27.41%
T.W.C. Payroll Taxes	05112	30.25	3,344.09	39,900.00	36,555.91	91.62%
Health Insurance Premiums	05113	75,084.44	802,056.64	1,192,000.00	389,943.36	32.71%
Workers Compensation Insurance	05114	9,052.00	75,440.00	169,597.00	94,157.00	55.52%
Deferred Compensation Benefits	05115	11,049.84	114,815.31	149,500.00	34,684.69	23.20%
Life Insurance	05116	536.83	8,118.12	11,092.00	2,973.88	26.81%
Dental Insurance Expense	05117	2,051.25	27,714.15	43,803.00	16,088.85	36.73%
Vision Insurance Expense	05118	474.24	5,440.59	9,450.00	4,009.41	42.43%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>634,393.63</u>	<u>6,119,379.29</u>	<u>7,889,562.00</u>	<u>1,770,182.71</u>	<u>22.44%</u>
OPERATIONS						
Office Expense and Supplies	05201	11,353.41	112,337.99	124,625.00	12,287.01	9.86%
Medical Supplies	05202	243.65	614.61	500.00	(114.61)	(22.92%)
Postage	05211	0.00	4,321.44	14,210.00	9,888.56	69.59%
Tools and Supplies	05212	6,718.25	111,664.42	125,800.00	14,135.58	11.24%
Uniforms	05213	4,107.12	66,119.36	69,320.00	3,200.64	4.62%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	1,730.54	32,273.64	70,000.00	37,726.36	53.89%
Street Maintenance	05312	5,130.89	75,862.01	115,000.00	39,137.99	34.03%
Utilities	05313	40,522.78	348,753.60	322,100.00	(26,653.60)	(8.27%)
Telephone	05314	19,313.45	203,175.97	216,410.00	13,234.03	6.12%
Park Maintenance	05317	786.21	112,350.11	92,000.00	(20,350.11)	(22.12%)
Recycling Center	05325	1,376.00	16,655.71	12,000.00	(4,655.71)	(38.80%)
Legal Fees	05411	23,455.27	202,303.92	258,000.00	55,696.08	21.59%
Property Insurance	05510	4,087.00	40,870.00	46,662.00	5,792.00	12.41%
Advertising/Drug Testing	05511	6,928.59	43,279.15	50,300.00	7,020.85	13.96%
Audit Fees	05512	283.50	50,900.87	50,000.00	(900.87)	(1.80%)
Central Appraisal Fees	05513	0.00	100,648.67	145,000.00	44,351.33	30.59%
County Elections	05515	0.00	26,983.20	50,000.00	23,016.80	46.03%
Dues/Subscriptions	05516	8,416.34	34,806.18	39,800.00	4,993.82	12.55%
Bank Charges	05517	89.29	13,035.72	35,000.00	21,964.28	62.76%
Liability Insurance	05518	5,959.00	59,590.00	102,380.00	42,790.00	41.80%
Service Contracts	05520	203,813.20	1,046,788.63	1,010,500.00	(36,288.63)	(3.59%)
Support Activities	05521	1,133.07	52,384.69	37,500.00	(14,884.69)	(39.69%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	2,842.63	38,224.82	46,500.00	8,275.18	17.80%
Health/Ambulance Contract	05525	172,042.50	339,231.59	740,000.00	400,768.41	54.16%
Human Resources	05526	0.00	8,450.00	14,000.00	5,550.00	39.64%
Seminars/Training/Workshops	05527	3,424.00	50,758.57	117,575.00	66,816.43	56.83%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Events	05548	22,581.52	75,656.49	55,000.00	(20,656.49)	(37.56%)
Office Furniture	05610	319.99	649.69	6,500.00	5,850.31	90.00%
Radio Communications and Maint	05611	60.00	835.41	3,000.00	2,164.59	72.15%
Vehicle Repair & Maintenance	05612	10,113.05	52,394.23	68,100.00	15,705.77	23.06%
Equipment Repair & Maintenance	05613	1,980.46	54,780.28	63,500.00	8,719.72	13.73%
Vehicle Fuel	05614	22,296.47	142,268.05	112,000.00	(30,268.05)	(27.03%)
Travel Lodg Airf Mil	05711	4,573.79	58,898.92	70,150.00	11,251.08	16.04%
Property and Equipment	05810	50,802.37	307,219.33	1,167,700.00	860,480.67	73.69%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	149.28	2,000.00	1,850.72	92.54%
Settlements	08000	0.00	12,000.00	13,600.00	1,600.00	11.76%
Total OPERATIONS		<u>636,484.34</u>	<u>3,908,682.91</u>	<u>5,497,532.00</u>	<u>1,588,849.09</u>	<u>28.90%</u>
Total EXPENDITURES		<u>1,270,877.97</u>	<u>10,028,062.20</u>	<u>13,387,094.00</u>	<u>3,359,031.80</u>	<u>25.09%</u>

City of Socorro
REVENUE
From 7/1/2022 Through 7/31/2022
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	44,955.22	7,982,996.07	7,740,357.00	242,639.07	3.13%
Sales Taxes	04202	170,503.93	1,752,452.40	1,750,000.00	2,452.40	0.14%
Franchise Fees	04203	255,806.53	823,431.70	675,000.00	148,431.70	21.99%
Property Tax-Delinquent	04206	11,964.18	440,442.31	185,000.00	255,442.31	138.08%
Mixed Beverage Tax	04207	1,836.46	12,103.01	3,500.00	8,603.01	245.80%
Interest Earned	04404	6,307.10	16,744.13	1,500.00	15,244.13	1,016.28%
Gain/Loss on Investments	04405	0.00	230.75	200.00	30.75	15.38%
Other Planning Fees(Fireworks)	04500	180.00	3,442.86	1,000.00	2,442.86	244.29%
Building Permits	04501	101,713.42	887,846.83	650,000.00	237,846.83	36.59%
Business Registration Permits	04502	4,382.50	56,491.30	60,000.00	(3,508.70)	(5.85%)
Rezoning Fees	04503	20,401.70	122,922.91	30,000.00	92,922.91	309.74%
AdmMisc-Copies,City Clrk Prmt	04504	24.60	83.10	100.00	(16.90)	(16.90%)
Mobile Home Permits	04505	60.00	1,625.08	1,000.00	625.08	62.51%
Muni. Court Judgements/Fines	04507	32,782.54	461,475.31	500,000.00	(38,524.69)	(7.70%)
Juvenile Case Management Fee	04511	111.73	2,674.36	4,000.00	(1,325.64)	(33.14%)
Municipal Court Technology	04512	76.39	1,963.01	0.00	1,963.01	#DIV/0!
Police Fees	04604	635.00	5,110.00	4,500.00	610.00	13.56%
Rental Income	04701	1,100.00	11,046.83	13,000.00	(1,953.17)	(15.02%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	668.18	5,854.07	50,000.00	(44,145.93)	(88.29%)
Park Fees	04714	0.00	100,678.00	500.00	100,178.00	20,035.60%
Event Sponsorships	04715	0.00	14,726.00	0.00	14,726.00	#DIV/0!
Event Registration	04716	0.00	1,645.00	0.00	1,645.00	#DIV/0!
Miscellaneous Income	04903	25,000.00	273,437.98	5,000.00	268,437.98	5,368.76%
Prior Years Revenue	04999	0.00	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
Total REVENUE		<u>678,509.48</u>	<u>12,979,612.87</u>	<u>13,435,107.00</u>	<u>(455,494.13)</u>	<u>(3.39%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,270,877.97</u>	<u>10,028,062.20</u>	<u>13,387,094.00</u>	<u>3,359,031.80</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(592,368.49)</u>	<u>2,951,550.67</u>	<u>48,013.00</u>	<u>2,903,537.67</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 7/31/2022

200 - DEBT SERVICE FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	667,966.72	
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		2,018,592.76
04206	Property Tax-Delinquent		128,436.41
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>
	Total 200 - DEBT SERVICE FUND	<u>3,032,186.94</u>	<u>3,032,186.94</u>

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

Fiscal Year End	<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>
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)	<u>248,462</u>		<u>(276,085)</u>		<u>354,668</u>		<u>1,167,811</u>		<u>1,145,187</u>		<u>2,951,551</u>
Ending Fund Balance	<u>\$ 5,127,897</u>	\$	<u>4,851,812</u>	\$	<u>5,206,480</u>	\$	<u>6,374,291</u>	\$	<u>7,519,478</u>	\$	<u>10,471,029</u>

Total General Fund - Fund Balance	\$ 10,471,029
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,951,551)
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	<u>(245,452)</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 7/31/2022

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

City of Socorro
 General Fund Unaudited Trial Balance
 As of 7/31/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,302,105.76	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,496,705.17	
01100	Accounts Receivable		2,248.10
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	11,920.87	
01209	Prepaid Expenses	7,298.95	
01210	Prepaid Insurance	39,956.38	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,219,451.39	
01256	Deferred Inflows - Warrants		125,096.92
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		408,712.06
02005	AFLAC Sup Ins. Withheld (Emp)		1,544.34
02051	T.W.C. Payable		45.92
02100	Accrued Expenses Payable		23,455.27
02101	Child Support		1,830.60
02115	State Fees Payable		17,862.91
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,118.01
02200	Inter-Fund Payable		181,149.44
02220	TXDOT	19,176.66	
02597	Socorro Police Officers Assoc.		22.84
02598	Life Insurance Prem Withheld		902.89
02599	Dental Premiums Withheld		1,869.80
02602	Deferred Compensation Withheld		3,322.93
02603	Insurance Premiums Withheld		10,808.43
02604	Cleat Dues		158.20
02608	Local 59-AFL-CIO		77.68
02609	Accrued Salaries		107,699.98
02610	FICA Taxes Withheld/Payable		55,753.16
02611	Federal Income Taxes Withheld		28,163.61
02613	OMNI Collections		741.50
02614	Vision Payable (EmplDeduction)		204.34
02615	HSA Health Savings		196.43
02616	Bond Deposits		941.95
02617	Collection Agency COLL		198.99
02620	Deferred Compensation Payable		3,004.42
02623	EP FITNESS Withholding		1,105.18
03000	Fund Balance-Unrestricted		5,061,559.90
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>18,016,241.20</u>	<u>15,064,690.53</u>

Report Difference

2,951,550.67