

City of Socorro
 Capital Projects Fund Unaudited Trial Balance
 As of 2/28/2021

400 - CAPITAL PROJECTS 2019 CO's

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	4,332,647.93	
01054	Logic Investments - Capital	2,071,796.31	
01251	Inter-Fund Receivable	1,565.77	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		5,609.00
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,545.28
04903	Miscellaneous Income		7,369.60
05312	Street Maintenance	73,278.26	
05411	Legal Fees	2,680.54	
05520	Service Contracts	63,489.69	
07500	Street Construction	6,294.80	
07502	Building and Facilities	71,385.54	
07512	Shared Use Path	18,916.98	
75600	Land Acquisition	<u>100,207.00</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	6,767,432.00	6,767,432.00

401 - CAPITAL PROJECTS-14 CO

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	387,030.61	
01251	Inter-Fund Receivable	35,028.85	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		257.41
05520	Service Contracts	<u>0.00</u>	<u>1,274.44</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>422,059.90</u>	<u>422,059.90</u>

Report Total		<u>7,189,491.90</u>	<u>7,189,491.90</u>
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City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 2/28/2021

Report Difference

0.00

City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 As of 2/28/2021

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	1,270.37	
01250	Due From Grantor	366,000.00	
01251	Inter-Fund Receivable		459,291.23
02004	Accounts Payable		13,387.17
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		366,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	19,243.79	
05212	Tools and Supplies	3,473.23	
05311	Building & Property Maintenananc	77,729.98	
05314	Telephone	429.09	
05516	Dues/Subscriptions	248.90	
05520	Service Contracts	420,912.08	
05527	Seminars/Training/Workshops	0.29	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
06440	Grant Expense	16,000.00	
07502	Building and Facilities	72,496.67	0.00
	Total 101 - CARES ACT FUND	1,016,581.36	1,016,581.36

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	31,014.22	169,367.09	416,853.00	247,485.91	59.41%
Overtime	05103	186.54	2,428.23	12,000.00	9,571.77	78.88%
FICA/Medicare Taxes	05111	2,315.19	12,749.65	32,889.00	20,139.35	62.03%
T.W.C. Payroll Taxes	05112	351.53	944.74	1,500.00	555.26	36.08%
Health Insurance Premiums	05113	5,229.03	25,049.43	84,000.00	58,950.57	64.26%
Workers Compensation Insurance	05114	978.00	4,890.00	14,900.00	10,010.00	67.62%
Deferred Compensation Benefits	05115	922.01	5,656.94	10,200.00	4,543.06	58.71%
Life Insurance	05116	104.06	522.02	862.00	339.98	65.93%
Dental Insurance Expense	05117	187.38	912.06	2,923.00	2,010.94	61.01%
Vision Insurance Expense	05118	41.94	218.96	630.00	411.04	64.91%
Total PERSONNEL		<u>41,329.90</u>	<u>222,739.12</u>	<u>576,757.00</u>	<u>354,017.88</u>	<u>60.73%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,151.95	3,931.50	9,000.00	5,068.50	56.32%
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%
Tools and Supplies	05212	64.15	2,575.40	6,000.00	3,424.60	57.08%
Uniforms	05213	227.20	1,536.03	4,000.00	2,463.97	65.87%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	306.67	2,856.94	5,500.00	2,643.06	48.06%
Utilities	05313	323.44	1,501.04	2,500.00	998.96	44.41%
Telephone	05314	2,753.44	14,245.26	35,000.00	20,754.74	59.30%
Legal Fees	05411	7,000.00	36,509.39	70,000.00	33,490.61	63.49%
Property Insurance	05510	110.00	550.00	1,310.00	760.00	58.02%
Dues/Subscriptions	05516	373.08	6,009.40	9,000.00	2,990.60	36.07%
Liability Insurance	05518	34.00	170.00	580.00	410.00	70.69%
Service Contracts	05520	12,289.25	12,643.25	150,000.00	137,356.75	91.57%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	702.45	2,412.16	13,000.00	10,587.84	81.44%
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	98.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	329.17	0.00	(329.17)	89.03%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	369.23	1,662.81	3,000.00	1,337.19	50.36%
Travel Lodg Airf Mil	05711	600.00	3,047.60	12,000.00	8,952.40	61.91%
Property and Equipment	05810	9,443.98	10,322.94	10,000.00	(322.94)	(416.15)%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>35,748.84</u>	<u>104,502.11</u>	<u>377,695.00</u>	<u>273,192.89</u>	<u>72.29%</u>
Total EXPENDITURES		<u>77,078.74</u>	<u>327,241.23</u>	<u>954,452.00</u>	<u>627,210.77</u>	<u>65.35%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	51,086.76	270,718.47	741,962.00	471,243.53	61.27%
Overtime	05103	1,407.02	8,922.35	35,000.00	26,077.65	61.27%
FICA/Medicare Taxes	05111	3,930.30	21,041.09	59,438.00	38,396.91	61.70%
T.W.C. Payroll Taxes	05112	818.83	1,948.76	4,050.00	2,101.24	49.88%
Health Insurance Premiums	05113	14,918.72	72,907.14	210,000.00	137,092.86	65.93%
Workers Compensation Insurance	05114	3,053.00	13,161.00	56,900.00	43,739.00	74.44%
Deferred Compensation Benefits	05115	1,569.43	8,717.42	20,400.00	11,682.58	65.13%
Life Insurance	05116	95.24	359.60	1,371.00	1,011.40	73.77%
Dental Insurance Expense	05117	488.33	2,320.62	7,300.00	4,979.38	68.21%
Vision Insurance Expense	05118	96.72	474.56	1,575.00	1,100.44	69.87%
Total PERSONNEL		<u>77,464.35</u>	<u>400,571.01</u>	<u>1,137,996.00</u>	<u>737,424.99</u>	<u>62.96%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,000.29	3,931.59	8,000.00	4,068.41	47.58%
Tools and Supplies	05212	696.66	14,355.29	40,500.00	26,144.71	36.20%
Uniforms	05213	837.62	7,792.62	22,000.00	14,207.38	69.08%
Building & Property Maintenance	05311	258.06	3,413.92	24,500.00	21,086.08	54.48%
Street Maintenance	05312	6,841.86	32,763.59	65,000.00	32,236.41	49.59%
Utilities	05313	18,746.93	93,708.72	230,000.00	136,291.28	60.95%
Telephone	05314	325.60	1,305.43	22,500.00	21,194.57	94.20%
Park Maintenance	05317	2,258.13	3,820.75	11,000.00	7,179.25	65.27%
Recycling Center	05325	2,744.25	5,896.50	10,000.00	4,103.50	41.03%
Legal Fees	05411	3,200.00	17,987.47	28,000.00	10,012.53	(5.81)%
Property Insurance	05510	1,642.00	8,210.00	20,000.00	11,790.00	58.95%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	1,331.00	6,657.00	18,000.00	11,343.00	62.60%
Service Contracts	05520	1,829.46	8,031.31	70,000.00	61,968.69	83.94%
Equipment Rental/Lease	05523	85.54	544.52	9,000.00	8,455.48	93.95%
Seminars/Training/Workshops	05527	0.00	0.00	12,000.00	12,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	0.00%
Vehicle Repair & Maintenance	05612	1,238.30	5,718.39	20,000.00	14,281.61	71.41%
Equipment Repair & Maintenance	05613	2,013.38	14,765.79	42,000.00	27,234.21	64.84%
Vehicle Fuel	05614	2,042.54	9,225.93	40,000.00	30,774.07	78.16%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	6,200.00	103,000.00	96,800.00	38.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>47,091.62</u>	<u>244,328.82</u>	<u>809,100.00</u>	<u>564,771.18</u>	<u>62.19%</u>
Total EXPENDITURES		<u>124,555.97</u>	<u>644,899.83</u>	<u>1,947,096.00</u>	<u>1,302,196.17</u>	<u>62.68%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Building & Property Maintenan	05311	75.35	301.40	0.00	(301.40)	0.00%
Utilities	05313	206.85	744.36	0.00	(744.36)	(472.58)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Health/Ambulance Contract	05525	0.00	27,500.00	140,000.00	112,500.00	80.36%
Vehicle Fuel	05614	753.12	3,785.18	0.00	(3,785.18)	68.46%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Total OPERATIONS		<u>1,035.32</u>	<u>32,330.94</u>	<u>144,500.00</u>	<u>112,169.06</u>	<u>79.47%</u>
Total EXPENDITURES		<u>1,035.32</u>	<u>32,330.94</u>	<u>144,500.00</u>	<u>112,169.06</u>	<u>79.47%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Police Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	181,781.15	974,569.91	2,574,749.00	1,600,179.09	55.86%	
Overtime	05103	23,876.45	138,001.77	200,000.00	61,998.23	48.89%	
FICA/Medicare Taxes	05111	13,542.38	81,242.90	226,731.00	145,488.10	57.13%	
T.W.C. Payroll Taxes	05112	2,247.33	7,097.84	9,300.00	2,202.16	12.24%	
Health Insurance Premiums	05113	42,125.43	162,953.37	520,800.00	357,846.63	60.67%	
Workers Compensation Insurance	05114	3,253.00	12,761.00	63,100.00	50,339.00	79.74%	
Deferred Compensation Benefits	05115	4,744.76	23,859.68	66,000.00	42,140.32	54.12%	
Life Insurance	05116	526.21	2,028.92	4,986.00	2,957.08	57.13%	
Dental Insurance Expense	05117	1,532.52	5,915.32	18,104.00	12,188.68	61.78%	
Vision Insurance Expense	05118	293.76	1,103.69	3,906.00	2,802.31	66.95%	
Total PERSONNEL		<u>273,922.99</u>	<u>1,409,534.40</u>	<u>3,687,676.00</u>	<u>2,278,141.60</u>	<u>56.34%</u>	
OPERATIONS							
Office Expense and Supplies	05201	1,071.81	12,057.58	15,000.00	2,942.42	33.01%	
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%	
Postage	05211	0.00	204.18	1,000.00	795.82	84.29%	
Tools and Supplies	05212	1,554.45	51,515.03	72,000.00	20,484.97	8.01%	
Uniforms	05213	1,306.27	20,219.84	32,000.00	11,780.16	19.12%	
Building & Property Maintenan	05311	206.81	14,921.00	12,000.00	(2,921.00)	37.83%	
Utilities	05313	3,901.11	16,990.71	30,000.00	13,009.29	69.11%	
Telephone	05314	5,856.01	34,820.66	53,000.00	18,179.34	27.46%	
Legal Fees	05411	0.00	639.48	25,000.00	24,360.52	97.44%	
Property Insurance	05510	1,003.00	5,015.00	12,000.00	6,985.00	58.21%	
Dues/Subscriptions	05516	241.00	1,656.00	2,000.00	344.00	17.20%	
Liability Insurance	05518	3,099.00	19,275.00	70,000.00	50,725.00	70.80%	
Service Contracts	05520	3,070.20	22,420.71	30,000.00	7,579.29	29.94%	
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%	
Equipment Rental/Lease	05523	681.07	3,964.20	7,000.00	3,035.80	53.36%	
Seminars/Training/Workshops	05527	10,578.00	30,834.50	40,000.00	9,165.50	(208.34)%	
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%	
Vehicle Repair & Maintenance	05612	1,511.40	29,995.70	40,000.00	10,004.30	37.51%	
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%	
Vehicle Fuel	05614	3,899.14	17,903.12	52,000.00	34,096.88	68.59%	
Travel Lodg Airf Mil	05711	1,355.48	8,039.52	20,000.00	11,960.48	46.40%	
Property and Equipment	05810	2,910.60	37,019.72	500,000.00	462,980.28	84.78%	
Total OPERATIONS		<u>42,245.35</u>	<u>331,401.86</u>	<u>1,023,000.00</u>	<u>691,598.14</u>	<u>56.19%</u>	
Total EXPENDITURES		<u>316,168.34</u>	<u>1,740,936.26</u>	<u>4,710,676.00</u>	<u>2,969,739.74</u>	<u>56.31%</u>	

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,558.23	83,542.38	203,008.00	119,465.62	58.87%
Overtime	05103	405.11	1,537.82	5,000.00	3,462.18	68.33%
FICA/Medicare Taxes	05111	1,204.41	6,418.17	15,913.00	9,494.83	58.65%
T.W.C. Payroll Taxes	05112	210.94	534.92	750.00	215.08	26.72%
Health Insurance Premiums	05113	2,594.56	12,583.62	42,000.00	29,416.38	71.27%
Workers Compensation Insurance	05114	36.00	180.00	1,885.00	1,705.00	90.45%
Deferred Compensation Benefits	05115	281.96	1,551.47	4,200.00	2,648.53	52.99%
Life Insurance	05116	40.47	172.07	351.00	178.93	65.65%
Dental Insurance Expense	05117	122.62	553.22	1,460.00	906.78	62.11%
Vision Insurance Expense	05118	23.32	111.60	315.00	203.40	64.57%
Total PERSONNEL		<u>20,477.62</u>	<u>107,185.27</u>	<u>274,882.00</u>	<u>167,696.73</u>	<u>61.09%</u>
OPERATIONS						
Office Expense and Supplies	05201	493.86	2,604.19	12,500.00	9,895.81	81.40%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	1,500.00	1,500.00	1,500.00	0.00	0.00%
Building & Property Maintenan	05311	88.68	99.76	2,000.00	1,900.24	95.01%
Telephone	05314	571.94	3,371.15	11,450.00	8,078.85	70.56%
Legal Fees	05411	450.00	2,370.90	13,000.00	10,629.10	81.76%
Property Insurance	05510	318.00	1,590.00	4,100.00	2,510.00	61.22%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	7.40%
Liability Insurance	05518	33.00	165.00	570.00	405.00	71.05%
Service Contracts	05520	3,541.66	22,899.50	60,000.00	37,100.50	61.83%
Support Activities	05521	824.99	2,618.26	3,000.00	381.74	12.72%
Equipment Rental/Lease	05523	310.68	1,177.33	2,000.00	822.67	52.91%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.84%
Property and Equipment	05810	0.00	4,000.00	500.00	(3,500.00)	33.33%
Total OPERATIONS		<u>8,132.81</u>	<u>42,863.28</u>	<u>129,320.00</u>	<u>86,456.72</u>	<u>65.58%</u>
Total EXPENDITURES		<u>28,610.43</u>	<u>150,048.55</u>	<u>404,202.00</u>	<u>254,153.45</u>	<u>62.49%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	33,728.07	181,276.87	440,294.00	259,017.13	51.75%
Overtime	05103	681.75	2,046.61	8,000.00	5,953.39	63.61%
FICA/Medicare Taxes	05111	2,514.72	13,459.25	35,896.00	22,436.75	54.59%
T.W.C. Payroll Taxes	05112	359.15	1,138.15	1,500.00	361.85	2.22%
Health Insurance Premiums	05113	6,104.35	27,787.23	84,000.00	56,212.77	62.37%
Workers Compensation Insurance	05114	120.00	600.00	2,030.00	1,430.00	68.17%
Deferred Compensation Benefits	05115	1,161.23	6,230.99	16,800.00	10,569.01	55.49%
Life Insurance	05116	48.06	129.40	553.00	423.60	74.38%
Dental Insurance Expense	05117	217.81	968.05	2,920.00	1,951.95	63.16%
Vision Insurance Expense	05118	41.63	201.28	630.00	428.72	64.50%
Total PERSONNEL		<u>44,976.77</u>	<u>233,837.83</u>	<u>592,623.00</u>	<u>358,785.17</u>	<u>53.75%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,172.68	6,597.82	12,500.00	5,902.18	47.22%
Postage	05211	1,311.50	2,419.50	6,500.00	4,080.50	62.78%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	39.12%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenan	05311	75.00	22,232.72	15,000.00	(7,232.72)	(177.91)%
Utilities	05313	40.66	442.30	4,000.00	3,557.70	88.94%
Telephone	05314	996.40	5,235.89	18,000.00	12,764.11	70.91%
Legal Fees	05411	3,100.00	16,610.33	60,000.00	43,389.67	81.12%
Property Insurance	05510	147.00	735.00	1,800.00	1,065.00	59.17%
Advertising/Drug Testing	05511	0.00	923.84	6,000.00	5,076.16	89.74%
Dues/Subscriptions	05516	0.00	1,107.50	2,200.00	1,092.50	7.71%
Liability Insurance	05518	282.00	1,410.00	4,900.00	3,490.00	71.22%
Service Contracts	05520	16,972.00	85,980.75	185,000.00	99,019.25	75.01%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	744.70	3,188.11	10,500.00	7,311.89	69.64%
Seminars/Training/Workshops	05527	0.00	221.00	4,250.00	4,029.00	94.80%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	323.21	3,300.00	2,976.79	85.95%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	137.43	827.13	6,000.00	5,172.87	79.32%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>25,979.37</u>	<u>151,521.54</u>	<u>376,950.00</u>	<u>225,428.46</u>	<u>72.30%</u>
Total EXPENDITURES		<u>70,956.14</u>	<u>385,359.37</u>	<u>969,573.00</u>	<u>584,213.63</u>	<u>63.39%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>
Total OPERATIONS		<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>
Total EXPENDITURES		<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,055.07	32,379.37	78,520.00	46,140.63	42.24%
Overtime	05103	28.11	161.48	0.00	(161.48)	0.00%
FICA/Medicare Taxes	05111	432.73	2,316.11	6,007.00	3,690.89	57.39%
T.W.C. Payroll Taxes	05112	89.95	293.92	300.00	6.08	(45.50)%
Health Insurance Premiums	05113	1,327.80	5,001.76	16,800.00	11,798.24	42.90%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	194.00	1,046.22	3,180.00	2,133.78	60.52%
Life Insurance	05116	13.89	57.08	300.00	242.92	61.95%
Dental Insurance Expense	05117	48.99	179.74	584.00	404.26	38.45%
Vision Insurance Expense	05118	9.31	35.68	126.00	90.32	43.37%
Total PERSONNEL		<u>8,199.85</u>	<u>41,471.36</u>	<u>106,107.00</u>	<u>64,635.64</u>	<u>43.84%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	643.24	1,000.00	356.76	35.68%
Postage	05211	0.00	11.30	300.00	288.70	96.23%
Uniforms	05213	0.00	0.00	300.00	300.00	100.00%
Telephone	05314	40.24	160.90	500.00	339.10	67.82%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	45.99	1,901.89	2,050.00	148.11	(245.80)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	0.00	74.25	3,000.00	2,925.75	98.14%
Travel Lodg Airf Mil	05711	2.80	68.28	1,000.00	931.72	98.05%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	94.34%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		<u>89.03</u>	<u>3,026.84</u>	<u>24,600.00</u>	<u>21,573.16</u>	<u>80.60%</u>
Total EXPENDITURES		<u>8,288.88</u>	<u>44,498.20</u>	<u>130,707.00</u>	<u>86,208.80</u>	<u>50.25%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,592.17	9,494.47	60,320.00	50,825.53	0.00%
FICA/Medicare Taxes	05111	350.04	725.06	4,614.00	3,888.94	0.00%
T.W.C. Payroll Taxes	05112	61.37	139.81	150.00	10.19	0.00%
Health Insurance Premiums	05113	0.00	0.00	8,400.00	8,400.00	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	40.00	40.00	3,619.00	3,579.00	0.00%
Life Insurance	05116	0.00	0.00	150.00	150.00	0.00%
Dental Insurance Expense	05117	0.00	0.00	292.00	292.00	0.00%
Vision Insurance Expense	05118	0.00	0.00	63.00	63.00	0.00%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
Total PERSONNEL		<u>5,043.58</u>	<u>15,219.34</u>	<u>82,852.00</u>	<u>67,632.66</u>	<u>(206.59)%</u>
OPERATIONS						
Office Expense and Supplies	05201	202.27	835.44	1,500.00	664.56	62.20%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	0.00	710.00	710.00	0.00%
Legal Fees	05411	600.00	3,028.65	30,000.00	26,971.35	79.81%
Property Insurance	05510	4.00	20.00	44.00	24.00	54.55%
Advertising/Drug Testing	05511	1,119.28	2,239.01	5,000.00	2,760.99	68.01%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	130.00	450.00	320.00	71.11%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	0.00	526.99	1,800.00	1,273.01	(5.40)%
Human Resources	05526	500.00	6,750.00	4,000.00	(2,750.00)	22.86%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	679.99	0.00	(679.99)	0.00%
Total OPERATIONS		<u>2,451.55</u>	<u>14,245.08</u>	<u>77,314.00</u>	<u>63,068.92</u>	<u>82.64%</u>
Total EXPENDITURES		<u>7,495.13</u>	<u>29,464.42</u>	<u>160,166.00</u>	<u>130,701.58</u>	<u>66.15%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,231.90	22,821.44	65,022.00	42,200.56	58.52%
FICA/Medicare Taxes	05111	320.26	1,720.28	4,974.00	3,253.72	65.41%
T.W.C. Payroll Taxes	05112	67.74	228.23	900.00	671.77	60.38%
Health Insurance Premiums	05113	1,297.28	9,989.06	50,400.00	40,410.94	72.68%
Workers Compensation Insurance	05114	9.00	45.00	300.00	255.00	85.00%
Deferred Compensation Benefits	05115	40.00	528.53	2,520.00	1,991.47	82.38%
Life Insurance	05116	4.62	30.11	210.00	179.89	85.66%
Dental Insurance Expense	05117	46.20	376.48	1,752.00	1,375.52	78.51%
Vision Insurance Expense	05118	14.05	95.57	378.00	282.43	74.72%
Total PERSONNEL		<u>6,031.05</u>	<u>35,834.70</u>	<u>126,456.00</u>	<u>90,621.30</u>	<u>65.13%</u>
OPERATIONS						
Office Expense and Supplies	05201	347.45	1,439.76	5,500.00	4,060.24	58.86%
Telephone	05314	315.85	1,259.44	3,600.00	2,340.56	65.02%
Property Insurance	05510	18.00	90.00	220.00	130.00	59.09%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	650.00	2,300.00	1,650.00	71.74%
Seminars/Training/Workshops	05527	0.00	465.00	6,000.00	5,535.00	84.50%
Office Furniture	05610	0.00	0.00	500.00	500.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		<u>811.30</u>	<u>3,904.20</u>	<u>41,120.00</u>	<u>37,215.80</u>	<u>84.89%</u>
Total EXPENDITURES		<u>6,842.35</u>	<u>39,738.90</u>	<u>167,576.00</u>	<u>127,837.10</u>	<u>69.10%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,332.74	23,366.14	56,680.00	33,313.86	58.76%
FICA/Medicare Taxes	05111	331.45	1,787.47	4,336.00	2,548.53	59.10%
T.W.C. Payroll Taxes	05112	52.57	141.70	150.00	8.30	2.95%
Health Insurance Premiums	05113	648.64	3,145.90	8,400.00	5,254.10	64.09%
Workers Compensation Insurance	05114	18.00	90.00	288.00	198.00	68.75%
Deferred Compensation Benefits	05115	259.96	1,418.94	3,000.00	1,581.06	49.32%
Life Insurance	05116	13.64	44.07	150.00	105.93	70.62%
Dental Insurance Expense	05117	23.10	113.33	292.00	178.67	61.19%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Total PERSONNEL		<u>5,684.60</u>	<u>30,130.05</u>	<u>73,359.00</u>	<u>43,228.95</u>	<u>59.02%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	40.24	157.27	600.00	442.73	73.79%
Legal Fees	05411	1,000.00	5,639.12	16,000.00	10,360.88	64.76%
Property Insurance	05510	7.00	35.00	88.00	53.00	63.54%
Advertising/Drug Testing	05511	0.00	13,224.60	28,800.00	15,575.40	54.08%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	24.41%
Liability Insurance	05518	28.00	140.00	480.00	340.00	70.83%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	2,000.00	1,700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		<u>1,075.24</u>	<u>49,229.99</u>	<u>106,668.00</u>	<u>57,438.01</u>	<u>16.14%</u>
Total EXPENDITURES		<u>6,759.84</u>	<u>79,360.04</u>	<u>180,027.00</u>	<u>100,666.96</u>	<u>39.99%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	11,270.34	60,451.39	144,768.00	84,316.61	58.62%
Overtime	05103	11.07	440.41	2,500.00	2,059.59	82.38%
FICA/Medicare Taxes	05111	754.76	4,073.99	11,266.00	7,192.01	63.48%
T.W.C. Payroll Taxes	05112	113.50	345.70	450.00	104.30	21.07%
Health Insurance Premiums	05113	2,050.70	9,128.59	25,200.00	16,071.41	65.26%
Workers Compensation Insurance	05114	27.00	135.00	500.00	365.00	73.00%
Deferred Compensation Benefits	05115	669.99	3,712.65	7,920.00	4,207.35	43.75%
Life Insurance	05116	25.10	125.50	266.00	140.50	65.71%
Dental Insurance Expense	05117	75.89	329.33	876.00	546.67	62.41%
Vision Insurance Expense	05118	14.35	66.54	189.00	122.46	64.79%
Total PERSONNEL		<u>15,012.70</u>	<u>78,809.10</u>	<u>193,935.00</u>	<u>115,125.90</u>	<u>59.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	6.89	926.63	5,500.00	4,573.37	83.15%
Telephone	05314	48.30	193.10	500.00	306.90	61.38%
Legal Fees	05411	1,000.00	4,821.31	10,000.00	5,178.69	70.05%
Property Insurance	05510	7.00	35.00	100.00	65.00	65.00%
Audit Fees	05512	11,719.87	12,053.62	40,000.00	27,946.38	67.42%
Central Appraisal Fees	05513	20,556.80	48,189.31	90,000.00	41,810.69	54.96%
Dues/Subscriptions	05516	1,260.41	4,166.44	8,300.00	4,133.56	50.98%
Bank Charges	05517	1,567.49	12,381.55	28,000.00	15,618.45	55.78%
Liability Insurance	05518	28.00	140.00	1,000.00	860.00	97.29%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	9.84	97.92	2,000.00	1,902.08	51.04%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>36,204.60</u>	<u>94,267.63</u>	<u>210,700.00</u>	<u>116,432.37</u>	<u>58.29%</u>
Total EXPENDITURES		<u>51,217.30</u>	<u>173,076.73</u>	<u>404,635.00</u>	<u>231,558.27</u>	<u>58.89%</u>

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Recreation Centers

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	12,273.34	67,811.66	176,410.00	108,598.34	61.36%	
Overtime	05103	657.49	2,696.04	12,500.00	9,803.96	78.43%	
FICA/Medicare Taxes	05111	974.11	5,317.57	12,429.00	7,111.43	58.03%	
T.W.C. Payroll Taxes	05112	166.99	427.20	900.00	472.80	51.23%	
Health Insurance Premiums	05113	2,594.56	12,583.62	42,000.00	29,416.38	64.09%	
Workers Compensation Insurance	05114	9.00	45.00	560.00	515.00	91.96%	
Deferred Compensation Benefits	05115	302.46	1,514.81	4,200.00	2,685.19	55.45%	
Life Insurance	05116	28.73	128.11	286.00	157.89	66.81%	
Dental Insurance Expense	05117	95.19	447.07	1,460.00	1,012.93	61.72%	
Vision Insurance Expense	05118	18.55	89.42	315.00	225.58	64.52%	
Total PERSONNEL		<u>17,120.42</u>	<u>91,060.50</u>	<u>251,060.00</u>	<u>159,999.50</u>	<u>62.42%</u>	
OPERATIONS							
Office Expense and Supplies	05201	0.00	1,345.17	6,000.00	4,654.83	85.05%	
Postage	05211	0.00	88.93	0.00	(88.93)	0.00%	
Uniforms	05213	44.01	448.94	1,000.00	551.06	55.11%	
Building & Property Maintenan	05311	206.72	1,034.47	10,000.00	8,965.53	85.22%	
Utilities	05313	1,466.39	6,334.52	7,000.00	665.48	9.51%	
Telephone	05314	2,524.44	12,077.28	38,000.00	25,922.72	68.22%	
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%	
Property Insurance	05510	431.00	2,155.00	6,000.00	3,845.00	64.08%	
Advertising/Drug Testing	05511	105.25	1,307.61	19,000.00	17,692.39	88.11%	
Dues/Subscriptions	05516	0.00	621.39	2,000.00	1,378.61	68.93%	
Liability Insurance	05518	203.00	1,015.00	3,600.00	2,585.00	71.81%	
Service Contracts	05520	448.93	4,580.41	22,000.00	17,419.59	73.06%	
Support Activities	05521	319.50	1,735.91	9,000.00	7,264.09	80.71%	
Equipment Rental/Lease	05523	270.64	1,643.00	6,000.00	4,357.00	77.49%	
Seminars/Training/Workshops	05527	0.00	202.25	3,500.00	3,297.75	59.55%	
Events	05548	1,800.00	9,058.99	74,000.00	64,941.01	74.34%	
Vehicle Repair & Maintenance	05612	69.49	416.87	2,000.00	1,583.13	79.16%	
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%	
Vehicle Fuel	05614	65.10	269.86	3,000.00	2,730.14	91.00%	
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%	
Property and Equipment	05810	0.00	1,603.97	15,000.00	13,396.03	89.31%	
Total OPERATIONS		<u>7,954.47</u>	<u>45,939.57</u>	<u>237,700.00</u>	<u>191,760.43</u>	<u>74.38%</u>	
Total EXPENDITURES		<u>25,074.89</u>	<u>137,000.07</u>	<u>488,760.00</u>	<u>351,759.93</u>	<u>67.51%</u>	

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

Information Technology

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		4,514.99	22,093.48	86,840.00	64,746.52	57.93%
FICA/Medicare Taxes	05111		308.15	1,489.19	6,643.00	5,153.81	62.93%
T.W.C. Payroll Taxes	05112		63.06	145.37	300.00	154.63	0.43%
Health Insurance Premiums	05113		679.16	3,055.84	8,400.00	5,344.16	65.12%
Workers Compensation Insurance	05114		5.00	25.00	235.00	210.00	82.76%
Deferred Compensation Benefits	05115		0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116		9.25	46.25	87.00	40.75	66.24%
Dental Insurance Expense	05117		25.89	110.44	292.00	181.56	62.18%
Vision Insurance Expense	05118		4.81	22.18	63.00	40.82	64.79%
Total PERSONNEL			<u>5,610.31</u>	<u>26,987.75</u>	<u>102,860.00</u>	<u>75,872.25</u>	<u>60.06%</u>
OPERATIONS							
Office Expense and Supplies	05201		34.77	2,874.58	3,500.00	625.42	28.14%
Tools and Supplies	05212		359.63	986.96	2,000.00	1,013.04	60.52%
Uniforms	05213		0.00	0.00	1,000.00	1,000.00	100.00%
Telephone	05314		46.57	46.57	0.00	(46.57)	0.00%
Service Contracts	05520		0.00	8,195.99	67,000.00	58,804.01	88.62%
Seminars/Training/Workshops	05527		0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612		0.00	42.96	0.00	(42.96)	57.04%
Equipment Repair & Maintenance	05613		79.99	1,299.53	4,200.00	2,900.47	69.06%
Vehicle Fuel	05614		49.40	223.05	0.00	(223.05)	(48.70)%
Travel Lodg Airf Mil	05711		0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810		0.00	6,035.00	15,000.00	8,965.00	90.42%
Total OPERATIONS			<u>570.36</u>	<u>19,704.64</u>	<u>100,200.00</u>	<u>80,495.36</u>	<u>86.82%</u>
Total EXPENDITURES			<u>6,180.67</u>	<u>46,692.39</u>	<u>203,060.00</u>	<u>156,367.61</u>	<u>78.48%</u>
Grand Total - ALL DEPARTMENTS							
Total PERSONNEL			520,874.14	2,693,380.43	7,206,563.00	4,513,182.57	
Total OPERATIONS			<u>390,015.19</u>	<u>1,357,251.15</u>	<u>4,258,867.00</u>	<u>2,901,615.85</u>	
Total EXPENDITURES - ALL DEPARTMENTS			<u>910,889.33</u>	<u>4,050,631.58</u>	<u>11,465,430.00</u>	<u>7,414,798.42</u>	

City of Socorro
REVENUE
From 2/1/2021 Through 2/28/2021

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	1,383,565.08	6,642,948.44	7,117,914.00	(474,965.56)	4.83%
Sales Taxes	04202	190,723.86	792,152.14	1,450,000.00	(657,847.86)	(48.89)%
Franchise Fees	04203	28,696.54	365,688.61	650,000.00	(284,311.39)	(43.74)%
Property Tax-Delinquent	04206	32,894.46	185,806.94	185,000.00	806.94	9.30%
Mixed Beverage Tax	04207	447.34	1,950.99	0.00	1,950.99	0.00%
Interest Earned	04404	37.00	1,355.42	23,400.00	(22,044.58)	(96.99)%
Gain/Loss on Investments	04405	0.00	71.50	200.00	(128.50)	(64.25)%
Other Planning Fees(Fireworks)	04500	100.00	100.00	5,000.00	(4,900.00)	(98.00)%
Building Permits	04501	45,614.41	296,949.49	590,000.00	(293,050.51)	(57.58)%
Business Registration Permits	04502	7,560.76	16,744.56	60,000.00	(43,255.44)	(76.08)%
Rezoning Fees	04503	3,358.80	11,413.46	40,000.00	(28,586.54)	(77.17)%
AdmMisc-Copies,City Clrk Prmt	04504	5.85	20.55	100.00	(79.45)	(79.45)%
Mobile Home Permits	04505	0.00	630.00	3,000.00	(2,370.00)	(79.00)%
Muni. Court Judgements/Fines	04507	37,618.24	170,723.44	460,000.00	(289,276.56)	(73.32)%
Juvenile Case Management Fee	04511	302.80	1,218.66	12,000.00	(10,781.34)	(89.84)%
Municipal Court Technology	04512	220.51	868.49	0.00	868.49	0.00%
Police Fees	04604	474.00	1,665.00	5,000.00	(3,335.00)	(66.70)%
Rental Income	04701	1,100.00	4,203.00	12,000.00	(7,797.00)	(64.97)%
Other Revenue	04704	9,726.24	21,073.52	50,000.00	(28,926.48)	(55.16)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	0.00	0.00	500.00	(500.00)	(100.00)%
Miscellaneous Income	04903	3,051.94	3,716.89	2,000.00	1,716.89	85.84%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00)	(100.00)%
Total REVENUE		<u>1,745,497.87</u>	<u>8,519,301.10</u>	<u>11,465,431.00</u>	<u>(2,946,129.90)</u>	<u>(21.50)%</u>
EXPENDITURES						
Total EXPENDITURES		<u>910,889.33</u>	<u>4,050,631.58</u>	<u>11,465,430.00</u>	<u>7,414,798.42</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>834,608.54</u>	<u>4,468,669.52</u>	<u>1.00</u>	<u>4,468,668.52</u>	

City of Socorro
Statement of Expenditures
From 2/1/2021 Through 2/28/2021

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	360,438.98	1,917,892.67	5,045,426.00	3,127,533.33	61.99%
Overtime	05103	27,253.54	156,234.71	275,000.00	118,765.29	43.19%
FICA/Medicare Taxes	05111	26,978.50	152,340.73	421,136.00	268,795.27	63.83%
T.W.C. Payroll Taxes	05112	4,602.96	13,386.34	20,250.00	6,863.66	33.89%
Health Insurance Premiums	05113	79,570.23	344,185.56	1,100,400.00	756,214.44	68.72%
Workers Compensation Insurance	05114	7,508.00	31,932.00	141,132.00	109,200.00	77.37%
Deferred Compensation Benefits	05115	10,185.80	54,277.65	142,039.00	87,761.35	61.79%
Life Insurance	05116	909.27	3,643.13	9,572.00	5,928.87	61.94%
Dental Insurance Expense	05117	2,863.92	12,225.66	38,255.00	26,029.34	68.04%
Vision Insurance Expense	05118	562.94	2,441.98	8,253.00	5,811.02	70.41%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>520,874.14</u>	<u>2,693,380.43</u>	<u>7,206,563.00</u>	<u>4,513,182.57</u>	<u>62.63%</u>
OPERATIONS						
Office Expense and Supplies	05201	6,481.97	38,010.34	84,000.00	45,989.66	54.75%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	1,311.50	2,790.40	14,515.00	11,724.60	80.78%
Tools and Supplies	05212	2,674.89	70,224.12	122,800.00	52,575.88	42.81%
Uniforms	05213	3,915.10	33,972.43	64,500.00	30,527.57	47.33%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	1,217.29	44,860.21	69,000.00	24,139.79	34.99%
Street Maintenance	05312	6,841.86	32,763.59	65,000.00	32,236.41	49.59%
Utilities	05313	24,685.38	119,721.65	273,500.00	153,778.35	56.23%
Telephone	05314	13,519.03	72,872.95	183,860.00	110,987.05	60.36%
Park Maintenance	05317	2,258.13	3,820.75	11,000.00	7,179.25	65.27%
Recycling Center	05325	2,744.25	5,896.50	10,000.00	4,103.50	41.04%
Legal Fees	05411	16,350.00	87,606.65	255,000.00	167,393.35	65.64%
Property Insurance	05510	3,687.00	18,435.00	45,662.00	27,227.00	59.63%
Advertising/Drug Testing	05511	1,224.53	17,695.06	60,300.00	42,604.94	70.65%
Audit Fees	05512	11,719.87	12,053.62	40,000.00	27,946.38	69.87%
Central Appraisal Fees	05513	20,556.80	48,189.31	90,000.00	41,810.69	46.46%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	36.01%
Dues/Subscriptions	05516	1,920.48	16,135.62	36,850.00	20,714.38	56.21%
Bank Charges	05517	1,567.49	12,381.55	28,000.00	15,618.45	55.78%
Liability Insurance	05518	5,194.00	29,752.00	101,880.00	72,128.00	70.80%
Service Contracts	05520	38,151.50	165,907.42	618,300.00	452,392.58	73.17%
Support Activities	05521	1,144.49	9,040.39	28,800.00	19,759.61	68.61%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%
Equipment Rental/Lease	05523	2,795.08	12,929.32	47,500.00	34,570.68	72.78%
Health/Ambulance Contract	05525	180,625.33	247,484.65	740,000.00	492,515.35	66.56%
Human Resources	05526	500.00	6,750.00	4,000.00	0.00	0.00%
Seminars/Training/Workshops	05527	10,578.00	32,136.99	92,050.00	59,913.01	65.09%
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	1,800.00	9,058.99	74,000.00	64,941.01	87.76%
Office Furniture	05610	0.00	0.00	7,000.00	7,000.00	100.00%
Radio Communications and Maint	05611	0.00	1,024.88	5,000.00	3,975.12	79.50%
Vehicle Repair & Maintenance	05612	2,819.19	36,826.30	65,300.00	28,473.70	43.60%
Equipment Repair & Maintenance	05613	2,093.37	18,474.82	62,200.00	43,725.18	70.30%
Vehicle Fuel	05614	7,315.96	33,897.08	104,000.00	70,102.92	67.41%
Travel Lodge Air Mil	05711	1,968.12	11,257.51	82,600.00	71,342.49	86.37%
Property and Equipment	05810	12,354.58	66,028.60	675,450.00	609,421.40	90.22%
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	0.00%
Total OPERATIONS		<u>390,015.19</u>	<u>1,357,251.15</u>	<u>4,258,867.00</u>	<u>2,901,615.85</u>	<u>68.13%</u>
Total EXPENDITURES		<u>910,889.33</u>	<u>4,050,631.58</u>	<u>11,465,430.00</u>	<u>7,414,798.42</u>	<u>64.67%</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 2/28/2021

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	598,939.08	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		733,528.99
04201	Property Taxes-Current		1,807,822.09
04206	Property Tax-Delinquent		65,184.17
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	<u>1,275,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,074,236.99</u>	<u>3,074,236.99</u>

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

Fiscal Year End	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 5,889,073
Fund Balance Adjustment per 2016 Audit	15,945					
Net Change in Fund Balance (Revenues-Expenditures)	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>682,593</u>	<u>4,468,670</u>
Ending Fund Balance	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 5,889,073</u>	<u>\$ 10,357,743</u>

Total General Fund - Fund Balance	\$ 10,357,743
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(4,468,670)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,465,431	(1,911,287)
Current Year Budgeted Expenses in Excess of Revenues	(799,317)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,693,265</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 2/28/2021

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,436,340.00	
01312	Vehicles	2,192,439.00	
01320	Buildings and Improvements	616,994.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	112,421.00	
01352	Work in Progress	1,515,000.63	
01353	Infrastructure	47,610,371.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		926,975.72
01531	Accum. Dep - Office Furniture		336,388.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		11,227,680.78
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	13,237,774.98	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>56,751,234.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>72,808,116.42</u>	<u>72,808,116.42</u>

City of Socorro
 General Fund Unaudited Trial Balance
 As of 2/28/2021

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	8,235,319.67	
01011	Wells Fargo-Payroll		28.84
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,782.84	
01100	Accounts Receivable	8,794.74	
01200	Property Taxes Receivable	1,986,210.13	
01201	Sales Taxes Receivable	313,999.63	
01202	Franchise Fees Receivable	190,319.13	
01203	Muni.Court Warrants Receivable	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	6,259.39	
01209	Prepaid Expenses	9,842.50	
01210	Prepaid Insurance	114,774.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,364,940.60	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		270,550.80
02005	AFLAC Sup Ins. Withheld (Emp)		1,291.80
02051	T.W.C. Payable		13,246.10
02100	Accrued Expenses Payable		16,350.00
02101	Child Support		2,060.65
02115	State Fees Payable		33,006.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		436.30
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		85.71
02597	Socorro Police Officers Assoc.		17.13
02598	Life Insurance Prem Withheld		927.60
02599	Dental Premiums Withheld		1,835.73
02602	Deferred Compensation Withheld		3,422.46
02603	Insurance Premiums Withheld		11,578.59
02604	Cleat Dues		134.47
02608	Local 59-AFL-CIO		58.26
02609	Accrued Salaries		90,463.45
02610	FICA Taxes Withheld/Payable		47,793.87
02611	Federal Income Taxes Withheld		23,753.84
02613	OMNI Collections		1,716.95
02614	Vision Payable (EmplDeduction)		224.47
02615	HSA Health Savings		142.86
02616	Bond Deposits		1,962.95
02620	Deferred Compensation Payable		3,188.04
02623	EP FITNESS Withholding		675.46
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>19,308,501.88</u>	<u>14,839,832.36</u>

Report Difference 4,468,669.52

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 2/28/2021

500 - GENERAL LONG TERM DEBT

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	18,653,890.19	
02232	Certificate of Obligation 2014		7,430,000.00
02233	GENERAL OBLIGATION REF BONDS		2,520,000.00
02234	Certificate of Obligation 2019		9,300,000.00
02235	Refunding Bond - 2020		5,925,000.00
02236	Refunding Bond 2020A		1,765,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,446,120.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>29,207,585.03</u>	<u>29,207,585.03</u>