

City of Socorro
Capital Projects Unaudited Trial Balance
As of 8/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,155,669.24	
01054	Logic Investments - Capital	76,748.27	
01251	Inter-Fund Receivable		66,743.01
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		239,694.01
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		3,233.21
04720	Federal Award		20.97
04903	Miscellaneous Income		2,339,422.94
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenan	12,460.52	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	1,013,017.86	
05523	Equipment Rental/Lease	431.47	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	193,652.28	
05810	Property and Equipment	191,881.54	
07500	Street Construction	2,131.15	
07502	Building and Facilities	46,518.57	
07503	Code Enforcement Building	45,710.93	
07512	Shared Use Path	<u>1,231,784.10</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>5,245,943.05</u>	<u>5,245,943.05</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.10	
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	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	139.36	
01060	TWDB CO - ESCROW	6,282,810.27	
02004	Accounts Payable		69,078.77
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		139.36
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>360,155.94</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FU	<u>6,643,105.57</u>	<u>6,643,105.57</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	35,130.60	383,168.01	419,234.00	36,065.99	8.60%
Overtime	05103	281.09	4,573.10	10,000.00	5,426.90	54.27%
FICA/Medicare Taxes	05111	2,644.96	28,977.41	31,590.00	2,612.59	8.27%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,922.36	42,779.68	54,000.00	11,220.32	20.78%
Workers Compensation	05114	1,526.00	16,786.00	16,600.00	(186.00)	(1.12%)
Deferred Compensation Benefits	05115	498.74	5,389.66	7,500.00	2,110.34	28.14%
Life Insurance	05116	62.99	635.43	910.00	274.57	30.17%
Dental Insurance Expense	05117	246.77	2,485.97	2,923.00	437.03	14.95%
Vision Insurance Expense	05118	41.63	430.69	630.00	199.31	31.64%
Total PERSONNEL		<u>44,355.14</u>	<u>485,306.92</u>	<u>545,987.00</u>	<u>60,680.08</u>	<u>11.11%</u>
OPERATIONS						
Office Expense and Supplies	05201	346.71	9,401.94	19,000.00	9,598.06	50.52%
Postage	05211	200.00	1,508.60	2,500.00	991.40	39.66%
Tools and Supplies	05212	232.77	6,612.90	6,500.00	(112.90)	(1.74%)
Uniforms	05213	806.90	3,844.42	6,000.00	2,155.58	35.93%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	394.83	12,367.78	12,500.00	132.22	1.06%
Utilities	05313	331.82	4,262.94	4,750.00	487.06	10.25%
Telephone	05314	3,441.68	33,600.25	35,000.00	1,399.75	4.00%
Legal Fees	05411	2,521.45	38,859.45	70,000.00	31,140.55	44.49%
Property Insurance	05510	131.00	1,441.00	1,400.00	(41.00)	(2.93%)
Dues/Subscriptions	05516	0.00	6,472.76	9,000.00	2,527.24	28.08%
Liability Insurance	05518	35.00	385.00	600.00	215.00	35.83%
Service Contracts	05520	13,501.95	110,979.89	115,000.00	4,020.11	3.50%
Support Activities	05521	469.52	11,461.01	20,000.00	8,538.99	42.69%
Equipment Rental/Lease	05523	963.00	5,576.10	10,000.00	4,423.90	44.24%
Seminars/Training/Workshops	05527	0.00	4,103.12	6,000.00	1,896.88	31.61%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	290.98	10,224.64	12,000.00	1,775.36	14.79%
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	768.94	11,628.47	11,700.00	71.53	0.61%
Travel Lodg Airf Mil	05711	600.00	10,607.97	13,000.00	2,392.03	18.40%
Property and Equipment	05810	0.00	41,245.42	50,000.00	8,754.58	17.51%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>25,036.55</u>	<u>324,583.66</u>	<u>422,450.00</u>	<u>97,866.34</u>	<u>23.17%</u>
Total EXPENDITURES		<u>69,391.69</u>	<u>809,890.58</u>	<u>968,437.00</u>	<u>158,546.42</u>	<u>16.37%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	89,702.35	899,614.83	968,331.00	68,716.17	7.10%
Overtime	05103	5,352.32	47,069.87	57,000.00	9,930.13	17.42%
FICA/Medicare Taxes	05111	7,180.66	71,505.58	89,913.00	18,407.42	20.47%
T.W.C. Payroll Taxes	05112	13.02	339.25	8,840.00	8,500.75	96.16%
Health Insurance Premiums	05113	19,459.20	214,051.20	257,000.00	42,948.80	16.71%
Workers Compensation	05114	4,940.00	51,497.00	65,500.00	14,003.00	21.38%
Deferred Compensation Benefits	05115	1,903.85	14,780.63	20,000.00	5,219.37	26.10%
Life Insurance	05116	97.08	1,151.39	1,829.00	677.61	37.05%
Dental Insurance Expense	05117	628.42	6,501.10	9,928.00	3,426.90	34.52%
Vision Insurance Expense	05118	<u>118.75</u>	<u>1,272.10</u>	<u>2,142.00</u>	<u>869.90</u>	<u>40.61%</u>
Total PERSONNEL		<u>129,395.65</u>	<u>1,307,782.95</u>	<u>1,480,483.00</u>	<u>172,700.05</u>	<u>11.67%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,724.23	8,413.01	9,000.00	586.99	6.52%
Tools and Supplies	05212	1,360.16	28,359.38	48,000.00	19,640.62	40.92%
Uniforms	05213	2,066.55	40,733.10	53,000.00	12,266.90	23.15%
Building & Property Maintenance	05311	215.32	2,768.94	15,000.00	12,231.06	81.54%
Street Maintenance	05312	5,907.07	88,819.68	155,000.00	66,180.32	42.70%
Utilities	05313	51,848.44	322,837.92	290,000.00	(32,837.92)	(11.32%)
Telephone	05314	1,418.78	13,958.86	18,500.00	4,541.14	24.55%
Park Maintenance	05317	7,704.91	79,968.03	150,000.00	70,031.97	46.69%
Recycling Center	05325	2,113.15	23,549.06	22,000.00	(1,549.06)	(7.04%)
Legal Fees	05411	5,326.29	31,226.17	28,000.00	(3,226.17)	(11.52%)
Property Insurance	05510	1,951.00	21,461.00	24,000.00	2,539.00	10.58%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	15,235.00	20,000.00	4,765.00	23.83%
Service Contracts	05520	518.40	65,794.13	140,000.00	74,205.87	53.00%
Support Activities	05521	0.00	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	13,759.12	25,346.25	28,000.00	2,653.75	9.48%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	820.08	9,493.02	15,000.00	5,506.98	36.71%
Equipment Repair &	05613	10,882.94	59,744.93	50,000.00	(9,744.93)	(19.49%)
Vehicle Fuel	05614	3,055.90	49,235.09	50,000.00	764.91	1.53%
Travel Lodg Airf Mil	05711	0.00	0.00	500.00	500.00	100.00%
Property and Equipment	05810	0.00	47,379.79	150,000.00	102,620.21	68.41%
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>
Total OPERATIONS		<u>112,057.34</u>	<u>934,368.56</u>	<u>1,273,100.00</u>	<u>338,731.44</u>	<u>26.61%</u>
Total EXPENDITURES		<u>241,452.99</u>	<u>2,242,151.51</u>	<u>2,753,583.00</u>	<u>511,431.49</u>	<u>18.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
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	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	0.00	827.58	1,000.00	172.42	17.24%
Building & Property Maintenananc	05311	76.35	1,399.58	1,800.00	400.42	22.25%
Utilities	05313	(1,425.10)	8,046.37	8,600.00	553.63	6.44%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	123,750.00	166,000.00	42,250.00	25.45%
Vehicle Fuel	05614	562.50	10,723.57	12,000.00	1,276.43	10.64%
Property and Equipment	05810	<u>0.00</u>	<u>299.00</u>	<u>500.00</u>	<u>201.00</u>	<u>40.20%</u>
Total OPERATIONS		(786.25)	<u>145,174.93</u>	<u>190,100.00</u>	<u>44,925.07</u>	<u>23.63%</u>
Total EXPENDITURES		(786.25)	<u>145,174.93</u>	<u>190,100.00</u>	<u>44,925.07</u>	<u>23.63%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Police Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	245,249.65	2,731,612.33	3,029,627.00	298,014.67	9.84%
Overtime	05103	48,871.94	479,024.18	495,000.00	15,975.82	3.23%
FICA/Medicare Taxes	05111	20,459.23	237,663.56	280,074.00	42,410.44	15.14%
T.W.C. Payroll Taxes	05112	13.30	632.89	13,200.00	12,567.11	95.21%
Health Insurance Premiums	05113	35,932.33	434,621.48	552,000.00	117,378.52	21.26%
Workers Compensation	05114	5,924.00	58,838.00	69,455.00	10,617.00	15.29%
Deferred Compensation Benefits	05115	6,484.27	76,476.68	77,000.00	523.32	0.68%
Life Insurance	05116	527.06	5,294.36	5,356.00	61.64	1.15%
Dental Insurance Expense	05117	1,542.06	15,809.48	20,148.00	4,338.52	21.53%
Vision Insurance Expense	05118	<u>303.89</u>	<u>3,012.93</u>	<u>4,347.00</u>	<u>1,334.07</u>	<u>30.69%</u>
Total PERSONNEL		<u>365,307.73</u>	<u>4,042,985.89</u>	<u>4,546,207.00</u>	<u>503,221.11</u>	<u>11.07%</u>
OPERATIONS						
Office Expense and Supplies	05201	(837.27)	39,985.68	36,000.00	(3,985.68)	(11.07%)
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	432.04	1,965.98	1,600.00	(365.98)	(22.87%)
Tools and Supplies	05212	2,153.64	67,782.59	72,000.00	4,217.41	5.86%
Uniforms	05213	2,951.31	28,544.46	33,000.00	4,455.54	13.50%
Building & Property Maintenance	05311	992.94	14,978.08	15,000.00	21.92	0.15%
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	8,824.65	50,044.86	40,000.00	(10,044.86)	(25.11%)
Telephone	05314	13,666.21	115,909.28	90,000.00	(25,909.28)	(28.79%)
Legal Fees	05411	1,509.32	19,610.15	30,000.00	10,389.85	34.63%
Property Insurance	05510	1,191.00	13,101.00	12,500.00	(601.00)	(4.81%)
Dues/Subscriptions	05516	0.00	4,447.67	4,500.00	52.33	1.16%
Liability Insurance	05518	3,222.00	36,442.00	55,000.00	18,558.00	33.74%
Service Contracts	05520	4,379.04	89,789.26	80,000.00	(9,789.26)	(12.24%)
Support Activities	05521	2,126.86	8,998.49	8,000.00	(998.49)	(12.48%)
Equipment Rental/Lease	05523	947.96	11,267.84	9,500.00	(1,767.84)	(18.61%)
Seminars/Training/Workshops	05527	8,881.47	52,423.07	75,000.00	22,576.93	30.10%
Radio Communications and	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	1,887.86	56,525.72	55,000.00	(1,525.72)	(2.77%)
Equipment Repair &	05613	0.00	6,410.33	8,000.00	1,589.67	19.87%
Vehicle Fuel	05614	5,035.91	103,615.16	76,000.00	(27,615.16)	(36.34%)
Travel Lodg Airf Mil	05711	7,607.48	40,480.62	42,000.00	1,519.38	3.62%
Property and Equipment	05810	<u>0.00</u>	<u>464,098.26</u>	<u>465,000.00</u>	<u>901.74</u>	<u>0.19%</u>
Total OPERATIONS		<u>64,972.42</u>	<u>1,228,894.17</u>	<u>1,210,350.00</u>	<u>(18,544.17)</u>	<u>(1.53%)</u>
Total EXPENDITURES		<u>430,280.15</u>	<u>5,271,880.06</u>	<u>5,756,557.00</u>	<u>484,676.94</u>	<u>8.42%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,014.16	203,784.30	228,753.00	24,968.70	10.92%
Overtime	05103	286.72	7,039.14	8,500.00	1,460.86	17.19%
FICA/Medicare Taxes	05111	1,463.79	15,991.42	17,959.00	1,967.58	10.96%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	21,405.12	40,000.00	18,594.88	46.49%
Workers Compensation	05114	57.00	627.00	1,885.00	1,258.00	66.74%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	126.20	351.00	224.80	64.05%
Dental Insurance Expense	05117	97.62	988.54	1,460.00	471.46	32.29%
Vision Insurance Expense	05118	<u>18.55</u>	<u>194.05</u>	<u>315.00</u>	<u>120.95</u>	<u>38.40%</u>
Total PERSONNEL		<u>22,909.95</u>	<u>250,215.19</u>	<u>305,423.00</u>	<u>55,207.81</u>	<u>18.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	3,087.20	11,223.52	14,000.00	2,776.48	19.83%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	56.13	420.61	4,000.00	3,579.39	89.48%
Telephone	05314	1,127.58	10,686.85	11,450.00	763.15	6.67%
Legal Fees	05411	9,420.70	27,876.92	20,000.00	(7,876.92)	(39.38%)
Property Insurance	05510	378.00	4,158.00	4,400.00	242.00	5.50%
Advertising/Drug Testing	05511	0.00	5,700.00	5,700.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	374.00	600.00	226.00	37.67%
Service Contracts	05520	3,333.33	42,216.06	60,000.00	17,783.94	29.64%
Support Activities	05521	0.00	3,522.14	3,600.00	77.86	2.16%
Equipment Rental/Lease	05523	243.93	1,175.88	2,000.00	824.12	41.21%
Seminars/Training/Workshops	05527	0.00	2,952.00	3,300.00	348.00	10.55%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair &	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	(117.91)	6,512.83	6,600.00	87.17	1.32%
Property and Equipment	05810	<u>0.00</u>	<u>787.97</u>	<u>82,500.00</u>	<u>81,712.03</u>	<u>99.04%</u>
Total OPERATIONS		<u>17,562.96</u>	<u>117,606.78</u>	<u>226,950.00</u>	<u>109,343.22</u>	<u>48.18%</u>
Total EXPENDITURES		<u>40,472.91</u>	<u>367,821.97</u>	<u>532,373.00</u>	<u>164,551.03</u>	<u>30.91%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	29,102.53	307,192.27	333,187.00	25,994.73	7.80%
Overtime	05103	423.39	3,995.60	8,000.00	4,004.40	50.06%
FICA/Medicare Taxes	05111	2,235.52	23,552.82	27,032.00	3,479.18	12.87%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,837.76	60,323.52	64,000.00	3,676.48	5.74%
Workers Compensation	05114	188.00	2,068.00	1,860.00	(208.00)	(11.18%)
Deferred Compensation Benefits	05115	690.15	6,549.18	7,500.00	950.82	12.68%
Life Insurance	05116	66.18	624.67	678.00	53.33	7.87%
Dental Insurance Expense	05117	209.80	1,990.11	2,044.00	53.89	2.64%
Vision Insurance Expense	05118	18.27	396.98	441.00	44.02	9.98%
Total PERSONNEL		<u>38,771.60</u>	<u>406,767.67</u>	<u>446,562.00</u>	<u>39,794.33</u>	<u>8.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	95.63	12,132.33	14,000.00	1,867.67	13.34%
Postage	05211	0.00	301.50	5,000.00	4,698.50	93.97%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	0.00	1,963.00	3,000.00	1,037.00	34.57%
Building & Property Maintenance	05311	374.67	4,701.04	7,500.00	2,798.96	37.32%
Utilities	05313	95.41	1,295.07	1,500.00	204.93	13.66%
Telephone	05314	1,768.78	15,889.97	18,000.00	2,110.03	11.72%
Legal Fees	05411	4,608.82	40,954.28	60,000.00	19,045.72	31.74%
Property Insurance	05510	175.00	1,925.00	2,000.00	75.00	3.75%
Advertising/Drug Testing	05511	2,002.00	6,154.25	6,000.00	(154.25)	(2.57%)
Dues/Subscriptions	05516	90.00	1,850.45	3,000.00	1,149.55	38.32%
Liability Insurance	05518	293.00	7,674.22	5,100.00	(2,574.22)	(50.47%)
Service Contracts	05520	18,088.42	173,167.54	460,000.00	286,832.46	62.35%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	944.70	9,328.14	10,000.00	671.86	6.72%
Seminars/Training/Workshops	05527	1,150.00	5,139.00	5,500.00	361.00	6.56%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair &	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	0.00	2,068.63	2,500.00	431.37	17.25%
Travel Lodg Airf Mil	05711	349.76	2,413.74	2,500.00	86.26	3.45%
Property and Equipment	05810	0.00	6,735.12	10,000.00	3,264.88	32.65%
Total OPERATIONS		<u>30,036.19</u>	<u>293,976.41</u>	<u>624,400.00</u>	<u>330,423.59</u>	<u>52.92%</u>
Total EXPENDITURES		<u>68,807.79</u>	<u>700,744.08</u>	<u>1,070,962.00</u>	<u>370,217.92</u>	<u>34.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
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>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>
Total OPERATIONS		<u>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>
Total EXPENDITURES		<u>4,782.00</u>	<u>56,431.00</u>	<u>600,000.00</u>	<u>543,569.00</u>	<u>90.59%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,174.26	116,197.31	133,754.00	17,556.69	13.13%
Overtime	05103	45.71	2,472.16	3,000.00	527.84	17.59%
FICA/Medicare Taxes	05111	671.15	8,692.82	13,445.00	4,752.18	35.35%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	16,185.44	24,000.00	7,814.56	32.56%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.83	3,040.03	3,500.00	459.97	13.14%
Life Insurance	05116	15.66	148.75	450.00	301.25	66.94%
Dental Insurance Expense	05117	48.99	574.61	876.00	301.39	34.41%
Vision Insurance Expense	05118	9.31	112.17	189.00	76.83	40.65%
Total PERSONNEL		<u>11,574.71</u>	<u>147,450.30</u>	<u>180,429.00</u>	<u>32,978.70</u>	<u>18.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	126.13	8,041.57	7,100.00	(941.57)	(13.26%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	26.00	317.51	400.00	82.49	20.62%
Building & Property Maintenanac	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	384.00	1,966.81	1,400.00	(566.81)	(40.49%)
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	24.00	(93.71)	2,100.00	2,193.71	104.46%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	2,190.25	4,444.85	4,100.00	(344.85)	(8.41%)
Seminars/Training/Workshops	05527	5.00	2,219.00	3,000.00	781.00	26.03%
Travel Lodg Airf Mil	05711	19.56	3,119.87	3,500.00	380.13	10.86%
Property and Equipment	05810	<u>1,229.98</u>	<u>4,458.96</u>	<u>3,500.00</u>	<u>(958.96)</u>	<u>(27.40%)</u>
Total OPERATIONS		<u>4,004.92</u>	<u>24,486.86</u>	<u>31,900.00</u>	<u>7,413.14</u>	<u>23.24%</u>
Total EXPENDITURES		<u>15,579.63</u>	<u>171,937.16</u>	<u>212,329.00</u>	<u>40,391.84</u>	<u>19.02%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Human Resources

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						#DIV/0!
Salaries	05101	5,512.68	59,079.62	64,337.00	5,257.38	8.17%
FICA/Medicare Taxes	05111	415.52	4,452.53	4,807.00	354.47	7.37%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96	10.81%
Workers Compensation	05114	8.00	88.00	144.00	56.00	38.89%
Deferred Compensation Benefits	05115	71.13	3,963.03	4,000.00	36.97	0.92%
Life Insurance	05116	11.86	97.24	250.00	152.76	61.10%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90	12.98%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>6,695.43</u>	<u>80,044.47</u>	<u>87,253.00</u>	<u>7,208.53</u>	<u>8.26%</u>
OPERATIONS						
Office Expense and Supplies	05201	214.07	1,805.41	1,700.00	(105.41)	(6.20%)
Postage	05211	0.00	58.31	150.00	91.69	61.13%
Telephone	05314	148.00	814.12	750.00	(64.12)	(8.55%)
Legal Fees	05411	8,624.97	32,083.32	35,000.00	2,916.68	8.33%
Property Insurance	05510	4.00	44.00	50.00	6.00	12.00%
Advertising/Drug Testing	05511	861.77	15,454.11	17,000.00	1,545.89	9.09%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	297.00	500.00	203.00	40.60%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Support Activities	05521	235.81	2,826.52	4,800.00	1,973.48	41.11%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	0.00	750.00	1,000.00	250.00	25.00%
Equipment Repair &	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	8.00	1,299.56	2,000.00	700.44	35.02%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>10,123.62</u>	<u>65,967.35</u>	<u>89,250.00</u>	<u>23,282.65</u>	<u>26.09%</u>
Total EXPENDITURES		<u>16,819.05</u>	<u>146,011.82</u>	<u>176,503.00</u>	<u>30,491.18</u>	<u>17.28%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,537.50	59,840.60	65,522.00	5,681.40	8.67%
FICA/Medicare Taxes	05111	416.05	4,496.08	4,974.00	477.92	9.61%
T.W.C. Payroll Taxes	05112	4.38	49.60	1,560.00	1,510.40	96.82%
Health Insurance Premiums	05113	3,243.20	35,675.20	48,000.00	12,324.80	25.68%
Workers Compensation	05114	22.00	207.00	300.00	93.00	31.00%
Deferred Compensation Benefits	05115	44.28	478.57	1,000.00	521.43	52.14%
Life Insurance	05116	9.58	91.04	210.00	118.96	56.65%
Dental Insurance Expense	05117	97.62	1,011.28	1,752.00	740.72	42.28%
Vision Insurance Expense	05118	<u>23.05</u>	<u>246.89</u>	<u>379.00</u>	<u>132.11</u>	<u>34.86%</u>
Total PERSONNEL		<u>9,397.66</u>	<u>102,096.26</u>	<u>123,697.00</u>	<u>21,600.74</u>	<u>17.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	(103.60)	2,926.68	5,700.00	2,773.32	48.65%
Uniforms	05213	351.61	1,563.61	3,000.00	1,436.39	47.88%
Street Maintenance	05312	0.00	100.00	0.00	(100.00)	#DIV/0!
Telephone	05314	653.99	3,806.73	3,700.00	(106.73)	(2.88%)
Property Insurance	05510	22.00	242.00	240.00	(2.00)	(0.83%)
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,485.00	2,500.00	1,015.00	40.60%
Support Activities	05521	235.85	512.36	300.00	(212.36)	(70.79%)
Seminars/Training/Workshops	05527	150.00	5,084.00	6,000.00	916.00	15.27%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	75.00	8,978.54	15,000.00	6,021.46	40.14%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>1,519.85</u>	<u>32,231.92</u>	<u>47,440.00</u>	<u>15,208.08</u>	<u>32.06%</u>
Total EXPENDITURES		<u>10,917.51</u>	<u>134,328.18</u>	<u>171,137.00</u>	<u>36,808.82</u>	<u>21.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,260.11	55,358.68	62,900.00	7,541.32	11.99%
FICA/Medicare Taxes	05111	398.16	4,189.08	4,812.00	622.92	12.95%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96	10.81%
Workers Compensation	05114	8.00	88.00	288.00	200.00	69.44%
Deferred Compensation Benefits	05115	408.71	3,678.41	4,500.00	821.59	18.26%
Life Insurance	05116	10.83	93.39	150.00	56.61	37.74%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90	12.98%
Vision Insurance Expense	05118	<u>4.50</u>	<u>49.50</u>	<u>63.00</u>	<u>13.50</u>	<u>21.43%</u>
Total PERSONNEL		<u>6,762.05</u>	<u>70,855.21</u>	<u>81,265.00</u>	<u>10,409.79</u>	<u>12.81%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,810.05	4,000.00	2,189.95	54.75%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.00	484.12	600.00	115.88	19.31%
Legal Fees	05411	2,330.13	14,274.58	11,000.00	(3,274.58)	(29.77%)
Property Insurance	05510	9.00	99.00	100.00	1.00	1.00%
Advertising/Drug Testing	05511	1,481.00	16,908.00	20,000.00	3,092.00	15.46%
County Elections	05515	0.00	0.00	30,000.00	30,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	319.00	500.00	181.00	36.20%
Service Contracts	05520	0.00	4,334.11	10,000.00	5,665.89	56.66%
Seminars/Training/Workshops	05527	0.00	50.00	200.00	150.00	75.00%
Travel Lodg Airf Mil	05711	<u>0.00</u>	<u>175.67</u>	<u>1,000.00</u>	<u>824.33</u>	<u>82.43%</u>
Total OPERATIONS		<u>3,937.13</u>	<u>38,529.53</u>	<u>77,800.00</u>	<u>39,270.47</u>	<u>50.48%</u>
Total EXPENDITURES		<u>10,699.18</u>	<u>109,384.74</u>	<u>159,065.00</u>	<u>49,680.26</u>	<u>31.23%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,840.40	150,232.04	164,092.00	13,859.96	8.45%
Overtime	05103	269.23	2,473.41	2,700.00	226.59	8.39%
FICA/Medicare Taxes	05111	998.15	10,804.14	12,132.00	1,327.86	10.95%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	21,340.31	24,000.00	2,659.69	11.08%
Workers Compensation	05114	43.00	473.00	500.00	27.00	5.40%
Deferred Compensation Benefits	05115	1,104.36	12,094.82	13,250.00	1,155.18	8.72%
Life Insurance	05116	25.63	281.93	366.00	84.07	22.97%
Dental Insurance Expense	05117	75.89	755.73	876.00	120.27	13.73%
Vision Insurance Expense	05118	14.35	147.43	189.00	41.57	21.99%
Total PERSONNEL		<u>18,381.80</u>	<u>198,629.81</u>	<u>218,885.00</u>	<u>20,255.19</u>	<u>9.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,156.41	4,012.80	5,000.00	987.20	19.74%
Telephone	05314	88.00	484.12	570.00	85.88	15.07%
Legal Fees	05411	2,210.08	29,851.23	24,000.00	(5,851.23)	(24.38%)
Property Insurance	05510	9.00	99.00	110.00	11.00	10.00%
Audit Fees	05512	0.00	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	43,883.76	159,169.22	150,000.00	(9,169.22)	(6.11%)
Dues/Subscriptions	05516	874.63	9,986.46	10,000.00	13.54	0.14%
Bank Charges	05517	1,669.65	14,232.52	25,000.00	10,767.48	43.07%
Liability Insurance	05518	29.00	319.00	1,100.00	781.00	71.00%
Service Contracts	05520	0.00	1,475.14	7,000.00	5,524.86	78.93%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	199.00	1,000.00	801.00	80.10%
Late Charge	05538	0.00	52.49	300.00	247.51	82.50%
Travel Lodg Airf Mil	05711	13.10	98.14	500.00	401.86	80.37%
Property and Equipment	05810	0.00	0.00	1,500.00	1,500.00	100.00%
Total OPERATIONS		<u>49,933.63</u>	<u>288,818.59</u>	<u>288,580.00</u>	<u>(238.59)</u>	<u>(0.08%)</u>
Total EXPENDITURES		<u>68,315.43</u>	<u>487,448.40</u>	<u>507,465.00</u>	<u>20,016.60</u>	<u>3.94%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,056.95	233,401.43	268,189.00	34,787.57	12.97%
Overtime	05103	313.73	21,320.01	26,500.00	5,179.99	19.55%
FICA/Medicare Taxes	05111	1,311.04	19,234.66	22,099.00	2,864.34	12.96%
T.W.C. Payroll Taxes	05112	2.42	70.17	1,820.00	1,749.83	96.14%
Health Insurance Premiums	05113	3,243.20	41,512.96	49,000.00	7,487.04	15.28%
Workers Compensation	05114	15.00	165.00	760.00	595.00	78.29%
Deferred Compensation Benefits	05115	232.80	6,127.84	7,100.00	972.16	13.69%
Life Insurance	05116	34.82	347.87	386.00	38.13	9.88%
Dental Insurance Expense	05117	92.40	1,339.80	2,044.00	704.20	34.45%
Vision Insurance Expense	05118	<u>31.50</u>	<u>328.50</u>	<u>441.00</u>	<u>112.50</u>	<u>25.51%</u>
Total PERSONNEL		<u>22,333.86</u>	<u>323,848.24</u>	<u>378,339.00</u>	<u>54,490.76</u>	<u>14.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	(887.05)	12,748.31	11,000.00	(1,748.31)	(15.89%)
Tools and Supplies	05212	0.00	380.79	400.00	19.21	4.80%
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property Maintenance	05311	308.06	6,875.47	10,000.00	3,124.53	31.25%
Utilities	05313	891.41	14,403.62	17,000.00	2,596.38	15.27%
Telephone	05314	3,911.40	33,505.82	38,000.00	4,494.18	11.83%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	5,632.00	6,200.00	568.00	9.16%
Advertising/Drug Testing	05511	0.00	15,034.34	16,000.00	965.66	6.04%
Dues/Subscriptions	05516	0.00	1,299.00	3,000.00	1,701.00	56.70%
Liability Insurance	05518	212.00	2,332.00	3,800.00	1,468.00	38.63%
Service Contracts	05520	6,909.93	50,060.77	34,000.00	(16,060.77)	(47.24%)
Support Activities	05521	1,057.59	24,493.50	27,000.00	2,506.50	9.28%
Equipment Rental/Lease	05523	791.40	8,340.91	11,000.00	2,659.09	24.17%
Seminars/Training/Workshops	05527	58.00	7,811.09	8,500.00	688.91	8.10%
Events	05548	1,771.64	123,702.53	125,000.00	1,297.47	1.04%
Vehicle Repair & Maintenance	05612	125.05	5,188.80	6,300.00	1,111.20	17.64%
Equipment Repair &	05613	0.00	300.80	1,600.00	1,299.20	81.20%
Vehicle Fuel	05614	80.41	3,154.16	2,900.00	(254.16)	(8.76%)
Travel Lodg Airf Mil	05711	(331.74)	7,171.70	7,800.00	628.30	8.06%
Property and Equipment	05810	<u>2,378.94</u>	<u>15,247.62</u>	<u>15,000.00</u>	(247.62)	(1.65%)
Total OPERATIONS		<u>17,789.04</u>	<u>340,068.72</u>	<u>349,000.00</u>	<u>8,931.28</u>	<u>2.56%</u>
Total EXPENDITURES		<u>40,122.90</u>	<u>663,916.96</u>	<u>727,339.00</u>	<u>63,422.04</u>	<u>8.72%</u>

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,589.64	87,463.79	100,700.00	13,236.21	13.14%
Overtime	05103	430.87	3,123.39	5,000.00	1,876.61	37.53%
FICA/Medicare Taxes	05111	682.82	6,851.51	8,627.00	1,775.49	20.58%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	10,929.39	16,000.00	5,070.61	31.69%
Workers Compensation	05114	15.00	165.00	245.00	80.00	32.65%
Deferred Compensation Benefits	05115	683.78	6,953.95	7,000.00	46.05	0.66%
Life Insurance	05116	15.84	129.37	167.00	37.63	22.53%
Dental Insurance Expense	05117	46.20	382.22	584.00	201.78	34.55%
Vision Insurance Expense	05118	9.31	80.67	126.00	45.33	35.98%
Total PERSONNEL		<u>11,702.91</u>	<u>116,100.26</u>	<u>138,969.00</u>	<u>22,868.74</u>	<u>16.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,673.76	12,141.49	15,000.00	2,858.51	19.06%
Tools and Supplies	05212	1,404.72	16,911.21	16,000.00	(911.21)	(5.70%)
Uniforms	05213	0.00	1,394.20	1,500.00	105.80	7.05%
Building & Property Maintenance	05311	19.47	2,473.21	5,100.00	2,626.79	51.51%
Telephone	05314	356.00	1,958.24	2,000.00	41.76	2.09%
Dues/Subscriptions	05516	12.00	2,338.24	4,100.00	1,761.76	42.97%
Service Contracts	05520	2,536.91	26,781.86	80,000.00	53,218.14	66.52%
Equipment Rental/Lease	05523	105.76	725.89	1,750.00	1,024.11	58.52%
Seminars/Training/Workshops	05527	0.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	152.89	800.00	647.11	80.89%
Equipment Repair &	05613	747.97	3,464.41	3,500.00	35.59	1.02%
Vehicle Fuel	05614	104.72	1,342.57	1,500.00	157.43	10.50%
Travel Lodg Airf Mil	05711	0.00	2,761.60	3,000.00	238.40	7.95%
Property and Equipment	05810	1,721.18	50,243.03	125,000.00	74,756.97	59.81%
Total OPERATIONS		<u>8,682.49</u>	<u>123,593.84</u>	<u>264,250.00</u>	<u>140,656.16</u>	<u>53.23%</u>
Total EXPENDITURES		<u>20,385.40</u>	<u>239,694.10</u>	<u>403,219.00</u>	<u>163,524.90</u>	<u>40.55%</u>
Grand Totals - All Departments						
Total - Personnel		687,588.49	7,532,083.17	8,533,499.00	1,001,415.83	
Total - Operations		<u>349,651.89</u>	<u>4,014,732.32</u>	<u>5,695,570.00</u>	<u>1,680,837.68</u>	
Total EXPENDITURES ALLDEPARTMENTS		<u>1,037,240.38</u>	<u>11,546,815.49</u>	<u>14,229,069.00</u>	<u>2,682,253.51</u>	

City of Socorro
Statement of Expenditures - General Fund
From 8/1/2023 Through 8/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	483,170.83	5,286,945.21	5,838,626.00	551,680.79	9.45%
Overtime	05103	56,275.00	571,090.86	615,700.00	44,609.14	7.25%
FICA/Medicare Taxes	05111	38,877.05	436,411.61	517,464.00	81,052.39	15.66%
T.W.C. Payroll Taxes	05112	33.12	1,385.39	33,740.00	32,354.61	95.89%
Health Insurance Premiums	05113	79,449.29	913,094.38	1,144,000.00	230,905.62	20.18%
Workers Compensation Insurance	05114	12,746.00	131,002.00	157,972.00	26,970.00	17.07%
Deferred Compensation Benefits	05115	12,403.90	139,547.23	157,250.00	17,702.77	11.26%
Life Insurance	05116	903.72	9,021.64	11,103.00	2,081.36	18.75%
Dental Insurance Expense	05117	3,131.97	32,347.04	43,219.00	10,871.96	25.16%
Vision Insurance Expense	05118	597.61	6,321.41	9,325.00	3,003.59	32.21%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>687,588.49</u>	<u>7,532,083.17</u>	<u>8,533,499.00</u>	<u>1,001,415.83</u>	<u>11.74%</u>
OPERATIONS						
Office Expense and Supplies	05201	6,596.22	124,771.62	141,700.00	16,928.38	11.95%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	632.04	3,834.39	12,750.00	8,915.61	69.93%
Tools and Supplies	05212	5,151.29	121,062.58	146,200.00	25,137.42	17.19%
Uniforms	05213	6,202.37	80,745.79	103,900.00	23,154.21	22.29%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,437.77	45,996.71	70,900.00	24,903.29	35.12%
Street Maintenance	05312	5,907.07	89,469.18	155,000.00	65,530.82	42.28%
Utilities	05313	60,566.63	400,890.78	361,850.00	(39,040.78)	(10.79%)
Telephone	05314	27,052.42	233,065.17	219,970.00	(13,095.17)	(5.95%)
Park Maintenance	05317	7,704.91	79,968.03	150,000.00	70,031.97	46.69%
Recycling Center	05325	2,113.15	23,549.06	22,000.00	(1,549.06)	(7.04%)
Legal Fees	05411	36,551.76	234,736.10	285,000.00	50,263.90	17.64%
Property Insurance	05510	4,382.00	48,202.00	51,000.00	2,798.00	5.49%
Advertising/Drug Testing	05511	4,344.77	59,250.70	66,200.00	6,949.30	10.50%
Audit Fees	05512	0.00	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	43,883.76	159,169.22	150,000.00	(9,169.22)	(6.11%)
County Elections	05515	0.00	0.00	30,000.00	30,000.00	100.00%
Dues/Subscriptions	05516	1,000.63	33,943.87	46,500.00	12,556.13	27.00%
Bank Charges	05517	1,669.65	14,232.52	25,000.00	10,767.48	43.07%
Liability Insurance	05518	5,401.00	64,862.22	89,700.00	24,837.78	27.69%
Service Contracts	05520	49,267.98	564,598.76	996,000.00	431,401.24	43.31%
Support Activities	05521	6,315.88	56,304.07	68,800.00	12,495.93	18.16%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	17,755.87	61,761.01	72,250.00	10,488.99	14.52%
Health/Ambulance Contract	05525	4,782.00	180,181.00	766,000.00	585,819.00	76.48%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	10,244.47	81,635.28	115,500.00	33,864.72	29.32%
Late Charge	05538	0.00	52.49	300.00	247.51	82.50%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	1,771.64	123,702.53	125,000.00	1,297.47	1.04%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	3,123.97	81,680.07	91,100.00	9,419.93	10.34%
Equipment Repair & Maintenance	05613	11,630.91	69,920.47	69,000.00	(920.47)	(1.33%)
Vehicle Fuel	05614	9,608.38	181,767.65	156,600.00	(25,167.65)	(16.07%)
Travel Lodg Airf Mil	05711	8,223.25	83,620.24	97,400.00	13,779.76	14.15%
Property and Equipment	05810	5,330.10	630,495.17	904,200.00	273,704.83	30.27%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>349,651.89</u>	<u>4,014,732.32</u>	<u>5,695,570.00</u>	<u>1,680,837.68</u>	<u>29.51%</u>
Total EXPENDITURES		<u>1,037,240.38</u>	<u>11,546,815.49</u>	<u>14,229,069.00</u>	<u>2,682,253.51</u>	<u>18.85%</u>

City of Socorro
REVENUE
From 8/1/2023 Through 8/31/2023
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining
					Budget	Original
REVENUE						
Property Taxes-Current	04201	36,489.45	8,007,860.73	8,345,460.00	(337,599.27)	(4.05%)
Sales Taxes	04202	221,375.56	2,348,792.66	2,000,000.00	348,792.66	17.44%
Franchise Fees	04203	23,673.17	943,484.67	800,000.00	143,484.67	17.94%
Property Tax-Delinquent	04206	24,645.04	337,313.10	185,000.00	152,313.10	82.33%
Mixed Beverage Tax	04207	2,975.13	27,344.11	8,000.00	19,344.11	241.80%
Interest Earned	04404	26,733.20	264,694.60	5,000.00	259,694.60	5,193.89%
Gain/Loss on Investments	04405	0.00	240.50	200.00	40.50	20.25%
Other Planning	04500	200.00	1,165.00	3,000.00	(1,835.00)	(61.17%)
Building Permits	04501	94,543.63	740,813.18	800,000.00	(59,186.82)	(7.40%)
Business Registration Permits	04502	4,895.00	61,605.00	60,000.00	1,605.00	2.68%
Rezoning Fees	04503	40,821.19	160,643.38	95,000.00	65,643.38	69.10%
AdmMisc-Copies,City Clrk	04504	20.75	111.45	100.00	11.45	11.45%
Mobile Home Permits	04505	180.00	1,500.00	1,500.00	0.00	0.00%
Muni. Court Judgements/Fines	04507	48,799.31	430,941.70	550,000.00	(119,058.30)	(21.65%)
Juvenile Case Management Fee	04511	131.81	1,956.11	4,000.00	(2,043.89)	(51.10%)
Municipal Court Technology	04512	100.18	1,371.09	0.00	1,371.09	#DIV/0!
Police Fees	04604	299.00	3,920.84	4,500.00	(579.16)	(12.87%)
Rental Income	04701	1,100.00	12,105.07	13,212.00	(1,106.93)	(8.38%)
Other Revenue	04704	1,539.11	7,995.90	10,000.00	(2,004.10)	(20.04%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	(90.00)	940.00	700.00	240.00	34.29%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00	#DIV/0!
Event Registration	04716	200.00	14,449.28	0.00	14,449.28	#DIV/0!
Miscellaneous Income	04903	189.75	98,712.32	5,000.00	93,712.32	1,874.25%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00)	(100.00%)
Total REVENUE		<u>528,821.28</u>	<u>13,472,410.69</u>	<u>14,276,169.00</u>	<u>(803,758.31)</u>	<u>(5.63%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,037,240.38</u>	<u>11,546,815.49</u>	<u>14,229,069.00</u>	<u>2,682,253.51</u>	
Excess (Deficit) REVENUES over EXPENDITUR		<u>(508,419.10)</u>	<u>1,925,595.20</u>	<u>47,100.00</u>	<u>1,878,495.20</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2023

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	502,905.63	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		2,402,095.63
04206	Property Tax-Delinquent		95,806.39
04903	Miscellaneous Income		428.12
05528	Interest Charges	722,529.50	
05529	Principal Payments	<u>1,617,000.00</u>	
	Total 200 - DEBT SERVICE FUND	<u>3,385,716.62</u>	<u>3,385,716.62</u>

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

Fiscal Year End	#	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>					
Beginning Fund Balance	\$	5,127,897	\$	4,851,812	\$	5,206,480	\$	6,374,291	\$	7,519,478	\$	7,399,683
Restricted TRZ		<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>1,925,595</u>					
Net Change in Fund Balance (Revenues-Expenditures)												
Ending Fund Balance	\$	<u>4,851,812</u>	\$	<u>5,206,480</u>	\$	<u>6,374,291</u>	\$	<u>7,519,478</u>	\$	<u>7,399,683</u>	\$	<u>9,325,279</u>

Total General Fund - Fund Balance	\$ 9,325,279
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(1,925,595)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,385,497)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,174,540</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 8/31/2023

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	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 8/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,718,661.02	
01011	Wells Fargo-Payroll		102.61
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,778,822.96	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		199.43
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	11,490.47	
01209	Prepaid Expenses	3,498.53	
01210	Prepaid Insurance	22,449.90	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,076,323.24	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery &Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		243,304.10
02005	AFLAC Sup Ins. Withheld (Emp)		2,636.01
02051	T.W.C. Payable		78.40
02101	Child Support		2,003.33
02115	State Fees Payable		35,456.99
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		746.31
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		3,496.87
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		17.14
02598	Life Insurance Prem Withheld		952.99
02599	Dental Premiums Withheld		1,828.85
02602	Deferred Compensation Withheld		6,266.87
02603	Insurance Premiums Withheld		8,978.38
02604	Cleat Dues		300.71
02608	Local 59-AFL-CIO		58.28
02609	Accrued Salaries		164,074.50
02610	FICA Taxes Withheld/Payable		31,092.19
02611	Federal Income Taxes Withheld		14,196.27
02613	OMNI Collections		1,855.65
02614	Vision Payable (EmplDeduction)		202.03
02615	HSA Health Savings		42.86
02616	Bond Deposits		6,306.15
02617	Collection Agency COLL		10,341.34
02620	Deferred Compensation Payable		5,533.95
02623	EP FITNESS Withholding		1,587.44
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>19,467,608.91</u>	<u>17,542,013.71</u>
	Report Difference	<u>1,925,595.20</u>	

City of Socorro
 General Long - Term Debt Unaudited Trial Balance
 As of 8/31/2023

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	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenues Funds Unaudited Trial Balance
As of 8/31/2023

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	694,546.01	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	103,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	145,042.79	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		8,405.90
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		822,062.66
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		16,791.27
04711	Grant Reimbursement		455,888.02
05101	Salaries	194,021.85	
05103	Overtime	199,951.42	
05111	FICA/Medicare Taxes	31,220.56	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	6,956.78	
05201	Office Expense and Supplies	4,064.89	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	87,313.20	
05521	Support Activities	3,308.18	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05614	Vehicle Fuel	187.91	
05711	Travel Lodg Airf Mil	15,601.66	
05810	Property and Equipment	<u>81,942.30</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,676,445.19</u>	<u>1,676,445.19</u>

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	0.19	
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>0.19</u>
	Total 101 - CARES ACT FUND	<u>0.19</u>	<u>0.19</u>

City of Socorro
Special Revenues Funds Unaudited Trial Balance
As of 8/31/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	815,455.82	
01057	LOGIC Investments - ARPA	5,734,142.53	
01251	Inter-Fund Receivable		71,753.88
02004	Accounts Payable	2,057.30	
02200	Inter-Fund Payable		99,532.87
02221	Deferred Grant Revenues		7,403,023.65
02609	Accrued Salaries	0.01	
04404	Interest Earned		208,305.04
04720	Federal Award		702,147.40
05101	Salaries	62,114.28	
05103	Overtime	389.82	
05111	FICA/Medicare Taxes	4,126.52	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	7,082.16	
05115	Deferred Compensation Benefits	1,566.65	
05116	Life Insurance	101.75	
05117	Dental Insurance Expense		34.18
05118	Vision Insurance Expense	49.50	
05201	Office Expense and Supplies	12,937.02	
05311	Building & Property Maintenan	7,220.76	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,585.55	
05520	Service Contracts	927,357.02	
05521	Support Activities	25,827.80	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,756.77	
05810	Property and Equipment	861,437.86	
06440	Grant Expense	2,508.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,484,797.02</u>	<u>8,484,797.02</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	3,496.87	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,190,404.23
07610	CRRMA TRZ#2	<u>3,197,253.46</u>	
	Total 103 - TRZ #2	3,200,750.33	3,200,750.33

*104 - TWDB
GRANT*

GL Code	GL Title	Debit Balance	Credit Balance
01061	TWDB - G1001487 ESCROW ACCOUNT	3,433,281.00	
02221	Deferred Grant Revenues	<u>0.00</u>	<u>3,433,281.00</u>
	Total 104 - TWDB GRANT	<u>3,433,281.00</u>	<u>3,433,281.00</u>
Report Total		<u>16,795,273.73</u>	<u>16,795,273.73</u>