

City of Socorro  
Capital Projects Unaudited Trial Balance  
As of 7/31/2023

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,171,050.01	
01054	Logic Investments - Capital	76,393.24	
01251	Inter-Fund Receivable		54,002.50
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		315,560.53
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,878.18
04720	Federal Award		20.97
04903	Miscellaneous Income		2,035,621.71
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenanc	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	899,086.26	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	191,881.54	
07500	Street Construction	2,131.15	
07502	Building and Facilities	46,518.57	
07503	Code Enforcement Building	40,646.61	
07512	Shared Use Path	<u>1,231,784.10</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019</b>	<u><b>5,004,912.80</b></u>	<u><b>5,004,912.80</b></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>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<u><b>34,586.62</b></u>	<u><b>34,586.62</b></u>

*402 - TWDB CAPITAL PROJECT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	139.24	
01060	TWDB CO - ESCROW	6,282,810.27	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		139.24
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>291,077.17</u>	<u>0.00</u>
	<b>Total 402 - TWDB CAPITAL PROJECT FU</b>	<u><b>6,574,026.68</b></u>	<u><b>6,574,026.68</b></u>
<b>Report Total</b>		<u><b>11,613,526.10</b></u>	<u><b>11,613,526.10</b></u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	35,233.04	348,037.41	405,234.00	57,196.59	14.11%
Overtime	05103	499.32	4,292.01	10,000.00	5,707.99	57.08%
FICA/Medicare Taxes	05111	2,669.53	26,332.45	31,590.00	5,257.55	16.64%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,739.22	38,857.32	69,000.00	30,142.68	43.69%
Workers Compensation Insurance	05114	1,526.00	15,260.00	14,900.00	(360.00)	(2.42%)
Deferred Compensation Benefits	05115	498.74	4,890.92	7,500.00	2,609.08	34.79%
Life Insurance	05116	34.26	572.44	910.00	337.56	37.09%
Dental Insurance Expense	05117	201.82	2,239.20	2,923.00	683.80	23.39%
Vision Insurance Expense	05118	34.76	389.06	630.00	240.94	38.24%
<b>Total PERSONNEL</b>		<u>44,436.69</u>	<u>440,951.78</u>	<u>545,287.00</u>	<u>104,335.22</u>	<u>19.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	(475.70)	9,055.23	19,000.00	9,944.77	52.34%
Postage	05211	0.00	1,308.60	2,500.00	1,191.40	47.66%
Tools and Supplies	05212	700.81	6,380.13	6,500.00	119.87	1.84%
Uniforms	05213	128.20	3,037.52	6,000.00	2,962.48	49.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,631.88	11,972.95	9,500.00	(2,472.95)	(26.03%)
Utilities	05313	331.15	3,931.12	4,000.00	68.88	1.72%
Telephone	05314	2,963.54	30,158.57	35,000.00	4,841.43	13.83%
Legal Fees	05411	4,584.67	36,338.00	70,000.00	33,662.00	48.09%
Property Insurance	05510	131.00	1,310.00	1,400.00	90.00	6.43%
Dues/Subscriptions	05516	0.00	6,472.76	9,000.00	2,527.24	28.08%
Liability Insurance	05518	35.00	350.00	600.00	250.00	41.67%
Service Contracts	05520	9,420.87	97,477.94	100,000.00	2,522.06	2.52%
Support Activities	05521	2,419.47	10,991.49	20,000.00	9,008.51	45.04%
Equipment Rental/Lease	05523	189.00	4,613.10	7,500.00	2,886.90	38.49%
Seminars/Training/Workshops	05527	85.00	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	40.02	9,933.66	12,000.00	2,066.34	17.22%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	759.60	10,859.53	6,000.00	(4,859.53)	(80.99%)
Travel Lodg Airf Mil	05711	635.37	10,007.97	13,000.00	2,992.03	23.02%
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%
<b>Total OPERATIONS</b>		<u>24,579.88</u>	<u>299,547.11</u>	<u>395,500.00</u>	<u>95,952.89</u>	<u>24.26%</u>
<b>Total EXPENDITURES</b>		<u>69,016.57</u>	<u>740,498.89</u>	<u>940,787.00</u>	<u>200,288.11</u>	<u>21.29%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	87,847.74	809,912.48	1,038,331.00	228,418.52	22.00%
Overtime	05103	7,994.57	41,717.55	57,000.00	15,282.45	26.81%
FICA/Medicare Taxes	05111	7,247.77	64,324.92	89,913.00	25,588.08	28.46%
T.W.C. Payroll Taxes	05112	10.48	326.23	8,840.00	8,513.77	96.31%
Health Insurance Premiums	05113	20,107.84	194,592.00	272,000.00	77,408.00	28.46%
Workers Compensation Insurance	05114	4,940.00	46,557.00	75,500.00	28,943.00	38.34%
Deferred Compensation Benefits	05115	1,538.12	12,876.78	20,000.00	7,123.22	35.62%
Life Insurance	05116	75.48	1,054.31	1,829.00	774.69	42.36%
Dental Insurance Expense	05117	597.82	5,872.68	9,928.00	4,055.32	40.85%
Vision Insurance Expense	05118	<u>109.61</u>	<u>1,153.35</u>	<u>2,142.00</u>	<u>988.65</u>	<u>46.16%</u>
<b>Total PERSONNEL</b>		<u>130,469.43</u>	<u>1,178,387.30</u>	<u>1,575,483.00</u>	<u>397,095.70</u>	<u>25.20%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,157.57	6,688.78	9,000.00	2,311.22	25.68%
Tools and Supplies	05212	906.66	26,999.22	48,000.00	21,000.78	43.75%
Uniforms	05213	2,076.33	38,666.55	53,000.00	14,333.45	27.04%
Building & Property Maintenance	05311	321.30	2,553.62	25,000.00	22,446.38	89.79%
Street Maintenance	05312	999.72	82,912.61	155,000.00	72,087.39	46.51%
Utilities	05313	12,305.65	270,989.48	290,000.00	19,010.52	6.56%
Telephone	05314	978.70	12,540.08	18,500.00	5,959.92	32.22%
Park Maintenance	05317	9,121.46	72,263.12	130,000.00	57,736.88	44.41%
Recycling Center	05325	2,027.90	21,435.91	12,000.00	(9,435.91)	(78.63%)
Legal Fees	05411	2,976.96	25,899.88	28,000.00	2,100.12	7.50%
Property Insurance	05510	1,951.00	19,510.00	24,000.00	4,490.00	18.71%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	13,850.00	20,000.00	6,150.00	30.75%
Service Contracts	05520	6,543.40	65,275.73	240,000.00	174,724.27	72.80%
Support Activities	05521	45.20	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	334.12	11,587.13	28,000.00	16,412.87	58.62%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,523.81	8,672.94	15,000.00	6,327.06	42.18%
Equipment Repair & Maintenance	05613	5,536.99	48,861.99	50,000.00	1,138.01	2.28%
Vehicle Fuel	05614	4,468.97	46,179.19	50,000.00	3,820.81	7.64%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	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>
<b>Total OPERATIONS</b>		<u>54,660.74</u>	<u>822,311.22</u>	<u>1,362,100.00</u>	<u>539,788.78</u>	<u>39.63%</u>
<b>Total EXPENDITURES</b>		<u>185,130.17</u>	<u>2,000,698.52</u>	<u>2,937,583.00</u>	<u>936,884.48</u>	<u>31.89%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
*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>
<b>OPERATIONS</b>						
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	1,323.23	1,100.00	(223.23)	(20.29%)
Utilities	05313	763.38	9,471.47	7,000.00	(2,471.47)	(35.31%)
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	1,416.75	10,161.07	12,000.00	1,838.93	15.32%
Property and Equipment	05810	<u>0.00</u>	<u>299.00</u>	<u>500.00</u>	<u>201.00</u>	<u>40.20%</u>
<b>Total OPERATIONS</b>		<u>2,256.48</u>	<u>145,961.18</u>	<u>187,800.00</u>	<u>41,838.82</u>	<u>22.28%</u>
<b>Total EXPENDITURES</b>		<u>2,256.48</u>	<u>145,961.18</u>	<u>187,800.00</u>	<u>41,838.82</u>	<u>22.28%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	258,369.46	2,486,362.68	3,179,627.00	693,264.32	21.80%
Overtime	05103	37,052.53	430,152.24	420,000.00	(10,152.24)	(2.42%)
FICA/Medicare Taxes	05111	21,739.69	217,204.33	280,074.00	62,869.67	22.45%
T.W.C. Payroll Taxes	05112	21.83	619.59	13,200.00	12,580.41	95.31%
Health Insurance Premiums	05113	38,322.62	398,689.15	552,000.00	153,310.85	27.77%
Workers Compensation Insurance	05114	5,924.00	52,914.00	69,455.00	16,541.00	23.82%
Deferred Compensation Benefits	05115	6,001.10	69,992.41	77,000.00	7,007.59	9.10%
Life Insurance	05116	416.25	4,767.30	5,356.00	588.70	10.99%
Dental Insurance Expense	05117	1,399.97	14,267.42	20,148.00	5,880.58	29.19%
Vision Insurance Expense	05118	250.87	2,709.04	4,347.00	1,637.96	37.68%
<b>Total PERSONNEL</b>		<u>369,498.32</u>	<u>3,677,678.16</u>	<u>4,621,207.00</u>	<u>943,528.84</u>	<u>20.42%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,511.57	40,822.95	30,000.00	(10,822.95)	(36.08%)
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	24.44	1,533.94	1,200.00	(333.94)	(27.83%)
Tools and Supplies	05212	3,803.22	65,628.95	72,000.00	6,371.05	8.85%
Uniforms	05213	3,172.68	25,593.15	33,000.00	7,406.85	22.45%
Building & Property Maintenance	05311	1,588.30	13,985.14	12,000.00	(1,985.14)	(16.54%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	1,288.68	41,220.21	40,000.00	(1,220.21)	(3.05%)
Telephone	05314	9,529.63	102,243.07	90,000.00	(12,243.07)	(13.60%)
Legal Fees	05411	5,211.52	18,100.83	30,000.00	11,899.17	39.66%
Property Insurance	05510	1,191.00	11,910.00	12,500.00	590.00	4.72%
Dues/Subscriptions	05516	518.67	4,447.67	3,000.00	(1,447.67)	(48.26%)
Liability Insurance	05518	3,222.00	33,220.00	55,000.00	21,780.00	39.60%
Service Contracts	05520	14,802.90	85,410.22	40,000.00	(45,410.22)	(113.53%)
Support Activities	05521	2,343.10	6,871.63	8,000.00	1,128.37	14.10%
Equipment Rental/Lease	05523	868.54	10,319.88	7,500.00	(2,819.88)	(37.60%)
Seminars/Training/Workshops	05527	8,398.50	43,541.60	75,000.00	31,458.40	41.94%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	17,221.80	54,637.86	45,000.00	(9,637.86)	(21.42%)
Equipment Repair & Maintenance	05613	0.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	11,559.78	98,579.25	60,000.00	(38,579.25)	(64.30%)
Travel Lodg Airf Mil	05711	3,812.99	32,873.14	30,000.00	(2,873.14)	(9.58%)
Property and Equipment	05810	3,519.91	464,098.26	325,000.00	(139,098.26)	(42.80%)
<b>Total OPERATIONS</b>		<u>93,589.23</u>	<u>1,163,921.75</u>	<u>976,700.00</u>	<u>(187,221.75)</u>	<u>(19.17%)</u>
<b>Total EXPENDITURES</b>		<u>463,087.55</u>	<u>4,841,599.91</u>	<u>5,597,907.00</u>	<u>756,307.09</u>	<u>13.51%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	18,888.96	184,770.14	228,753.00	43,982.86	19.23%
Overtime	05103	464.11	6,752.42	6,000.00	(752.42)	(12.54%)
FICA/Medicare Taxes	05111	1,467.82	14,527.63	17,959.00	3,431.37	19.11%
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	19,459.20	40,000.00	20,540.80	51.35%
Workers Compensation Insurance	05114	57.00	570.00	1,885.00	1,315.00	69.76%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	20.71	100.01	351.00	250.99	71.51%
Dental Insurance Expense	05117	66.35	890.92	1,460.00	569.08	38.98%
Vision Insurance Expense	05118	15.22	175.50	315.00	139.50	44.29%
<b>Total PERSONNEL</b>		<u>22,926.09</u>	<u>227,305.24</u>	<u>302,923.00</u>	<u>75,617.76</u>	<u>24.96%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	142.39	8,136.32	14,000.00	5,863.68	41.88%
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 Maintenanac	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	986.70	9,559.27	11,450.00	1,890.73	16.51%
Legal Fees	05411	171.51	18,456.22	20,000.00	1,543.78	7.72%
Property Insurance	05510	378.00	3,780.00	4,400.00	620.00	14.09%
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	340.00	600.00	260.00	43.33%
Service Contracts	05520	3,333.33	38,882.73	60,000.00	21,117.27	35.20%
Support Activities	05521	0.00	3,522.14	3,500.00	(22.14)	(0.63%)
Equipment Rental/Lease	05523	0.00	931.95	2,000.00	1,068.05	53.40%
Seminars/Training/Workshops	05527	0.00	2,952.00	2,300.00	(652.00)	(28.35%)
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	117.91	6,630.74	5,600.00	(1,030.74)	(18.41%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>5,163.84</u>	<u>100,043.82</u>	<u>224,850.00</u>	<u>124,806.18</u>	<u>55.51%</u>
<b>Total EXPENDITURES</b>		<u>28,089.93</u>	<u>327,349.06</u>	<u>527,773.00</u>	<u>200,423.94</u>	<u>37.98%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	29,138.29	278,089.74	321,187.00	43,097.26	13.42%
Overtime	05103	287.25	3,572.21	8,000.00	4,427.79	55.35%
FICA/Medicare Taxes	05111	2,227.79	21,317.30	27,032.00	5,714.70	21.14%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	7,135.04	54,485.76	56,000.00	1,514.24	2.70%
Workers Compensation Insurance	05114	188.00	1,880.00	1,860.00	(20.00)	(1.08%)
Deferred Compensation Benefits	05115	668.71	5,859.03	7,500.00	1,640.97	21.88%
Life Insurance	05116	60.23	558.49	428.00	(130.49)	(30.49%)
Dental Insurance Expense	05117	244.63	1,780.31	2,044.00	263.69	12.90%
Vision Insurance Expense	05118	52.60	378.71	441.00	62.29	14.12%
<b>Total PERSONNEL</b>		<u>40,002.54</u>	<u>367,996.07</u>	<u>426,312.00</u>	<u>58,315.93</u>	<u>13.68%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	558.85	12,036.70	14,000.00	1,963.30	14.02%
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 Maintenan	05311	0.00	4,326.37	7,500.00	3,173.63	42.32%
Utilities	05313	92.65	1,199.66	1,500.00	300.34	20.02%
Telephone	05314	1,216.41	14,121.19	18,000.00	3,878.81	21.55%
Legal Fees	05411	3,792.87	36,345.46	60,000.00	23,654.54	39.42%
Property Insurance	05510	175.00	1,750.00	2,000.00	250.00	12.50%
Advertising/Drug Testing	05511	191.00	4,152.25	6,000.00	1,847.75	30.80%
Dues/Subscriptions	05516	30.00	1,760.45	3,000.00	1,239.55	41.32%
Liability Insurance	05518	2,992.74	7,381.22	5,100.00	(2,281.22)	(44.73%)
Service Contracts	05520	15,728.03	155,079.12	460,000.00	304,920.88	66.29%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	758.72	8,383.44	10,000.00	1,616.56	16.17%
Seminars/Training/Workshops	05527	99.00	3,989.00	3,000.00	(989.00)	(32.97%)
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 & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	237.92	2,068.63	2,500.00	431.37	17.25%
Travel Lodg Airf Mil	05711	386.71	2,063.98	2,500.00	436.02	17.44%
Property and Equipment	05810	1,905.20	6,735.12	200,000.00	193,264.88	96.63%
<b>Total OPERATIONS</b>		<u>28,165.10</u>	<u>263,940.22</u>	<u>811,900.00</u>	<u>547,959.78</u>	<u>67.49%</u>
<b>Total EXPENDITURES</b>		<u>68,167.64</u>	<u>631,936.29</u>	<u>1,238,212.00</u>	<u>606,275.71</u>	<u>48.96%</u>

**City of Socorro**  
**Statement of Expenditures - General Fund**  
**From 7/1/2023 Through 7/31/2023**  
**Health Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>
<b>Total OPERATIONS</b>		<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>
<b>Total EXPENDITURES</b>		<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>



City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	10,119.19	107,023.05	173,754.00	66,730.95	38.41%
Overtime	05103	288.85	2,426.45	2,000.00	(426.45)	(21.32%)
FICA/Medicare Taxes	05111	762.04	8,021.67	13,445.00	5,423.33	40.34%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,793.30	14,857.64	24,000.00	9,142.36	38.09%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.70	2,758.20	3,500.00	741.80	21.19%
Life Insurance	05116	22.78	133.09	450.00	316.91	70.42%
Dental Insurance Expense	05117	55.30	525.62	876.00	350.38	40.00%
Vision Insurance Expense	05118	11.94	102.86	189.00	86.14	45.58%
<b>Total PERSONNEL</b>		<u>13,335.10</u>	<u>135,875.59</u>	<u>219,429.00</u>	<u>83,553.41</u>	<u>38.08%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	634.10	7,915.44	5,100.00	(2,815.44)	(55.20%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	245.00	291.51	400.00	108.49	27.12%
Building & Property Maintenananc	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	0.00	1,582.81	1,000.00	(582.81)	(58.28%)
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	(117.71)	2,100.00	2,217.71	105.61%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	1,070.01	2,254.60	4,100.00	1,845.40	45.01%
Seminars/Training/Workshops	05527	825.00	2,214.00	3,000.00	786.00	26.20%
Travel Lodg Airf Mil	05711	497.73	3,100.31	2,500.00	(600.31)	(24.01%)
Property and Equipment	05810	2,249.00	3,228.98	3,500.00	271.02	7.74%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<u>5,544.84</u>	<u>20,481.94</u>	<u>33,500.00</u>	<u>13,018.06</u>	<u>38.86%</u>
<b>Total EXPENDITURES</b>		<u>18,879.94</u>	<u>156,357.53</u>	<u>252,929.00</u>	<u>96,571.47</u>	<u>38.18%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	6,024.37	53,566.94	62,837.00	9,270.06	14.75%
FICA/Medicare Taxes	05111	454.67	4,037.01	4,807.00	769.99	16.02%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60	18.92%
Workers Compensation Insurance	05114	8.00	80.00	144.00	64.00	44.44%
Deferred Compensation Benefits	05115	431.33	3,891.90	4,000.00	108.10	2.70%
Life Insurance	05116	(16.30)	85.38	250.00	164.62	65.85%
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	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>7,578.31</u>	<u>73,349.04</u>	<u>85,753.00</u>	<u>12,403.96</u>	<u>14.46%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,591.34	1,700.00	108.66	6.39%
Postage	05211	58.31	58.31	150.00	91.69	61.13%
Telephone	05314	0.00	666.12	750.00	83.88	11.18%
Legal Fees	05411	1,778.83	23,458.35	35,000.00	11,541.65	32.98%
Property Insurance	05510	4.00	40.00	50.00	10.00	20.00%
Advertising/Drug Testing	05511	2,897.94	14,592.34	12,000.00	(2,592.34)	(21.60%)
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	270.00	500.00	230.00	46.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	105.95	2,590.71	2,300.00	(290.71)	(12.64%)
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	0.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	1,291.56	3,000.00	1,708.44	56.95%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>4,872.03</u>	<u>55,843.73</u>	<u>90,750.00</u>	<u>34,906.27</u>	<u>38.46%</u>
<b>Total EXPENDITURES</b>		<u>12,450.34</u>	<u>129,192.77</u>	<u>176,503.00</u>	<u>47,310.23</u>	<u>26.80%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	54,303.10	65,022.00	10,718.90	16.49%
FICA/Medicare Taxes	05111	416.04	4,080.03	4,974.00	893.97	17.97%
T.W.C. Payroll Taxes	05112	5.33	45.22	1,560.00	1,514.78	97.10%
Health Insurance Premiums	05113	3,243.20	32,432.00	48,000.00	15,568.00	32.43%
Workers Compensation Insurance	05114	22.00	185.00	300.00	115.00	38.33%
Deferred Compensation Benefits	05115	44.29	434.29	1,000.00	565.71	56.57%
Life Insurance	05116	2.41	81.46	210.00	128.54	61.21%
Dental Insurance Expense	05117	66.35	913.66	1,752.00	838.34	47.85%
Vision Insurance Expense	05118	<u>19.72</u>	<u>223.84</u>	<u>379.00</u>	<u>155.16</u>	<u>40.94%</u>
<b>Total PERSONNEL</b>		<u>9,356.84</u>	<u>92,698.60</u>	<u>123,197.00</u>	<u>30,498.40</u>	<u>24.76%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	284.00	3,030.28	5,700.00	2,669.72	46.84%
Uniforms	05213	0.00	1,212.00	3,000.00	1,788.00	59.60%
Street Maintenance	05312	0.00	100.00	0.00	(100.00)	#DIV/0!
Telephone	05314	37.99	3,152.74	3,700.00	547.26	14.79%
Property Insurance	05510	22.00	220.00	240.00	20.00	8.33%
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,350.00	2,500.00	1,150.00	46.00%
Support Activities	05521	64.00	276.51	0.00	(276.51)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	4,934.00	6,000.00	1,066.00	17.77%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	164.85	8,903.54	15,000.00	6,096.46	40.64%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Total OPERATIONS</b>		<u>707.84</u>	<u>30,712.07</u>	<u>47,140.00</u>	<u>16,427.93</u>	<u>34.85%</u>
<b>Total EXPENDITURES</b>		<u>10,064.68</u>	<u>123,410.67</u>	<u>170,337.00</u>	<u>46,926.33</u>	<u>27.55%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,108.80	50,098.57	62,900.00	12,801.43	20.35%
FICA/Medicare Taxes	05111	386.58	3,790.92	4,812.00	1,021.08	21.22%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60	18.92%
Workers Compensation Insurance	05114	8.00	80.00	288.00	208.00	72.22%
Deferred Compensation Benefits	05115	408.71	3,269.70	4,500.00	1,230.30	27.34%
Life Insurance	05116	(14.50)	82.56	150.00	67.44	44.96%
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%
<b>Total PERSONNEL</b>		<u>6,573.83</u>	<u>64,093.16</u>	<u>81,265.00</u>	<u>17,171.84</u>	<u>21.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	298.62	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	0.00	396.12	600.00	203.88	33.98%
Legal Fees	05411	1,369.38	11,944.45	11,000.00	(944.45)	(8.59%)
Property Insurance	05510	9.00	90.00	100.00	10.00	10.00%
Advertising/Drug Testing	05511	892.00	15,427.00	20,000.00	4,573.00	22.87%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	290.00	500.00	210.00	42.00%
Service Contracts	05520	0.00	4,334.11	10,000.00	5,665.89	56.66%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	0.00	175.67	2,000.00	1,824.33	91.22%
<b>Total OPERATIONS</b>		<u>2,598.00</u>	<u>34,592.40</u>	<u>109,600.00</u>	<u>75,007.60</u>	<u>68.44%</u>
<b>Total EXPENDITURES</b>		<u>9,171.83</u>	<u>98,685.56</u>	<u>190,865.00</u>	<u>92,179.44</u>	<u>48.30%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	13,890.85	136,391.64	158,592.00	22,200.36	14.00%
Overtime	05103	235.03	2,204.18	2,700.00	495.82	18.36%
FICA/Medicare Taxes	05111	999.40	9,805.99	12,132.00	2,326.01	19.17%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	1,621.60	19,329.52	24,000.00	4,670.48	19.46%
Workers Compensation Insurance	05114	43.00	430.00	500.00	70.00	14.00%
Deferred Compensation Benefits	05115	1,136.57	10,990.46	12,000.00	1,009.54	8.41%
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	9.14	133.08	189.00	55.92	29.59%
<b>Total PERSONNEL</b>		<u>17,997.58</u>	<u>180,248.01</u>	<u>212,035.00</u>	<u>31,786.99</u>	<u>14.99%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	154.81	2,856.39	5,000.00	2,143.61	42.87%
Telephone	05314	0.00	396.12	570.00	173.88	30.51%
Legal Fees	05411	3,498.84	27,641.15	15,000.00	(12,641.15)	(84.27%)
Property Insurance	05510	9.00	90.00	110.00	20.00	18.18%
Audit Fees	05512	1,625.96	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	0.00	115,285.46	150,000.00	34,714.54	23.14%
Dues/Subscriptions	05516	874.63	9,111.83	10,000.00	888.17	8.88%
Bank Charges	05517	1,059.33	12,562.87	30,000.00	17,437.13	58.12%
Liability Insurance	05518	29.00	290.00	1,100.00	810.00	73.64%
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	199.00	199.00	2,000.00	1,801.00	90.05%
Late Charge	05538	52.49	52.49	300.00	247.51	82.50%
Travel Lodg Airf Mil	05711	0.00	85.04	1,000.00	914.96	91.50%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>7,503.06</u>	<u>238,884.96</u>	<u>287,080.00</u>	<u>48,195.04</u>	<u>16.79%</u>
<b>Total EXPENDITURES</b>		<u>25,500.64</u>	<u>419,132.97</u>	<u>499,115.00</u>	<u>79,982.03</u>	<u>16.02%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	18,601.41	216,344.48	268,189.00	51,844.52	19.33%
Overtime	05103	935.51	21,006.28	12,500.00	(8,506.28)	(68.05%)
FICA/Medicare Taxes	05111	1,475.34	17,923.62	20,899.00	2,975.38	14.24%
T.W.C. Payroll Taxes	05112	1.21	67.75	1,820.00	1,752.25	96.28%
Health Insurance Premiums	05113	2,594.56	38,269.76	49,000.00	10,730.24	21.90%
Workers Compensation Insurance	05114	15.00	150.00	760.00	610.00	80.26%
Deferred Compensation Benefits	05115	601.88	5,895.04	5,500.00	(395.04)	(7.18%)
Life Insurance	05116	23.57	313.05	386.00	72.95	18.90%
Dental Insurance Expense	05117	69.30	1,247.40	2,044.00	796.60	38.97%
Vision Insurance Expense	05118	31.50	297.00	441.00	144.00	32.65%
<b>Total PERSONNEL</b>		<u>24,349.28</u>	<u>301,514.38</u>	<u>361,539.00</u>	<u>60,024.62</u>	<u>16.60%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	183.14	13,635.36	10,000.00	(3,635.36)	(36.35%)
Tools and Supplies	05212	0.00	380.79	0.00	(380.79)	#DIV/0!
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property Maintenance	05311	183.44	6,567.41	10,000.00	3,432.59	34.33%
Utilities	05313	766.70	13,512.21	12,000.00	(1,512.21)	(12.60%)
Telephone	05314	2,707.97	29,594.42	38,000.00	8,405.58	22.12%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	5,120.00	6,200.00	1,080.00	17.42%
Advertising/Drug Testing	05511	174.92	15,034.34	13,000.00	(2,034.34)	(15.65%)
Dues/Subscriptions	05516	0.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	2,120.00	3,800.00	1,680.00	44.21%
Service Contracts	05520	11,656.09	43,150.84	22,000.00	(21,150.84)	(96.14%)
Support Activities	05521	1,894.18	23,435.91	14,000.00	(9,435.91)	(67.40%)
Equipment Rental/Lease	05523	389.61	7,549.51	11,000.00	3,450.49	31.37%
Seminars/Training/Workshops	05527	184.91	7,753.09	8,500.00	746.91	8.79%
Events	05548	18,806.71	121,930.89	65,000.00	(56,930.89)	(87.59%)
Vehicle Repair & Maintenance	05612	836.84	5,063.75	4,000.00	(1,063.75)	(26.59%)
Equipment Repair & Maintenance	05613	58.98	300.80	1,600.00	1,299.20	81.20%
Vehicle Fuel	05614	521.34	3,073.75	2,500.00	(573.75)	(22.95%)
Travel Lodg Airf Mil	05711	(533.80)	7,503.44	7,000.00	(503.44)	(7.19%)
Property and Equipment	05810	1,242.35	12,868.68	15,000.00	2,131.32	14.21%
<b>Total OPERATIONS</b>		<u>39,797.38</u>	<u>322,279.68</u>	<u>250,100.00</u>	<u>(72,179.68)</u>	<u>(28.86%)</u>
<b>Total EXPENDITURES</b>		<u>64,146.66</u>	<u>623,794.06</u>	<u>611,639.00</u>	<u>(12,155.06)</u>	<u>(1.99%)</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023  
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	8,573.03	78,874.15	100,700.00	21,825.85	21.67%
Overtime	05103	353.78	2,692.52	3,000.00	307.48	10.25%
FICA/Medicare Taxes	05111	675.54	6,168.69	8,627.00	2,458.31	28.50%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	9,699.94	16,000.00	6,300.06	39.38%
Workers Compensation Insurance	05114	15.00	150.00	245.00	95.00	38.78%
Deferred Compensation Benefits	05115	683.77	6,270.17	7,000.00	729.83	10.43%
Life Insurance	05116	15.84	113.53	167.00	53.47	32.02%
Dental Insurance Expense	05117	46.20	336.02	584.00	247.98	42.46%
Vision Insurance Expense	05118	7.44	71.36	126.00	54.64	43.37%
<b>Total PERSONNEL</b>		<u>11,600.05</u>	<u>104,397.35</u>	<u>136,969.00</u>	<u>32,571.65</u>	<u>23.78%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	10,467.73	15,000.00	4,532.27	30.22%
Tools and Supplies	05212	2,611.28	15,506.49	10,500.00	(5,006.49)	(47.68%)
Uniforms	05213	16.00	1,394.20	1,500.00	105.80	7.05%
Building & Property Maintenance	05311	0.00	2,453.74	5,100.00	2,646.26	51.89%
Telephone	05314	0.00	1,602.24	2,000.00	397.76	19.89%
Dues/Subscriptions	05516	0.00	2,326.24	4,100.00	1,773.76	43.26%
Service Contracts	05520	7,112.00	24,244.95	80,000.00	55,755.05	69.69%
Equipment Rental/Lease	05523	0.00	620.13	1,750.00	1,129.87	64.56%
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 & Maintenance	05613	211.93	2,716.44	3,000.00	283.56	9.45%
Vehicle Fuel	05614	112.90	1,237.85	1,500.00	262.15	17.48%
Travel Lodg Airf Mil	05711	0.00	2,761.60	2,500.00	(261.60)	(10.46%)
Property and Equipment	05810	1,416.39	48,521.85	75,000.00	26,478.15	35.30%
<b>Total OPERATIONS</b>		<u>11,480.50</u>	<u>114,911.35</u>	<u>207,750.00</u>	<u>92,838.65</u>	<u>44.69%</u>
<b>Total EXPENDITURES</b>		<u>23,080.55</u>	<u>219,308.70</u>	<u>344,719.00</u>	<u>125,410.30</u>	<u>36.38%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		698,124.06	6,844,494.68	8,691,399.00	1,846,904.32	
Total - Operations		287,644.92	3,665,080.43	5,584,770.00	1,919,689.57	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>985,768.98</u>	<u>10,509,575.11</u>	<u>14,276,169.00</u>	<u>3,766,593.89</u>	

City of Socorro  
Statement of Expenditures - General Fund  
From 7/1/2023 Through 7/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	497,332.64	4,803,774.38	6,065,126.00	1,261,351.62	20.80%
Overtime	05103	48,110.95	514,815.86	521,200.00	6,384.14	1.22%
FICA/Medicare Taxes	05111	40,522.21	397,534.56	516,264.00	118,729.44	23.00%
T.W.C. Payroll Taxes	05112	38.85	1,352.27	33,740.00	32,387.73	95.99%
Health Insurance Premiums	05113	83,030.03	833,645.09	1,166,000.00	332,354.91	28.50%
Workers Compensation Insurance	05114	12,746.00	118,256.00	166,272.00	48,016.00	28.88%
Deferred Compensation Benefits	05115	12,294.92	127,143.33	154,400.00	27,256.67	17.65%
Life Insurance	05116	666.36	8,117.92	10,753.00	2,635.08	24.51%
Dental Insurance Expense	05117	2,830.30	29,215.07	43,219.00	14,003.93	32.40%
Vision Insurance Expense	05118	551.80	5,723.80	9,325.00	3,601.20	38.62%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>698,124.06</b>	<b>6,844,494.68</b>	<b>8,691,399.00</b>	<b>1,846,904.32</b>	<b>21.25%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	4,449.35	118,175.40	132,700.00	14,524.60	10.95%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	82.75	3,202.35	12,350.00	9,147.65	74.07%
Tools and Supplies	05212	8,021.97	115,911.29	140,300.00	24,388.71	17.38%
Uniforms	05213	5,638.21	74,543.42	103,900.00	29,356.58	28.25%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	4,801.27	43,558.94	74,200.00	30,641.06	41.30%
Street Maintenance	05312	999.72	83,562.11	155,000.00	71,437.89	46.09%
Utilities	05313	15,548.21	340,324.15	354,500.00	14,175.85	4.00%
Telephone	05314	18,420.94	206,012.75	219,570.00	13,557.25	6.17%
Park Maintenance	05317	9,121.46	72,263.12	130,000.00	57,736.88	44.41%
Recycling Center	05325	2,027.90	21,435.91	12,000.00	(9,435.91)	(78.63%)
Legal Fees	05411	23,384.58	198,184.34	276,000.00	77,815.66	28.19%
Property Insurance	05510	4,382.00	43,820.00	51,000.00	7,180.00	14.08%
Advertising/Drug Testing	05511	4,155.86	54,905.93	58,200.00	3,294.07	5.66%
Audit Fees	05512	1,625.96	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	0.00	115,285.46	150,000.00	34,714.54	23.14%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,447.30	32,943.24	44,000.00	11,056.76	25.13%
Bank Charges	05517	1,059.33	12,562.87	30,000.00	17,437.13	58.12%
Liability Insurance	05518	8,100.74	59,461.22	89,700.00	30,238.78	33.71%
Service Contracts	05520	68,596.62	515,330.78	1,034,000.00	518,669.22	50.16%
Support Activities	05521	7,941.91	49,988.19	52,900.00	2,911.81	5.50%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	2,539.99	44,005.14	67,750.00	23,744.86	35.05%
Health/Ambulance Contract	05525	6,726.00	175,399.00	766,000.00	590,601.00	77.10%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	9,791.41	71,390.81	122,800.00	51,409.19	41.86%
Late Charge	05538	52.49	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	18,806.71	121,930.89	65,000.00	(56,930.89)	(87.59%)
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	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	19,622.47	78,556.10	78,800.00	243.90	0.31%
Equipment Repair & Maintenance	05613	5,807.90	58,289.56	66,500.00	8,210.44	12.35%
Vehicle Fuel	05614	19,077.26	172,159.27	134,500.00	(37,659.27)	(28.00%)
Travel Lodg Airf Mil	05711	5,081.76	75,396.99	87,600.00	12,203.01	13.93%
Property and Equipment	05810	10,332.85	625,165.07	905,200.00	280,034.93	30.94%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<b>287,644.92</b>	<b>3,665,080.43</b>	<b>5,584,770.00</b>	<b>1,919,689.57</b>	<b>34.37%</b>
<b>Total EXPENDITURES</b>		<b>985,768.98</b>	<b>10,509,575.11</b>	<b>14,276,169.00</b>	<b>3,766,593.89</b>	<b>26.38%</b>



City of Socorro  
REVENUE  
From 7/1/2023 Through 7/31/2023  
GENERAL FUND

					Percent Total
					Remaining Budget Remaining
					- Original
	Month	Year Actual	YTD Budget	Budget	
<b>REVENUE</b>					
Property Taxes-Current	04201	48,810.80	7,971,371.28	8,345,460.00	(374,088.72) (4.48%)
Sales Taxes	04202	183,378.60	2,127,417.10	2,000,000.00	127,417.10 6.37%
Franchise Fees	04203	261,303.41	919,811.50	800,000.00	119,811.50 14.98%
Property Tax-Delinquent	04206	29,714.46	312,668.06	185,000.00	127,668.06 69.01%
Mixed Beverage Tax	04207	2,986.42	24,368.98	8,000.00	16,368.98 204.61%
Interest Earned	04404	30,359.60	237,961.40	5,000.00	232,961.40 4,659.23%
Gain/Loss on Investments	04405	0.00	240.50	200.00	40.50 20.25%
Other Planning Fees(Fireworks)	04500	100.00	965.00	3,000.00	(2,035.00) (67.83%)
Building Permits	04501	70,984.79	646,269.55	800,000.00	(153,730.45) (19.22%)
Business Registration Permits	04502	4,407.50	56,710.00	60,000.00	(3,290.00) (5.48%)
Rezoning Fees	04503	2,013.00	119,822.19	95,000.00	24,822.19 26.13%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	90.70	100.00	(9.30) (9.30%)
Mobile Home Permits	04505	180.00	1,320.00	1,500.00	(180.00) (12.00%)
Muni. Court Judgements/Fines	04507	35,330.95	387,753.59	550,000.00	(162,246.41) (29.50%)
Juvenile Case Management Fee	04511	166.14	1,824.30	4,000.00	(2,175.70) (54.39%)
Municipal Court Technology	04512	105.80	1,270.91	0.00	1,270.91 #DIV/0!
Police Fees	04604	(182.20)	3,571.84	4,500.00	(928.16) (20.63%)
Rental Income	04701	0.00	11,005.07	13,212.00	(2,206.93) (16.70%)
Other Revenue	04704	504.57	6,456.79	10,000.00	(3,543.21) (35.43%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	60.00	1,030.00	700.00	330.00 47.14%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00 #DIV/0!
Event Registration	04716	20.00	14,249.28	0.00	14,249.28 #DIV/0!
Miscellaneous Income	04903	11,334.61	98,453.57	5,000.00	93,453.57 1,869.07%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00) (100.00%)
<b>Total REVENUE</b>		<b>681,578.45</b>	<b>12,949,081.61</b>	<b>14,276,169.00</b>	<b>(1,327,087.39) (9.30%)</b>
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<b>985,768.98</b>	<b>10,509,575.11</b>	<b>14,276,169.00</b>	<b>3,766,593.89</b>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<b>(304,190.53)</b>	<b>2,439,506.50</b>	<b>0.00</b>	<b>2,439,506.50</b>

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 7/31/2023

*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	835,928.35	
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		2,391,650.79
04206	Property Tax-Delinquent		87,710.45
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>3,367,175.84</u></b>	<b><u>3,367,175.84</u></b>

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							
Net Change in Fund Balance (Revenues-Expenditures)		<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>2,439,507</u>
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>\$ 9,839,190</u>

Total General Fund - Fund Balance	\$	9,839,190
Commitments and Adjustments:		
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues		(2,439,507)
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 7/31/2023

*300 - GENERAL FIXED ASSETS*

GL Code	GL Title	Debit Balance	Credit Balance
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>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b><u>86,853,058.27</u></b>	<b><u>86,853,058.27</u></b>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 7/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,184,717.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,752,089.76	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable	53.75	
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	21,098.85	
01209	Prepaid Expenses	4,373.16	
01210	Prepaid Insurance	44,978.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,051,629.13	
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		186,074.83
02005	AFLAC Sup Ins. Withheld (Emp)		1,910.49
02051	T.W.C. Payable		45.28
02101	Child Support		1,620.59
02115	State Fees Payable		18,962.08
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		600.76
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		6,286.14
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		12.86
02598	Life Insurance Prem Withheld		870.48
02599	Dental Premiums Withheld		1,600.87
02602	Deferred Compensation Withheld		4,350.72
02603	Insurance Premiums Withheld		9,155.30
02604	Cleat Dues		269.00
02608	Local 59-AFL-CIO		32.79
02609	Accrued Salaries		131,609.56
02610	FICA Taxes Withheld/Payable		65,096.93
02611	Federal Income Taxes Withheld		32,232.70
02613	OMNI Collections		827.53
02614	Vision Payable (EmplDeduction)		175.45
02615	HSA Health Savings		32.14
02616	Bond Deposits		4,225.35
02617	Collection Agency COLL		6,539.78
02620	Deferred Compensation Payable		3,772.01
02623	EP FITNESS Withholding		1,539.54
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>
	<b>Total 001 - GENERAL FUND</b>	<u><b>19,917,703.74</b></u>	<u><b>17,478,197.24</b></u>
	<b>Report Difference</b>	<u><b>2,439,506.50</b></u>	

City of Socorro  
 General Long-Term Debt Unaudited Trial Balance  
 As of 7/31/2023

*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>	
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b><u>33,132,129.03</u></b>	<b><u>33,132,129.03</u></b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 7/31/2023

*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	594,215.14	
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	
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	145,803.71	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		8,778.60
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		820,872.15
02609	Accrued Salaries		0.06
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		12,803.34
04711	Grant Reimbursement		353,164.28
05101	Salaries	180,812.36	
05103	Overtime	214,033.43	
05111	FICA/Medicare Taxes	29,775.49	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	6,572.59	
05201	Office Expense and Supplies	2,525.79	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenan	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	82,804.70	
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	14,246.55	
05810	Property and Equipment	<u>81,942.30</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b><u>1,568,515.79</u></b>	<b><u>1,568,515.79</u></b>

*101 - CARES ACT FUND*

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

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 7/31/2023

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	1,193,303.89	
01057	LOGIC Investments - ARPA	5,707,616.01	
01251	Inter-Fund Receivable		71,142.87
02004	Accounts Payable		215,317.54
02200	Inter-Fund Payable		90,141.71
02221	Deferred Grant Revenues		7,257,678.13
02609	Accrued Salaries		0.01
04404	Interest Earned		181,778.52
04720	Federal Award		847,492.92
05101	Salaries	53,168.58	
05103	Overtime	97.06	
05111	FICA/Medicare Taxes	3,482.12	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	6,380.66	
05115	Deferred Compensation Benefits	1,401.29	
05116	Life Insurance	92.50	
05117	Dental Insurance Expense		250.14
05118	Vision Insurance Expense	45.00	
05201	Office Expense and Supplies	13,330.26	
05311	Building & Property Maintenan	15,686.84	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,304.95	
05520	Service Contracts	916,230.62	
05521	Support Activities	21,893.48	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,947.73	
05810	Property and Equipment	708,222.98	
06440	Grant Expense	2,508.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,663,801.84</u></b>	<b><u>8,663,801.84</u></b>

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	6,286.14	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,186,907.36
07610	CRRMA TRZ#2	<u>3,190,967.32</u>	<u>0.00</u>
	<b>Total 103 - TRZ #2</b>	<b><u>3,197,253.46</u></b>	<b><u>3,197,253.46</u></b>
<b>Report Total</b>		<b><u>13,429,571.28</u></b>	<b><u>13,429,571.28</u></b>