

City of Socorro
Capital Projects Unaudited Trial Balance
As of 6/30/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,301,062.46	
01054	Logic Investments - Capital	76,051.08	
01251	Inter-Fund Receivable		41,021.53
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		274,916.10
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,536.02
04720	Federal Award		20.97
04903	Miscellaneous Income		1,888,586.91
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenanc	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	772,176.38	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	191,881.54	
07502	Building and Facilities	46,512.44	
07503	Code Enforcement Building	27,671.77	
07512	Shared Use Path	<u>1,043,133.45</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019	<u>4,803,910.44</u>	<u>4,803,910.44</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>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	132.84	
01060	TWDB CO - ESCROW	6,282,810.27	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		132.84
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>291,077.17</u>	
	Total 402 - TWDB CAPITAL PROJECT FU	<u>6,574,020.28</u>	<u>6,574,020.28</u>

Report Total		<u>11,412,517.34</u>	<u>11,412,517.34</u>
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City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	34,161.18	312,804.37	405,234.00	92,429.63	22.81%
Overtime	05103	296.24	3,792.69	10,000.00	6,207.31	62.07%
FICA/Medicare Taxes	05111	2,574.01	23,662.92	31,590.00	7,927.08	25.09%
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	35,118.10	69,000.00	33,881.90	49.10%
Workers Compensation	05114	1,526.00	13,734.00	14,900.00	1,166.00	7.83%
Deferred Compensation Benefits	05115	482.66	4,392.18	7,500.00	3,107.82	41.44%
Life Insurance	05116	62.99	538.18	910.00	371.82	40.86%
Dental Insurance Expense	05117	246.77	2,037.38	2,923.00	885.62	30.30%
Vision Insurance Expense	05118	41.63	354.30	630.00	275.70	43.76%
Total PERSONNEL		<u>43,313.84</u>	<u>396,515.09</u>	<u>545,287.00</u>	<u>148,771.91</u>	<u>27.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,873.42	9,530.93	19,000.00	9,469.07	49.84%
Postage	05211	200.00	1,308.60	2,500.00	1,191.40	47.66%
Tools and Supplies	05212	904.06	5,679.32	6,500.00	820.68	12.63%
Uniforms	05213	163.25	2,909.32	6,000.00	3,090.68	51.51%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	699.89	9,341.07	9,500.00	158.93	1.67%
Utilities	05313	315.01	3,599.97	4,000.00	400.03	10.00%
Telephone	05314	3,133.79	27,195.03	35,000.00	7,804.97	22.30%
Legal Fees	05411	4,300.03	31,753.33	70,000.00	38,246.67	54.64%
Property Insurance	05510	131.00	1,179.00	1,400.00	221.00	15.79%
Dues/Subscriptions	05516	4,912.00	6,472.76	9,000.00	2,527.24	28.08%
Liability Insurance	05518	35.00	315.00	600.00	285.00	47.50%
Service Contracts	05520	8,694.37	88,057.07	100,000.00	11,942.93	11.94%
Support Activities	05521	41.08	8,572.02	20,000.00	11,427.98	57.14%
Equipment Rental/Lease	05523	354.60	4,424.10	7,500.00	3,075.90	41.01%
Seminars/Training/Workshops	05527	0.00	4,018.12	6,000.00	1,981.88	33.03%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	9,893.64	12,000.00	2,106.36	17.55%
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,537.36	10,099.93	6,000.00	(4,099.93)	(68.33%)
Travel Lodg Airf Mil	05711	600.00	9,372.60	13,000.00	3,627.40	27.90%
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>27,894.86</u>	<u>274,967.23</u>	<u>395,500.00</u>	<u>120,532.77</u>	<u>30.48%</u>
Total EXPENDITURES		<u>71,208.70</u>	<u>671,482.32</u>	<u>940,787.00</u>	<u>269,304.68</u>	<u>28.63%</u>

City of Socorro
 Statement of Expenditures - General Fund
 From 6/1/2023 Through 6/30/2023
 Public Works

		<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	84,546.86	722,064.74	1,038,331.00	316,266.26	30.46%
Overtime	05103	3,895.04	33,722.98	57,000.00	23,277.02	40.84%
FICA/Medicare Taxes	05111	6,685.48	57,077.15	89,913.00	32,835.85	36.52%
T.W.C. Payroll Taxes	05112	7.95	315.75	8,840.00	8,524.25	96.43%
Health Insurance Premiums	05113	21,405.12	174,484.16	272,000.00	97,515.84	35.85%
Workers Compensation	05114	4,940.00	41,617.00	75,500.00	33,883.00	44.88%
Deferred Compensation Benefits	05115	1,541.73	11,338.66	20,000.00	8,661.34	43.31%
Life Insurance	05116	194.62	978.83	1,829.00	850.17	46.48%
Dental Insurance Expense	05117	486.98	5,274.86	9,928.00	4,653.14	46.87%
Vision Insurance Expense	05118	<u>115.92</u>	<u>1,043.74</u>	<u>2,142.00</u>	<u>1,098.26</u>	<u>51.27%</u>
Total PERSONNEL		<u>123,819.70</u>	<u>1,047,917.87</u>	<u>1,575,483.00</u>	<u>527,565.13</u>	<u>33.49%</u>
OPERATIONS						
Office Expense and Supplies	05201	678.69	5,531.21	9,000.00	3,468.79	38.54%
Tools and Supplies	05212	913.35	26,092.56	48,000.00	21,907.44	45.64%
Uniforms	05213	2,129.48	36,590.22	53,000.00	16,409.78	30.96%
Building & Property Maintenance	05311	215.32	2,232.32	25,000.00	22,767.68	91.07%
Street Maintenance	05312	4,771.11	81,912.89	155,000.00	73,087.11	47.15%
Utilities	05313	49,977.31	258,683.83	290,000.00	31,316.17	10.80%
Telephone	05314	1,284.27	11,561.38	18,500.00	6,938.62	37.51%
Park Maintenance	05317	1,123.43	63,141.66	130,000.00	66,858.34	51.43%
Recycling Center	05325	1,582.40	19,408.01	12,000.00	(7,408.01)	(61.73%)
Legal Fees	05411	2,888.73	22,922.92	28,000.00	5,077.08	18.13%
Property Insurance	05510	1,951.00	17,559.00	24,000.00	6,441.00	26.84%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	12,465.00	20,000.00	7,535.00	37.68%
Service Contracts	05520	818.40	58,732.33	240,000.00	181,267.67	75.53%
Equipment Rental/Lease	05523	217.79	11,253.01	28,000.00	16,746.99	59.81%
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	782.00	7,149.13	15,000.00	7,850.87	52.34%
Equipment Repair &	05613	7,887.83	43,325.00	50,000.00	6,675.00	13.35%
Vehicle Fuel	05614	4,371.98	41,710.22	50,000.00	8,289.78	16.58%
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>
Total OPERATIONS		<u>82,978.09</u>	<u>767,650.48</u>	<u>1,362,100.00</u>	<u>594,449.52</u>	<u>43.64%</u>
Total EXPENDITURES		<u>206,797.79</u>	<u>1,815,568.35</u>	<u>2,937,583.00</u>	<u>1,122,014.65</u>	<u>38.20%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Fire and Ambulance

					Percent Total	
				Remaining	Budget Remaining	
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>- 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 Maintenan	05311	187.43	1,246.88	1,100.00	(146.88)	(13.35%)
Utilities	05313	1,367.61	8,708.09	7,000.00	(1,708.09)	(24.40%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	123,750.00	166,000.00	42,250.00	25.45%
Vehicle Fuel	05614	1,319.37	8,744.32	12,000.00	3,255.68	27.13%
Property and Equipment	05810	<u>299.00</u>	<u>299.00</u>	<u>500.00</u>	<u>201.00</u>	<u>40.20%</u>
Total OPERATIONS		<u>44,423.41</u>	<u>143,704.70</u>	<u>187,800.00</u>	<u>44,095.30</u>	<u>23.48%</u>
Total EXPENDITURES		<u>44,423.41</u>	<u>143,704.70</u>	<u>187,800.00</u>	<u>44,095.30</u>	<u>23.48%</u>

City of Socorro
 Statement of Expenditures - General Fund
 From 6/1/2023 Through 6/30/2023
 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	246,863.05	2,227,993.22	3,179,627.00	951,633.78	29.93%
Overtime	05103	36,087.34	393,099.71	420,000.00	26,900.29	6.40%
FICA/Medicare Taxes	05111	21,113.00	195,464.64	280,074.00	84,609.36	30.21%
T.W.C. Payroll Taxes	05112	14.14	597.76	13,200.00	12,602.24	95.47%
Health Insurance Premiums	05113	43,683.73	360,366.53	552,000.00	191,633.47	34.72%
Workers Compensation	05114	5,924.00	46,990.00	69,455.00	22,465.00	32.34%
Deferred Compensation Benefits	05115	6,232.47	63,991.31	77,000.00	13,008.69	16.89%
Life Insurance	05116	520.21	4,351.05	5,356.00	1,004.95	18.76%
Dental Insurance Expense	05117	1,394.02	12,867.45	20,148.00	7,280.55	36.14%
Vision Insurance Expense	05118	<u>303.19</u>	<u>2,458.17</u>	<u>4,347.00</u>	<u>1,888.83</u>	<u>43.45%</u>
Total PERSONNEL		<u>362,135.15</u>	<u>3,308,179.84</u>	<u>4,621,207.00</u>	<u>1,313,027.16</u>	<u>28.41%</u>
OPERATIONS						
Office Expense and Supplies	05201	6,232.81	39,311.38	30,000.00	(9,311.38)	(31.04%)
Medical Supplies	05202	141.72	474.68	500.00	25.32	5.06%
Postage	05211	450.00	1,509.50	1,200.00	(309.50)	(25.79%)
Tools and Supplies	05212	3,381.30	61,825.73	72,000.00	10,174.27	14.13%
Uniforms	05213	3,528.25	22,420.47	33,000.00	10,579.53	32.06%
Building & Property Maintenance	05311	231.90	12,396.84	12,000.00	(396.84)	(3.31%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	8,597.76	39,931.53	40,000.00	68.47	0.17%
Telephone	05314	11,767.07	92,713.44	90,000.00	(2,713.44)	(3.01%)
Legal Fees	05411	1,985.29	12,889.31	30,000.00	17,110.69	57.04%
Property Insurance	05510	1,191.00	10,719.00	12,500.00	1,781.00	14.25%
Dues/Subscriptions	05516	1,470.00	3,929.00	3,000.00	(929.00)	(30.97%)
Liability Insurance	05518	4,222.00	29,998.00	55,000.00	25,002.00	45.46%
Service Contracts	05520	21,213.24	70,607.32	40,000.00	(30,607.32)	(76.52%)
Support Activities	05521	767.62	4,528.53	8,000.00	3,471.47	43.39%
Equipment Rental/Lease	05523	845.39	9,451.34	7,500.00	(1,951.34)	(26.02%)
Seminars/Training/Workshops	05527	6,863.00	35,118.10	75,000.00	39,881.90	53.18%
Radio Communications and	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	7,180.35	37,416.06	45,000.00	7,583.94	16.85%
Equipment Repair &	05613	0.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	11,864.96	87,019.47	60,000.00	(27,019.47)	(45.03%)
Travel Lodg Airf Mil	05711	4,794.86	29,060.15	30,000.00	939.85	3.13%
Property and Equipment	05810	<u>23,086.35</u>	<u>460,578.35</u>	<u>325,000.00</u>	<u>(135,578.35)</u>	<u>(41.72%)</u>
Total OPERATIONS		<u>119,814.87</u>	<u>1,070,307.52</u>	<u>976,700.00</u>	<u>(93,607.52)</u>	<u>(9.58%)</u>
Total EXPENDITURES		<u>481,950.02</u>	<u>4,378,487.36</u>	<u>5,597,907.00</u>	<u>1,219,419.64</u>	<u>21.78%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	18,373.81	165,881.18	228,753.00	62,871.82	27.48%
Overtime	05103	355.24	6,288.31	6,000.00	(288.31)	(4.81%)
FICA/Medicare Taxes	05111	1,420.45	13,059.81	17,959.00	4,899.19	27.28%
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	17,513.28	40,000.00	22,486.72	56.22%
Workers Compensation	05114	57.00	513.00	1,885.00	1,372.00	72.79%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	79.30	351.00	271.70	77.41%
Dental Insurance Expense	05117	97.62	824.57	1,460.00	635.43	43.52%
Vision Insurance Expense	05118	18.55	160.28	315.00	154.72	49.12%
Total PERSONNEL		<u>22,294.78</u>	<u>204,379.15</u>	<u>302,923.00</u>	<u>98,543.85</u>	<u>32.53%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,103.27	7,993.93	14,000.00	6,006.07	42.90%
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 Maintenananc	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	1,139.15	8,572.57	11,450.00	2,877.43	25.13%
Legal Fees	05411	102.91	18,284.71	20,000.00	1,715.29	8.58%
Property Insurance	05510	378.00	3,402.00	4,400.00	998.00	22.68%
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	306.00	600.00	294.00	49.00%
Service Contracts	05520	3,333.33	35,549.40	60,000.00	24,450.60	40.75%
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 &	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	602.50	6,512.83	5,600.00	(912.83)	(16.30%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		<u>6,693.16</u>	<u>94,879.98</u>	<u>224,850.00</u>	<u>129,970.02</u>	<u>57.80%</u>
Total EXPENDITURES		<u>28,987.94</u>	<u>299,259.13</u>	<u>527,773.00</u>	<u>228,513.87</u>	<u>43.30%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
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	28,321.47	248,951.45	321,187.00	72,235.55	22.49%
Overtime	05103	280.82	3,284.96	8,000.00	4,715.04	58.94%
FICA/Medicare Taxes	05111	2,165.59	19,089.51	27,032.00	7,942.49	29.38%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,189.12	47,350.72	56,000.00	8,649.28	15.45%
Workers Compensation	05114	188.00	1,692.00	1,860.00	168.00	9.03%
Deferred Compensation Benefits	05115	647.14	5,190.32	7,500.00	2,309.68	30.80%
Life Insurance	05116	67.93	498.26	428.00	(70.26)	(16.42%)
Dental Insurance Expense	05117	186.70	1,535.68	2,044.00	508.32	24.87%
Vision Insurance Expense	05118	40.77	326.11	441.00	114.89	26.05%
Total PERSONNEL		<u>37,087.54</u>	<u>327,993.53</u>	<u>426,312.00</u>	<u>98,318.47</u>	<u>23.06%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,547.20	11,477.85	14,000.00	2,522.15	18.02%
Postage	05211	301.50	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	903.00	1,963.00	3,000.00	1,037.00	34.57%
Building & Property Maintenance	05311	197.86	4,326.37	7,500.00	3,173.63	42.32%
Utilities	05313	103.97	1,107.01	1,500.00	392.99	26.20%
Telephone	05314	1,575.38	12,904.78	18,000.00	5,095.22	28.31%
Legal Fees	05411	4,498.49	32,552.59	60,000.00	27,447.41	45.75%
Property Insurance	05510	175.00	1,575.00	2,000.00	425.00	21.25%
Advertising/Drug Testing	05511	467.00	3,961.25	6,000.00	2,038.75	33.98%
Dues/Subscriptions	05516	0.00	1,730.45	3,000.00	1,269.55	42.32%
Liability Insurance	05518	293.00	4,388.48	5,100.00	711.52	13.95%
Service Contracts	05520	10,852.90	139,351.09	460,000.00	320,648.91	69.71%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,240.65	7,624.72	10,000.00	2,375.28	23.75%
Seminars/Training/Workshops	05527	0.00	3,890.00	3,000.00	(890.00)	(29.67%)
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	271.95	1,830.71	2,500.00	669.29	26.77%
Travel Lodg Airf Mil	05711	0.00	1,677.27	2,500.00	822.73	32.91%
Property and Equipment	05810	0.00	4,829.92	200,000.00	195,170.08	97.59%
Total OPERATIONS		<u>25,427.90</u>	<u>235,775.12</u>	<u>811,900.00</u>	<u>576,124.88</u>	<u>70.96%</u>
Total EXPENDITURES		<u>62,515.44</u>	<u>563,768.65</u>	<u>1,238,212.00</u>	<u>674,443.35</u>	<u>54.47%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
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>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
Total OPERATIONS		<u>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
Total EXPENDITURES		<u>0.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,213.42	96,903.86	173,754.00	76,850.14	44.23%
Overtime	05103	254.70	2,137.60	2,000.00	(137.60)	(6.88%)
FICA/Medicare Taxes	05111	920.10	7,259.63	13,445.00	6,185.37	46.00%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	2,625.08	13,064.34	24,000.00	10,935.66	45.57%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.14	2,476.50	3,500.00	1,023.50	29.24%
Life Insurance	05116	29.90	110.31	450.00	339.69	75.49%
Dental Insurance Expense	05117	72.09	470.32	876.00	405.68	46.31%
Vision Insurance Expense	05118	18.31	90.92	189.00	98.08	51.89%
Total PERSONNEL		<u>16,405.74</u>	<u>122,540.49</u>	<u>219,429.00</u>	<u>96,888.51</u>	<u>44.15%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,349.11	7,281.34	5,100.00	(2,181.34)	(42.77%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	46.51	46.51	400.00	353.49	88.37%
Building & Property Maintenananc	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	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	12.00	(141.71)	2,100.00	2,241.71	106.75%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	389.26	1,184.59	4,100.00	2,915.41	71.11%
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	0.00	2,602.58	2,500.00	(102.58)	(4.10%)
Property and Equipment	05810	0.00	979.98	3,500.00	2,520.02	72.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>1,988.88</u>	<u>14,937.10</u>	<u>33,500.00</u>	<u>18,562.90</u>	<u>55.41%</u>
Total EXPENDITURES		<u>18,394.62</u>	<u>137,477.59</u>	<u>252,929.00</u>	<u>115,451.41</u>	<u>45.65%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023

Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,593.82	47,542.57	62,837.00	15,294.43	24.34%
FICA/Medicare Taxes	05111	421.92	3,582.34	4,807.00	1,224.66	25.48%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,837.76	8,000.00	2,162.24	27.03%
Workers Compensation	05114	8.00	72.00	144.00	72.00	50.00%
Deferred Compensation Benefits	05115	413.57	3,460.57	4,000.00	539.43	13.49%
Life Insurance	05116	11.86	101.68	250.00	148.32	59.33%
Dental Insurance Expense	05117	23.10	207.90	292.00	84.10	28.80%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Employee Assistance Program	05119	<u>0.00</u>	<u>4,916.40</u>	<u>5,100.00</u>	<u>183.60</u>	<u>3.60%</u>
Total PERSONNEL		<u>7,125.41</u>	<u>65,770.73</u>	<u>85,753.00</u>	<u>19,982.27</u>	<u>23.30%</u>
OPERATIONS						
Office Expense and Supplies	05201	582.08	1,591.34	1,700.00	108.66	6.39%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.00	666.12	750.00	83.88	11.18%
Legal Fees	05411	1,940.52	21,679.52	35,000.00	13,320.48	38.06%
Property Insurance	05510	4.00	36.00	50.00	14.00	28.00%
Advertising/Drug Testing	05511	78.00	11,694.40	12,000.00	305.60	2.55%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	243.00	500.00	257.00	51.40%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	101.98	2,484.76	2,300.00	(184.76)	(8.03%)
Human Resources	05526	2,750.00	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 &	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	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>5,557.58</u>	<u>50,971.70</u>	<u>90,750.00</u>	<u>39,778.30</u>	<u>43.83%</u>
Total EXPENDITURES		<u>12,682.99</u>	<u>116,742.43</u>	<u>176,503.00</u>	<u>59,760.57</u>	<u>33.86%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,358.85	48,765.60	65,022.00	16,256.40	25.00%
FICA/Medicare Taxes	05111	402.66	3,663.99	4,974.00	1,310.01	26.34%
T.W.C. Payroll Taxes	05112	5.29	39.89	1,560.00	1,520.11	97.44%
Health Insurance Premiums	05113	3,243.20	29,188.80	48,000.00	18,811.20	39.19%
Workers Compensation	05114	22.00	163.00	300.00	137.00	45.67%
Deferred Compensation Benefits	05115	42.86	390.00	1,000.00	610.00	61.00%
Life Insurance	05116	9.58	79.05	210.00	130.95	62.36%
Dental Insurance Expense	05117	97.62	847.31	1,752.00	904.69	51.64%
Vision Insurance Expense	05118	<u>23.05</u>	<u>204.12</u>	<u>379.00</u>	<u>174.88</u>	<u>46.14%</u>
Total PERSONNEL		<u>9,205.11</u>	<u>83,341.76</u>	<u>123,197.00</u>	<u>39,855.24</u>	<u>32.35%</u>
OPERATIONS						
Office Expense and Supplies	05201	324.10	2,746.28	5,700.00	2,953.72	51.82%
Uniforms	05213	104.00	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	345.99	3,114.75	3,700.00	585.25	15.82%
Property Insurance	05510	22.00	198.00	240.00	42.00	17.50%
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,215.00	2,500.00	1,285.00	51.40%
Support Activities	05521	40.00	212.51	0.00	(212.51)	#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	0.00	8,738.69	15,000.00	6,261.31	41.74%
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>971.09</u>	<u>30,004.23</u>	<u>47,140.00</u>	<u>17,135.77</u>	<u>36.35%</u>
Total EXPENDITURES		<u>10,176.20</u>	<u>113,345.99</u>	<u>170,337.00</u>	<u>56,991.01</u>	<u>33.46%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,944.00	44,989.77	62,900.00	17,910.23	28.47%
FICA/Medicare Taxes	05111	374.11	3,404.34	4,812.00	1,407.66	29.25%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,837.76	8,000.00	2,162.24	27.03%
Workers Compensation	05114	8.00	72.00	288.00	216.00	75.00%
Deferred Compensation Benefits	05115	395.53	2,860.99	4,500.00	1,639.01	36.42%
Life Insurance	05116	10.83	97.06	150.00	52.94	35.29%
Dental Insurance Expense	05117	23.10	207.90	292.00	84.10	28.80%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Total PERSONNEL		<u>6,408.71</u>	<u>57,519.33</u>	<u>81,265.00</u>	<u>23,745.67</u>	<u>29.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	199.42	1,511.43	4,000.00	2,488.57	62.21%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	396.12	600.00	203.88	33.98%
Legal Fees	05411	1,441.42	10,575.07	11,000.00	424.93	3.86%
Property Insurance	05510	9.00	81.00	100.00	19.00	19.00%
Advertising/Drug Testing	05511	2,042.00	14,535.00	20,000.00	5,465.00	27.33%
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	261.00	500.00	239.00	47.80%
Service Contracts	05520	1,705.66	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%
Total OPERATIONS		<u>5,470.50</u>	<u>31,994.40</u>	<u>109,600.00</u>	<u>77,605.60</u>	<u>70.81%</u>
Total EXPENDITURES		<u>11,879.21</u>	<u>89,513.73</u>	<u>190,865.00</u>	<u>101,351.27</u>	<u>53.10%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,460.41	122,500.79	158,592.00	36,091.21	22.76%
Overtime	05103	191.66	1,969.15	2,700.00	730.85	27.07%
FICA/Medicare Taxes	05111	965.77	8,806.59	12,132.00	3,325.41	27.41%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	17,707.92	24,000.00	6,292.08	26.22%
Workers Compensation	05114	43.00	387.00	500.00	113.00	22.60%
Deferred Compensation Benefits	05115	1,092.91	9,853.89	12,000.00	2,146.11	17.88%
Life Insurance	05116	25.63	230.67	266.00	35.33	13.28%
Dental Insurance Expense	05117	75.89	643.48	876.00	232.52	26.54%
Vision Insurance Expense	05118	14.35	123.94	189.00	65.06	34.42%
Total PERSONNEL		<u>17,880.41</u>	<u>162,250.43</u>	<u>212,035.00</u>	<u>49,784.57</u>	<u>23.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	843.46	2,701.58	5,000.00	2,298.42	45.97%
Telephone	05314	44.00	396.12	570.00	173.88	30.51%
Legal Fees	05411	6,086.19	24,142.31	15,000.00	(9,142.31)	(60.95%)
Property Insurance	05510	9.00	81.00	110.00	29.00	26.36%
Audit Fees	05512	35,172.52	55,404.60	50,000.00	(5,404.60)	(10.81%)
Central Appraisal Fees	05513	40,257.14	115,285.46	150,000.00	34,714.54	23.14%
Dues/Subscriptions	05516	874.63	8,237.20	10,000.00	1,762.80	17.63%
Bank Charges	05517	561.03	10,342.46	30,000.00	19,657.54	65.53%
Liability Insurance	05518	29.00	261.00	1,100.00	839.00	76.27%
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	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	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%
Total OPERATIONS		<u>83,876.97</u>	<u>230,220.82</u>	<u>287,080.00</u>	<u>56,859.18</u>	<u>19.81%</u>
Total EXPENDITURES		<u>101,757.38</u>	<u>392,471.25</u>	<u>499,115.00</u>	<u>106,643.75</u>	<u>21.37%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,940.68	197,743.07	268,189.00	70,445.93	26.27%
Overtime	05103	1,896.49	20,070.77	12,500.00	(7,570.77)	(60.57%)
FICA/Medicare Taxes	05111	1,574.90	16,448.28	20,899.00	4,450.72	21.30%
T.W.C. Payroll Taxes	05112	0.00	66.54	1,820.00	1,753.46	96.34%
Health Insurance Premiums	05113	3,891.84	35,675.20	49,000.00	13,324.80	27.19%
Workers Compensation	05114	15.00	135.00	760.00	625.00	82.24%
Deferred Compensation Benefits	05115	582.47	5,293.16	5,500.00	206.84	3.76%
Life Insurance	05116	46.56	289.48	386.00	96.52	25.01%
Dental Insurance Expense	05117	115.50	1,178.10	2,044.00	865.90	42.36%
Vision Insurance Expense	05118	31.50	265.50	441.00	175.50	39.80%
Total PERSONNEL		<u>27,094.94</u>	<u>277,165.10</u>	<u>361,539.00</u>	<u>84,373.90</u>	<u>23.34%</u>
OPERATIONS						
Office Expense and Supplies	05201	5,972.79	13,452.22	10,000.00	(3,452.22)	(34.52%)
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 Maintenan	05311	1,108.52	6,383.97	10,000.00	3,616.03	36.16%
Utilities	05313	816.72	12,745.51	12,000.00	(745.51)	(6.21%)
Telephone	05314	3,304.34	26,886.45	38,000.00	11,113.55	29.25%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	4,608.00	6,200.00	1,592.00	25.68%
Advertising/Drug Testing	05511	475.00	14,859.42	13,000.00	(1,859.42)	(14.30%)
Dues/Subscriptions	05516	0.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	1,908.00	3,800.00	1,892.00	49.79%
Service Contracts	05520	9,328.15	31,494.75	22,000.00	(9,494.75)	(43.16%)
Support Activities	05521	2,886.78	21,471.03	14,000.00	(7,471.03)	(53.36%)
Equipment Rental/Lease	05523	488.29	7,159.90	11,000.00	3,840.10	34.91%
Seminars/Training/Workshops	05527	0.00	7,568.18	8,500.00	931.82	10.96%
Events	05548	22,518.52	103,124.18	65,000.00	(38,124.18)	(58.65%)
Vehicle Repair & Maintenance	05612	19.45	4,226.91	4,000.00	(226.91)	(5.67%)
Equipment Repair &	05613	0.00	241.82	1,600.00	1,358.18	84.89%
Vehicle Fuel	05614	243.32	2,552.41	2,500.00	(52.41)	(2.10%)
Travel Lodg Airf Mil	05711	2,045.94	8,037.24	7,000.00	(1,037.24)	(14.82%)
Property and Equipment	05810	2,374.74	11,626.33	15,000.00	3,373.67	22.49%
Total OPERATIONS		<u>52,306.56</u>	<u>282,411.60</u>	<u>250,100.00</u>	<u>(32,311.60)</u>	<u>(12.92%)</u>
Total EXPENDITURES		<u>79,401.50</u>	<u>559,576.70</u>	<u>611,639.00</u>	<u>52,062.30</u>	<u>8.51%</u>

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,329.54	70,301.12	100,700.00	30,398.88	30.19%
Overtime	05103	245.71	2,338.74	3,000.00	661.26	22.04%
FICA/Medicare Taxes	05111	648.88	5,493.15	8,627.00	3,133.85	36.33%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	8,470.49	16,000.00	7,529.51	47.06%
Workers Compensation	05114	15.00	135.00	245.00	110.00	44.90%
Deferred Compensation Benefits	05115	661.71	5,586.40	7,000.00	1,413.60	20.19%
Life Insurance	05116	22.25	97.69	167.00	69.31	41.50%
Dental Insurance Expense	05117	46.20	289.82	584.00	294.18	50.37%
Vision Insurance Expense	05118	9.31	63.92	126.00	62.08	49.27%
Total PERSONNEL		<u>11,208.05</u>	<u>92,797.30</u>	<u>136,969.00</u>	<u>44,171.70</u>	<u>32.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,147.86	10,467.73	15,000.00	4,532.27	30.22%
Tools and Supplies	05212	858.98	12,895.21	10,500.00	(2,395.21)	(22.81%)
Uniforms	05213	0.00	1,378.20	1,500.00	121.80	8.12%
Building & Property Maintenance	05311	0.00	2,453.74	5,100.00	2,646.26	51.89%
Telephone	05314	178.00	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	2,151.99	17,132.95	80,000.00	62,867.05	78.58%
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	50.00	152.89	800.00	647.11	80.89%
Equipment Repair &	05613	123.47	2,504.51	3,000.00	495.49	16.52%
Vehicle Fuel	05614	104.60	1,124.95	1,500.00	375.05	25.00%
Travel Lodg Airf Mil	05711	1,028.90	2,761.60	2,500.00	(261.60)	(10.46%)
Property and Equipment	05810	23,733.26	47,105.46	75,000.00	27,894.54	37.19%
Total OPERATIONS		<u>30,377.06</u>	<u>103,430.85</u>	<u>207,750.00</u>	<u>104,319.15</u>	<u>50.21%</u>
Total EXPENDITURES		<u>41,585.11</u>	<u>196,228.15</u>	<u>344,719.00</u>	<u>148,490.85</u>	<u>43.08%</u>
Grand Totals - All Departments						
Total - Personnel		683,979.38	6,146,370.62	8,691,399.00	2,545,028.38	
Total - Operations		487,780.93	3,376,178.73	5,584,770.00	2,208,591.27	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,171,760.31</u>	<u>9,522,549.35</u>	<u>14,276,169.00</u>	<u>4,753,619.65</u>	

City of Socorro
Statement of Expenditures - General Fund
From 6/1/2023 Through 6/30/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	481,107.09	4,306,441.74	6,065,126.00	1,758,684.26	29.00%
Overtime	05103	43,503.24	466,704.91	521,200.00	54,495.09	10.46%
FICA/Medicare Taxes	05111	39,266.87	357,012.35	516,264.00	159,251.65	30.85%
T.W.C. Payroll Taxes	05112	27.38	1,313.42	33,740.00	32,426.58	96.11%
Health Insurance Premiums	05113	90,443.89	750,615.06	1,166,000.00	415,384.94	35.62%
Workers Compensation Insurance	05114	12,746.00	105,510.00	166,272.00	60,762.00	36.54%
Deferred Compensation Benefits	05115	12,365.19	114,848.41	154,400.00	39,551.59	25.62%
Life Insurance	05116	1,028.55	7,451.56	10,753.00	3,301.44	30.70%
Dental Insurance Expense	05117	2,865.59	26,384.77	43,219.00	16,834.23	38.95%
Vision Insurance Expense	05118	625.58	5,172.00	9,325.00	4,153.00	44.54%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		683,979.38	6,146,370.62	8,691,399.00	2,545,028.38	29.28%
OPERATIONS						
Office Expense and Supplies	05201	25,854.21	113,726.05	132,700.00	18,973.95	14.30%
Medical Supplies	05202	141.72	474.68	500.00	25.32	5.06%
Postage	05211	951.50	3,119.60	12,350.00	9,230.40	74.74%
Tools and Supplies	05212	6,057.69	107,889.32	140,300.00	32,410.68	23.10%
Uniforms	05213	6,874.49	68,905.21	103,900.00	34,994.79	33.68%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,640.92	38,757.67	74,200.00	35,442.33	47.77%
Street Maintenance	05312	4,771.11	82,562.39	155,000.00	72,437.61	46.73%
Utilities	05313	61,178.38	324,775.94	354,500.00	29,724.06	8.38%
Telephone	05314	23,081.99	187,591.81	219,570.00	31,978.19	14.56%
Park Maintenance	05317	1,123.43	63,141.66	130,000.00	66,858.34	51.43%
Recycling Center	05325	1,582.40	19,408.01	12,000.00	(7,408.01)	(61.73%)
Legal Fees	05411	23,243.58	174,799.76	276,000.00	101,200.24	36.67%
Property Insurance	05510	4,382.00	39,438.00	51,000.00	11,562.00	22.67%
Advertising/Drug Testing	05511	3,062.00	50,750.07	58,200.00	7,449.93	12.80%
Audit Fees	05512	35,172.52	55,404.60	50,000.00	(5,404.60)	(10.81%)
Central Appraisal Fees	05513	40,257.14	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	7,268.63	31,495.94	44,000.00	12,504.06	28.42%
Bank Charges	05517	561.03	10,342.46	30,000.00	19,657.54	65.53%
Liability Insurance	05518	6,401.00	51,360.48	89,700.00	38,339.52	42.74%
Service Contracts	05520	58,098.04	446,734.16	1,034,000.00	587,265.84	56.80%
Support Activities	05521	4,226.72	41,975.58	52,900.00	10,924.42	20.65%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	3,146.72	41,465.15	67,750.00	26,284.85	38.80%
Health/Ambulance Contract	05525	41,250.00	168,673.00	766,000.00	597,327.00	77.98%
Human Resources	05526	2,750.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	6,863.00	61,574.40	122,800.00	61,225.60	49.86%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	22,518.52	103,124.18	65,000.00	(38,124.18)	(58.65%)
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	8,031.80	58,933.63	78,800.00	19,866.37	25.21%
Equipment Repair & Maintenance	05613	8,011.30	52,481.66	66,500.00	14,018.34	21.08%
Vehicle Fuel	05614	19,713.54	153,082.01	134,500.00	(18,582.01)	(13.82%)
Travel Lodg Airf Mil	05711	9,072.20	70,315.23	87,600.00	17,284.77	19.73%
Property and Equipment	05810	49,493.35	614,832.22	905,200.00	290,367.78	32.08%
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%
Total OPERATIONS		487,780.93	3,376,178.73	5,584,770.00	2,208,591.27	39.55%
Total EXPENDITURES		1,171,760.31	9,522,549.35	14,276,169.00	4,753,619.65	33.30%

City of Socorro
REVENUE
From 6/1/2023 Through 6/30/2023
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	83,185.73	7,922,560.48	8,345,460.00	(422,899.52)	(5.07%)
Sales Taxes	04202	181,331.41	1,944,038.50	2,000,000.00	(55,961.50)	(2.80%)
Franchise Fees	04203	2.98	658,508.09	800,000.00	(141,491.91)	(17.69%)
Property Tax-Delinquent	04206	23,700.12	282,953.60	185,000.00	97,953.60	52.95%
Mixed Beverage Tax	04207	2,765.30	21,381.93	8,000.00	13,381.93	167.27%
Interest Earned	04404	33,210.60	207,601.80	5,000.00	202,601.80	4,052.04%
Gain/Loss on Investments	04405	81.25	240.50	200.00	40.50	20.25%
Other Planning Fees(Fireworks)	04500	0.00	865.00	3,000.00	(2,135.00)	(71.17%)
Building Permits	04501	60,004.37	576,310.33	800,000.00	(223,689.67)	(27.96%)
Business Registration Permits	04502	4,385.00	52,302.50	60,000.00	(7,697.50)	(12.83%)
Rezoning Fees	04503	0.00	117,809.19	95,000.00	22,809.19	24.01%
AdmMisc-Copies,City Clrk Prmt	04504	17.20	90.70	100.00	(9.30)	(9.30%)
Mobile Home Permits	04505	60.00	1,140.00	1,500.00	(360.00)	(24.00%)
Muni. Court Judgements/Fines	04507	48,126.20	352,422.64	550,000.00	(197,577.36)	(35.92%)
Juvenile Case Management Fee	04511	205.59	1,658.16	4,000.00	(2,341.84)	(58.55%)
Municipal Court Technology	04512	132.51	1,165.11	0.00	1,165.11	#DIV/0!
Police Fees	04604	(641.20)	2,810.84	4,500.00	(1,689.16)	(37.54%)
Rental Income	04701	1,100.00	11,005.07	13,212.00	(2,206.93)	(16.70%)
Other Revenue	04704	666.64	5,952.22	10,000.00	(4,047.78)	(40.48%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	320.00	970.00	700.00	270.00	38.57%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00	#DIV/0!
Event Registration	04716	5,090.00	14,229.28	0.00	14,229.28	#DIV/0!
Miscellaneous Income	04903	325.88	96,304.54	5,000.00	91,304.54	1,826.09%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00)	(100.00%)
Total REVENUE		<u>444,069.58</u>	<u>12,276,770.48</u>	<u>14,276,169.00</u>	<u>(1,999,398.52)</u>	<u>(14.01%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,171,760.31</u>	<u>9,522,549.35</u>	<u>14,276,169.00</u>	<u>4,753,619.65</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(727,690.73)</u>	<u>2,754,221.13</u>	<u>0.00</u>	<u>2,754,221.13</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 6/30/2023

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	812,921.12	
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		2,377,258.72
04206	Property Tax-Delinquent		79,095.29
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,344,168.61</u>	<u>3,344,168.61</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												
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>2,754,221</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>10,153,905</u>

Total General Fund - Fund Balance	\$ 10,153,905
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,754,221)
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 6/30/2023

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 6/30/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	524,669.07	
01011	Wells Fargo-Payroll		1,036.58
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,721,730.16	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable		15.44
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	10,659.74	
01209	Prepaid Expenses	5,247.79	
01210	Prepaid Insurance	67,507.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,172,039.09	
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		358,501.66
02005	AFLAC Sup Ins. Withheld (Emp)		9,841.30
02051	T.W.C. Payable		152.33
02101	Child Support		1,080.39
02115	State Fees Payable		3,895.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		580.08
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		7,720.37
02400	Police Seizures		7,661.98
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,113.92
02599	Dental Premiums Withheld		2,170.73
02602	Deferred Compensation Withheld		2,996.44
02603	Insurance Premiums Withheld		13,162.94
02604	Cleat Dues		225.66
02608	Local 59-AFL-CIO		14.58
02609	Accrued Salaries		96,246.27
02610	FICA Taxes Withheld/Payable		59,047.39
02611	Federal Income Taxes Withheld		30,630.46
02614	Vision Payable (EmpIDeduction)		232.43
02615	HSA Health Savings		171.43
02616	Bond Deposits		3,725.35
02617	Collection Agency COLL		6,539.78
02620	Deferred Compensation Payable		2,640.45
02623	EP FITNESS Withholding		1,491.62
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>20,360,616.56</u>	<u>17,606,395.43</u>
	Report Total	<u>2,754,221.13</u>	