

City of Socorro  
 Capital Projects Unaudited Trial Balance  
 As of 5/31/2023

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,316,081.00	
01054	Logic Investments - Capital	75,724.00	
01251	Inter-Fund Receivable		14,249.10
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		143,945.41
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,208.94
04720	Federal Award		20.97
04903	Miscellaneous Income		1,712,553.51
05212	Tools and Supplies	949.31	
05311	Building & Property Maintenanc	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	640,923.80	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	144,775.01	
07502	Building and Facilities	46,343.02	
07503	Code Enforcement Building	3,270.00	
07512	Shared Use Path	<u>899,469.93</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b><u>4,469,806.84</u></b>	<b><u>4,469,806.84</u></b>

*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>	<b><u>34,586.62</u></b>	<b><u>34,586.62</u></b>

*402 - TWDB CAPITAL PROJECT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	115.49	
01060	TWDB CO - ESCROW	6,340,069.35	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		115.49
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>233,818.09</u>	<u>0.00</u>
	<b>Total 402 - TWDB CAPITAL PROJECT FUND</b>	<b><u>6,574,002.93</u></b>	<b><u>6,574,002.93</u></b>

<b>Report Total</b>		<b><u>11,078,396.39</u></b>	<b><u>11,078,396.39</u></b>
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City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	35,199.97	278,643.19	405,234.00	126,590.81	31.24%
Overtime	05103	574.50	3,496.45	10,000.00	6,503.55	65.04%
FICA/Medicare Taxes	05111	2,672.73	21,088.91	31,590.00	10,501.09	33.24%
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	31,195.74	69,000.00	37,804.26	54.79%
Workers Compensation Insurance	05114	1,526.00	12,208.00	14,900.00	2,692.00	18.07%
Deferred Compensation Benefits	05115	498.76	3,909.52	7,500.00	3,590.48	47.87%
Life Insurance	05116	62.99	475.19	910.00	434.81	47.78%
Dental Insurance Expense	05117	246.77	1,790.61	2,923.00	1,132.39	38.74%
Vision Insurance Expense	05118	41.63	312.67	630.00	317.33	50.37%
<b>Total PERSONNEL</b>		<u>44,745.71</u>	<u>353,201.25</u>	<u>545,287.00</u>	<u>192,085.75</u>	<u>35.23%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	708.73	7,657.51	19,000.00	11,342.49	59.70%
Postage	05211	0.00	1,108.60	2,500.00	1,391.40	55.66%
Tools and Supplies	05212	152.87	4,775.26	6,500.00	1,724.74	26.53%
Uniforms	05213	100.65	2,746.07	6,000.00	3,253.93	54.23%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	183.00	8,641.18	9,500.00	858.82	9.04%
Utilities	05313	314.92	3,284.96	4,000.00	715.04	17.88%
Telephone	05314	5,542.83	24,061.24	35,000.00	10,938.76	31.25%
Legal Fees	05411	3,962.36	27,453.30	70,000.00	42,546.70	60.78%
Property Insurance	05510	131.00	1,048.00	1,400.00	352.00	25.14%
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	280.00	600.00	320.00	53.33%
Service Contracts	05520	14,787.85	79,362.70	100,000.00	20,637.30	20.64%
Support Activities	05521	2,200.76	8,530.94	20,000.00	11,469.06	57.35%
Equipment Rental/Lease	05523	1,093.17	4,069.50	7,500.00	3,430.50	45.74%
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	180.02	9,893.64	12,000.00	2,106.36	17.55%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,810.20	8,562.57	6,000.00	(2,562.57)	(42.71%)
Travel Lodg Airf Mil	05711	(369.38)	8,772.60	13,000.00	4,227.40	32.52%
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>30,833.98</u>	<u>247,072.37</u>	<u>395,500.00</u>	<u>148,427.63</u>	<u>37.53%</u>
<b>Total EXPENDITURES</b>		<u>75,579.69</u>	<u>600,273.62</u>	<u>940,787.00</u>	<u>340,513.38</u>	<u>36.19%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
Public Works

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	76,649.03	637,517.88	1,038,331.00	400,813.12	38.60%
Overtime	05103	3,594.07	29,827.94	57,000.00	27,172.06	47.67%
FICA/Medicare Taxes	05111	6,053.94	50,391.67	89,913.00	39,521.33	43.96%
T.W.C. Payroll Taxes	05112	4.26	307.80	8,840.00	8,532.20	96.52%
Health Insurance Premiums	05113	22,053.76	153,079.04	272,000.00	118,920.96	43.72%
Workers Compensation Insurance	05114	4,940.00	36,677.00	75,500.00	38,823.00	51.42%
Deferred Compensation Benefits	05115	1,451.86	9,796.93	20,000.00	10,203.07	51.02%
Life Insurance	05116	138.33	784.21	1,829.00	1,044.79	57.12%
Dental Insurance Expense	05117	672.35	4,787.88	9,928.00	5,140.12	51.77%
Vision Insurance Expense	05118	<u>128.80</u>	<u>927.82</u>	<u>2,142.00</u>	<u>1,214.18</u>	<u>56.68%</u>
<b>Total PERSONNEL</b>		<u>115,686.40</u>	<u>924,098.17</u>	<u>1,575,483.00</u>	<u>651,384.83</u>	<u>41.35%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	387.69	4,852.52	9,000.00	4,147.48	46.08%
Tools and Supplies	05212	3,660.21	25,179.21	48,000.00	22,820.79	47.54%
Uniforms	05213	259.31	34,460.74	53,000.00	18,539.26	34.98%
Building & Property Maintenance	05311	215.32	2,017.00	25,000.00	22,983.00	91.93%
Street Maintenance	05312	33,873.54	77,141.78	155,000.00	77,858.22	50.23%
Utilities	05313	11,293.83	208,706.52	290,000.00	81,293.48	28.03%
Telephone	05314	2,260.35	10,277.11	18,500.00	8,222.89	44.45%
Park Maintenance	05317	3,960.14	62,018.23	130,000.00	67,981.77	52.29%
Recycling Center	05325	1,925.16	17,825.61	12,000.00	(5,825.61)	(48.55%)
Legal Fees	05411	3,728.41	20,034.19	28,000.00	7,965.81	28.45%
Property Insurance	05510	1,951.00	15,608.00	24,000.00	8,392.00	34.97%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	11,080.00	20,000.00	8,920.00	44.60%
Service Contracts	05520	1,721.76	57,913.93	240,000.00	182,086.07	75.87%
Equipment Rental/Lease	05523	685.54	11,035.22	28,000.00	16,964.78	60.59%
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	589.30	6,367.13	15,000.00	8,632.87	57.55%
Equipment Repair & Maintenance	05613	5,388.11	35,437.17	50,000.00	14,562.83	29.13%
Vehicle Fuel	05614	5,015.46	37,338.24	50,000.00	12,661.76	25.32%
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>78,300.13</u>	<u>684,672.39</u>	<u>1,362,100.00</u>	<u>677,427.61</u>	<u>49.73%</u>
<b>Total EXPENDITURES</b>		<u>193,986.53</u>	<u>1,608,770.56</u>	<u>2,937,583.00</u>	<u>1,328,812.44</u>	<u>45.23%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
*Fire and Ambulance*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining</u> <u>- 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	1,059.45	1,100.00	40.55	3.69%
Utilities	05313	358.94	7,340.48	7,000.00	(340.48)	(4.86%)
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	82,500.00	166,000.00	83,500.00	50.30%
Vehicle Fuel	05614	1,409.80	7,424.95	12,000.00	4,575.05	38.13%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>1,845.09</u>	<u>99,281.29</u>	<u>187,800.00</u>	<u>88,518.71</u>	<u>47.13%</u>
<b>Total EXPENDITURES</b>		<u>1,845.09</u>	<u>99,281.29</u>	<u>187,800.00</u>	<u>88,518.71</u>	<u>47.13%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
Police Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	242,201.98	1,981,130.17	3,179,627.00	1,198,496.83	37.69%
Overtime	05103	37,629.83	357,012.37	420,000.00	62,987.63	15.00%
FICA/Medicare Taxes	05111	20,813.39	174,351.64	280,074.00	105,722.36	37.75%
T.W.C. Payroll Taxes	05112	11.56	583.62	13,200.00	12,616.38	95.58%
Health Insurance Premiums	05113	40,410.01	316,682.80	552,000.00	235,317.20	42.63%
Workers Compensation Insurance	05114	5,924.00	41,066.00	69,455.00	28,389.00	40.87%
Deferred Compensation Benefits	05115	6,767.14	57,758.84	77,000.00	19,241.16	24.99%
Life Insurance	05116	509.48	3,830.84	5,356.00	1,525.16	28.48%
Dental Insurance Expense	05117	1,541.53	11,473.43	20,148.00	8,674.57	43.05%
Vision Insurance Expense	05118	<u>267.15</u>	<u>2,154.98</u>	<u>4,347.00</u>	<u>2,192.02</u>	<u>50.43%</u>
<b>Total PERSONNEL</b>		<u>356,076.07</u>	<u>2,946,044.69</u>	<u>4,621,207.00</u>	<u>1,675,162.31</u>	<u>36.25%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	4,355.23	33,078.57	30,000.00	(3,078.57)	(10.26%)
Medical Supplies	05202	188.82	332.96	500.00	167.04	33.41%
Postage	05211	0.00	1,059.50	1,200.00	140.50	11.71%
Tools and Supplies	05212	7,619.71	58,444.43	72,000.00	13,555.57	18.83%
Uniforms	05213	1,025.84	18,892.22	33,000.00	14,107.78	42.75%
Building & Property Maintenance	05311	426.91	12,164.94	12,000.00	(164.94)	(1.37%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	1,617.03	31,333.77	40,000.00	8,666.23	21.67%
Telephone	05314	15,062.23	80,946.37	90,000.00	9,053.63	10.06%
Legal Fees	05411	2,139.98	10,904.02	30,000.00	19,095.98	63.65%
Property Insurance	05510	1,191.00	9,528.00	12,500.00	2,972.00	23.78%
Dues/Subscriptions	05516	0.00	2,459.00	3,000.00	541.00	18.03%
Liability Insurance	05518	3,222.00	25,776.00	55,000.00	29,224.00	53.13%
Service Contracts	05520	4,187.57	49,394.08	40,000.00	(9,394.08)	(23.49%)
Support Activities	05521	148.23	3,760.91	8,000.00	4,239.09	52.99%
Equipment Rental/Lease	05523	1,064.42	8,605.95	7,500.00	(1,105.95)	(14.75%)
Seminars/Training/Workshops	05527	4,952.00	28,255.10	75,000.00	46,744.90	62.33%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	2,794.50	30,235.71	45,000.00	14,764.29	32.81%
Equipment Repair & Maintenance	05613	130.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	10,936.35	75,154.51	60,000.00	(15,154.51)	(25.26%)
Travel Lodg Airf Mil	05711	6,145.45	24,265.29	30,000.00	5,734.71	19.12%
Property and Equipment	05810	<u>0.00</u>	<u>437,492.00</u>	<u>325,000.00</u>	<u>(112,492.00)</u>	<u>(34.61%)</u>
<b>Total OPERATIONS</b>		<u>67,207.27</u>	<u>950,492.65</u>	<u>976,700.00</u>	<u>26,207.35</u>	<u>2.68%</u>
<b>Total EXPENDITURES</b>		<u>423,283.34</u>	<u>3,896,537.34</u>	<u>5,597,907.00</u>	<u>1,701,369.66</u>	<u>30.39%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	18,864.25	147,507.37	228,753.00	81,245.63	35.52%
Overtime	05103	1,097.71	5,933.07	6,000.00	66.93	1.12%
FICA/Medicare Taxes	05111	1,514.38	11,639.36	17,959.00	6,319.64	35.19%
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	15,567.36	40,000.00	24,432.64	61.08%
Workers Compensation Insurance	05114	57.00	456.00	1,885.00	1,429.00	75.81%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	53.11	351.00	297.89	84.87%
Dental Insurance Expense	05117	97.62	726.95	1,460.00	733.05	50.21%
Vision Insurance Expense	05118	18.55	141.73	315.00	173.27	55.01%
<b>Total PERSONNEL</b>		<u>23,621.62</u>	<u>182,084.37</u>	<u>302,923.00</u>	<u>120,838.63</u>	<u>39.89%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	75.94	6,890.66	14,000.00	7,109.34	50.78%
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 Maintenance	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	1,444.63	7,433.42	11,450.00	4,016.58	35.08%
Legal Fees	05411	5,092.29	18,181.80	20,000.00	1,818.20	9.09%
Property Insurance	05510	378.00	3,024.00	4,400.00	1,376.00	31.27%
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	272.00	600.00	328.00	54.67%
Service Contracts	05520	3,483.23	32,216.07	60,000.00	27,783.93	46.31%
Support Activities	05521	75.14	3,522.14	3,500.00	(22.14)	(0.63%)
Equipment Rental/Lease	05523	310.65	931.95	2,000.00	1,068.05	53.40%
Seminars/Training/Workshops	05527	700.00	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	647.92	5,910.33	5,600.00	(310.33)	(5.54%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>12,241.80</u>	<u>88,186.82</u>	<u>224,850.00</u>	<u>136,663.18</u>	<u>60.78%</u>
<b>Total EXPENDITURES</b>		<u>35,863.42</u>	<u>270,271.19</u>	<u>527,773.00</u>	<u>257,501.81</u>	<u>48.79%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
*Planning and Zoning*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	29,266.83	220,629.98	321,187.00	100,557.02	31.31%
Overtime	05103	524.59	3,004.14	8,000.00	4,995.86	62.45%
FICA/Medicare Taxes	05111	2,255.83	16,923.92	27,032.00	10,108.08	37.39%
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	42,161.60	56,000.00	13,838.40	24.71%
Workers Compensation Insurance	05114	188.00	1,504.00	1,860.00	356.00	19.14%
Deferred Compensation Benefits	05115	668.72	4,543.18	7,500.00	2,956.82	39.42%
Life Insurance	05116	67.93	430.33	428.00	(2.33)	(0.54%)
Dental Insurance Expense	05117	186.70	1,348.98	2,044.00	695.02	34.00%
Vision Insurance Expense	05118	40.77	285.34	441.00	155.66	35.30%
<b>Total PERSONNEL</b>		<u>38,388.49</u>	<u>290,905.99</u>	<u>426,312.00</u>	<u>135,406.01</u>	<u>31.76%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	328.39	6,930.65	14,000.00	7,069.35	50.50%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	0.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenan	05311	3,729.47	4,128.51	7,500.00	3,371.49	44.95%
Utilities	05313	355.49	1,003.04	1,500.00	496.96	33.13%
Telephone	05314	1,931.90	11,329.40	18,000.00	6,670.60	37.06%
Legal Fees	05411	4,279.95	28,054.10	60,000.00	31,945.90	53.24%
Property Insurance	05510	175.00	1,400.00	2,000.00	600.00	30.00%
Advertising/Drug Testing	05511	126.00	3,494.25	6,000.00	2,505.75	41.76%
Dues/Subscriptions	05516	49.98	1,730.45	3,000.00	1,269.55	42.32%
Liability Insurance	05518	293.00	4,095.48	5,100.00	1,004.52	19.70%
Service Contracts	05520	11,871.44	128,498.19	460,000.00	331,501.81	72.07%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	948.06	6,384.07	10,000.00	3,615.93	36.16%
Seminars/Training/Workshops	05527	2,075.00	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 & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	267.75	1,558.76	2,500.00	941.24	37.65%
Travel Lodg Airf Mil	05711	268.53	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%
<b>Total OPERATIONS</b>		<u>26,699.96</u>	<u>210,347.22</u>	<u>811,900.00</u>	<u>601,552.78</u>	<u>74.09%</u>
<b>Total EXPENDITURES</b>		<u>65,088.45</u>	<u>501,253.21</u>	<u>1,238,212.00</u>	<u>736,958.79</u>	<u>59.52%</u>

**City of Socorro**  
**Statement of Expenditures - General Fund**  
**From 5/1/2023 Through 5/31/2023**  
**Health Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<b>Percent Total Budget Remaining - Original</b>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>3,816.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
<b>Total OPERATIONS</b>		<u>3,816.00</u>	<u>44,923.00</u>	<u>600,000.00</u>	<u>555,077.00</u>	<u>92.51%</u>
<b>Total EXPENDITURES</b>		<u>3,816.00</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 5/1/2023 Through 5/31/2023  
Grants and Special Projects

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	12,598.75	84,690.44	173,754.00	89,063.56	51.26%
Overtime	05103	133.49	1,882.90	2,000.00	117.10	5.86%
FICA/Medicare Taxes	05111	937.87	6,339.53	13,445.00	7,105.47	52.85%
T.W.C. Payroll Taxes	05112	2.51	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	10,439.26	24,000.00	13,560.74	56.50%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.22	2,204.36	3,500.00	1,295.64	37.02%
Life Insurance	05116	15.66	80.41	450.00	369.59	82.13%
Dental Insurance Expense	05117	72.09	398.23	876.00	477.77	54.54%
Vision Insurance Expense	05118	9.31	72.61	189.00	116.39	61.58%
<b>Total PERSONNEL</b>		<u>15,378.70</u>	<u>106,134.75</u>	<u>219,429.00</u>	<u>113,294.25</u>	<u>51.63%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	300.80	5,932.23	5,100.00	(832.23)	(16.32%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Building & Property Maintenan	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,390.81	1,000.00	(390.81)	(39.08%)
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	0.00	(153.71)	2,100.00	2,253.71	107.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	37.62	795.33	4,100.00	3,304.67	80.60%
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	43.18	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%
<b>Total OPERATIONS</b>		<u>573.60</u>	<u>12,948.22</u>	<u>33,500.00</u>	<u>20,551.78</u>	<u>61.35%</u>
<b>Total EXPENDITURES</b>		<u>15,952.30</u>	<u>119,082.97</u>	<u>252,929.00</u>	<u>133,846.03</u>	<u>52.92%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023  
Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,351.49	41,948.75	62,837.00	20,888.25	33.24%
FICA/Medicare Taxes	05111	403.17	3,160.42	4,807.00	1,646.58	34.25%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	8.00	64.00	144.00	80.00	55.56%
Deferred Compensation Benefits	05115	427.35	3,047.00	4,000.00	953.00	23.83%
Life Insurance	05116	11.86	89.82	250.00	160.18	64.07%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
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>
<b>Total PERSONNEL</b>		<u>6,878.11</u>	<u>58,645.32</u>	<u>85,753.00</u>	<u>27,107.68</u>	<u>31.61%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	533.16	1,009.26	1,700.00	690.74	40.63%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.00	592.12	750.00	157.88	21.05%
Legal Fees	05411	3,517.80	19,739.00	35,000.00	15,261.00	43.60%
Property Insurance	05510	4.00	32.00	50.00	18.00	36.00%
Advertising/Drug Testing	05511	2,622.25	11,616.40	12,000.00	383.60	3.20%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	216.00	500.00	284.00	56.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	2,382.78	2,300.00	(82.78)	(3.60%)
Human Resources	05526	250.00	7,750.00	14,000.00	6,250.00	44.64%
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	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>7,028.21</u>	<u>45,414.12</u>	<u>90,750.00</u>	<u>45,335.88</u>	<u>49.96%</u>
<b>Total EXPENDITURES</b>		<u>13,906.32</u>	<u>104,059.44</u>	<u>176,503.00</u>	<u>72,443.56</u>	<u>41.04%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	
<b>PERSONNEL</b>						
Salaries	05101	5,537.45	43,406.75	65,022.00	21,615.25	33.24%
FICA/Medicare Taxes	05111	416.05	3,261.33	4,974.00	1,712.67	34.43%
T.W.C. Payroll Taxes	05112	5.49	34.60	1,560.00	1,525.40	97.78%
Health Insurance Premiums	05113	3,243.20	25,945.60	48,000.00	22,054.40	45.95%
Workers Compensation Insurance	05114	22.00	141.00	300.00	159.00	53.00%
Deferred Compensation Benefits	05115	44.28	347.14	1,000.00	652.86	65.29%
Life Insurance	05116	9.58	69.47	210.00	140.53	66.92%
Dental Insurance Expense	05117	97.62	749.69	1,752.00	1,002.31	57.21%
Vision Insurance Expense	05118	<u>23.05</u>	<u>181.07</u>	<u>379.00</u>	<u>197.93</u>	<u>52.22%</u>
<b>Total PERSONNEL</b>		<u>9,398.72</u>	<u>74,136.65</u>	<u>123,197.00</u>	<u>49,060.35</u>	<u>39.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	2,422.18	5,700.00	3,277.82	57.51%
Uniforms	05213	0.00	1,108.00	3,000.00	1,892.00	63.07%
Street Maintenance	05312	100.00	100.00	0.00	(100.00)	#DIV/0!
Telephone	05314	345.99	2,768.76	3,700.00	931.24	25.17%
Property Insurance	05510	22.00	176.00	240.00	64.00	26.67%
Dues/Subscriptions	05516	3,489.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,080.00	2,500.00	1,420.00	56.80%
Support Activities	05521	0.00	172.51	0.00	(172.51)	#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	(1,398.28)	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>
<b>Total OPERATIONS</b>		<u>2,693.71</u>	<u>29,033.14</u>	<u>47,140.00</u>	<u>18,106.86</u>	<u>38.41%</u>
<b>Total EXPENDITURES</b>		<u>12,092.43</u>	<u>103,169.79</u>	<u>170,337.00</u>	<u>67,167.21</u>	<u>39.43%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

City Clerk

					Percent Total	
				Remaining Budget	Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>PERSONNEL</b>						
Salaries	05101	5,108.80	40,045.77	62,900.00	22,854.23	36.33%
FICA/Medicare Taxes	05111	386.58	3,030.23	4,812.00	1,781.77	37.03%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	5,189.12	8,000.00	2,810.88	35.14%
Workers Compensation Insurance	05114	8.00	64.00	288.00	224.00	77.78%
Deferred Compensation Benefits	05115	408.72	2,465.46	4,500.00	2,034.54	45.21%
Life Insurance	05116	10.83	86.23	150.00	63.77	42.51%
Dental Insurance Expense	05117	23.10	184.80	292.00	107.20	36.71%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
<b>Total PERSONNEL</b>		<u>6,599.17</u>	<u>51,110.62</u>	<u>81,265.00</u>	<u>30,154.38</u>	<u>37.11%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,312.01	4,000.00	2,687.99	67.20%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	352.12	600.00	247.88	41.31%
Legal Fees	05411	1,515.98	9,133.65	11,000.00	1,866.35	16.97%
Property Insurance	05510	9.00	72.00	100.00	28.00	28.00%
Advertising/Drug Testing	05511	2,020.00	12,493.00	20,000.00	7,507.00	37.54%
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	232.00	500.00	268.00	53.60%
Service Contracts	05520	0.00	2,628.45	10,000.00	7,371.55	73.72%
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>3,617.98</u>	<u>26,523.90</u>	<u>109,600.00</u>	<u>83,076.10</u>	<u>75.80%</u>
<b>Total EXPENDITURES</b>		<u>10,217.15</u>	<u>77,634.52</u>	<u>190,865.00</u>	<u>113,230.48</u>	<u>59.32%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	
<b>PERSONNEL</b>						
Salaries	05101	13,851.41	109,040.38	158,592.00	49,551.62	31.24%
Overtime	05103	213.18	1,777.49	2,700.00	922.51	34.17%
FICA/Medicare Taxes	05111	994.72	7,840.82	12,132.00	4,291.18	35.37%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	15,697.13	24,000.00	8,302.87	34.60%
Workers Compensation Insurance	05114	43.00	344.00	500.00	156.00	31.20%
Deferred Compensation Benefits	05115	1,104.37	8,760.98	12,000.00	3,239.02	26.99%
Life Insurance	05116	25.63	205.04	266.00	60.96	22.92%
Dental Insurance Expense	05117	75.89	567.59	876.00	308.41	35.21%
Vision Insurance Expense	05118	<u>14.35</u>	<u>109.59</u>	<u>189.00</u>	<u>79.41</u>	<u>42.02%</u>
<b>Total PERSONNEL</b>		<u>18,333.34</u>	<u>144,370.02</u>	<u>212,035.00</u>	<u>67,664.98</u>	<u>31.91%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	482.67	1,858.12	5,000.00	3,141.88	62.84%
Telephone	05314	44.00	352.12	570.00	217.88	38.22%
Legal Fees	05411	1,456.06	18,056.12	15,000.00	(3,056.12)	(20.37%)
Property Insurance	05510	9.00	72.00	110.00	38.00	34.55%
Audit Fees	05512	2,823.15	20,232.08	50,000.00	29,767.92	59.54%
Central Appraisal Fees	05513	0.00	75,028.32	150,000.00	74,971.68	49.98%
Dues/Subscriptions	05516	874.63	7,362.57	10,000.00	2,637.43	26.37%
Bank Charges	05517	1,210.35	9,781.43	30,000.00	20,218.57	67.40%
Liability Insurance	05518	29.00	232.00	1,100.00	868.00	78.91%
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	9.73	85.04	1,000.00	914.96	91.50%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>6,938.59</u>	<u>146,343.85</u>	<u>287,080.00</u>	<u>140,736.15</u>	<u>49.02%</u>
<b>Total EXPENDITURES</b>		<u>25,271.93</u>	<u>290,713.87</u>	<u>499,115.00</u>	<u>208,401.13</u>	<u>41.75%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	19,570.30	178,802.39	268,189.00	89,386.61	33.33%
Overtime	05103	1,652.80	18,174.28	12,500.00	(5,674.28)	(45.39%)
FICA/Medicare Taxes	05111	1,603.80	14,873.38	20,899.00	6,025.62	28.83%
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	31,783.36	49,000.00	17,216.64	35.14%
Workers Compensation Insurance	05114	15.00	120.00	760.00	640.00	84.21%
Deferred Compensation Benefits	05115	601.90	4,710.69	5,500.00	789.31	14.35%
Life Insurance	05116	31.26	242.92	386.00	143.08	37.07%
Dental Insurance Expense	05117	115.50	1,062.60	2,044.00	981.40	48.01%
Vision Insurance Expense	05118	31.50	234.00	441.00	207.00	46.94%
<b>Total PERSONNEL</b>		<u>27,513.90</u>	<u>250,070.16</u>	<u>361,539.00</u>	<u>111,468.84</u>	<u>30.83%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	682.43	7,479.43	10,000.00	2,520.57	25.21%
Tools and Supplies	05212	380.79	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	268.01	5,275.45	10,000.00	4,724.55	47.25%
Utilities	05313	953.05	11,928.79	12,000.00	71.21	0.59%
Telephone	05314	5,625.49	23,582.11	38,000.00	14,417.89	37.94%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	4,096.00	6,200.00	2,104.00	33.94%
Advertising/Drug Testing	05511	300.00	14,384.42	13,000.00	(1,384.42)	(10.65%)
Dues/Subscriptions	05516	1,299.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	1,696.00	3,800.00	2,104.00	55.37%
Service Contracts	05520	6,652.48	22,166.60	22,000.00	(166.60)	(0.76%)
Support Activities	05521	1,290.35	18,584.25	14,000.00	(4,584.25)	(32.74%)
Equipment Rental/Lease	05523	711.06	6,671.61	11,000.00	4,328.39	39.35%
Seminars/Training/Workshops	05527	2,625.00	7,568.18	8,500.00	931.82	10.96%
Events	05548	1,316.74	80,605.66	65,000.00	(15,605.66)	(24.01%)
Vehicle Repair & Maintenance	05612	979.00	4,207.46	4,000.00	(207.46)	(5.19%)
Equipment Repair & Maintenance	05613	163.60	241.82	1,600.00	1,358.18	84.89%
Vehicle Fuel	05614	127.05	2,309.09	2,500.00	190.91	7.64%
Travel Lodg Airf Mil	05711	(105.12)	5,991.30	7,000.00	1,008.70	14.41%
Property and Equipment	05810	3,234.09	9,251.59	15,000.00	5,748.41	38.32%
<b>Total OPERATIONS</b>		<u>27,227.02</u>	<u>230,105.04</u>	<u>250,100.00</u>	<u>19,994.96</u>	<u>7.99%</u>
<b>Total EXPENDITURES</b>		<u>54,740.92</u>	<u>480,175.20</u>	<u>611,639.00</u>	<u>131,463.80</u>	<u>21.49%</u>

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

Information Technology

		<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	8,551.38	61,971.58	100,700.00	38,728.42	38.46%
Overtime	05103	594.05	2,093.03	3,000.00	906.97	30.23%
FICA/Medicare Taxes	05111	692.27	4,844.27	8,627.00	3,782.73	43.85%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	7,241.04	16,000.00	8,758.96	54.74%
Workers Compensation Insurance	05114	15.00	120.00	245.00	125.00	51.02%
Deferred Compensation Benefits	05115	683.77	4,924.69	7,000.00	2,075.31	29.65%
Life Insurance	05116	9.43	75.44	167.00	91.56	54.83%
Dental Insurance Expense	05117	46.20	243.62	584.00	340.38	58.28%
Vision Insurance Expense	05118	<u>9.31</u>	<u>54.61</u>	<u>126.00</u>	<u>71.39</u>	<u>56.66%</u>
<b>Total PERSONNEL</b>		<u>11,830.86</u>	<u>81,589.25</u>	<u>136,969.00</u>	<u>55,379.75</u>	<u>40.43%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	657.82	8,319.87	15,000.00	6,680.13	44.53%
Tools and Supplies	05212	1,682.12	12,036.23	10,500.00	(1,536.23)	(14.63%)
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	1,424.24	2,000.00	575.76	28.79%
Dues/Subscriptions	05516	0.00	2,326.24	4,100.00	1,773.76	43.26%
Service Contracts	05520	1,919.70	14,980.96	80,000.00	65,019.04	81.27%
Equipment Rental/Lease	05523	0.00	620.13	1,750.00	1,129.87	64.56%
Seminars/Training/Workshops	05527	535.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	102.89	800.00	697.11	87.14%
Equipment Repair & Maintenance	05613	560.00	2,381.04	3,000.00	618.96	20.63%
Vehicle Fuel	05614	194.60	1,020.35	1,500.00	479.65	31.98%
Travel Lodg Airf Mil	05711	323.96	1,732.70	2,500.00	767.30	30.69%
Property and Equipment	05810	<u>11,200.02</u>	<u>23,372.20</u>	<u>75,000.00</u>	<u>51,627.80</u>	<u>68.84%</u>
<b>Total OPERATIONS</b>		<u>17,251.22</u>	<u>73,053.79</u>	<u>207,750.00</u>	<u>134,696.21</u>	<u>64.84%</u>
<b>Total EXPENDITURES</b>		<u>29,082.08</u>	<u>154,643.04</u>	<u>344,719.00</u>	<u>190,075.96</u>	<u>55.14%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		674,451.09	5,462,391.24	8,691,399.00	3,229,007.76	
Total - Operations		<u>286,274.56</u>	<u>2,888,397.80</u>	<u>5,584,770.00</u>	<u>2,696,372.20</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>960,725.65</u>	<u>8,350,789.04</u>	<u>14,276,169.00</u>	<u>5,925,379.96</u>	

City of Socorro  
Statement of Expenditures - General Fund  
From 5/1/2023 Through 5/31/2023

					Remaining	Percent Total
					Budget	Budget Remaining -
						Original
	Month	Year Actual	YTD Budget			
<b>PERSONNEL</b>						
Salaries	05101	472,751.64	3,825,334.65	6,065,126.00	2,239,791.35	36.93%
Overtime	05103	46,014.22	423,201.67	521,200.00	97,998.33	18.80%
FICA/Medicare Taxes	05111	38,744.73	317,745.48	516,264.00	198,518.52	38.45%
T.W.C. Payroll Taxes	05112	23.82	1,286.04	33,740.00	32,453.96	96.19%
Health Insurance Premiums	05113	86,521.53	660,171.17	1,166,000.00	505,828.83	43.38%
Workers Compensation Insurance	05114	12,746.00	92,764.00	166,272.00	73,508.00	44.21%
Deferred Compensation Benefits	05115	12,938.09	102,483.22	154,400.00	51,916.78	33.62%
Life Insurance	05116	919.17	6,423.01	10,753.00	4,329.99	40.27%
Dental Insurance Expense	05117	3,198.47	23,519.18	43,219.00	19,699.82	45.58%
Vision Insurance Expense	05118	593.42	4,546.42	9,325.00	4,778.58	51.24%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>674,451.09</b>	<b>5,462,391.24</b>	<b>8,691,399.00</b>	<b>3,229,007.76</b>	<b>37.15%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	8,512.86	87,871.84	132,700.00	44,828.16	33.78%
Medical Supplies	05202	188.82	332.96	500.00	167.04	33.41%
Postage	05211	0.00	2,168.10	12,350.00	10,181.90	82.44%
Tools and Supplies	05212	13,495.70	101,831.63	140,300.00	38,468.37	27.42%
Uniforms	05213	1,385.80	62,030.72	103,900.00	41,869.28	40.30%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,899.06	36,116.75	74,200.00	38,083.25	51.33%
Street Maintenance	05312	33,973.54	77,791.28	155,000.00	77,208.72	49.81%
Utilities	05313	14,893.26	263,597.56	354,500.00	90,902.44	25.64%
Telephone	05314	32,745.42	164,509.82	219,570.00	55,060.18	25.08%
Park Maintenance	05317	3,960.14	62,018.23	130,000.00	67,981.77	52.29%
Recycling Center	05325	1,925.16	17,825.61	12,000.00	(5,825.61)	(48.55%)
Legal Fees	05411	25,692.83	151,556.18	276,000.00	124,443.82	45.09%
Property Insurance	05510	4,382.00	35,056.00	51,000.00	15,944.00	31.26%
Advertising/Drug Testing	05511	5,068.25	47,688.07	58,200.00	10,511.93	18.06%
Audit Fees	05512	2,823.15	20,232.08	50,000.00	29,767.92	59.54%
Central Appraisal Fees	05513	0.00	75,028.32	150,000.00	74,971.68	49.98%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	5,712.61	24,227.31	44,000.00	19,772.69	44.94%
Bank Charges	05517	1,210.35	9,781.43	30,000.00	20,218.57	67.40%
Liability Insurance	05518	5,401.00	44,959.48	89,700.00	44,740.52	49.88%
Service Contracts	05520	44,624.03	388,636.12	1,034,000.00	645,363.88	62.41%
Support Activities	05521	3,752.10	37,748.86	52,900.00	15,151.14	28.64%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	4,812.90	38,318.43	67,750.00	29,431.57	43.44%
Health/Ambulance Contract	05525	3,816.00	127,423.00	766,000.00	638,577.00	83.37%
Human Resources	05526	250.00	7,750.00	14,000.00	6,250.00	44.64%
Seminars/Training/Workshops	05527	10,887.00	54,711.40	122,800.00	68,088.60	55.45%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	1,316.74	80,605.66	65,000.00	(15,605.66)	(24.01%)
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	4,542.82	50,901.83	78,800.00	27,898.17	35.40%
Equipment Repair & Maintenance	05613	6,241.71	44,470.36	66,500.00	22,029.64	33.13%
Vehicle Fuel	05614	19,761.21	133,368.47	134,500.00	1,131.53	0.84%
Travel Lodg Airf Mil	05711	5,565.99	61,243.03	87,600.00	26,356.97	30.09%
Property and Equipment	05810	14,434.11	565,338.87	905,200.00	339,861.13	37.55%
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>286,274.56</b>	<b>2,888,397.80</b>	<b>5,584,770.00</b>	<b>2,696,372.20</b>	<b>48.28%</b>
<b>Total EXPENDITURES</b>		<b>960,725.65</b>	<b>8,350,789.04</b>	<b>14,276,169.00</b>	<b>5,925,379.96</b>	<b>41.51%</b>



City of Socorro  
REVENUE  
From 5/1/2023 Through 5/31/2023  
**GENERAL FUND**

					Percent Total	
					Remaining Budget Remaining	
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>- Original</u>
<b>REVENUE</b>						
Property Taxes-Current	04201	63,785.15	7,839,374.75	8,345,460.00	(506,085.25)	(6.06%)
Sales Taxes	04202	233,184.91	1,762,707.09	2,000,000.00	(237,292.91)	(11.86%)
Franchise Fees	04203	24,771.55	658,505.11	800,000.00	(141,494.89)	(17.69%)
Property Tax-Delinquent	04206	30,725.78	259,253.48	185,000.00	74,253.48	40.14%
Mixed Beverage Tax	04207	2,912.75	18,616.63	8,000.00	10,616.63	132.71%
Interest Earned	04404	33,719.70	174,391.20	5,000.00	169,391.20	3,387.82%
Gain/Loss on Investments	04405	0.00	159.25	200.00	(40.75)	(20.38%)
Other Planning	04500	0.00	865.00	3,000.00	(2,135.00)	(71.17%)
Building Permits	04501	105,381.91	516,305.96	800,000.00	(283,694.04)	(35.46%)
Business Registration Permits	04502	7,572.50	47,917.50	60,000.00	(12,082.50)	(20.14%)
Rezoning Fees	04503	13,342.01	117,809.19	95,000.00	22,809.19	24.01%
AdmMisc-Copies,City Clrk	04504	0.00	73.50	100.00	(26.50)	(26.50%)
Mobile Home Permits	04505	120.00	1,080.00	1,500.00	(420.00)	(28.00%)
Muni. Court Judgements/Fines	04507	58,048.26	304,296.44	550,000.00	(245,703.56)	(44.67%)
Juvenile Case Management Fee	04511	223.83	1,452.57	4,000.00	(2,547.43)	(63.69%)
Municipal Court Technology	04512	166.62	1,032.60	0.00	1,032.60	#DIV/0!
Police Fees	04604	1,133.20	3,452.04	4,500.00	(1,047.96)	(23.29%)
Rental Income	04701	2,200.00	9,905.07	13,212.00	(3,306.93)	(25.03%)
Other Revenue	04704	811.65	5,285.58	10,000.00	(4,714.42)	(47.14%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	180.00	650.00	700.00	(50.00)	(7.14%)
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00	#DIV/0!
Event Registration	04716	2,450.00	9,139.28	0.00	9,139.28	#DIV/0!
Miscellaneous Income	04903	22,279.17	86,575.72	5,000.00	81,575.72	1,631.51%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00)	(100.00%)
<b>Total REVENUE</b>		<u>603,008.99</u>	<u>11,823,297.96</u>	<u>14,276,169.00</u>	<u>(2,476,521.04)</u>	<u>(17.35%)</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>960,725.65</u>	<u>8,350,789.04</u>	<u>14,276,169.00</u>	<u>5,925,379.96</u>	
<b>Excess (Deficit) REVENUES over EXPENDITUR</b>		<u>(357,716.66)</u>	<u>3,472,508.92</u>	<u>0.00</u>	<u>3,448,858.92</u>	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 5/31/2023**

*200 - DEBT SERVICE FUND*

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	782,252.25	
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		2,353,512.81
04206	Property Tax-Delinquent		72,172.33
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>3,313,499.74</u></b>	<b><u>3,313,499.74</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>3,472,509</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>10,872,192</u>

Total General Fund - Fund Balance	\$ 10,872,192
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,472,509)
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 5/31/2023**

*300 - GENERAL FIXED ASSETS*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	<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 5/31/2023

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,324,817.34	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,688,519.56	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable	198,246.43	
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory		593.37
01209	Prepaid Expenses	6,122.42	
01210	Prepaid Insurance	90,036.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,080,405.73	
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		322,960.08
02005	AFLAC Sup Ins. Withheld (Emp)		15,397.35
02051	T.W.C. Payable		124.95
02101	Child Support		3,241.17
02115	State Fees Payable		36,452.73
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		560.35
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		11,391.93
02400	Police Seizures		7,661.98
02597	Socorro Police Officers Assoc.		25.72
02598	Life Insurance Prem Withheld		1,098.65
02599	Dental Premiums Withheld		2,170.97
02602	Deferred Compensation Withheld		9,116.62
02603	Insurance Premiums Withheld		12,614.52
02604	Cleat Dues		538.24
02608	Local 59-AFL-CIO		65.58
02609	Accrued Salaries		257,952.96
02610	FICA Taxes Withheld/Payable		49,157.37
02611	Federal Income Taxes Withheld		24,309.38
02613	OMNI Collections		2,252.28
02614	Vision Payable (EmplDeduction)		239.24
02615	HSA Health Savings		64.29
02616	Bond Deposits		3,725.35
02617	Collection Agency COLL		7,778.71
02620	Deferred Compensation Payable		7,949.52
02623	EP FITNESS Withholding		1,466.88
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<u><b>21,246,911.19</b></u>	<u><b>17,774,402.27</b></u>
	<b>Report Difference</b>	<u><b>3,472,508.92</b></u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 5/31/2023**

*500 - GENERAL LONG TERM DEBT*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	<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 Revenue Unaudited Trial Balances**  
**As of 5/31/2023**

*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	602,970.65	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	100,514.06	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	146,635.85	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		2,851.00
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		709,817.55
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		7,964.28
04205	PEG Capital Fee Revenue		12,803.34
04711	Grant Reimbursement		254,914.86
05101	Salaries	148,350.62	
05103	Overtime	145,028.34	
05111	FICA/Medicare Taxes	21,829.99	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	5,074.14	
05201	Office Expense and Supplies	2,422.68	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05520	Service Contracts	58,626.67	
05521	Support Activities	3,165.91	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05711	Travel Lodg Airf Mil	7,331.61	
05810	Property and Equipment	<u>799.00</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b><u>1,350,512.03</u></b>	<b><u>1,350,512.03</u></b>

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		191,464.68
03000	Fund Balance-Unrestricted		<u>0.19</u>
	<b>Total 101 - CARES ACT FUND</b>	<b>191,464.87</b>	<b>191,464.87</b>

**City of Socorro**  
**Special Revenue Unaudited Trial Balances**  
**As of 5/31/2023**

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	1,287,316.25	
01057	LOGIC Investments - ARPA	5,657,614.98	
01251	Inter-Fund Receivable		71,192.16
02004	Accounts Payable		67,395.81
02200	Inter-Fund Payable		79,044.29
02221	Deferred Grant Revenues		7,323,659.91
04404	Interest Earned		131,777.49
04720	Federal Award		781,511.14
05101	Salaries	41,657.14	
05111	FICA/Medicare Taxes	2,713.46	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	5,294.83	
05115	Deferred Compensation Benefits	1,075.00	
05116	Life Insurance	74.00	
05117	Dental Insurance Expense		193.29
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	13,514.53	
05311	Building & Property Maintenanac	15,686.84	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,184.95	
05520	Service Contracts	885,988.38	
05521	Support Activities	17,134.23	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,815.57	
05810	Property and Equipment	504,041.06	
06440	Grant Expense	2,537.00	
75690	Conctruction Materials	<u>2,683.92</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,454,774.09</u></b>	<b><u>8,454,774.09</u></b>

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	11,391.93	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,172,900.85
07610	CRRMA TRZ#2	<u>3,171,855.02</u>	<u>0.00</u>
	<b>Total 103 - TRZ #2</b>	<b><u>3,183,246.95</u></b>	<b><u>3,183,246.95</u></b>
<b>Report Total</b>		<b><u>13,177,314.02</u></b>	<b><u>13,179,997.94</u></b>