

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balance**  
**As of 8/31/2022**

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		130,278.31
01054	Logic Investments - Capital		1,999,200.09
01215	Deferred Revenue		112.85
01250	Due From Grantor		1,108,691.94
01251	Inter-Fund Receivable	15,560.08	
01257	Due From TXDOT		0.17
02004	Accounts Payable	2,503,118.57	
04404	Interest Earned		799.91
04903	Miscellaneous Income		408,519.11
05312	Street Maintenance	239,586.17	
05520	Service Contracts	175,449.05	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	117,685.54	
07511	Culvert Replacement	61,408.41	
07512	Shared Use Path	34,136.00	
07551	Certificate of Obligation 2014	31,115.52	
75600	Land Acquisition	<u>11,753.45</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b><u>3,647,602.38</u></b>	<b><u>3,647,602.38</u></b>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO		6,262.47
01251	Inter-Fund Receivable	2,650.76	
02004	Accounts Payable	5,900.00	
04404	Interest Earned		5.53
05520	Service Contracts	<u>0.00</u>	<u>2,282.76</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<b><u>8,550.76</u></b>	<b><u>8,550.76</u></b>

<b>Report Total</b>	<b><u>3,656,153.14</u></b>	<b><u>3,656,153.14</u></b>
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City of Socorro  
Care ACT and ARPA Funds Unaudited Trial Balance  
As of 8/31/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	83,032.04	
01250	Due From Grantor		190,622.40
01251	Inter-Fund Receivable		2,526.64
02004	Accounts Payable	27,951.23	
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenananc	42,453.92	
05314	Telephone	56.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,266.90	
07502	Building and Facilities	<u>29,920.00</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<u><b>193,149.04</b></u>	<u><b>193,149.04</b></u>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	453,540.41	
01057	LOGIC Investments - ARPA	3,518,677.78	
01251	Inter-Fund Receivable		4,289,201.14
02004	Accounts Payable		8,479.56
02200	Inter-Fund Payable		34,217.20
02221	Deferred Grant Revenues	250,387.28	
04404	Interest Earned		18,677.78
04720	Federal Award		258,802.84
05101	Salaries	29,085.71	
05111	FICA/Medicare Taxes	1,928.89	
05112	T.W.C. Payroll Taxes	111.60	
05113	Health Insurance Premiums	2,488.83	
05115	Deferred Compensation Benefits	737.56	
05116	Life Insurance	37.00	
05117	Dental Insurance Expense		102.33
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	4,868.36	
05212	Tools and Supplies	1,740.97	
05213	Uniforms	75.00	
05311	Building & Property Maintenananc	106,190.68	
05314	Telephone	79.47	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	74,211.41	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	734.26	
05520	Service Contracts	15,578.16	
05527	Seminars/Training/Workshops	3,822.65	
05546	Marketing Exp	413.00	
05548	Events	621.50	
05711	Travel Lodg Airf Mil	638.29	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	11,178.75	
07502	Building and Facilities	<u>100,400.00</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<u><b>4,609,585.03</b></u>	<u><b>4,609,585.03</b></u>
<b>Report Total</b>		<u><b>4,802,734.07</b></u>	<u><b>4,802,734.07</b></u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	29,792.89	371,117.68	424,979.00	53,861.32	12.67%
Overtime	05103	629.77	4,418.93	12,000.00	7,581.07	63.18%
FICA/Medicare Taxes	05111	2,235.70	27,498.07	32,822.00	5,323.93	16.22%
T.W.C. Payroll Taxes	05112	0.00	86.42	2,600.00	2,513.58	96.68%
Health Insurance Premiums	05113	2,664.99	54,415.19	80,000.00	25,584.81	31.98%
Workers Compensation Insurance	05114	967.00	10,637.00	14,900.00	4,263.00	28.61%
Deferred Compensation Benefits	05115	498.76	8,583.37	13,500.00	4,916.63	36.42%
Life Insurance	05116	21.73	697.98	910.00	212.02	23.30%
Dental Insurance Expense	05117	112.50	2,412.83	2,923.00	510.17	17.45%
Vision Insurance Expense	05118	<u>24.39</u>	<u>472.54</u>	<u>630.00</u>	<u>157.46</u>	<u>24.99%</u>
<b>Total PERSONNEL</b>		<u>36,947.73</u>	<u>480,340.01</u>	<u>585,264.00</u>	<u>104,923.99</u>	<u>17.93%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	306.18	7,832.98	9,000.00	1,167.02	12.97%
Postage	05211	0.00	895.63	2,500.00	1,604.37	64.17%
Tools and Supplies	05212	710.76	6,238.69	6,000.00	(238.69)	(3.98%)
Uniforms	05213	129.75	4,083.08	4,000.00	(83.08)	(2.08%)
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	1,489.30	5,681.96	5,500.00	(181.96)	(3.31%)
Utilities	05313	309.62	5,743.39	3,300.00	(2,443.39)	(74.04%)
Telephone	05314	455.64	31,073.87	35,000.00	3,926.13	11.22%
Legal Fees	05411	6,946.66	48,641.87	70,000.00	21,358.13	30.51%
Property Insurance	05510	122.00	1,342.00	1,310.00	(32.00)	(2.44%)
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	232.50	9,545.70	9,000.00	(545.70)	(6.06%)
Liability Insurance	05518	39.00	429.00	580.00	151.00	26.03%
Service Contracts	05520	11,067.46	191,800.00	150,000.00	(41,800.00)	(27.87%)
Support Activities	05521	704.34	23,636.37	15,000.00	(8,636.37)	(57.58%)
Equipment Rental/Lease	05523	1,263.31	6,594.61	7,000.00	405.39	5.79%
Seminars/Training/Workshops	05527	39.99	1,544.99	3,100.00	1,555.01	50.16%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	626.50	1,681.46	2,000.00	318.54	15.93%
Equipment Repair & Maintenance	05613	0.00	55.00	2,000.00	1,945.00	97.25%
Vehicle Fuel	05614	0.00	9,943.74	4,000.00	(5,943.74)	(148.59%)
Travel Lodg Airf Mil	05711	1,914.24	9,803.60	8,550.00	(1,253.60)	(14.66%)
Property and Equipment	05810	0.00	8,450.92	10,000.00	1,549.08	15.49%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total OPERATIONS</b>		<u>26,357.25</u>	<u>388,507.42</u>	<u>374,840.00</u>	<u>(13,667.42)</u>	<u>(3.65%)</u>
<b>Total EXPENDITURES</b>		<u>63,304.98</u>	<u>868,847.43</u>	<u>960,104.00</u>	<u>91,256.57</u>	<u>9.50%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Public Works

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget Budget	Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	71,548.50	786,585.30	877,850.00	91,264.70	10.40%
Overtime	05103	7,844.00	44,237.24	35,000.00	(9,237.24)	(26.39%)
FICA/Medicare Taxes	05111	6,016.34	62,046.30	71,746.00	9,699.70	13.52%
T.W.C. Payroll Taxes	05112	10.69	1,038.45	8,320.00	7,281.55	87.52%
Health Insurance Premiums	05113	21,893.05	217,346.13	248,000.00	30,653.87	12.36%
Workers Compensation Insurance	05114	2,771.00	29,121.00	70,500.00	41,379.00	58.69%
Deferred Compensation Benefits	05115	1,041.84	13,435.83	20,400.00	6,964.17	34.14%
Life Insurance	05116	170.69	1,372.88	1,685.00	312.12	18.52%
Dental Insurance Expense	05117	878.74	6,390.99	9,052.00	2,661.01	29.40%
Vision Insurance Expense	05118	121.93	1,282.29	1,953.00	670.71	34.34%
<b>Total PERSONNEL</b>		<u>112,296.78</u>	<u>1,162,856.41</u>	<u>1,344,506.00</u>	<u>181,649.59</u>	<u>13.51%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	356.79	5,936.57	10,000.00	4,063.43	40.63%
Tools and Supplies	05212	1,229.35	42,529.32	40,500.00	(2,029.32)	(5.01%)
Uniforms	05213	1,815.22	27,036.60	22,000.00	(5,036.60)	(22.89%)
Building & Property Maintenance	05311	500.05	16,656.07	24,500.00	7,843.93	32.02%
Street Maintenance	05312	2,523.54	78,385.55	115,000.00	36,614.45	31.84%
Utilities	05313	32,139.95	310,846.29	265,000.00	(45,846.29)	(17.30%)
Telephone	05314	308.49	13,497.18	22,500.00	9,002.82	40.01%
Park Maintenance	05317	905.90	113,256.01	92,000.00	(21,256.01)	(23.10%)
Recycling Center	05325	1,641.60	18,297.31	12,000.00	(6,297.31)	(52.48%)
Legal Fees	05411	992.28	16,845.84	22,000.00	5,154.16	23.43%
Property Insurance	05510	1,820.00	20,020.00	21,000.00	980.00	4.67%
Dues/Subscriptions	05516	76.94	76.94	600.00	523.06	87.18%
Liability Insurance	05518	1,527.00	16,797.00	18,500.00	1,703.00	9.21%
Service Contracts	05520	9,471.50	32,272.77	140,000.00	107,727.23	76.95%
Support Activities	05521	0.00	241.86	0.00	(241.86)	#DIV/0!
Equipment Rental/Lease	05523	9,083.75	13,976.94	9,000.00	(4,976.94)	(55.30%)
Seminars/Training/Workshops	05527	0.00	1,487.01	7,000.00	5,512.99	78.76%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	779.47	11,142.07	20,000.00	8,857.93	44.29%
Equipment Repair & Maintenance	05613	1,842.44	54,083.36	47,000.00	(7,083.36)	(15.07%)
Vehicle Fuel	05614	0.00	38,073.72	40,000.00	1,926.28	4.82%
Travel Lodg Airf Mil	05711	0.00	1,670.22	3,500.00	1,829.78	52.28%
Property and Equipment	05810	0.00	5,199.09	30,000.00	24,800.91	82.67%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<u>67,014.27</u>	<u>838,657.42</u>	<u>969,600.00</u>	<u>130,942.58</u>	<u>13.50%</u>
<b>Total EXPENDITURES</b>		<u>179,311.05</u>	<u>2,001,513.83</u>	<u>2,314,106.00</u>	<u>312,592.17</u>	<u>13.51%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022

*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	0.00	200.00	200.00	100.00%
Building & Property Maintenan	05311	168.36	1,075.49	1,000.00	(75.49)	(7.55%)
Utilities	05313	1,149.50	15,020.20	10,800.00	(4,220.20)	(39.08%)
Service Contracts	05520	0.00	15,871.02	0.00	(15,871.02)	#DIV/0!
Health/Ambulance Contract	05525	0.00	123,750.00	140,000.00	16,250.00	11.61%
Vehicle Fuel	05614	0.00	7,011.00	10,000.00	2,989.00	29.89%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>1,317.86</u>	<u>162,727.71</u>	<u>169,000.00</u>	<u>6,272.29</u>	<u>3.71%</u>
<b>Total EXPENDITURES</b>		<u>1,317.86</u>	<u>162,727.71</u>	<u>169,000.00</u>	<u>6,272.29</u>	<u>3.71%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	237,585.18	2,482,478.74	2,952,175.00	469,696.26	15.91%
Overtime	05103	38,170.11	415,737.73	300,000.00	(115,737.73)	(38.58%)
FICA/Medicare Taxes	05111	20,536.18	215,121.12	282,872.00	67,750.88	23.95%
T.W.C. Payroll Taxes	05112	9.66	957.48	20,280.00	19,322.52	95.28%
Health Insurance Premiums	05113	37,745.60	403,980.86	608,000.00	204,019.14	33.56%
Workers Compensation Insurance	05114	5,095.00	42,325.00	78,230.00	35,905.00	45.90%
Deferred Compensation Benefits	05115	6,306.88	68,077.29	66,000.00	(2,077.29)	(3.15%)
Life Insurance	05116	432.92	4,922.13	6,054.00	1,131.87	18.70%
Dental Insurance Expense	05117	1,398.85	14,759.50	22,192.00	7,432.50	33.49%
Vision Insurance Expense	05118	260.73	2,769.72	4,788.00	2,018.28	42.15%
<b>Total PERSONNEL</b>		<u>347,541.11</u>	<u>3,651,129.57</u>	<u>4,340,591.00</u>	<u>689,461.43</u>	<u>15.88%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,133.06	36,920.34	35,000.00	(1,920.34)	(5.49%)
Medical Supplies	05202	0.00	614.61	500.00	(114.61)	(22.92%)
Postage	05211	1,000.00	2,030.75	1,000.00	(1,030.75)	(103.08%)
Tools and Supplies	05212	4,214.69	63,670.39	72,000.00	8,329.61	11.57%
Uniforms	05213	845.90	30,669.97	32,000.00	1,330.03	4.16%
Building & Property Maintenan	05311	646.92	4,445.98	12,000.00	7,554.02	62.95%
Utilities	05313	6,073.65	49,044.99	30,000.00	(19,044.99)	(63.48%)
Telephone	05314	4,438.77	101,924.73	83,000.00	(18,924.73)	(22.80%)
Legal Fees	05411	132.30	21,074.94	25,000.00	3,925.06	15.70%
Property Insurance	05510	1,111.00	12,221.00	12,000.00	(221.00)	(1.84%)
Advertising/Drug Testing	05511	0.00	1,000.00	0.00	(1,000.00)	#DIV/0!
Audit Fees	05512	(105.00)	(105.00)	0.00	105.00	#DIV/0!
Dues/Subscriptions	05516	190.00	1,942.00	2,000.00	58.00	2.90%
Liability Insurance	05518	3,555.00	39,105.00	70,000.00	30,895.00	44.14%
Service Contracts	05520	14,779.20	68,047.40	30,000.00	(38,047.40)	(126.82%)
Support Activities	05521	137.91	5,024.77	4,500.00	(524.77)	(11.66%)
Equipment Rental/Lease	05523	1,287.33	9,729.48	7,000.00	(2,729.48)	(38.99%)
Seminars/Training/Workshops	05527	1,834.00	39,215.54	82,000.00	42,784.46	52.18%
Radio Communications and Maint	05611	0.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	3,285.76	41,658.63	40,000.00	(1,658.63)	(4.15%)
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	578.20	82,858.41	52,000.00	(30,858.41)	(59.34%)
Travel Lodg Airf Mil	05711	2,405.30	38,986.00	25,000.00	(13,986.00)	(55.94%)
Property and Equipment Settlements	05810 08000	(2,068.47) 0.00	206,878.17 0.00	620,000.00 1,600.00	413,121.83 1,600.00	66.63% 100.00%
<b>Total OPERATIONS</b>		<u>46,475.52</u>	<u>859,456.64</u>	<u>1,243,600.00</u>	<u>384,143.36</u>	<u>30.89%</u>
<b>Total EXPENDITURES</b>		<u>394,016.63</u>	<u>4,510,586.21</u>	<u>5,584,191.00</u>	<u>1,073,604.79</u>	<u>19.23%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022

*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	18,080.03	195,140.35	209,684.00	14,543.65	6.94%
Overtime	05103	583.86	5,236.35	5,500.00	263.65	4.79%
FICA/Medicare Taxes	05111	1,409.20	15,128.26	16,102.00	973.74	6.05%
T.W.C. Payroll Taxes	05112	0.00	44.76	1,300.00	1,255.24	96.56%
Health Insurance Premiums	05113	1,945.92	21,405.12	40,000.00	18,594.88	46.49%
Workers Compensation Insurance	05114	36.00	396.00	1,885.00	1,489.00	78.99%
Deferred Compensation Benefits	05115	382.68	4,231.74	4,400.00	168.26	3.82%
Life Insurance	05116	41.75	393.50	351.00	(42.50)	(12.11%)
Dental Insurance Expense	05117	122.62	1,263.54	1,460.00	196.46	13.46%
Vision Insurance Expense	05118	<u>23.32</u>	<u>246.52</u>	<u>315.00</u>	<u>68.48</u>	<u>21.74%</u>
<b>Total PERSONNEL</b>		<u>22,625.38</u>	<u>243,486.14</u>	<u>280,997.00</u>	<u>37,510.86</u>	<u>13.35%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	943.09	11,313.56	12,500.00	1,186.44	9.49%
Postage	05211	2,831.46	2,831.46	3,500.00	668.54	19.10%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	350.90	512.98	2,000.00	1,487.02	74.35%
Telephone	05314	370.97	9,225.30	11,450.00	2,224.70	19.43%
Legal Fees	05411	1,102.54	22,879.78	13,000.00	(9,879.78)	(76.00%)
Property Insurance	05510	353.00	3,883.00	4,100.00	217.00	5.29%
Dues/Subscriptions	05516	0.00	314.41	1,500.00	1,185.59	79.04%
Liability Insurance	05518	38.00	418.00	570.00	152.00	26.67%
Service Contracts	05520	3,541.66	44,149.46	60,000.00	15,850.54	26.42%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	310.65	1,659.60	2,000.00	340.40	17.02%
Seminars/Training/Workshops	05527	0.00	850.00	2,300.00	1,450.00	63.04%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	390.60	800.00	409.40	51.18%
Travel Lodg Airf Mil	05711	0.00	3,171.58	5,600.00	2,428.42	43.36%
Property and Equipment	05810	<u>0.00</u>	<u>1,699.98</u>	<u>2,000.00</u>	<u>300.02</u>	<u>15.00%</u>
<b>Total OPERATIONS</b>		<u>9,842.27</u>	<u>106,209.56</u>	<u>127,820.00</u>	<u>21,610.44</u>	<u>16.91%</u>
<b>Total EXPENDITURES</b>		<u>32,467.65</u>	<u>349,695.70</u>	<u>408,817.00</u>	<u>59,121.30</u>	<u>14.46%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	22,380.84	225,221.08	237,477.00	12,255.92	5.16%
Overtime	05103	356.43	6,294.25	8,000.00	1,705.75	21.32%
FICA/Medicare Taxes	05111	1,727.96	17,547.19	23,641.00	6,093.81	25.78%
T.W.C. Payroll Taxes	05112	0.22	673.56	1,820.00	1,146.44	62.99%
Health Insurance Premiums	05113	4,540.48	49,296.66	56,000.00	6,703.34	11.97%
Workers Compensation Insurance	05114	119.00	1,309.00	1,595.00	286.00	17.93%
Deferred Compensation Benefits	05115	651.70	6,289.86	16,800.00	10,510.14	62.56%
Life Insurance	05116	30.75	328.54	409.00	80.46	19.67%
Dental Insurance Expense	05117	101.06	1,095.61	2,044.00	948.39	46.40%
Vision Insurance Expense	05118	25.11	225.68	441.00	215.32	48.83%
<b>Total PERSONNEL</b>		<u>29,933.55</u>	<u>308,281.43</u>	<u>348,227.00</u>	<u>39,945.57</u>	<u>11.47%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	572.44	12,729.81	14,000.00	1,270.19	9.07%
Postage	05211	0.00	2,314.50	6,500.00	4,185.50	64.39%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	1,997.94	3,500.00	1,502.06	42.92%
Building & Property Maintenance	05311	75.00	1,939.96	15,000.00	13,060.04	87.07%
Utilities	05313	91.65	1,001.85	1,000.00	(1.85)	(0.19%)
Telephone	05314	816.19	15,299.17	18,000.00	2,700.83	15.00%
Legal Fees	05411	3,351.71	54,296.69	60,000.00	5,703.31	9.51%
Property Insurance	05510	163.00	1,793.00	1,800.00	7.00	0.39%
Advertising/Drug Testing	05511	687.50	3,333.26	6,000.00	2,666.74	44.45%
Dues/Subscriptions	05516	9.99	4,343.34	4,000.00	(343.34)	(8.58%)
Liability Insurance	05518	324.00	3,564.00	4,900.00	1,336.00	27.27%
Service Contracts	05520	13,327.33	579,376.31	492,000.00	(87,376.31)	(17.76%)
Support Activities	05521	358.35	758.04	1,000.00	241.96	24.20%
Equipment Rental/Lease	05523	744.70	8,114.65	10,500.00	2,385.35	22.72%
Seminars/Training/Workshops	05527	2,608.16	3,483.16	3,000.00	(483.16)	(16.11%)
Events	05548	(220.00)	(1,140.00)	0.00	1,140.00	#DIV/0!
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	214.08	538.77	3,300.00	2,761.23	83.67%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	0.00	1,728.74	3,000.00	1,271.26	42.38%
Travel Lodg Airf Mil	05711	765.16	765.16	2,500.00	1,734.84	69.39%
Property and Equipment	05810	0.00	7,117.77	218,000.00	210,882.23	96.73%
<b>Total OPERATIONS</b>		<u>23,889.26</u>	<u>703,356.12</u>	<u>873,800.00</u>	<u>170,443.88</u>	<u>19.51%</u>
<b>Total EXPENDITURES</b>		<u>53,822.81</u>	<u>1,011,637.55</u>	<u>1,222,027.00</u>	<u>210,389.45</u>	<u>17.22%</u>



**City of Socorro**  
**Statement of Expenditures**  
**From 8/1/2022 Through 8/31/2022**  
**Health Department**

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining Original</u>
<b>OPERATIONS</b>						
<b>Health/Ambulance Contract</b>	05525	<u>170,770.50</u>	<u>386,252.09</u>	<u>600,000.00</u>	<u>213,747.91</u>	<u>35.62%</u>
<b>Total OPERATIONS</b>		<u>170,770.50</u>	<u>386,252.09</u>	<u>600,000.00</u>	<u>213,747.91</u>	<u>35.62%</u>
<b>Total EXPENDITURES</b>		<u>170,770.50</u>	<u>386,252.09</u>	<u>600,000.00</u>	<u>213,747.91</u>	<u>35.62%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	8,972.34	93,838.94	103,492.00	9,653.06	9.33%
Overtime	05103	138.74	1,864.55	2,000.00	135.45	6.77%
FICA/Medicare Taxes	05111	662.81	6,951.93	7,779.00	827.07	10.63%
T.W.C. Payroll Taxes	05112	0.00	209.40	640.00	430.60	67.28%
Health Insurance Premiums	05113	(2,679.72)	12,942.24	16,000.00	3,057.76	19.11%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	281.22	3,036.38	4,000.00	963.62	24.09%
Life Insurance	05116	(18.50)	101.75	300.00	198.25	66.08%
Dental Insurance Expense	05117	96.73	673.17	584.00	(89.17)	(15.27%)
Vision Insurance Expense	05118	(4.19)	89.67	126.00	36.33	28.83%
<b>Total PERSONNEL</b>		<u>7,449.43</u>	<u>119,708.03</u>	<u>135,211.00</u>	<u>15,502.97</u>	<u>11.47%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	91.94	1,934.88	2,025.00	90.12	4.45%
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	0.00	190.95	400.00	209.05	52.26%
Telephone	05314	668.12	1,341.20	1,000.00	(341.20)	(34.12%)
Legal Fees	05411	0.00	2,249.28	5,000.00	2,750.72	55.01%
Advertising/Drug Testing	05511	0.00	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	0.00	1,086.48	2,100.00	1,013.52	48.26%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	275.00	500.00	225.00	45.00%
Seminars/Training/Workshops	05527	0.00	892.07	2,175.00	1,282.93	58.99%
Travel Lodg Airf Mil	05711	62.63	193.88	1,000.00	806.12	80.61%
Property and Equipment	05810	0.00	1,982.28	3,000.00	1,017.72	33.92%
Grant Expense	06440	0.00	149.28	2,000.00	1,850.72	92.54%
<b>Total OPERATIONS</b>		<u>822.69</u>	<u>11,503.66</u>	<u>21,000.00</u>	<u>9,496.34</u>	<u>45.22%</u>
<b>Total EXPENDITURES</b>		<u>8,272.12</u>	<u>131,211.69</u>	<u>156,211.00</u>	<u>24,999.31</u>	<u>16.00%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining
						Original
<b>PERSONNEL</b>						
Salaries	05101	5,351.48	57,257.31	62,760.00	5,502.69	8.77%
FICA/Medicare Taxes	05111	403.17	4,313.11	4,694.00	380.89	8.11%
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96	10.81%
Workers Compensation Insurance	05114	5.00	55.00	144.00	89.00	61.81%
Deferred Compensation Benefits	05115	367.57	3,400.43	2,100.00	(1,300.43)	(61.93%)
Life Insurance	05116	15.71	137.48	250.00	112.52	45.01%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90	12.98%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<u>6,819.17</u>	<u>77,431.78</u>	<u>83,663.00</u>	<u>6,231.22</u>	<u>7.45%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,726.14	1,700.00	(26.14)	(1.54%)
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	74.07	842.70	710.00	(132.70)	(18.69%)
Legal Fees	05411	1,521.50	17,374.51	35,000.00	17,625.49	50.36%
Property Insurance	05510	4.00	44.00	44.00	0.00	0.00%
Advertising/Drug Testing	05511	709.80	10,291.01	12,000.00	1,708.99	14.24%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	330.00	450.00	120.00	26.67%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	298.84	298.84	1,500.00	1,201.16	80.08%
Human Resources	05526	0.00	8,450.00	14,000.00	5,550.00	39.64%
Seminars/Training/Workshops	05527	0.00	835.00	2,500.00	1,665.00	66.60%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	992.24	1,338.20	2,500.00	1,161.80	46.47%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>3,630.45</u>	<u>41,565.40</u>	<u>87,914.00</u>	<u>46,348.60</u>	<u>52.72%</u>
<b>Total EXPENDITURES</b>		<u>10,449.62</u>	<u>118,997.18</u>	<u>171,577.00</u>	<u>52,579.82</u>	<u>30.65%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u>	<u>Percent Total Remaining Budget Remaining · Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,537.45	58,438.78	65,022.00	6,583.22	10.12%
FICA/Medicare Taxes	05111	416.07	4,382.33	4,974.00	591.67	11.90%
T.W.C. Payroll Taxes	05112	4.35	232.62	1,560.00	1,327.38	85.09%
Health Insurance Premiums	05113	3,243.20	35,026.56	40,000.00	4,973.44	12.43%
Workers Compensation Insurance	05114	9.00	99.00	300.00	201.00	67.00%
Deferred Compensation Benefits	05115	44.28	581.43	2,000.00	1,418.57	70.93%
Life Insurance	05116	9.58	69.32	210.00	140.68	66.99%
Dental Insurance Expense	05117	97.62	965.08	1,752.00	786.92	44.92%
Vision Insurance Expense	05118	<u>23.05</u>	<u>237.89</u>	<u>378.00</u>	<u>140.11</u>	<u>37.07%</u>
<b>Total PERSONNEL</b>		<u>9,384.60</u>	<u>100,033.01</u>	<u>116,196.00</u>	<u>16,162.99</u>	<u>13.91%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	825.33	5,132.64	5,500.00	367.36	6.68%
Uniforms	05213	76.00	1,319.00	3,000.00	1,681.00	56.03%
Building & Property Maintenanc	05311	168.95	168.95	0.00	(168.95)	#DIV/0!
Telephone	05314	378.46	3,454.83	3,600.00	145.17	4.03%
Property Insurance	05510	20.00	220.00	220.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	6,978.00	8,000.00	1,022.00	12.78%
Liability Insurance	05518	149.00	1,639.00	2,300.00	661.00	28.74%
Support Activities	05521	0.00	3,645.85	2,000.00	(1,645.85)	(82.29%)
Seminars/Training/Workshops	05527	80.00	2,575.00	6,000.00	3,425.00	57.08%
Office Furniture	05610	0.00	319.99	3,000.00	2,680.01	89.33%
Travel Lodg Airf Mil	05711	<u>68.30</u>	<u>7,624.14</u>	<u>15,000.00</u>	<u>7,375.86</u>	<u>49.17%</u>
<b>Total OPERATIONS</b>		<u>1,766.04</u>	<u>33,077.40</u>	<u>48,620.00</u>	<u>15,542.60</u>	<u>31.97%</u>
<b>Total EXPENDITURES</b>		<u>11,150.64</u>	<u>133,110.41</u>	<u>164,816.00</u>	<u>31,705.59</u>	<u>19.24%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining</u>
						<u>Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,089.32	54,440.98	58,500.00	4,059.02	6.94%
FICA/Medicare Taxes	05111	385.08	4,121.04	4,376.00	254.96	5.83%
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	7,135.04	8,000.00	864.96	10.81%
Workers Compensation Insurance	05114	5.00	55.00	288.00	233.00	80.90%
Deferred Compensation Benefits	05115	356.25	3,829.46	3,800.00	(29.46)	(0.78%)
Life Insurance	05116	14.39	121.00	150.00	29.00	19.33%
Dental Insurance Expense	05117	23.10	254.10	292.00	37.90	12.98%
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%
<b>Total PERSONNEL</b>		<u>6,526.28</u>	<u>70,015.93</u>	<u>75,729.00</u>	<u>5,713.07</u>	<u>7.54%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	137.19	815.67	4,000.00	3,184.33	79.61%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.07	496.70	600.00	103.30	17.22%
Legal Fees	05411	2,588.32	10,628.16	11,000.00	371.84	3.38%
Property Insurance	05510	8.00	88.00	88.00	0.00	0.00%
Advertising/Drug Testing	05511	2,740.00	18,924.47	18,800.00	(124.47)	(0.66%)
County Elections	05515	33,673.79	60,656.99	50,000.00	(10,656.99)	(21.31%)
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	352.00	480.00	128.00	26.67%
Service Contracts	05520	633.55	7,217.02	8,500.00	1,282.98	15.09%
Seminars/Training/Workshops	05527	0.00	370.00	1,000.00	630.00	63.00%
Travel Lodg Airf Mil	05711	0.00	1,176.98	2,000.00	823.02	41.15%
<b>Total OPERATIONS</b>		<u>39,856.92</u>	<u>100,900.99</u>	<u>96,868.00</u>	<u>(4,032.99)</u>	<u>(4.16%)</u>
<b>Total EXPENDITURES</b>		<u>46,383.20</u>	<u>170,916.92</u>	<u>172,597.00</u>	<u>1,680.08</u>	<u>0.97%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022  
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining · Original
<b>PERSONNEL</b>						
Salaries	05101	12,824.15	137,180.31	150,764.00	13,583.69	9.01%
Overtime	05103	229.59	2,438.95	2,500.00	61.05	2.44%
FICA/Medicare Taxes	05111	919.30	9,823.75	11,457.00	1,633.25	14.26%
T.W.C. Payroll Taxes	05112	0.00	26.44	780.00	753.56	96.61%
Health Insurance Premiums	05113	2,010.79	21,340.31	24,000.00	2,659.69	11.08%
Workers Compensation Insurance	05114	27.00	297.00	500.00	203.00	40.60%
Deferred Compensation Benefits	05115	891.42	9,735.69	11,500.00	1,764.31	15.34%
Life Insurance	05116	25.63	281.93	266.00	(15.93)	(5.99%)
Dental Insurance Expense	05117	75.89	755.73	876.00	120.27	13.73%
Vision Insurance Expense	05118	14.35	147.43	189.00	41.57	21.99%
<b>Total PERSONNEL</b>		<u>17,018.12</u>	<u>182,027.54</u>	<u>202,832.00</u>	<u>20,804.46</u>	<u>10.26%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	83.98	3,837.06	4,500.00	662.94	14.73%
Telephone	05314	44.07	496.70	550.00	53.30	9.69%
Legal Fees	05411	2,932.75	21,757.04	15,000.00	(6,757.04)	(45.05%)
Property Insurance	05510	8.00	88.00	100.00	12.00	12.00%
Audit Fees	05512	0.00	50,900.87	50,000.00	(900.87)	(1.80%)
Central Appraisal Fees	05513	0.00	100,648.67	145,000.00	44,351.33	30.59%
Dues/Subscriptions	05516	809.84	9,560.61	9,800.00	239.39	2.44%
Bank Charges	05517	1,308.52	16,822.54	35,000.00	18,177.46	51.94%
Liability Insurance	05518	32.00	352.00	1,000.00	648.00	64.80%
Service Contracts	05520	0.00	2,013.14	7,000.00	4,986.86	71.24%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	28.45	175.31	1,000.00	824.69	82.47%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>5,247.61</u>	<u>218,098.30</u>	<u>285,250.00</u>	<u>67,151.70</u>	<u>23.54%</u>
<b>Total EXPENDITURES</b>		<u>22,265.73</u>	<u>400,125.84</u>	<u>488,082.00</u>	<u>87,956.16</u>	<u>18.02%</u>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022

## Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	21,259.76	181,442.19	177,392.00	(4,050.19)	(2.28%)
Overtime	05103	2,543.73	15,507.58	10,000.00	(5,507.58)	(55.08%)
FICA/Medicare Taxes	05111	1,799.77	14,844.48	15,865.00	1,020.52	6.43%
T.W.C. Payroll Taxes	05112	2.46	64.69	1,560.00	1,495.31	95.85%
Health Insurance Premiums	05113	3,891.84	36,972.48	48,000.00	11,027.52	22.97%
Workers Compensation Insurance	05114	9.00	99.00	720.00	621.00	86.25%
Deferred Compensation Benefits	05115	505.41	4,941.84	4,500.00	(441.84)	(9.82%)
Life Insurance	05116	31.26	323.30	340.00	16.70	4.91%
Dental Insurance Expense	05117	138.60	1,548.19	1,752.00	203.81	11.63%
Vision Insurance Expense	05118	27.00	314.18	378.00	63.82	16.88%
<b>Total PERSONNEL</b>		<b><u>30,208.83</u></b>	<b><u>256,057.93</u></b>	<b><u>260,507.00</u></b>	<b><u>4,449.07</u></b>	<b><u>1.71%</u></b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,689.85	15,690.95	12,000.00	(3,690.95)	(30.76%)
Uniforms	05213	96.07	2,321.34	1,700.00	(621.34)	(36.55%)
Building & Property Maintenance	05311	1,801.93	6,987.66	10,000.00	3,012.34	30.12%
Utilities	05313	598.06	7,459.31	12,000.00	4,540.69	37.84%
Telephone	05314	618.44	32,294.16	38,000.00	5,705.84	15.02%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	5,258.00	6,000.00	742.00	12.37%
Advertising/Drug Testing	05511	396.95	11,962.76	10,000.00	(1,962.76)	(19.63%)
Dues/Subscriptions	05516	2,400.00	4,094.53	2,000.00	(2,094.53)	(104.73%)
Liability Insurance	05518	233.00	2,563.00	3,600.00	1,037.00	28.81%
Service Contracts	05520	4,950.22	25,080.93	22,000.00	(3,080.93)	(14.00%)
Support Activities	05521	1,108.93	18,202.48	10,000.00	(8,202.48)	(82.02%)
Equipment Rental/Lease	05523	270.64	11,109.92	11,000.00	(109.92)	(1.00%)
Seminars/Training/Workshops	05527	50.00	2,967.95	2,500.00	(467.95)	(18.72%)
Events	05548	6,578.31	83,154.80	55,000.00	(28,154.80)	(51.19%)
Vehicle Repair & Maintenance	05612	0.00	2,185.51	2,000.00	(185.51)	(9.28%)
Equipment Repair & Maintenance	05613	0.00	(62.41)	1,600.00	1,662.41	103.90%
Vehicle Fuel	05614	0.00	1,973.52	2,000.00	26.48	1.32%
Travel Lodg Airf Mil	05711	23.63	253.80	1,000.00	746.20	74.62%
Property and Equipment	05810	4,843.53	49,244.37	59,000.00	9,755.63	16.53%
<b>Total OPERATIONS</b>		<b><u>26,137.56</u></b>	<b><u>282,742.58</u></b>	<b><u>263,400.00</u></b>	<b><u>(19,342.58)</u></b>	<b><u>(7.34%)</u></b>
<b>Total EXPENDITURES</b>		<b><u>56,346.39</u></b>	<b><u>538,800.51</u></b>	<b><u>523,907.00</u></b>	<b><u>(14,893.51)</u></b>	<b><u>(2.84%)</u></b>

City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Remaining · Original
<b>PERSONNEL</b>						
Salaries	05101	7,775.89	82,870.96	89,360.00	6,489.04	7.26%
Overtime	05103	78.43	1,908.26	1,500.00	(408.26)	(27.22%)
FICA/Medicare Taxes	05111	570.65	6,051.07	6,837.00	785.93	11.50%
T.W.C. Payroll Taxes	05112	0.00	18.03	520.00	501.97	96.53%
Health Insurance Premiums	05113	1,327.80	12,942.24	16,000.00	3,057.76	19.11%
Workers Compensation Insurance	05114	9.00	99.00	245.00	146.00	59.59%
Deferred Compensation Benefits	05115	435.30	435.30	500.00	64.70	12.94%
Life Insurance	05116	15.67	159.89	167.00	7.11	4.26%
Dental Insurance Expense	05117	48.99	459.11	584.00	124.89	21.39%
Vision Insurance Expense	05118	9.31	89.67	126.00	36.33	28.83%
<b>Total PERSONNEL</b>		<u>10,271.04</u>	<u>105,033.53</u>	<u>115,839.00</u>	<u>10,805.47</u>	<u>9.33%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,024.26	16,814.30	14,200.00	(2,614.30)	(18.41%)
Tools and Supplies	05212	340.50	5,721.32	5,000.00	(721.32)	(14.43%)
Uniforms	05213	60.18	1,523.60	1,220.00	(303.60)	(24.89%)
Building & Property Maintenan	05311	0.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	178.14	1,624.86	2,000.00	375.14	18.76%
Dues/Subscriptions	05516	0.00	373.44	100.00	(273.44)	(273.44%)
Service Contracts	05520	9,856.11	148,587.61	86,000.00	(62,587.61)	(72.78%)
Seminars/Training/Workshops	05527	0.00	1,150.00	5,000.00	3,850.00	77.00%
Vehicle Repair & Maintenance	05612	23.70	117.30	800.00	682.70	85.34%
Equipment Repair & Maintenance	05613	0.00	493.04	3,000.00	2,506.96	83.57%
Vehicle Fuel	05614	0.00	1,257.12	1,000.00	(257.12)	(25.71%)
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	5,062.90	34,484.71	215,000.00	180,515.29	83.96%
<b>Total OPERATIONS</b>		<u>16,545.79</u>	<u>212,153.30</u>	<u>335,820.00</u>	<u>123,666.70</u>	<u>36.83%</u>
<b>Total EXPENDITURES</b>		<u>26,816.83</u>	<u>317,186.83</u>	<u>451,659.00</u>	<u>134,472.17</u>	<u>29.77%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		637,022.02	6,756,401.31	7,889,562.00	1,133,160.69	
Total - Operations		<u>439,673.99</u>	<u>4,345,208.59</u>	<u>5,497,532.00</u>	<u>1,152,323.41</u>	
<b>Total ALL DEPARTMENTS</b>		<u>1,076,696.01</u>	<u>11,101,609.90</u>	<u>13,387,094.00</u>	<u>2,285,484.10</u>	



City of Socorro  
Statement of Expenditures  
From 8/1/2022 Through 8/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	446,197.83	4,726,012.62	5,409,455.00	683,442.38	12.63%
Overtime	05103	50,574.66	497,643.84	376,500.00	(121,143.84)	(32.18%)
FICA/Medicare Taxes	05111	37,082.23	387,828.65	483,165.00	95,336.35	19.73%
T.W.C. Payroll Taxes	05112	27.38	3,371.47	39,900.00	36,528.53	91.55%
Health Insurance Premiums	05113	77,881.23	879,937.87	1,192,000.00	312,062.13	26.18%
Workers Compensation Insurance	05114	9,052.00	84,492.00	169,597.00	85,105.00	50.18%
Deferred Compensation Benefits	05115	11,763.31	126,578.62	149,500.00	22,921.38	15.33%
Life Insurance	05116	791.58	8,909.70	11,092.00	2,182.30	19.67%
Dental Insurance Expense	05117	3,117.80	30,831.95	43,803.00	12,971.05	29.61%
Vision Insurance Expense	05118	534.00	5,974.59	9,450.00	3,475.41	36.78%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<u>637,022.02</u>	<u>6,756,401.31</u>	<u>7,889,562.00</u>	<u>1,133,160.69</u>	<u>14.36%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	8,164.11	120,684.90	124,625.00	3,940.10	3.16%
Medical Supplies	05202	0.00	614.61	500.00	(114.61)	(22.92%)
Postage	05211	3,831.46	8,152.90	14,210.00	6,057.10	42.63%
Tools and Supplies	05212	6,495.30	118,159.72	125,800.00	7,640.28	6.07%
Uniforms	05213	3,023.12	69,142.48	69,320.00	177.52	0.26%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	5,201.41	37,475.05	70,000.00	32,524.95	46.46%
Street Maintenance	05312	2,523.54	78,385.55	115,000.00	36,614.45	31.84%
Utilities	05313	40,362.43	389,116.03	322,100.00	(67,016.03)	(20.81%)
Telephone	05314	8,395.43	211,571.40	216,410.00	4,838.60	2.24%
Park Maintenance	05317	905.90	113,256.01	92,000.00	(21,256.01)	(23.10%)
Recycling Center	05325	1,641.60	18,297.31	12,000.00	(6,297.31)	(52.48%)
Legal Fees	05411	19,568.06	215,748.11	258,000.00	42,251.89	16.38%
Property Insurance	05510	4,087.00	44,957.00	46,662.00	1,705.00	3.65%
Advertising/Drug Testing	05511	4,534.25	48,127.86	50,300.00	2,172.14	4.32%
Audit Fees	05512	(105.00)	50,795.87	50,000.00	(795.87)	(1.59%)
Central Appraisal Fees	05513	0.00	100,648.67	145,000.00	44,351.33	30.59%
County Elections	05515	33,673.79	60,656.99	50,000.00	(10,656.99)	(21.31%)
Dues/Subscriptions	05516	3,719.27	38,525.45	39,800.00	1,274.55	3.20%
Bank Charges	05517	1,308.52	16,822.54	35,000.00	18,177.46	51.94%
Liability Insurance	05518	5,959.00	65,549.00	102,380.00	36,831.00	35.97%
Service Contracts	05520	67,627.03	1,114,415.66	1,010,500.00	(103,915.66)	(10.28%)
Support Activities	05521	2,608.37	54,993.06	37,500.00	(17,493.06)	(46.65%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	12,960.38	51,185.20	46,500.00	(4,685.20)	(10.08%)
Health/Ambulance Contract	05525	170,770.50	510,002.09	740,000.00	229,997.91	31.08%
Human Resources	05526	0.00	8,450.00	14,000.00	5,550.00	39.64%
Seminars/Training/Workshops	05527	4,612.15	55,370.72	117,575.00	62,204.28	52.91%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Events	05548	6,358.31	82,014.80	55,000.00	(27,014.80)	(49.12%)
Office Furniture	05610	0.00	649.69	6,500.00	5,850.31	90.00%
Radio Communications and Maint	05611	0.00	835.41	3,000.00	2,164.59	72.15%
Vehicle Repair & Maintenance	05612	4,929.51	57,323.74	68,100.00	10,776.26	15.82%
Equipment Repair & Maintenance	05613	1,842.44	56,622.72	63,500.00	6,877.28	10.83%
Vehicle Fuel	05614	578.20	142,846.25	112,000.00	(30,846.25)	(27.54%)
Travel Lodg Airf Mil	05711	6,259.95	65,158.87	70,150.00	4,991.13	7.11%
Property and Equipment	05810	7,837.96	315,057.29	1,167,700.00	852,642.71	73.02%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	149.28	2,000.00	1,850.72	92.54%
Settlements	08000	0.00	12,000.00	13,600.00	1,600.00	11.76%
<b>Total OPERATIONS</b>		<u>439,673.99</u>	<u>4,345,208.59</u>	<u>5,497,532.00</u>	<u>1,152,323.41</u>	<u>20.96%</u>
<b>Total EXPENDITURES</b>		<u>1,076,696.01</u>	<u>11,101,609.90</u>	<u>13,387,094.00</u>	<u>2,285,484.10</u>	<u>17.07%</u>

City of Socorro  
REVENUE  
From 8/1/2022 Through 8/31/2022  
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	47,424.74	8,030,420.81	7,740,357.00	290,063.81	3.75%
Sales Taxes	04202	203,762.51	1,956,214.91	1,750,000.00	206,214.91	11.78%
Franchise Fees	04203	27,980.29	851,411.99	675,000.00	176,411.99	26.14%
Property Tax-Delinquent	04206	50,701.67	491,143.98	185,000.00	306,143.98	165.48%
Mixed Beverage Tax	04207	1,924.04	14,027.05	3,500.00	10,527.05	300.77%
Interest Earned	04404	8,256.56	25,000.69	1,500.00	23,500.69	1,566.71%
Gain/Loss on Investments	04405	0.00	230.75	200.00	30.75	15.38%
Other Planning Fees(Fireworks)	04500	340.00	3,782.86	1,000.00	2,782.86	278.29%
Building Permits	04501	227,420.40	1,114,881.75	650,000.00	464,881.75	71.52%
Business Registration Permits	04502	2,320.00	58,811.30	60,000.00	(1,188.70)	(1.98%)
Rezoning Fees	04503	5,495.12	128,418.03	30,000.00	98,418.03	328.06%
AdmMisc-Copies,City Clrk Prmt	04504	11.80	94.90	100.00	(5.10)	(5.10%)
Mobile Home Permits	04505	0.00	1,625.08	1,000.00	625.08	62.51%
Muni. Court Judgements/Fines	04507	34,624.01	496,099.32	500,000.00	(3,900.68)	(0.78%)
Juvenile Case Management Fee	04511	115.42	2,789.78	4,000.00	(1,210.22)	(30.26%)
Municipal Court Technology	04512	82.60	2,045.61	0.00	2,045.61	#DIV/0!
Police Fees	04604	178.00	5,288.00	4,500.00	788.00	17.51%
Rental Income	04701	1,101.00	12,148.83	13,000.00	(851.17)	(6.55%)
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	549.05	6,403.12	50,000.00	(43,596.88)	(87.19%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	(120.00)	100,558.00	500.00	100,058.00	20,011.60%
Event Sponsorships	04715	0.00	14,726.00	0.00	14,726.00	#DIV/0!
Event Registration	04716	0.00	3,092.00	0.00	3,092.00	#DIV/0!
Miscellaneous Income	04903	0.00	273,437.98	5,000.00	268,437.98	5,368.76%
Prior Years Revenue	04999	0.00	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
<b>Total REVENUE</b>		<u>612,167.21</u>	<u>13,592,842.60</u>	<u>13,435,107.00</u>	<u>157,735.60</u>	<u>1.17%</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>1,076,696.01</u>	<u>11,101,609.90</u>	<u>13,387,094.00</u>	<u>2,285,484.10</u>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>(464,528.80)</u>	<u>2,491,232.70</u>	<u>48,013.00</u>	<u>2,443,219.70</u>	

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 8/31/2022

*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	606,990.47	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		507,081.38
04201	Property Taxes-Current		2,030,594.39
04206	Property Tax-Delinquent		140,049.53
04903	Miscellaneous Income		3,545.83
05528	Interest Charges	414,888.68	
05529	Principal Payments	<u>1,495,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>3,055,801.69</u></b>	<b><u>3,055,801.69</u></b>

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

Fiscal Year End	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Beginning Fund Balance	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>2,491,233</u>
Ending Fund Balance	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 10,010,711</u>

Total General Fund - Fund Balance	\$ 10,010,711
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,491,233)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$13,427,007	(2,238,282)
Current Year Budgeted Expenses in Excess of Revenues	(1,752,350)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,072,979</u>

City of Socorro  
 General Fixed Assets Unaudited Trial Balance  
 As of 8/31/2022

*300 - GENERAL FIXED ASSETS*

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,025,379.00	
01345	Software	112,778.00	
01352	Work in Progress	5,170,408.63	
01353	Infrastructure	48,371,435.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,075,898.31
01512	Accum. Dep - Vehicles		1,650,478.88
01521	Accum. Dep - Buildings		1,110,527.82
01531	Accum. Dep - Office Furniture		340,997.99
01545	Accum. Dep - Software		95,637.65
01553	Accum. Dep - Infrastructure		12,329,376.98
01566	Accum. Dep - Leasehold Improve.		124,682.24
03100	Fund Balance-Restricted	14,908,492.44	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>62,967,134.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b><u>80,694,733.88</u></b>	<b><u>80,694,733.88</u></b>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 8/31/2022

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	887,028.93	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,504,961.73	
01100	Accounts Receivable		2,574.80
01200	Property Taxes Receivable	1,896,354.14	
01201	Sales Taxes Receivable	345,790.93	
01202	Franchise Fees Receivable	215,418.43	
01203	Muni.Court Warrants Receivable	7,452,545.69	
01205	Allowance		1,301,452.12
01206	Gas Inventory	40,964.94	
01209	Prepaid Expenses	6,489.11	
01210	Prepaid Insurance	20,858.38	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,279,255.89	
01256	Deferred Inflows - Warrants		125,096.92
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		546,581.26
02005	AFLAC Sup Ins. Withheld (Emp)		1,960.15
02051	T.W.C. Payable		74.71
02101	Child Support		2,705.64
02115	State Fees Payable		32,241.80
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,118.01
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	30,893.42	
02597	Socorro Police Officers Assoc.		31.44
02598	Life Insurance Prem Withheld		970.16
02599	Dental Premiums Withheld		2,016.29
02602	Deferred Compensation Withheld		5,717.88
02603	Insurance Premiums Withheld		11,239.47
02604	Cleat Dues		250.24
02608	Local 59-AFL-CIO	106.85	
02609	Accrued Salaries		147,605.81
02610	FICA Taxes Withheld/Payable		28,305.51
02611	Federal Income Taxes Withheld		13,799.02
02613	OMNI Collections		1,508.11
02614	Vision Payable (EmplDeduction)		214.50
02615	HSA Health Savings		43.22
02616	Bond Deposits		941.95
02617	Collection Agency COLL		21.92
02620	Deferred Compensation Payable		4,679.33
02623	EP FITNESS Withholding		1,153.10
03000	Fund Balance-Unrestricted		5,062,057.16
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<u><b>17,690,185.27</b></u>	<u><b>15,198,952.57</b></u>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 8/31/2022

**Report Difference**

**2,491,232.70**

City of Socorro  
 Long Term Debt Unaudited Trial Balance  
 As of 8/31/2022

*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	17,073,890.19	
02233	GENERAL OBLIGATION REF BONDS		2,195,000.00
02234	Certificate of Obligation 2019		9,095,000.00
02235	Refunding Bond - 2020		5,610,000.00
02236	Refunding Bond 2020A		1,620,000.00
02237	REFUNDING BOND FNB 2022		7,020,000.00
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>	<u><b>27,775,129.03</b></u>	<u><b>27,775,129.03</b></u>