

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balance**  
As of 9/30/2022

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,378,691.77	
01054	Logic Investments - Capital	73,365.76	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		5,382.60
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		7,680.18
03100	Fund Balance-Restricted		3,114,968.95
04404	Interest Earned		799.91
04903	Miscellaneous Income		664,557.33
05312	Street Maintenance	239,586.17	
05520	Service Contracts	183,129.23	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	125,605.54	
07511	Culvert Replacement	61,408.41	
07512	Shared Use Path	211,001.20	
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>3,793,501.82</u></b>	<b><u>3,793,501.82</u></b>

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	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		34,995.80
04404	Interest Earned		5.63
04903	Miscellaneous Income		25.59
05520	Service Contracts		2,282.76
05532	Miscellaneous Expense	<u>3,396.16</u>	<u>0.00</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<b><u>37,982.78</u></b>	<b><u>37,982.78</u></b>

<b>Report Total</b>		<b><u>3,831,484.60</u></b>	<b><u>3,831,484.60</u></b>
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City of Socorro  
 CARES ACT and ARPA Funds Unaudited Trial Balance 9.30.2020  
 As of 9/30/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted		21,525.00
04711	Grant Reimbursement		65,140.96
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenance	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	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	<u>29,920.00</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<b>295,155.64</b>	<b>295,155.64</b>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	423,154.28	
01057	LOGIC Investments - ARPA	3,518,677.78	
01251	Inter-Fund Receivable	4,230,349.13	
02004	Accounts Payable		7,036.22
02200	Inter-Fund Payable		39,155.53
02221	Deferred Grant Revenues		8,240,220.20
02609	Accrued Salaries	0.01	
04404	Interest Earned		18,677.78
04720	Federal Award		292,076.09
05101	Salaries	34,228.57	
05111	FICA/Medicare Taxes	2,266.48	
05112	T.W.C. Payroll Taxes	111.60	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	844.70	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		77.33
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	4,868.36	
05212	Tools and Supplies	1,740.97	
05213	Uniforms	75.00	
05311	Building & Property Maintenance	117,419.70	
05314	Telephone	128.37	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	90,771.01	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	793.26	
05520	Service Contracts	16,848.86	
05527	Seminars/Training/Workshops	3,846.05	
05546	Marketing Exp	413.00	
05548	Events	1,862.40	
05711	Travel Lodg Airf Mil	726.10	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	12,543.15	
07502	Building and Facilities	<u>100,400.00</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,597,347.33</u></b>	<b><u>8,597,347.33</u></b>

**City of Socorro**  
**Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020**  
**As of 9/30/2022**

<b>Report Total</b>	<u><b>8,892,502.97</b></u>	<u><b>8,892,502.97</b></u>
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City of Socorro  
 CARES ACT and ARPA Funds Unaudited Trial Balance 9.30.2020  
 As of 9/30/2022

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted		21,525.00
04711	Grant Reimbursement		65,140.96
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenance	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	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	<u>29,920.00</u>	<u>0.00</u>
	<b>Total 101 - CARES ACT FUND</b>	<b>295,155.64</b>	<b>295,155.64</b>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	423,154.28	
01057	LOGIC Investments - ARPA	3,518,677.78	
01251	Inter-Fund Receivable	4,230,349.13	
02004	Accounts Payable		7,036.22
02200	Inter-Fund Payable		39,155.53
02221	Deferred Grant Revenues		8,240,220.20
02609	Accrued Salaries	0.01	
04404	Interest Earned		18,677.78
04720	Federal Award		292,076.09
05101	Salaries	34,228.57	
05111	FICA/Medicare Taxes	2,266.48	
05112	T.W.C. Payroll Taxes	111.60	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	844.70	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		77.33
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	4,868.36	
05212	Tools and Supplies	1,740.97	
05213	Uniforms	75.00	
05311	Building & Property Maintenance	117,419.70	
05314	Telephone	128.37	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	90,771.01	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	793.26	
05520	Service Contracts	16,848.86	
05527	Seminars/Training/Workshops	3,846.05	
05546	Marketing Exp	413.00	
05548	Events	1,862.40	
05711	Travel Lodg Airf Mil	726.10	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	12,543.15	
07502	Building and Facilities	<u>100,400.00</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,597,347.33</u></b>	<b><u>8,597,347.33</u></b>

**City of Socorro**  
**Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020**  
**As of 9/30/2022**

<b>Report Total</b>	<u><b>8,892,502.97</b></u>	<u><b>8,892,502.97</b></u>
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City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*City Manager*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	28,950.71	400,068.39	409,979.00	9,910.61	2.42%
Overtime	05103	552.20	4,971.13	7,000.00	2,028.87	28.98%
FICA/Medicare Taxes	05111	2,196.17	29,694.24	32,822.00	3,127.76	9.53%
T.W.C. Payroll Taxes	05112	0.00	86.42	600.00	513.58	85.60%
Health Insurance Premiums	05113	3,962.27	58,377.46	80,000.00	21,622.54	27.03%
Workers Compensation Insurance	05114	967.00	11,604.00	14,900.00	3,296.00	22.12%
Deferred Compensation Benefits	05115	482.66	9,066.03	11,500.00	2,433.97	21.16%
Life Insurance	05116	62.99	760.97	910.00	149.03	16.38%
Dental Insurance Expense	05117	195.07	2,607.90	2,923.00	315.10	10.78%
Vision Insurance Expense	05118	37.44	509.98	630.00	120.02	19.05%
<b>Total PERSONNEL</b>		<u>37,406.51</u>	<u>517,746.52</u>	<u>561,264.00</u>	<u>43,517.48</u>	<u>7.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	534.75	8,367.73	9,500.00	1,132.27	11.92%
Postage	05211	0.00	895.63	3,500.00	2,604.37	74.41%
Tools and Supplies	05212	(143.48)	6,095.21	7,000.00	904.79	12.93%
Uniforms	05213	129.75	4,212.83	4,000.00	(212.83)	(5.32%)
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	248.16	5,930.12	6,300.00	369.88	5.87%
Utilities	05313	308.29	6,051.68	7,300.00	1,248.32	17.10%
Telephone	05314	2,993.24	34,067.11	35,000.00	932.89	2.67%
Legal Fees	05411	0.00	48,641.87	70,000.00	21,358.13	30.51%
Property Insurance	05510	122.00	1,464.00	1,310.00	(154.00)	(11.76%)
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	0.00	9,545.70	9,400.00	(145.70)	(1.55%)
Liability Insurance	05518	39.00	468.00	580.00	112.00	19.31%
Service Contracts	05520	12,863.94	204,663.94	205,000.00	336.06	0.16%
Support Activities	05521	174.81	23,811.18	24,000.00	188.82	0.79%
Equipment Rental/Lease	05523	189.00	6,783.61	11,000.00	4,216.39	38.33%
Seminars/Training/Workshops	05527	0.00	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	112.38	1,793.84	2,000.00	206.16	10.31%
Equipment Repair & Maintenance	05613	160.07	215.07	2,000.00	1,784.93	89.25%
Vehicle Fuel	05614	1,236.97	12,566.63	12,000.00	(566.63)	(4.72%)
Travel Lodg Airf Mil	05711	614.35	10,417.95	8,550.00	(1,867.95)	(21.85%)
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	2,000.00	2,000.00	100.00%
Settlements	08000	0.00	12,000.00	12,000.00	0.00	0.00%
<b>Total OPERATIONS</b>		<u>19,583.23</u>	<u>409,476.57</u>	<u>450,540.00</u>	<u>41,063.43</u>	<u>9.11%</u>
<b>Total EXPENDITURES</b>		<u>56,989.74</u>	<u>927,223.09</u>	<u>1,011,804.00</u>	<u>84,580.91</u>	<u>8.36%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Public Works*

		<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	69,195.62	855,780.92	859,850.00	4,069.08	0.47%
Overtime	05103	4,676.87	48,914.11	47,000.00	(1,914.11)	(4.07%)
FICA/Medicare Taxes	05111	5,585.29	67,631.59	66,746.00	(885.59)	(1.33%)
T.W.C. Payroll Taxes	05112	13.34	1,051.79	1,820.00	768.21	42.21%
Health Insurance Premiums	05113	13,224.64	230,570.77	248,000.00	17,429.23	7.03%
Workers Compensation Insurance	05114	2,930.54	32,051.54	35,500.00	3,448.46	9.71%
Deferred Compensation Benefits	05115	1,055.00	14,490.83	15,400.00	909.17	5.90%
Life Insurance	05116	120.75	1,493.63	1,685.00	191.37	11.36%
Dental Insurance Expense	05117	367.44	6,758.43	9,052.00	2,293.57	25.34%
Vision Insurance Expense	05118	<u>131.70</u>	<u>1,413.99</u>	<u>1,953.00</u>	<u>539.01</u>	<u>27.60%</u>
<b>Total PERSONNEL</b>		<u>97,301.19</u>	<u>1,260,157.60</u>	<u>1,287,006.00</u>	<u>26,848.40</u>	<u>2.09%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	523.95	6,460.52	8,000.00	1,539.48	19.24%
Tools and Supplies	05212	916.02	43,445.34	43,500.00	54.66	0.13%
Uniforms	05213	1,729.24	28,765.84	29,000.00	234.16	0.81%
Building & Property Maintenance	05311	165.14	16,821.21	24,500.00	7,678.79	31.34%
Street Maintenance	05312	19,701.40	98,086.95	111,000.00	12,913.05	11.63%
Utilities	05313	27,063.50	337,909.79	315,000.00	(22,909.79)	(7.27%)
Telephone	05314	1,541.81	15,038.99	22,500.00	7,461.01	33.16%
Park Maintenance	05317	4,071.19	117,327.20	137,000.00	19,672.80	14.36%
Recycling Center	05325	1,376.00	19,673.31	20,000.00	326.69	1.63%
Legal Fees	05411	1,367.13	18,212.97	22,000.00	3,787.03	17.21%
Property Insurance	05510	1,820.00	21,840.00	21,000.00	(840.00)	(4.00%)
Dues/Subscriptions	05516	0.00	76.94	600.00	523.06	87.18%
Liability Insurance	05518	1,527.00	18,324.00	18,500.00	176.00	0.95%
Service Contracts	05520	51,012.92	83,285.69	120,000.00	36,714.31	30.60%
Support Activities	05521	0.00	241.86	245.00	3.14	1.28%
Equipment Rental/Lease	05523	0.00	13,976.94	29,000.00	15,023.06	51.80%
Seminars/Training/Workshops	05527	0.00	1,487.01	2,000.00	512.99	25.65%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Vehicle Repair & Maintenance	05612	227.51	11,369.58	20,000.00	8,630.42	43.15%
Equipment Repair & Maintenance	05613	6,424.32	60,507.68	62,000.00	1,492.32	2.41%
Vehicle Fuel	05614	6,683.20	50,017.65	40,000.00	(10,017.65)	(25.04%)
Travel Lodg Airf Mil	05711	0.00	1,670.22	2,500.00	829.78	33.19%
Property and Equipment	05810	15,838.15	21,037.24	6,000.00	(15,037.24)	(250.62%)
Emergency Aid and Assistance	05900	0.00	0.00	2,000.00	2,000.00	100.00%
<b>Total OPERATIONS</b>		<u>141,988.48</u>	<u>985,906.63</u>	<u>1,056,845.00</u>	<u>70,938.37</u>	<u>6.71%</u>
<b>Total EXPENDITURES</b>		<u>239,289.67</u>	<u>2,246,064.23</u>	<u>2,343,851.00</u>	<u>97,786.77</u>	<u>4.17%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Fire and Ambulance*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenananc	05311	465.01	1,540.50	1,200.00	(340.50)	(28.38%)
Utilities	05313	2,624.41	17,644.61	17,800.00	155.39	0.87%
Service Contracts	05520	0.00	15,871.02	28,747.23	12,876.21	44.79%
Health/Ambulance Contract	05525	41,250.00	165,000.00	176,000.00	11,000.00	6.25%
Vehicle Fuel	05614	<u>722.95</u>	<u>8,246.93</u>	<u>10,000.00</u>	<u>1,753.07</u>	<u>17.53%</u>
<b>Total OPERATIONS</b>		<u>45,062.37</u>	<u>208,303.06</u>	<u>233,947.23</u>	<u>25,644.17</u>	<u>10.96%</u>
<b>Total EXPENDITURES</b>		<u>45,062.37</u>	<u>208,303.06</u>	<u>233,947.23</u>	<u>25,644.17</u>	<u>10.96%</u>



City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Police Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	237,883.18	2,720,361.92	2,712,175.00	(8,186.92)	(0.30%)
Overtime	05103	46,160.85	461,898.58	450,000.00	(11,898.58)	(2.64%)
FICA/Medicare Taxes	05111	21,139.22	236,260.34	272,872.00	36,611.66	13.42%
T.W.C. Payroll Taxes	05112	4.76	962.24	5,280.00	4,317.76	81.78%
Health Insurance Premiums	05113	41,005.43	444,986.29	490,000.00	45,013.71	9.19%
Workers Compensation Insurance	05114	6,693.84	49,018.84	58,230.00	9,211.16	15.82%
Deferred Compensation Benefits	05115	6,743.27	74,820.56	73,500.00	(1,320.56)	(1.80%)
Life Insurance	05116	512.97	5,435.10	6,054.00	618.90	10.22%
Dental Insurance Expense	05117	1,848.53	16,608.03	22,192.00	5,583.97	25.16%
Vision Insurance Expense	05118	307.56	3,077.28	4,788.00	1,710.72	35.73%
<b>Total PERSONNEL</b>		<u>362,299.61</u>	<u>4,013,429.18</u>	<u>4,095,091.00</u>	<u>81,661.82</u>	<u>1.99%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,447.13	38,367.47	35,500.00	(2,867.47)	(8.08%)
Medical Supplies	05202	0.00	614.61	620.00	5.39	0.87%
Postage	05211	0.00	2,030.75	2,300.00	269.25	11.71%
Tools and Supplies	05212	1,011.16	64,681.55	72,000.00	7,318.45	10.16%
Uniforms	05213	3,418.69	34,088.66	32,000.00	(2,088.66)	(6.53%)
Building & Property Maintenan	05311	179.84	4,625.82	12,000.00	7,374.18	61.45%
Utilities	05313	5,676.70	54,721.69	48,000.00	(6,721.69)	(14.00%)
Telephone	05314	11,762.14	113,686.87	113,000.00	(686.87)	(0.61%)
Legal Fees	05411	705.61	21,780.55	30,000.00	8,219.45	27.40%
Property Insurance	05510	1,113.00	13,334.00	13,400.00	66.00	0.49%
Advertising/Drug Testing	05511	0.00	1,000.00	1,000.00	0.00	0.00%
Audit Fees	05512	0.00	(105.00)	0.00	105.00	#DIV/0!
Dues/Subscriptions	05516	0.39	1,942.39	2,000.00	57.61	2.88%
Liability Insurance	05518	3,555.00	42,660.00	45,000.00	2,340.00	5.20%
Service Contracts	05520	7,081.66	75,129.06	60,000.00	(15,129.06)	(25.22%)
Support Activities	05521	217.72	5,242.49	5,500.00	257.51	4.68%
Equipment Rental/Lease	05523	3,642.22	13,371.70	10,000.00	(3,371.70)	(33.72%)
Seminars/Training/Workshops	05527	1,847.20	41,062.74	82,000.00	40,937.26	49.92%
Radio Communications and Maint	05611	0.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	5,827.45	47,486.08	44,000.00	(3,486.08)	(7.92%)
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	12,711.81	106,010.42	107,000.00	989.58	0.92%
Travel Lodg Airf Mil	05711	2,722.02	41,708.02	37,000.00	(4,708.02)	(12.72%)
Property and Equipment Settlements	05810 08000	0.00 0.00	206,878.17 0.00	580,000.00 1,600.00	373,121.83 1,600.00	64.33% 100.00%
<b>Total OPERATIONS</b>		<u>62,919.74</u>	<u>932,816.58</u>	<u>1,340,920.00</u>	<u>408,103.42</u>	<u>30.43%</u>
<b>Total EXPENDITURES</b>		<u>425,219.35</u>	<u>4,946,245.76</u>	<u>5,436,011.00</u>	<u>489,765.24</u>	<u>9.01%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Municipal Court*

		<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	18,832.37	213,972.72	213,684.00	(288.72)	(0.14%)
Overtime	05103	1,053.66	6,290.01	5,500.00	(790.01)	(14.36%)
FICA/Medicare Taxes	05111	1,507.10	16,635.36	16,102.00	(533.36)	(3.31%)
T.W.C. Payroll Taxes	05112	0.00	44.76	300.00	255.24	85.08%
Health Insurance Premiums	05113	1,945.92	23,351.04	40,000.00	16,648.96	41.62%
Workers Compensation Insurance	05114	36.00	432.00	1,885.00	1,453.00	77.08%
Deferred Compensation Benefits	05115	397.43	4,629.17	4,400.00	(229.17)	(5.21%)
Life Insurance	05116	41.75	435.25	481.00	45.75	9.51%
Dental Insurance Expense	05117	122.62	1,386.16	1,460.00	73.84	5.06%
Vision Insurance Expense	05118	<u>23.32</u>	<u>269.84</u>	<u>315.00</u>	<u>45.16</u>	<u>14.34%</u>
<b>Total PERSONNEL</b>		<u>23,960.17</u>	<u>267,446.31</u>	<u>284,127.00</u>	<u>16,680.69</u>	<u>5.87%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	60.37	11,373.93	12,500.00	1,126.07	9.01%
Postage	05211	0.00	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 Maintenance	05311	205.45	718.43	2,000.00	1,281.57	64.08%
Telephone	05314	966.89	10,192.19	11,450.00	1,257.81	10.99%
Legal Fees	05411	9,443.86	32,323.64	43,000.00	10,676.36	24.83%
Property Insurance	05510	353.00	4,236.00	4,100.00	(136.00)	(3.32%)
Dues/Subscriptions	05516	0.00	314.41	1,500.00	1,185.59	79.04%
Liability Insurance	05518	38.00	456.00	570.00	114.00	20.00%
Service Contracts	05520	3,541.66	47,691.12	60,000.00	12,308.88	20.51%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	0.00	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>14,609.23</u>	<u>120,818.79</u>	<u>157,820.00</u>	<u>37,001.21</u>	<u>23.45%</u>
<b>Total EXPENDITURES</b>		<u>38,569.40</u>	<u>388,265.10</u>	<u>441,947.00</u>	<u>53,681.90</u>	<u>12.15%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*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	21,706.96	246,928.04	244,477.00	(2,451.04)	(1.00%)
Overtime	05103	152.60	6,446.85	8,000.00	1,553.15	19.41%
FICA/Medicare Taxes	05111	1,656.24	19,203.43	23,641.00	4,437.57	18.77%
T.W.C. Payroll Taxes	05112	0.00	673.56	1,020.00	346.44	33.96%
Health Insurance Premiums	05113	6,486.40	55,783.06	56,000.00	216.94	0.39%
Workers Compensation Insurance	05114	119.00	1,428.00	1,595.00	167.00	10.47%
Deferred Compensation Benefits	05115	630.66	6,920.52	16,800.00	9,879.48	58.81%
Life Insurance	05116	44.64	373.18	409.00	35.82	8.76%
Dental Insurance Expense	05117	170.36	1,265.97	2,044.00	778.03	38.06%
Vision Insurance Expense	05118	<u>38.61</u>	<u>264.29</u>	<u>441.00</u>	<u>176.71</u>	<u>40.07%</u>
<b>Total PERSONNEL</b>		<u>31,005.47</u>	<u>339,286.90</u>	<u>354,427.00</u>	<u>15,140.10</u>	<u>4.27%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	275.32	13,005.13	14,000.00	994.87	7.11%
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	2,014.96	15,000.00	12,985.04	86.57%
Utilities	05313	0.00	1,001.85	1,000.00	(1.85)	(0.19%)
Telephone	05314	1,647.36	16,946.53	18,000.00	1,053.47	5.85%
Legal Fees	05411	2,888.61	57,185.30	60,000.00	2,814.70	4.69%
Property Insurance	05510	163.00	1,956.00	1,800.00	(156.00)	(8.67%)
Advertising/Drug Testing	05511	0.00	3,333.26	6,000.00	2,666.74	44.45%
Dues/Subscriptions	05516	9.99	4,353.33	4,500.00	146.67	3.26%
Liability Insurance	05518	324.00	3,888.00	4,900.00	1,012.00	20.65%
Service Contracts	05520	16,297.49	595,673.80	662,000.00	66,326.20	10.02%
Support Activities	05521	0.00	758.04	1,000.00	241.96	24.20%
Equipment Rental/Lease	05523	1,608.99	9,723.64	10,500.00	776.36	7.39%
Seminars/Training/Workshops	05527	256.11	3,739.27	4,000.00	260.73	6.52%
Events	05548	(2,040.00)	(3,180.00)	0.00	3,180.00	#DIV/0!
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	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	227.57	2,211.91	3,000.00	788.09	26.27%
Travel Lodg Airf Mil	05711	434.50	1,199.66	2,500.00	1,300.34	52.01%
Property and Equipment	05810	<u>4,057.99</u>	<u>11,175.76</u>	<u>8,000.00</u>	<u>(3,175.76)</u>	<u>(39.70%)</u>
<b>Total OPERATIONS</b>		<u>26,225.93</u>	<u>729,837.65</u>	<u>835,300.00</u>	<u>105,462.35</u>	<u>12.63%</u>
<b>Total EXPENDITURES</b>		<u>57,231.40</u>	<u>1,069,124.55</u>	<u>1,189,727.00</u>	<u>120,602.45</u>	<u>10.14%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Health Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>4,218.00</u>	<u>390,470.09</u>	<u>600,000.00</u>	<u>209,529.91</u>	
<b>Total OPERATIONS</b>		<u>4,218.00</u>	<u>390,470.09</u>	<u>600,000.00</u>	<u>209,529.91</u>	
<b>Total EXPENDITURES</b>		<u>4,218.00</u>	<u>390,470.09</u>	<u>600,000.00</u>	<u>209,529.91</u>	

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Grants and Special Projects*

		<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	8,751.72	102,590.66	103,492.00	901.34	0.87%
Overtime	05103	452.30	2,316.85	3,000.00	683.15	22.77%
FICA/Medicare Taxes	05111	670.21	7,622.14	7,779.00	156.86	2.02%
T.W.C. Payroll Taxes	05112	0.00	209.40	640.00	430.60	67.28%
Health Insurance Premiums	05113	1,327.80	14,270.04	16,000.00	1,729.96	10.81%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	272.14	3,308.52	4,000.00	691.48	17.29%
Life Insurance	05116	9.25	111.00	300.00	189.00	63.00%
Dental Insurance Expense	05117	48.99	722.16	734.00	11.84	1.61%
Vision Insurance Expense	05118	<u>9.31</u>	<u>98.98</u>	<u>126.00</u>	<u>27.02</u>	<u>21.44%</u>
<b>Total PERSONNEL</b>		<u>11,541.72</u>	<u>131,249.75</u>	<u>136,361.00</u>	<u>5,111.25</u>	<u>3.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	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	296.14	1,637.34	1,000.00	(637.34)	(63.73%)
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	5.03	1,091.51	1,100.00	8.49	0.77%
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	1,175.00	282.93	24.08%
Travel Lodg Airf Mil	05711	185.77	379.65	3,013.00	2,633.35	87.40%
Property and Equipment	05810	0.00	1,982.28	3,000.00	1,017.72	33.92%
Grant Expense	06440	<u>0.00</u>	<u>149.28</u>	<u>1,000.00</u>	<u>850.72</u>	<u>85.07%</u>
<b>Total OPERATIONS</b>		<u>486.94</u>	<u>11,990.60</u>	<u>20,013.00</u>	<u>8,022.40</u>	<u>40.09%</u>
<b>Total EXPENDITURES</b>		<u>12,028.66</u>	<u>143,240.35</u>	<u>156,374.00</u>	<u>13,133.65</u>	<u>8.40%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Human Resources*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining</u>	<u>Original</u>
<b>PERSONNEL</b>							
Salaries	05101	5,178.86	62,436.17	62,760.00	323.83	0.52%	
FICA/Medicare Taxes	05111	390.18	4,703.29	4,694.00	(9.29)	(0.20%)	
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%	
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%	
Workers Compensation Insurance	05114	5.00	60.00	144.00	84.00	58.33%	
Deferred Compensation Benefits	05115	355.71	3,756.14	3,500.00	(256.14)	(7.32%)	
Life Insurance	05116	15.71	153.19	250.00	96.81	38.72%	
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%	
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%	
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%	
<b>Total PERSONNEL</b>		<u>6,621.70</u>	<u>84,053.48</u>	<u>85,063.00</u>	<u>1,009.52</u>	<u>1.19%</u>	
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	0.00	1,726.14	2,300.00	573.86	24.95%	
Postage	05211	0.00	0.00	210.00	210.00	100.00%	
Telephone	05314	148.07	990.77	910.00	(80.77)	(8.88%)	
Legal Fees	05411	2,800.41	20,174.92	25,000.00	4,825.08	19.30%	
Property Insurance	05510	4.00	48.00	44.00	(4.00)	(9.09%)	
Advertising/Drug Testing	05511	312.28	10,603.29	12,000.00	1,396.71	11.64%	
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%	
Liability Insurance	05518	30.00	360.00	450.00	90.00	20.00%	
Service Contracts	05520	0.00	0.00	3,000.00	3,000.00	100.00%	
Support Activities	05521	1,078.99	1,377.83	1,500.00	122.17	8.14%	
Human Resources	05526	250.00	8,700.00	14,000.00	5,300.00	37.86%	
Seminars/Training/Workshops	05527	0.00	835.00	1,500.00	665.00	44.33%	
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%	
Travel Lodg Airf Mil	05711	26.10	1,364.30	1,500.00	135.70	9.05%	
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%	
<b>Total OPERATIONS</b>		<u>4,649.85</u>	<u>46,215.25</u>	<u>64,714.00</u>	<u>18,498.75</u>	<u>28.59%</u>	
<b>Total EXPENDITURES</b>		<u>11,271.55</u>	<u>130,268.73</u>	<u>149,777.00</u>	<u>19,508.27</u>	<u>13.02%</u>	

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Mayor and City Council*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,358.85	63,797.63	65,022.00	1,224.37	1.88%
FICA/Medicare Taxes	05111	402.64	4,784.97	4,974.00	189.03	3.80%
T.W.C. Payroll Taxes	05112	4.05	236.67	360.00	123.33	34.26%
Health Insurance Premiums	05113	3,243.20	38,269.76	40,000.00	1,730.24	4.33%
Workers Compensation Insurance	05114	9.00	108.00	300.00	192.00	64.00%
Deferred Compensation Benefits	05115	42.86	624.29	2,000.00	1,375.71	68.79%
Life Insurance	05116	9.58	78.90	210.00	131.10	62.43%
Dental Insurance Expense	05117	97.62	1,062.70	1,752.00	689.30	39.34%
Vision Insurance Expense	05118	23.05	260.94	378.00	117.06	30.97%
<b>Total PERSONNEL</b>		<u>9,190.85</u>	<u>109,223.86</u>	<u>114,996.00</u>	<u>5,772.14</u>	<u>5.02%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	64.04	5,196.68	5,500.00	303.32	5.51%
Uniforms	05213	0.00	1,319.00	3,000.00	1,681.00	56.03%
Building & Property Maintenanac	05311	0.00	168.95	0.00	(168.95)	#DIV/0!
Telephone	05314	654.48	4,109.31	3,600.00	(509.31)	(14.15%)
Property Insurance	05510	20.00	240.00	220.00	(20.00)	(9.09%)
Dues/Subscriptions	05516	0.00	6,978.00	8,000.00	1,022.00	12.78%
Liability Insurance	05518	149.00	1,788.00	2,300.00	512.00	22.26%
Support Activities	05521	0.00	3,645.85	4,000.00	354.15	8.85%
Seminars/Training/Workshops	05527	0.00	2,575.00	3,000.00	425.00	14.17%
Office Furniture	05610	0.00	319.99	1,500.00	1,180.01	78.67%
Travel Lodg Airf Mil	05711	0.00	7,624.14	10,000.00	2,375.86	23.76%
<b>Total OPERATIONS</b>		<u>887.52</u>	<u>33,964.92</u>	<u>41,120.00</u>	<u>7,155.08</u>	<u>17.40%</u>
<b>Total EXPENDITURES</b>		<u>10,078.37</u>	<u>143,188.78</u>	<u>156,116.00</u>	<u>12,927.22</u>	<u>8.28%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*City Clerk*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,925.14	59,366.12	60,500.00	1,133.88	1.87%
FICA/Medicare Taxes	05111	372.67	4,493.71	4,376.00	(117.71)	(2.69%)
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation Insurance	05114	5.00	60.00	288.00	228.00	79.17%
Deferred Compensation Benefits	05115	366.77	4,196.23	3,800.00	(396.23)	(10.43%)
Life Insurance	05116	14.39	135.39	150.00	14.61	9.74%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
<b>Total PERSONNEL</b>		<u>6,360.21</u>	<u>76,376.14</u>	<u>77,729.00</u>	<u>1,352.86</u>	<u>1.74%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	995.87	1,811.54	3,000.00	1,188.46	39.62%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.07	584.77	600.00	15.23	2.54%
Legal Fees	05411	354.67	10,982.83	11,000.00	17.17	0.16%
Property Insurance	05510	8.00	96.00	88.00	(8.00)	(9.09%)
Advertising/Drug Testing	05511	1,208.00	20,132.47	18,800.00	(1,332.47)	(7.09%)
County Elections	05515	0.00	60,656.99	60,800.00	143.01	0.24%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	384.00	480.00	96.00	20.00%
Service Contracts	05520	950.00	8,167.02	8,500.00	332.98	3.92%
Seminars/Training/Workshops	05527	0.00	370.00	1,000.00	630.00	63.00%
Travel Lodg Airf Mil	05711	75.96	1,252.94	2,000.00	747.06	37.35%
<b>Total OPERATIONS</b>		<u>3,712.57</u>	<u>104,613.56</u>	<u>106,668.00</u>	<u>2,054.44</u>	<u>1.93%</u>
<b>Total EXPENDITURES</b>		<u>10,072.78</u>	<u>180,989.70</u>	<u>184,397.00</u>	<u>3,407.30</u>	<u>1.85%</u>



City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Finance Department*

		<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	12,445.55	149,625.86	150,764.00	1,138.14	0.75%
Overtime	05103	202.95	2,641.90	3,000.00	358.10	11.94%
FICA/Medicare Taxes	05111	890.03	10,713.78	11,457.00	743.22	6.49%
T.W.C. Payroll Taxes	05112	0.00	26.44	180.00	153.56	85.31%
Health Insurance Premiums	05113	2,010.79	23,351.10	24,000.00	648.90	2.70%
Workers Compensation Insurance	05114	27.00	324.00	500.00	176.00	35.20%
Deferred Compensation Benefits	05115	961.22	10,696.91	11,500.00	803.09	6.98%
Life Insurance	05116	25.63	307.56	341.00	33.44	9.81%
Dental Insurance Expense	05117	75.89	831.62	876.00	44.38	5.07%
Vision Insurance Expense	05118	14.35	161.78	189.00	27.22	14.40%
<b>Total PERSONNEL</b>		<u>16,653.41</u>	<u>198,680.95</u>	<u>202,807.00</u>	<u>4,126.05</u>	<u>2.03%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	3,837.06	4,500.00	662.94	14.73%
Telephone	05314	88.07	584.77	550.00	(34.77)	(6.32%)
Legal Fees	05411	1,499.41	23,256.45	19,000.00	(4,256.45)	(22.40%)
Property Insurance	05510	8.00	96.00	100.00	4.00	4.00%
Audit Fees	05512	0.00	50,900.87	51,000.00	99.13	0.19%
Central Appraisal Fees	05513	36,988.74	137,637.41	145,000.00	7,362.59	5.08%
Dues/Subscriptions	05516	809.84	10,370.45	9,800.00	(570.45)	(5.82%)
Bank Charges	05517	551.66	17,480.71	20,000.00	2,519.29	12.60%
Liability Insurance	05518	32.00	384.00	1,000.00	616.00	61.60%
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	0.00	0.00	#DIV/0!
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	3.08	178.39	300.00	121.61	40.54%
Property and Equipment	05810	0.00	0.00	1,000.00	1,000.00	100.00%
<b>Total OPERATIONS</b>		<u>39,980.80</u>	<u>258,185.61</u>	<u>272,050.00</u>	<u>13,864.39</u>	<u>5.10%</u>
<b>Total EXPENDITURES</b>		<u>56,634.21</u>	<u>456,866.56</u>	<u>474,857.00</u>	<u>17,990.44</u>	<u>3.79%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*Recreation Centers*

		<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	21,584.75	203,026.94	194,392.00	(8,634.94)	(4.44%)
Overtime	05103	4,696.09	20,203.67	15,700.00	(4,503.67)	(28.69%)
FICA/Medicare Taxes	05111	1,987.39	16,831.87	15,865.00	(966.87)	(6.09%)
T.W.C. Payroll Taxes	05112	0.00	64.69	460.00	395.31	85.94%
Health Insurance Premiums	05113	3,891.84	40,864.32	44,000.00	3,135.68	7.13%
Workers Compensation Insurance	05114	9.00	108.00	720.00	612.00	85.00%
Deferred Compensation Benefits	05115	489.11	5,430.95	4,500.00	(930.95)	(20.69%)
Life Insurance	05116	31.26	354.56	340.00	(14.56)	(4.28%)
Dental Insurance Expense	05117	138.60	1,686.79	1,752.00	65.21	3.72%
Vision Insurance Expense	05118	<u>27.00</u>	<u>341.18</u>	<u>378.00</u>	<u>36.82</u>	<u>9.74%</u>
<b>Total PERSONNEL</b>		<u>32,855.04</u>	<u>288,912.97</u>	<u>278,107.00</u>	<u>(10,805.97)</u>	<u>(3.89%)</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,393.37	19,084.32	15,500.00	(3,584.32)	(23.12%)
Uniforms	05213	0.00	2,321.34	2,300.00	(21.34)	(0.93%)
Building & Property Maintenance	05311	4,048.67	11,036.33	10,000.00	(1,036.33)	(10.36%)
Utilities	05313	359.30	7,818.61	12,000.00	4,181.39	34.84%
Telephone	05314	3,042.22	35,336.38	38,000.00	2,663.62	7.01%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	5,736.00	6,000.00	264.00	4.40%
Advertising/Drug Testing	05511	896.00	12,858.76	15,000.00	2,141.24	14.27%
Dues/Subscriptions	05516	0.00	4,094.53	2,000.00	(2,094.53)	(104.73%)
Liability Insurance	05518	233.00	2,796.00	3,600.00	804.00	22.33%
Service Contracts	05520	2,986.03	28,066.96	28,300.00	233.04	0.82%
Support Activities	05521	4,328.89	22,531.37	20,000.00	(2,531.37)	(12.66%)
Equipment Rental/Lease	05523	312.28	11,422.20	14,000.00	2,577.80	18.41%
Seminars/Training/Workshops	05527	20.00	2,987.95	3,000.00	12.05	0.40%
Events	05548	43,658.06	126,812.86	135,000.00	8,187.14	6.06%
Vehicle Repair & Maintenance	05612	0.00	2,185.51	3,200.00	1,014.49	31.70%
Equipment Repair & Maintenance	05613	0.00	(62.41)	1,600.00	1,662.41	103.90%
Vehicle Fuel	05614	502.26	2,744.87	2,600.00	(144.87)	(5.57%)
Travel Lodg Airf Mil	05711	10.00	263.80	1,000.00	736.20	73.62%
Property and Equipment	05810	<u>686.31</u>	<u>49,930.68</u>	<u>54,000.00</u>	<u>4,069.32</u>	<u>7.54%</u>
<b>Total OPERATIONS</b>		<u>64,954.39</u>	<u>347,966.06</u>	<u>369,100.00</u>	<u>21,133.94</u>	<u>5.73%</u>
<b>Total EXPENDITURES</b>		<u>97,809.43</u>	<u>636,879.03</u>	<u>647,207.00</u>	<u>10,327.97</u>	<u>1.60%</u>

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

*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	8,032.68	90,903.64	90,860.00	(43.64)	(0.05%)
Overtime	05103	116.41	2,024.67	2,300.00	275.33	11.97%
FICA/Medicare Taxes	05111	611.37	6,662.44	6,837.00	174.56	2.55%
T.W.C. Payroll Taxes	05112	0.00	18.03	120.00	101.97	84.98%
Health Insurance Premiums	05113	1,327.80	14,270.04	16,000.00	1,729.96	10.81%
Workers Compensation Insurance	05114	9.00	108.00	245.00	137.00	55.92%
Deferred Compensation Benefits	05115	582.75	1,018.05	0.00	(1,018.05)	#DIV/0!
Life Insurance	05116	15.67	175.56	197.00	21.44	10.88%
Dental Insurance Expense	05117	48.99	508.10	584.00	75.90	13.00%
Vision Insurance Expense	05118	9.31	98.98	126.00	27.02	21.44%
<b>Total PERSONNEL</b>		<u>10,753.98</u>	<u>115,787.51</u>	<u>117,269.00</u>	<u>1,481.49</u>	<u>1.26%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	176.74	16,991.04	17,200.00	208.96	1.21%
Tools and Supplies	05212	2,267.98	7,989.30	5,000.00	(2,989.30)	(59.79%)
Uniforms	05213	0.00	1,523.60	1,470.00	(53.60)	(3.65%)
Building & Property Maintenan	05311	0.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	356.14	1,981.00	2,000.00	19.00	0.95%
Dues/Subscriptions	05516	181.98	555.42	400.00	(155.42)	(38.86%)
Service Contracts	05520	12,328.96	160,916.57	136,000.00	(24,916.57)	(18.32%)
Seminars/Training/Workshops	05527	0.00	1,150.00	3,000.00	1,850.00	61.67%
Vehicle Repair & Maintenance	05612	0.00	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	147.30	1,503.82	1,700.00	196.18	11.54%
Travel Lodg Airf Mil	05711	0.00	0.00	0.00	0.00	#DIV/0!
Property and Equipment	05810	9,495.41	43,980.12	65,000.00	21,019.88	32.34%
<b>Total OPERATIONS</b>		<u>24,954.51</u>	<u>237,207.21</u>	<u>235,570.00</u>	<u>(1,637.21)</u>	<u>(0.69%)</u>
<b>Total EXPENDITURES</b>		<u>35,708.49</u>	<u>352,994.72</u>	<u>352,839.00</u>	<u>(155.72)</u>	<u>(0.04%)</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		645,949.86	7,402,351.17	7,594,247.00	191,895.83	
Total - Operations		<u>454,233.56</u>	<u>4,817,772.58</u>	<u>5,784,607.23</u>	<u>966,834.65</u>	
<b>Total ALL DEPARTMENTS</b>		<u>1,100,183.42</u>	<u>12,220,123.75</u>	<u>13,378,854.23</u>	<u>1,158,730.48</u>	

City of Socorro  
Statement of Expenditures  
From 9/1/2022 Through 9/30/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	442,846.39	5,168,859.01	5,167,955.00	(904.01)	(0.02%)
Overtime	05103	58,063.93	555,707.77	541,500.00	(14,207.77)	(2.62%)
FICA/Medicare Taxes	05111	37,408.51	425,237.16	468,165.00	42,927.84	9.17%
T.W.C. Payroll Taxes	05112	22.15	3,393.62	11,300.00	7,906.38	69.97%
Health Insurance Premiums	05113	79,723.37	959,661.24	1,070,000.00	110,338.76	10.31%
Workers Compensation Insurance	05114	10,810.38	95,302.38	114,597.00	19,294.62	16.84%
Deferred Compensation Benefits	05115	12,379.58	138,958.20	150,900.00	11,941.80	7.91%
Life Insurance	05116	904.59	9,814.29	11,327.00	1,512.71	13.35%
Dental Insurance Expense	05117	3,160.31	33,992.26	43,953.00	9,960.74	22.66%
Vision Insurance Expense	05118	630.65	6,605.24	9,450.00	2,844.76	30.10%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<b>645,949.86</b>	<b>7,402,351.17</b>	<b>7,594,247.00</b>	<b>191,895.83</b>	<b>2.53%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	7,471.54	128,156.44	129,725.00	1,568.56	1.21%
Medical Supplies	05202	0.00	614.61	620.00	5.39	0.87%
Postage	05211	0.00	8,152.90	16,510.00	8,357.10	50.62%
Tools and Supplies	05212	4,051.68	122,211.40	129,800.00	7,588.60	5.85%
Uniforms	05213	5,277.68	74,420.16	77,170.00	2,749.84	3.56%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	5,387.27	42,862.32	71,000.00	28,137.68	39.63%
Street Maintenance	05312	19,701.40	98,086.95	111,000.00	12,913.05	11.63%
Utilities	05313	36,032.20	425,148.23	401,100.00	(24,048.23)	(6.00%)
Telephone	05314	23,584.63	235,156.03	246,610.00	11,453.97	4.64%
Park Maintenance	05317	4,071.19	117,327.20	137,000.00	19,672.80	14.36%
Recycling Center	05325	1,376.00	19,673.31	20,000.00	326.69	1.63%
Legal Fees	05411	19,059.70	234,807.81	287,000.00	52,192.19	18.19%
Property Insurance	05510	4,089.00	49,046.00	48,062.00	(984.00)	(2.05%)
Advertising/Drug Testing	05511	2,416.28	50,544.14	56,300.00	5,755.86	10.22%
Audit Fees	05512	0.00	50,795.87	51,000.00	204.13	0.40%
Central Appraisal Fees	05513	36,988.74	137,637.41	145,000.00	7,362.59	5.08%
County Elections	05515	0.00	60,656.99	60,800.00	143.01	0.24%
Dues/Subscriptions	05516	1,007.23	39,532.68	40,000.00	467.32	1.17%
Bank Charges	05517	551.66	17,480.71	20,000.00	2,519.29	12.60%
Liability Insurance	05518	5,959.00	71,508.00	77,380.00	5,872.00	7.59%
Service Contracts	05520	107,062.66	1,221,478.32	1,318,547.23	97,068.91	7.36%
Support Activities	05521	5,800.41	60,793.47	59,745.00	(1,048.47)	(1.75%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	5,752.49	56,937.69	76,500.00	19,562.31	25.57%
Health/Ambulance Contract	05525	45,468.00	555,470.09	776,000.00	220,529.91	28.42%
Human Resources	05526	250.00	8,700.00	14,000.00	5,300.00	37.86%
Seminars/Training/Workshops	05527	2,123.31	57,494.03	106,075.00	48,580.97	45.80%
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	41,618.06	123,632.86	135,000.00	11,367.14	8.42%
Office Furniture	05610	0.00	649.69	5,000.00	4,350.31	87.01%
Radio Communications and Maint	05611	0.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	6,167.34	63,491.08	73,300.00	9,808.92	13.38%
Equipment Repair & Maintenance	05613	6,584.39	63,207.11	78,500.00	15,292.89	19.48%
Vehicle Fuel	05614	22,232.06	183,302.23	176,300.00	(7,002.23)	(3.97%)
Travel Lodg Airf Mil	05711	4,071.78	69,230.65	73,963.00	4,732.35	6.40%
Property and Equipment	05810	30,077.86	345,135.15	730,200.00	385,064.85	52.73%
Emergency Aid and Assistance	05900	0.00	0.00	4,000.00	4,000.00	100.00%
Grant Expense	06440	0.00	149.28	1,000.00	850.72	85.07%
Settlements	08000	0.00	12,000.00	13,600.00	1,600.00	11.76%
<b>Total OPERATIONS</b>		<b>454,233.56</b>	<b>4,817,772.58</b>	<b>5,784,607.23</b>	<b>966,834.65</b>	<b>16.71%</b>
<b>Total EXPENDITURES</b>		<b>1,100,183.42</b>	<b>12,220,123.75</b>	<b>13,378,854.23</b>	<b>1,158,730.48</b>	<b>8.66%</b>

City of Socorro  
REVENUE  
From 9/1/2022 Through 9/30/2022  
GENERAL FUND

					Percent Total	
				Remaining	Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
<b>REVENUE</b>						
Property Taxes-Current	04201	37,223.29	8,067,644.10	7,740,357.00	327,287.10	4.23%
Sales Taxes	04202	167,866.51	2,124,081.42	1,750,000.00	374,081.42	21.38%
Franchise Fees	04203	20.86	851,432.85	675,000.00	176,432.85	26.14%
Property Tax-Delinquent	04206	31,785.43	522,929.41	185,000.00	337,929.41	182.66%
Mixed Beverage Tax	04207	2,230.37	16,257.42	3,500.00	12,757.42	364.50%
Interest Earned	04404	0.00	25,000.69	1,500.00	23,500.69	1,566.71%
Gain/Loss on Investments	04405	78.00	308.75	200.00	108.75	54.38%
Other Planning Fees(Fireworks)	04500	(1,690.00)	2,092.86	1,000.00	1,092.86	109.29%
Building Permits	04501	255,601.40	1,369,040.91	890,000.00	479,040.91	53.82%
Business Registration Permits	04502	2,877.50	61,688.80	60,000.00	1,688.80	2.81%
Rezoning Fees	04503	5,563.00	133,981.03	125,000.00	8,981.03	7.18%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	94.90	100.00	(5.10)	(5.10%)
Mobile Home Permits	04505	120.00	1,745.08	1,000.00	745.08	74.51%
Muni. Court Judgements/Fines	04507	36,056.98	532,108.30	500,000.00	32,108.30	6.42%
Juvenile Case Management Fee	04511	128.43	2,918.21	4,000.00	(1,081.79)	(27.04%)
Municipal Court Technology	04512	97.71	2,143.32	0.00	2,143.32	#DIV/0!
Police Fees	04604	510.00	6,005.50	4,500.00	1,505.50	33.46%
Rental Income	04701	1,101.00	13,249.83	13,000.00	249.83	1.92%
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	750.18	7,153.30	50,000.00	(42,846.70)	(85.69%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	1,690.00	102,248.00	500.00	101,748.00	20,349.60%
Event Sponsorships	04715	3,510.00	18,236.00	0.00	18,236.00	#DIV/0!
Event Registration	04716	0.00	3,092.00	0.00	3,092.00	#DIV/0!
Miscellaneous Income	04903	5,998.50	279,436.48	227,400.00	52,036.48	22.88%
Prior Years Revenue	04999	0.00	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
<b>Total REVENUE</b>		<u>551,519.16</u>	<u>14,143,079.02</u>	<u>13,992,507.00</u>	<u>150,572.02</u>	<u>1.08%</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>1,100,183.42</u>	<u>12,220,123.75</u>	<u>13,378,854.23</u>	<u>1,158,730.48</u>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>(548,664.26)</u>	<u>1,922,955.27</u>	<u>613,652.77</u>	<u>1,309,302.50</u>	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 9/30/2022**

*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	344,104.99	
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		2,038,618.26
04206	Property Tax-Delinquent		152,119.02
04903	Miscellaneous Income		3,545.83
04910	Def. Comp. Contributions		3,396.16
05528	Interest Charges	701,263.68	
05529	Principal Payments	<u>1,495,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>3,079,291.21</u></b>	<b><u>3,079,291.21</u></b>
<b>Report Total</b>		<b><u>3,079,291.21</u></b>	<b><u>3,079,291.21</u></b>

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

<b>Fiscal Year End</b>	<u><b>2017</b></u>	<u><b>2018</b></u>	<u><b>2019</b></u>	<u><b>2020</b></u>	<u><b>2021</b></u>	<u><b>2022</b></u>
<b>Beginning Fund Balance</b>	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478
<b>Restricted TRZ</b>						
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>1,922,955</u>
<b>Ending Fund Balance</b>	<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>\$ 9,442,433</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 9,442,433</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance     Expenditures in Excess of Revenues</b>	<b>(1,922,955)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67%     of Budgeted Expenditures of \$13,992,507</b>	<b>(2,332,551)</b>
<b>Current Year Budgeted Expenses in Excess     of Revenues</b>	<b>(1,760,450)</b>
<b>Restricted TRZ</b>	<b>(1,970,663)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b>(245,452)</b>
<b>Unrestricted General Fund - Fund Balance</b>	<b>\$ 970,610</b>

**City of Socorro**  
**General Fixed Asset Unaudited Trial Balance**  
**As of 9/30/2022**

*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	2,468,584.00	
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>