

City of Socorro
 Capital Project Funds Unaudited Trial Balance
 As of 11/30/2022

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,530,518.68	
01054	Logic Investments - Capital	73,947.68	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		8,863.28
01257	Due From TXDOT	555,152.96	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		749,003.75
03100	Fund Balance-Restricted		2,644,384.66
04404	Interest Earned		432.62
04903	Miscellaneous Income		231,509.17
05212	Tools and Supplies	102.34	
05311	Building & Property Maintenanc	2,062.01	
05317	Park Maintenance	5,611.68	
05520	Service Contracts	153,290.66	
05810	Property and Equipment	71,748.00	
07502	Building and Facilities	10,815.94	
07512	Shared Use Path	<u>211,001.20</u>	
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,634,306.33	3,634,306.33

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		<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>
Report Total		<u>3,668,892.95</u>	<u>3,668,892.95</u>

City of Socorro
Cares ACT and ARPA Funds Unaudited Trial Balance
As of 11/30/2022

101 - CARES ACT FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted	<u>17,024.81</u>	<u>0.00</u>
	Total 101 - CARES ACT FUND	<u>208,489.68</u>	<u>208,489.68</u>

102 - American Rescue Plan Act

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	4,627,006.91	
01057	LOGIC Investments - ARPA	3,546,585.97	
01251	Inter-Fund Receivable		44,842.36
02004	Accounts Payable		1,088.48
02200	Inter-Fund Payable		49,155.29
02221	Deferred Grant Revenues		8,175,565.08
02609	Accrued Salaries		0.01
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		20,748.48
04720	Federal Award		37,413.01
05101	Salaries	10,457.14	
05111	FICA/Medicare Taxes	681.16	
05113	Health Insurance Premiums	1,403.00	
05115	Deferred Compensation Benefits	217.86	
05116	Life Insurance	18.50	
05117	Dental Insurance Expense		45.48
05118	Vision Insurance Expense	9.00	
05201	Office Expense and Supplies	543.14	
05311	Building & Property Maintenananc	15,745.10	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	7,294.00	
05520	Service Contracts	1,634.94	
05521	Support Activities	3,147.50	
05711	Travel Lodg Airf Mil	2,262.96	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>659.00</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,328,858.19</u>	<u>8,328,858.19</u>

Report Total		<u>8,537,347.87</u>	<u>8,537,347.87</u>
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City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	32,939.93	65,251.63	465,234.00	399,982.37	85.97%
Overtime	05103	508.93	903.71	10,000.00	9,096.29	90.96%
FICA/Medicare Taxes	05111	2,498.78	4,938.75	36,590.00	31,651.25	86.50%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,600.00	2,600.00	100.00%
Health Insurance Premiums	05113	3,922.36	7,844.72	80,000.00	72,155.28	90.19%
Workers Compensation Insurance	05114	1,526.00	3,052.00	14,900.00	11,848.00	79.52%
Deferred Compensation Benefits	05115	482.66	981.40	13,500.00	12,518.60	92.73%
Life Insurance	05116	62.99	125.98	910.00	784.02	86.16%
Dental Insurance Expense	05117	568.63	760.91	2,923.00	2,162.09	73.97%
Vision Insurance Expense	05118	<u>30.26</u>	<u>67.39</u>	<u>630.00</u>	<u>562.61</u>	<u>89.30%</u>
Total PERSONNEL		<u>42,540.54</u>	<u>83,926.49</u>	<u>627,287.00</u>	<u>543,360.51</u>	<u>86.62%</u>
OPERATIONS						
Office Expense and Supplies	05201	556.47	1,424.65	9,000.00	7,575.35	84.17%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	613.04	2,190.23	6,500.00	4,309.77	66.30%
Uniforms	05213	203.84	1,109.01	4,000.00	2,890.99	72.27%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	379.28	2,248.86	5,500.00	3,251.14	59.11%
Utilities	05313	327.06	636.46	4,000.00	3,363.54	84.09%
Telephone	05314	2,796.45	5,748.96	35,000.00	29,251.04	83.57%
Legal Fees	05411	3,440.87	6,272.92	70,000.00	63,727.08	91.04%
Property Insurance	05510	131.00	262.00	1,400.00	1,138.00	81.29%
Dues/Subscriptions	05516	100.00	1,305.31	9,000.00	7,694.69	85.50%
Liability Insurance	05518	35.00	70.00	600.00	530.00	88.33%
Service Contracts	05520	10,454.88	20,961.18	45,000.00	24,038.82	53.42%
Support Activities	05521	1,859.27	2,517.54	20,000.00	17,482.46	87.41%
Equipment Rental/Lease	05523	1,259.82	1,448.82	7,500.00	6,051.18	80.68%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	2,269.13	2,269.13	0.00	(2,269.13)	#DIV/0!
Vehicle Repair & Maintenance	05612	3,049.53	3,178.87	2,000.00	(1,178.87)	(58.94%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	543.00	1,077.85	6,000.00	4,922.15	82.04%
Travel Lodg Airf Mil	05711	1,109.19	1,806.90	13,000.00	11,193.10	86.10%
Property and Equipment	05810	1,020.98	1,020.98	50,000.00	48,979.02	97.96%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>30,148.81</u>	<u>56,154.77</u>	<u>314,500.00</u>	<u>258,345.23</u>	<u>82.14%</u>
Total EXPENDITURES		<u>72,689.35</u>	<u>140,081.26</u>	<u>941,787.00</u>	<u>801,705.74</u>	<u>85.13%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Public Works

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
							#DIV/0! #DIV/0!
PERSONNEL							
Salaries	05101		80,779.25	164,801.49	1,138,331.00	973,529.51	85.52%
Overtime	05103		4,216.56	9,164.42	37,000.00	27,835.58	75.23%
FICA/Medicare Taxes	05111		6,417.00	13,137.89	89,913.00	76,775.11	85.39%
T.W.C. Payroll Taxes	05112		10.96	25.32	8,840.00	8,814.68	99.71%
Health Insurance Premiums	05113		17,706.34	34,767.14	272,000.00	237,232.86	87.22%
Workers Compensation Insurance	05114		3,945.00	7,890.00	75,500.00	67,610.00	89.55%
Deferred Compensation Benefits	05115		1,134.50	2,274.85	20,000.00	17,725.15	88.63%
Life Insurance	05116		(14.70)	179.80	1,829.00	1,649.20	90.17%
Dental Insurance Expense	05117		1,554.49	1,980.39	9,928.00	7,947.61	80.05%
Vision Insurance Expense	05118		68.48	186.22	2,142.00	1,955.78	91.31%
Total PERSONNEL			<u>115,817.88</u>	<u>234,407.52</u>	<u>1,655,483.00</u>	<u>1,421,075.48</u>	<u>85.84%</u>
OPERATIONS							
Office Expense and Supplies	05201		1,202.11	1,922.43	9,000.00	7,077.57	78.64%
Tools and Supplies	05212		4,100.45	7,033.85	48,000.00	40,966.15	85.35%
Uniforms	05213		4,274.10	7,441.76	28,000.00	20,558.24	73.42%
Building & Property Maintenan	05311		360.13	640.91	25,000.00	24,359.09	97.44%
Street Maintenance	05312		3,191.03	7,614.37	155,000.00	147,385.63	95.09%
Utilities	05313		29,225.03	58,564.27	290,000.00	231,435.73	79.81%
Telephone	05314		975.91	2,259.68	18,500.00	16,240.32	87.79%
Park Maintenance	05317		786.87	2,047.56	130,000.00	127,952.44	98.42%
Recycling Center	05325		0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411		3,969.10	4,807.10	28,000.00	23,192.90	82.83%
Property Insurance	05510		1,951.00	3,902.00	24,000.00	20,098.00	83.74%
Dues/Subscriptions	05516		0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518		1,385.00	2,770.00	20,000.00	17,230.00	86.15%
Service Contracts	05520		18,974.70	28,122.36	240,000.00	211,877.64	88.28%
Equipment Rental/Lease	05523		85.54	85.54	8,000.00	7,914.46	98.93%
Seminars/Training/Workshops	05527		0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610		0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611		0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612		640.73	3,094.00	15,000.00	11,906.00	79.37%
Equipment Repair & Maintenance	05613		8,498.63	15,705.79	50,000.00	34,294.21	68.59%
Vehicle Fuel	05614		5,057.00	8,011.00	50,000.00	41,989.00	83.98%
Travel Lodg Airf Mil	05711		0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810		0.00	629.00	150,000.00	149,371.00	99.58%
Emergency Aid and Assistance	05900		0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS			<u>84,677.33</u>	<u>156,027.62</u>	<u>1,319,100.00</u>	<u>1,163,072.38</u>	<u>88.17%</u>
Total EXPENDITURES			<u>200,495.21</u>	<u>390,435.14</u>	<u>2,974,583.00</u>	<u>2,584,147.86</u>	<u>86.87%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
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>
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenan	05311	601.35	677.70	100.00	(577.70)	(577.70%)
Utilities	05313	1,183.99	3,164.70	7,000.00	3,835.30	54.79%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	0.00	166,000.00	166,000.00	100.00%
Vehicle Fuel	05614	144.80	286.21	12,000.00	11,713.79	97.61%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>1,930.14</u>	<u>4,128.61</u>	<u>185,800.00</u>	<u>181,671.39</u>	<u>97.78%</u>
Total EXPENDITURES		<u>1,930.14</u>	<u>4,128.61</u>	<u>185,800.00</u>	<u>181,671.39</u>	<u>97.78%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	249,336.13	496,327.43	3,429,627.00	2,933,299.57	85.53%
Overtime	05103	52,873.97	113,133.67	300,000.00	186,866.33	62.29%
FICA/Medicare Taxes	05111	22,533.42	45,414.92	285,074.00	239,659.08	84.07%
T.W.C. Payroll Taxes	05112	17.38	21.49	18,200.00	18,178.51	99.88%
Health Insurance Premiums	05113	38,497.24	77,643.12	552,000.00	474,356.88	85.93%
Workers Compensation Insurance	05114	3,710.00	7,420.00	69,455.00	62,035.00	89.32%
Deferred Compensation Benefits	05115	7,290.53	14,586.36	77,000.00	62,413.64	81.06%
Life Insurance	05116	534.97	1,033.35	5,356.00	4,322.65	80.71%
Dental Insurance Expense	05117	3,878.05	5,396.20	20,148.00	14,751.80	73.22%
Vision Insurance Expense	05118	228.26	501.60	4,347.00	3,845.40	88.46%
Total PERSONNEL		<u>378,899.95</u>	<u>761,478.14</u>	<u>4,761,207.00</u>	<u>3,999,728.86</u>	<u>84.01%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,290.19	10,774.24	30,000.00	19,225.76	64.09%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	1,000.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	4,770.48	10,346.01	72,000.00	61,653.99	85.63%
Uniforms	05213	5,817.63	6,681.58	33,000.00	26,318.42	79.75%
Building & Property Maintenc	05311	3,935.06	4,245.58	12,000.00	7,754.42	64.62%
Utilities	05313	3,615.37	7,660.95	40,000.00	32,339.05	80.85%
Telephone	05314	7,681.56	17,502.32	90,000.00	72,497.68	80.55%
Legal Fees	05411	793.82	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	2,382.00	12,500.00	10,118.00	80.94%
Dues/Subscriptions	05516	675.00	675.00	2,000.00	1,325.00	66.25%
Liability Insurance	05518	3,222.00	6,444.00	55,000.00	48,556.00	88.28%
Service Contracts	05520	4,612.32	8,727.84	40,000.00	31,272.16	78.18%
Support Activities	05521	115.04	465.47	4,000.00	3,534.53	88.36%
Equipment Rental/Lease	05523	1,049.97	1,677.63	7,500.00	5,822.37	77.63%
Seminars/Training/Workshops	05527	2,734.00	4,539.00	75,000.00	70,461.00	93.95%
Radio Communications and Maint	05611	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,323.87	6,331.90	45,000.00	38,668.10	85.93%
Equipment Repair & Maintenance	05613	0.00	1,378.13	6,000.00	4,621.87	77.03%
Vehicle Fuel	05614	7,783.00	11,882.23	60,000.00	48,117.77	80.20%
Travel Lodg Airf Mil	05711	1,148.15	4,252.86	30,000.00	25,747.14	85.82%
Property and Equipment	05810	0.00	0.00	200,000.00	200,000.00	100.00%
Total OPERATIONS		<u>57,758.46</u>	<u>109,889.44</u>	<u>846,700.00</u>	<u>736,810.56</u>	<u>87.02%</u>
Total EXPENDITURES		<u>436,658.41</u>	<u>871,367.58</u>	<u>5,607,907.00</u>	<u>4,736,539.42</u>	<u>84.46%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,396.69	36,245.55	228,753.00	192,507.45	84.16%
Overtime	05103	350.38	1,335.10	6,000.00	4,664.90	77.75%
FICA/Medicare Taxes	05111	1,421.87	2,850.74	17,959.00	15,108.26	84.13%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	1,945.92	3,891.84	40,000.00	36,108.16	90.27%
Workers Compensation Insurance	05114	57.00	114.00	1,885.00	1,771.00	93.95%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	(140.30)	(98.55)	351.00	449.55	128.08%
Dental Insurance Expense	05117	210.04	332.66	1,460.00	1,127.34	77.22%
Vision Insurance Expense	05118	7.11	30.43	315.00	284.57	90.34%
Total PERSONNEL		<u>22,248.71</u>	<u>44,716.20</u>	<u>302,923.00</u>	<u>258,206.80</u>	<u>85.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	329.75	390.12	14,000.00	13,609.88	97.21%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	30.51	30.51	4,000.00	3,969.49	99.24%
Telephone	05314	812.50	1,718.43	11,450.00	9,731.57	84.99%
Legal Fees	05411	737.47	8,421.07	20,000.00	11,578.93	57.89%
Property Insurance	05510	378.00	756.00	4,400.00	3,644.00	82.82%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	68.00	600.00	532.00	88.67%
Service Contracts	05520	3,333.33	12,066.19	60,000.00	47,933.81	79.89%
Support Activities	05521	1,027.29	3,447.04	3,500.00	52.96	1.51%
Equipment Rental/Lease	05523	310.65	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,600.00	5,600.00	100.00%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		<u>6,993.50</u>	<u>27,995.98</u>	<u>219,150.00</u>	<u>191,154.02</u>	<u>87.23%</u>
Total EXPENDITURES		<u>29,242.21</u>	<u>72,712.18</u>	<u>522,073.00</u>	<u>449,360.82</u>	<u>86.07%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	23,089.24	46,781.06	341,187.00	294,405.94	86.29%
Overtime	05103	290.99	815.79	8,000.00	7,184.21	89.80%
FICA/Medicare Taxes	05111	1,766.10	3,595.44	27,032.00	23,436.56	86.70%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	5,189.12	10,378.24	56,000.00	45,621.76	81.47%
Workers Compensation Insurance	05114	188.00	376.00	1,860.00	1,484.00	79.78%
Deferred Compensation Benefits	05115	722.68	1,380.50	7,500.00	6,119.50	81.59%
Life Insurance	05116	38.58	77.16	428.00	350.84	81.97%
Dental Insurance Expense	05117	333.60	457.76	2,044.00	1,586.24	77.60%
Vision Insurance Expense	05118	27.94	57.55	441.00	383.45	86.95%
Total PERSONNEL		<u>31,646.25</u>	<u>63,919.50</u>	<u>446,312.00</u>	<u>382,392.50</u>	<u>85.68%</u>
OPERATIONS						
Office Expense and Supplies	05201	975.36	1,736.88	14,000.00	12,263.12	87.59%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	915.00	915.00	3,000.00	2,085.00	69.50%
Building & Property Maintenan	05311	75.00	150.00	7,500.00	7,350.00	98.00%
Utilities	05313	92.65	184.30	1,500.00	1,315.70	87.71%
Telephone	05314	1,043.87	2,404.97	18,000.00	15,595.03	86.64%
Legal Fees	05411	3,638.35	7,607.83	60,000.00	52,392.17	87.32%
Property Insurance	05510	175.00	350.00	2,000.00	1,650.00	82.50%
Advertising/Drug Testing	05511	0.00	155.00	6,000.00	5,845.00	97.42%
Dues/Subscriptions	05516	1,039.99	1,079.98	3,000.00	1,920.02	64.00%
Liability Insurance	05518	293.00	586.00	5,100.00	4,514.00	88.51%
Service Contracts	05520	9,843.87	20,972.82	460,000.00	439,027.18	95.44%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	558.00	1,144.00	10,000.00	8,856.00	88.56%
Seminars/Training/Workshops	05527	0.00	320.00	3,000.00	2,680.00	89.33%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	10.00	38.25	2,000.00	1,961.75	98.09%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	181.00	349.26	2,500.00	2,150.74	86.03%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	1,919.98	1,919.98	200,000.00	198,080.02	99.04%
Total OPERATIONS		<u>20,761.07</u>	<u>41,323.01</u>	<u>811,900.00</u>	<u>770,576.99</u>	<u>94.91%</u>
Total EXPENDITURES		<u>52,407.32</u>	<u>105,242.51</u>	<u>1,258,212.00</u>	<u>1,152,969.49</u>	<u>91.64%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>6,042.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	<u>97.99%</u>
Total OPERATIONS		<u>6,042.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	<u>97.99%</u>
Total EXPENDITURES		<u>6,042.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	<u>97.99%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,346.36	18,927.84	173,754.00	154,826.16	89.11%
Overtime	05103	259.64	311.70	2,000.00	1,688.30	84.42%
FICA/Medicare Taxes	05111	699.87	1,400.69	13,445.00	12,044.31	89.58%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,327.80	2,655.60	24,000.00	21,344.40	88.94%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.15	553.36	3,500.00	2,946.64	84.19%
Life Insurance	05116	9.25	18.50	450.00	431.50	95.89%
Dental Insurance Expense	05117	131.56	180.55	876.00	695.45	79.39%
Vision Insurance Expense	05118	7.44	16.75	189.00	172.25	91.14%
Total PERSONNEL		<u>12,054.07</u>	<u>24,064.99</u>	<u>219,429.00</u>	<u>195,364.01</u>	<u>89.03%</u>
OPERATIONS						
Office Expense and Supplies	05201	159.99	415.85	2,100.00	1,684.15	80.20%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Telephone	05314	0.00	148.00	1,000.00	852.00	85.20%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	12.79	25.50	2,100.00	2,074.50	98.79%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	90.50	233.89	0.00	(233.89)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	114.23	2,366.42	1,000.00	(1,366.42)	(136.64%)
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>377.51</u>	<u>3,189.66</u>	<u>29,900.00</u>	<u>26,710.34</u>	<u>89.33%</u>
Total EXPENDITURES		<u>12,431.58</u>	<u>27,254.65</u>	<u>249,329.00</u>	<u>222,074.35</u>	<u>89.07%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,178.85	10,530.34	62,837.00	52,306.66	83.24%
FICA/Medicare Taxes	05111	390.17	793.35	4,807.00	4,013.65	83.50%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	648.64	1,297.28	8,000.00	6,702.72	83.78%
Workers Compensation Insurance	05114	8.00	16.00	144.00	128.00	88.89%
Deferred Compensation Benefits	05115	363.43	731.00	4,000.00	3,269.00	81.73%
Life Insurance	05116	15.71	31.42	250.00	218.58	87.43%
Dental Insurance Expense	05117	46.20	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>6,655.50</u>	<u>18,394.09</u>	<u>85,753.00</u>	<u>67,358.91</u>	<u>78.55%</u>
OPERATIONS						
Office Expense and Supplies	05201	476.10	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	0.00	74.00	750.00	676.00	90.13%
Legal Fees	05411	3,748.60	6,218.50	35,000.00	28,781.50	82.23%
Property Insurance	05510	4.00	8.00	50.00	42.00	84.00%
Advertising/Drug Testing	05511	560.00	2,610.92	12,000.00	9,389.08	78.24%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	27.00	54.00	500.00	446.00	89.20%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	20.98	52.70	1,500.00	1,447.30	96.49%
Human Resources	05526	2,000.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>6,836.68</u>	<u>13,494.22</u>	<u>89,950.00</u>	<u>76,455.78</u>	<u>85.00%</u>
Total EXPENDITURES		<u>13,492.18</u>	<u>31,888.31</u>	<u>175,703.00</u>	<u>143,814.69</u>	<u>81.85%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,358.85	10,896.35	65,022.00	54,125.65	83.24%
FICA/Medicare Taxes	05111	402.65	818.68	4,974.00	4,155.32	83.54%
T.W.C. Payroll Taxes	05112	2.40	6.60	1,560.00	1,553.40	99.58%
Health Insurance Premiums	05113	3,243.20	6,486.40	48,000.00	41,513.60	86.49%
Workers Compensation Insurance	05114	15.00	30.00	300.00	270.00	90.00%
Deferred Compensation Benefits	05115	42.85	87.14	1,000.00	912.86	91.29%
Life Insurance	05116	9.58	19.16	210.00	190.84	90.88%
Dental Insurance Expense	05117	257.78	355.40	1,752.00	1,396.60	79.71%
Vision Insurance Expense	05118	<u>19.72</u>	<u>42.77</u>	<u>379.00</u>	<u>336.23</u>	<u>88.72%</u>
Total PERSONNEL		<u>9,352.03</u>	<u>18,742.50</u>	<u>123,197.00</u>	<u>104,454.50</u>	<u>84.79%</u>
OPERATIONS						
Office Expense and Supplies	05201	667.86	961.82	5,700.00	4,738.18	83.13%
Uniforms	05213	154.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	37.99	383.98	3,700.00	3,316.02	89.62%
Property Insurance	05510	22.00	44.00	240.00	196.00	81.67%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	270.00	2,500.00	2,230.00	89.20%
Seminars/Training/Workshops	05527	0.00	2,000.00	6,000.00	4,000.00	66.67%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>1,007.20</u>	<u>5,866.76</u>	<u>15,000.00</u>	<u>9,133.24</u>	<u>60.89%</u>
Total OPERATIONS		<u>2,024.05</u>	<u>14,343.56</u>	<u>47,140.00</u>	<u>32,796.44</u>	<u>69.57%</u>
Total EXPENDITURES		<u>11,376.08</u>	<u>33,086.06</u>	<u>170,337.00</u>	<u>137,250.94</u>	<u>80.58%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,944.00	10,052.17	62,900.00	52,847.83	84.02%
FICA/Medicare Taxes	05111	374.10	760.63	4,812.00	4,051.37	84.19%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	648.64	1,297.28	8,000.00	6,702.72	83.78%
Workers Compensation Insurance	05114	8.00	16.00	288.00	272.00	94.44%
Deferred Compensation Benefits	05115	395.53	804.24	4,500.00	3,695.76	82.13%
Life Insurance	05116	14.39	28.78	150.00	121.22	80.81%
Dental Insurance Expense	05117	46.20	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	<u>4.50</u>	<u>9.00</u>	<u>63.00</u>	<u>54.00</u>	<u>85.71%</u>
Total PERSONNEL		<u>6,435.36</u>	<u>13,037.40</u>	<u>81,265.00</u>	<u>68,227.60</u>	<u>83.96%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	4,000.00	4,000.00	100.00%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	44.00	600.00	556.00	92.67%
Legal Fees	05411	859.97	2,356.86	11,000.00	8,643.14	78.57%
Property Insurance	05510	9.00	18.00	100.00	82.00	82.00%
Advertising/Drug Testing	05511	974.00	3,883.00	20,000.00	16,117.00	80.59%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	200.00	200.00	100.00%
Liability Insurance	05518	29.00	58.00	500.00	442.00	88.40%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>20.89</u>	<u>26.73</u>	<u>2,000.00</u>	<u>1,973.27</u>	<u>98.66%</u>
Total OPERATIONS		<u>1,892.86</u>	<u>6,386.59</u>	<u>109,600.00</u>	<u>103,213.41</u>	<u>94.17%</u>
Total EXPENDITURES		<u>8,328.22</u>	<u>19,423.99</u>	<u>190,865.00</u>	<u>171,441.01</u>	<u>89.82%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,515.60	27,359.54	158,592.00	131,232.46	82.75%
Overtime	05103	90.90	442.37	2,700.00	2,257.63	83.62%
FICA/Medicare Taxes	05111	962.29	1,967.01	12,132.00	10,164.99	83.79%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,010.79	4,021.58	24,000.00	19,978.42	83.24%
Workers Compensation Insurance	05114	43.00	86.00	500.00	414.00	82.80%
Deferred Compensation Benefits	05115	1,068.73	2,173.82	12,000.00	9,826.18	81.88%
Life Insurance	05116	25.63	51.26	266.00	214.74	80.73%
Dental Insurance Expense	05117	230.84	306.73	876.00	569.27	64.99%
Vision Insurance Expense	05118	9.14	23.49	189.00	165.51	87.57%
Total PERSONNEL		<u>17,956.92</u>	<u>36,431.80</u>	<u>212,035.00</u>	<u>175,603.20</u>	<u>82.82%</u>
OPERATIONS						
Office Expense and Supplies	05201	329.93	831.86	5,000.00	4,168.14	83.36%
Telephone	05314	0.00	44.00	570.00	526.00	92.28%
Legal Fees	05411	639.47	1,234.89	15,000.00	13,765.11	91.77%
Property Insurance	05510	9.00	18.00	110.00	92.00	83.64%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	150,000.00	150,000.00	100.00%
Dues/Subscriptions	05516	809.84	1,619.68	10,000.00	8,380.32	83.80%
Bank Charges	05517	1,041.06	2,164.31	30,000.00	27,835.69	92.79%
Liability Insurance	05518	29.00	58.00	1,100.00	1,042.00	94.73%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	23.04	37.06	1,000.00	962.94	96.29%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>2,881.34</u>	<u>17,816.71</u>	<u>287,080.00</u>	<u>269,263.29</u>	<u>93.79%</u>
Total EXPENDITURES		<u>20,838.26</u>	<u>54,248.51</u>	<u>499,115.00</u>	<u>444,866.49</u>	<u>89.13%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	22,843.51	45,844.71	273,189.00	227,344.29	83.22%
Overtime	05103	1,366.65	3,101.95	12,500.00	9,398.05	75.18%
FICA/Medicare Taxes	05111	1,825.58	3,690.54	20,899.00	17,208.46	82.34%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	3,891.84	7,783.68	56,000.00	48,216.32	86.10%
Workers Compensation Insurance	05114	15.00	30.00	760.00	730.00	96.05%
Deferred Compensation Benefits	05115	501.57	1,006.97	5,500.00	4,493.03	81.69%
Life Insurance	05116	31.26	62.52	386.00	323.48	83.80%
Dental Insurance Expense	05117	277.20	415.80	2,044.00	1,628.20	79.66%
Vision Insurance Expense	05118	27.00	54.00	441.00	387.00	87.76%
Total PERSONNEL		<u>30,779.61</u>	<u>61,990.17</u>	<u>373,539.00</u>	<u>311,548.83</u>	<u>83.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	611.10	2,979.73	10,000.00	7,020.27	70.20%
Uniforms	05213	754.91	1,062.81	2,000.00	937.19	46.86%
Building & Property Maintenance	05311	342.80	674.92	10,000.00	9,325.08	93.25%
Utilities	05313	708.82	1,166.08	12,000.00	10,833.92	90.28%
Telephone	05314	2,505.41	5,438.48	38,000.00	32,561.52	85.69%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	1,024.00	6,200.00	5,176.00	83.48%
Advertising/Drug Testing	05511	1,796.70	1,849.45	10,000.00	8,150.55	81.51%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	424.00	3,800.00	3,376.00	88.84%
Service Contracts	05520	1,821.60	4,066.73	22,000.00	17,933.27	81.51%
Support Activities	05521	3,105.43	6,989.06	12,000.00	5,010.94	41.76%
Equipment Rental/Lease	05523	655.86	821.71	11,000.00	10,178.29	92.53%
Seminars/Training/Workshops	05527	10.00	777.00	3,500.00	2,723.00	77.80%
Events	05548	15,372.73	19,357.44	65,000.00	45,642.56	70.22%
Vehicle Repair & Maintenance	05612	10.00	10.00	2,000.00	1,990.00	99.50%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	362.00	702.82	2,500.00	1,797.18	71.89%
Travel Lodg Airf Mil	05711	4.00	543.91	1,000.00	456.09	45.61%
Property and Equipment	05810	1,807.50	2,686.43	15,000.00	12,313.57	82.09%
Total OPERATIONS		<u>30,592.86</u>	<u>50,574.57</u>	<u>231,600.00</u>	<u>181,025.43</u>	<u>78.16%</u>
Total EXPENDITURES		<u>61,372.47</u>	<u>112,564.74</u>	<u>605,139.00</u>	<u>492,574.26</u>	<u>81.40%</u>

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,742.61	11,379.64	100,700.00	89,320.36	88.70%
Overtime	05103	16.90	21.84	3,000.00	2,978.16	99.27%
FICA/Medicare Taxes	05111	430.74	851.99	8,627.00	7,775.01	90.12%
T.W.C. Payroll Taxes	05112	0.40	0.40	520.00	519.60	99.92%
Health Insurance Premiums	05113	(67.83)	1,161.62	16,000.00	14,838.38	92.74%
Workers Compensation Insurance	05114	15.00	30.00	245.00	215.00	87.76%
Deferred Compensation Benefits	05115	459.66	910.29	500.00	(410.29)	(82.06%)
Life Insurance	05116	3.19	18.86	167.00	148.14	88.71%
Dental Insurance Expense	05117	(46.85)	2.14	584.00	581.86	99.63%
Vision Insurance Expense	05118	(1.56)	7.75	126.00	118.25	93.85%
Total PERSONNEL		<u>6,552.26</u>	<u>14,384.53</u>	<u>130,469.00</u>	<u>116,084.47</u>	<u>88.97%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,789.10	2,219.09	15,000.00	12,780.91	85.21%
Tools and Supplies	05212	1,112.27	1,823.84	5,500.00	3,676.16	66.84%
Uniforms	05213	878.20	878.20	1,500.00	621.80	41.45%
Building & Property Maintenan	05311	18.13	18.13	100.00	81.87	81.87%
Telephone	05314	0.00	178.00	0.00	(178.00)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	1,731.27	1,731.27	80,000.00	78,268.73	97.84%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Fuel	05614	90.50	90.50	0.00	(90.50)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	0.00	75,000.00	75,000.00	100.00%
Total OPERATIONS		<u>5,619.47</u>	<u>8,377.76</u>	<u>188,500.00</u>	<u>180,122.24</u>	<u>95.56%</u>
Total EXPENDITURES		<u>12,171.73</u>	<u>22,762.29</u>	<u>318,969.00</u>	<u>296,206.71</u>	<u>92.86%</u>
Grand Totals - All Departments						
Total - PERSONNEL		680,939.08	1,375,493.33	9,018,899.00	7,643,405.67	
Total - OPERATIONS		<u>258,536.08</u>	<u>521,749.50</u>	<u>5,280,920.00</u>	<u>4,759,170.50</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>939,475.16</u>	<u>1,897,242.83</u>	<u>14,299,819.00</u>	<u>12,402,576.17</u>	

City of Socorro
Statement of Expenditures
From 11/1/2022 Through 11/30/2022

					Percent Total Budget	
	Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original	
PERSONNEL						
Salaries	05101	471,471.02	944,397.75	6,500,126.00	5,555,728.25	85.47%
Overtime	05103	59,974.92	129,230.55	381,200.00	251,969.45	66.10%
FICA/Medicare Taxes	05111	39,722.57	80,220.63	526,264.00	446,043.37	84.76%
T.W.C. Payroll Taxes	05112	31.14	53.81	38,740.00	38,686.19	99.86%
Health Insurance Premiums	05113	78,964.06	159,228.50	1,184,000.00	1,024,771.50	86.55%
Workers Compensation Insurance	05114	9,530.00	19,060.00	166,272.00	147,212.00	88.54%
Deferred Compensation Benefits	05115	12,734.29	25,504.36	153,900.00	128,395.64	83.43%
Life Insurance	05116	590.55	1,548.24	10,753.00	9,204.76	85.60%
Dental Insurance Expense	05117	7,487.74	10,327.14	43,219.00	32,891.86	76.11%
Vision Insurance Expense	05118	432.79	1,005.95	9,325.00	8,319.05	89.21%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		680,939.08	1,375,493.33	9,018,899.00	7,643,405.67	84.75%
OPERATIONS						
Office Expense and Supplies	05201	11,387.96	24,132.77	119,700.00	95,567.23	79.84%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	1,000.00	1,605.10	12,350.00	10,744.90	87.00%
Tools and Supplies	05212	10,596.24	21,393.93	134,300.00	112,906.07	84.07%
Uniforms	05213	12,997.68	18,861.36	76,400.00	57,538.64	75.31%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenc	05311	5,742.26	8,686.61	64,200.00	55,513.39	86.47%
Street Maintenance	05312	3,191.03	7,614.37	155,000.00	147,385.63	95.09%
Utilities	05313	35,152.92	71,376.76	354,500.00	283,123.24	79.87%
Telephone	05314	15,853.69	35,944.82	217,570.00	181,625.18	83.48%
Park Maintenance	05317	786.87	2,047.56	130,000.00	127,952.44	98.42%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	17,827.65	39,697.73	276,000.00	236,302.27	85.62%
Property Insurance	05510	4,382.00	8,764.00	51,000.00	42,236.00	82.82%
Advertising/Drug Testing	05511	3,330.70	8,498.37	49,500.00	41,001.63	82.83%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	150,000.00	150,000.00	100.00%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	2,637.62	8,779.46	39,000.00	30,220.54	77.49%
Bank Charges	05517	1,041.06	2,164.31	30,000.00	27,835.69	92.79%
Liability Insurance	05518	5,401.00	10,802.00	89,700.00	78,898.00	87.96%
Service Contracts	05520	50,771.97	96,648.39	979,000.00	882,351.61	90.13%
Support Activities	05521	6,218.51	13,705.70	42,000.00	28,294.30	67.37%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	3,919.84	5,488.35	46,000.00	40,511.65	88.07%
Health/Ambulance Contract	05525	6,042.00	12,047.00	766,000.00	753,953.00	98.43%
Human Resources	05526	2,000.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	2,744.00	7,636.00	117,800.00	110,164.00	93.52%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	17,641.86	21,626.57	65,000.00	43,373.43	66.73%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Repair & Maintenance	05612	7,034.13	12,653.02	66,800.00	54,146.98	81.06%
Equipment Repair & Maintenance	05613	8,498.63	17,083.92	66,500.00	49,416.08	74.31%
Vehicle Fuel	05614	14,161.30	22,399.87	133,000.00	110,600.13	83.16%
Travel Lodg Airf Mil	05711	3,426.70	17,718.12	80,100.00	62,381.88	77.88%
Property and Equipment	05810	4,748.46	7,044.36	780,200.00	773,155.64	99.10%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		258,536.08	521,749.50	5,280,920.00	4,759,170.50	90.12%
Total EXPENDITURES		939,475.16	1,897,242.83	14,299,819.00	12,402,576.17	86.73%

City of Socorro
REVENUE
From 11/1/2022 Through 11/30/2022

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total
				Budget	Budget Remaining - Original
REVENUE					
Property Taxes-Current	04201	563,994.77	633,136.85	8,345,460.00	(7,712,323.15) (92.41%)
Sales Taxes	04202	338,378.21	516,845.53	2,000,000.00	(1,483,154.47) (74.16%)
Franchise Fees	04203	25,036.37	266,456.32	800,000.00	(533,543.68) (66.69%)
Property Tax-Delinquent	04206	48,652.68	72,826.39	185,000.00	(112,173.61) (60.63%)
Mixed Beverage Tax	04207	2,072.62	4,013.19	8,000.00	(3,986.81) (49.84%)
Interest Earned	04404	14,616.47	26,564.29	5,000.00	21,564.29 431.29%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00) (100.00%)
Other Planning Fees(Fireworks)	04500	125.00	610.00	3,000.00	(2,390.00) (79.67%)
Building Permits	04501	47,091.30	87,024.39	800,000.00	(712,975.61) (89.12%)
Business Registration Permits	04502	1,922.50	3,837.50	60,000.00	(56,162.50) (93.60%)
Rezoning Fees	04503	7,559.36	29,142.22	95,000.00	(65,857.78) (69.32%)
AdmMisc-Copies,City Clrk Prmt	04504	9.90	38.20	100.00	(61.80) (61.80%)
Mobile Home Permits	04505	240.00	240.00	1,500.00	(1,260.00) (84.00%)
Muni. Court Judgements/Fines	04507	24,801.42	53,868.63	550,000.00	(496,131.37) (90.21%)
Juvenile Case Management Fee	04511	113.72	200.56	4,000.00	(3,799.44) (94.99%)
Municipal Court Technology	04512	73.50	131.52	0.00	131.52 #DIV/0!
Police Fees	04604	304.00	834.84	4,500.00	(3,665.16) (81.45%)
Rental Income	04701	1,101.00	2,202.00	13,212.00	(11,010.00) (83.33%)
Other Revenue	04704	551.09	1,038.96	10,000.00	(8,961.04) (89.61%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	0.00	170.00	700.00	(530.00) (75.71%)
Event Sponsorships	04715	1,000.00	1,000.00	0.00	1,000.00 #DIV/0!
Event Registration	04716	1,660.00	2,235.00	0.00	2,235.00 #DIV/0!
Miscellaneous Income	04903	132,207.12	141,223.69	5,000.00	136,223.69 2,724.47%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00) (100.00%)
Total REVENUE		<u>1,211,511.03</u>	<u>1,843,640.08</u>	<u>14,299,819.00</u>	<u>(12,456,178.92)</u> (87.11%)
EXPENDITURES					
Total EXPENDITURES		<u>939,475.16</u>	<u>1,897,242.83</u>	<u>14,299,819.00</u>	<u>12,402,576.17</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>272,035.87</u>	<u>(53,602.75)</u>	<u>0.00</u>	<u>(53,602.75)</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 11/30/2022

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	530,759.43	
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		508,496.97
04201	Property Taxes-Current		165,316.98
04206	Property Tax-Delinquent		20,909.34
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	Total 200 - DEBT SERVICE FUND	<u>1,069,681.97</u>	<u>1,069,681.97</u>
	Report Total	<u>1,069,681.97</u>	<u>1,069,681.97</u>

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

	2018	2019	2020	2021	2022	2023
Fiscal Year End Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 6,846,452
Restricted TRZ Net Change in Fund Balance (Revenues-Expenditures) Ending Fund Balance	(276,085)	354,668	1,167,811	1,145,187	(673,026)	(53,603)
	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 6,846,452	\$ 6,792,849

Total General Fund - Fund Balance	\$ 6,792,849
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	53,603
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,409,147)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 597,658

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 11/30/2022

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>
	Total 300 - GENERAL FIXED ASSETS	<u>80,694,733.88</u>	<u>80,694,733.88</u>
	Report Total	<u>80,694,733.88</u>	<u>80,694,733.88</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 11/30/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,017,192.90	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,540,692.65	
01100	Accounts Receivable	210,417.38	
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	23,118.17	
01209	Prepaid Expenses	809.74	
01210	Prepaid Insurance	193,099.90	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,238,238.47
01248	Accounts Receivable	1.00	
01250	Due From Grantor	1,870.07	
01251	Inter-Fund Receivable	822,367.69	
01256	Deferred Inflows - Warrants		125,096.92
01257	Due From TXDOT	129,471.66	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		385,845.67
02005	AFLAC Sup Ins. Withheld (Emp)		9,364.86
02051	T.W.C. Payable		68.02
02101	Child Support		3,565.77
02115	State Fees Payable		33,341.09
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	85,768.94	
02597	Socorro Police Officers Assoc.		38.58
02598	Life Insurance Prem Withheld		986.48
02599	Dental Premiums Withheld		2,498.23
02602	Deferred Compensation Withheld		9,369.49
02603	Insurance Premiums Withheld		12,666.10
02604	Cleat Dues		427.44
02608	Local 59-AFL-CIO		109.30
02609	Accrued Salaries		269,323.64
02610	FICA Taxes Withheld/Payable		51,636.97
02611	Federal Income Taxes Withheld		27,274.96
02613	OMNI Collections		1,551.22
02614	Vision Payable (EmplDeduction)		175.62
02615	HSA Health Savings		70.72
02616	Bond Deposits		2,650.15
02617	Collection Agency COLL		1.14
02620	Deferred Compensation Payable		8,207.53
02623	EP FITNESS Withholding		1,272.12
03000	Fund Balance-Unrestricted		6,846,451.68
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>16,944,435.12</u>	<u>16,998,037.87</u>

Report Difference

(53,602.75)

City of Socorro
 General Long Term Debt Unaudited Trial Balance
 As of 11/30/2022

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	23,737,890.19	
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
02238	CERTIFICATE OF OBLIGATION TWDB		6,664,000.00
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>
	Total 500 - GENERAL LONG TERM DEBT	<u>34,439,129.03</u>	<u>34,439,129.03</u>
Report Total		<u>34,439,129.03</u>	<u>34,439,129.03</u>