

City of Socorro  
Capital Projects Funds Unaudited Trial Balance  
As of 12/31/2022

*400 - CAPITAL PROJECTS 2019 CO's*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,778,186.43	
01054	Logic Investments - Capital	74,219.85	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		23,544.69
01257	Due From TXDOT	696,971.01	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		379,157.49
03100	Fund Balance-Restricted		2,638,935.81
04404	Interest Earned		704.79
04903	Miscellaneous Income		231,509.17
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenanc	2,062.01	
05317	Park Maintenance	26,557.53	
05520	Service Contracts	230,922.47	
05612	Vehicle Repair & Maintenance	31.10	
05810	Property and Equipment	76,405.57	
07502	Building and Facilities	10,815.94	
07512	Shared Use Path	<u>357,348.38</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>3,273,964.80</b>	<b>3,273,964.80</b>

*401 - CAPITAL PROJECTS-14 CO*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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>0.00</u>	<u>33,913.62</u>
	<b>Total 401 - CAPITAL PROJECTS-14 CO</b>	<b><u>34,586.62</u></b>	<b><u>34,586.62</u></b>
<b>Report Total</b>		<b><u>3,308,551.42</u></b>	<b><u>3,308,551.42</u></b>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*City Manager*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	35,264.87	100,516.50	465,234.00	364,717.50	78.39%
Overtime	05103	662.98	1,566.69	10,000.00	8,433.31	84.33%
FICA/Medicare Taxes	05111	2,686.38	7,625.13	36,590.00	28,964.87	79.16%
T.W.C. Payroll Taxes	05112	7.97	7.97	2,600.00	2,592.03	99.69%
Health Insurance Premiums	05113	3,922.36	11,767.08	80,000.00	68,232.92	85.29%
Workers Compensation Insurance	05114	1,526.00	4,578.00	14,900.00	10,322.00	69.28%
Deferred Compensation Benefits	05115	498.74	1,480.14	13,500.00	12,019.86	89.04%
Life Insurance	05116	62.99	188.97	910.00	721.03	79.23%
Dental Insurance Expense	05117	(89.90)	671.01	2,923.00	2,251.99	77.04%
Vision Insurance Expense	05118	44.00	111.39	630.00	518.61	82.32%
<b>Total PERSONNEL</b>		<u>44,586.39</u>	<u>128,512.88</u>	<u>627,287.00</u>	<u>498,774.12</u>	<u>79.51%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	854.17	2,278.82	9,000.00	6,721.18	74.68%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	445.53	2,635.76	6,500.00	3,864.24	59.45%
Uniforms	05213	238.89	1,347.90	4,000.00	2,652.10	66.30%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	183.64	2,432.50	5,500.00	3,067.50	55.77%
Utilities	05313	436.56	1,073.02	4,000.00	2,926.98	73.17%
Telephone	05314	3,194.28	8,943.24	35,000.00	26,056.76	74.45%
Legal Fees	05411	1,521.49	7,794.41	70,000.00	62,205.59	88.87%
Property Insurance	05510	131.00	393.00	1,400.00	1,007.00	71.93%
Dues/Subscriptions	05516	171.95	1,477.26	9,000.00	7,522.74	83.59%
Liability Insurance	05518	35.00	105.00	600.00	495.00	82.50%
Service Contracts	05520	8,716.28	29,677.46	45,000.00	15,322.54	34.05%
Support Activities	05521	2,645.84	5,163.38	20,000.00	14,836.62	74.18%
Equipment Rental/Lease	05523	189.00	1,637.82	7,500.00	5,862.18	78.16%
Seminars/Training/Workshops	05527	1,400.00	1,400.00	6,000.00	4,600.00	76.67%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	0.00	2,269.13	0.00	(2,269.13)	#DIV/0!
Vehicle Repair & Maintenance	05612	155.11	3,333.98	2,000.00	(1,333.98)	(66.70%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,894.68	2,972.53	6,000.00	3,027.47	50.46%
Travel Lodg Airf Mil	05711	1,904.54	3,711.44	13,000.00	9,288.56	71.45%
Property and Equipment	05810	0.00	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%
<b>Total OPERATIONS</b>		<u>24,117.96</u>	<u>80,272.73</u>	<u>314,500.00</u>	<u>234,227.27</u>	<u>74.48%</u>
<b>Total EXPENDITURES</b>		<u>68,704.35</u>	<u>208,785.61</u>	<u>941,787.00</u>	<u>733,001.39</u>	

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Public Works*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	77,882.61	242,684.10	1,138,331.00	895,646.90	78.68%
Overtime	05103	4,445.40	13,609.82	37,000.00	23,390.18	63.22%
FICA/Medicare Taxes	05111	6,213.13	19,351.02	89,913.00	70,561.98	78.48%
T.W.C. Payroll Taxes	05112	22.76	48.08	8,840.00	8,791.92	99.46%
Health Insurance Premiums	05113	17,383.57	52,150.71	272,000.00	219,849.29	80.83%
Workers Compensation Insurance	05114	3,945.00	11,835.00	75,500.00	63,665.00	84.32%
Deferred Compensation Benefits	05115	1,193.50	3,468.35	20,000.00	16,531.65	82.66%
Life Insurance	05116	153.03	332.83	1,829.00	1,496.17	81.80%
Dental Insurance Expense	05117	(226.34)	1,754.05	9,928.00	8,173.95	82.33%
Vision Insurance Expense	05118	139.60	325.82	2,142.00	1,816.18	84.79%
<b>Total PERSONNEL</b>		<u>111,152.26</u>	<u>345,559.78</u>	<u>1,655,483.00</u>	<u>1,309,923.22</u>	<u>79.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	169.99	2,092.42	9,000.00	6,907.58	76.75%
Tools and Supplies	05212	2,857.28	9,891.13	48,000.00	38,108.87	79.39%
Uniforms	05213	6,711.25	14,153.01	28,000.00	13,846.99	49.45%
Building & Property Maintenc	05311	257.49	898.40	25,000.00	24,101.60	96.41%
Street Maintenance	05312	6,506.37	14,120.74	155,000.00	140,879.26	90.89%
Utilities	05313	28,902.65	87,466.92	290,000.00	202,533.08	69.84%
Telephone	05314	1,593.66	3,853.34	18,500.00	14,646.66	79.17%
Park Maintenance	05317	237.19	2,284.75	130,000.00	127,715.25	98.24%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	2,491.69	7,298.79	28,000.00	20,701.21	73.93%
Property Insurance	05510	1,951.00	5,853.00	24,000.00	18,147.00	75.61%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	4,155.00	20,000.00	15,845.00	79.23%
Service Contracts	05520	12,607.01	40,729.37	240,000.00	199,270.63	83.03%
Equipment Rental/Lease	05523	85.54	171.08	8,000.00	7,828.92	97.86%
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	164.98	3,258.98	15,000.00	11,741.02	78.27%
Equipment Repair & Maintenance	05613	841.44	16,547.23	50,000.00	33,452.77	66.91%
Vehicle Fuel	05614	7,330.40	15,341.40	50,000.00	34,658.60	69.32%
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%
<b>Total OPERATIONS</b>		<u>74,092.94</u>	<u>230,120.56</u>	<u>1,319,100.00</u>	<u>1,088,979.44</u>	<u>82.55%</u>
<b>Total EXPENDITURES</b>		<u>185,245.20</u>	<u>575,680.34</u>	<u>2,974,583.00</u>	<u>2,398,902.66</u>	<u>80.65%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Fire and Ambulance*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	123.05	123.05	200.00	76.95	38.48%
Building & Property Maintenan	05311	0.00	677.70	100.00	(577.70)	(577.70%)
Utilities	05313	687.75	3,852.45	7,000.00	3,147.55	44.97%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	41,250.00	166,000.00	124,750.00	75.15%
Vehicle Fuel	05614	1,258.25	1,544.46	12,000.00	10,455.54	87.13%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
<b>Total OPERATIONS</b>		<u>43,319.05</u>	<u>47,447.66</u>	<u>185,800.00</u>	<u>138,352.34</u>	<u>74.46%</u>
<b>Total EXPENDITURES</b>		<u>43,319.05</u>	<u>47,447.66</u>	<u>185,800.00</u>	<u>138,352.34</u>	<u>74.46%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Police Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	262,667.37	758,994.80	3,429,627.00	2,670,632.20	77.87%
Overtime	05103	38,493.76	151,627.43	300,000.00	148,372.57	49.46%
FICA/Medicare Taxes	05111	22,485.62	67,900.54	285,074.00	217,173.46	76.18%
T.W.C. Payroll Taxes	05112	91.90	113.39	18,200.00	18,086.61	99.38%
Health Insurance Premiums	05113	41,680.42	119,323.54	552,000.00	432,676.46	78.38%
Workers Compensation Insurance	05114	3,710.00	11,130.00	69,455.00	58,325.00	83.98%
Deferred Compensation Benefits	05115	7,608.30	22,194.66	77,000.00	54,805.34	71.18%
Life Insurance	05116	540.58	1,573.93	5,356.00	3,782.07	70.61%
Dental Insurance Expense	05117	(891.90)	4,504.30	20,148.00	15,643.70	77.64%
Vision Insurance Expense	05118	323.85	825.45	4,347.00	3,521.55	81.01%
<b>Total PERSONNEL</b>		<u>376,709.90</u>	<u>1,138,188.04</u>	<u>4,761,207.00</u>	<u>3,623,018.96</u>	<u>76.09%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,251.18	13,025.42	30,000.00	16,974.58	56.58%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,000.00	1,200.00	200.00	16.67%
Tools and Supplies	05212	7,937.56	18,283.57	72,000.00	53,716.43	74.61%
Uniforms	05213	1,614.20	8,295.78	33,000.00	24,704.22	74.86%
Building & Property Maintenance	05311	1,382.68	5,628.26	12,000.00	6,371.74	53.10%
Utilities	05313	5,013.77	12,674.72	40,000.00	27,325.28	68.31%
Telephone	05314	12,404.79	29,907.11	90,000.00	60,092.89	66.77%
Legal Fees	05411	0.00	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	3,573.00	12,500.00	8,927.00	71.42%
Dues/Subscriptions	05516	365.00	1,040.00	2,000.00	960.00	48.00%
Liability Insurance	05518	3,222.00	9,666.00	55,000.00	45,334.00	82.43%
Service Contracts	05520	3,157.50	11,885.34	40,000.00	28,114.66	70.29%
Support Activities	05521	96.25	561.72	4,000.00	3,438.28	85.96%
Equipment Rental/Lease	05523	893.80	2,571.43	7,500.00	4,928.57	65.71%
Seminars/Training/Workshops	05527	6,262.90	10,801.90	75,000.00	64,198.10	85.60%
Radio Communications and Maint	05611	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,057.08	10,388.98	45,000.00	34,611.02	76.91%
Equipment Repair & Maintenance	05613	66.20	1,444.33	6,000.00	4,555.67	75.93%
Vehicle Fuel	05614	15,986.22	27,868.45	60,000.00	32,131.55	53.55%
Travel Lodg Airf Mil	05711	1,327.61	5,580.47	30,000.00	24,419.53	81.40%
Property and Equipment	05810	4,905.00	4,905.00	200,000.00	195,095.00	97.55%
<b>Total OPERATIONS</b>		<u>72,134.74</u>	<u>182,024.18</u>	<u>846,700.00</u>	<u>664,675.82</u>	<u>78.50%</u>
<b>Total EXPENDITURES</b>		<u>448,844.64</u>	<u>1,320,212.22</u>	<u>5,607,907.00</u>	<u>4,287,694.78</u>	<u>76.46%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Municipal Court*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	18,927.13	55,172.68	228,753.00	173,580.32	75.88%
Overtime	05103	79.96	1,415.06	6,000.00	4,584.94	76.42%
FICA/Medicare Taxes	05111	1,441.31	4,292.05	17,959.00	13,666.95	76.10%
T.W.C. Payroll Taxes	05112	4.44	4.44	1,300.00	1,295.56	99.66%
Health Insurance Premiums	05113	1,945.92	5,837.76	40,000.00	34,162.24	85.41%
Workers Compensation Insurance	05114	57.00	171.00	1,885.00	1,714.00	90.93%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	(72.36)	351.00	423.36	120.62%
Dental Insurance Expense	05117	(62.54)	270.12	1,460.00	1,189.88	81.50%
Vision Insurance Expense	05118	21.88	52.31	315.00	262.69	83.39%
<b>Total PERSONNEL</b>		<u>22,441.29</u>	<u>67,157.49</u>	<u>302,923.00</u>	<u>235,765.51</u>	<u>77.83%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,314.64	3,704.76	14,000.00	10,295.24	73.54%
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	0.00	30.51	4,000.00	3,969.49	99.24%
Telephone	05314	1,041.32	2,759.75	11,450.00	8,690.25	75.90%
Legal Fees	05411	132.30	8,553.37	20,000.00	11,446.63	57.23%
Property Insurance	05510	378.00	1,134.00	4,400.00	3,266.00	74.23%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	102.00	600.00	498.00	83.00%
Service Contracts	05520	3,333.33	15,399.52	60,000.00	44,600.48	74.33%
Support Activities	05521	(0.02)	3,447.02	3,500.00	52.98	1.51%
Equipment Rental/Lease	05523	0.00	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	250.00	250.00	2,300.00	2,050.00	89.13%
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	303.97	303.97	5,600.00	5,296.03	94.57%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>8,787.54</u>	<u>36,783.52</u>	<u>219,150.00</u>	<u>182,366.48</u>	<u>83.22%</u>
<b>Total EXPENDITURES</b>		<u>31,228.83</u>	<u>103,941.01</u>	<u>522,073.00</u>	<u>418,131.99</u>	<u>80.09%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	27,607.75	74,388.81	341,187.00	266,798.19	78.20%
Overtime	05103	153.46	969.25	8,000.00	7,030.75	87.88%
FICA/Medicare Taxes	05111	2,100.50	5,695.94	27,032.00	21,336.06	78.93%
T.W.C. Payroll Taxes	05112	9.15	9.15	1,820.00	1,810.85	99.50%
Health Insurance Premiums	05113	5,189.12	15,567.36	56,000.00	40,432.64	72.20%
Workers Compensation Insurance	05114	188.00	564.00	1,860.00	1,296.00	69.68%
Deferred Compensation Benefits	05115	746.77	2,127.27	7,500.00	5,372.73	71.64%
Life Insurance	05116	48.85	126.01	428.00	301.99	70.56%
Dental Insurance Expense	05117	(54.01)	403.75	2,044.00	1,640.25	80.25%
Vision Insurance Expense	05118	34.61	92.16	441.00	348.84	79.10%
<b>Total PERSONNEL</b>		<u>36,024.20</u>	<u>99,943.70</u>	<u>446,312.00</u>	<u>346,368.30</u>	<u>77.61%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,368.03	4,104.91	14,000.00	9,895.09	70.68%
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	0.00	915.00	3,000.00	2,085.00	69.50%
Building & Property Maintenan	05311	75.00	225.00	7,500.00	7,275.00	97.00%
Utilities	05313	92.65	276.95	1,500.00	1,223.05	81.54%
Telephone	05314	1,809.53	4,214.50	18,000.00	13,785.50	76.59%
Legal Fees	05411	3,498.63	11,106.46	60,000.00	48,893.54	81.49%
Property Insurance	05510	175.00	525.00	2,000.00	1,475.00	73.75%
Advertising/Drug Testing	05511	146.00	301.00	6,000.00	5,699.00	94.98%
Dues/Subscriptions	05516	9.99	1,089.97	3,000.00	1,910.03	63.67%
Liability Insurance	05518	293.00	879.00	5,100.00	4,221.00	82.76%
Service Contracts	05520	13,204.30	34,177.12	460,000.00	425,822.88	92.57%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,073.26	2,217.26	10,000.00	7,782.74	77.83%
Seminars/Training/Workshops	05527	700.00	1,020.00	3,000.00	1,980.00	66.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	18.25	56.50	2,000.00	1,943.50	97.18%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	331.84	681.10	2,500.00	1,818.90	72.76%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	1,919.98	200,000.00	198,080.02	99.04%
<b>Total OPERATIONS</b>		<u>23,795.48</u>	<u>65,118.49</u>	<u>811,900.00</u>	<u>746,781.51</u>	<u>91.98%</u>
<b>Total EXPENDITURES</b>		<u>59,819.68</u>	<u>165,062.19</u>	<u>1,258,212.00</u>	<u>1,093,149.81</u>	<u>86.88%</u>

**City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022**

*Health Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<b>Percent Total Budget Remaining - Original</b>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>0.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	97.99%
<b>Total OPERATIONS</b>		<u>0.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	97.99%
<b>Total EXPENDITURES</b>		<u>0.00</u>	<u>12,047.00</u>	<u>600,000.00</u>	<u>587,953.00</u>	97.99%



City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Grants and Special Projects*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	9,600.96	28,528.80	173,754.00	145,225.20	83.58%
Overtime	05103	550.70	862.40	2,000.00	1,137.60	56.88%
FICA/Medicare Taxes	05111	740.46	2,141.15	13,445.00	11,303.85	84.07%
T.W.C. Payroll Taxes	05112	2.18	2.18	780.00	777.82	99.72%
Health Insurance Premiums	05113	1,327.80	3,983.40	24,000.00	20,016.60	83.40%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.21	834.57	3,500.00	2,665.43	76.16%
Life Insurance	05116	9.25	27.75	450.00	422.25	93.83%
Dental Insurance Expense	05117	(33.58)	146.97	876.00	729.03	83.22%
Vision Insurance Expense	05118	11.18	27.93	189.00	161.07	85.22%
<b>Total PERSONNEL</b>		<u>12,490.16</u>	<u>36,555.15</u>	<u>219,429.00</u>	<u>182,873.85</u>	<u>83.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	421.45	837.30	2,100.00	1,262.70	60.13%
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	296.08	444.08	1,000.00	555.92	55.59%
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	38.29	2,100.00	2,061.71	98.18%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	261.65	495.54	0.00	(495.54)	#DIV/0!
Seminars/Training/Workshops	05527	199.00	199.00	3,000.00	2,801.00	93.37%
Travel Lodg Airf Mil	05711	27.86	2,394.28	1,000.00	(1,394.28)	(139.43%)
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%
<b>Total OPERATIONS</b>		<u>1,218.83</u>	<u>4,408.49</u>	<u>29,900.00</u>	<u>25,491.51</u>	<u>85.26%</u>
<b>Total EXPENDITURES</b>		<u>13,708.99</u>	<u>40,963.64</u>	<u>249,329.00</u>	<u>208,365.36</u>	<u>83.57%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,351.49	15,881.83	62,837.00	46,955.17	74.73%
FICA/Medicare Taxes	05111	403.19	1,196.54	4,807.00	3,610.46	75.11%
T.W.C. Payroll Taxes	05112	1.21	1.21	260.00	258.79	99.53%
Health Insurance Premiums	05113	648.64	1,945.92	8,000.00	6,054.08	75.68%
Workers Compensation Insurance	05114	8.00	24.00	144.00	120.00	83.33%
Deferred Compensation Benefits	05115	427.36	1,158.36	4,000.00	2,841.64	71.04%
Life Insurance	05116	15.71	47.13	250.00	202.87	81.15%
Dental Insurance Expense	05117	0.00	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,860.10</u>	<u>25,254.19</u>	<u>85,753.00</u>	<u>60,498.81</u>	<u>70.55%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	476.10	1,700.00	1,223.90	71.99%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	148.04	222.04	750.00	527.96	70.39%
Legal Fees	05411	374.86	6,593.36	35,000.00	28,406.64	81.16%
Property Insurance	05510	4.00	12.00	50.00	38.00	76.00%
Advertising/Drug Testing	05511	1,376.46	3,987.38	12,000.00	8,012.62	66.77%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	27.00	81.00	500.00	419.00	83.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	1,886.80	1,939.50	1,500.00	(439.50)	(29.30%)
Human Resources	05526	0.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	750.00	750.00	4,000.00	3,250.00	81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	371.46	371.46	3,000.00	2,628.54	87.62%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>4,938.62</u>	<u>18,432.84</u>	<u>89,950.00</u>	<u>71,517.16</u>	<u>79.51%</u>
<b>Total EXPENDITURES</b>		<u>11,798.72</u>	<u>43,687.03</u>	<u>175,703.00</u>	<u>132,015.97</u>	<u>75.14%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Mayor and City Council*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	16,433.85	65,022.00	48,588.15	74.73%
FICA/Medicare Taxes	05111	416.08	1,234.76	4,974.00	3,739.24	75.18%
T.W.C. Payroll Taxes	05112	1.24	7.84	1,560.00	1,552.16	99.50%
Health Insurance Premiums	05113	3,243.20	9,729.60	48,000.00	38,270.40	79.73%
Workers Compensation Insurance	05114	15.00	45.00	300.00	255.00	85.00%
Deferred Compensation Benefits	05115	44.29	131.43	1,000.00	868.57	86.86%
Life Insurance	05116	9.58	28.74	210.00	181.26	86.31%
Dental Insurance Expense	05117	(62.54)	292.86	1,752.00	1,459.14	83.28%
Vision Insurance Expense	05118	26.38	69.15	379.00	309.85	81.75%
<b>Total PERSONNEL</b>		<u>9,230.73</u>	<u>27,973.23</u>	<u>123,197.00</u>	<u>95,223.77</u>	<u>77.29%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	500.77	1,462.59	5,700.00	4,237.41	74.34%
Uniforms	05213	0.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	654.27	1,038.25	3,700.00	2,661.75	71.94%
Property Insurance	05510	22.00	66.00	240.00	174.00	72.50%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	405.00	2,500.00	2,095.00	83.80%
Seminars/Training/Workshops	05527	400.00	2,400.00	6,000.00	3,600.00	60.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,880.23	7,746.99	15,000.00	7,253.01	48.35%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<u>3,592.27</u>	<u>17,935.83</u>	<u>47,140.00</u>	<u>29,204.17</u>	<u>61.95%</u>
<b>Total EXPENDITURES</b>		<u>12,823.00</u>	<u>45,909.06</u>	<u>170,337.00</u>	<u>124,427.94</u>	<u>73.05%</u>

**City of Socorro**  
**Statement of Expenditures**  
**From 12/1/2022 Through 12/31/2022**

*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	5,108.80	15,160.97	62,900.00	47,739.03	75.90%
FICA/Medicare Taxes	05111	386.58	1,147.21	4,812.00	3,664.79	76.16%
T.W.C. Payroll Taxes	05112	1.16	1.16	260.00	258.84	99.55%
Health Insurance Premiums	05113	648.64	1,945.92	8,000.00	6,054.08	75.68%
Workers Compensation Insurance	05114	8.00	24.00	288.00	264.00	91.67%
Deferred Compensation Benefits	05115	316.42	1,120.66	4,500.00	3,379.34	75.10%
Life Insurance	05116	14.39	43.17	150.00	106.83	71.22%
Dental Insurance Expense	05117	0.00	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
<b>Total PERSONNEL</b>		<u>6,488.49</u>	<u>19,525.89</u>	<u>81,265.00</u>	<u>61,739.11</u>	<u>75.97%</u>
<b>OPERATIONS</b>						
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	88.04	132.04	600.00	467.96	77.99%
Legal Fees	05411	274.40	2,631.26	11,000.00	8,368.74	76.08%
Property Insurance	05510	9.00	27.00	100.00	73.00	73.00%
Advertising/Drug Testing	05511	1,602.00	5,485.00	20,000.00	14,515.00	72.58%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	75.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	87.00	500.00	413.00	82.60%
Service Contracts	05520	1,119.55	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	52.24	78.97	2,000.00	1,921.03	96.05%
<b>Total OPERATIONS</b>		<u>3,249.23</u>	<u>9,635.82</u>	<u>109,600.00</u>	<u>99,964.18</u>	<u>91.21%</u>
<b>Total EXPENDITURES</b>		<u>9,737.72</u>	<u>29,161.71</u>	<u>190,865.00</u>	<u>161,703.29</u>	<u>84.72%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Finance Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	13,932.11	41,291.65	158,592.00	117,300.35	73.96%
Overtime	05103	116.21	558.58	2,700.00	2,141.42	79.31%
FICA/Medicare Taxes	05111	993.46	2,960.47	12,132.00	9,171.53	75.60%
T.W.C. Payroll Taxes	05112	3.18	3.18	780.00	776.82	99.59%
Health Insurance Premiums	05113	2,010.79	6,032.37	24,000.00	17,967.63	74.87%
Workers Compensation Insurance	05114	43.00	129.00	500.00	371.00	74.20%
Deferred Compensation Benefits	05115	1,129.83	3,303.65	12,000.00	8,696.35	72.47%
Life Insurance	05116	25.63	76.89	266.00	189.11	71.09%
Dental Insurance Expense	05117	(79.06)	227.67	876.00	648.33	74.01%
Vision Insurance Expense	05118	19.56	43.05	189.00	145.95	77.22%
<b>Total PERSONNEL</b>		<u>18,194.71</u>	<u>54,626.51</u>	<u>212,035.00</u>	<u>157,408.49</u>	<u>74.24%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	831.86	5,000.00	4,168.14	83.36%
Telephone	05314	88.04	132.04	570.00	437.96	76.84%
Legal Fees	05411	5,865.40	7,100.29	15,000.00	7,899.71	52.66%
Property Insurance	05510	9.00	27.00	110.00	83.00	75.45%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	40,728.29	40,728.29	150,000.00	109,271.71	72.85%
Dues/Subscriptions	05516	809.74	2,429.42	10,000.00	7,570.58	75.71%
Bank Charges	05517	1,179.82	3,344.13	30,000.00	26,655.87	88.85%
Liability Insurance	05518	29.00	87.00	1,100.00	1,013.00	92.09%
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	6.70	43.76	1,000.00	956.24	95.62%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>48,715.99</u>	<u>66,532.70</u>	<u>287,080.00</u>	<u>220,547.30</u>	<u>76.82%</u>
<b>Total EXPENDITURES</b>		<u>66,910.70</u>	<u>121,159.21</u>	<u>499,115.00</u>	<u>377,955.79</u>	<u>75.73%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	24,308.51	70,153.22	273,189.00	203,035.78	74.32%
Overtime	05103	2,508.83	5,610.78	12,500.00	6,889.22	55.11%
FICA/Medicare Taxes	05111	2,024.18	5,714.72	20,899.00	15,184.28	72.66%
T.W.C. Payroll Taxes	05112	6.41	6.41	1,820.00	1,813.59	99.65%
Health Insurance Premiums	05113	3,891.84	11,675.52	56,000.00	44,324.48	79.15%
Workers Compensation Insurance	05114	15.00	45.00	760.00	715.00	94.08%
Deferred Compensation Benefits	05115	616.88	1,623.85	5,500.00	3,876.15	70.48%
Life Insurance	05116	31.26	93.78	386.00	292.22	75.70%
Dental Insurance Expense	05117	0.00	415.80	2,044.00	1,628.20	79.66%
Vision Insurance Expense	05118	27.00	81.00	441.00	360.00	81.63%
<b>Total PERSONNEL</b>		<u>33,429.91</u>	<u>95,420.08</u>	<u>373,539.00</u>	<u>278,118.92</u>	<u>74.46%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	950.60	3,930.33	10,000.00	6,069.67	60.70%
Uniforms	05213	0.00	1,062.81	2,000.00	937.19	46.86%
Building & Property Maintenan	05311	176.31	851.23	10,000.00	9,148.77	91.49%
Utilities	05313	1,526.85	2,692.93	12,000.00	9,307.07	77.56%
Telephone	05314	3,608.95	9,047.43	38,000.00	28,952.57	76.19%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	1,536.00	6,200.00	4,664.00	75.23%
Advertising/Drug Testing	05511	6,431.40	8,280.85	10,000.00	1,719.15	17.19%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	636.00	3,800.00	3,164.00	83.26%
Service Contracts	05520	1,066.99	5,133.72	22,000.00	16,866.28	76.66%
Support Activities	05521	1,397.71	8,386.77	12,000.00	3,613.23	30.11%
Equipment Rental/Lease	05523	2,977.23	3,798.94	11,000.00	7,201.06	65.46%
Seminars/Training/Workshops	05527	17.99	794.99	3,500.00	2,705.01	77.29%
Events	05548	12,936.83	32,294.27	65,000.00	32,705.73	50.32%
Vehicle Repair & Maintenance	05612	138.43	148.43	2,000.00	1,851.57	92.58%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	375.04	1,077.86	2,500.00	1,422.14	56.89%
Travel Lodg Airf Mil	05711	936.08	1,479.99	1,000.00	(479.99)	(48.00%)
Property and Equipment	05810	0.00	2,686.43	15,000.00	12,313.57	82.09%
<b>Total OPERATIONS</b>		<u>33,264.41</u>	<u>83,838.98</u>	<u>231,600.00</u>	<u>147,761.02</u>	<u>63.80%</u>
<b>Total EXPENDITURES</b>		<u>66,694.32</u>	<u>179,259.06</u>	<u>605,139.00</u>	<u>425,879.94</u>	<u>70.38%</u>

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

*Information Technology*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	8,620.88	20,000.52	100,700.00	80,699.48	80.14%
Overtime	05103	175.37	197.21	3,000.00	2,802.79	93.43%
FICA/Medicare Taxes	05111	672.33	1,524.32	8,627.00	7,102.68	82.33%
T.W.C. Payroll Taxes	05112	4.52	4.92	520.00	515.08	99.05%
Health Insurance Premiums	05113	580.81	1,742.43	16,000.00	14,257.57	89.11%
Workers Compensation Insurance	05114	15.00	45.00	245.00	200.00	81.63%
Deferred Compensation Benefits	05115	683.77	1,594.06	500.00	(1,094.06)	(218.81%)
Life Insurance	05116	9.43	28.29	167.00	138.71	83.06%
Dental Insurance Expense	05117	(33.58)	(31.44)	584.00	615.44	105.38%
Vision Insurance Expense	05118	6.68	14.43	126.00	111.57	88.55%
<b>Total PERSONNEL</b>		<u>10,735.21</u>	<u>25,119.74</u>	<u>130,469.00</u>	<u>105,349.26</u>	<u>80.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	995.41	3,214.50	15,000.00	11,785.50	78.57%
Tools and Supplies	05212	1,108.10	2,931.94	5,500.00	2,568.06	46.69%
Uniforms	05213	0.00	878.20	1,500.00	621.80	41.45%
Building & Property Maintenan	05311	0.00	18.13	100.00	81.87	81.87%
Telephone	05314	356.08	534.08	0.00	(534.08)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	2,461.99	4,193.26	80,000.00	75,806.74	94.76%
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	226.85	317.35	0.00	(317.35)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	<u>1,479.97</u>	<u>1,479.97</u>	<u>75,000.00</u>	<u>73,520.03</u>	<u>98.03%</u>
<b>Total OPERATIONS</b>		<u>6,628.40</u>	<u>15,006.16</u>	<u>188,500.00</u>	<u>173,493.84</u>	<u>92.04%</u>
<b>Total EXPENDITURES</b>		<u>17,363.61</u>	<u>40,125.90</u>	<u>318,969.00</u>	<u>278,843.10</u>	<u>87.42%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		688,343.35	2,063,836.68	9,018,899.00	6,955,062.32	
Total - Operations		<u>347,855.46</u>	<u>869,604.96</u>	<u>5,280,920.00</u>	<u>4,411,315.04</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,036,198.81</u>	<u>2,933,441.64</u>	<u>14,299,819.00</u>	<u>11,366,377.36</u>	

City of Socorro  
Statement of Expenditures  
From 12/1/2022 Through 12/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	494,809.98	1,439,207.73	6,500,126.00	5,060,918.27	77.86%
Overtime	05103	47,186.67	176,417.22	381,200.00	204,782.78	53.72%
FICA/Medicare Taxes	05111	40,563.22	120,783.85	526,264.00	405,480.15	77.05%
T.W.C. Payroll Taxes	05112	156.12	209.93	38,740.00	38,530.07	99.46%
Health Insurance Premiums	05113	82,473.11	241,701.61	1,184,000.00	942,298.39	79.59%
Workers Compensation Insurance	05114	9,530.00	28,590.00	166,272.00	137,682.00	82.81%
Deferred Compensation Benefits	05115	13,547.07	39,051.43	153,900.00	114,848.57	74.63%
Life Insurance	05116	946.89	2,495.13	10,753.00	8,257.87	76.80%
Dental Insurance Expense	05117	(1,533.45)	8,793.69	43,219.00	34,425.31	79.65%
Vision Insurance Expense	05118	663.74	1,669.69	9,325.00	7,655.31	82.09%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>688,343.35</b>	<b>2,063,836.68</b>	<b>9,018,899.00</b>	<b>6,955,062.32</b>	<b>77.12%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	11,949.29	36,082.06	119,700.00	83,617.94	69.86%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	0.00	1,605.10	12,350.00	10,744.90	87.00%
Tools and Supplies	05212	12,348.47	33,742.40	134,300.00	100,557.60	74.88%
Uniforms	05213	8,564.34	27,425.70	76,400.00	48,974.30	64.10%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,075.12	10,761.73	64,200.00	53,438.27	83.24%
Street Maintenance	05312	6,506.37	14,120.74	155,000.00	140,879.26	90.89%
Utilities	05313	36,660.23	108,036.99	354,500.00	246,463.01	69.52%
Telephone	05314	25,283.08	61,227.90	217,570.00	156,342.10	71.86%
Park Maintenance	05317	237.19	2,284.75	130,000.00	127,715.25	98.24%
Recycling Center	05325	0.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	14,158.77	53,856.50	276,000.00	222,143.50	80.49%
Property Insurance	05510	4,382.00	13,146.00	51,000.00	37,854.00	74.22%
Advertising/Drug Testing	05511	9,555.86	18,054.23	49,500.00	31,445.77	63.53%
Audit Fees	05512	0.00	0.00	50,000.00	50,000.00	100.00%
Central Appraisal Fees	05513	40,728.29	40,728.29	150,000.00	109,271.71	72.85%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,444.47	10,223.93	39,000.00	28,776.07	73.78%
Bank Charges	05517	1,179.82	3,344.13	30,000.00	26,655.87	88.85%
Liability Insurance	05518	5,401.00	16,203.00	89,700.00	73,497.00	81.94%
Service Contracts	05520	45,666.95	142,315.34	979,000.00	836,684.66	85.46%
Support Activities	05521	6,288.23	19,993.93	42,000.00	22,006.07	52.40%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,218.83	10,707.18	46,000.00	35,292.82	76.72%
Health/Ambulance Contract	05525	41,250.00	53,297.00	766,000.00	712,703.00	93.04%
Human Resources	05526	0.00	4,000.00	14,000.00	10,000.00	71.43%
Seminars/Training/Workshops	05527	9,979.89	17,615.89	117,800.00	100,184.11	85.05%
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	12,936.83	34,563.40	65,000.00	30,436.60	46.83%
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	4,533.85	17,186.87	66,800.00	49,613.13	74.27%
Equipment Repair & Maintenance	05613	907.64	17,991.56	66,500.00	48,508.44	72.95%
Vehicle Fuel	05614	27,403.28	49,803.15	133,000.00	83,196.85	62.55%
Travel Lodg Airf Mil	05711	6,810.69	24,528.81	80,100.00	55,571.19	69.38%
Property and Equipment	05810	6,384.97	13,429.33	780,200.00	766,770.67	98.28%
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%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total OPERATIONS</b>		<b>347,855.46</b>	<b>869,604.96</b>	<b>5,280,920.00</b>	<b>4,411,315.04</b>	<b>83.53%</b>
<b>Total EXPENDITURES</b>		<b>1,036,198.81</b>	<b>2,933,441.64</b>	<b>14,299,819.00</b>	<b>11,366,377.36</b>	<b>79.49%</b>



**City of Socorro**  
**REVENUE**  
From 12/1/2022 Through 12/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
<b>REVENUE</b>						
Property Taxes-Current	04201	3,816,547.57	4,449,684.42	8,345,460.00	(3,895,775.58)	(46.68%)
Sales Taxes	04202	188,115.08	704,960.61	2,000,000.00	(1,295,039.39)	(64.75%)
Franchise Fees	04203	2.98	266,459.30	800,000.00	(533,540.70)	(66.69%)
Property Tax-Delinquent	04206	11,622.86	84,449.25	185,000.00	(100,550.75)	(54.35%)
Mixed Beverage Tax	04207	2,084.20	6,097.39	8,000.00	(1,902.61)	(23.78%)
Interest Earned	04404	16,712.31	43,276.60	5,000.00	38,276.60	765.53%
Gain/Loss on Investments	04405	78.00	78.00	200.00	(122.00)	(61.00%)
Other Planning Fees(Fireworks)	04500	0.00	610.00	3,000.00	(2,390.00)	(79.67%)
Building Permits	04501	16,137.06	103,161.45	800,000.00	(696,838.55)	(87.10%)
Business Registration Permits	04502	3,882.50	7,720.00	60,000.00	(52,280.00)	(87.13%)
Rezoning Fees	04503	31,828.37	60,970.59	95,000.00	(34,029.41)	(35.82%)
AdmMisc-Copies,City Clrk Prmt	04504	6.90	45.10	100.00	(54.90)	(54.90%)
Mobile Home Permits	04505	180.00	420.00	1,500.00	(1,080.00)	(72.00%)
Muni. Court Judgements/Fines	04507	18,842.69	72,711.32	550,000.00	(477,288.68)	(86.78%)
Juvenile Case Management Fee	04511	46.26	246.82	4,000.00	(3,753.18)	(93.83%)
Municipal Court Technology	04512	30.02	161.54	0.00	161.54	#DIV/0!
Police Fees	04604	274.00	1,108.84	4,500.00	(3,391.16)	(75.36%)
Rental Income	04701	1,101.00	3,303.00	13,212.00	(9,909.00)	(75.00%)
Other Revenue	04704	306.54	1,345.50	10,000.00	(8,654.50)	(86.55%)
Park Fees	04714	90.00	260.00	700.00	(440.00)	(62.86%)
Event Sponsorships	04715	0.00	1,000.00	0.00	1,000.00	#DIV/0!
Event Registration	04716	0.00	2,235.00	0.00	2,235.00	#DIV/0!
Miscellaneous Income	04903	72,009.19	213,232.88	5,000.00	208,232.88	4,164.66%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00)	(100.00%)
<b>Total REVENUE</b>		<b><u>4,179,897.53</u></b>	<b><u>6,023,537.61</u></b>	<b><u>14,299,819.00</u></b>	<b><u>(8,276,281.39)</u></b>	<b><u>(57.88%)</u></b>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<b><u>1,036,198.81</u></b>	<b><u>2,933,441.64</u></b>	<b><u>14,299,819.00</u></b>	<b><u>11,366,377.36</u></b>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<b><u>3,143,698.72</u></b>	<b><u>3,090,095.97</u></b>	<b><u>0.00</u></b>	<b><u>3,090,095.97</u></b>	

City of Socorro  
Debt service Fund Unaudited Trial Balance  
As of 12/31/2022

*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	1,414,197.38	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		1,047,393.21
04206	Property Tax-Delinquent		22,271.06
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>1,957,478.87</u></b>	<b><u>1,957,478.87</u></b>

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

Fiscal Year End	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,459,624
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(59,854)</u>	<u>3,090,095</u>
Ending Fund Balance	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,459,624</u>	<u>\$ 10,549,719</u>

Total General Fund - Fund Balance	\$ 10,549,719
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,090,095)
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	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,210,830</u>

City of Socorro  
 General Fund Fixed Assets Unaudited Trial Balance  
 As of 12/31/2022

*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 12/31/2022

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	92,031.28	
01010	Wells Fargo-M&O	3,899,525.26	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,557,404.96	
01100	Accounts Receivable		60.69
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	7,448.86	
01209	Prepaid Expenses	10,495.57	
01210	Prepaid Insurance	173,786.90	
01215	Deferred Revenue	112.85	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01250	Due From Grantor	1,870.07	
01251	Inter-Fund Receivable	883,795.66	
01256	Deferred Inflows - Warrants		168,840.28
01257	Due From TXDOT	201,358.72	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		419,551.54
02005	AFLAC Sup Ins. Withheld (Emp)		9,827.66
02051	T.W.C. Payable		231.91
02101	Child Support		1,386.70
02115	State Fees Payable		9,269.29
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		219,282.59
02220	DUE TO TRZ # 2	184,863.25	
02597	Socorro Police Officers Assoc.		45.00
02598	Life Insurance Prem Withheld		1,215.39
02599	Dental Premiums Withheld		2,415.14
02602	Deferred Compensation Withheld		11,031.38
02603	Insurance Premiums Withheld		13,193.87
02604	Cleat Dues		533.10
02608	Local 59-AFL-CIO		34.00
02609	Accrued Salaries		105,163.35
02610	FICA Taxes Withheld/Payable		59,329.77
02611	Federal Income Taxes Withheld		30,662.25
02614	Vision Payable (EmplDeduction)		266.89
02615	HSA Health Savings		27.50
02616	Bond Deposits		2,650.15
02617	Collection Agency COLL		2,201.65
02620	Deferred Compensation Payable		9,758.52
02623	EP FITNESS Withholding		1,276.76
03000	Fund Balance-Unrestricted		7,459,623.91
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>20,860,943.22</b></u>	<u><b>17,770,847.25</b></u>

Report Difference

3,090,095.97

City of Socorro  
 General Long Term Debt Unaudited Trial Balance  
 As of 12/31/2022

**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	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>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b><u>34,439,129.03</u></b>	<b><u>34,439,129.03</u></b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 12/31/2022

*100 - SPECIAL REVENUES FUND*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01009	Wells Fargo- Local Law Enf.	3,038.73	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	324,323.47	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	12,131.90	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	114,135.34	
01251	Inter-Fund Receivable	173,578.22	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		3,736.44
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		559,072.70
03100	Fund Balance-Restricted		234,053.19
04204	Hotel Tax		3,162.46
04205	PEG Capital Fee Revenue		4,142.00
04711	Grant Reimbursement		12,450.00
05101	Salaries	54,745.15	
05103	Overtime	53,310.58	
05111	FICA/Medicare Taxes	8,035.16	
05112	T.W.C. Payroll Taxes	7.34	
05115	Deferred Compensation Benefits	2,114.56	
05201	Office Expense and Supplies	188.36	
05314	Telephone	839.85	
05520	Service Contracts	11,724.47	
05521	Support Activities	277.29	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	<u>2,416.91</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b><u>827,416.87</u></b>	<b><u>827,416.87</u></b>

*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>
	<b>Total 101 - CARES ACT FUND</b>	<b><u>208,489.68</u></b>	<b><u>208,489.68</u></b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 12/31/2022

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,624,454.82	
01057	LOGIC Investments - ARPA	3,559,639.38	
01251	Inter-Fund Receivable		52,592.50
02004	Accounts Payable		7,023.32
02200	Inter-Fund Payable		54,270.58
02221	Deferred Grant Revenues		8,162,998.98
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		33,801.89
04720	Federal Award		49,979.11
05101	Salaries	15,771.43	
05111	FICA/Medicare Taxes	1,027.32	
05112	T.W.C. Payroll Taxes	1.20	
05113	Health Insurance Premiums	2,104.50	
05115	Deferred Compensation Benefits	328.57	
05116	Life Insurance	27.75	
05117	Dental Insurance Expense		68.22
05118	Vision Insurance Expense	13.50	
05201	Office Expense and Supplies	4,107.81	
05311	Building & Property Maintenananc	16,209.18	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	7,700.47	
05520	Service Contracts	8,931.58	
05521	Support Activities	4,278.20	
05711	Travel Lodg Airf Mil	2,262.96	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,360,734.60</u></b>	<b><u>8,360,734.60</u></b>

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable		146,730.10
03100	Fund Balance-Restricted		2,010,346.10
07610	CRRMA TRZ#2	<u>2,157,076.20</u>	<u>0.00</u>
	<b>Total 103 - TRZ #2</b>	<b><u>2,157,076.20</u></b>	<b><u>2,157,076.20</u></b>
<b>Report Total</b>		<b><u>11,553,717.35</u></b>	<b><u>11,553,717.35</u></b>