

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balance**  
**As of 10/31/2022**

*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	2,375,907.51	
01054	Logic Investments - Capital	73,709.64	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		6,745.80
01257	Due From TXDOT	459,036.38	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		492,218.74
03100	Fund Balance-Restricted		2,652,064.38
04404	Interest Earned		194.58
05311	Building & Property Maintenanc	1,291.32	
05520	Service Contracts	10,263.24	
07502	Building and Facilities	71.88	
07512	Shared Use Path	<u>211,001.20</u>	<u>0.00</u>
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b><u>3,151,336.35</u></b>	<b><u>3,151,336.35</u></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>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>3,185,922.97</u></b>	<b><u>3,185,922.97</u></b>
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**City of Socorro**  
**Cares ACT and ARPA Funds Unaudited Trial Balance**  
**As of 10/31/2022**

*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	<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>

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,666,940.84	
01057	LOGIC Investments - ARPA	3,535,169.52	
01251	Inter-Fund Receivable		41,188.66
02004	Accounts Payable		30,784.08
02005	AFLAC Sup Ins. Withheld (Emp)	55.80	
02200	Inter-Fund Payable		44,271.93
02221	Deferred Grant Revenues		8,188,721.11
03100	Fund Balance-Restricted	107,071.04	
04404	Interest Earned		9,332.03
04720	Federal Award		24,256.98
05101	Salaries	5,314.29	
05111	FICA/Medicare Taxes	346.16	
05113	Health Insurance Premiums	701.50	
05115	Deferred Compensation Benefits	110.71	
05116	Life Insurance	9.25	
05117	Dental Insurance Expense		22.74
05118	Vision Insurance Expense	4.50	
05201	Office Expense and Supplies	543.14	
05311	Building & Property Maintenananc	8,466.08	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	7,235.00	
05520	Service Contracts	1,100.70	
05521	Support Activities	800.00	
05711	Travel Lodg Airf Mil	1,549.03	
06440	Grant Expense	<u>2,312.00</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,338,577.53</u></b>	<b><u>8,338,577.53</u></b>
<b>Report Total</b>		<b><u>8,547,067.21</u></b>	<b><u>8,547,067.21</u></b>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	32,311.70	32,311.70	465,234.00	432,922.30	93.05%
Overtime	05103	394.78	394.78	10,000.00	9,605.22	96.05%
FICA/Medicare Taxes	05111	2,439.97	2,439.97	36,590.00	34,150.03	93.33%
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	3,922.36	80,000.00	76,077.64	95.10%
Workers Compensation Insurance	05114	1,526.00	1,526.00	14,900.00	13,374.00	89.76%
Deferred Compensation Benefits	05115	498.74	498.74	13,500.00	13,001.26	96.31%
Life Insurance	05116	62.99	62.99	910.00	847.01	93.08%
Dental Insurance Expense	05117	192.28	192.28	2,923.00	2,730.72	93.42%
Vision Insurance Expense	05118	37.13	37.13	630.00	592.87	94.11%
<b>Total PERSONNEL</b>		<u>41,385.95</u>	<u>41,385.95</u>	<u>627,287.00</u>	<u>585,901.05</u>	<u>93.40%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	868.18	868.18	9,000.00	8,131.82	90.35%
Postage	05211	605.10	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	1,577.19	1,577.19	6,500.00	4,922.81	75.74%
Uniforms	05213	905.17	905.17	4,000.00	3,094.83	77.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	1,869.58	1,869.58	5,500.00	3,630.42	66.01%
Utilities	05313	309.40	309.40	4,000.00	3,690.60	92.27%
Telephone	05314	2,952.51	2,952.51	35,000.00	32,047.49	91.56%
Legal Fees	05411	2,832.05	2,832.05	70,000.00	67,167.95	95.95%
Property Insurance	05510	131.00	131.00	1,400.00	1,269.00	90.64%
Dues/Subscriptions	05516	1,205.31	1,205.31	9,000.00	7,794.69	86.61%
Liability Insurance	05518	35.00	35.00	600.00	565.00	94.17%
Service Contracts	05520	10,506.30	10,506.30	45,000.00	34,493.70	76.65%
Support Activities	05521	658.27	658.27	20,000.00	19,341.73	96.71%
Equipment Rental/Lease	05523	189.00	189.00	7,500.00	7,311.00	97.48%
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%
Vehicle Repair & Maintenance	05612	129.34	129.34	2,000.00	1,870.66	93.53%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	534.85	534.85	6,000.00	5,465.15	91.09%
Travel Lodg Airf Mil	05711	697.71	697.71	13,000.00	12,302.29	94.63%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>26,005.96</u>	<u>26,005.96</u>	<u>314,500.00</u>	<u>288,494.04</u>	<u>91.73%</u>
<b>Total EXPENDITURES</b>		<u>67,391.91</u>	<u>67,391.91</u>	<u>941,787.00</u>	<u>874,395.09</u>	<u>92.84%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Public Works

						Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	84,022.24	84,022.24	1,138,331.00	1,054,308.76	92.62%
Overtime	05103	4,947.86	4,947.86	37,000.00	32,052.14	86.63%
FICA/Medicare Taxes	05111	6,720.89	6,720.89	89,913.00	83,192.11	92.53%
T.W.C. Payroll Taxes	05112	14.36	14.36	8,840.00	8,825.64	99.84%
Health Insurance Premiums	05113	17,060.80	17,060.80	272,000.00	254,939.20	93.73%
Workers Compensation Insurance	05114	3,945.00	3,945.00	75,500.00	71,555.00	94.77%
Deferred Compensation Benefits	05115	1,140.35	1,140.35	20,000.00	18,859.65	94.30%
Life Insurance	05116	194.50	194.50	1,829.00	1,634.50	89.37%
Dental Insurance Expense	05117	425.90	425.90	9,928.00	9,502.10	95.71%
Vision Insurance Expense	05118	117.74	117.74	2,142.00	2,024.26	94.50%
<b>Total PERSONNEL</b>		<u>118,589.64</u>	<u>118,589.64</u>	<u>1,655,483.00</u>	<u>1,536,893.36</u>	<u>92.84%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	720.32	720.32	9,000.00	8,279.68	92.00%
Tools and Supplies	05212	2,933.40	2,933.40	48,000.00	45,066.60	93.89%
Uniforms	05213	3,167.66	3,167.66	28,000.00	24,832.34	88.69%
Building & Property Maintenance	05311	280.78	280.78	25,000.00	24,719.22	98.88%
Street Maintenance	05312	4,423.34	4,423.34	155,000.00	150,576.66	97.15%
Utilities	05313	29,339.24	29,339.24	290,000.00	260,660.76	89.88%
Telephone	05314	1,283.77	1,283.77	18,500.00	17,216.23	93.06%
Park Maintenance	05317	1,260.69	1,260.69	130,000.00	128,739.31	99.03%
Recycling Center	05325	1,376.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	838.00	838.00	28,000.00	27,162.00	97.01%
Property Insurance	05510	1,951.00	1,951.00	24,000.00	22,049.00	91.87%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	1,385.00	20,000.00	18,615.00	93.08%
Service Contracts	05520	9,147.66	9,147.66	240,000.00	230,852.34	96.19%
Equipment Rental/Lease	05523	0.00	0.00	8,000.00	8,000.00	100.00%
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	2,453.27	2,453.27	15,000.00	12,546.73	83.64%
Equipment Repair & Maintenance	05613	7,207.16	7,207.16	50,000.00	42,792.84	85.59%
Vehicle Fuel	05614	2,954.00	2,954.00	50,000.00	47,046.00	94.09%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	629.00	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>71,350.29</u>	<u>71,350.29</u>	<u>1,319,100.00</u>	<u>1,247,749.71</u>	<u>94.59%</u>
<b>Total EXPENDITURES</b>		<u>189,939.93</u>	<u>189,939.93</u>	<u>2,974,583.00</u>	<u>2,784,643.07</u>	<u>93.61%</u>

**City of Socorro**  
**Statement of Expenditures**  
**From 10/1/2022 Through 10/31/2022**

*Fire and Ambulance*

					Percent Total
		Year			
	Month	Actual	YTD Budget	Remaining Budget	Remaining Original
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00 100.00%
Building & Property Maintenananc	05311	76.35	76.35	100.00	23.65 23.65%
Utilities	05313	1,980.71	1,980.71	7,000.00	5,019.29 71.70%
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	141.41	141.41	12,000.00	11,858.59 98.82%
Property and Equipment	05810	0.00	0.00	500.00	500.00 100.00%
<b>Total OPERATIONS</b>		<u>2,198.47</u>	<u>2,198.47</u>	<u>185,800.00</u>	<u>183,601.53 98.82%</u>
<b>Total EXPENDITURES</b>		<u>2,198.47</u>	<u>2,198.47</u>	<u>185,800.00</u>	<u>183,601.53 98.82%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Police Department

		Month	Year		YTD Budget	Percent Total	
			Actual			Remaining Budget	Remaining Original
<b>PERSONNEL</b>							
Salaries	05101	246,991.30	246,991.30		3,429,627.00	3,182,635.70	92.80%
Overtime	05103	60,259.70	60,259.70		300,000.00	239,740.30	79.91%
FICA/Medicare Taxes	05111	22,881.50	22,881.50		285,074.00	262,192.50	91.97%
T.W.C. Payroll Taxes	05112	4.11	4.11		18,200.00	18,195.89	99.98%
Health Insurance Premiums	05113	39,145.88	39,145.88		552,000.00	512,854.12	92.91%
Workers Compensation Insurance	05114	3,710.00	3,710.00		69,455.00	65,745.00	94.66%
Deferred Compensation Benefits	05115	7,295.83	7,295.83		77,000.00	69,704.17	90.52%
Life Insurance	05116	498.38	498.38		5,356.00	4,857.62	90.69%
Dental Insurance Expense	05117	1,518.15	1,518.15		20,148.00	18,629.85	92.47%
Vision Insurance Expense	05118	273.34	273.34		4,347.00	4,073.66	93.71%
<b>Total PERSONNEL</b>		<b>382,578.19</b>	<b>382,578.19</b>		<b>4,761,207.00</b>	<b>4,378,628.81</b>	<b>91.96%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	6,484.05	6,484.05		30,000.00	23,515.95	78.39%
Medical Supplies	05202	144.14	144.14		500.00	355.86	71.17%
Postage	05211	0.00	0.00		1,200.00	1,200.00	100.00%
Tools and Supplies	05212	5,575.53	5,575.53		72,000.00	66,424.47	92.26%
Uniforms	05213	863.95	863.95		33,000.00	32,136.05	97.38%
Building & Property Maintenan	05311	310.52	310.52		12,000.00	11,689.48	97.41%
Utilities	05313	4,045.58	4,045.58		40,000.00	35,954.42	89.89%
Telephone	05314	9,820.76	9,820.76		90,000.00	80,179.24	89.09%
Legal Fees	05411	1,984.74	1,984.74		30,000.00	28,015.26	93.38%
Property Insurance	05510	1,191.00	1,191.00		12,500.00	11,309.00	90.47%
Dues/Subscriptions	05516	0.00	0.00		2,000.00	2,000.00	100.00%
Liability Insurance	05518	3,222.00	3,222.00		55,000.00	51,778.00	94.14%
Service Contracts	05520	4,115.52	4,115.52		40,000.00	35,884.48	89.71%
Support Activities	05521	350.43	350.43		4,000.00	3,649.57	91.24%
Equipment Rental/Lease	05523	575.66	575.66		7,500.00	6,924.34	92.32%
Seminars/Training/Workshops	05527	1,805.00	1,805.00		75,000.00	73,195.00	97.59%
Radio Communications and Maint	05611	0.00	0.00		1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,008.03	3,008.03		45,000.00	41,991.97	93.32%
Equipment Repair & Maintenance	05613	1,378.13	1,378.13		6,000.00	4,621.87	77.03%
Vehicle Fuel	05614	4,099.23	4,099.23		60,000.00	55,900.77	93.17%
Travel Lodg Airf Mil	05711	3,104.71	3,104.71		30,000.00	26,895.29	89.65%
Property and Equipment	05810	0.00	0.00		200,000.00	200,000.00	100.00%
<b>Total OPERATIONS</b>		<b>52,078.98</b>	<b>52,078.98</b>		<b>846,700.00</b>	<b>794,621.02</b>	<b>93.85%</b>
<b>Total EXPENDITURES</b>		<b>434,657.17</b>	<b>434,657.17</b>		<b>5,607,907.00</b>	<b>5,173,249.83</b>	<b>92.25%</b>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
*Municipal Court*

						Percent Total
		Year			Remaining Budget	Remaining
		Month	Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	17,848.86	17,848.86	228,753.00	210,904.14	92.20%
Overtime	05103	984.72	984.72	6,000.00	5,015.28	83.59%
FICA/Medicare Taxes	05111	1,428.87	1,428.87	17,959.00	16,530.13	92.04%
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	1,945.92	40,000.00	38,054.08	95.14%
Workers Compensation Insurance	05114	57.00	57.00	1,885.00	1,828.00	96.98%
Deferred Compensation Benefits	05115	14.43	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	41.75	41.75	351.00	309.25	88.11%
Dental Insurance Expense	05117	122.62	122.62	1,460.00	1,337.38	91.60%
Vision Insurance Expense	05118	<u>23.32</u>	<u>23.32</u>	<u>315.00</u>	<u>291.68</u>	<u>92.60%</u>
<b>Total PERSONNEL</b>		<u>22,467.49</u>	<u>22,467.49</u>	<u>302,923.00</u>	<u>280,455.51</u>	<u>92.58%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	60.37	60.37	14,000.00	13,939.63	99.57%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	4,000.00	4,000.00	100.00%
Telephone	05314	905.93	905.93	11,450.00	10,544.07	92.09%
Legal Fees	05411	7,683.60	7,683.60	20,000.00	12,316.40	61.58%
Property Insurance	05510	378.00	378.00	4,400.00	4,022.00	91.41%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	34.00	600.00	566.00	94.33%
Service Contracts	05520	8,732.86	8,732.86	60,000.00	51,267.14	85.45%
Support Activities	05521	2,419.75	2,419.75	3,500.00	1,080.25	30.86%
Equipment Rental/Lease	05523	0.00	0.00	2,000.00	2,000.00	100.00%
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	<u>787.97</u>	<u>787.97</u>	<u>82,500.00</u>	<u>81,712.03</u>	<u>99.04%</u>
<b>Total OPERATIONS</b>		<u>21,002.48</u>	<u>21,002.48</u>	<u>219,150.00</u>	<u>198,147.52</u>	<u>90.42%</u>
<b>Total EXPENDITURES</b>		<u>43,469.97</u>	<u>43,469.97</u>	<u>522,073.00</u>	<u>478,603.03</u>	<u>91.67%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
*Planning and Zoning*

			Year		Percent Total	
		Month	Actual	YTD Budget	Remaining Budget	Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	23,691.82	23,691.82	341,187.00	317,495.18	93.06%
Overtime	05103	524.80	524.80	8,000.00	7,475.20	93.44%
FICA/Medicare Taxes	05111	1,829.34	1,829.34	27,032.00	25,202.66	93.23%
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	5,189.12	56,000.00	50,810.88	90.73%
Workers Compensation Insurance	05114	188.00	188.00	1,860.00	1,672.00	89.89%
Deferred Compensation Benefits	05115	657.82	657.82	7,500.00	6,842.18	91.23%
Life Insurance	05116	38.58	38.58	428.00	389.42	90.99%
Dental Insurance Expense	05117	124.16	124.16	2,044.00	1,919.84	93.93%
Vision Insurance Expense	05118	29.61	29.61	441.00	411.39	93.29%
<b>Total PERSONNEL</b>		<u>32,273.25</u>	<u>32,273.25</u>	<u>446,312.00</u>	<u>414,038.75</u>	<u>92.77%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	761.52	761.52	14,000.00	13,238.48	94.56%
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	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	75.00	75.00	7,500.00	7,425.00	99.00%
Utilities	05313	91.65	91.65	1,500.00	1,408.35	93.89%
Telephone	05314	1,361.10	1,361.10	18,000.00	16,638.90	92.44%
Legal Fees	05411	3,969.48	3,969.48	60,000.00	56,030.52	93.38%
Property Insurance	05510	175.00	175.00	2,000.00	1,825.00	91.25%
Advertising/Drug Testing	05511	155.00	155.00	6,000.00	5,845.00	97.42%
Dues/Subscriptions	05516	39.99	39.99	3,000.00	2,960.01	98.67%
Liability Insurance	05518	293.00	293.00	5,100.00	4,807.00	94.25%
Service Contracts	05520	11,128.95	11,128.95	460,000.00	448,871.05	97.58%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	586.00	586.00	10,000.00	9,414.00	94.14%
Seminars/Training/Workshops	05527	320.00	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	28.25	28.25	2,000.00	1,971.75	98.59%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	168.26	168.26	2,500.00	2,331.74	93.27%
Travel Lodg Airf Mil	05711	1,408.74	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	0.00	200,000.00	200,000.00	100.00%
<b>Total OPERATIONS</b>		<u>20,561.94</u>	<u>20,561.94</u>	<u>811,900.00</u>	<u>791,338.06</u>	<u>97.47%</u>
<b>Total EXPENDITURES</b>		<u>52,260.19</u>	<u>52,260.19</u>	<u>1,258,212.00</u>	<u>1,205,951.81</u>	<u>95.85%</u>



**City of Socorro**  
**Statement of Expenditures**  
**From 10/1/2022 Through 10/31/2022**  
*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>6,005.00</u>	<u>6,005.00</u>	<u>600,000.00</u>	<u>593,995.00</u>	<u>99.00%</u>
<b>Total OPERATIONS</b>		<u>6,005.00</u>	<u>6,005.00</u>	<u>600,000.00</u>	<u>593,995.00</u>	<u>99.00%</u>
<b>Total EXPENDITURES</b>		<u>6,005.00</u>	<u>6,005.00</u>	<u>600,000.00</u>	<u>593,995.00</u>	<u>99.00%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Grants and Special Projects

		Month	Year		YTD Budget	Remaining Budget	Percent Total
			Actual				Remaining Budget
<b>PERSONNEL</b>							
Salaries	05101	9,581.48	9,581.48		173,754.00	164,172.52	94.49%
Overtime	05103	52.06	52.06		2,000.00	1,947.94	97.40%
FICA/Medicare Taxes	05111	700.82	700.82		13,445.00	12,744.18	94.79%
T.W.C. Payroll Taxes	05112	0.00	0.00		780.00	780.00	100.00%
Health Insurance Premiums	05113	1,327.80	1,327.80		24,000.00	22,672.20	94.47%
Workers Compensation Insurance	05114	0.00	0.00		435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.21	281.21		3,500.00	3,218.79	91.97%
Life Insurance	05116	9.25	9.25		450.00	440.75	97.94%
Dental Insurance Expense	05117	48.99	48.99		876.00	827.01	94.41%
Vision Insurance Expense	05118	9.31	9.31		189.00	179.69	95.07%
<b>Total PERSONNEL</b>		<u>12,010.92</u>	<u>12,010.92</u>		<u>219,429.00</u>	<u>207,418.08</u>	<u>94.53%</u>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	255.86	255.86		2,100.00	1,844.14	87.82%
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	148.00	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	12.71	12.71		2,100.00	2,087.29	99.39%
Support Activities	05521	143.39	143.39		0.00	(143.39)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	0.00		3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	2,252.19	2,252.19		1,000.00	(1,252.19)	(125.22%)
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>2,812.15</u>	<u>2,812.15</u>		<u>29,900.00</u>	<u>27,087.85</u>	<u>90.59%</u>
<b>Total EXPENDITURES</b>		<u>14,823.07</u>	<u>14,823.07</u>		<u>249,329.00</u>	<u>234,505.93</u>	<u>94.05%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022

*Human Resources*

		Month	Year		YTD Budget	Percent Total	
			Actual			Remaining Budget	Remaining Original
<b>PERSONNEL</b>							
Salaries	05101	5,351.49	5,351.49	62,837.00	57,485.51	91.48%	
FICA/Medicare Taxes	05111	403.18	403.18	4,807.00	4,403.82	91.61%	
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%	
Health Insurance Premiums	05113	648.64	648.64	8,000.00	7,351.36	91.89%	
Workers Compensation Insurance	05114	8.00	8.00	144.00	136.00	94.44%	
Deferred Compensation Benefits	05115	367.57	367.57	4,000.00	3,632.43	90.81%	
Life Insurance	05116	15.71	15.71	250.00	234.29	93.72%	
Dental Insurance Expense	05117	23.10	23.10	292.00	268.90	92.09%	
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%	
Employee Assistance Program	05119	<u>4,916.40</u>	<u>4,916.40</u>	<u>5,100.00</u>	<u>183.60</u>	<u>3.60%</u>	
<b>Total PERSONNEL</b>		<u>11,738.59</u>	<u>11,738.59</u>	<u>85,753.00</u>	<u>74,014.41</u>	<u>86.31%</u>	
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	0.00	0.00	1,700.00	1,700.00	100.00%	
Postage	05211	0.00	0.00	150.00	150.00	100.00%	
Telephone	05314	74.00	74.00	750.00	676.00	90.13%	
Legal Fees	05411	2,469.90	2,469.90	35,000.00	32,530.10	92.94%	
Property Insurance	05510	4.00	4.00	50.00	46.00	92.00%	
Advertising/Drug Testing	05511	2,050.92	2,050.92	12,000.00	9,949.08	82.91%	
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%	
Liability Insurance	05518	27.00	27.00	500.00	473.00	94.60%	
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%	
Support Activities	05521	31.72	31.72	1,500.00	1,468.28	97.89%	
Human Resources	05526	2,000.00	2,000.00	14,000.00	12,000.00	85.71%	
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	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>	
<b>Total OPERATIONS</b>		<u>6,657.54</u>	<u>6,657.54</u>	<u>89,950.00</u>	<u>83,292.46</u>	<u>92.60%</u>	
<b>Total EXPENDITURES</b>		<u>18,396.13</u>	<u>18,396.13</u>	<u>175,703.00</u>	<u>157,306.87</u>	<u>89.53%</u>	

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Mayor and City Council

					Percent Total	
		Year		Remaining Budget	Remaining Original	
		Month	Actual	YTD Budget	Budget	
<b>PERSONNEL</b>						
Salaries	05101	5,537.50	5,537.50	65,022.00	59,484.50	91.48%
FICA/Medicare Taxes	05111	416.03	416.03	4,974.00	4,557.97	91.64%
T.W.C. Payroll Taxes	05112	4.20	4.20	1,560.00	1,555.80	99.73%
Health Insurance Premiums	05113	3,243.20	3,243.20	48,000.00	44,756.80	93.24%
Workers Compensation Insurance	05114	15.00	15.00	300.00	285.00	95.00%
Deferred Compensation Benefits	05115	44.29	44.29	1,000.00	955.71	95.57%
Life Insurance	05116	9.58	9.58	210.00	200.42	95.44%
Dental Insurance Expense	05117	97.62	97.62	1,752.00	1,654.38	94.43%
Vision Insurance Expense	05118	<u>23.05</u>	<u>23.05</u>	<u>379.00</u>	<u>355.95</u>	<u>93.92%</u>
<b>Total PERSONNEL</b>		<u>9,390.47</u>	<u>9,390.47</u>	<u>123,197.00</u>	<u>113,806.53</u>	<u>92.38%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	293.96	293.96	5,700.00	5,406.04	94.84%
Uniforms	05213	619.00	619.00	3,000.00	2,381.00	79.37%
Telephone	05314	345.99	345.99	3,700.00	3,354.01	90.65%
Property Insurance	05510	22.00	22.00	240.00	218.00	90.83%
Dues/Subscriptions	05516	4,044.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	135.00	2,500.00	2,365.00	94.60%
Seminars/Training/Workshops	05527	2,000.00	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	4,859.56	4,859.56	15,000.00	10,140.44	67.60%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Total OPERATIONS</b>		<u>12,319.51</u>	<u>12,319.51</u>	<u>47,140.00</u>	<u>34,820.49</u>	<u>73.87%</u>
<b>Total EXPENDITURES</b>		<u>21,709.98</u>	<u>21,709.98</u>	<u>170,337.00</u>	<u>148,627.02</u>	<u>87.25%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
City Clerk

			Year		Percent Total	
		Month	Actual	YTD Budget	Remaining Budget	Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	5,108.17	5,108.17	62,900.00	57,791.83	91.88%
FICA/Medicare Taxes	05111	386.53	386.53	4,812.00	4,425.47	91.97%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	648.64	648.64	8,000.00	7,351.36	91.89%
Workers Compensation Insurance	05114	8.00	8.00	288.00	280.00	97.22%
Deferred Compensation Benefits	05115	408.71	408.71	4,500.00	4,091.29	90.92%
Life Insurance	05116	14.39	14.39	150.00	135.61	90.41%
Dental Insurance Expense	05117	23.10	23.10	292.00	268.90	92.09%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
<b>Total PERSONNEL</b>		<u>6,602.04</u>	<u>6,602.04</u>	<u>81,265.00</u>	<u>74,662.96</u>	<u>91.88%</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	44.00	44.00	600.00	556.00	92.67%
Legal Fees	05411	1,496.89	1,496.89	11,000.00	9,503.11	86.39%
Property Insurance	05510	9.00	9.00	100.00	91.00	91.00%
Advertising/Drug Testing	05511	2,909.00	2,909.00	20,000.00	17,091.00	85.46%
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	29.00	500.00	471.00	94.20%
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	5.84	5.84	2,000.00	1,994.16	99.71%
<b>Total OPERATIONS</b>		<u>4,493.73</u>	<u>4,493.73</u>	<u>109,600.00</u>	<u>105,106.27</u>	<u>95.90%</u>
<b>Total EXPENDITURES</b>		<u>11,095.77</u>	<u>11,095.77</u>	<u>190,865.00</u>	<u>179,769.23</u>	<u>94.19%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Finance Department

			Year		Percent Total	
		Month	Actual	YTD Budget	Remaining Budget	Budget Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	13,843.94	13,843.94	158,592.00	144,748.06	91.27%
Overtime	05103	351.47	351.47	2,700.00	2,348.53	86.98%
FICA/Medicare Taxes	05111	1,004.72	1,004.72	12,132.00	11,127.28	91.72%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,010.79	2,010.79	24,000.00	21,989.21	91.62%
Workers Compensation Insurance	05114	43.00	43.00	500.00	457.00	91.40%
Deferred Compensation Benefits	05115	1,105.09	1,105.09	12,000.00	10,894.91	90.79%
Life Insurance	05116	25.63	25.63	266.00	240.37	90.36%
Dental Insurance Expense	05117	75.89	75.89	876.00	800.11	91.34%
Vision Insurance Expense	05118	<u>14.35</u>	<u>14.35</u>	<u>189.00</u>	<u>174.65</u>	<u>92.41%</u>
<b>Total PERSONNEL</b>		<u>18,474.88</u>	<u>18,474.88</u>	<u>212,035.00</u>	<u>193,560.12</u>	<u>91.29%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	501.93	501.93	5,000.00	4,498.07	89.96%
Telephone	05314	44.00	44.00	570.00	526.00	92.28%
Legal Fees	05411	595.42	595.42	15,000.00	14,404.58	96.03%
Property Insurance	05510	9.00	9.00	110.00	101.00	91.82%
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	809.84	10,000.00	9,190.16	91.90%
Bank Charges	05517	1,123.25	1,123.25	30,000.00	28,876.75	96.26%
Liability Insurance	05518	29.00	29.00	1,100.00	1,071.00	97.36%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	11,808.91	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	14.02	14.02	1,000.00	985.98	98.60%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>14,935.37</u>	<u>14,935.37</u>	<u>287,080.00</u>	<u>272,144.63</u>	<u>94.80%</u>
<b>Total EXPENDITURES</b>		<u>33,410.25</u>	<u>33,410.25</u>	<u>499,115.00</u>	<u>465,704.75</u>	<u>93.31%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
*Recreation Centers*

						Percent Total
		Year			Remaining Budget	Remaining
		Month	Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	23,001.20	23,001.20	273,189.00	250,187.80	91.58%
Overtime	05103	1,735.30	1,735.30	12,500.00	10,764.70	86.12%
FICA/Medicare Taxes	05111	1,864.96	1,864.96	20,899.00	19,034.04	91.08%
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	3,891.84	56,000.00	52,108.16	93.05%
Workers Compensation Insurance	05114	15.00	15.00	760.00	745.00	98.03%
Deferred Compensation Benefits	05115	505.40	505.40	5,500.00	4,994.60	90.81%
Life Insurance	05116	31.26	31.26	386.00	354.74	91.90%
Dental Insurance Expense	05117	138.60	138.60	2,044.00	1,905.40	93.22%
Vision Insurance Expense	05118	27.00	27.00	441.00	414.00	93.88%
<b>Total PERSONNEL</b>		<u>31,210.56</u>	<u>31,210.56</u>	<u>373,539.00</u>	<u>342,328.44</u>	<u>91.64%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,368.63	2,368.63	10,000.00	7,631.37	76.31%
Uniforms	05213	307.90	307.90	2,000.00	1,692.10	84.61%
Building & Property Maintenance	05311	332.12	332.12	10,000.00	9,667.88	96.68%
Utilities	05313	457.26	457.26	12,000.00	11,542.74	96.19%
Telephone	05314	2,933.07	2,933.07	38,000.00	35,066.93	92.28%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	512.00	6,200.00	5,688.00	91.74%
Advertising/Drug Testing	05511	52.75	52.75	10,000.00	9,947.25	99.47%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	212.00	3,800.00	3,588.00	94.42%
Service Contracts	05520	2,245.13	2,245.13	22,000.00	19,754.87	89.79%
Support Activities	05521	3,883.63	3,883.63	12,000.00	8,116.37	67.64%
Equipment Rental/Lease	05523	0.00	0.00	11,000.00	11,000.00	100.00%
Seminars/Training/Workshops	05527	767.00	767.00	3,500.00	2,733.00	78.09%
Events	05548	3,984.71	3,984.71	65,000.00	61,015.29	93.87%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	340.82	340.82	2,500.00	2,159.18	86.37%
Travel Lodg Airf Mil	05711	539.91	539.91	1,000.00	460.09	46.01%
Property and Equipment	05810	878.93	878.93	15,000.00	14,121.07	94.14%
<b>Total OPERATIONS</b>		<u>19,815.86</u>	<u>19,815.86</u>	<u>231,600.00</u>	<u>211,784.14</u>	<u>91.44%</u>
<b>Total EXPENDITURES</b>		<u>51,026.42</u>	<u>51,026.42</u>	<u>605,139.00</u>	<u>554,112.58</u>	<u>91.57%</u>

City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022  
Information Technology

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Original
<b>PERSONNEL</b>						
Salaries	05101	5,637.03	5,637.03	100,700.00	95,062.97	94.40%
Overtime	05103	4.94	4.94	3,000.00	2,995.06	99.84%
FICA/Medicare Taxes	05111	421.25	421.25	8,627.00	8,205.75	95.12%
T.W.C. Payroll Taxes	05112	0.00	0.00	520.00	520.00	100.00%
Health Insurance Premiums	05113	1,229.45	1,229.45	16,000.00	14,770.55	92.32%
Workers Compensation Insurance	05114	15.00	15.00	245.00	230.00	93.88%
Deferred Compensation Benefits	05115	450.63	450.63	500.00	49.37	9.87%
Life Insurance	05116	15.67	15.67	167.00	151.33	90.62%
Dental Insurance Expense	05117	48.99	48.99	584.00	535.01	91.61%
Vision Insurance Expense	05118	9.31	9.31	126.00	116.69	92.61%
<b>Total PERSONNEL</b>		<u>7,832.27</u>	<u>7,832.27</u>	<u>130,469.00</u>	<u>122,636.73</u>	<u>94.00%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	429.99	429.99	15,000.00	14,570.01	97.13%
Tools and Supplies	05212	711.57	711.57	5,500.00	4,788.43	87.06%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.00	178.00	0.00	(178.00)	#DIV/0!
Dues/Subscriptions	05516	29.99	29.99	100.00	70.01	70.01%
Service Contracts	05520	0.00	0.00	80,000.00	80,000.00	100.00%
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	0.00	0.00	0.00	0.00	#DIV/0!
Travel Lodg Airf Mil	05711	1,408.74	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%
<b>Total OPERATIONS</b>		<u>2,758.29</u>	<u>2,758.29</u>	<u>188,500.00</u>	<u>185,741.71</u>	<u>98.54%</u>
<b>Total EXPENDITURES</b>		<u>10,590.56</u>	<u>10,590.56</u>	<u>318,969.00</u>	<u>308,378.44</u>	<u>96.68%</u>
<b>Grand Totals - All Departments</b>						
Total - PERSONNEL		694,554.25	694,554.25	9,018,899.00	8,324,344.75	
Total - OPERATIONS		<u>262,995.57</u>	<u>262,995.57</u>	<u>5,280,920.00</u>	<u>5,017,924.43</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>957,549.82</u>	<u>957,549.82</u>	<u>14,299,819.00</u>	<u>13,342,269.18</u>	



City of Socorro  
Statement of Expenditures  
From 10/1/2022 Through 10/31/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	472,926.73	472,926.73	6,500,126.00	6,027,199.27	92.72%
Overtime	05103	69,255.63	69,255.63	381,200.00	311,944.37	81.83%
FICA/Medicare Taxes	05111	40,498.06	40,498.06	526,264.00	485,765.94	92.30%
T.W.C. Payroll Taxes	05112	22.67	22.67	38,740.00	38,717.33	99.94%
Health Insurance Premiums	05113	80,264.44	80,264.44	1,184,000.00	1,103,735.56	93.22%
Workers Compensation Insurance	05114	9,530.00	9,530.00	166,272.00	156,742.00	94.27%
Deferred Compensation Benefits	05115	12,770.07	12,770.07	153,900.00	141,129.93	91.70%
Life Insurance	05116	957.69	957.69	10,753.00	9,795.31	91.09%
Dental Insurance Expense	05117	2,839.40	2,839.40	43,219.00	40,379.60	93.43%
Vision Insurance Expense	05118	573.16	573.16	9,325.00	8,751.84	93.85%
Employee Assistance Program	05119	<u>4,916.40</u>	<u>4,916.40</u>	<u>5,100.00</u>	<u>183.60</u>	<u>3.60%</u>
<b>Total PERSONNEL</b>		<u>694,554.25</u>	<u>694,554.25</u>	<u>9,018,899.00</u>	<u>8,324,344.75</u>	<u>92.30%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	12,744.81	12,744.81	119,700.00	106,955.19	89.35%
Medical Supplies	05202	144.14	144.14	500.00	355.86	71.17%
Postage	05211	605.10	605.10	12,350.00	11,744.90	95.10%
Tools and Supplies	05212	10,797.69	10,797.69	134,300.00	123,502.31	91.96%
Uniforms	05213	5,863.68	5,863.68	76,400.00	70,536.32	92.33%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,944.35	2,944.35	64,200.00	61,255.65	95.41%
Street Maintenance	05312	4,423.34	4,423.34	155,000.00	150,576.66	97.15%
Utilities	05313	36,223.84	36,223.84	354,500.00	318,276.16	89.78%
Telephone	05314	20,091.13	20,091.13	217,570.00	197,478.87	90.77%
Park Maintenance	05317	1,260.69	1,260.69	130,000.00	128,739.31	99.03%
Recycling Center	05325	1,376.00	1,376.00	12,000.00	10,624.00	88.53%
Legal Fees	05411	21,870.08	21,870.08	276,000.00	254,129.92	92.08%
Property Insurance	05510	4,382.00	4,382.00	51,000.00	46,618.00	91.41%
Advertising/Drug Testing	05511	5,167.67	5,167.67	49,500.00	44,332.33	89.56%
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	6,141.84	6,141.84	39,000.00	32,858.16	84.25%
Bank Charges	05517	1,123.25	1,123.25	30,000.00	28,876.75	96.26%
Liability Insurance	05518	5,401.00	5,401.00	89,700.00	84,299.00	93.98%
Service Contracts	05520	45,876.42	45,876.42	979,000.00	933,123.58	95.31%
Support Activities	05521	7,487.19	7,487.19	42,000.00	34,512.81	82.17%
Tax Collector Fees	05522	11,808.91	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	1,350.66	1,350.66	46,000.00	44,649.34	97.06%
Health/Ambulance Contract	05525	6,005.00	6,005.00	766,000.00	759,995.00	99.22%
Human Resources	05526	2,000.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	4,892.00	4,892.00	117,800.00	112,908.00	95.85%
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	3,984.71	3,984.71	65,000.00	61,015.29	93.87%
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	5,618.89	5,618.89	66,800.00	61,181.11	91.59%
Equipment Repair & Maintenance	05613	8,585.29	8,585.29	66,500.00	57,914.71	87.09%
Vehicle Fuel	05614	8,238.57	8,238.57	133,000.00	124,761.43	93.81%
Travel Lodg Airf Mil	05711	14,291.42	14,291.42	80,100.00	65,808.58	82.16%
Property and Equipment	05810	2,295.90	2,295.90	780,200.00	777,904.10	99.71%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Total OPERATIONS</b>		<u>262,995.57</u>	<u>262,995.57</u>	<u>5,280,920.00</u>	<u>5,017,924.43</u>	<u>95.02%</u>
<b>Total EXPENDITURES</b>		<u>957,549.82</u>	<u>957,549.82</u>	<u>14,299,819.00</u>	<u>13,342,269.18</u>	<u>93.30%</u>

City of Socorro  
REVENUE  
From 10/1/2022 Through 10/31/2022

					Percent Total
				Remaining Budget	Remaining Budget
				Budget	- Original
		Month	Year Actual	YTD Budget	
<b>REVENUE</b>					
Property Taxes-Current	04201	69,142.08	69,142.08	8,345,460.00	(8,276,317.92) (99.17%)
Sales Taxes	04202	178,467.32	178,467.32	2,000,000.00	(1,821,532.68) (91.08%)
Franchise Fees	04203	241,419.95	241,419.95	800,000.00	(558,580.05) (69.82%)
Property Tax-Delinquent	04206	24,173.71	24,173.71	185,000.00	(160,826.29) (86.93%)
Mixed Beverage Tax	04207	1,940.57	1,940.57	8,000.00	(6,059.43) (75.74%)
Interest Earned	04404	11,947.82	11,947.82	5,000.00	6,947.82 138.96%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00) (100.00%)
Other Planning Fees(Fireworks)	04500	485.00	485.00	3,000.00	(2,515.00) (83.83%)
Building Permits	04501	39,933.09	39,933.09	800,000.00	(760,066.91) (95.01%)
Business Registration Permits	04502	1,915.00	1,915.00	60,000.00	(58,085.00) (96.81%)
Rezoning Fees	04503	21,582.86	21,582.86	95,000.00	(73,417.14) (77.28%)
AdmMisc-Copies,City Clrk Prmt	04504	28.30	28.30	100.00	(71.70) (71.70%)
Mobile Home Permits	04505	0.00	0.00	1,500.00	(1,500.00) (100.00%)
Muni. Court Judgements/Fines	04507	29,067.21	29,067.21	550,000.00	(520,932.79) (94.72%)
Juvenile Case Management Fee	04511	86.84	86.84	4,000.00	(3,913.16) (97.83%)
Municipal Court Technology	04512	58.02	58.02	0.00	58.02 #DIV/0!
Police Fees	04604	530.84	530.84	4,500.00	(3,969.16) (88.20%)
Rental Income	04701	1,101.00	1,101.00	13,212.00	(12,111.00) (91.67%)
Other Revenue	04704	487.87	487.87	10,000.00	(9,512.13) (95.12%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	745.00	745.00	700.00	45.00 6.43%
Miscellaneous Income	04903	9,016.57	9,016.57	5,000.00	4,016.57 80.33%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00) (100.00%)
<b>Total REVENUE</b>		<u>632,129.05</u>	<u>632,129.05</u>	<u>14,299,819.00</u>	<u>(13,667,689.95) (95.58%)</u>
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<u>957,549.82</u>	<u>957,549.82</u>	<u>14,299,819.00</u>	<u>13,342,844.18 93.31%</u>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>(325,420.77)</u>	<u>(325,420.77)</u>	<u>0.00</u>	<u>(325,420.77)</u>

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 10/31/2022**

*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	369,295.97	
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		17,994.14
04206	Property Tax-Delinquent		6,768.72
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>908,218.51</u></b>	<b><u>908,218.51</u></b>
<b>Report Total</b>		<b><u>908,218.51</u></b>	<b><u>908,218.51</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	\$ 6,963,778
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>(555,700)</u>	<u>(325,421)</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>\$ 6,963,778</u>	<u>\$ 6,638,357</u>

Total General Fund - Fund Balance	\$ 6,638,357
<b>Commitments and Adjustments:</b>	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	325,421
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>\$ 714,984</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 10/31/2022**

*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>
<b>Report Total</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 10/31/2022

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,044,842.18	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,526,076.18	
01100	Accounts Receivable		3,573.69
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	23,221.47	
01209	Prepaid Expenses	1,619.58	
01210	Prepaid Insurance	212,412.90	
01215	Deferred Revenue	112.85	
01219	DUE FROM AGENCY	17,589.80	
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	774,486.08	
01256	Deferred Inflows - Warrants		125,096.92
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		214,603.48
02005	AFLAC Sup Ins. Withheld (Emp)		3,631.38
02051	T.W.C. Payable		36.88
02101	Child Support		3,212.99
02115	State Fees Payable		20,217.80
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	38,133.15	
02597	Socorro Police Officers Assoc.		34.29
02598	Life Insurance Prem Withheld		991.50
02599	Dental Premiums Withheld		2,305.34
02602	Deferred Compensation Withheld		8,069.56
02603	Insurance Premiums Withheld		12,115.34
02604	Cleat Dues		379.92
02608	Local 59-AFL-CIO		97.15
02609	Accrued Salaries		238,935.62
02610	FICA Taxes Withheld/Payable		45,742.60
02611	Federal Income Taxes Withheld		24,006.18
02613	OMNI Collections		1,005.79
02614	Vision Payable (EmplDeduction)		238.19
02615	HSA Health Savings		62.85
02616	Bond Deposits		2,650.15
02617	Collection Agency COLL		206.66
02620	Deferred Compensation Payable		7,036.71
02623	EP FITNESS Withholding		1,225.76
03000	Fund Balance-Unrestricted		6,963,777.28
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<b><u>16,559,877.43</u></b>	<b><u>16,885,298.20</u></b>

Report Difference

(325,420.77)

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance 10.31.2022**  
**As of 10/31/2022**

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