

City of Socorro  
 Capital Projects Funds Unaudited Trial Balance  
 As 1/31/2023

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,379,680.70	
01054	Logic Investments - Capital	74,506.84	
01251	Inter-Fund Receivable	2,391.39	
01257	Due From TXDOT	780,653.56	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		167,060.45
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,550,184.41
04404	Interest Earned		991.78
04720	Federal Award		20.97
04903	Miscellaneous Income		433,943.12
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenan	2,062.01	
05317	Park Maintenance	36,589.78	
05520	Service Contracts	325,018.69	
05612	Vehicle Repair & Maintenance	31.10	
05810	Property and Equipment	141,275.02	
07502	Building and Facilities	22,288.44	
07512	Shared Use Path	<u>367,237.72</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,152,200.73	3,152,200.73

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	0.10	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

*402 - TWDB CAPITAL PROJECT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01060	TWDB CO - ESCROW	6,573,887.44	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>6,573,887.44</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,573,887.44</u>	<u>6,573,887.44</u>
<b>Report Total</b>		<u><b>9,760,674.79</b></u>	<u><b>9,760,674.79</b></u>

City of Socorro  
Statement of Expenditures  
From 1/1/2023 Through 1/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	489,200.68	1,928,408.41	6,500,126.00	4,571,717.59	70.33%
Overtime	05103	51,853.43	228,270.65	381,200.00	152,929.35	40.12%
FICA/Medicare Taxes	05111	40,495.28	161,279.13	526,264.00	364,984.87	69.35%
T.W.C. Payroll Taxes	05112	519.66	729.59	38,740.00	38,010.41	98.12%
Health Insurance Premiums	05113	74,760.19	316,461.80	1,184,000.00	867,538.20	73.27%
Workers Compensation Insurance	05114	13,197.00	41,787.00	166,272.00	124,485.00	74.87%
Deferred Compensation Benefits	05115	13,353.50	52,404.93	153,900.00	101,495.07	65.95%
Life Insurance	05116	363.46	2,858.59	10,753.00	7,894.41	73.42%
Dental Insurance Expense	05117	2,377.73	11,171.42	43,219.00	32,047.58	74.15%
Vision Insurance Expense	05118	493.83	2,163.52	9,325.00	7,161.48	76.80%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>686,614.76</b>	<b>2,750,451.44</b>	<b>9,018,899.00</b>	<b>6,268,447.56</b>	<b>69.50%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	6,228.05	42,310.11	119,700.00	77,389.89	64.65%
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	12,685.94	46,428.34	134,300.00	87,871.66	65.43%
Uniforms	05213	14,606.78	42,032.48	76,400.00	34,367.52	44.98%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,560.73	13,322.46	64,200.00	50,877.54	79.25%
Street Maintenance	05312	3,362.59	17,483.33	155,000.00	137,516.67	88.72%
Utilities	05313	39,094.60	147,131.59	354,500.00	207,368.41	58.50%
Telephone	05314	19,485.95	80,713.85	217,570.00	136,856.15	62.90%
Park Maintenance	05317	2,812.33	5,097.08	130,000.00	124,902.92	96.08%
Recycling Center	05325	4,334.40	5,710.40	12,000.00	6,289.60	52.41%
Legal Fees	05411	18,500.00	72,356.50	276,000.00	203,643.50	73.78%
Property Insurance	05510	4,382.00	17,528.00	51,000.00	33,472.00	65.63%
Advertising/Drug Testing	05511	4,093.19	22,147.42	49,500.00	27,352.58	55.26%
Audit Fees	05512	499.50	499.50	50,000.00	49,500.50	99.00%
Central Appraisal Fees	05513	0.00	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	1,899.12	12,153.05	39,000.00	26,846.95	68.84%
Bank Charges	05517	1,398.07	4,742.20	30,000.00	25,257.80	84.19%
Liability Insurance	05518	5,401.00	21,604.00	89,700.00	68,096.00	75.92%
Service Contracts	05520	40,870.89	184,748.23	979,000.00	794,251.77	81.13%
Support Activities	05521	1,871.82	21,865.75	42,000.00	20,134.25	47.94%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	7,121.45	17,828.63	46,000.00	28,171.37	61.24%
Health/Ambulance Contract	05525	10,718.00	64,015.00	766,000.00	701,985.00	91.64%
Human Resources	05526	1,000.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	10,186.23	27,802.12	117,800.00	89,997.88	76.40%
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	2,307.38	36,870.78	65,000.00	28,129.22	43.28%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	(60.00)	(60.00)	3,000.00	3,060.00	102.00%
Vehicle Repair & Maintenance	05612	7,282.66	24,469.53	66,800.00	42,330.47	63.37%
Equipment Repair & Maintenance	05613	6,867.98	24,859.54	66,500.00	41,640.46	62.62%
Vehicle Fuel	05614	13,460.23	63,263.38	133,000.00	69,736.62	52.43%
Travel Lodg Airf Mil	05711	13,335.72	37,864.53	80,100.00	42,235.47	52.73%
Property and Equipment	05810	208,028.34	221,457.67	780,200.00	558,742.33	71.62%
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>464,334.95</b>	<b>1,335,531.91</b>	<b>5,280,920.00</b>	<b>3,945,388.09</b>	<b>74.71%</b>
<b>Total EXPENDITURES</b>		<b>1,150,949.71</b>	<b>4,085,983.35</b>	<b>14,299,819.00</b>	<b>10,213,835.65</b>	<b>71.43%</b>

**City of Socorro**  
**REVENUE**  
From 1/1/2023 Through 1/31/2023

					Percent Total
				Remaining	Budget Remaining
				Budget	- Original
	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>		
<b>REVENUE</b>					
Property Taxes-Current	04201	1,920,377.45	6,278,994.05	8,345,460.00	(2,066,465.95) (24.76%)
Sales Taxes	04202	194,565.87	899,526.48	2,000,000.00	(1,100,473.52) (55.02%)
Franchise Fees	04203	223,000.96	489,460.26	800,000.00	(310,539.74) (38.82%)
Property Tax-Delinquent	04206	34,577.28	118,063.07	185,000.00	(66,936.93) (36.18%)
Mixed Beverage Tax	04207	2,151.27	8,248.66	8,000.00	248.66 3.11%
Interest Earned	04404	17,622.03	60,898.63	5,000.00	55,898.63 1,117.97%
Gain/Loss on Investments	04405	0.00	78.00	200.00	(122.00) (61.00%)
Other Planning Fees(Fireworks)	04500	130.00	740.00	3,000.00	(2,260.00) (75.33%)
Building Permits	04501	73,346.79	176,508.24	800,000.00	(623,491.76) (77.94%)
Business Registration Permits	04502	3,510.00	11,230.00	60,000.00	(48,770.00) (81.28%)
Rezoning Fees	04503	3,402.98	64,373.57	95,000.00	(30,626.43) (32.24%)
AdmMisc-Copies,City Clrk Prmt	04504	3.20	48.30	100.00	(51.70) (51.70%)
Mobile Home Permits	04505	60.00	480.00	1,500.00	(1,020.00) (68.00%)
Muni. Court Judgements/Fines	04507	33,449.72	108,719.60	550,000.00	(441,280.40) (80.23%)
Juvenile Case Management Fee	04511	146.67	393.49	4,000.00	(3,606.51) (90.16%)
Municipal Court Technology	04512	110.37	271.91	0.00	271.91 #DIV/0!
Police Fees	04604	306.00	1,414.84	4,500.00	(3,085.16) (68.56%)
Rental Income	04701	1,100.00	4,403.00	13,212.00	(8,809.00) (66.67%)
Other Revenue	04704	577.46	1,922.96	10,000.00	(8,077.04) (80.77%)
Park Fees	04714	0.00	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	140.00	2,375.00	0.00	2,375.00 #DIV/0!
Miscellaneous Income	04903	17,589.80	29,463.96	5,000.00	24,463.96 489.28%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00) (100.00%)
<b>Total REVENUE</b>		<u>2,526,167.85</u>	<u>8,258,874.02</u>	<u>14,299,819.00</u>	<u>(6,040,944.98) (42.24%)</u>
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<u>1,150,949.71</u>	<u>4,085,983.35</u>	<u>14,299,819.00</u>	<u>10,213,835.65</u>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>1,375,218.14</u>	<u>4,172,890.67</u>	<u>0.00</u>	<u>4,172,890.67</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
City Manager

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	35,335.46	135,851.96	465,234.00	329,382.04	70.80%
Overtime	05103	164.54	1,731.23	10,000.00	8,268.77	82.69%
FICA/Medicare Taxes	05111	2,653.10	10,278.23	36,590.00	26,311.77	71.91%
T.W.C. Payroll Taxes	05112	30.93	38.90	2,600.00	2,561.10	98.50%
Health Insurance Premiums	05113	3,739.22	15,506.30	80,000.00	64,493.70	80.62%
Workers Compensation Insurance	05114	1,526.00	6,104.00	14,900.00	8,796.00	59.03%
Deferred Compensation Benefits	05115	498.42	1,978.56	13,500.00	11,521.44	85.34%
Life Insurance	05116	34.26	223.23	910.00	686.77	75.47%
Dental Insurance Expense	05117	178.72	849.73	2,923.00	2,073.27	70.93%
Vision Insurance Expense	05118	34.76	146.15	630.00	483.85	76.80%
<b>Total PERSONNEL</b>		<u>44,195.41</u>	<u>172,708.29</u>	<u>627,287.00</u>	<u>454,578.71</u>	<u>72.47%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,377.74	4,656.56	9,000.00	4,343.44	48.26%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	376.71	3,012.47	6,500.00	3,487.53	53.65%
Uniforms	05213	227.83	1,575.73	4,000.00	2,424.27	60.61%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	205.97	2,638.47	5,500.00	2,861.53	52.03%
Utilities	05313	517.28	1,590.30	4,000.00	2,409.70	60.24%
Telephone	05314	3,010.73	11,953.97	35,000.00	23,046.03	65.85%
Legal Fees	05411	1,850.00	9,644.41	70,000.00	60,355.59	86.22%
Property Insurance	05510	131.00	524.00	1,400.00	876.00	62.57%
Dues/Subscriptions	05516	83.50	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	140.00	600.00	460.00	76.67%
Service Contracts	05520	8,865.50	38,542.96	45,000.00	6,457.04	14.35%
Support Activities	05521	40.04	5,203.42	20,000.00	14,796.58	73.98%
Equipment Rental/Lease	05523	189.00	1,826.82	7,500.00	5,673.18	75.64%
Seminars/Training/Workshops	05527	0.00	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	(2,269.13)	0.00	0.00	0.00	#DIV/0!
Vehicle Repair & Maintenance	05612	3,395.20	6,729.18	2,000.00	(4,729.18)	(236.46%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	725.46	3,697.99	6,000.00	2,302.01	38.37%
Travel Lodg Airf Mil	05711	1,514.97	5,226.41	13,000.00	7,773.59	59.80%
Property and Equipment	05810	39,762.47	40,783.45	50,000.00	9,216.55	18.43%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>61,039.27</u>	<u>141,312.00</u>	<u>314,500.00</u>	<u>173,188.00</u>	<u>55.07%</u>
<b>Total EXPENDITURES</b>		<u>105,234.68</u>	<u>314,020.29</u>	<u>941,787.00</u>	<u>627,766.71</u>	<u>66.66%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Public Works*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	78,651.44	321,335.54	1,138,331.00	816,995.46	71.77%
Overtime	05103	3,624.21	17,234.03	37,000.00	19,765.97	53.42%
FICA/Medicare Taxes	05111	6,217.21	25,568.23	89,913.00	64,344.77	71.56%
T.W.C. Payroll Taxes	05112	82.29	130.37	8,840.00	8,709.63	98.53%
Health Insurance Premiums	05113	16,605.13	68,755.84	272,000.00	203,244.16	74.72%
Workers Compensation Insurance	05114	5,082.00	16,917.00	75,500.00	58,583.00	77.59%
Deferred Compensation Benefits	05115	1,192.71	4,661.06	20,000.00	15,338.94	76.69%
Life Insurance	05116	(66.83)	266.00	1,829.00	1,563.00	85.46%
Dental Insurance Expense	05117	465.78	2,219.83	9,928.00	7,708.17	77.64%
Vision Insurance Expense	05118	91.79	417.61	2,142.00	1,724.39	80.50%
<b>Total PERSONNEL</b>		<u>111,945.73</u>	<u>457,505.51</u>	<u>1,655,483.00</u>	<u>1,197,977.49</u>	<u>72.36%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	548.79	2,641.21	9,000.00	6,358.79	70.65%
Tools and Supplies	05212	2,497.79	12,388.92	48,000.00	35,611.08	74.19%
Uniforms	05213	9,520.57	23,673.58	28,000.00	4,326.42	15.45%
Building & Property Maintenance	05311	257.32	1,155.72	25,000.00	23,844.28	95.38%
Street Maintenance	05312	3,362.59	17,483.33	155,000.00	137,516.67	88.72%
Utilities	05313	29,363.88	116,830.80	290,000.00	173,169.20	59.71%
Telephone	05314	1,285.69	5,139.03	18,500.00	13,360.97	72.22%
Park Maintenance	05317	2,812.33	5,097.08	130,000.00	124,902.92	96.08%
Recycling Center	05325	4,334.40	5,710.40	12,000.00	6,289.60	52.41%
Legal Fees	05411	3,700.00	10,998.79	28,000.00	17,001.21	60.72%
Property Insurance	05510	1,951.00	7,804.00	24,000.00	16,196.00	67.48%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	5,540.00	20,000.00	14,460.00	72.30%
Service Contracts	05520	7,713.83	48,443.20	240,000.00	191,556.80	79.82%
Equipment Rental/Lease	05523	3,998.06	4,169.14	8,000.00	3,830.86	47.89%
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	980.41	4,239.39	15,000.00	10,760.61	71.74%
Equipment Repair & Maintenance	05613	6,674.07	23,221.30	50,000.00	26,778.70	53.56%
Vehicle Fuel	05614	3,310.73	18,652.13	50,000.00	31,347.87	62.70%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	(549.99)	79.01	150,000.00	149,920.99	99.95%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<u>83,146.47</u>	<u>313,267.03</u>	<u>1,319,100.00</u>	<u>1,005,832.97</u>	<u>76.25%</u>
<b>Total EXPENDITURES</b>		<u>195,092.20</u>	<u>770,772.54</u>	<u>2,974,583.00</u>	<u>2,203,810.46</u>	<u>74.09%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Fire and Ambulance*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	5.78	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	827.58	827.58	0.00	(827.58)	#DIV/0!
Building & Property Maintenan	05311	76.35	754.05	100.00	(654.05)	(654.05%)
Utilities	05313	963.38	4,815.83	7,000.00	2,184.17	31.20%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	41,250.00	166,000.00	124,750.00	75.15%
Vehicle Fuel	05614	1,230.35	2,774.81	12,000.00	9,225.19	76.88%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
<b>Total OPERATIONS</b>		<u>3,103.44</u>	<u>50,551.10</u>	<u>185,800.00</u>	<u>135,248.90</u>	<u>72.79%</u>
<b>Total EXPENDITURES</b>		<u>3,103.44</u>	<u>50,551.10</u>	<u>185,800.00</u>	<u>135,248.90</u>	<u>72.79%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Police Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	252,629.46	1,011,624.26	3,429,627.00	2,418,002.74	70.50%
Overtime	05103	45,454.29	197,081.72	300,000.00	102,918.28	34.31%
FICA/Medicare Taxes	05111	22,253.57	90,154.11	285,074.00	194,919.89	68.38%
T.W.C. Payroll Taxes	05112	283.08	396.47	18,200.00	17,803.53	97.82%
Health Insurance Premiums	05113	35,501.41	154,824.95	552,000.00	397,175.05	71.95%
Workers Compensation Insurance	05114	6,240.00	17,370.00	69,455.00	52,085.00	74.99%
Deferred Compensation Benefits	05115	7,683.42	29,878.08	77,000.00	47,121.92	61.20%
Life Insurance	05116	283.54	1,857.47	5,356.00	3,498.53	65.32%
Dental Insurance Expense	05117	1,081.58	5,585.88	20,148.00	14,562.12	72.28%
Vision Insurance Expense	05118	242.22	1,067.67	4,347.00	3,279.33	75.44%
<b>Total PERSONNEL</b>		<u>371,652.57</u>	<u>1,509,840.61</u>	<u>4,761,207.00</u>	<u>3,251,366.39</u>	<u>68.29%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,243.90	15,269.32	30,000.00	14,730.68	49.10%
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	7,467.63	25,751.20	72,000.00	46,248.80	64.23%
Uniforms	05213	3,879.88	12,175.66	33,000.00	20,824.34	63.10%
Building & Property Maintenance	05311	480.66	6,108.92	12,000.00	5,891.08	49.09%
Utilities	05313	5,972.77	18,647.49	40,000.00	21,352.51	53.38%
Telephone	05314	10,116.69	40,023.80	90,000.00	49,976.20	55.53%
Legal Fees	05411	0.00	2,778.56	30,000.00	27,221.44	90.74%
Property Insurance	05510	1,191.00	4,764.00	12,500.00	7,736.00	61.89%
Dues/Subscriptions	05516	825.00	1,865.00	2,000.00	135.00	6.75%
Liability Insurance	05518	3,222.00	12,888.00	55,000.00	42,112.00	76.57%
Service Contracts	05520	8,834.56	20,719.90	40,000.00	19,280.10	48.20%
Support Activities	05521	465.85	1,027.57	4,000.00	2,972.43	74.31%
Equipment Rental/Lease	05523	2,026.65	4,598.08	7,500.00	2,901.92	38.69%
Seminars/Training/Workshops	05527	5,738.22	16,540.12	75,000.00	58,459.88	77.95%
Radio Communications and Maint	05611	(60.00)	(60.00)	1,000.00	1,060.00	106.00%
Vehicle Repair & Maintenance	05612	2,787.24	13,176.22	45,000.00	31,823.78	70.72%
Equipment Repair & Maintenance	05613	0.00	1,444.33	6,000.00	4,555.67	75.93%
Vehicle Fuel	05614	7,835.18	35,703.63	60,000.00	24,296.37	40.49%
Travel Lodg Airf Mil	05711	7,893.38	13,473.85	30,000.00	16,526.15	55.09%
Property and Equipment	05810	168,806.12	173,711.12	200,000.00	26,288.88	13.14%
<b>Total OPERATIONS</b>		<u>239,726.73</u>	<u>421,750.91</u>	<u>846,700.00</u>	<u>424,949.09</u>	<u>50.19%</u>
<b>Total EXPENDITURES</b>		<u>611,379.30</u>	<u>1,931,591.52</u>	<u>5,607,907.00</u>	<u>3,676,315.48</u>	<u>65.56%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	19,024.84	74,197.52	228,753.00	154,555.48	67.56%
Overtime	05103	532.61	1,947.67	6,000.00	4,052.33	67.54%
FICA/Medicare Taxes	05111	1,483.44	5,775.49	17,959.00	12,183.51	67.84%
T.W.C. Payroll Taxes	05112	19.57	24.01	1,300.00	1,275.99	98.15%
Health Insurance Premiums	05113	1,945.92	7,783.68	40,000.00	32,216.32	80.54%
Workers Compensation Insurance	05114	57.00	228.00	1,885.00	1,657.00	87.90%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	20.71	(51.65)	351.00	402.65	114.72%
Dental Insurance Expense	05117	66.35	336.47	1,460.00	1,123.53	76.95%
Vision Insurance Expense	05118	15.22	67.53	315.00	247.47	78.56%
<b>Total PERSONNEL</b>		<u>23,165.66</u>	<u>90,323.15</u>	<u>302,923.00</u>	<u>212,599.85</u>	<u>70.18%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	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 Maintenance	05311	289.97	320.48	4,000.00	3,679.52	91.99%
Telephone	05314	935.90	3,695.65	11,450.00	7,754.35	67.72%
Legal Fees	05411	150.00	8,703.37	20,000.00	11,296.63	56.48%
Property Insurance	05510	378.00	1,512.00	4,400.00	2,888.00	65.64%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	136.00	600.00	464.00	77.33%
Service Contracts	05520	3,333.33	18,732.85	60,000.00	41,267.15	68.78%
Support Activities	05521	(0.02)	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	0.00	310.65	2,000.00	1,689.35	84.47%
Seminars/Training/Workshops	05527	912.00	1,162.00	2,300.00	1,138.00	49.48%
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	843.91	1,147.88	5,600.00	4,452.12	79.50%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>6,877.09</u>	<u>43,660.61</u>	<u>219,150.00</u>	<u>175,489.39</u>	<u>80.08%</u>
<b>Total EXPENDITURES</b>		<u>30,042.75</u>	<u>133,983.76</u>	<u>522,073.00</u>	<u>388,089.24</u>	<u>74.34%</u>



City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	29,428.08	103,816.89	341,187.00	237,370.11	69.57%
Overtime	05103	254.51	1,223.76	8,000.00	6,776.24	84.70%
FICA/Medicare Taxes	05111	2,247.50	7,943.44	27,032.00	19,088.56	70.61%
T.W.C. Payroll Taxes	05112	28.49	37.64	1,820.00	1,782.36	97.93%
Health Insurance Premiums	05113	5,189.12	20,756.48	56,000.00	35,243.52	62.93%
Workers Compensation Insurance	05114	188.00	752.00	1,860.00	1,108.00	59.57%
Deferred Compensation Benefits	05115	746.28	2,873.55	7,500.00	4,626.45	61.69%
Life Insurance	05116	44.35	170.36	428.00	257.64	60.20%
Dental Insurance Expense	05117	175.33	579.08	2,044.00	1,464.92	71.67%
Vision Insurance Expense	05118	<u>34.60</u>	<u>126.76</u>	<u>441.00</u>	<u>314.24</u>	<u>71.26%</u>
<b>Total PERSONNEL</b>		<u>38,336.26</u>	<u>138,279.96</u>	<u>446,312.00</u>	<u>308,032.04</u>	<u>69.02%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	(240.07)	3,864.84	14,000.00	10,135.16	72.39%
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	145.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenan	05311	0.00	225.00	7,500.00	7,275.00	97.00%
Utilities	05313	92.65	369.60	1,500.00	1,130.40	75.36%
Telephone	05314	1,424.83	5,639.33	18,000.00	12,360.67	68.67%
Legal Fees	05411	6,000.00	17,106.46	60,000.00	42,893.54	71.49%
Property Insurance	05510	175.00	700.00	2,000.00	1,300.00	65.00%
Advertising/Drug Testing	05511	335.39	636.39	6,000.00	5,363.61	89.39%
Dues/Subscriptions	05516	308.99	1,428.96	3,000.00	1,571.04	52.37%
Liability Insurance	05518	293.00	1,172.00	5,100.00	3,928.00	77.02%
Service Contracts	05520	11,729.66	47,468.78	460,000.00	412,531.22	89.68%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	562.96	2,780.22	10,000.00	7,219.78	72.20%
Seminars/Training/Workshops	05527	0.00	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	0.00	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	46.27	727.37	2,500.00	1,772.63	70.91%
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	<u>0.00</u>	<u>1,919.98</u>	<u>200,000.00</u>	<u>198,080.02</u>	<u>99.04%</u>
<b>Total OPERATIONS</b>		<u>20,873.68</u>	<u>87,584.17</u>	<u>811,900.00</u>	<u>724,315.83</u>	<u>89.21%</u>
<b>Total EXPENDITURES</b>		<u>59,209.94</u>	<u>225,864.13</u>	<u>1,258,212.00</u>	<u>1,032,347.87</u>	<u>82.05%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*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>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u>	<u>96.21%</u>
Total OPERATIONS		<u>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u>	<u>96.21%</u>
Total EXPENDITURES		<u>10,718.00</u>	<u>22,765.00</u>	<u>600,000.00</u>	<u>577,235.00</u>	<u>96.21%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Grants and Special Projects*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	9,636.19	38,164.99	173,754.00	135,589.01	78.04%
Overtime	05103	270.28	1,132.68	2,000.00	867.32	43.37%
FICA/Medicare Taxes	05111	721.72	2,862.87	13,445.00	10,582.13	78.71%
T.W.C. Payroll Taxes	05112	9.89	12.07	780.00	767.93	98.45%
Health Insurance Premiums	05113	1,144.66	5,128.06	24,000.00	18,871.94	78.63%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.03	1,115.60	3,500.00	2,384.40	68.13%
Life Insurance	05116	9.25	37.00	450.00	413.00	91.78%
Dental Insurance Expense	05117	32.20	179.17	876.00	696.83	79.55%
Vision Insurance Expense	05118	7.44	35.37	189.00	153.63	81.29%
<b>Total PERSONNEL</b>		<u>12,112.66</u>	<u>48,667.81</u>	<u>219,429.00</u>	<u>170,761.19</u>	<u>77.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	327.91	1,165.21	2,100.00	934.79	44.51%
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	148.08	592.16	1,000.00	407.84	40.78%
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	(228.00)	(189.71)	2,100.00	2,289.71	109.03%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	37.96	533.50	0.00	(533.50)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	199.00	3,000.00	2,801.00	93.37%
Travel Lodg Airf Mil	05711	0.00	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>285.95</u>	<u>4,694.44</u>	<u>29,900.00</u>	<u>25,205.56</u>	<u>84.30%</u>
<b>Total EXPENDITURES</b>		<u>12,398.61</u>	<u>53,362.25</u>	<u>249,329.00</u>	<u>195,966.75</u>	<u>78.60%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,348.04	21,229.87	62,837.00	41,607.13	66.21%
FICA/Medicare Taxes	05111	402.92	1,599.46	4,807.00	3,207.54	66.73%
T.W.C. Payroll Taxes	05112	5.36	6.57	260.00	253.43	97.47%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	8.00	32.00	144.00	112.00	77.78%
Deferred Compensation Benefits	05115	427.08	1,585.44	4,000.00	2,414.56	60.36%
Life Insurance	05116	(12.45)	34.68	250.00	215.32	86.13%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,855.19</u>	<u>32,109.38</u>	<u>85,753.00</u>	<u>53,643.62</u>	<u>62.56%</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	74.04	296.08	750.00	453.92	60.52%
Legal Fees	05411	500.00	7,093.36	35,000.00	27,906.64	79.73%
Property Insurance	05510	4.00	16.00	50.00	34.00	68.00%
Advertising/Drug Testing	05511	2,536.88	6,524.26	12,000.00	5,475.74	45.63%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	108.00	500.00	392.00	78.40%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	60.31	1,999.81	1,500.00	(499.81)	(33.32%)
Human Resources	05526	1,000.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	0.00	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	(55.50)	315.96	3,000.00	2,684.04	89.47%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
<b>Total OPERATIONS</b>		<u>4,181.73</u>	<u>22,614.57</u>	<u>89,950.00</u>	<u>67,335.43</u>	<u>74.86%</u>
<b>Total EXPENDITURES</b>		<u>11,036.92</u>	<u>54,723.95</u>	<u>175,703.00</u>	<u>120,979.05</u>	<u>68.85%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,533.93	21,967.78	65,022.00	43,054.22	66.21%
FICA/Medicare Taxes	05111	415.77	1,650.53	4,974.00	3,323.47	66.82%
T.W.C. Payroll Taxes	05112	5.48	13.32	1,560.00	1,546.68	99.15%
Health Insurance Premiums	05113	3,243.20	12,972.80	48,000.00	35,027.20	72.97%
Workers Compensation Insurance	05114	15.00	60.00	300.00	240.00	80.00%
Deferred Compensation Benefits	05115	44.26	175.69	1,000.00	824.31	82.43%
Life Insurance	05116	2.41	31.15	210.00	178.85	85.17%
Dental Insurance Expense	05117	66.35	359.21	1,752.00	1,392.79	79.50%
Vision Insurance Expense	05118	<u>19.72</u>	<u>88.87</u>	<u>379.00</u>	<u>290.13</u>	<u>76.55%</u>
<b>Total PERSONNEL</b>		<u>9,346.12</u>	<u>37,319.35</u>	<u>123,197.00</u>	<u>85,877.65</u>	<u>69.71%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	25.98	1,488.57	5,700.00	4,211.43	73.88%
Uniforms	05213	0.00	773.00	3,000.00	2,227.00	74.23%
Telephone	05314	346.27	1,384.52	3,700.00	2,315.48	62.58%
Property Insurance	05510	22.00	88.00	240.00	152.00	63.33%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	540.00	2,500.00	1,960.00	78.40%
Seminars/Training/Workshops	05527	2,534.00	4,934.00	6,000.00	1,066.00	17.77%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,111.49	8,858.48	15,000.00	6,141.52	40.94%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	#DIV/0!
<b>Total OPERATIONS</b>		<u>4,174.74</u>	<u>22,110.57</u>	<u>47,140.00</u>	<u>25,029.43</u>	<u>53.10%</u>
<b>Total EXPENDITURES</b>		<u>13,520.86</u>	<u>59,429.92</u>	<u>170,337.00</u>	<u>110,907.08</u>	<u>65.11%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
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	5,105.51	20,266.48	62,900.00	42,633.52	67.78%
FICA/Medicare Taxes	05111	386.33	1,533.54	4,812.00	3,278.46	68.13%
T.W.C. Payroll Taxes	05112	5.11	6.27	260.00	253.73	97.59%
Health Insurance Premiums	05113	648.64	2,594.56	8,000.00	5,405.44	67.57%
Workers Compensation Insurance	05114	8.00	32.00	288.00	256.00	88.89%
Deferred Compensation Benefits	05115	0.00	1,120.66	4,500.00	3,379.34	75.10%
Life Insurance	05116	(10.94)	32.23	150.00	117.77	78.51%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
<b>Total PERSONNEL</b>		<u>6,170.25</u>	<u>25,696.14</u>	<u>81,265.00</u>	<u>55,568.86</u>	<u>68.38%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	42.92	42.92	4,000.00	3,957.08	98.93%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.04	176.08	600.00	423.92	70.65%
Legal Fees	05411	300.00	2,931.26	11,000.00	8,068.74	73.35%
Property Insurance	05510	9.00	36.00	100.00	64.00	64.00%
Advertising/Drug Testing	05511	1,866.00	7,351.00	20,000.00	12,649.00	63.25%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	116.00	500.00	384.00	76.80%
Service Contracts	05520	0.00	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	50.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	0.00	78.97	2,000.00	1,921.03	96.05%
<b>Total OPERATIONS</b>		<u>2,340.96</u>	<u>11,976.78</u>	<u>109,600.00</u>	<u>97,623.22</u>	<u>89.07%</u>
<b>Total EXPENDITURES</b>		<u>8,511.21</u>	<u>37,672.92</u>	<u>190,865.00</u>	<u>153,192.08</u>	<u>80.26%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	13,943.66	55,235.31	158,592.00	103,356.69	65.17%
Overtime	05103	95.73	654.31	2,700.00	2,045.69	75.77%
FICA/Medicare Taxes	05111	992.83	3,953.30	12,132.00	8,178.70	67.41%
T.W.C. Payroll Taxes	05112	13.45	16.63	780.00	763.37	97.87%
Health Insurance Premiums	05113	1,621.60	7,653.97	24,000.00	16,346.03	68.11%
Workers Compensation Insurance	05114	43.00	172.00	500.00	328.00	65.60%
Deferred Compensation Benefits	05115	1,129.08	4,432.73	12,000.00	7,567.27	63.06%
Life Insurance	05116	25.63	102.52	266.00	163.48	61.46%
Dental Insurance Expense	05117	36.36	264.03	876.00	611.97	69.86%
Vision Insurance Expense	05118	9.14	52.19	189.00	136.81	72.39%
<b>Total PERSONNEL</b>		<u>17,910.48</u>	<u>72,536.99</u>	<u>212,035.00</u>	<u>139,498.01</u>	<u>65.79%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	34.49	866.35	5,000.00	4,133.65	82.67%
Telephone	05314	44.04	176.08	570.00	393.92	69.11%
Legal Fees	05411	6,000.00	13,100.29	15,000.00	1,899.71	12.66%
Property Insurance	05510	9.00	36.00	110.00	74.00	67.27%
Audit Fees	05512	499.50	499.50	50,000.00	49,500.50	99.00%
Central Appraisal Fees	05513	0.00	40,728.29	150,000.00	109,271.71	72.85%
Dues/Subscriptions	05516	874.63	3,304.05	10,000.00	6,695.95	66.96%
Bank Charges	05517	1,398.07	4,742.20	30,000.00	25,257.80	84.19%
Liability Insurance	05518	29.00	116.00	1,100.00	984.00	89.45%
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	7.94	51.70	1,000.00	948.30	94.83%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>8,896.67</u>	<u>75,429.37</u>	<u>287,080.00</u>	<u>211,650.63</u>	<u>73.73%</u>
<b>Total EXPENDITURES</b>		<u>26,807.15</u>	<u>147,966.36</u>	<u>499,115.00</u>	<u>351,148.64</u>	<u>70.35%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	25,903.51	96,056.73	273,189.00	177,132.27	64.84%
Overtime	05103	1,316.10	6,926.88	12,500.00	5,573.12	44.58%
FICA/Medicare Taxes	05111	2,054.92	7,769.64	20,899.00	13,129.36	62.82%
T.W.C. Payroll Taxes	05112	27.22	33.63	1,820.00	1,786.37	98.15%
Health Insurance Premiums	05113	3,891.84	15,567.36	56,000.00	40,432.64	72.20%
Workers Compensation Insurance	05114	15.00	60.00	760.00	700.00	92.11%
Deferred Compensation Benefits	05115	667.89	2,291.74	5,500.00	3,208.26	58.33%
Life Insurance	05116	24.10	117.88	386.00	268.12	69.46%
Dental Insurance Expense	05117	138.60	554.40	2,044.00	1,489.60	72.88%
Vision Insurance Expense	05118	27.00	108.00	441.00	333.00	75.51%
<b>Total PERSONNEL</b>		<u>34,066.18</u>	<u>129,486.26</u>	<u>373,539.00</u>	<u>244,052.74</u>	<u>65.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	(1,128.83)	2,801.50	10,000.00	7,198.50	71.99%
Uniforms	05213	579.50	1,642.31	2,000.00	357.69	17.88%
Building & Property Maintenan	05311	(117.68)	733.55	10,000.00	9,266.45	92.66%
Utilities	05313	2,184.64	4,877.57	12,000.00	7,122.43	59.35%
Telephone	05314	1,877.56	10,924.99	38,000.00	27,075.01	71.25%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	2,048.00	6,200.00	4,152.00	66.97%
Advertising/Drug Testing	05511	(645.08)	7,635.77	10,000.00	2,364.23	23.64%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	848.00	3,800.00	2,952.00	77.68%
Service Contracts	05520	394.01	5,527.73	22,000.00	16,472.27	74.87%
Support Activities	05521	1,267.68	9,654.45	12,000.00	2,345.55	19.55%
Equipment Rental/Lease	05523	344.78	4,143.72	11,000.00	6,856.28	62.33%
Seminars/Training/Workshops	05527	902.01	1,697.00	3,500.00	1,803.00	51.51%
Events	05548	4,576.51	36,870.78	65,000.00	28,129.22	43.28%
Vehicle Repair & Maintenance	05612	119.81	268.24	2,000.00	1,731.76	86.59%
Equipment Repair & Maintenance	05613	34.97	34.97	1,600.00	1,565.03	97.81%
Vehicle Fuel	05614	230.18	1,308.04	2,500.00	1,191.96	47.68%
Travel Lodg Airf Mil	05711	2,019.53	3,499.52	1,000.00	(2,499.52)	(249.95%)
Property and Equipment	05810	9.74	2,696.17	15,000.00	12,303.83	82.03%
<b>Total OPERATIONS</b>		<u>13,373.33</u>	<u>97,212.31</u>	<u>231,600.00</u>	<u>134,387.69</u>	<u>58.03%</u>
<b>Total EXPENDITURES</b>		<u>47,439.51</u>	<u>226,698.57</u>	<u>605,139.00</u>	<u>378,440.43</u>	<u>62.54%</u>



City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2023 Through 1/31/2023  
*Information Technology*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	8,660.56	28,661.08	100,700.00	72,038.92	71.54%
Overtime	05103	141.16	338.37	3,000.00	2,661.63	88.72%
FICA/Medicare Taxes	05111	665.97	2,190.29	8,627.00	6,436.71	74.61%
T.W.C. Payroll Taxes	05112	8.79	13.71	520.00	506.29	97.36%
Health Insurance Premiums	05113	580.81	2,323.24	16,000.00	13,676.76	85.48%
Workers Compensation Insurance	05114	15.00	60.00	245.00	185.00	75.51%
Deferred Compensation Benefits	05115	683.33	2,277.39	500.00	(1,777.39)	(355.48%)
Life Insurance	05116	9.43	37.72	167.00	129.28	77.41%
Dental Insurance Expense	05117	90.26	58.82	584.00	525.18	89.93%
Vision Insurance Expense	05118	2.94	17.37	126.00	108.63	86.21%
<b>Total PERSONNEL</b>		<u>10,858.25</u>	<u>35,977.99</u>	<u>130,469.00</u>	<u>94,491.01</u>	<u>72.42%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,989.44	5,203.94	15,000.00	9,796.06	65.31%
Tools and Supplies	05212	1,516.23	4,448.17	5,500.00	1,051.83	19.12%
Uniforms	05213	254.00	1,132.20	1,500.00	367.80	24.52%
Building & Property Maintenance	05311	1,368.14	1,386.27	100.00	(1,286.27)	(1,286.27%)
Telephone	05314	178.08	712.16	0.00	(712.16)	#DIV/0!
Dues/Subscriptions	05516	0.00	29.99	100.00	70.01	70.01%
Service Contracts	05520	0.00	4,193.26	80,000.00	75,806.74	94.76%
Seminars/Training/Workshops	05527	50.00	50.00	5,000.00	4,950.00	99.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	158.94	158.94	3,000.00	2,841.06	94.70%
Vehicle Fuel	05614	82.06	399.41	0.00	(399.41)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	0.00	1,479.97	75,000.00	73,520.03	98.03%
<b>Total OPERATIONS</b>		<u>5,596.89</u>	<u>20,603.05</u>	<u>188,500.00</u>	<u>167,896.95</u>	<u>89.07%</u>
<b>Total EXPENDITURES</b>		<u>16,455.14</u>	<u>56,581.04</u>	<u>318,969.00</u>	<u>262,387.96</u>	<u>82.26%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		686,614.76	2,750,451.44	9,018,899.00	6,268,447.56	
Total - Operations		<u>464,334.95</u>	<u>1,335,531.91</u>	<u>5,280,920.00</u>	<u>3,945,388.09</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,150,949.71</u>	<u>4,085,983.35</u>	<u>14,299,819.00</u>	<u>10,213,835.65</u>	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 1/31/2023**  
*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	2,231,762.95	
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		1,854,220.02
04206	Property Tax-Delinquent		33,009.82
04903	Miscellaneous Income	<u>0.00</u>	<u>428.12</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<b><u>2,775,044.44</u></b>	<b><u>2,775,044.44</u></b>
<b>Report Total</b>		<b><u>2,775,044.44</u></b>	<b><u>2,775,044.44</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	\$ 7,413,882
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>(105,596)</u>	<u>4,172,891</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>\$ 7,413,882</u>	<u>\$ 11,586,773</u>

Total General Fund - Fund Balance	\$ 11,586,773
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,172,891)
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>\$ 1,165,088</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 1/31/2023**

*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 1/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,288,338.32	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,575,026.99	
01100	Accounts Receivable	10.67	
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	18,748.03	
01209	Prepaid Expenses	9,620.94	
01210	Prepaid Insurance	180,145.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	891,178.43	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		311,280.11
02005	AFLAC Sup Ins. Withheld (Emp)		7,691.21
02051	T.W.C. Payable		791.88
02100	Accrued Expenses Payable		18,500.00
02101	Child Support		1,977.05
02115	State Fees Payable		12,409.09
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		188.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		1,583.72
02597	Socorro Police Officers Assoc.		21.39
02598	Life Insurance Prem Withheld		901.25
02599	Dental Premiums Withheld		1,775.36
02602	Deferred Compensation Withheld		5,104.69
02603	Insurance Premiums Withheld		9,918.33
02604	Cleat Dues		246.75
02608	Local 59-AFL-CIO		36.36
02609	Accrued Salaries		143,658.54
02610	FICA Taxes Withheld/Payable		66,794.18
02611	Federal Income Taxes Withheld		34,089.73
02613	OMNI Collections		856.96
02614	Vision Payable (EmplDeduction)		192.43
02615	HSA Health Savings		35.64
02616	Bond Deposits		3,150.15
02617	Collection Agency COLL		4,564.50
02620	Deferred Compensation Payable		4,518.06
02623	EP FITNESS Withholding		1,303.00
03000	Fund Balance-Unrestricted		7,413,881.94
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>	<u><b>21,811,319.12</b></u>	<u><b>17,638,428.45</b></u>
	<b>Report Difference</b>	<u><b>4,172,890.67</b></u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
As of 1/31/2023

*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>	<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>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 1/31/2023

*100 - SPECIAL REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	3,038.73	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	419,125.65	
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	74,439.75	
01251	Inter-Fund Receivable	143,226.11	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		22,166.81
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		560,255.49
02609	Accrued Salaries		0.03
03100	Fund Balance-Restricted		337,903.20
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		4,142.00
04711	Grant Reimbursement	25,729.95	
05101	Salaries	74,259.08	
05103	Overtime	69,559.80	
05111	FICA/Medicare Taxes	10,687.60	
05112	T.W.C. Payroll Taxes	42.31	
05115	Deferred Compensation Benefits	2,767.41	
05201	Office Expense and Supplies	532.53	
05314	Telephone	1,119.80	
05520	Service Contracts	32,716.26	
05521	Support Activities	548.16	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	<u>4,433.01</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b>940,907.59</b>	<b>940,907.59</b>

*101 - CARES ACT FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		191,464.68
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>0.19</u>
	<b>Total 101 - CARES ACT FUND</b>	<b>191,464.87</b>	<b>191,464.87</b>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 1/31/2023

*102 - American Rescue Plan Act*

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	4,612,606.91	
01057	LOGIC Investments - ARPA	3,573,403.36	
01251	Inter-Fund Receivable		64,744.25
02004	Accounts Payable		3,712.40
02200	Inter-Fund Payable		59,057.71
02221	Deferred Grant Revenues		8,142,310.24
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted	107,807.04	
04404	Interest Earned		47,565.87
04720	Federal Award		70,667.85
05101	Salaries	21,082.29	
05111	FICA/Medicare Taxes	1,373.25	
05112	T.W.C. Payroll Taxes	6.51	
05113	Health Insurance Premiums	2,488.83	
05115	Deferred Compensation Benefits	439.21	
05116	Life Insurance	37.00	
05117	Dental Insurance Expense		102.33
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	12,458.24	
05311	Building & Property Maintenananc	17,379.00	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	10,394.95	
05520	Service Contracts	13,821.94	
05521	Support Activities	6,464.52	
05711	Travel Lodg Airf Mil	2,310.70	
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>8,388,160.65</b>	<b>8,388,160.65</b>

*103 - TRZ #2*

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	1,583.72	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		819,757.29
07610	CRRMA TRZ#2	<u>2,828,519.67</u>	<u>0.00</u>
	<b>Total 103 - TRZ #2</b>	<b><u>2,830,103.39</u></b>	<b><u>2,830,103.39</u></b>

<b>Report Total</b>		<b><u>12,350,636.50</u></b>	<b><u>12,350,636.50</u></b>
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