

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balances**  
**As of 2/28/2023**

*400 - CAPITAL PROJECTS 2019 CO's*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	1,819,408.35	
01054	Logic Investments - Capital	74,777.69	
01251	Inter-Fund Receivable		1,829.70
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		462,955.78
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		1,262.63
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	50,245.37	
05520	Service Contracts	477,880.48	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	141,275.02	
07502	Building and Facilities	22,288.44	
07512	Shared Use Path	<u>620,051.88</u>	0.00
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b><u>3,496,841.11</u></b>	<b><u>3,496,841.11</u></b>

*401 - CAPITAL PROJECTS-14 CO*

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

*402 - TWDB CAPITAL PROJECT FUND*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01060	TWDB CO - ESCROW	6,573,887.44	
02004	Accounts Payable		112,386.46
03100	Fund Balance-Restricted		6,573,887.44
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>112,386.46</u>	
	<b>Total 402 - TWDB CAPITAL PROJECT FUND</b>	<b><u>6,686,273.90</u></b>	<b><u>6,686,273.90</u></b>

<b>Report Total</b>	<b><u>10,217,701.63</u></b>	<b><u>10,217,701.63</u></b>
---------------------	-----------------------------	-----------------------------

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	31,832.73	167,684.69	465,234.00	297,549.31	63.96%
Overtime	05103	489.96	2,221.19	10,000.00	7,778.81	77.79%
FICA/Medicare Taxes	05111	2,414.79	12,693.02	36,590.00	23,896.98	65.31%
T.W.C. Payroll Taxes	05112	22.23	61.13	2,600.00	2,538.87	97.65%
Health Insurance Premiums	05113	3,922.36	19,428.66	80,000.00	60,571.34	75.71%
Workers Compensation Insurance	05114	1,526.00	7,630.00	14,900.00	7,270.00	48.79%
Deferred Compensation Benefits	05115	450.80	2,429.36	13,500.00	11,070.64	82.00%
Life Insurance	05116	62.99	286.22	910.00	623.78	68.55%
Dental Insurance Expense	05117	223.67	1,073.40	2,923.00	1,849.60	63.28%
Vision Insurance Expense	05118	41.63	187.78	630.00	442.22	70.19%
<b>Total PERSONNEL</b>		<u>40,987.16</u>	<u>213,695.45</u>	<u>627,287.00</u>	<u>413,591.55</u>	<u>65.93%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,798.62	6,455.18	9,000.00	2,544.82	28.28%
Postage	05211	0.00	605.10	2,500.00	1,894.90	75.80%
Tools and Supplies	05212	269.65	3,282.12	6,500.00	3,217.88	49.51%
Uniforms	05213	460.67	2,036.40	4,000.00	1,963.60	49.09%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	1,631.33	4,269.80	5,500.00	1,230.20	22.37%
Utilities	05313	448.05	2,038.35	4,000.00	1,961.65	49.04%
Telephone	05314	3,017.86	14,971.83	35,000.00	20,028.17	57.22%
Legal Fees	05411	6,186.48	15,830.89	70,000.00	54,169.11	77.38%
Property Insurance	05510	131.00	655.00	1,400.00	745.00	53.21%
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	175.00	600.00	425.00	70.83%
Service Contracts	05520	8,080.80	46,623.76	45,000.00	(1,623.76)	(3.61%)
Support Activities	05521	23.40	5,226.82	20,000.00	14,773.18	73.87%
Equipment Rental/Lease	05523	794.91	2,621.73	7,500.00	4,878.27	65.04%
Seminars/Training/Workshops	05527	1,249.12	2,649.12	6,000.00	3,350.88	55.85%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	257.28	6,986.46	2,000.00	(4,986.46)	(249.32%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	598.28	4,296.27	6,000.00	1,703.73	28.40%
Travel Lodg Airf Mil	05711	624.78	5,851.19	13,000.00	7,148.81	54.99%
Property and Equipment	05810	461.97	41,245.42	50,000.00	8,754.58	17.51%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>26,069.20</u>	<u>167,381.20</u>	<u>314,500.00</u>	<u>147,118.80</u>	<u>46.78%</u>
<b>Total EXPENDITURES</b>		<u>67,056.36</u>	<u>381,076.65</u>	<u>941,787.00</u>	<u>560,710.35</u>	<u>59.54%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						#DIV/0! #DIV/0!
Salaries	05101	75,282.51	396,618.05	1,138,331.00	741,712.95	65.16%
Overtime	05103	3,083.57	20,317.60	37,000.00	16,682.40	45.09%
FICA/Medicare Taxes	05111	5,925.01	31,493.24	89,913.00	58,419.76	64.97%
T.W.C. Payroll Taxes	05112	78.22	208.59	8,840.00	8,631.41	97.64%
Health Insurance Premiums	05113	18,810.56	87,566.40	272,000.00	184,433.60	67.81%
Workers Compensation Insurance	05114	4,940.00	21,857.00	75,500.00	53,643.00	71.05%
Deferred Compensation Benefits	05115	1,108.32	5,769.38	20,000.00	14,230.62	71.15%
Life Insurance	05116	97.10	363.10	1,829.00	1,465.90	80.15%
Dental Insurance Expense	05117	544.32	2,764.15	9,928.00	7,163.85	72.16%
Vision Insurance Expense	05118	94.92	512.53	2,142.00	1,629.47	76.07%
<b>Total PERSONNEL</b>		<u>109,964.53</u>	<u>567,470.04</u>	<u>1,655,483.00</u>	<u>1,088,012.96</u>	65.72%
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	385.57	3,026.78	9,000.00	5,973.22	66.37%
Tools and Supplies	05212	2,951.32	15,340.24	48,000.00	32,659.76	68.04%
Uniforms	05213	3,750.48	27,424.06	28,000.00	575.94	2.06%
Building & Property Maintenan	05311	215.32	1,371.04	25,000.00	23,628.96	94.52%
Street Maintenance	05312	12,970.82	30,454.15	155,000.00	124,545.85	80.35%
Utilities	05313	26,637.17	143,467.97	290,000.00	146,532.03	50.53%
Telephone	05314	1,285.84	6,424.87	18,500.00	12,075.13	65.27%
Park Maintenance	05317	42,509.27	47,606.35	130,000.00	82,393.65	63.38%
Recycling Center	05325	2,097.50	7,807.90	12,000.00	4,192.10	34.93%
Legal Fees	05411	(296.15)	10,702.64	28,000.00	17,297.36	61.78%
Property Insurance	05510	1,951.00	9,755.00	24,000.00	14,245.00	59.35%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	6,925.00	20,000.00	13,075.00	65.38%
Service Contracts	05520	4,799.31	53,242.51	240,000.00	186,757.49	77.82%
Equipment Rental/Lease	05523	835.82	5,004.96	8,000.00	2,995.04	37.44%
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	422.83	4,662.22	15,000.00	10,337.78	68.92%
Equipment Repair & Maintenance	05613	402.35	23,623.65	50,000.00	26,376.35	52.75%
Vehicle Fuel	05614	4,704.19	23,356.32	50,000.00	26,643.68	53.29%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	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>107,007.64</u>	<u>420,274.67</u>	<u>1,319,100.00</u>	<u>898,825.33</u>	68.14%
<b>Total EXPENDITURES</b>		<u>216,972.17</u>	<u>987,744.71</u>	<u>2,974,583.00</u>	<u>1,986,838.29</u>	66.79%

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
*Fire and Ambulance*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17	35.59%
Tools and Supplies	05212	0.00	827.58	0.00	(827.58)	#DIV/0!
Building & Property Maintenanc	05311	76.35	830.40	100.00	(730.40)	(730.40%)
Utilities	05313	893.93	5,709.76	7,000.00	1,290.24	18.43%
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	1,191.72	3,966.53	12,000.00	8,033.47	66.95%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	100.00%
<b>Total OPERATIONS</b>		<u>2,162.00</u>	<u>52,713.10</u>	<u>185,800.00</u>	<u>133,086.90</u>	<u>71.63%</u>
<b>Total EXPENDITURES</b>		<u>2,162.00</u>	<u>52,713.10</u>	<u>185,800.00</u>	<u>133,086.90</u>	<u>71.63%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	225,549.56	1,237,173.82	3,429,627.00	2,192,453.18	63.93%
Overtime	05103	39,190.63	236,272.35	300,000.00	63,727.65	21.24%
FICA/Medicare Taxes	05111	19,750.82	109,904.93	285,074.00	175,169.07	61.45%
T.W.C. Payroll Taxes	05112	125.48	521.95	18,200.00	17,678.05	97.13%
Health Insurance Premiums	05113	41,276.46	196,101.41	552,000.00	355,898.59	64.47%
Workers Compensation Insurance	05114	5,924.00	23,294.00	69,455.00	46,161.00	66.46%
Deferred Compensation Benefits	05115	6,899.02	36,777.10	77,000.00	40,222.90	52.24%
Life Insurance	05116	547.49	2,404.96	5,356.00	2,951.04	55.10%
Dental Insurance Expense	05117	1,476.04	7,061.92	20,148.00	13,086.08	64.95%
Vision Insurance Expense	05118	265.27	1,332.94	4,347.00	3,014.06	69.34%
<b>Total PERSONNEL</b>		<u>341,004.77</u>	<u>1,850,845.38</u>	<u>4,761,207.00</u>	<u>2,910,361.62</u>	<u>61.13%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	5,274.99	20,544.31	30,000.00	9,455.69	31.52%
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	4,624.84	30,376.04	72,000.00	41,623.96	57.81%
Uniforms	05213	349.60	12,525.26	33,000.00	20,474.74	62.04%
Building & Property Maintenan	05311	3,824.92	9,933.84	12,000.00	2,066.16	17.22%
Utilities	05313	5,486.94	24,134.43	40,000.00	15,865.57	39.66%
Telephone	05314	10,318.96	50,342.76	90,000.00	39,657.24	44.06%
Legal Fees	05411	1,474.66	4,253.22	30,000.00	25,746.78	85.82%
Property Insurance	05510	1,191.00	5,955.00	12,500.00	6,545.00	52.36%
Dues/Subscriptions	05516	390.00	2,255.00	2,000.00	(255.00)	(12.75%)
Liability Insurance	05518	3,222.00	16,110.00	55,000.00	38,890.00	70.71%
Service Contracts	05520	3,749.47	24,469.37	40,000.00	15,530.63	38.83%
Support Activities	05521	1,752.36	2,779.93	4,000.00	1,220.07	30.50%
Equipment Rental/Lease	05523	1,083.90	5,681.98	7,500.00	1,818.02	24.24%
Seminars/Training/Workshops	05527	2,350.00	18,890.12	75,000.00	56,109.88	74.81%
Radio Communications and Maint	05611	0.00	(60.00)	1,000.00	1,060.00	106.00%
Vehicle Repair & Maintenance	05612	4,379.40	17,555.62	45,000.00	27,444.38	60.99%
Equipment Repair & Maintenance	05613	44.65	1,488.98	6,000.00	4,511.02	75.18%
Vehicle Fuel	05614	8,508.53	44,212.16	60,000.00	15,787.84	26.31%
Travel Lodg Airf Mil	05711	1,375.89	14,849.74	30,000.00	15,150.26	50.50%
Property and Equipment	05810	151,397.34	325,108.46	200,000.00	(125,108.46)	(62.55%)
<b>Total OPERATIONS</b>		<u>210,799.45</u>	<u>632,550.36</u>	<u>846,700.00</u>	<u>214,149.64</u>	<u>25.29%</u>
<b>Total EXPENDITURES</b>		<u>551,804.22</u>	<u>2,483,395.74</u>	<u>5,607,907.00</u>	<u>3,124,511.26</u>	<u>55.72%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						#DIV/0! #DIV/0!
Salaries	05101	17,162.46	91,359.98	228,753.00	137,393.02	60.06%
Overtime	05103	381.50	2,329.17	6,000.00	3,670.83	61.18%
FICA/Medicare Taxes	05111	1,330.62	7,106.11	17,959.00	10,852.89	60.43%
T.W.C. Payroll Taxes	05112	13.62	37.63	1,300.00	1,262.37	97.11%
Health Insurance Premiums	05113	1,945.92	9,729.60	40,000.00	30,270.40	75.68%
Workers Compensation Insurance	05114	57.00	285.00	1,885.00	1,600.00	84.88%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	(25.46)	351.00	376.46	107.25%
Dental Insurance Expense	05117	97.62	434.09	1,460.00	1,025.91	70.27%
Vision Insurance Expense	05118	18.55	86.08	315.00	228.92	72.67%
<b>Total PERSONNEL</b>		<u>21,033.48</u>	<u>111,356.63</u>	<u>302,923.00</u>	<u>191,566.37</u>	<u>63.24%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,002.55	5,707.31	14,000.00	8,292.69	59.23%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	0.00	320.48	4,000.00	3,679.52	91.99%
Telephone	05314	944.73	4,640.38	11,450.00	6,809.62	59.47%
Legal Fees	05411	2,166.32	10,869.69	20,000.00	9,130.31	45.65%
Property Insurance	05510	378.00	1,890.00	4,400.00	2,510.00	57.05%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	170.00	600.00	430.00	71.67%
Service Contracts	05520	3,333.33	22,066.18	60,000.00	37,933.82	63.22%
Support Activities	05521	0.00	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	310.65	621.30	2,000.00	1,378.70	68.94%
Seminars/Training/Workshops	05527	590.00	1,752.00	2,300.00	548.00	23.83%
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	3,037.45	4,185.33	5,600.00	1,414.67	25.26%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
<b>Total OPERATIONS</b>		<u>12,797.03</u>	<u>56,457.64</u>	<u>219,150.00</u>	<u>162,692.36</u>	<u>74.24%</u>
<b>Total EXPENDITURES</b>		<u>33,830.51</u>	<u>167,814.27</u>	<u>522,073.00</u>	<u>354,258.73</u>	<u>67.86%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
*Planning and Zoning*

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101	29,058.25	132,875.14	341,187.00	208,311.86	61.06%	
Overtime	05103	319.02	1,542.78	8,000.00	6,457.22	80.72%	
FICA/Medicare Taxes	05111	2,224.96	10,168.40	27,032.00	16,863.60	62.38%	
T.W.C. Payroll Taxes	05112	18.97	56.61	1,820.00	1,763.39	96.89%	
Health Insurance Premiums	05113	5,189.12	25,945.60	56,000.00	30,054.40	53.67%	
Workers Compensation Insurance	05114	188.00	940.00	1,860.00	920.00	49.46%	
Deferred Compensation Benefits	05115	674.98	3,548.53	7,500.00	3,951.47	52.69%	
Life Insurance	05116	56.18	226.54	428.00	201.46	47.07%	
Dental Insurance Expense	05117	186.70	765.78	2,044.00	1,278.22	62.54%	
Vision Insurance Expense	05118	<u>36.27</u>	<u>163.03</u>	<u>441.00</u>	<u>277.97</u>	<u>63.03%</u>	
<b>Total PERSONNEL</b>		<u>37,952.45</u>	<u>176,232.41</u>	<u>446,312.00</u>	<u>270,079.59</u>	<u>60.51%</u>	
<b>OPERATIONS</b>							
Office Expense and Supplies	05201	844.16	4,709.00	14,000.00	9,291.00	66.36%	
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%	
Tools and Supplies	05212	188.13	188.13	2,300.00	2,111.87	91.82%	
Uniforms	05213	0.00	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	0.00	369.60	1,500.00	1,130.40	75.36%	
Telephone	05314	1,433.57	7,072.90	18,000.00	10,927.10	60.71%	
Legal Fees	05411	493.26	17,599.72	60,000.00	42,400.28	70.67%	
Property Insurance	05510	175.00	875.00	2,000.00	1,125.00	56.25%	
Advertising/Drug Testing	05511	686.00	1,322.39	6,000.00	4,677.61	77.96%	
Dues/Subscriptions	05516	30.00	1,458.96	3,000.00	1,541.04	51.37%	
Liability Insurance	05518	293.00	1,465.00	5,100.00	3,635.00	71.27%	
Service Contracts	05520	10,216.92	57,685.70	460,000.00	402,314.30	87.46%	
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%	
Equipment Rental/Lease	05523	944.70	3,724.92	10,000.00	6,275.08	62.75%	
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	162.93	890.30	2,500.00	1,609.70	64.39%	
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%	
Property and Equipment	05810	<u>1,399.99</u>	<u>3,319.97</u>	<u>200,000.00</u>	<u>196,680.03</u>	<u>98.34%</u>	
<b>Total OPERATIONS</b>		<u>16,867.66</u>	<u>104,451.83</u>	<u>811,900.00</u>	<u>707,448.17</u>	<u>87.13%</u>	
<b>Total EXPENDITURES</b>		<u>54,820.11</u>	<u>280,684.24</u>	<u>1,258,212.00</u>	<u>977,527.76</u>	<u>77.69%</u>	

**City of Socorro**  
**Statement of Expenditures**  
**From 2/1/2023 Through 2/28/2023**  
*Health Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<b>Percent Total Budget Remaining - Original</b>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	95.48%
<b>Total OPERATIONS</b>		<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	95.48%
<b>Total EXPENDITURES</b>		<u>4,332.00</u>	<u>27,097.00</u>	<u>600,000.00</u>	<u>572,903.00</u>	<u>95.48%</u>



City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	9,065.80	47,230.79	173,754.00	126,523.21	72.82%
Overtime	05103	154.90	1,287.58	2,000.00	712.42	35.62%
FICA/Medicare Taxes	05111	672.71	3,535.58	13,445.00	9,909.42	73.70%
T.W.C. Payroll Taxes	05112	5.15	17.22	780.00	762.78	97.79%
Health Insurance Premiums	05113	1,327.80	6,455.86	24,000.00	17,544.14	73.10%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	254.18	1,369.78	3,500.00	2,130.22	60.86%
Life Insurance	05116	9.25	46.25	450.00	403.75	89.72%
Dental Insurance Expense	05117	48.99	228.16	876.00	647.84	73.95%
Vision Insurance Expense	05118	9.31	44.68	189.00	144.32	76.36%
<b>Total PERSONNEL</b>		<u>11,548.09</u>	<u>60,215.90</u>	<u>219,429.00</u>	<u>159,213.10</u>	<u>72.56%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,161.46	4,326.67	2,100.00	(2,226.67)	(106.03%)
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	222.65	814.81	1,000.00	185.19	18.52%
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	0.00	(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	95.85	629.35	0.00	(629.35)	#DIV/0!
Seminars/Training/Workshops	05527	1,190.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	32.75	2,427.03	1,000.00	(1,427.03)	(142.70%)
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>4,702.71</u>	<u>9,397.15</u>	<u>29,900.00</u>	<u>20,502.85</u>	<u>68.57%</u>
<b>Total EXPENDITURES</b>		<u>16,250.80</u>	<u>69,613.05</u>	<u>249,329.00</u>	<u>179,715.95</u>	<u>72.08%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,837.05	26,066.92	62,837.00	36,770.08	58.52%
FICA/Medicare Taxes	05111	364.43	1,963.89	4,807.00	2,843.11	59.15%
T.W.C. Payroll Taxes	05112	2.44	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	8.00	40.00	144.00	104.00	72.22%
Deferred Compensation Benefits	05115	248.42	1,833.86	4,000.00	2,166.14	54.15%
Life Insurance	05116	15.71	50.39	250.00	199.61	79.84%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<u>6,152.29</u>	<u>38,261.67</u>	<u>85,753.00</u>	<u>47,491.33</u>	<u>55.38%</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	370.12	750.00	379.88	50.65%
Legal Fees	05411	3,949.21	11,042.57	35,000.00	23,957.43	68.45%
Property Insurance	05510	4.00	20.00	50.00	30.00	60.00%
Advertising/Drug Testing	05511	314.46	6,838.72	12,000.00	5,161.28	43.01%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	135.00	500.00	365.00	73.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	130.97	2,130.78	1,500.00	(630.78)	(42.05%)
Human Resources	05526	0.00	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	0.00	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>4,499.68</u>	<u>27,114.25</u>	<u>89,950.00</u>	<u>62,835.75</u>	<u>69.86%</u>
<b>Total EXPENDITURES</b>		<u>10,651.97</u>	<u>65,375.92</u>	<u>175,703.00</u>	<u>110,327.08</u>	<u>62.79%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,005.17	26,972.95	65,022.00	38,049.05	58.52%
FICA/Medicare Taxes	05111	376.06	2,026.59	4,974.00	2,947.41	59.26%
T.W.C. Payroll Taxes	05112	4.96	18.28	1,560.00	1,541.72	98.83%
Health Insurance Premiums	05113	3,243.20	16,216.00	48,000.00	31,784.00	66.22%
Workers Compensation Insurance	05114	15.00	75.00	300.00	225.00	75.00%
Deferred Compensation Benefits	05115	40.03	215.72	1,000.00	784.28	78.43%
Life Insurance	05116	9.58	40.73	210.00	169.27	80.60%
Dental Insurance Expense	05117	97.62	456.83	1,752.00	1,295.17	73.93%
Vision Insurance Expense	05118	<u>23.05</u>	<u>111.92</u>	<u>379.00</u>	<u>267.08</u>	<u>70.47%</u>
<b>Total PERSONNEL</b>		<u>8,814.67</u>	<u>46,134.02</u>	<u>123,197.00</u>	<u>77,062.98</u>	<u>62.55%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,488.57	5,700.00	4,211.43	73.88%
Uniforms	05213	335.00	1,108.00	3,000.00	1,892.00	63.07%
Telephone	05314	346.27	1,730.79	3,700.00	1,969.21	53.22%
Property Insurance	05510	22.00	110.00	240.00	130.00	54.17%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	675.00	2,500.00	1,825.00	73.00%
Seminars/Training/Workshops	05527	0.00	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	1,278.49	10,136.97	15,000.00	4,863.03	32.42%
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>2,116.76</u>	<u>24,227.33</u>	<u>47,140.00</u>	<u>22,912.67</u>	<u>48.61%</u>
<b>Total EXPENDITURES</b>		<u>10,931.43</u>	<u>70,361.35</u>	<u>170,337.00</u>	<u>99,975.65</u>	<u>58.69%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,617.69	24,884.17	62,900.00	38,015.83	60.44%
FICA/Medicare Taxes	05111	349.42	1,882.96	4,812.00	2,929.04	60.87%
T.W.C. Payroll Taxes	05112	2.74	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,243.20	8,000.00	4,756.80	59.46%
Workers Compensation Insurance	05114	8.00	40.00	288.00	248.00	86.11%
Deferred Compensation Benefits	05115	131.84	1,252.50	4,500.00	3,247.50	72.17%
Life Insurance	05116	14.39	46.62	150.00	103.38	68.92%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	<u>4.50</u>	<u>22.50</u>	<u>63.00</u>	<u>40.50</u>	<u>64.29%</u>
<b>Total PERSONNEL</b>		<u>5,800.32</u>	<u>31,496.46</u>	<u>81,265.00</u>	<u>49,768.54</u>	<u>61.24%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	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	220.12	600.00	379.88	63.31%
Legal Fees	05411	2,727.25	5,658.51	11,000.00	5,341.49	48.56%
Property Insurance	05510	9.00	45.00	100.00	55.00	55.00%
Advertising/Drug Testing	05511	512.00	7,863.00	20,000.00	12,137.00	60.69%
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	145.00	500.00	355.00	71.00%
Service Contracts	05520	0.00	1,119.55	10,000.00	8,880.45	88.80%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	<u>0.00</u>	<u>78.97</u>	<u>2,000.00</u>	<u>1,921.03</u>	<u>96.05%</u>
<b>Total OPERATIONS</b>		<u>3,321.29</u>	<u>15,298.07</u>	<u>109,600.00</u>	<u>94,301.93</u>	<u>86.04%</u>
<b>Total EXPENDITURES</b>		<u>9,121.61</u>	<u>46,794.53</u>	<u>190,865.00</u>	<u>144,070.47</u>	<u>75.48%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	12,542.39	67,777.70	158,592.00	90,814.30	57.26%
Overtime	05103	290.81	945.12	2,700.00	1,754.88	65.00%
FICA/Medicare Taxes	05111	908.32	4,861.62	12,132.00	7,270.38	59.93%
T.W.C. Payroll Taxes	05112	7.00	23.63	780.00	756.37	96.97%
Health Insurance Premiums	05113	2,010.79	9,664.76	24,000.00	14,335.24	59.73%
Workers Compensation Insurance	05114	43.00	215.00	500.00	285.00	57.00%
Deferred Compensation Benefits	05115	998.23	5,430.96	12,000.00	6,569.04	54.74%
Life Insurance	05116	25.63	128.15	266.00	137.85	51.82%
Dental Insurance Expense	05117	75.89	339.92	876.00	536.08	61.20%
Vision Insurance Expense	05118	14.35	66.54	189.00	122.46	64.79%
<b>Total PERSONNEL</b>		<u>16,916.41</u>	<u>89,453.40</u>	<u>212,035.00</u>	<u>122,581.60</u>	<u>57.81%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	140.35	1,006.70	5,000.00	3,993.30	79.87%
Telephone	05314	44.04	220.12	570.00	349.88	61.38%
Legal Fees	05411	(778.17)	12,322.12	15,000.00	2,677.88	17.85%
Property Insurance	05510	9.00	45.00	110.00	65.00	59.09%
Audit Fees	05512	0.00	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	1,434.63	4,738.68	10,000.00	5,261.32	52.61%
Bank Charges	05517	1,284.08	6,026.28	30,000.00	23,973.72	79.91%
Liability Insurance	05518	29.00	145.00	1,100.00	955.00	86.82%
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	10.22	61.92	1,000.00	938.08	93.81%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
<b>Total OPERATIONS</b>		<u>2,173.15</u>	<u>77,602.52</u>	<u>287,080.00</u>	<u>209,477.48</u>	<u>72.97%</u>
<b>Total EXPENDITURES</b>		<u>19,089.56</u>	<u>167,055.92</u>	<u>499,115.00</u>	<u>332,059.08</u>	<u>66.53%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Recreation Centers

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		23,063.05	119,119.78	273,189.00	154,069.22	56.40%
Overtime	05103		2,936.31	9,863.19	12,500.00	2,636.81	21.09%
FICA/Medicare Taxes	05111		1,964.20	9,733.84	20,899.00	11,165.16	53.42%
T.W.C. Payroll Taxes	05112		21.91	55.54	1,820.00	1,764.46	96.95%
Health Insurance Premiums	05113		3,891.84	19,459.20	56,000.00	36,540.80	65.25%
Workers Compensation Insurance	05114		15.00	75.00	760.00	685.00	90.13%
Deferred Compensation Benefits	05115		604.06	2,895.80	5,500.00	2,604.20	47.35%
Life Insurance	05116		31.26	149.14	386.00	236.86	61.36%
Dental Insurance Expense	05117		138.60	693.00	2,044.00	1,351.00	66.10%
Vision Insurance Expense	05118		27.00	135.00	441.00	306.00	69.39%
<b>Total PERSONNEL</b>			<u>32,693.23</u>	<u>162,179.49</u>	<u>373,539.00</u>	<u>211,359.51</u>	<u>56.58%</u>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		1,241.78	4,043.28	10,000.00	5,956.72	59.57%
Uniforms	05213		667.20	2,309.51	2,000.00	(309.51)	(15.48%)
Building & Property Maintenance	05311		829.33	1,562.88	10,000.00	8,437.12	84.37%
Utilities	05313		2,214.95	7,092.52	12,000.00	4,907.48	40.90%
Telephone	05314		3,027.24	13,952.23	38,000.00	24,047.77	63.28%
Legal Fees	05411		0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510		512.00	2,560.00	6,200.00	3,640.00	58.71%
Advertising/Drug Testing	05511		3,201.73	10,837.50	10,000.00	(837.50)	(8.38%)
Dues/Subscriptions	05516		0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518		212.00	1,060.00	3,800.00	2,740.00	72.11%
Service Contracts	05520		728.42	6,256.15	22,000.00	15,743.85	71.56%
Support Activities	05521		2,313.06	11,967.51	12,000.00	32.49	0.27%
Equipment Rental/Lease	05523		1,403.90	5,547.62	11,000.00	5,452.38	49.57%
Seminars/Training/Workshops	05527		227.18	1,924.18	3,500.00	1,575.82	45.02%
Events	05548		0.00	36,870.78	65,000.00	28,129.22	43.28%
Vehicle Repair & Maintenance	05612		2,934.79	3,203.03	2,000.00	(1,203.03)	(60.15%)
Equipment Repair & Maintenance	05613		0.00	34.97	1,600.00	1,565.03	97.81%
Vehicle Fuel	05614		293.66	1,601.70	2,500.00	898.30	35.93%
Travel Lodg Airf Mil	05711		605.55	4,105.07	1,000.00	(3,105.07)	(310.51%)
Property and Equipment	05810		0.00	2,696.17	15,000.00	12,303.83	82.03%
<b>Total OPERATIONS</b>			<u>20,412.79</u>	<u>117,625.10</u>	<u>231,600.00</u>	<u>113,974.90</u>	<u>49.21%</u>
<b>Total EXPENDITURES</b>			<u>53,106.02</u>	<u>279,804.59</u>	<u>605,139.00</u>	<u>325,334.41</u>	<u>53.76%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023  
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	7,781.96	36,443.04	100,700.00	64,256.96	63.81%
Overtime	05103	328.19	666.56	3,000.00	2,333.44	77.78%
FICA/Medicare Taxes	05111	613.77	2,804.06	8,627.00	5,822.94	67.50%
T.W.C. Payroll Taxes	05112	5.33	19.04	520.00	500.96	96.34%
Health Insurance Premiums	05113	1,229.45	3,552.69	16,000.00	12,447.31	77.80%
Workers Compensation Insurance	05114	15.00	75.00	245.00	170.00	69.39%
Deferred Compensation Benefits	05115	618.04	2,895.43	500.00	(2,395.43)	(479.09%)
Life Insurance	05116	9.43	47.15	167.00	119.85	71.77%
Dental Insurance Expense	05117	23.10	81.92	584.00	502.08	85.97%
Vision Insurance Expense	05118	4.81	22.18	126.00	103.82	82.40%
<b>Total PERSONNEL</b>		<u>10,629.08</u>	<u>46,607.07</u>	<u>130,469.00</u>	<u>83,861.93</u>	<u>64.28%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,111.91	6,315.85	15,000.00	8,684.15	57.89%
Tools and Supplies	05212	936.38	5,384.55	5,500.00	115.45	2.10%
Uniforms	05213	0.00	1,132.20	1,500.00	367.80	24.52%
Building & Property Maintenan	05311	1,007.25	2,393.52	100.00	(2,293.52)	(2,293.52%)
Telephone	05314	178.08	890.24	0.00	(890.24)	#DIV/0!
Dues/Subscriptions	05516	2,296.25	2,326.24	100.00	(2,226.24)	(2,226.24%)
Service Contracts	05520	0.00	4,193.26	80,000.00	75,806.74	94.76%
Equipment Rental/Lease	05523	620.13	620.13	0.00	(620.13)	#DIV/0!
Seminars/Training/Workshops	05527	320.00	370.00	5,000.00	4,630.00	92.60%
Vehicle Repair & Maintenance	05612	75.22	75.22	800.00	724.78	90.60%
Equipment Repair & Maintenance	05613	274.55	433.49	3,000.00	2,566.51	85.55%
Vehicle Fuel	05614	88.55	487.96	0.00	(487.96)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	499.30	1,979.27	75,000.00	73,020.73	97.36%
<b>Total OPERATIONS</b>		<u>7,407.62</u>	<u>28,010.67</u>	<u>188,500.00</u>	<u>160,489.33</u>	<u>85.14%</u>
<b>Total EXPENDITURES</b>		<u>18,036.70</u>	<u>74,617.74</u>	<u>318,969.00</u>	<u>244,351.26</u>	<u>76.61%</u>
<b>Grand Totals - All Departments</b>						
Total - Personnel		643,496.48	3,393,947.92	9,018,899.00	5,624,951.08	
Total - Operations		<u>424,668.98</u>	<u>1,760,200.89</u>	<u>5,280,920.00</u>	<u>3,520,719.11</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>1,068,165.46</u>	<u>5,154,148.81</u>	<u>14,299,819.00</u>	<u>9,145,670.19</u>	

City of Socorro  
Statement of Expenditures  
From 2/1/2023 Through 2/28/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	445,798.62	2,374,207.03	6,500,126.00	4,125,918.97	63.47%
Overtime	05103	47,174.89	275,445.54	381,200.00	105,754.46	27.74%
FICA/Medicare Taxes	05111	36,895.11	198,174.24	526,264.00	328,089.76	62.34%
T.W.C. Payroll Taxes	05112	308.05	1,037.64	38,740.00	37,702.36	97.32%
Health Insurance Premiums	05113	84,144.78	400,606.58	1,184,000.00	783,393.42	66.16%
Workers Compensation Insurance	05114	12,739.00	54,526.00	166,272.00	111,746.00	67.21%
Deferred Compensation Benefits	05115	12,027.92	64,432.85	153,900.00	89,467.15	58.13%
Life Insurance	05116	905.20	3,763.79	10,753.00	6,989.21	65.00%
Dental Insurance Expense	05117	2,958.75	14,130.17	43,219.00	29,088.83	67.31%
Vision Insurance Expense	05118	544.16	2,707.68	9,325.00	6,617.32	70.96%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
<b>Total PERSONNEL</b>		<b>643,496.48</b>	<b>3,393,947.92</b>	<b>9,018,899.00</b>	<b>5,624,951.08</b>	<b>62.37%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	15,961.39	58,271.50	119,700.00	61,428.50	51.32%
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	8,970.32	55,398.66	134,300.00	78,901.34	58.75%
Uniforms	05213	5,562.95	47,595.43	76,400.00	28,804.57	37.70%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	7,584.50	20,906.96	64,200.00	43,293.04	67.43%
Street Maintenance	05312	12,970.82	30,454.15	155,000.00	124,545.85	80.35%
Utilities	05313	35,681.04	182,812.63	354,500.00	171,687.37	48.43%
Telephone	05314	20,937.32	101,651.17	217,570.00	115,918.83	53.28%
Park Maintenance	05317	42,509.27	47,606.35	130,000.00	82,393.65	63.38%
Recycling Center	05325	2,097.50	7,807.90	12,000.00	4,192.10	34.93%
Legal Fees	05411	15,922.86	88,279.36	276,000.00	187,720.64	68.01%
Property Insurance	05510	4,382.00	21,910.00	51,000.00	29,090.00	57.04%
Advertising/Drug Testing	05511	4,714.19	26,861.61	49,500.00	22,638.39	45.73%
Audit Fees	05512	0.00	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	4,150.88	16,303.93	39,000.00	22,696.07	58.20%
Bank Charges	05517	1,284.08	6,026.28	30,000.00	23,973.72	79.91%
Liability Insurance	05518	5,401.00	27,005.00	89,700.00	62,695.00	69.89%
Service Contracts	05520	30,908.25	215,656.48	979,000.00	763,343.52	77.97%
Support Activities	05521	4,315.64	26,181.39	42,000.00	15,818.61	37.66%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,994.01	23,822.64	46,000.00	22,177.36	48.21%
Health/Ambulance Contract	05525	4,332.00	68,347.00	766,000.00	697,653.00	91.08%
Human Resources	05526	0.00	5,000.00	14,000.00	9,000.00	64.29%
Seminars/Training/Workshops	05527	5,926.30	33,728.42	117,800.00	84,071.58	71.37%
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	0.00	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	0.00	(60.00)	3,000.00	3,060.00	102.00%
Vehicle Repair & Maintenance	05612	8,069.52	32,539.05	66,800.00	34,260.95	51.29%
Equipment Repair & Maintenance	05613	721.55	25,581.09	66,500.00	40,918.91	61.53%
Vehicle Fuel	05614	15,547.86	78,811.24	133,000.00	54,188.76	40.74%
Travel Lodg Airf Mil	05711	6,965.13	44,829.66	80,100.00	35,270.34	44.03%
Property and Equipment	05810	153,758.60	375,216.27	780,200.00	404,983.73	51.91%
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>424,668.98</b>	<b>1,760,200.89</b>	<b>5,280,920.00</b>	<b>3,520,719.11</b>	<b>66.67%</b>
<b>Total EXPENDITURES</b>		<b>1,068,165.46</b>	<b>5,154,148.81</b>	<b>14,299,819.00</b>	<b>9,145,670.19</b>	<b>63.96%</b>



City of Socorro  
REVENUE  
From 2/1/2023 Through 2/28/2023

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total
				Budget	Budget Remaining
					- Original
<b>REVENUE</b>					
Property Taxes-Current	04201	1,491,359.89	7,770,353.94	8,345,460.00	(575,106.06) (6.89%)
Sales Taxes	04202	217,261.88	1,116,788.36	2,000,000.00	(883,211.64) (44.16%)
Franchise Fees	04203	26,460.41	515,920.67	800,000.00	(284,079.33) (35.51%)
Property Tax-Delinquent	04206	30,028.27	148,091.34	185,000.00	(36,908.66) (19.95%)
Mixed Beverage Tax	04207	2,552.07	10,800.73	8,000.00	2,800.73 35.01%
Interest Earned	04404	17,413.37	78,312.00	5,000.00	73,312.00 1,466.24%
Gain/Loss on Investments	04405	0.00	78.00	200.00	(122.00) (61.00%)
Other Planning Fees(Fireworks)	04500	0.00	740.00	3,000.00	(2,260.00) (75.33%)
Building Permits	04501	51,497.73	228,005.97	800,000.00	(571,994.03) (71.50%)
Business Registration Permits	04502	6,237.50	17,467.50	60,000.00	(42,532.50) (70.89%)
Rezoning Fees	04503	17,216.53	81,590.10	95,000.00	(13,409.90) (14.12%)
Adm/Misc-Copies,City Clrk Prnt	04504	7.60	55.90	100.00	(44.10) (44.10%)
Mobile Home Permits	04505	180.00	660.00	1,500.00	(840.00) (56.00%)
Muni. Court Judgements/Fines	04507	33,350.86	142,070.46	550,000.00	(407,929.54) (74.17%)
Juvenile Case Management Fee	04511	88.24	481.73	4,000.00	(3,518.27) (87.96%)
Municipal Court Technology	04512	76.84	348.75	0.00	348.75 #DIV/0!
Police Fees	04604	322.00	1,736.84	4,500.00	(2,763.16) (61.40%)
Rental Income	04701	1,100.00	5,503.00	13,212.00	(7,709.00) (58.35%)
Other Revenue	04704	433.58	2,356.54	10,000.00	(7,643.46) (76.43%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	30.00	290.00	700.00	(410.00) (58.57%)
Event Sponsorships	04715	200.00	1,200.00	0.00	1,200.00 #DIV/0!
Event Registration	04716	160.00	2,535.00	0.00	2,535.00 #DIV/0!
Miscellaneous Income	04903	3,601.98	33,065.94	5,000.00	28,065.94 561.32%
Prior Years Revenue	04999	0.00	0.00	1,409,147.00	(1,409,147.00) (100.00%)
<b>Total REVENUE</b>		<u>1,899,578.75</u>	<u>10,158,452.77</u>	<u>14,299,819.00</u>	<u>(4,141,366.23)</u> (28.96%)
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<u>1,068,165.46</u>	<u>5,154,148.81</u>	<u>14,299,819.00</u>	<u>9,145,670.19</u>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>831,413.29</u>	<u>5,004,303.96</u>	<u>0.00</u>	<u>5,004,303.96</u>

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 2/28/2023

*200 - DEBT SERVICE FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	641,884.21	
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		2,243,783.32
04206	Property Tax-Delinquent		41,533.78
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<u><b>3,173,131.70</b></u>	<u><b>3,173,131.70</b></u>

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

	2018	2019	2020	2021	2022	2023
Fiscal Year End Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683
Restricted TRZ Net Change in Fund Balance (Revenues-Expenditures)	(276,085)	354,668	1,167,811	1,145,187	(119,795)	5,004,304
Ending Fund Balance	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 12,403,987

Total General Fund - Fund Balance	\$ 12,403,987
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(5,004,304)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,409,147)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 1,150,890

City of Socorro  
**General Fixed Assets Unaudited Trial Balance**  
As of 2/28/2023

*300 - GENERAL FIXED ASSETS*

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,025,379.00	
01345	Software	112,778.00	
01352	Work in Progress	5,170,408.63	
01353	Infrastructure	48,371,435.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,075,898.31
01512	Accum. Dep - Vehicles		1,650,478.88
01521	Accum. Dep - Buildings		1,110,527.82
01531	Accum. Dep - Office Furniture		340,997.99
01545	Accum. Dep - Software		95,637.65
01553	Accum. Dep - Infrastructure		12,329,376.98
01566	Accum. Dep - Leasehold Improve.		124,682.24
03100	Fund Balance-Restricted	14,908,492.44	
03250	Investment in Fixed Assets	<u>0.00</u>	
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<u>80,694,733.88</u>	<u>80,694,733.88</u>

City of Socorro  
 General Fund Unaudited Trial Balance  
 As of 2/28/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,184,389.48	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,592,440.36	
01100	Accounts Receivable		129.79
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	16,994.59	
01209	Prepaid Expenses	8,746.31	
01210	Prepaid Insurance	157,623.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	924,444.34	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		418,847.47
02005	AFLAC Sup Ins. Withheld (Emp)		2,423.06
02051	T.W.C. Payable		1,022.81
02101	Child Support		2,136.95
02115	State Fees Payable		25,308.35
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		250.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		1,583.72
02597	Socorro Police Officers Assoc.		21.42
02598	Life Insurance Prem Withheld		953.14
02599	Dental Premiums Withheld		1,730.97
02602	Deferred Compensation Withheld		5,069.51
02603	Insurance Premiums Withheld		9,923.53
02604	Cleat Dues		247.25
02608	Local 59-AFL-CIO		48.56
02609	Accrued Salaries		147,521.85
02610	FICA Taxes Withheld/Payable		68,388.18
02611	Federal Income Taxes Withheld		35,805.53
02613	OMNI Collections		1,523.00
02614	Vision Payable (EmplDeduction)		195.78
02615	HSA Health Savings		35.71
02616	Bond Deposits		2,441.95
02617	Collection Agency COLL		4,564.50
02620	Deferred Compensation Payable		4,423.97
02623	EP FITNESS Withholding		1,346.32
03000	Fund Balance-Unrestricted		7,399,683.41
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	<b>Total 001 - GENERAL FUND</b>	<u><b>22,732,888.82</b></u>	<u><b>17,728,584.86</b></u>
	<b>Report Difference</b>	<u><b>5,004,303.96</b></u>	

City of Socorro  
**General Long Term Debt Unaudited Trial Balance**  
As of 2/28/2023

*500 - GENERAL LONG TERM DEBT*

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
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>33,132,129.03</b></u>	<u><b>33,132,129.03</b></u>

City of Socorro  
Special Revenues Unaudited Trial Balances  
As of 2/28/2023

*100 - SPECIAL REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	592,905.54	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	97,022.00	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	27,000.75	
01251	Inter-Fund Receivable	143,974.16	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		9,583.76
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		583,257.06
02609	Accrued Salaries		0.02
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		8,617.95
04711	Grant Reimbursement		208,545.25
05101	Salaries	91,836.23	
05103	Overtime	85,941.92	
05111	FICA/Medicare Taxes	13,213.93	
05112	T.W.C. Payroll Taxes	59.83	
05115	Deferred Compensation Benefits	3,320.27	
05201	Office Expense and Supplies	1,407.75	
05212	Tools and Supplies	6,226.00	
05314	Telephone	1,399.75	
05520	Service Contracts	35,216.32	
05521	Support Activities	1,354.35	
05527	Seminars/Training/Workshops	356.99	
05711	Travel Lodg Airf Mil	<u>4,577.12</u>	<u>0.00</u>
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b><u>1,177,805.02</u></b>	<b><u>1,177,805.02</u></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><u>191,464.87</u></b>	<b><u>191,464.87</u></b>

**City of Socorro**  
**Special Revenues Unaudited Trial Balances**  
**As of 2/28/2023**

*102 - American Rescue Plan Act*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	2,570,656.38	
01057	LOGIC Investments - ARPA	5,586,914.86	
01251	Inter-Fund Receivable		66,930.91
02004	Accounts Payable		333,451.09
02200	Inter-Fund Payable		63,662.35
02221	Deferred Grant Revenues		7,692,987.72
04404	Interest Earned		61,077.37
04720	Federal Award		412,183.33
05101	Salaries	25,885.72	
05111	FICA/Medicare Taxes	1,686.13	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	582.14	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		125.07
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	13,399.54	
05311	Building & Property Maintenanac	20,981.87	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	10,454.95	
05520	Service Contracts	379,153.88	
05521	Support Activities	8,806.98	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	2,358.44	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	<b>Total 102 - American Rescue Plan Act</b>	<b><u>8,630,417.84</u></b>	<b><u>8,630,417.84</u></b>

*103 - TRZ #2*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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>12,829,791.12</u></b>	<b><u>12,829,791.12</u></b>