

City of Socorro
Capital Projects Unaudited Trial Balances
As of 3/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,412,750.91	
01054	Logic Investments - Capital	75,083.58	
01251	Inter-Fund Receivable		7,833.84
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		1,176.00
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		1,568.52
04720	Federal Award		20.97
04903	Miscellaneous Income		493,391.46
05212	Tools and Supplies	389.33	
05311	Building & Property Maintenanc	3,461.99	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	481,030.48	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	144,775.01	
07502	Building and Facilities	24,568.61	
07512	Shared Use Path	<u>620,051.88</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>3,100,819.70</u>	<u>3,100,819.70</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
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>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	10.23	
01060	TWDB CO - ESCROW	6,461,500.98	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		10.23
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>112,386.46</u>	
	Total 402 - TWDB CAPITAL PROJECT FUN	<u>6,573,897.67</u>	<u>6,573,897.67</u>
Report Total		<u>9,709,303.99</u>	<u>9,709,303.99</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

City Manager

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget	Percent Total Remaining Original
PERSONNEL							
Salaries	05101	41,678.46	209,363.15	465,234.00	255,870.85	55.00%	
Overtime	05103	525.56	2,746.75	10,000.00	7,253.25	72.53%	
FICA/Medicare Taxes	05111	3,164.58	15,857.60	36,590.00	20,732.40	56.66%	
T.W.C. Payroll Taxes	05112	16.73	77.86	2,600.00	2,522.14	97.01%	
Health Insurance Premiums	05113	3,922.36	23,351.02	80,000.00	56,648.98	70.81%	
Workers Compensation Insurance	05114	1,526.00	9,156.00	14,900.00	5,744.00	38.55%	
Deferred Compensation Benefits	05115	498.76	2,928.12	13,500.00	10,571.88	78.31%	
Life Insurance	05116	62.99	349.21	910.00	560.79	61.63%	
Dental Insurance Expense	05117	223.67	1,297.07	2,923.00	1,625.93	55.63%	
Vision Insurance Expense	05118	41.63	229.41	630.00	400.59	63.59%	
Total PERSONNEL		51,660.74	265,356.19	627,287.00	361,930.81	57.70%	
OPERATIONS							
Office Expense and Supplies	05201	485.17	6,482.45	9,000.00	2,517.55	27.97%	
Postage	05211	503.50	1,108.60	2,500.00	1,391.40	55.66%	
Tools and Supplies	05212	374.07	3,656.19	6,500.00	2,843.81	43.75%	
Uniforms	05213	476.76	2,513.16	4,000.00	1,486.84	37.17%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenan	05311	2,933.71	7,203.51	5,500.00	(1,703.51)	(30.97%)	
Utilities	05313	534.16	2,572.51	4,000.00	1,427.49	35.69%	
Telephone	05314	3,023.67	17,995.50	35,000.00	17,004.50	48.58%	
Legal Fees	05411	5,351.50	21,182.39	70,000.00	48,817.61	69.74%	
Property Insurance	05510	131.00	786.00	1,400.00	614.00	43.86%	
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%	
Liability Insurance	05518	35.00	210.00	600.00	390.00	65.00%	
Service Contracts	05520	7,113.52	53,737.28	45,000.00	(8,737.28)	(19.42%)	
Support Activities	05521	55.80	5,282.62	20,000.00	14,717.38	73.59%	
Equipment Rental/Lease	05523	354.60	2,976.33	7,500.00	4,523.67	60.32%	
Seminars/Training/Workshops	05527	0.00	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	2,679.68	9,666.14	2,000.00	(7,666.14)	(383.31%)	
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Fuel	05614	970.83	5,267.10	6,000.00	732.90	12.22%	
Travel Lodg Airf Mil	05711	1,719.98	7,571.17	13,000.00	5,428.83	41.76%	
Property and Equipment	05810	0.00	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%	
Total OPERATIONS		26,742.95	193,666.25	314,500.00	120,833.75	38.42%	
Total EXPENDITURES		78,403.69	459,022.44	941,787.00	482,764.56	51.26%	

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	84,072.94	480,690.99	1,138,331.00	657,640.01	57.77%
Overtime	05103	2,321.54	22,639.14	37,000.00	14,360.86	38.81%
FICA/Medicare Taxes	05111	6,521.97	38,015.21	89,913.00	51,897.79	57.72%
T.W.C. Payroll Taxes	05112	76.05	284.64	8,840.00	8,555.36	96.78%
Health Insurance Premiums	05113	22,053.76	109,620.16	272,000.00	162,379.84	59.70%
Workers Compensation Insurance	05114	4,940.00	26,797.00	75,500.00	48,703.00	64.51%
Deferred Compensation Benefits	05115	1,199.69	6,969.07	20,000.00	13,030.93	65.15%
Life Insurance	05116	136.09	499.19	1,829.00	1,329.81	72.71%
Dental Insurance Expense	05117	438.52	3,202.67	9,928.00	6,725.33	67.74%
Vision Insurance Expense	05118	<u>147.58</u>	<u>660.11</u>	<u>2,142.00</u>	<u>1,481.89</u>	<u>69.18%</u>
Total PERSONNEL		<u>121,908.14</u>	<u>689,378.18</u>	<u>1,655,483.00</u>	<u>966,104.82</u>	<u>58.36%</u>
OPERATIONS						
Office Expense and Supplies	05201	600.82	3,627.60	9,000.00	5,372.40	59.69%
Tools and Supplies	05212	3,149.46	18,489.70	48,000.00	29,510.30	61.48%
Uniforms	05213	4,724.08	32,148.14	28,000.00	(4,148.14)	(14.81%)
Building & Property Maintenance	05311	215.32	1,586.36	25,000.00	23,413.64	93.65%
Street Maintenance	05312	6,246.91	36,701.06	155,000.00	118,298.94	76.32%
Utilities	05313	26,174.85	169,642.82	290,000.00	120,357.18	41.50%
Telephone	05314	1,283.89	7,708.76	18,500.00	10,791.24	58.33%
Park Maintenance	05317	9,613.52	57,219.87	130,000.00	72,780.13	55.98%
Recycling Center	05325	1,582.40	9,390.30	12,000.00	2,609.70	21.75%
Legal Fees	05411	3,572.24	14,274.88	28,000.00	13,725.12	49.02%
Property Insurance	05510	1,951.00	11,706.00	24,000.00	12,294.00	51.23%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	8,310.00	20,000.00	11,690.00	58.45%
Service Contracts	05520	1,654.26	54,896.77	240,000.00	185,103.23	77.13%
Equipment Rental/Lease	05523	2,468.36	7,473.32	8,000.00	526.68	6.58%
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	529.49	5,191.71	15,000.00	9,808.29	65.39%
Equipment Repair & Maintenance	05613	2,752.95	26,376.60	50,000.00	23,623.40	47.25%
Vehicle Fuel	05614	4,205.96	27,562.28	50,000.00	22,437.72	44.88%
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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>72,110.51</u>	<u>492,385.18</u>	<u>1,319,100.00</u>	<u>826,714.82</u>	<u>62.67%</u>
Total EXPENDITURES		<u>194,018.65</u>	<u>1,181,763.36</u>	<u>2,974,583.00</u>	<u>1,792,819.64</u>	<u>60.27%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

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>
OPERATIONS						
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 Maintenance	05311	76.35	906.75	100.00	(806.75)	(806.75%)
Utilities	05313	309.49	6,019.25	7,000.00	980.75	14.01%
Health/Ambulance Contract	05525	41,250.00	82,500.00	166,000.00	83,500.00	50.30%
Vehicle Fuel	05614	750.58	4,717.11	12,000.00	7,282.89	60.69%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		<u>42,386.42</u>	<u>95,099.52</u>	<u>185,800.00</u>	<u>90,700.48</u>	<u>48.82%</u>
Total EXPENDITURES		<u>42,386.42</u>	<u>95,099.52</u>	<u>185,800.00</u>	<u>90,700.48</u>	<u>48.82%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	245,125.76	1,482,299.58	3,429,627.00	1,947,327.42	56.78%
Overtime	05103	37,631.48	273,903.83	300,000.00	26,096.17	8.70%
FICA/Medicare Taxes	05111	21,077.68	130,982.61	285,074.00	154,091.39	54.05%
T.W.C. Payroll Taxes	05112	38.19	560.14	18,200.00	17,639.86	96.92%
Health Insurance Premiums	05113	40,410.01	236,511.42	552,000.00	315,488.58	57.15%
Workers Compensation Insurance	05114	5,924.00	29,218.00	69,455.00	40,237.00	57.93%
Deferred Compensation Benefits	05115	7,189.21	43,966.31	77,000.00	33,033.69	42.90%
Life Insurance	05116	424.81	2,829.77	5,356.00	2,526.23	47.17%
Dental Insurance Expense	05117	1,423.44	8,485.36	20,148.00	11,662.64	57.88%
Vision Insurance Expense	05118	<u>283.51</u>	<u>1,616.45</u>	<u>4,347.00</u>	<u>2,730.55</u>	<u>62.81%</u>
Total PERSONNEL		<u>359,528.09</u>	<u>2,210,373.47</u>	<u>4,761,207.00</u>	<u>2,550,833.53</u>	<u>53.58%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,924.32	23,468.63	30,000.00	6,531.37	21.77%
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	9,210.04	39,586.08	72,000.00	32,413.92	45.02%
Uniforms	05213	1,316.58	13,841.84	33,000.00	19,158.16	58.06%
Building & Property Maintenance	05311	357.00	10,290.84	12,000.00	1,709.16	14.24%
Street Maintenance	05312	351.50	351.50	0.00	(351.50)	#DIV/0!
Utilities	05313	1,927.77	26,062.20	40,000.00	13,937.80	34.84%
Telephone	05314	10,203.67	60,546.43	90,000.00	29,453.57	32.73%
Legal Fees	05411	2,281.94	6,535.16	30,000.00	23,464.84	78.22%
Property Insurance	05510	1,191.00	7,146.00	12,500.00	5,354.00	42.83%
Dues/Subscriptions	05516	204.00	2,459.00	2,000.00	(459.00)	(22.95%)
Liability Insurance	05518	3,222.00	19,332.00	55,000.00	35,668.00	64.85%
Service Contracts	05520	8,251.96	32,721.33	40,000.00	7,278.67	18.20%
Support Activities	05521	426.02	3,205.95	4,000.00	794.05	19.85%
Equipment Rental/Lease	05523	870.39	6,568.36	7,500.00	931.64	12.42%
Seminars/Training/Workshops	05527	2,665.41	21,555.53	75,000.00	53,444.47	71.26%
Radio Communications and Maint	05611	82.49	22.49	1,000.00	977.51	97.75%
Vehicle Repair & Maintenance	05612	7,394.92	24,950.54	45,000.00	20,049.46	44.55%
Equipment Repair & Maintenance	05613	4,791.35	6,280.33	6,000.00	(280.33)	(4.67%)
Vehicle Fuel	05614	9,486.16	53,698.32	60,000.00	6,301.68	10.50%
Travel Lodg Airf Mil	05711	991.61	15,841.35	30,000.00	14,158.65	47.20%
Property and Equipment	05810	<u>0.00</u>	<u>325,108.46</u>	<u>200,000.00</u>	<u>(125,108.46)</u>	<u>(62.55%)</u>
Total OPERATIONS		<u>68,150.13</u>	<u>700,716.48</u>	<u>846,700.00</u>	<u>145,983.52</u>	<u>17.24%</u>
Total EXPENDITURES		<u>427,678.22</u>	<u>2,911,089.95</u>	<u>5,607,907.00</u>	<u>2,696,817.05</u>	<u>48.09%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,909.39	110,269.37	228,753.00	118,483.63	51.80%
Overtime	05103	924.78	3,253.95	6,000.00	2,746.05	45.77%
FICA/Medicare Taxes	05111	1,504.60	8,610.71	17,959.00	9,348.29	52.05%
T.W.C. Payroll Taxes	05112	6.78	44.41	1,300.00	1,255.59	96.58%
Health Insurance Premiums	05113	1,945.92	11,675.52	40,000.00	28,324.48	70.81%
Workers Compensation Insurance	05114	57.00	342.00	1,885.00	1,543.00	81.86%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	0.73	351.00	350.27	99.79%
Dental Insurance Expense	05117	97.62	531.71	1,460.00	928.29	63.58%
Vision Insurance Expense	05118	<u>18.55</u>	<u>104.63</u>	<u>315.00</u>	<u>210.37</u>	<u>66.78%</u>
Total PERSONNEL		<u>23,490.83</u>	<u>134,847.46</u>	<u>302,923.00</u>	<u>168,075.54</u>	<u>55.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	754.49	6,461.80	14,000.00	7,538.20	53.84%
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	44.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	943.68	5,584.06	11,450.00	5,865.94	51.23%
Legal Fees	05411	1,783.67	12,653.36	20,000.00	7,346.64	36.73%
Property Insurance	05510	378.00	2,268.00	4,400.00	2,132.00	48.45%
Advertising/Drug Testing	05511	5,700.00	5,700.00	0.00	(5,700.00)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	204.00	600.00	396.00	66.00%
Service Contracts	05520	3,333.33	25,399.51	60,000.00	34,600.49	57.67%
Support Activities	05521	0.00	3,447.00	3,500.00	53.00	1.51%
Equipment Rental/Lease	05523	0.00	621.30	2,000.00	1,378.70	68.94%
Seminars/Training/Workshops	05527	0.00	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	435.50	4,620.83	5,600.00	979.17	17.49%
Property and Equipment	05810	<u>0.00</u>	<u>787.97</u>	<u>82,500.00</u>	<u>81,712.03</u>	<u>99.04%</u>
Total OPERATIONS		<u>13,406.67</u>	<u>69,864.31</u>	<u>219,150.00</u>	<u>149,285.69</u>	<u>68.12%</u>
Total EXPENDITURES		<u>36,897.50</u>	<u>204,711.77</u>	<u>522,073.00</u>	<u>317,361.23</u>	<u>60.79%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,154.17	163,029.31	341,187.00	178,157.69	52.22%
Overtime	05103	629.79	2,172.57	8,000.00	5,827.43	72.84%
FICA/Medicare Taxes	05111	2,331.15	12,499.55	27,032.00	14,532.45	53.76%
T.W.C. Payroll Taxes	05112	16.99	73.60	1,820.00	1,746.40	95.96%
Health Insurance Premiums	05113	5,837.76	31,783.36	56,000.00	24,216.64	43.24%
Workers Compensation Insurance	05114	188.00	1,128.00	1,860.00	732.00	39.35%
Deferred Compensation Benefits	05115	196.65	3,745.18	7,500.00	3,754.82	50.06%
Life Insurance	05116	67.93	294.47	428.00	133.53	31.20%
Dental Insurance Expense	05117	209.80	975.58	2,044.00	1,068.42	52.27%
Vision Insurance Expense	05118	<u>40.77</u>	<u>203.80</u>	<u>441.00</u>	<u>237.20</u>	<u>53.79%</u>
Total PERSONNEL		<u>39,673.01</u>	<u>215,905.42</u>	<u>446,312.00</u>	<u>230,406.58</u>	<u>51.62%</u>
OPERATIONS						
Office Expense and Supplies	05201	907.97	5,616.97	14,000.00	8,383.03	59.88%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	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 Maintenance	05311	145.66	370.66	7,500.00	7,129.34	95.06%
Utilities	05313	185.30	554.90	1,500.00	945.10	63.01%
Telephone	05314	1,432.46	8,505.36	18,000.00	9,494.64	52.75%
Legal Fees	05411	3,704.54	21,304.26	60,000.00	38,695.74	64.49%
Property Insurance	05510	175.00	1,050.00	2,000.00	950.00	47.50%
Advertising/Drug Testing	05511	857.12	2,179.51	6,000.00	3,820.49	63.67%
Dues/Subscriptions	05516	(70.00)	1,388.96	3,000.00	1,611.04	53.70%
Liability Insurance	05518	2,044.48	3,509.48	5,100.00	1,590.52	31.19%
Service Contracts	05520	43,621.70	101,307.40	460,000.00	358,692.60	77.98%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,151.65	4,878.01	10,000.00	5,121.99	51.22%
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	18.50	75.00	2,000.00	1,925.00	96.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	235.70	1,126.00	2,500.00	1,374.00	54.96%
Travel Lodg Airf Mil	05711	(120.00)	1,288.74	2,500.00	1,211.26	48.45%
Property and Equipment	05810	<u>0.00</u>	<u>3,319.97</u>	<u>200,000.00</u>	<u>196,680.03</u>	<u>98.34%</u>
Total OPERATIONS		<u>54,290.08</u>	<u>158,743.35</u>	<u>811,900.00</u>	<u>653,156.65</u>	<u>80.45%</u>
Total EXPENDITURES		<u>93,963.09</u>	<u>374,648.77</u>	<u>1,258,212.00</u>	<u>883,563.23</u>	<u>70.22%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>3,978.00</u>	<u>31,075.00</u>	<u>600,000.00</u>	<u>568,925.00</u>	94.82%
Total OPERATIONS		<u>3,978.00</u>	<u>31,075.00</u>	<u>600,000.00</u>	<u>568,925.00</u>	94.82%
Total EXPENDITURES		<u>3,978.00</u>	<u>31,075.00</u>	<u>600,000.00</u>	<u>568,925.00</u>	94.82%

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,359.24	59,590.03	173,754.00	114,163.97	65.70%
Overtime	05103	231.18	1,518.76	2,000.00	481.24	24.06%
FICA/Medicare Taxes	05111	927.02	4,462.60	13,445.00	8,982.40	66.81%
T.W.C. Payroll Taxes	05112	4.07	21.29	780.00	758.71	97.27%
Health Insurance Premiums	05113	1,327.80	7,783.66	24,000.00	16,216.34	67.57%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.22	1,651.00	3,500.00	1,849.00	52.83%
Life Insurance	05116	9.25	55.50	450.00	394.50	87.67%
Dental Insurance Expense	05117	48.99	277.15	876.00	598.85	68.36%
Vision Insurance Expense	05118	<u>9.31</u>	<u>53.99</u>	<u>189.00</u>	<u>135.01</u>	<u>71.43%</u>
Total PERSONNEL		<u>15,198.08</u>	<u>75,413.98</u>	<u>219,429.00</u>	<u>144,015.02</u>	<u>65.63%</u>
OPERATIONS						
Office Expense and Supplies	05201	672.20	4,998.87	2,100.00	(2,898.87)	(138.04%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Building & Property Maintenan	05311	12.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,006.81	1,000.00	(6.81)	(0.68%)
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	81.65	711.00	0.00	(711.00)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	31.44	2,458.47	1,000.00	(1,458.47)	(145.85%)
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>989.29</u>	<u>10,386.44</u>	<u>29,900.00</u>	<u>19,513.56</u>	<u>65.26%</u>
Total EXPENDITURES		<u>16,187.37</u>	<u>85,800.42</u>	<u>249,329.00</u>	<u>163,528.58</u>	<u>65.59%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,351.48	31,418.40	62,837.00	31,418.60	50.00%
FICA/Medicare Taxes	05111	403.17	2,367.06	4,807.00	2,439.94	50.76%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	8.00	48.00	144.00	96.00	66.67%
Deferred Compensation Benefits	05115	372.21	2,206.07	4,000.00	1,793.93	44.85%
Life Insurance	05116	15.71	66.10	250.00	183.90	73.56%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
Employee Assistance Program	05119	<u>0.00</u>	<u>4,916.40</u>	<u>5,100.00</u>	<u>183.60</u>	<u>3.60%</u>
Total PERSONNEL		<u>6,826.81</u>	<u>45,088.48</u>	<u>85,753.00</u>	<u>40,664.52</u>	<u>47.42%</u>
OPERATIONS						
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	74.00	444.12	750.00	305.88	40.78%
Legal Fees	05411	3,789.32	14,831.89	35,000.00	20,168.11	57.62%
Property Insurance	05510	4.00	24.00	50.00	26.00	52.00%
Advertising/Drug Testing	05511	685.23	7,523.95	12,000.00	4,476.05	37.30%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	162.00	500.00	338.00	67.60%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	84.00	2,214.78	1,500.00	(714.78)	(47.65%)
Human Resources	05526	1,750.00	6,750.00	14,000.00	7,250.00	51.79%
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	224.86	540.82	3,000.00	2,459.18	81.97%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>6,638.41</u>	<u>33,752.66</u>	<u>89,950.00</u>	<u>56,197.34</u>	<u>62.48%</u>
Total EXPENDITURES		<u>13,465.22</u>	<u>78,841.14</u>	<u>175,703.00</u>	<u>96,861.86</u>	<u>55.13%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

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>
PERSONNEL						
Salaries	05101	5,537.45	32,510.40	65,022.00	32,511.60	50.00%
FICA/Medicare Taxes	05111	416.06	2,442.65	4,974.00	2,531.35	50.89%
T.W.C. Payroll Taxes	05112	5.49	23.77	1,560.00	1,536.23	98.48%
Health Insurance Premiums	05113	3,243.20	19,459.20	48,000.00	28,540.80	59.46%
Workers Compensation Insurance	05114	22.00	97.00	300.00	203.00	67.67%
Deferred Compensation Benefits	05115	44.28	260.00	1,000.00	740.00	74.00%
Life Insurance	05116	9.58	50.31	210.00	159.69	76.04%
Dental Insurance Expense	05117	97.62	554.45	1,752.00	1,197.55	68.35%
Vision Insurance Expense	05118	<u>23.05</u>	<u>134.97</u>	<u>379.00</u>	<u>244.03</u>	<u>64.39%</u>
Total PERSONNEL		<u>9,398.73</u>	<u>55,532.75</u>	<u>123,197.00</u>	<u>67,664.25</u>	<u>54.92%</u>
OPERATIONS						
Office Expense and Supplies	05201	531.69	2,020.26	5,700.00	3,679.74	64.56%
Uniforms	05213	0.00	1,108.00	3,000.00	1,892.00	63.07%
Telephone	05314	345.99	2,076.78	3,700.00	1,623.22	43.87%
Property Insurance	05510	22.00	132.00	240.00	108.00	45.00%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	810.00	2,500.00	1,690.00	67.60%
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	0.00	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>
Total OPERATIONS		<u>1,034.68</u>	<u>25,262.01</u>	<u>47,140.00</u>	<u>21,877.99</u>	<u>46.41%</u>
Total EXPENDITURES		<u>10,433.41</u>	<u>80,794.76</u>	<u>170,337.00</u>	<u>89,542.24</u>	<u>52.57%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,108.80	29,992.97	62,900.00	32,907.03	52.32%
FICA/Medicare Taxes	05111	386.58	2,269.54	4,812.00	2,542.46	52.84%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	3,891.84	8,000.00	4,108.16	51.35%
Workers Compensation Insurance	05114	8.00	48.00	288.00	240.00	83.33%
Deferred Compensation Benefits	05115	408.72	1,661.22	4,500.00	2,838.78	63.08%
Life Insurance	05116	14.39	61.01	150.00	88.99	59.33%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	<u>4.50</u>	<u>27.00</u>	<u>63.00</u>	<u>36.00</u>	<u>57.14%</u>
Total PERSONNEL		<u>6,602.73</u>	<u>38,099.19</u>	<u>81,265.00</u>	<u>43,165.81</u>	<u>53.12%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,269.09	1,312.01	4,000.00	2,687.99	67.20%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.00	264.12	600.00	335.88	55.98%
Legal Fees	05411	1,222.60	6,881.11	11,000.00	4,118.89	37.44%
Property Insurance	05510	9.00	54.00	100.00	46.00	46.00%
Advertising/Drug Testing	05511	286.00	8,149.00	20,000.00	11,851.00	59.26%
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	174.00	500.00	326.00	65.20%
Service Contracts	05520	1,508.90	2,628.45	10,000.00	7,371.55	73.72%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	<u>89.79</u>	<u>168.76</u>	<u>2,000.00</u>	<u>1,831.24</u>	<u>91.56%</u>
Total OPERATIONS		<u>4,458.38</u>	<u>19,756.45</u>	<u>109,600.00</u>	<u>89,843.55</u>	<u>81.97%</u>
Total EXPENDITURES		<u>11,061.11</u>	<u>57,855.64</u>	<u>190,865.00</u>	<u>133,009.36</u>	<u>69.69%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,897.57	81,675.27	158,592.00	76,916.73	48.50%
Overtime	05103	393.53	1,338.65	2,700.00	1,361.35	50.42%
FICA/Medicare Taxes	05111	1,012.04	5,873.66	12,132.00	6,258.34	51.59%
T.W.C. Payroll Taxes	05112	3.37	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	11,675.55	24,000.00	12,324.45	51.35%
Workers Compensation Insurance	05114	43.00	258.00	500.00	242.00	48.40%
Deferred Compensation Benefits	05115	1,153.15	6,584.11	12,000.00	5,415.89	45.13%
Life Insurance	05116	25.63	153.78	266.00	112.22	42.19%
Dental Insurance Expense	05117	75.89	415.81	876.00	460.19	52.53%
Vision Insurance Expense	05118	<u>14.35</u>	<u>80.89</u>	<u>189.00</u>	<u>108.11</u>	<u>57.20%</u>
Total PERSONNEL		<u>18,629.32</u>	<u>108,082.72</u>	<u>212,035.00</u>	<u>103,952.28</u>	<u>49.03%</u>
OPERATIONS						
Office Expense and Supplies	05201	223.12	1,229.82	5,000.00	3,770.18	75.40%
Telephone	05314	44.00	264.12	570.00	305.88	53.66%
Legal Fees	05411	3,351.73	15,673.85	15,000.00	(673.85)	(4.49%)
Property Insurance	05510	9.00	54.00	110.00	56.00	50.91%
Audit Fees	05512	5,199.00	5,698.50	50,000.00	44,301.50	88.60%
Central Appraisal Fees	05513	34,300.03	75,028.32	150,000.00	74,971.68	49.98%
Dues/Subscriptions	05516	874.63	5,613.31	10,000.00	4,386.69	43.87%
Bank Charges	05517	1,090.76	7,117.04	30,000.00	22,882.96	76.28%
Liability Insurance	05518	29.00	174.00	1,100.00	926.00	84.18%
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	11.94	73.86	1,000.00	926.14	92.61%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>45,133.21</u>	<u>122,735.73</u>	<u>287,080.00</u>	<u>164,344.27</u>	<u>57.25%</u>
Total EXPENDITURES		<u>63,762.53</u>	<u>230,818.45</u>	<u>499,115.00</u>	<u>268,296.55</u>	<u>53.75%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,633.58	139,753.36	273,189.00	133,435.64	48.84%
Overtime	05103	4,445.57	14,308.76	12,500.00	(1,808.76)	(14.47%)
FICA/Medicare Taxes	05111	1,895.51	11,629.35	20,899.00	9,269.65	44.35%
T.W.C. Payroll Taxes	05112	9.40	64.94	1,820.00	1,755.06	96.43%
Health Insurance Premiums	05113	4,540.48	23,999.68	56,000.00	32,000.32	57.14%
Workers Compensation Insurance	05114	15.00	90.00	760.00	670.00	88.16%
Deferred Compensation Benefits	05115	630.53	3,526.33	5,500.00	1,973.67	35.88%
Life Insurance	05116	31.26	180.40	386.00	205.60	53.26%
Dental Insurance Expense	05117	138.60	831.60	2,044.00	1,212.40	59.32%
Vision Insurance Expense	05118	<u>36.00</u>	<u>171.00</u>	<u>441.00</u>	<u>270.00</u>	<u>61.22%</u>
Total PERSONNEL		<u>32,375.93</u>	<u>194,555.42</u>	<u>373,539.00</u>	<u>178,983.58</u>	<u>47.92%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,295.94	5,339.22	10,000.00	4,660.78	46.61%
Uniforms	05213	75.98	2,385.49	2,000.00	(385.49)	(19.27%)
Building & Property Maintenan	05311	2,401.84	3,964.72	10,000.00	6,035.28	60.35%
Utilities	05313	1,945.97	9,038.49	12,000.00	2,961.51	24.68%
Telephone	05314	3,022.87	16,975.10	38,000.00	21,024.90	55.33%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	3,072.00	6,200.00	3,128.00	50.45%
Advertising/Drug Testing	05511	2,166.74	13,004.24	10,000.00	(3,004.24)	(30.04%)
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	1,272.00	3,800.00	2,528.00	66.53%
Service Contracts	05520	325.52	6,581.67	22,000.00	15,418.33	70.08%
Support Activities	05521	3,114.11	15,081.62	12,000.00	(3,081.62)	(25.68%)
Equipment Rental/Lease	05523	270.32	5,817.94	11,000.00	5,182.06	47.11%
Seminars/Training/Workshops	05527	1,000.00	2,924.18	3,500.00	575.82	16.45%
Events	05548	34,830.21	71,700.99	65,000.00	(6,700.99)	(10.31%)
Vehicle Repair & Maintenance	05612	(135.50)	3,067.53	2,000.00	(1,067.53)	(53.38%)
Equipment Repair & Maintenance	05613	43.25	78.22	1,600.00	1,521.78	95.11%
Vehicle Fuel	05614	319.95	1,921.65	2,500.00	578.35	23.13%
Travel Lodg Airf Mil	05711	1,764.40	5,869.47	1,000.00	(4,869.47)	(486.95%)
Property and Equipment	05810	<u>3,338.31</u>	<u>6,034.48</u>	<u>15,000.00</u>	<u>8,965.52</u>	<u>59.77%</u>
Total OPERATIONS		<u>56,503.91</u>	<u>174,129.01</u>	<u>231,600.00</u>	<u>57,470.99</u>	<u>24.81%</u>
Total EXPENDITURES		<u>88,879.84</u>	<u>368,684.43</u>	<u>605,139.00</u>	<u>236,454.57</u>	<u>39.07%</u>

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,569.74	45,012.78	100,700.00	55,687.22	55.30%
Overtime	05103	401.48	1,068.04	3,000.00	1,931.96	64.40%
FICA/Medicare Taxes	05111	678.94	3,483.00	8,627.00	5,144.00	59.63%
T.W.C. Payroll Taxes	05112	1.93	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	4,782.14	16,000.00	11,217.86	70.11%
Workers Compensation Insurance	05114	15.00	90.00	245.00	155.00	63.27%
Deferred Compensation Benefits	05115	683.77	3,579.20	500.00	(3,079.20)	(615.84%)
Life Insurance	05116	9.43	56.58	167.00	110.42	66.12%
Dental Insurance Expense	05117	69.30	151.22	584.00	432.78	74.11%
Vision Insurance Expense	05118	<u>13.81</u>	<u>35.99</u>	<u>126.00</u>	<u>90.01</u>	<u>71.44%</u>
Total PERSONNEL		<u>11,672.85</u>	<u>58,279.92</u>	<u>130,469.00</u>	<u>72,189.08</u>	<u>55.33%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	6,315.85	15,000.00	8,684.15	57.89%
Tools and Supplies	05212	4,618.40	10,002.95	5,500.00	(4,502.95)	(81.87%)
Uniforms	05213	246.00	1,378.20	1,500.00	121.80	8.12%
Building & Property Maintenan	05311	60.22	2,453.74	100.00	(2,353.74)	(2,353.74%)
Telephone	05314	178.00	1,068.24	0.00	(1,068.24)	#DIV/0!
Dues/Subscriptions	05516	0.00	2,326.24	100.00	(2,226.24)	(2,226.24%)
Service Contracts	05520	7,530.00	11,723.26	80,000.00	68,276.74	85.35%
Equipment Rental/Lease	05523	0.00	620.13	0.00	(620.13)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	370.00	5,000.00	4,630.00	92.60%
Vehicle Repair & Maintenance	05612	27.67	102.89	800.00	697.11	87.14%
Equipment Repair & Maintenance	05613	1,086.13	1,519.62	3,000.00	1,480.38	49.35%
Vehicle Fuel	05614	178.04	666.00	0.00	(666.00)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	<u>6,076.55</u>	<u>8,055.82</u>	<u>75,000.00</u>	<u>66,944.18</u>	<u>89.26%</u>
Total OPERATIONS		<u>20,001.01</u>	<u>48,011.68</u>	<u>188,500.00</u>	<u>140,488.32</u>	<u>74.53%</u>
Total EXPENDITURES		<u>31,673.86</u>	<u>106,291.60</u>	<u>318,969.00</u>	<u>212,677.40</u>	<u>66.68%</u>
Grand Totals - All Departments						
Total - Personnel		696,965.26	4,090,913.18	9,018,899.00	4,927,985.82	
Total Operations		<u>415,823.65</u>	<u>2,175,584.07</u>	<u>5,280,920.00</u>	<u>3,105,335.93</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,112,788.91</u>	<u>6,266,497.25</u>	<u>14,299,819.00</u>	<u>8,033,321.75</u>	

City of Socorro
Statement of Expenditures
General Fund
From 3/1/2023 Through 3/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	491,398.58	2,865,605.61	6,500,126.00	3,634,520.39	55.91%
Overtime	05103	47,504.91	322,950.45	381,200.00	58,249.55	15.28%
FICA/Medicare Taxes	05111	40,319.30	238,493.54	526,264.00	287,770.46	54.68%
T.W.C. Payroll Taxes	05112	179.00	1,216.64	38,740.00	37,523.36	96.86%
Health Insurance Premiums	05113	87,818.81	488,425.39	1,184,000.00	695,574.61	58.75%
Workers Compensation Insurance	05114	12,746.00	67,272.00	166,272.00	99,000.00	59.54%
Deferred Compensation Benefits	05115	12,658.19	77,091.04	153,900.00	76,808.96	49.91%
Life Insurance	05116	833.26	4,597.05	10,753.00	6,155.95	57.25%
Dental Insurance Expense	05117	2,869.65	16,999.82	43,219.00	26,219.18	60.67%
Vision Insurance Expense	05118	637.56	3,345.24	9,325.00	5,979.76	64.13%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>696,965.26</u>	<u>4,090,913.18</u>	<u>9,018,899.00</u>	<u>4,927,985.82</u>	<u>54.64%</u>
OPERATIONS						
Office Expense and Supplies	05201	9,664.81	67,478.41	119,700.00	52,221.59	43.63%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	503.50	2,108.60	12,350.00	10,241.40	82.93%
Tools and Supplies	05212	17,351.97	72,750.63	134,300.00	61,549.37	45.83%
Uniforms	05213	6,839.40	54,434.83	76,400.00	21,965.17	28.75%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	6,246.10	27,153.06	64,200.00	37,046.94	57.71%
Street Maintenance	05312	6,598.41	37,052.56	155,000.00	117,947.44	76.10%
Utilities	05313	31,077.54	213,890.17	354,500.00	140,609.83	39.66%
Telephone	05314	20,788.23	122,439.40	217,570.00	95,130.60	43.72%
Park Maintenance	05317	9,613.52	57,219.87	130,000.00	72,780.13	55.98%
Recycling Center	05325	1,582.40	9,390.30	12,000.00	2,609.70	21.75%
Legal Fees	05411	25,057.54	113,336.90	276,000.00	162,663.10	58.94%
Property Insurance	05510	4,382.00	26,292.00	51,000.00	24,708.00	48.45%
Advertising/Drug Testing	05511	9,695.09	36,556.70	49,500.00	12,943.30	26.15%
Audit Fees	05512	5,199.00	5,698.50	50,000.00	44,301.50	88.60%
Central Appraisal Fees	05513	34,300.03	75,028.32	150,000.00	74,971.68	49.98%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,008.63	17,312.56	39,000.00	21,687.44	55.61%
Bank Charges	05517	1,090.76	7,117.04	30,000.00	22,882.96	76.28%
Liability Insurance	05518	7,152.48	34,157.48	89,700.00	55,542.52	61.92%
Service Contracts	05520	73,339.19	288,995.67	979,000.00	690,004.33	70.48%
Support Activities	05521	3,761.58	29,942.97	42,000.00	12,057.03	28.71%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	5,115.32	28,955.39	46,000.00	17,044.61	37.05%
Health/Ambulance Contract	05525	45,228.00	113,575.00	766,000.00	652,425.00	85.17%
Human Resources	05526	1,750.00	6,750.00	14,000.00	7,250.00	51.79%
Seminars/Training/Workshops	05527	3,665.41	37,393.83	117,800.00	80,406.17	68.26%
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	34,830.21	71,700.99	65,000.00	(6,700.99)	(10.31%)
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	82.49	22.49	3,000.00	2,977.51	99.25%
Vehicle Repair & Maintenance	05612	10,514.76	43,053.81	66,800.00	23,746.19	35.55%
Equipment Repair & Maintenance	05613	8,673.68	34,254.77	66,500.00	32,245.23	48.49%
Vehicle Fuel	05614	16,147.22	94,958.46	133,000.00	38,041.54	28.60%
Travel Lodg Airf Mil	05711	5,149.52	49,979.18	80,100.00	30,120.82	37.60%
Property and Equipment	05810	9,414.86	384,631.13	780,200.00	395,568.87	50.70%
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!
Total OPERATIONS		<u>415,823.65</u>	<u>2,175,584.07</u>	<u>5,280,920.00</u>	<u>3,105,335.93</u>	<u>58.80%</u>
Total EXPENDITURES		<u>1,112,788.91</u>	<u>6,266,497.25</u>	<u>14,299,819.00</u>	<u>8,033,321.75</u>	<u>56.18%</u>

City of Socorro
REVENUE

From 3/1/2023 Through 3/31/2023

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget Remaining		Percent Total
				Budget	Original	
REVENUE						
Property Taxes-Current	04201	232,989.66	8,345,460.00	(342,116.40)		(4.10%)
Sales Taxes	04202	184,399.93	2,000,000.00	(698,811.71)		(34.94%)
Franchise Fees	04203	2.98	800,000.00	(284,076.35)		(35.51%)
Property Tax-Delinquent	04206	35,515.21	185,000.00	(1,393.45)		(0.75%)
Mixed Beverage Tax	04207	2,506.84	8,000.00	5,307.57		66.34%
Interest Earned	04404	31,057.27	5,000.00	104,369.27		2,087.39%
Gain/Loss on Investments	04405	0.00	200.00	(122.00)		(61.00%)
Other Planning Fees(Fireworks)	04500	0.00	3,000.00	(2,260.00)		(75.33%)
Building Permits	04501	60,424.56	800,000.00	(511,569.47)		(63.95%)
Business Registration Permits	04502	15,480.00	60,000.00	(27,052.50)		(45.09%)
Rezoning Fees	04503	17,964.08	95,000.00	4,554.18		4.79%
AdmMisc-Copies,City Clrk Prmt	04504	13.50	100.00	(30.60)		(30.60%)
Mobile Home Permits	04505	240.00	1,500.00	(600.00)		(40.00%)
Muni. Court Judgements/Fines	04507	58,321.52	550,000.00	(349,608.02)		(63.57%)
Juvenile Case Management Fee	04511	511.77	4,000.00	(3,006.50)		(75.16%)
Municipal Court Technology	04512	357.33	0.00	706.08		#DIV/0!
Police Fees	04604	3,337.10	4,500.00	573.94		12.75%
Rental Income	04701	1,102.07	13,212.00	(6,606.93)		(50.01%)
Other Revenue	04704	909.96	10,000.00	(6,733.50)		(67.34%)
Reimbursed cost	04713	0.00	0.00	0.00		#DIV/0!
Park Fees	04714	120.00	700.00	(290.00)		(41.43%)
Event Sponsorships	04715	3,250.00	0.00	4,450.00		#DIV/0!
Event Registration	04716	475.00	0.00	3,010.00		#DIV/0!
Miscellaneous Income	04903	120.83	5,000.00	28,186.77		563.74%
Prior Years Revenue	04999	0.00	1,409,147.00	(1,409,147.00)		(100.00%)
Total REVENUE		<u>649,099.61</u>	<u>10,807,552.38</u>	<u>(3,492,266.62)</u>		<u>(24.42%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,112,788.91</u>	<u>6,266,497.25</u>	<u>14,299,819.00</u>	<u>8,033,321.75</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(463,689.30)</u>	<u>4,541,055.13</u>	<u>0.00</u>	<u>4,541,055.13</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	712,445.41	
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		2,304,097.92
04206	Property Tax-Delinquent		51,780.38
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,243,692.90</u>	<u>3,243,692.90</u>

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
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)	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>4,541,055</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>\$ 7,399,683</u>	<u>\$ 11,940,738</u>

Total General Fund - Fund Balance	\$ 11,940,738
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,541,055)
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>\$ 1,150,890</u>

City of Socorro
 General Fixed Assets Unaudited Trial Balance
 As of 3/31/2023

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		2,167,815.25
01512	Accum. Dep - Vehicles		1,973,055.40
01521	Accum. Dep - Buildings		1,308,824.65
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		109,653.13
01553	Accum. Dep - Infrastructure		13,456,466.25
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,671,307.56	
03250	Investment in Fixed Assets		<u>62,967,134.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>82,457,549.00</u>	<u>82,457,549.00</u>

City of Socorro
 Generla Fund Unaudited Trial Balance
 As of 3/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,482,674.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,623,497.63	
01100	Accounts Receivable		387.61
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	5,537.07	
01209	Prepaid Expenses	7,871.68	
01210	Prepaid Insurance	135,094.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	977,371.93	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery &Equip		3,309.59
01545	Accum. Dep - Software		6,160.68
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		556,576.62
02005	AFLAC Sup Ins. Withheld (Emp)		8,851.55
02051	T.W.C. Payable		1,202.64
02101	Child Support		2,340.88
02115	State Fees Payable		3,828.20
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		312.45
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2	313,210.06	
02597	Socorro Police Officers Assoc.		18.58
02598	Life Insurance Prem Withheld		961.24
02599	Dental Premiums Withheld		1,953.03
02602	Deferred Compensation Withheld		6,430.98
02603	Insurance Premiums Withheld		10,707.00
02604	Cleat Dues		321.50
02608	Local 59-AFL-CIO		63.16
02609	Accrued Salaries		189,310.68
02610	FICA Taxes Withheld/Payable		36,113.23
02611	Federal Income Taxes Withheld		18,892.98
02614	Vision Payable (EmplDeduction)		222.03
02615	HSA Health Savings		46.43
02616	Bond Deposits		2,437.35
02617	Collection Agency COLL		11,819.95
02620	Deferred Compensation Payable		5,640.58
02623	EP FITNESS Withholding		1,372.60
03000	Fund Balance-Unrestricted		7,390,213.14
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>22,393,507.49</u>	<u>17,852,452.36</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 3/31/2023

Report Difference

4,541,055.13

City of Socorro
 General Lon Term Debt Unaudited Trial Balance
 As of 3/31/2023

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>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 3/31/2023

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	582,855.09	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	100,514.06	
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	143,669.04	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		28,691.43
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		623,429.77
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		5,639.98
04205	PEG Capital Fee Revenue		8,617.95
04711	Grant Reimbursement		219,896.60
05101	Salaries	110,804.49	
05103	Overtime	103,551.18	
05111	FICA/Medicare Taxes	15,931.57	
05112	T.W.C. Payroll Taxes	60.67	
05115	Deferred Compensation Benefits	3,965.88	
05201	Office Expense and Supplies	2,462.01	
05212	Tools and Supplies	7,126.00	
05314	Telephone	1,679.70	
05520	Service Contracts	46,304.60	
05521	Support Activities	1,419.91	
05527	Seminars/Training/Workshops	356.99	
05548	Events	19,896.00	
05711	Travel Lodg Airf Mil	<u>8,846.68</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,248,436.73</u>	<u>1,248,436.73</u>

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>
	Total 101 - CARES ACT FUND	<u>191,464.87</u>	<u>191,464.87</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 3/31/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	1,839,561.56	
01057	LOGIC Investments - ARPA	5,609,768.45	
01251	Inter-Fund Receivable		68,183.50
02004	Accounts Payable		270,328.74
02200	Inter-Fund Payable		68,855.38
02221	Deferred Grant Revenues		7,385,189.50
02609	Accrued Salaries	0.01	
04404	Interest Earned		83,930.96
04720	Federal Award		719,981.55
05101	Salaries	31,200.00	
05111	FICA/Medicare Taxes	2,032.30	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	3,891.83	
05115	Deferred Compensation Benefits	748.21	
05116	Life Insurance	55.50	
05117	Dental Insurance Expense		147.81
05118	Vision Insurance Expense	27.00	
05201	Office Expense and Supplies	13,514.53	
05311	Building & Property Maintenan	21,265.86	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,064.95	
05520	Service Contracts	792,830.88	
05521	Support Activities	12,213.59	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	2,429.76	
05810	Property and Equipment	249,735.14	
06440	Grant Expense	2,537.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,596,617.44</u>	<u>8,596,617.44</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable		313,210.06
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		819,757.29
07610	CRRMA TRZ#2	<u>3,143,313.45</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,143,313.45</u>	<u>3,143,313.45</u>
Report Total		<u>13,179,832.49</u>	<u>13,179,832.49</u>