

City of Socorro
Capital Projects Unaudited Trial Balance
As of 4/30/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,895,195.02	
01054	Logic Investments - Capital	75,391.89	
01251	Inter-Fund Receivable		14,151.55
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		163,423.46
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		1,876.83
04720	Federal Award		20.97
04903	Miscellaneous Income		977,011.57
05212	Tools and Supplies	949.31	
05311	Building & Property Maintenan	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	596,439.39	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	144,775.01	
07502	Building and Facilities	31,305.47	
07512	Shared Use Path	<u>666,986.43</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO'	<u>3,753,313.29</u>	<u>3,753,313.29</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	121,524.53	
01060	TWDB CO - ESCROW	6,340,069.35	
02004	Accounts Payable		121,431.63
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		92.90
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>233,818.09</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,695,411.97</u>	<u>6,695,411.97</u>
Report Total		<u>10,483,311.88</u>	<u>10,483,311.88</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	34,080.07	243,443.22	465,234.00	221,790.78	47.67%
Overtime	05103	175.20	2,921.95	10,000.00	7,078.05	70.78%
FICA/Medicare Taxes	05111	2,558.58	18,416.18	36,590.00	18,173.82	49.67%
T.W.C. Payroll Taxes	05112	3.11	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,922.36	27,273.38	80,000.00	52,726.62	65.91%
Workers Compensation Insurance	05114	1,526.00	10,682.00	14,900.00	4,218.00	28.31%
Deferred Compensation Benefits	05115	482.64	3,410.76	13,500.00	10,089.24	74.74%
Life Insurance	05116	62.99	412.20	910.00	497.80	54.70%
Dental Insurance Expense	05117	246.77	1,543.84	2,923.00	1,379.16	47.18%
Vision Insurance Expense	05118	41.63	271.04	630.00	358.96	56.98%
Total PERSONNEL		<u>43,099.35</u>	<u>308,455.54</u>	<u>627,287.00</u>	<u>318,831.46</u>	<u>50.83%</u>
OPERATIONS						
Office Expense and Supplies	05201	466.33	6,948.78	9,000.00	2,051.22	22.79%
Postage	05211	0.00	1,108.60	2,500.00	1,391.40	55.66%
Tools and Supplies	05212	966.20	4,622.39	6,500.00	1,877.61	28.89%
Uniforms	05213	132.26	2,645.42	4,000.00	1,354.58	33.86%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	1,254.67	8,458.18	5,500.00	(2,958.18)	(53.79%)
Utilities	05313	397.53	2,970.04	4,000.00	1,029.96	25.75%
Telephone	05314	522.91	18,518.41	35,000.00	16,481.59	47.09%
Legal Fees	05411	2,308.55	23,490.94	70,000.00	46,509.06	66.44%
Property Insurance	05510	131.00	917.00	1,400.00	483.00	34.50%
Dues/Subscriptions	05516	0.00	1,560.76	9,000.00	7,439.24	82.66%
Liability Insurance	05518	35.00	245.00	600.00	355.00	59.17%
Service Contracts	05520	10,837.57	64,574.85	45,000.00	(19,574.85)	(43.50%)
Support Activities	05521	1,047.56	6,330.18	20,000.00	13,669.82	68.35%
Equipment Rental/Lease	05523	0.00	2,976.33	7,500.00	4,523.67	60.32%
Seminars/Training/Workshops	05527	1,369.00	4,018.12	6,000.00	1,981.88	33.03%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	47.48	9,713.62	2,000.00	(7,713.62)	(385.68%)
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,485.27	6,752.37	6,000.00	(752.37)	(12.54%)
Travel Lodg Airf Mil	05711	1,570.81	9,141.98	13,000.00	3,858.02	29.68%
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		<u>22,572.14</u>	<u>216,238.39</u>	<u>314,500.00</u>	<u>98,261.61</u>	<u>31.24%</u>
Total EXPENDITURES		<u>65,671.49</u>	<u>524,693.93</u>	<u>941,787.00</u>	<u>417,093.07</u>	<u>44.29%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	80,177.86	560,868.85	1,138,331.00	577,462.15	50.73%
Overtime	05103	3,594.73	26,233.87	37,000.00	10,766.13	29.10%
FICA/Medicare Taxes	05111	6,322.52	44,337.73	89,913.00	45,575.27	50.69%
T.W.C. Payroll Taxes	05112	18.90	303.54	8,840.00	8,536.46	96.57%
Health Insurance Premiums	05113	21,405.12	131,025.28	272,000.00	140,974.72	51.83%
Workers Compensation Insurance	05114	4,940.00	31,737.00	75,500.00	43,763.00	57.96%
Deferred Compensation Benefits	05115	1,376.00	8,345.07	20,000.00	11,654.93	58.27%
Life Insurance	05116	146.69	645.88	1,829.00	1,183.12	64.69%
Dental Insurance Expense	05117	912.86	4,115.53	9,928.00	5,812.47	58.55%
Vision Insurance Expense	05118	138.91	799.02	2,142.00	1,342.98	62.70%
Total PERSONNEL		<u>119,033.59</u>	<u>808,411.77</u>	<u>1,655,483.00</u>	<u>847,071.23</u>	<u>51.17%</u>
OPERATIONS						
Office Expense and Supplies	05201	837.23	4,464.83	9,000.00	4,535.17	50.39%
Tools and Supplies	05212	3,029.30	21,519.00	48,000.00	26,481.00	55.17%
Uniforms	05213	2,053.29	34,201.43	28,000.00	(6,201.43)	(22.15%)
Building & Property Maintenc	05311	215.32	1,801.68	25,000.00	23,198.32	92.79%
Street Maintenance	05312	6,567.18	43,268.24	155,000.00	111,731.76	72.09%
Utilities	05313	27,769.87	197,412.69	290,000.00	92,587.31	31.93%
Telephone	05314	308.00	8,016.76	18,500.00	10,483.24	56.67%
Park Maintenance	05317	838.22	58,058.09	130,000.00	71,941.91	55.34%
Recycling Center	05325	6,510.15	15,900.45	12,000.00	(3,900.45)	(32.50%)
Legal Fees	05411	2,030.90	16,305.78	28,000.00	11,694.22	41.77%
Property Insurance	05510	1,951.00	13,657.00	24,000.00	10,343.00	43.10%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	9,695.00	20,000.00	10,305.00	51.53%
Service Contracts	05520	1,295.40	56,192.17	240,000.00	183,807.83	76.59%
Equipment Rental/Lease	05523	2,876.36	10,349.68	8,000.00	(2,349.68)	(29.37%)
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	586.12	5,777.83	15,000.00	9,222.17	61.48%
Equipment Repair & Maintenance	05613	3,672.46	30,049.06	50,000.00	19,950.94	39.90%
Vehicle Fuel	05614	4,760.50	32,322.78	50,000.00	17,677.22	35.35%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	47,300.78	47,379.79	150,000.00	102,620.21	68.41%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>113,987.08</u>	<u>606,372.26</u>	<u>1,319,100.00</u>	<u>712,727.74</u>	<u>54.03%</u>
Total EXPENDITURES		<u>233,020.67</u>	<u>1,414,784.03</u>	<u>2,974,583.00</u>	<u>1,559,798.97</u>	<u>52.44%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
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 Maintenan	05311	76.35	983.10	100.00	(883.10)	(883.10%)
Utilities	05313	962.29	6,981.54	7,000.00	18.46	0.26%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	82,500.00	166,000.00	83,500.00	50.30%
Vehicle Fuel	05614	1,298.04	6,015.15	12,000.00	5,984.85	49.87%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>2,336.68</u>	<u>97,436.20</u>	<u>185,800.00</u>	<u>88,363.80</u>	<u>47.56%</u>
Total EXPENDITURES		<u>2,336.68</u>	<u>97,436.20</u>	<u>185,800.00</u>	<u>88,363.80</u>	<u>47.56%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	256,628.61	1,738,928.19	3,429,627.00	1,690,698.81	49.30%
Overtime	05103	45,478.71	319,382.54	300,000.00	(19,382.54)	(6.46%)
FICA/Medicare Taxes	05111	22,555.64	153,538.25	285,074.00	131,535.75	46.14%
T.W.C. Payroll Taxes	05112	11.92	572.06	18,200.00	17,627.94	96.86%
Health Insurance Premiums	05113	39,761.37	276,272.79	552,000.00	275,727.21	49.95%
Workers Compensation Insurance	05114	5,924.00	35,142.00	69,455.00	34,313.00	49.40%
Deferred Compensation Benefits	05115	7,025.39	50,991.70	77,000.00	26,008.30	33.78%
Life Insurance	05116	491.59	3,321.36	5,356.00	2,034.64	37.99%
Dental Insurance Expense	05117	1,446.54	9,931.90	20,148.00	10,216.10	50.71%
Vision Insurance Expense	05118	271.38	1,887.83	4,347.00	2,459.17	56.57%
Total PERSONNEL		<u>379,595.15</u>	<u>2,589,968.62</u>	<u>4,761,207.00</u>	<u>2,171,238.38</u>	<u>45.60%</u>
OPERATIONS						
Office Expense and Supplies	05201	5,254.71	28,723.34	30,000.00	1,276.66	4.26%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	59.50	1,059.50	1,200.00	140.50	11.71%
Tools and Supplies	05212	11,238.64	50,824.72	72,000.00	21,175.28	29.41%
Uniforms	05213	4,024.54	17,866.38	33,000.00	15,133.62	45.86%
Building & Property Maintenance	05311	1,447.19	11,738.03	12,000.00	261.97	2.18%
Street Maintenance	05312	198.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	3,654.54	29,716.74	40,000.00	10,283.26	25.71%
Telephone	05314	5,337.71	65,884.14	90,000.00	24,115.86	26.80%
Legal Fees	05411	2,228.88	8,764.04	30,000.00	21,235.96	70.79%
Property Insurance	05510	1,191.00	8,337.00	12,500.00	4,163.00	33.30%
Dues/Subscriptions	05516	0.00	2,459.00	2,000.00	(459.00)	(22.95%)
Liability Insurance	05518	3,222.00	22,554.00	55,000.00	32,446.00	58.99%
Service Contracts	05520	12,485.18	45,206.51	40,000.00	(5,206.51)	(13.02%)
Support Activities	05521	406.73	3,612.68	4,000.00	387.32	9.68%
Equipment Rental/Lease	05523	973.17	7,541.53	7,500.00	(41.53)	(0.55%)
Seminars/Training/Workshops	05527	1,747.57	23,303.10	75,000.00	51,696.90	68.93%
Radio Communications and Maint	05611	1,427.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	2,490.67	27,441.21	45,000.00	17,558.79	39.02%
Equipment Repair & Maintenance	05613	0.00	6,280.33	6,000.00	(280.33)	(4.67%)
Vehicle Fuel	05614	10,519.84	64,218.16	60,000.00	(4,218.16)	(7.03%)
Travel Lodg Airf Mil	05711	2,278.49	18,119.84	30,000.00	11,880.16	39.60%
Property and Equipment	05810	112,383.54	437,492.00	200,000.00	(237,492.00)	(118.75%)
Total OPERATIONS		<u>182,568.90</u>	<u>883,285.38</u>	<u>846,700.00</u>	<u>(36,585.38)</u>	<u>(4.32%)</u>
Total EXPENDITURES		<u>562,164.05</u>	<u>3,473,254.00</u>	<u>5,607,907.00</u>	<u>2,134,653.00</u>	<u>38.07%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	18,373.75	128,643.12	228,753.00	100,109.88	43.76%
Overtime	05103	1,581.41	4,835.36	6,000.00	1,164.64	19.41%
FICA/Medicare Taxes	05111	1,514.27	10,124.98	17,959.00	7,834.02	43.62%
T.W.C. Payroll Taxes	05112	0.58	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	13,621.44	40,000.00	26,378.56	65.95%
Workers Compensation Insurance	05114	57.00	399.00	1,885.00	1,486.00	78.83%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	26.19	26.92	351.00	324.08	92.33%
Dental Insurance Expense	05117	97.62	629.33	1,460.00	830.67	56.90%
Vision Insurance Expense	05118	18.55	123.18	315.00	191.82	60.90%
Total PERSONNEL		<u>23,615.29</u>	<u>158,462.75</u>	<u>302,923.00</u>	<u>144,460.25</u>	<u>47.69%</u>
OPERATIONS						
Office Expense and Supplies	05201	352.92	6,814.72	14,000.00	7,185.28	51.32%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	404.73	5,988.79	11,450.00	5,461.21	47.70%
Legal Fees	05411	436.15	13,089.51	20,000.00	6,910.49	34.55%
Property Insurance	05510	378.00	2,646.00	4,400.00	1,754.00	39.86%
Advertising/Drug Testing	05511	0.00	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	238.00	600.00	362.00	60.33%
Service Contracts	05520	3,333.33	28,732.84	60,000.00	31,267.16	52.11%
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	500.00	2,252.00	2,300.00	48.00	2.09%
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	641.58	5,262.41	5,600.00	337.59	6.03%
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		<u>6,080.71</u>	<u>75,945.02</u>	<u>219,150.00</u>	<u>143,204.98</u>	<u>65.35%</u>
Total EXPENDITURES		<u>29,696.00</u>	<u>234,407.77</u>	<u>522,073.00</u>	<u>287,665.23</u>	<u>55.10%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	28,333.84	191,363.15	341,187.00	149,823.85	43.91%
Overtime	05103	306.98	2,479.55	8,000.00	5,520.45	69.01%
FICA/Medicare Taxes	05111	2,168.54	14,668.09	27,032.00	12,363.91	45.74%
T.W.C. Payroll Taxes	05112	0.92	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,189.12	36,972.48	56,000.00	19,027.52	33.98%
Workers Compensation Insurance	05114	188.00	1,316.00	1,860.00	544.00	29.25%
Deferred Compensation Benefits	05115	129.28	3,874.46	7,500.00	3,625.54	48.34%
Life Insurance	05116	67.93	362.40	428.00	65.60	15.33%
Dental Insurance Expense	05117	186.70	1,162.28	2,044.00	881.72	43.14%
Vision Insurance Expense	05118	40.77	244.57	441.00	196.43	44.54%
Total PERSONNEL		<u>36,612.08</u>	<u>252,517.50</u>	<u>446,312.00</u>	<u>193,794.50</u>	<u>43.42%</u>
OPERATIONS						
Office Expense and Supplies	05201	985.29	6,602.26	14,000.00	7,397.74	52.84%
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 Maintenan	05311	28.38	399.04	7,500.00	7,100.96	94.68%
Utilities	05313	92.65	647.55	1,500.00	852.45	56.83%
Telephone	05314	892.14	9,397.50	18,000.00	8,602.50	47.79%
Legal Fees	05411	2,469.89	23,774.15	60,000.00	36,225.85	60.38%
Property Insurance	05510	175.00	1,225.00	2,000.00	775.00	38.75%
Advertising/Drug Testing	05511	1,188.74	3,368.25	6,000.00	2,631.75	43.86%
Dues/Subscriptions	05516	291.51	1,680.47	3,000.00	1,319.53	43.98%
Liability Insurance	05518	293.00	3,802.48	5,100.00	1,297.52	25.44%
Service Contracts	05520	15,319.35	116,626.75	460,000.00	343,373.25	74.65%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	558.00	5,436.01	10,000.00	4,563.99	45.64%
Seminars/Training/Workshops	05527	795.00	1,815.00	3,000.00	1,185.00	39.50%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	20.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	165.01	1,291.01	2,500.00	1,208.99	48.36%
Travel Lodg Airf Mil	05711	120.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	1,509.95	4,829.92	200,000.00	195,170.08	97.59%
Total OPERATIONS		<u>24,903.91</u>	<u>183,647.26</u>	<u>811,900.00</u>	<u>628,252.74</u>	<u>77.38%</u>
Total EXPENDITURES		<u>61,515.99</u>	<u>436,164.76</u>	<u>1,258,212.00</u>	<u>822,047.24</u>	<u>65.33%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
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>10,032.00</u>	<u>41,107.00</u>	<u>600,000.00</u>	<u>558,893.00</u>	<u>93.15%</u>
Total OPERATIONS		<u>10,032.00</u>	<u>41,107.00</u>	<u>600,000.00</u>	<u>558,893.00</u>	<u>93.15%</u>
Total EXPENDITURES		<u>10,032.00</u>	<u>41,107.00</u>	<u>600,000.00</u>	<u>558,893.00</u>	<u>93.15%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	12,501.66	72,091.69	173,754.00	101,662.31	58.51%
Overtime	05103	230.65	1,749.41	2,000.00	250.59	12.53%
FICA/Medicare Taxes	05111	939.06	5,401.66	13,445.00	8,043.34	59.82%
T.W.C. Payroll Taxes	05112	3.21	24.50	780.00	755.50	96.86%
Health Insurance Premiums	05113	1,327.80	9,111.46	24,000.00	14,888.54	62.04%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.14	1,923.14	3,500.00	1,576.86	45.05%
Life Insurance	05116	9.25	64.75	450.00	385.25	85.61%
Dental Insurance Expense	05117	48.99	326.14	876.00	549.86	62.77%
Vision Insurance Expense	05118	9.31	63.30	189.00	125.70	66.51%
Total PERSONNEL		<u>15,342.07</u>	<u>90,756.05</u>	<u>219,429.00</u>	<u>128,672.95</u>	<u>58.64%</u>
OPERATIONS						
Office Expense and Supplies	05201	632.56	5,631.43	2,100.00	(3,531.43)	(168.16%)
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 Maintenananc	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.00	1,198.81	1,000.00	(198.81)	(19.88%)
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	36.00	(153.71)	2,100.00	2,253.71	107.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	46.71	757.71	0.00	(757.71)	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,389.00	3,000.00	1,611.00	53.70%
Travel Lodg Airf Mil	05711	100.93	2,559.40	1,000.00	(1,559.40)	(155.94%)
Property and Equipment	05810	979.98	979.98	3,500.00	2,520.02	72.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>1,988.18</u>	<u>12,374.62</u>	<u>29,900.00</u>	<u>17,525.38</u>	<u>58.61%</u>
Total EXPENDITURES		<u>17,330.25</u>	<u>103,130.67</u>	<u>249,329.00</u>	<u>146,198.33</u>	<u>58.64%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	5,178.86	36,597.26	62,837.00	26,239.74	41.76%
FICA/Medicare Taxes	05111	390.19	2,757.25	4,807.00	2,049.75	42.64%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	4,540.48	8,000.00	3,459.52	43.24%
Workers Compensation Insurance	05114	8.00	56.00	144.00	88.00	61.11%
Deferred Compensation Benefits	05115	413.58	2,619.65	4,000.00	1,380.35	34.51%
Life Insurance	05116	11.86	77.96	250.00	172.04	68.82%
Dental Insurance Expense	05117	23.10	161.70	292.00	130.30	44.62%
Vision Insurance Expense	05118	4.50	31.50	63.00	31.50	50.00%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>6,678.73</u>	<u>51,767.21</u>	<u>85,753.00</u>	<u>33,985.79</u>	<u>39.63%</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	518.12	750.00	231.88	30.92%
Legal Fees	05411	1,389.31	16,221.20	35,000.00	18,778.80	53.65%
Property Insurance	05510	4.00	28.00	50.00	22.00	44.00%
Advertising/Drug Testing	05511	1,470.20	8,994.15	12,000.00	3,005.85	25.05%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	189.00	500.00	311.00	62.20%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	168.00	2,382.78	1,500.00	(882.78)	(58.85%)
Human Resources	05526	750.00	7,500.00	14,000.00	6,500.00	46.43%
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	750.74	1,291.56	3,000.00	1,708.44	56.95%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>4,633.25</u>	<u>38,385.91</u>	<u>89,950.00</u>	<u>51,564.09</u>	<u>57.33%</u>
Total EXPENDITURES		<u>11,311.98</u>	<u>90,153.12</u>	<u>175,703.00</u>	<u>85,549.88</u>	<u>48.69%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	5,358.90	37,869.30	65,022.00	27,152.70	41.76%
FICA/Medicare Taxes	05111	402.63	2,845.28	4,974.00	2,128.72	42.80%
T.W.C. Payroll Taxes	05112	5.34	29.11	1,560.00	1,530.89	98.13%
Health Insurance Premiums	05113	3,243.20	22,702.40	48,000.00	25,297.60	52.70%
Workers Compensation Insurance	05114	22.00	119.00	300.00	181.00	60.33%
Deferred Compensation Benefits	05115	42.86	302.86	1,000.00	697.14	69.71%
Life Insurance	05116	9.58	59.89	210.00	150.11	71.48%
Dental Insurance Expense	05117	97.62	652.07	1,752.00	1,099.93	62.78%
Vision Insurance Expense	05118	<u>23.05</u>	<u>158.02</u>	<u>379.00</u>	<u>220.98</u>	<u>58.31%</u>
Total PERSONNEL		<u>9,205.18</u>	<u>64,737.93</u>	<u>123,197.00</u>	<u>58,459.07</u>	<u>47.45%</u>
OPERATIONS						
Office Expense and Supplies	05201	401.92	2,422.18	5,700.00	3,277.82	57.51%
Uniforms	05213	0.00	1,108.00	3,000.00	1,892.00	63.07%
Telephone	05314	345.99	2,422.77	3,700.00	1,277.23	34.52%
Property Insurance	05510	22.00	154.00	240.00	86.00	35.83%
Dues/Subscriptions	05516	0.00	4,044.00	8,000.00	3,956.00	49.45%
Liability Insurance	05518	135.00	945.00	2,500.00	1,555.00	62.20%
Support Activities	05521	172.51	172.51	0.00	(172.51)	#DIV/0!
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	<u>0.00</u>	<u>10,136.97</u>	<u>15,000.00</u>	<u>4,863.03</u>	<u>32.42%</u>
Total OPERATIONS		<u>1,077.42</u>	<u>26,339.43</u>	<u>47,140.00</u>	<u>20,800.57</u>	<u>44.13%</u>
Total EXPENDITURES		<u>10,282.60</u>	<u>91,077.36</u>	<u>170,337.00</u>	<u>79,259.64</u>	<u>46.53%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining Original</u>
PERSONNEL						
Salaries	05101	4,944.00	34,936.97	62,900.00	27,963.03	44.46%
FICA/Medicare Taxes	05111	374.11	2,643.65	4,812.00	2,168.35	45.06%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	4,540.48	8,000.00	3,459.52	43.24%
Workers Compensation Insurance	05114	8.00	56.00	288.00	232.00	80.56%
Deferred Compensation Benefits	05115	395.52	2,056.74	4,500.00	2,443.26	54.29%
Life Insurance	05116	14.39	75.40	150.00	74.60	49.73%
Dental Insurance Expense	05117	23.10	161.70	292.00	130.30	44.62%
Vision Insurance Expense	05118	<u>4.50</u>	<u>31.50</u>	<u>63.00</u>	<u>31.50</u>	<u>50.00%</u>
Total PERSONNEL		<u>6,412.26</u>	<u>44,511.45</u>	<u>81,265.00</u>	<u>36,753.55</u>	<u>45.23%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	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	308.12	600.00	291.88	48.65%
Legal Fees	05411	736.56	7,617.67	11,000.00	3,382.33	30.75%
Property Insurance	05510	9.00	63.00	100.00	37.00	37.00%
Advertising/Drug Testing	05511	2,324.00	10,473.00	20,000.00	9,527.00	47.64%
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	203.00	500.00	297.00	59.40%
Service Contracts	05520	0.00	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>6.91</u>	<u>175.67</u>	<u>2,000.00</u>	<u>1,824.33</u>	<u>91.22%</u>
Total OPERATIONS		<u>3,149.47</u>	<u>22,905.92</u>	<u>109,600.00</u>	<u>86,694.08</u>	<u>79.10%</u>
Total EXPENDITURES		<u>9,561.73</u>	<u>67,417.37</u>	<u>190,865.00</u>	<u>123,447.63</u>	<u>64.68%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	13,513.70	95,188.97	158,592.00	63,403.03	39.98%
Overtime	05103	225.66	1,564.31	2,700.00	1,135.69	42.06%
FICA/Medicare Taxes	05111	972.44	6,846.10	12,132.00	5,285.90	43.57%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	13,686.34	24,000.00	10,313.66	42.97%
Workers Compensation Insurance	05114	43.00	301.00	500.00	199.00	39.80%
Deferred Compensation Benefits	05115	1,072.50	7,656.61	12,000.00	4,343.39	36.19%
Life Insurance	05116	25.63	179.41	266.00	86.59	32.55%
Dental Insurance Expense	05117	75.89	491.70	876.00	384.30	43.87%
Vision Insurance Expense	05118	<u>14.35</u>	<u>95.24</u>	<u>189.00</u>	<u>93.76</u>	<u>49.61%</u>
Total PERSONNEL		<u>17,953.96</u>	<u>126,036.68</u>	<u>212,035.00</u>	<u>85,998.32</u>	<u>40.56%</u>
OPERATIONS						
Office Expense and Supplies	05201	145.63	1,375.45	5,000.00	3,624.55	72.49%
Telephone	05314	44.00	308.12	570.00	261.88	45.94%
Legal Fees	05411	926.21	16,600.06	15,000.00	(1,600.06)	(10.67%)
Property Insurance	05510	9.00	63.00	110.00	47.00	42.73%
Audit Fees	05512	11,710.43	17,408.93	50,000.00	32,591.07	65.18%
Central Appraisal Fees	05513	0.00	75,028.32	150,000.00	74,971.68	49.98%
Dues/Subscriptions	05516	874.63	6,487.94	10,000.00	3,512.06	35.12%
Bank Charges	05517	1,454.04	8,571.08	30,000.00	21,428.92	71.43%
Liability Insurance	05518	29.00	203.00	1,100.00	897.00	81.55%
Service Contracts	05520	1,475.14	1,475.14	7,000.00	5,524.86	78.93%
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	1.45	75.31	1,000.00	924.69	92.47%
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>16,669.53</u>	<u>139,405.26</u>	<u>287,080.00</u>	<u>147,674.74</u>	<u>51.44%</u>
Total EXPENDITURES		<u>34,623.49</u>	<u>265,441.94</u>	<u>499,115.00</u>	<u>233,673.06</u>	<u>46.82%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	19,478.73	159,232.09	273,189.00	113,956.91	41.71%
Overtime	05103	2,212.72	16,521.48	12,500.00	(4,021.48)	(32.17%)
FICA/Medicare Taxes	05111	1,640.23	13,269.58	20,899.00	7,629.42	36.51%
T.W.C. Payroll Taxes	05112	1.60	66.54	1,820.00	1,753.46	96.34%
Health Insurance Premiums	05113	3,891.84	27,891.52	56,000.00	28,108.48	50.19%
Workers Compensation Insurance	05114	15.00	105.00	760.00	655.00	86.18%
Deferred Compensation Benefits	05115	582.46	4,108.79	5,500.00	1,391.21	25.29%
Life Insurance	05116	31.26	211.66	386.00	174.34	45.17%
Dental Insurance Expense	05117	115.50	947.10	2,044.00	1,096.90	53.66%
Vision Insurance Expense	05118	31.50	202.50	441.00	238.50	54.08%
Total PERSONNEL		<u>28,000.84</u>	<u>222,556.26</u>	<u>373,539.00</u>	<u>150,982.74</u>	<u>40.42%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,457.78	6,797.00	10,000.00	3,203.00	32.03%
Uniforms	05213	0.00	2,385.49	2,000.00	(385.49)	(19.27%)
Building & Property Maintenan	05311	1,042.72	5,007.44	10,000.00	4,992.56	49.93%
Utilities	05313	1,937.25	10,975.74	12,000.00	1,024.26	8.54%
Telephone	05314	981.52	17,956.62	38,000.00	20,043.38	52.75%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	3,584.00	6,200.00	2,616.00	42.19%
Advertising/Drug Testing	05511	1,080.18	14,084.42	10,000.00	(4,084.42)	(40.84%)
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	212.00	1,484.00	3,800.00	2,316.00	60.95%
Service Contracts	05520	8,932.45	15,514.12	22,000.00	6,485.88	29.48%
Support Activities	05521	2,212.28	17,293.90	12,000.00	(5,293.90)	(44.12%)
Equipment Rental/Lease	05523	142.61	5,960.55	11,000.00	5,039.45	45.81%
Seminars/Training/Workshops	05527	2,019.00	4,943.18	3,500.00	(1,443.18)	(41.23%)
Events	05548	7,587.93	79,288.92	65,000.00	(14,288.92)	(21.98%)
Vehicle Repair & Maintenance	05612	160.93	3,228.46	2,000.00	(1,228.46)	(61.42%)
Equipment Repair & Maintenance	05613	0.00	78.22	1,600.00	1,521.78	95.11%
Vehicle Fuel	05614	260.39	2,182.04	2,500.00	317.96	12.72%
Travel Lodg Airf Mil	05711	226.95	6,096.42	1,000.00	(5,096.42)	(509.64%)
Property and Equipment	05810	(16.98)	6,017.50	15,000.00	8,982.50	59.88%
Total OPERATIONS		<u>28,749.01</u>	<u>202,878.02</u>	<u>231,600.00</u>	<u>28,721.98</u>	<u>12.40%</u>
Total EXPENDITURES		<u>56,749.85</u>	<u>425,434.28</u>	<u>605,139.00</u>	<u>179,704.72</u>	<u>29.70%</u>

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	8,407.42	53,420.20	100,700.00	47,279.80	46.95%
Overtime	05103	430.94	1,498.98	3,000.00	1,501.02	50.03%
FICA/Medicare Taxes	05111	669.00	4,152.00	8,627.00	4,475.00	51.87%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	6,011.59	16,000.00	9,988.41	62.43%
Workers Compensation Insurance	05114	15.00	105.00	245.00	140.00	57.14%
Deferred Compensation Benefits	05115	661.72	4,240.92	500.00	(3,740.92)	(748.18%)
Life Insurance	05116	9.43	66.01	167.00	100.99	60.47%
Dental Insurance Expense	05117	46.20	197.42	584.00	386.58	66.20%
Vision Insurance Expense	05118	9.31	45.30	126.00	80.70	64.05%
Total PERSONNEL		<u>11,478.47</u>	<u>69,758.39</u>	<u>130,469.00</u>	<u>60,710.61</u>	<u>46.53%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,346.20	7,662.05	15,000.00	7,337.95	48.92%
Tools and Supplies	05212	351.16	10,354.11	5,500.00	(4,854.11)	(88.26%)
Uniforms	05213	0.00	1,378.20	1,500.00	121.80	8.12%
Building & Property Maintenananc	05311	0.00	2,453.74	100.00	(2,353.74)	(2,353.74%)
Telephone	05314	178.00	1,246.24	0.00	(1,246.24)	#DIV/0!
Dues/Subscriptions	05516	0.00	2,326.24	100.00	(2,226.24)	(2,226.24%)
Service Contracts	05520	1,338.00	13,061.26	80,000.00	66,938.74	83.67%
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	0.00	102.89	800.00	697.11	87.14%
Equipment Repair & Maintenance	05613	301.42	1,821.04	3,000.00	1,178.96	39.30%
Vehicle Fuel	05614	159.75	825.75	0.00	(825.75)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	1,408.74	2,500.00	1,091.26	43.65%
Property and Equipment	05810	4,116.36	12,172.18	75,000.00	62,827.82	83.77%
Total OPERATIONS		<u>7,790.89</u>	<u>55,802.57</u>	<u>188,500.00</u>	<u>132,697.43</u>	<u>70.40%</u>
Total EXPENDITURES		<u>19,269.36</u>	<u>125,560.96</u>	<u>318,969.00</u>	<u>193,408.04</u>	<u>60.64%</u>
Grand Totals - All Departments						
Total - Personnel		697,026.97	4,787,940.15	9,018,899.00	4,230,958.85	
Total - Operations		426,539.17	2,824,679.50	5,654,459.00	2,829,779.50	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,123,566.14</u>	<u>7,612,619.65</u>	<u>14,673,358.00</u>	<u>7,060,738.35</u>	

City of Socorro
Statement of Expenditures - General Fund
From 4/1/2023 Through 4/30/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	486,977.40	3,352,583.01	6,500,126.00	3,147,542.99	48.42%
Overtime	05103	54,237.00	377,187.45	381,200.00	4,012.55	1.05%
FICA/Medicare Taxes	05111	40,507.21	279,000.75	526,264.00	247,263.25	46.98%
T.W.C. Payroll Taxes	05112	45.58	1,262.22	38,740.00	37,477.78	96.74%
Health Insurance Premiums	05113	85,224.25	573,649.64	1,184,000.00	610,350.36	51.55%
Workers Compensation Insurance	05114	12,746.00	80,018.00	166,272.00	86,254.00	51.88%
Deferred Compensation Benefits	05115	12,454.09	89,545.13	153,900.00	64,354.87	41.82%
Life Insurance	05116	906.79	5,503.84	10,753.00	5,249.16	48.82%
Dental Insurance Expense	05117	3,320.89	20,320.71	43,219.00	22,898.29	52.98%
Vision Insurance Expense	05118	607.76	3,953.00	9,325.00	5,372.00	57.61%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>697,026.97</u>	<u>4,787,940.15</u>	<u>9,018,899.00</u>	<u>4,230,958.85</u>	<u>46.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	11,880.57	79,358.98	119,700.00	40,341.02	33.70%
Medical Supplies	05202	0.00	144.14	500.00	355.86	71.17%
Postage	05211	59.50	2,168.10	12,350.00	10,181.90	82.44%
Tools and Supplies	05212	15,585.30	88,335.93	134,300.00	45,964.07	34.22%
Uniforms	05213	6,210.09	60,644.92	76,400.00	15,755.08	20.62%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,064.63	31,217.69	64,200.00	32,982.31	51.37%
Street Maintenance	05312	6,765.18	43,817.74	155,000.00	111,182.26	71.73%
Utilities	05313	34,814.13	248,704.30	354,500.00	105,795.70	29.84%
Telephone	05314	9,325.00	131,764.40	217,570.00	85,805.60	39.44%
Park Maintenance	05317	838.22	58,058.09	130,000.00	71,941.91	55.34%
Recycling Center	05325	6,510.15	15,900.45	12,000.00	(3,900.45)	(32.50%)
Legal Fees	05411	12,526.45	125,863.35	276,000.00	150,136.65	54.40%
Property Insurance	05510	4,382.00	30,674.00	51,000.00	20,326.00	39.85%
Advertising/Drug Testing	05511	6,063.12	42,619.82	49,500.00	6,880.18	13.90%
Audit Fees	05512	11,710.43	17,408.93	50,000.00	32,591.07	65.18%
Central Appraisal Fees	05513	0.00	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	1,202.14	18,514.70	39,000.00	20,485.30	52.53%
Bank Charges	05517	1,454.04	8,571.08	30,000.00	21,428.92	71.43%
Liability Insurance	05518	5,401.00	39,558.48	89,700.00	50,141.52	55.90%
Service Contracts	05520	55,016.42	344,012.09	979,000.00	634,987.91	64.86%
Support Activities	05521	4,053.79	33,996.76	42,000.00	8,003.24	19.06%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	4,550.14	33,505.53	46,000.00	12,494.47	27.16%
Health/Ambulance Contract	05525	10,032.00	123,607.00	766,000.00	642,393.00	83.86%
Human Resources	05526	750.00	7,500.00	14,000.00	6,500.00	46.43%
Seminars/Training/Workshops	05527	6,430.57	43,824.40	117,800.00	73,975.60	62.80%
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	7,587.93	79,288.92	65,000.00	(14,288.92)	(21.98%)
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	1,427.00	1,449.49	3,000.00	1,550.51	51.68%
Vehicle Repair & Maintenance	05612	3,305.20	46,359.01	66,800.00	20,440.99	30.60%
Equipment Repair & Maintenance	05613	3,973.88	38,228.65	66,500.00	28,271.35	42.51%
Vehicle Fuel	05614	18,648.80	113,607.26	133,000.00	19,392.74	14.58%
Travel Lodg Airf Mil	05711	5,697.86	55,677.04	80,100.00	24,422.96	30.49%
Property and Equipment	05810	166,273.63	550,904.76	780,200.00	229,295.24	29.39%
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>426,539.17</u>	<u>2,602,123.24</u>	<u>5,280,920.00</u>	<u>2,678,796.76</u>	<u>50.73%</u>
Total EXPENDITURES		<u>1,123,566.14</u>	<u>7,390,063.39</u>	<u>14,299,819.00</u>	<u>6,909,755.61</u>	<u>48.32%</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 4/30/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	754,518.05	
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		2,333,875.59
04206	Property Tax-Delinquent		64,075.35
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	
	Total 200 - DEBT SERVICE FUND	<u>3,285,765.54</u>	<u>3,285,765.54</u>
Report Total		<u>3,285,765.54</u>	<u>3,285,765.54</u>

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

Fiscal Year End	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683
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>3,830,226</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>\$ 11,229,909</u>

Total General Fund - Fund Balance	\$ 11,229,909
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(3,830,226)
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 Fixeds Assets Unaudited Trial Balance
As of 4/30/2023

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>

City of Socorro
 General Fund Unaudited Trial Balance
 As of 4/30/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,937,236.86	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,654,799.86	
01100	Accounts Receivable		237.05
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	18,585.42	
01209	Prepaid Expenses	6,997.05	
01210	Prepaid Insurance	112,565.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,024,447.26	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery &Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		427,308.12
02005	AFLAC Sup Ins. Withheld (Emp)		9,248.15
02051	T.W.C. Payable		101.13
02101	Child Support		2,700.98
02115	State Fees Payable		17,490.43
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		436.35
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		6,970.69
02597	Socorro Police Officers Assoc.		1.42
02598	Life Insurance Prem Withheld		1,013.59
02599	Dental Premiums Withheld		2,038.41
02602	Deferred Compensation Withheld		7,533.97
02603	Insurance Premiums Withheld		11,255.46
02604	Cleat Dues		371.00
02608	Local 59-AFL-CIO		3.63
02609	Accrued Salaries		213,536.94
02610	FICA Taxes Withheld/Payable		40,590.14
02611	Federal Income Taxes Withheld		19,549.35
02613	OMNI Collections		1,129.09
02614	Vision Payable (EmplDeduction)		231.18
02615	HSA Health Savings		53.57
02616	Bond Deposits		3,725.35
02617	Collection Agency COLL		6,509.19
02620	Deferred Compensation Payable		6,561.37
02623	EP FITNESS Withholding		1,418.96
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>21,605,733.18</u>	<u>17,775,507.60</u>
	Report Difference	<u>3,830,225.58</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2023

500 - GENERAL LONG TERM DEBT

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	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 Revenue Unaudited Trial Balance
As of 4/30/2023

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	549,405.03	
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	146,635.85	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		15,135.03
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		659,417.18
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		7,964.28
04205	PEG Capital Fee Revenue		8,617.95
04711	Grant Reimbursement		212,582.67
05101	Salaries	128,819.17	
05103	Overtime	118,352.22	
05111	FICA/Medicare Taxes	18,379.35	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	4,464.29	
05201	Office Expense and Supplies	2,208.50	
05212	Tools and Supplies	7,126.00	
05314	Telephone	1,679.70	
05520	Service Contracts	58,551.67	
05521	Support Activities	3,165.91	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05711	Travel Lodg Airf Mil	6,819.80	
05810	Property and Equipment	<u>799.00</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,265,878.11</u>	<u>1,265,878.11</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 Revenue Unaudited Trial Balance
As of 4/30/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	1,555,618.87	
01057	LOGIC Investments - ARPA	5,632,802.28	
01251	Inter-Fund Receivable		70,922.19
02004	Accounts Payable		259,917.05
02200	Inter-Fund Payable		73,853.71
02221	Deferred Grant Revenues		7,365,827.07
04404	Interest Earned		106,964.79
04720	Federal Award		739,343.98
05101	Salaries	36,342.86	
05111	FICA/Medicare Taxes	2,367.30	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	4,593.33	
05115	Deferred Compensation Benefits	908.93	
05116	Life Insurance	64.75	
05117	Dental Insurance Expense		170.55
05118	Vision Insurance Expense	31.50	
05201	Office Expense and Supplies	13,514.53	
05311	Building & Property Maintenan	15,686.84	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,124.95	
05520	Service Contracts	814,233.63	
05521	Support Activities	14,294.96	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,746.68	
05810	Property and Equipment	504,041.06	
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>8,616,999.34</u>	<u>8,616,999.34</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	6,970.69	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,161,508.92
07610	CRRMA TRZ#2	<u>3,164,884.33</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,171,855.02</u>	<u>3,171,855.02</u>
Report Total		<u>13,246,197.34</u>	<u>13,246,197.34</u>