

City of Socorro
 Capital Projects Funds Unaudited Trial Balances
 As of 10/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,057,774.01	
01054	Logic Investments - Capital	77,459.18	
01251	Inter-Fund Receivable		68,425.10
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		233,646.26
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,190,576.59
04404	Interest Earned		362.91
05312	Street Maintenance	36,828.03	
05322	St Overlay/Reconstr OR-400	3,176.50	
05807	SIDEWALK CONSTRUCTION	47,026.82	
05810	Property and Equipment	46,209.72	
07502	Building and Facilities	<u>2,026.50</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>2,493,010.86</u>	<u>2,493,010.86</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	209.42	
01060	TWDB CO - ESCROW	6,155,868.41	
03100	Fund Balance-Restricted		6,156,026.30
04404	Interest Earned	<u>0.00</u>	<u>51.53</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>6,156,077.83</u>	<u>6,156,077.83</u>

Report Total		<u>8,683,675.31</u>	<u>8,683,675.31</u>
--------------	--	---------------------	---------------------

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	38,367.06	38,367.06	580,768.00	542,400.94	93.39%
Overtime	05103	757.40	757.40	10,000.00	9,242.60	92.43%
FICA/Medicare Taxes	05111	2,933.59	2,933.59	45,429.00	42,495.41	93.54%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,860.00	2,860.00	100.00%
Health Insurance Premiums	05113	3,990.30	3,990.30	96,800.00	92,809.70	95.88%
Workers Compensation Insurance	05114	1,503.00	1,503.00	18,900.00	17,397.00	92.05%
Deferred Compensation Benefits	05115	498.74	498.74	6,000.00	5,501.26	91.69%
Life Insurance	05116	66.67	66.67	958.00	891.33	93.04%
Dental Insurance Expense	05117	583.44	583.44	3,215.00	2,631.56	81.85%
Vision Insurance Expense	05118	<u>41.63</u>	<u>41.63</u>	<u>693.00</u>	<u>651.37</u>	<u>93.99%</u>
Total PERSONNEL		<u>48,741.83</u>	<u>48,741.83</u>	<u>765,623.00</u>	<u>716,881.17</u>	<u>93.63%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,037.17	1,037.17	15,000.00	13,962.83	93.09%
Postage	05211	0.00	0.00	2,500.00	2,500.00	100.00%
Tools and Supplies	05212	804.83	804.83	6,500.00	5,695.17	87.62%
Uniforms	05213	983.93	983.93	6,000.00	5,016.07	83.60%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	123.00	123.00	7,000.00	6,877.00	98.24%
Utilities	05313	335.07	335.07	5,000.00	4,664.93	93.30%
Telephone	05314	3,038.35	3,038.35	35,000.00	31,961.65	91.32%
Legal Fees	05411	5,922.65	5,922.65	70,000.00	64,077.35	91.54%
Property Insurance	05510	159.00	159.00	1,400.00	1,241.00	88.64%
Dues/Subscriptions	05516	629.04	629.04	9,000.00	8,370.96	93.01%
Liability Insurance	05518	54.00	54.00	600.00	546.00	91.00%
Service Contracts	05520	9,331.62	9,331.62	316,000.00	306,668.38	97.05%
Support Activities	05521	86.51	86.51	20,000.00	19,913.49	99.57%
Equipment Rental/Lease	05523	189.00	189.00	10,000.00	9,811.00	98.11%
Seminars/Training/Workshops	05527	1,822.50	1,822.50	6,000.00	4,177.50	69.63%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	243.84	243.84	7,000.00	6,756.16	96.52%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	0.00	0.00	12,000.00	12,000.00	100.00%
Travel Lodg Airf Mil	05711	2,428.86	2,428.86	13,000.00	10,571.14	81.32%
Property and Equipment	05810	509.97	509.97	50,000.00	49,490.03	98.98%
Emergency Aid and Assistance	05900	<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>27,699.34</u>	<u>27,699.34</u>	<u>609,500.00</u>	<u>581,800.66</u>	<u>95.46%</u>
Total EXPENDITURES		<u>76,441.17</u>	<u>76,441.17</u>	<u>1,375,123.00</u>	<u>1,298,681.83</u>	<u>94.44%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	94,401.62	94,401.62	1,224,562.00	1,130,160.38	92.29%
Overtime	05103	10,281.74	10,281.74	50,000.00	39,718.26	79.44%
FICA/Medicare Taxes	05111	7,903.49	7,903.49	97,504.00	89,600.51	91.89%
T.W.C. Payroll Taxes	05112	3.40	3.40	8,840.00	8,836.60	99.96%
Health Insurance Premiums	05113	21,324.74	21,324.74	299,200.00	277,875.26	92.87%
Workers Compensation Insurance	05114	3,888.00	3,888.00	75,500.00	71,612.00	94.85%
Deferred Compensation Benefits	05115	3,036.08	3,036.08	15,000.00	11,963.92	79.76%
Life Insurance	05116	117.82	117.82	1,829.00	1,711.18	93.56%
Dental Insurance Expense	05117	1,570.92	1,570.92	9,928.00	8,357.08	84.18%
Vision Insurance Expense	05118	<u>126.59</u>	<u>126.59</u>	<u>2,142.00</u>	<u>2,015.41</u>	<u>94.09%</u>
Total PERSONNEL		<u>142,654.40</u>	<u>142,654.40</u>	<u>1,784,505.00</u>	<u>1,641,850.60</u>	<u>92.01%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,651.25	1,651.25	9,000.00	7,348.75	81.65%
Tools and Supplies	05212	2,899.79	2,899.79	48,000.00	45,100.21	93.96%
Uniforms	05213	5,657.31	5,657.31	46,000.00	40,342.69	87.70%
Building & Property Maintenance	05311	215.32	215.32	25,000.00	24,784.68	99.14%
Street Maintenance	05312	4,197.54	4,197.54	155,000.00	150,802.46	97.29%
Utilities	05313	30,017.40	30,017.40	315,000.00	284,982.60	90.47%
Telephone	05314	1,201.48	1,201.48	18,500.00	17,298.52	93.51%
Park Maintenance	05317	1,419.65	1,419.65	130,000.00	128,580.35	98.91%
Recycling Center	05325	477.08	477.08	22,000.00	21,522.92	97.83%
Legal Fees	05411	3,368.81	3,368.81	30,000.00	26,631.19	88.77%
Property Insurance	05510	2,374.00	2,374.00	24,000.00	21,626.00	90.11%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	2,120.00	20,000.00	17,880.00	89.40%
Service Contracts	05520	44,937.53	44,937.53	150,000.00	105,062.47	70.04%
Equipment Rental/Lease	05523	1,185.54	1,185.54	28,000.00	26,814.46	95.77%
Seminars/Training/Workshops	05527	500.00	500.00	7,000.00	6,500.00	92.86%
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	4,392.28	4,392.28	15,000.00	10,607.72	70.72%
Equipment Repair & Maintenance	05613	3,622.38	3,622.38	52,000.00	48,377.62	93.03%
Vehicle Fuel	05614	0.00	0.00	55,000.00	55,000.00	100.00%
Travel Lodg Airf Mil	05711	1,396.77	1,396.77	3,500.00	2,103.23	60.09%
Property and Equipment	05810	3,432.00	3,432.00	100,000.00	96,568.00	96.57%
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>115,066.13</u>	<u>115,066.13</u>	<u>1,261,100.00</u>	<u>1,146,033.87</u>	<u>90.88%</u>
Total EXPENDITURES		<u>257,720.53</u>	<u>257,720.53</u>	<u>3,045,605.00</u>	<u>2,787,884.47</u>	<u>91.54%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

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	0.00	200.00	200.00	100.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	100.00%
Building & Property Maintenananc	05311	76.35	76.35	2,000.00	1,923.65	96.18%
Utilities	05313	787.92	787.92	10,000.00	9,212.08	92.12%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614	0.00	0.00	12,000.00	12,000.00	100.00%
Property and Equipment	05810	<u>3,634.28</u>	<u>3,634.28</u>	<u>1,000.00</u>	<u>(2,634.28)</u>	<u>(263.43%)</u>
Total OPERATIONS		<u>4,498.55</u>	<u>4,498.55</u>	<u>272,200.00</u>	<u>267,701.45</u>	<u>98.35%</u>
Total EXPENDITURES		<u>4,498.55</u>	<u>4,498.55</u>	<u>272,200.00</u>	<u>267,701.45</u>	<u>98.35%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Police Department

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	257,696.71	257,696.71	3,569,077.00	3,311,380.29	92.78%
Overtime	05103	46,982.54	46,982.54	400,000.00	353,017.46	88.25%
FICA/Medicare Taxes	05111	22,884.76	22,884.76	304,469.00	281,584.24	92.48%
T.W.C. Payroll Taxes	05112	5.54	5.54	17,940.00	17,934.46	99.97%
Health Insurance Premiums	05113	39,534.27	39,534.27	642,400.00	602,865.73	93.85%
Workers Compensation Insurance	05114	3,657.00	3,657.00	72,100.00	68,443.00	94.93%
Deferred Compensation Benefits	05115	8,646.76	8,646.76	85,000.00	76,353.24	89.83%
Life Insurance	05116	434.81	434.81	5,543.00	5,108.19	92.16%
Dental Insurance Expense	05117	3,588.31	3,588.31	21,024.00	17,435.69	82.93%
Vision Insurance Expense	05118	<u>272.40</u>	<u>272.40</u>	<u>4,536.00</u>	<u>4,263.60</u>	<u>93.99%</u>
Total PERSONNEL		<u>383,703.10</u>	<u>383,703.10</u>	<u>5,122,089.00</u>	<u>4,738,385.90</u>	<u>92.51%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,368.46	4,368.46	35,000.00	30,631.54	87.52%
Medical Supplies	05202	323.20	323.20	500.00	176.80	35.36%
Postage	05211	700.61	700.61	1,800.00	1,099.39	61.08%
Tools and Supplies	05212	1,639.40	1,639.40	120,000.00	118,360.60	98.63%
Uniforms	05213	569.92	569.92	33,000.00	32,430.08	98.27%
Building & Property Maintenan	05311	2,851.71	2,851.71	15,000.00	12,148.29	80.99%
Utilities	05313	3,834.57	3,834.57	42,000.00	38,165.43	90.87%
Telephone	05314	11,182.32	11,182.32	113,000.00	101,817.68	90.10%
Legal Fees	05411	565.96	565.96	30,000.00	29,434.04	98.11%
Property Insurance	05510	1,449.00	1,449.00	12,500.00	11,051.00	88.41%
Dues/Subscriptions	05516	1,363.08	1,363.08	3,000.00	1,636.92	54.56%
Liability Insurance	05518	4,933.00	4,933.00	55,000.00	50,067.00	91.03%
Service Contracts	05520	7,724.15	7,724.15	40,000.00	32,275.85	80.69%
Support Activities	05521	1,971.57	1,971.57	8,000.00	6,028.43	75.36%
Equipment Rental/Lease	05523	904.96	904.96	7,500.00	6,595.04	87.93%
Seminars/Training/Workshops	05527	7,402.50	7,402.50	75,000.00	67,597.50	90.13%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,061.02	4,061.02	45,000.00	40,938.98	90.98%
Equipment Repair & Maintenance	05613	312.97	312.97	8,000.00	7,687.03	96.09%
Vehicle Fuel	05614	0.00	0.00	80,000.00	80,000.00	100.00%
Travel Lodg Airf Mil	05711	1,270.57	1,270.57	33,000.00	31,729.43	96.15%
Property and Equipment	05810	<u>8,623.83</u>	<u>8,623.83</u>	<u>75,000.00</u>	<u>66,376.17</u>	<u>88.50%</u>
Total OPERATIONS		<u>66,052.80</u>	<u>66,052.80</u>	<u>834,300.00</u>	<u>768,247.20</u>	<u>92.08%</u>
Total EXPENDITURES		<u>449,755.90</u>	<u>449,755.90</u>	<u>5,956,389.00</u>	<u>5,506,633.10</u>	<u>92.45%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,766.54	20,766.54	240,567.00	219,800.46	91.37%
Overtime	05103	695.07	695.07	8,500.00	7,804.93	91.82%
FICA/Medicare Taxes	05111	1,624.40	1,624.40	19,054.00	17,429.60	91.47%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	2,663.44	2,663.44	44,000.00	41,336.56	93.95%
Workers Compensation Insurance	05114	56.00	56.00	1,885.00	1,829.00	97.03%
Deferred Compensation Benefits	05115	140.16	140.16	500.00	359.84	71.97%
Life Insurance	05116	36.24	36.24	351.00	314.76	89.68%
Dental Insurance Expense	05117	376.72	376.72	1,460.00	1,083.28	74.20%
Vision Insurance Expense	05118	27.10	27.10	315.00	287.90	91.40%
Total PERSONNEL		<u>26,385.67</u>	<u>26,385.67</u>	<u>317,932.00</u>	<u>291,546.33</u>	<u>91.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,620.61	1,620.61	14,000.00	12,379.39	88.42%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenan	05311	0.00	0.00	4,000.00	4,000.00	100.00%
Telephone	05314	1,014.04	1,014.04	11,450.00	10,435.96	91.14%
Legal Fees	05411	4,672.23	4,672.23	20,000.00	15,327.77	76.64%
Property Insurance	05510	460.00	460.00	4,400.00	3,940.00	89.55%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	52.00	52.00	600.00	548.00	91.33%
Service Contracts	05520	3,333.33	3,333.33	60,000.00	56,666.67	94.44%
Support Activities	05521	3,143.04	3,143.04	3,700.00	556.96	15.05%
Equipment Rental/Lease	05523	0.00	0.00	2,000.00	2,000.00	100.00%
Seminars/Training/Workshops	05527	500.00	500.00	3,300.00	2,800.00	84.85%
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	475.92	475.92	6,500.00	6,024.08	92.68%
Property and Equipment	05810	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		<u>15,271.17</u>	<u>15,271.17</u>	<u>156,750.00</u>	<u>141,478.83</u>	<u>90.26%</u>
Total EXPENDITURES		<u>41,656.84</u>	<u>41,656.84</u>	<u>474,682.00</u>	<u>433,025.16</u>	<u>91.22%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	31,480.10	31,480.10	371,884.00	340,403.90	91.53%
Overtime	05103	1,059.49	1,059.49	8,000.00	6,940.51	86.76%
FICA/Medicare Taxes	05111	2,455.41	2,455.41	29,406.00	26,950.59	91.65%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	5,992.74	5,992.74	61,600.00	55,607.26	90.27%
Workers Compensation Insurance	05114	185.00	185.00	1,860.00	1,675.00	90.05%
Deferred Compensation Benefits	05115	856.93	856.93	7,500.00	6,643.07	88.57%
Life Insurance	05116	66.18	66.18	428.00	361.82	84.54%
Dental Insurance Expense	05117	442.34	442.34	2,044.00	1,601.66	78.36%
Vision Insurance Expense	05118	40.77	40.77	441.00	400.23	90.76%
Total PERSONNEL		<u>42,578.96</u>	<u>42,578.96</u>	<u>484,983.00</u>	<u>442,404.04</u>	<u>91.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	564.81	564.81	14,000.00	13,435.19	95.97%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	941.10	941.10	7,500.00	6,558.90	87.45%
Utilities	05313	110.27	110.27	1,500.00	1,389.73	92.65%
Telephone	05314	1,456.37	1,456.37	18,000.00	16,543.63	91.91%
Legal Fees	05411	6,845.42	6,845.42	60,000.00	53,154.58	88.59%
Property Insurance	05510	213.00	213.00	2,000.00	1,787.00	89.35%
Advertising/Drug Testing	05511	943.37	943.37	6,000.00	5,056.63	84.28%
Dues/Subscriptions	05516	0.00	0.00	3,000.00	3,000.00	100.00%
Liability Insurance	05518	449.00	449.00	5,100.00	4,651.00	91.20%
Service Contracts	05520	9,069.49	9,069.49	460,000.00	450,930.51	98.03%
Support Activities	05521	11.28	11.28	1,000.00	988.72	98.87%
Equipment Rental/Lease	05523	652.13	652.13	10,000.00	9,347.87	93.48%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	2,500.00	2,500.00	100.00%
Travel Lodg Airf Mil	05711	1,649.25	1,649.25	2,500.00	850.75	34.03%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		<u>22,905.49</u>	<u>22,905.49</u>	<u>664,900.00</u>	<u>641,994.51</u>	<u>96.56%</u>
Total EXPENDITURES		<u>65,484.45</u>	<u>65,484.45</u>	<u>1,149,883.00</u>	<u>1,084,398.55</u>	<u>94.31%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

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>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%
Total OPERATIONS		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	100.00%

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	10,613.31	10,613.31	182,808.00	172,194.69	94.19%
Overtime	05103	82.77	82.77	3,000.00	2,917.23	97.24%
FICA/Medicare Taxes	05111	784.07	784.07	14,214.00	13,429.93	94.48%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,326.86	1,326.86	26,400.00	25,073.14	94.97%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	432.02	432.02	3,600.00	3,167.98	88.00%
Life Insurance	05116	15.66	15.66	450.00	434.34	96.52%
Dental Insurance Expense	05117	131.56	131.56	876.00	744.44	84.98%
Vision Insurance Expense	05118	9.31	9.31	189.00	179.69	95.07%
Total PERSONNEL		<u>13,395.56</u>	<u>13,395.56</u>	<u>232,752.00</u>	<u>219,356.44</u>	<u>94.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	506.85	506.85	6,500.00	5,993.15	92.20%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	400.00	400.00	100.00%
Telephone	05314	192.24	192.24	1,500.00	1,307.76	87.18%
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	552.00	552.00	2,100.00	1,548.00	73.71%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	480.00	480.00	4,100.00	3,620.00	88.29%
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	298.35	298.35	3,000.00	2,701.65	90.06%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>2,029.44</u>	<u>2,029.44</u>	<u>40,900.00</u>	<u>38,870.56</u>	<u>95.04%</u>
Total EXPENDITURES		<u>15,425.00</u>	<u>15,425.00</u>	<u>273,652.00</u>	<u>258,227.00</u>	<u>94.36%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,953.77	5,953.77	67,864.00	61,910.23	91.23%
FICA/Medicare Taxes	05111	449.27	449.27	5,192.00	4,742.73	91.35%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	8.00	8.00	144.00	136.00	94.44%
Deferred Compensation Benefits	05115	476.29	476.29	4,500.00	4,023.71	89.42%
Life Insurance	05116	59.86	59.86	250.00	190.14	76.06%
Dental Insurance Expense	05117	46.20	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
Employee Assistance Program	05119	<u>5,063.89</u>	<u>5,063.89</u>	<u>5,100.00</u>	<u>36.11</u>	<u>0.71%</u>
Total PERSONNEL		<u>12,727.64</u>	<u>12,727.64</u>	<u>92,465.00</u>	<u>79,737.36</u>	<u>86.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	136.82	136.82	1,700.00	1,563.18	91.95%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	74.08	750.00	675.92	90.12%
Legal Fees	05411	1,859.58	1,859.58	35,000.00	33,140.42	94.69%
Property Insurance	05510	5.00	5.00	50.00	45.00	90.00%
Advertising/Drug Testing	05511	1,198.49	1,198.49	15,000.00	13,801.51	92.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	41.00	500.00	459.00	91.80%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	244.52	244.52	3,000.00	2,755.48	91.85%
Human Resources	05526	0.00	0.00	14,000.00	14,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>3,559.49</u>	<u>3,559.49</u>	<u>94,450.00</u>	<u>90,890.51</u>	<u>96.23%</u>
Total EXPENDITURES		<u>16,287.13</u>	<u>16,287.13</u>	<u>186,915.00</u>	<u>170,627.87</u>	<u>91.29%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,537.50	5,537.50	65,022.00	59,484.50	91.48%
FICA/Medicare Taxes	05111	416.07	416.07	4,974.00	4,557.93	91.64%
T.W.C. Payroll Taxes	05112	4.20	4.20	1,560.00	1,555.80	99.73%
Health Insurance Premiums	05113	3,329.30	3,329.30	52,800.00	49,470.70	93.69%
Workers Compensation Insurance	05114	14.00	14.00	300.00	286.00	95.33%
Deferred Compensation Benefits	05115	44.29	44.29	1,000.00	955.71	95.57%
Life Insurance	05116	9.58	9.58	210.00	200.42	95.44%
Dental Insurance Expense	05117	257.78	257.78	1,752.00	1,494.22	85.29%
Vision Insurance Expense	05118	<u>23.05</u>	<u>23.05</u>	<u>378.00</u>	<u>354.95</u>	<u>93.90%</u>
Total PERSONNEL		<u>9,635.77</u>	<u>9,635.77</u>	<u>127,996.00</u>	<u>118,360.23</u>	<u>92.47%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,034.54	1,034.54	5,700.00	4,665.46	81.85%
Uniforms	05213	104.00	104.00	3,000.00	2,896.00	96.53%
Telephone	05314	346.55	346.55	3,700.00	3,353.45	90.63%
Property Insurance	05510	27.00	27.00	240.00	213.00	88.75%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	206.00	206.00	2,500.00	2,294.00	91.76%
Support Activities	05521	646.59	646.59	500.00	(146.59)	(29.32%)
Seminars/Training/Workshops	05527	1,500.00	1,500.00	6,000.00	4,500.00	75.00%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	<u>6,622.46</u>	<u>6,622.46</u>	<u>15,000.00</u>	<u>8,377.54</u>	<u>55.85%</u>
Total OPERATIONS		<u>10,487.14</u>	<u>10,487.14</u>	<u>47,640.00</u>	<u>37,152.86</u>	<u>77.99%</u>
Total EXPENDITURES		<u>20,122.91</u>	<u>20,122.91</u>	<u>175,636.00</u>	<u>155,513.09</u>	<u>88.54%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,518.00	5,518.00	67,932.00	62,414.00	91.88%
FICA/Medicare Taxes	05111	408.51	408.51	5,197.00	4,788.49	92.14%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	8.00	8.00	288.00	280.00	97.22%
Deferred Compensation Benefits	05115	441.44	441.44	4,500.00	4,058.56	90.19%
Life Insurance	05116	54.03	54.03	150.00	95.97	63.98%
Dental Insurance Expense	05117	46.20	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	4.50	63.00	58.50	92.86%
Total PERSONNEL		<u>7,146.54</u>	<u>7,146.54</u>	<u>87,482.00</u>	<u>80,335.46</u>	<u>91.83%</u>
OPERATIONS						
Office Expense and Supplies	05201	318.55	318.55	4,000.00	3,681.45	92.04%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	44.08	600.00	555.92	92.65%
Legal Fees	05411	242.55	242.55	12,000.00	11,757.45	97.98%
Property Insurance	05510	11.00	11.00	100.00	89.00	89.00%
Advertising/Drug Testing	05511	1,384.00	1,384.00	20,000.00	18,616.00	93.08%
Dues/Subscriptions	05516	0.00	0.00	200.00	200.00	100.00%
Liability Insurance	05518	45.00	45.00	500.00	455.00	91.00%
Service Contracts	05520	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Property and Equipment	05810	0.00	0.00	15,000.00	15,000.00	100.00%
Total OPERATIONS		<u>2,045.18</u>	<u>2,045.18</u>	<u>65,600.00</u>	<u>63,554.82</u>	<u>96.88%</u>
Total EXPENDITURES		<u>9,191.72</u>	<u>9,191.72</u>	<u>153,082.00</u>	<u>143,890.28</u>	<u>94.00%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,073.81	15,073.81	178,809.00	163,735.19	91.57%
Overtime	05103	298.65	298.65	3,000.00	2,701.35	90.05%
FICA/Medicare Taxes	05111	1,090.63	1,090.63	13,908.00	12,817.37	92.16%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,084.80	2,084.80	26,400.00	24,315.20	92.10%
Workers Compensation Insurance	05114	42.00	42.00	500.00	458.00	91.60%
Deferred Compensation Benefits	05115	1,175.18	1,175.18	13,500.00	12,324.82	91.29%
Life Insurance	05116	25.63	25.63	400.00	374.37	93.59%
Dental Insurance Expense	05117	230.84	230.84	876.00	645.16	73.65%
Vision Insurance Expense	05118	14.35	14.35	189.00	174.65	92.41%
Total PERSONNEL		<u>20,035.89</u>	<u>20,035.89</u>	<u>238,362.00</u>	<u>218,326.11</u>	<u>91.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	640.68	640.68	5,000.00	4,359.32	87.19%
Telephone	05314	44.08	44.08	570.00	525.92	92.27%
Legal Fees	05411	0.00	0.00	25,000.00	25,000.00	100.00%
Property Insurance	05510	11.00	11.00	110.00	99.00	90.00%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	10,000.00	10,000.00	100.00%
Bank Charges	05517	1,163.47	1,163.47	25,000.00	23,836.53	95.35%
Liability Insurance	05518	45.00	45.00	1,100.00	1,055.00	95.91%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	13,134.75	13,134.75	12,500.00	(634.75)	(5.08%)
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	76.42	76.42	300.00	223.58	74.53%
Travel Lodg Airf Mil	05711	2.81	2.81	1,500.00	1,497.19	99.81%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>15,118.21</u>	<u>15,118.21</u>	<u>307,580.00</u>	<u>292,461.79</u>	<u>95.08%</u>
Total EXPENDITURES		<u>35,154.10</u>	<u>35,154.10</u>	<u>545,942.00</u>	<u>510,787.90</u>	<u>93.56%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,589.89	18,589.89	243,813.00	225,223.11	92.38%
Overtime	05103	4,247.03	4,247.03	20,000.00	15,752.97	78.76%
FICA/Medicare Taxes	05111	1,724.09	1,724.09	20,182.00	18,457.91	91.46%
T.W.C. Payroll Taxes	05112	2.73	2.73	1,560.00	1,557.27	99.83%
Health Insurance Premiums	05113	3,995.16	3,995.16	48,000.00	44,004.84	91.68%
Workers Compensation Insurance	05114	14.00	14.00	720.00	706.00	98.06%
Deferred Compensation Benefits	05115	767.82	767.82	7,300.00	6,532.18	89.48%
Life Insurance	05116	41.11	41.11	340.00	298.89	87.91%
Dental Insurance Expense	05117	277.20	277.20	1,752.00	1,474.80	84.18%
Vision Insurance Expense	05118	31.50	31.50	378.00	346.50	91.67%
Total PERSONNEL		<u>29,690.53</u>	<u>29,690.53</u>	<u>344,045.00</u>	<u>314,354.47</u>	<u>91.37%</u>
OPERATIONS						
Office Expense and Supplies	05201	632.28	632.28	11,000.00	10,367.72	94.25%
Tools and Supplies	05212	58.18	58.18	400.00	341.82	85.46%
Uniforms	05213	311.03	311.03	2,500.00	2,188.97	87.56%
Building & Property Maintenance	05311	724.90	724.90	10,000.00	9,275.10	92.75%
Utilities	05313	1,018.70	1,018.70	17,000.00	15,981.30	94.01%
Telephone	05314	3,315.99	3,315.99	38,000.00	34,684.01	91.27%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	623.00	6,200.00	5,577.00	89.95%
Advertising/Drug Testing	05511	259.36	259.36	16,000.00	15,740.64	98.38%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	324.00	324.00	3,800.00	3,476.00	91.47%
Service Contracts	05520	6,375.06	6,375.06	30,000.00	23,624.94	78.75%
Support Activities	05521	1,423.58	1,423.58	21,000.00	19,576.42	93.22%
Equipment Rental/Lease	05523	362.42	362.42	11,000.00	10,637.58	96.71%
Seminars/Training/Workshops	05527	1,417.50	1,417.50	5,000.00	3,582.50	71.65%
Events	05548	7,463.38	7,463.38	80,000.00	72,536.62	90.67%
Vehicle Repair & Maintenance	05612	813.40	813.40	4,500.00	3,686.60	81.92%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	1,250.17	1,250.17	5,000.00	3,749.83	75.00%
Property and Equipment	05810	239.98	239.98	15,000.00	14,760.02	98.40%
Total OPERATIONS		<u>26,612.93</u>	<u>26,612.93</u>	<u>285,000.00</u>	<u>258,387.07</u>	<u>90.66%</u>
Total EXPENDITURES		<u>56,303.46</u>	<u>56,303.46</u>	<u>629,045.00</u>	<u>572,741.54</u>	<u>91.05%</u>

City of Socorro
Statement of Expenditures+General Fund
From 10/1/2023 Through 10/31/2023

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,564.18	9,564.18	108,756.00	99,191.82	91.21%
Overtime	05103	681.53	681.53	3,000.00	2,318.47	77.28%
FICA/Medicare Taxes	05111	776.77	776.77	9,243.00	8,466.23	91.60%
T.W.C. Payroll Taxes	05112	0.00	0.00	520.00	520.00	100.00%
Health Insurance Premiums	05113	1,236.27	1,236.27	17,600.00	16,363.73	92.98%
Workers Compensation Insurance	05114	14.00	14.00	245.00	231.00	94.29%
Deferred Compensation Benefits	05115	693.22	693.22	500.00	(193.22)	(38.64%)
Life Insurance	05116	15.84	15.84	167.00	151.16	90.51%
Dental Insurance Expense	05117	92.40	92.40	584.00	491.60	84.18%
Vision Insurance Expense	05118	9.00	9.00	126.00	117.00	92.86%
Total PERSONNEL		<u>13,083.21</u>	<u>13,083.21</u>	<u>140,741.00</u>	<u>127,657.79</u>	<u>90.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,027.03	1,027.03	15,000.00	13,972.97	93.15%
Tools and Supplies	05212	1,766.93	1,766.93	5,500.00	3,733.07	67.87%
Uniforms	05213	1,097.94	1,097.94	4,000.00	2,902.06	72.55%
Building & Property Maintenan	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	178.16	0.00	(178.16)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	53,726.61	53,726.61	80,000.00	26,273.39	32.84%
Seminars/Training/Workshops	05527	2,199.96	2,199.96	11,000.00	8,800.04	80.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	59.89	59.89	3,000.00	2,940.11	98.00%
Vehicle Fuel	05614	0.00	0.00	0.00	0.00	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	3,073.46	3,073.46	135,000.00	131,926.54	97.72%
Total OPERATIONS		<u>63,129.98</u>	<u>63,129.98</u>	<u>265,500.00</u>	<u>202,370.02</u>	<u>76.22%</u>
Total EXPENDITURES		<u>76,213.19</u>	<u>76,213.19</u>	<u>406,241.00</u>	<u>330,027.81</u>	<u>81.24%</u>
Grand Totals - All Departments						
Total - Personnel		749,779.10	749,779.10	9,738,975.00	8,989,195.90	
Total - Operations		<u>374,475.85</u>	<u>374,475.85</u>	<u>5,505,420.00</u>	<u>5,130,944.15</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	

City of Socorro
Statement of Expenditures - General Fund
From 10/1/2023 Through 10/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	513,562.49	513,562.49	6,901,862.00	6,388,299.51	92.56%
Overtime	05103	65,086.22	65,086.22	505,500.00	440,413.78	87.12%
FICA/Medicare Taxes	05111	43,451.06	43,451.06	568,772.00	525,320.94	92.36%
T.W.C. Payroll Taxes	05112	15.87	15.87	38,480.00	38,464.13	99.96%
Health Insurance Premiums	05113	86,809.60	86,809.60	1,332,800.00	1,245,990.40	93.49%
Workers Compensation Insurance	05114	9,389.00	9,389.00	172,877.00	163,488.00	94.57%
Deferred Compensation Benefits	05115	17,208.93	17,208.93	148,900.00	131,691.07	88.44%
Life Insurance	05116	943.43	943.43	11,076.00	10,132.57	91.48%
Dental Insurance Expense	05117	7,643.91	7,643.91	44,095.00	36,451.09	82.66%
Vision Insurance Expense	05118	604.70	604.70	9,513.00	8,908.30	93.64%
Employee Assistance Program	05119	5,063.89	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>749,779.10</u>	<u>749,779.10</u>	<u>9,738,975.00</u>	<u>8,989,195.90</u>	<u>92.30%</u>
OPERATIONS						
Office Expense and Supplies	05201	13,539.05	13,539.05	136,100.00	122,560.95	90.05%
Medical Supplies	05202	323.20	323.20	500.00	176.80	35.36%
Postage	05211	700.61	700.61	12,950.00	12,249.39	94.59%
Tools and Supplies	05212	7,075.87	7,075.87	183,700.00	176,624.13	96.15%
Uniforms	05213	8,724.13	8,724.13	99,400.00	90,675.87	91.22%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintencanc	05311	4,932.38	4,932.38	70,600.00	65,667.62	93.01%
Street Maintenance	05312	4,197.54	4,197.54	155,000.00	150,802.46	97.29%
Utilities	05313	36,103.93	36,103.93	390,500.00	354,396.07	90.75%
Telephone	05314	22,087.74	22,087.74	241,070.00	218,982.26	90.84%
Park Maintenance	05317	1,419.65	1,419.65	130,000.00	128,580.35	98.91%
Recycling Center	05325	477.08	477.08	22,000.00	21,522.92	97.83%
Legal Fees	05411	23,477.20	23,477.20	289,000.00	265,522.80	91.88%
Property Insurance	05510	5,332.00	5,332.00	51,000.00	45,668.00	89.55%
Advertising/Drug Testing	05511	3,785.22	3,785.22	64,500.00	60,714.78	94.13%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	2,544.12	2,544.12	40,000.00	37,455.88	93.64%
Bank Charges	05517	1,163.47	1,163.47	25,000.00	23,836.53	95.35%
Liability Insurance	05518	8,269.00	8,269.00	89,700.00	81,431.00	90.78%
Service Contracts	05520	134,497.79	134,497.79	1,168,000.00	1,033,502.21	88.48%
Support Activities	05521	8,100.35	8,100.35	61,300.00	53,199.65	86.79%
Tax Collector Fees	05522	13,134.75	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	3,294.05	3,294.05	68,500.00	65,205.95	95.19%
Health/Ambulance Contract	05525	0.00	0.00	846,000.00	846,000.00	100.00%
Human Resources	05526	0.00	0.00	14,000.00	14,000.00	100.00%
Seminars/Training/Workshops	05527	15,342.46	15,342.46	129,300.00	113,957.54	88.13%
Late Charge	05538	76.42	76.42	300.00	223.58	74.53%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	7,463.38	7,463.38	80,000.00	72,536.62	90.67%
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	9,510.54	9,510.54	74,300.00	64,789.46	87.20%
Equipment Repair & Maintenance	05613	3,995.24	3,995.24	70,500.00	66,504.76	94.33%
Vehicle Fuel	05614	0.00	0.00	164,500.00	164,500.00	100.00%
Travel Lodg Airf Mil	05711	15,395.16	15,395.16	99,000.00	83,604.84	84.45%
Property and Equipment	05810	19,513.52	19,513.52	460,200.00	440,686.48	95.76%
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>374,475.85</u>	<u>374,475.85</u>	<u>5,505,420.00</u>	<u>5,130,944.15</u>	<u>93.20%</u>
Total EXPENDITURES		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	<u>92.63%</u>

City of Socorro
REVENUE
From 10/1/2023 Through 10/31/2023

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	42,544.78	42,544.78	8,461,748.00	(8,419,203.22)	(99.50%)
Sales Taxes	04202	206,025.73	206,025.73	2,450,000.00	(2,243,974.27)	(91.59%)
Franchise Fees	04203	214,366.80	214,366.80	850,000.00	(635,633.20)	(74.78%)
Property Tax-Delinquent	04206	35,730.21	35,730.21	200,000.00	(164,269.79)	(82.13%)
Mixed Beverage Tax	04207	2,926.09	2,926.09	8,000.00	(5,073.91)	(63.42%)
Interest Earned	04404	27,325.41	27,325.41	240,000.00	(212,674.59)	(88.61%)
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00%)
Other Planning Fees(Fireworks)	04500	675.00	675.00	3,000.00	(2,325.00)	(77.50%)
Building Permits	04501	34,816.22	34,816.22	700,000.00	(665,183.78)	(95.03%)
Business Registration Permits	04502	4,362.50	4,362.50	125,000.00	(120,637.50)	(96.51%)
Rezoning Fees	04503	14,178.93	14,178.93	95,000.00	(80,821.07)	(85.07%)
AdmMisc-Copies,City Clrk Prmt	04504	7.70	7.70	100.00	(92.30)	(92.30%)
Mobile Home Permits	04505	120.00	120.00	1,500.00	(1,380.00)	(92.00%)
Muni. Court Judgements/Fines	04507	34,825.04	34,825.04	460,000.00	(425,174.96)	(92.43%)
Juvenile Case Management Fee	04511	105.86	105.86	4,000.00	(3,894.14)	(97.35%)
Municipal Court Technology	04512	76.09	76.09	0.00	76.09	#DIV/0!
Police Fees	04604	332.00	332.00	4,500.00	(4,168.00)	(92.62%)
Rental Income	04701	1,100.00	1,100.00	13,000.00	(11,900.00)	(91.54%)
Other Revenue	04704	525.64	525.64	10,000.00	(9,474.36)	(94.74%)
Park Fees	04714	0.00	0.00	1,000.00	(1,000.00)	(100.00%)
Event Registration	04716	500.00	500.00	0.00	500.00	#DIV/0!
Miscellaneous Income	04903	806.04	806.04	5,000.00	(4,193.96)	(83.88%)
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>621,350.04</u>	<u>621,350.04</u>	<u>15,294,850.00</u>	<u>(14,673,499.96)</u>	<u>(95.94%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,124,254.95</u>	<u>1,124,254.95</u>	<u>15,244,395.00</u>	<u>14,120,140.05</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(502,904.91)</u>	<u>(502,904.91)</u>	<u>50,455.00</u>	<u>(553,359.91)</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 10/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	543,504.19	
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		793,965.92
04201	Property Taxes-Current		15,609.85
04206	Property Tax-Delinquent		<u>9,725.71</u>
	Total 200 - DEBT SERVICE FUND	<u>1,086,785.68</u>	<u>1,086,785.68</u>
Report Total		<u>1,086,785.68</u>	<u>1,086,785.68</u>

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

Fiscal Year End	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Fund Balance	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683	\$ 8,573,167
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>1,173,484</u>	<u>(502,905)</u>
Ending Fund Balance	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 8,573,167</u>	<u>\$ 8,070,262</u>

Total General Fund - Fund Balance	\$ 8,070,262
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	-
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,244.392	(2,541,240)
Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,410,353</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 10/31/2023

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
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 10/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	514,319.86	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,832,351.76	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		142.97
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	32,546.56	
01209	Prepaid Expenses	2,623.90	
01210	Prepaid Insurance	252,892.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	816,669.56	
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		285,320.73
02005	AFLAC Sup Ins. Withheld (Emp)		3,650.35
02051	T.W.C. Payable		25.59
02101	Child Support		2,802.78
02115	State Fees Payable		13,386.80
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		31,099.18
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		24.28
02598	Life Insurance Prem Withheld		1,212.54
02599	Dental Premiums Withheld		2,285.22
02602	Deferred Compensation Withheld		11,073.11
02603	Insurance Premiums Withheld		9,284.66
02604	Cleat Dues		383.89
02608	Local 59-AFL-CIO		82.56
02609	Accrued Salaries		261,773.90
02610	FICA Taxes Withheld/Payable		50,385.17
02611	Federal Income Taxes Withheld		26,324.70
02613	OMNI Collections		994.11
02614	Vision Payable (EmplDeduction)		251.25
02615	HSA Health Savings		91.07
02616	Bond Deposits		937.35
02620	Deferred Compensation Payable		9,945.64
02623	EP FITNESS Withholding		1,681.74
03000	Fund Balance-Unrestricted		8,496,841.74
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>18,307,767.17</u>	<u>18,810,672.08</u>

Report Difference

(502,904.91)

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 10/31/2023

500 - GENERAL LONG TERM DEBT

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	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>
Report Total		<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 10/31/2023

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	512,001.22	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	96,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01250	Due From Grantor	2,171.85	
01251	Inter-Fund Receivable	139,854.26	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		7,904.44
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		534,745.89
02609	Accrued Salaries		0.03
03100	Fund Balance-Restricted		309,899.18
04204	Hotel Tax		3,059.16
05101	Salaries	18,934.78	
05103	Overtime	16,132.83	
05111	FICA/Medicare Taxes	2,590.45	
05115	Deferred Compensation Benefits	867.35	
05520	Service Contracts	3,133.90	
05521	Support Activities	262.47	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>866,808.76</u>	<u>866,808.76</u>

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	0.19	
03000	Fund Balance-Unrestricted	<u>0.00</u>	<u>0.19</u>
	Total 101 - CARES ACT FUND	<u>0.19</u>	<u>0.19</u>

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 10/31/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	714,527.52	
01057	LOGIC Investments - ARPA	5,787,257.46	
01251	Inter-Fund Receivable		72,243.70
02004	Accounts Payable		456,962.23
02200	Inter-Fund Payable		119,835.52
02221	Deferred Grant Revenues		7,323,952.42
03100	Fund Balance-Restricted	1,485,283.71	
04404	Interest Earned		27,114.15
04720	Federal Award		64,897.98
05101	Salaries	9,502.28	
05103	Overtime	868.96	
05111	FICA/Medicare Taxes	742.95	
05113	Health Insurance Premiums	678.29	
05115	Deferred Compensation Benefits	165.84	
05116	Life Insurance	9.25	
05117	Dental Insurance Expense	25.00	
05118	Vision Insurance Expense	4.50	
05201	Office Expense and Supplies	137.06	
05516	Dues/Subscriptions	10,824.00	
05520	Service Contracts	51,800.22	
05521	Support Activities	3,114.84	
05711	Travel Lodg Airf Mil	<u>64.12</u>	
	Total 102 - American Rescue Plan Act	8,065,006.00	8,065,006.00

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	31,099.18	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		31,099.18
07610	CRRMA TRZ#2	<u>3,204,087.87</u>	
	Total 103 - TRZ #2	<u>3,235,187.05</u>	<u>3,235,187.05</u>
Report Total		<u>12,167,002.00</u>	<u>12,167,002.00</u>