

City of Socorro
 Capital Projects Funds Unaudited Trial Balance
 As of 9/30/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,156,883.81	
01054	Logic Investments - Capital	77,096.27	
01251	Inter-Fund Receivable		66,398.60
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		59,105.27
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		3,581.21
04720	Federal Award		20.97
04903	Miscellaneous Income		2,532,230.05
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenanc	12,802.13	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	1,023,767.11	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	193,652.28	
05810	Property and Equipment	191,881.54	
07500	Street Construction	2,131.15	
07502	Building and Facilities	46,518.57	
07503	Code Enforcement Building	45,710.93	
07512	Shared Use Path	<u>1,231,784.10</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>5,258,165.01</u>	<u>5,258,165.01</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	34,586.62	34,586.62

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	157.89	
01060	TWDB CO - ESCROW	6,213,731.50	
02004	Accounts Payable		57,863.09
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		157.89
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>418,019.03</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FU	<u>6,631,908.42</u>	<u>6,631,908.42</u>
Report Total		<u>11,924,660.05</u>	<u>11,924,660.05</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
City Manager

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget - Original
PERSONNEL						
Salaries	05101	34,035.47	417,203.48	416,234.00	(969.48)	(0.23%)
Overtime	05103	156.44	4,729.54	7,000.00	2,270.46	32.44%
FICA/Medicare Taxes	05111	2,553.70	31,531.11	31,590.00	58.89	0.19%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,922.36	46,702.04	54,000.00	7,297.96	13.51%
Workers Compensation	05114	1,526.00	18,312.00	16,600.00	(1,712.00)	(10.31%)
Deferred Compensation Benefits	05115	482.66	5,872.32	7,500.00	1,627.68	21.70%
Life Insurance	05116	62.99	698.42	910.00	211.58	23.25%
Dental Insurance Expense	05117	246.77	2,732.74	2,923.00	190.26	6.51%
Vision Insurance Expense	05118	41.63	472.32	630.00	157.68	25.03%
Total PERSONNEL		<u>43,028.02</u>	<u>528,334.94</u>	<u>539,987.00</u>	<u>11,652.06</u>	<u>2.16%</u>
OPERATIONS						
Office Expense and Supplies	05201	701.80	10,103.74	19,000.00	8,896.26	46.82%
Postage	05211	250.00	1,758.60	2,500.00	741.40	29.66%
Tools and Supplies	05212	63.96	6,676.86	6,500.00	(176.86)	(2.72%)
Uniforms	05213	128.20	3,972.62	6,000.00	2,027.38	33.79%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property	05311	781.04	13,148.82	14,500.00	1,351.18	9.32%
Utilities	05313	326.32	4,589.26	4,750.00	160.74	3.38%
Telephone	05314	2,979.01	36,579.26	35,000.00	(1,579.26)	(4.51%)
Legal Fees	05411	5,648.29	44,507.74	70,000.00	25,492.26	36.42%
Property Insurance	05510	131.00	1,572.00	1,400.00	(172.00)	(12.29%)
Dues/Subscriptions	05516	111.10	6,583.86	9,000.00	2,416.14	26.85%
Liability Insurance	05518	35.00	420.00	600.00	180.00	30.00%
Service Contracts	05520	9,580.15	120,560.04	119,000.00	(1,560.04)	(1.31%)
Support Activities	05521	40.04	11,501.05	20,000.00	8,498.95	42.49%
Equipment Rental/Lease	05523	354.60	5,930.70	10,000.00	4,069.30	40.69%
Seminars/Training/Workshops	05527	0.00	4,103.12	6,000.00	1,896.88	31.61%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	65.00	10,289.64	12,000.00	1,710.36	14.25%
Equipment Repair &	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,851.39	13,479.86	11,700.00	(1,779.86)	(15.21%)
Travel Lodg Airf Mil	05711	600.00	11,207.97	13,000.00	1,792.03	13.78%
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>23,646.90</u>	<u>348,230.56</u>	<u>428,450.00</u>	<u>80,219.44</u>	<u>18.72%</u>
Total EXPENDITURES		<u>66,674.92</u>	<u>876,565.50</u>	<u>968,437.00</u>	<u>91,871.50</u>	<u>9.49%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	84,054.57	983,669.40	968,331.00	(15,338.40)	(1.58%)
Overtime	05103	4,448.71	51,518.58	57,000.00	5,481.42	9.62%
FICA/Medicare Taxes	05111	6,681.28	78,186.86	83,913.00	5,726.14	6.82%
T.W.C. Payroll Taxes	05112	7.85	347.10	8,840.00	8,492.90	96.07%
Health Insurance Premiums	05113	22,053.76	236,104.96	251,000.00	14,895.04	5.93%
Workers Compensation	05114	4,940.00	56,437.00	65,500.00	9,063.00	13.84%
Deferred Compensation Benefits	05115	2,336.47	17,117.10	20,000.00	2,882.90	14.41%
Life Insurance	05116	116.29	1,267.68	1,829.00	561.32	30.69%
Dental Insurance Expense	05117	687.24	7,188.34	9,928.00	2,739.66	27.60%
Vision Insurance Expense	05118	105.96	1,378.06	2,142.00	763.94	35.66%
Total PERSONNEL		<u>125,432.13</u>	<u>1,433,215.08</u>	<u>1,468,483.00</u>	<u>35,267.92</u>	<u>2.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,650.80	10,063.81	9,000.00	(1,063.81)	(11.82%)
Tools and Supplies	05212	4,142.96	32,502.34	42,000.00	9,497.66	22.61%
Uniforms	05213	1,732.98	42,466.08	53,000.00	10,533.92	19.88%
Building & Property	05311	756.35	3,525.29	15,000.00	11,474.71	76.50%
Street Maintenance	05312	7,413.20	96,232.88	155,000.00	58,767.12	37.91%
Utilities	05313	28,318.23	351,156.15	290,000.00	(61,156.15)	(21.09%)
Telephone	05314	1,202.11	15,160.97	18,500.00	3,339.03	18.05%
Park Maintenance	05317	2,634.51	82,602.54	150,000.00	67,397.46	44.93%
Recycling Center	05325	1,582.40	25,131.46	27,000.00	1,868.54	6.92%
Legal Fees	05411	2,767.17	33,993.34	31,000.00	(2,993.34)	(9.66%)
Property Insurance	05510	1,951.00	23,412.00	24,000.00	588.00	2.45%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	16,620.00	20,000.00	3,380.00	16.90%
Service Contracts	05520	20,793.92	86,588.05	140,000.00	53,411.95	38.15%
Support Activities	05521	0.00	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	2,683.81	28,030.06	28,000.00	(30.06)	(0.11%)
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	434.41	9,927.43	15,000.00	5,072.57	33.82%
Equipment Repair &	05613	1,519.59	61,264.52	50,000.00	(11,264.52)	(22.53%)
Vehicle Fuel	05614	8,443.71	57,678.80	50,000.00	(7,678.80)	(15.36%)
Travel Lodg Airf Mil	05711	0.00	0.00	500.00	500.00	100.00%
Property and Equipment	05810	21,246.15	68,625.94	140,000.00	71,374.06	50.98%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>110,658.30</u>	<u>1,045,026.86</u>	<u>1,265,100.00</u>	<u>220,073.14</u>	<u>17.40%</u>
Total EXPENDITURES		<u>236,090.43</u>	<u>2,478,241.94</u>	<u>2,733,583.00</u>	<u>255,341.06</u>	<u>9.34%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
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	1,000.00	172.42	17.24%
Building & Property	05311	76.35	1,475.93	1,800.00	324.07	18.00%
Utilities	05313	848.71	8,895.08	11,600.00	2,704.92	23.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	41,250.00	165,000.00	166,000.00	1,000.00	0.60%
Vehicle Fuel	05614	1,256.80	11,980.37	12,000.00	19.63	0.16%
Property and Equipment	05810	0.00	299.00	500.00	201.00	40.20%
Total OPERATIONS		<u>43,431.86</u>	<u>188,606.79</u>	<u>193,100.00</u>	<u>4,493.21</u>	<u>2.33%</u>
Total EXPENDITURES		<u>43,431.86</u>	<u>188,606.79</u>	<u>193,100.00</u>	<u>4,493.21</u>	<u>2.33%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	237,374.25	2,968,986.58	2,979,627.00	10,640.42	0.36%
Overtime	05103	33,184.72	512,208.90	495,000.00	(17,208.90)	(3.48%)
FICA/Medicare Taxes	05111	20,230.50	257,894.06	260,074.00	2,179.94	0.84%
T.W.C. Payroll Taxes	05112	8.67	641.56	7,200.00	6,558.44	91.09%
Health Insurance Premiums	05113	42,755.68	477,377.16	512,000.00	34,622.84	6.76%
Workers Compensation	05114	5,844.90	64,682.90	69,455.00	4,772.10	6.87%
Deferred Compensation Benefits	05115	7,372.66	83,849.34	87,000.00	3,150.66	3.62%
Life Insurance	05116	409.76	5,704.12	5,356.00	(348.12)	(6.50%)
Dental Insurance Expense	05117	1,414.54	17,224.02	20,148.00	2,923.98	14.51%
Vision Insurance Expense	05118	284.59	3,297.52	4,347.00	1,049.48	24.14%
Total PERSONNEL		<u>348,880.27</u>	<u>4,391,866.16</u>	<u>4,440,207.00</u>	<u>48,340.84</u>	<u>1.09%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	39,985.68	42,000.00	2,014.32	4.80%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	90.00	2,055.98	2,600.00	544.02	20.92%
Tools and Supplies	05212	317.92	68,100.51	77,600.00	9,499.49	12.24%
Uniforms	05213	300.00	28,844.46	33,000.00	4,155.54	12.59%
Building & Property	05311	143.00	15,121.08	15,000.00	(121.08)	(0.81%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	4,781.84	54,826.70	49,000.00	(5,826.70)	(11.89%)
Telephone	05314	11,125.47	127,034.75	125,000.00	(2,034.75)	(1.63%)
Legal Fees	05411	1,259.71	20,869.86	30,000.00	9,130.14	30.43%
Property Insurance	05510	1,191.00	14,292.00	12,500.00	(1,792.00)	(14.34%)
Dues/Subscriptions	05516	45.00	4,492.67	4,500.00	7.33	0.16%
Liability Insurance	05518	3,222.00	39,664.00	55,000.00	15,336.00	27.88%
Service Contracts	05520	10,902.65	100,691.91	105,000.00	4,308.09	4.10%
Support Activities	05521	3,011.58	12,010.07	14,000.00	1,989.93	14.21%
Equipment Rental/Lease	05523	1,123.73	12,391.57	14,500.00	2,108.43	14.54%
Seminars/Training/Workshops	05527	8,863.00	61,286.07	75,000.00	13,713.93	18.29%
Radio Communications and	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	2,963.64	59,489.36	65,000.00	5,510.64	8.48%
Equipment Repair &	05613	0.00	6,410.33	8,000.00	1,589.67	19.87%
Vehicle Fuel	05614	14,706.04	118,321.20	106,000.00	(12,321.20)	(11.62%)
Travel Lodg Airf Mil	05711	5,343.73	45,824.35	42,000.00	(3,824.35)	(9.11%)
Property and Equipment	05810	1,259.95	465,358.21	469,000.00	3,641.79	0.78%
Total OPERATIONS		<u>70,650.26</u>	<u>1,299,544.43</u>	<u>1,346,950.00</u>	<u>47,405.57</u>	<u>3.52%</u>
Total EXPENDITURES		<u>419,530.53</u>	<u>5,691,410.59</u>	<u>5,787,157.00</u>	<u>95,746.41</u>	<u>1.65%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,321.09	222,105.39	228,753.00	6,647.61	2.91%
Overtime	05103	276.72	7,315.86	8,500.00	1,184.14	13.93%
FICA/Medicare Taxes	05111	1,410.43	17,401.85	17,959.00	557.15	3.10%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	23,351.04	30,000.00	6,648.96	22.16%
Workers Compensation	05114	57.00	684.00	1,885.00	1,201.00	63.71%
Deferred Compensation Benefits	05115	0.00	14.43	2,900.00	2,885.57	99.50%
Life Insurance	05116	26.19	152.39	351.00	198.61	56.58%
Dental Insurance Expense	05117	97.62	1,086.16	1,460.00	373.84	25.61%
Vision Insurance Expense	05118	18.55	212.60	315.00	102.40	32.51%
Total PERSONNEL		<u>22,153.52</u>	<u>272,368.71</u>	<u>293,423.00</u>	<u>21,054.29</u>	<u>7.18%</u>
OPERATIONS						
Office Expense and Supplies	05201	321.45	11,544.97	14,000.00	2,455.03	17.54%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property	05311	0.00	420.61	4,000.00	3,579.39	89.48%
Telephone	05314	1,011.53	11,698.38	11,450.00	(248.38)	(2.17%)
Legal Fees	05411	4,116.83	31,993.75	20,000.00	(11,993.75)	(59.97%)
Property Insurance	05510	378.00	4,536.00	4,400.00	(136.00)	(3.09%)
Advertising/Drug Testing	05511	0.00	5,700.00	5,700.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	408.00	600.00	192.00	32.00%
Service Contracts	05520	3,333.33	45,549.39	60,000.00	14,450.61	24.08%
Support Activities	05521	0.00	3,522.14	3,600.00	77.86	2.16%
Equipment Rental/Lease	05523	0.00	1,175.88	2,000.00	824.12	41.21%
Seminars/Training/Workshops	05527	0.00	2,952.00	3,300.00	348.00	10.55%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair &	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	6,512.83	6,600.00	87.17	1.32%
Property and Equipment	05810	0.00	787.97	62,500.00	61,712.03	98.74%
Total OPERATIONS		<u>9,195.14</u>	<u>126,801.92</u>	<u>206,950.00</u>	<u>80,148.08</u>	<u>38.73%</u>
Total EXPENDITURES		<u>31,348.66</u>	<u>399,170.63</u>	<u>500,373.00</u>	<u>101,202.37</u>	<u>20.23%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	28,337.37	335,529.64	333,187.00	(2,342.64)	(0.70%)
Overtime	05103	566.54	4,562.14	8,000.00	3,437.86	42.97%
FICA/Medicare Taxes	05111	2,188.64	25,741.46	27,032.00	1,290.54	4.77%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48	95.91%
Health Insurance Premiums	05113	5,837.76	66,161.28	64,000.00	(2,161.28)	(3.38%)
Workers Compensation	05114	188.00	2,256.00	1,860.00	(396.00)	(21.29%)
Deferred Compensation Benefits	05115	700.71	7,249.89	7,500.00	250.11	3.33%
Life Insurance	05116	66.18	690.85	678.00	(12.85)	(1.90%)
Dental Insurance Expense	05117	209.80	2,199.91	2,044.00	(155.91)	(7.63%)
Vision Insurance Expense	05118	40.77	437.75	441.00	3.25	0.74%
Total PERSONNEL		<u>38,135.77</u>	<u>444,903.44</u>	<u>446,562.00</u>	<u>1,658.56</u>	<u>0.37%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,062.60	13,194.93	14,000.00	805.07	5.75%
Postage	05211	0.00	301.50	5,000.00	4,698.50	93.97%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87	91.82%
Uniforms	05213	884.34	2,847.34	3,000.00	152.66	5.09%
Building & Property	05311	317.53	5,018.57	7,500.00	2,481.43	33.09%
Utilities	05313	104.31	1,399.38	1,500.00	100.62	6.71%
Telephone	05314	1,447.03	17,337.00	18,000.00	663.00	3.68%
Legal Fees	05411	6,118.88	47,073.16	60,000.00	12,926.84	21.54%
Property Insurance	05510	175.00	2,100.00	2,000.00	(100.00)	(5.00%)
Advertising/Drug Testing	05511	(274.74)	5,879.51	6,000.00	120.49	2.01%
Dues/Subscriptions	05516	30.00	1,880.45	3,000.00	1,119.55	37.32%
Liability Insurance	05518	293.00	7,967.22	8,100.00	132.78	1.64%
Service Contracts	05520	77,886.15	251,053.69	460,000.00	208,946.31	45.42%
Support Activities	05521	410.74	410.74	1,000.00	589.26	58.93%
Equipment Rental/Lease	05523	1,353.21	10,681.35	10,000.00	(681.35)	(6.81%)
Seminars/Training/Workshops	05527	0.00	5,139.00	5,500.00	361.00	6.56%
Office Furniture	05610	549.99	549.99	1,000.00	450.01	45.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00	95.25%
Equipment Repair &	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	377.32	2,445.95	2,500.00	54.05	2.16%
Travel Lodg Airf Mil	05711	30.13	2,443.87	2,500.00	56.13	2.25%
Property and Equipment	05810	0.00	6,735.12	10,000.00	3,264.88	32.65%
Total OPERATIONS		<u>90,765.49</u>	<u>384,741.90</u>	<u>627,400.00</u>	<u>242,658.10</u>	<u>38.68%</u>
Total EXPENDITURES		<u>128,901.26</u>	<u>829,645.34</u>	<u>1,073,962.00</u>	<u>244,316.66</u>	<u>22.75%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
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>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>	<u>90.21%</u>
Total OPERATIONS		<u>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>	<u>90.21%</u>
Total EXPENDITURES		<u>2,280.00</u>	<u>58,711.00</u>	<u>600,000.00</u>	<u>541,289.00</u>	<u>90.21%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,869.09	125,066.40	127,754.00	2,687.60	2.10%
Overtime	05103	50.71	2,522.87	3,000.00	477.13	15.90%
FICA/Medicare Taxes	05111	649.29	9,342.11	10,445.00	1,102.89	10.56%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,327.80	17,513.24	20,000.00	2,486.76	12.43%
Workers Compensation	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	272.20	3,312.23	3,500.00	187.77	5.36%
Life Insurance	05116	15.66	164.41	450.00	285.59	63.46%
Dental Insurance Expense	05117	48.99	623.60	876.00	252.40	28.81%
Vision Insurance Expense	05118	4.81	116.98	189.00	72.02	38.11%
Total PERSONNEL		<u>11,238.55</u>	<u>158,688.85</u>	<u>167,429.00</u>	<u>8,740.15</u>	<u>5.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	24.25	8,065.82	8,600.00	534.18	6.21%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	317.51	400.00	82.49	20.62%
Building & Property	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	192.24	2,159.05	1,850.00	(309.05)	(16.71%)
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	24.00	(69.71)	2,100.00	2,169.71	103.32%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	4,444.85	4,100.00	(344.85)	(8.41%)
Seminars/Training/Workshops	05527	0.00	2,219.00	3,000.00	781.00	26.03%
Travel Lodg Airf Mil	05711	459.09	3,578.96	3,500.00	(78.96)	(2.26%)
Property and Equipment	05810	0.00	4,458.96	3,500.00	(958.96)	(27.40%)
Total OPERATIONS		<u>699.58</u>	<u>25,186.44</u>	<u>33,850.00</u>	<u>8,663.56</u>	<u>25.59%</u>
Total EXPENDITURES		<u>11,938.13</u>	<u>183,875.29</u>	<u>201,279.00</u>	<u>17,403.71</u>	<u>8.65%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,334.86	64,414.48	64,337.00	(77.48)	(0.12%)
FICA/Medicare Taxes	05111	402.12	4,854.65	4,807.00	(47.65)	(0.99%)
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation	05114	8.00	96.00	144.00	48.00	33.33%
Deferred Compensation Benefits	05115	48.83	4,011.86	4,000.00	(11.86)	(0.30%)
Life Insurance	05116	11.86	109.10	250.00	140.90	56.36%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>6,481.91</u>	<u>86,526.38</u>	<u>87,253.00</u>	<u>726.62</u>	<u>0.83%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,805.41	1,700.00	(105.41)	(6.20%)
Postage	05211	0.00	58.31	150.00	91.69	61.13%
Telephone	05314	74.08	888.20	750.00	(138.20)	(18.43%)
Legal Fees	05411	350.42	32,433.74	35,000.00	2,566.26	7.33%
Property Insurance	05510	4.00	48.00	50.00	2.00	4.00%
Advertising/Drug Testing	05511	0.00	15,454.11	17,000.00	1,545.89	9.09%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	27.00	324.00	500.00	176.00	35.20%
Service Contracts	05520	894.40	894.40	4,000.00	3,105.60	77.64%
Support Activities	05521	29.67	2,856.19	4,800.00	1,943.81	40.50%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	0.00	750.00	1,000.00	250.00	25.00%
Equipment Repair &	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	1,299.56	2,000.00	700.44	35.02%
Property and Equipment	05810	0.00	0.00	1,400.00	1,400.00	100.00%
Total OPERATIONS		<u>1,379.57</u>	<u>67,346.92</u>	<u>83,450.00</u>	<u>16,103.08</u>	<u>19.30%</u>
Total EXPENDITURES		<u>7,861.48</u>	<u>153,873.30</u>	<u>170,703.00</u>	<u>16,829.70</u>	<u>9.86%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,358.85	65,199.45	65,522.00	322.55	0.49%
FICA/Medicare Taxes	05111	402.63	4,898.71	4,974.00	75.29	1.51%
T.W.C. Payroll Taxes	05112	4.05	53.65	1,560.00	1,506.35	96.56%
Health Insurance Premiums	05113	3,243.20	38,918.40	48,000.00	9,081.60	18.92%
Workers Compensation	05114	22.00	229.00	300.00	71.00	23.67%
Deferred Compensation Benefits	05115	42.86	521.43	1,000.00	478.57	47.86%
Life Insurance	05116	9.58	100.62	210.00	109.38	52.09%
Dental Insurance Expense	05117	97.62	1,108.90	1,752.00	643.10	36.71%
Vision Insurance Expense	05118	23.05	269.94	379.00	109.06	28.78%
Total PERSONNEL		<u>9,203.84</u>	<u>111,300.10</u>	<u>123,697.00</u>	<u>12,396.90</u>	<u>10.02%</u>
OPERATIONS						
Office Expense and Supplies	05201	309.13	3,235.81	5,700.00	2,464.19	43.23%
Uniforms	05213	(92.62)	1,570.99	3,000.00	1,429.01	47.63%
Telephone	05314	346.55	4,153.28	3,700.00	(453.28)	(12.25%)
Property Insurance	05510	22.00	264.00	240.00	(24.00)	(10.00%)
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00	5.84%
Liability Insurance	05518	135.00	1,620.00	2,500.00	880.00	35.20%
Support Activities	05521	0.00	512.36	600.00	87.64	14.61%
Seminars/Training/Workshops	05527	0.00	5,084.00	6,000.00	916.00	15.27%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	6,490.03	15,468.57	15,000.00	(468.57)	(3.12%)
Total OPERATIONS		<u>7,210.09</u>	<u>39,442.01</u>	<u>47,740.00</u>	<u>8,297.99</u>	<u>17.38%</u>
Total EXPENDITURES		<u>16,413.93</u>	<u>150,742.11</u>	<u>171,437.00</u>	<u>20,694.89</u>	<u>12.07%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,944.00	60,302.68	62,900.00	2,597.32	4.13%
FICA/Medicare Taxes	05111	383.49	4,572.57	4,812.00	239.43	4.98%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation	05114	8.00	96.00	288.00	192.00	66.67%
Deferred Compensation Benefits	05115	395.53	4,073.94	4,500.00	426.06	9.47%
Life Insurance	05116	10.83	104.22	150.00	45.78	30.52%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Total PERSONNEL		<u>6,418.09</u>	<u>77,273.30</u>	<u>81,265.00</u>	<u>3,991.70</u>	<u>4.91%</u>
OPERATIONS						
Office Expense and Supplies	05201	568.10	2,378.15	4,000.00	1,621.85	40.55%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	528.20	600.00	71.80	11.97%
Legal Fees	05411	932.74	15,207.32	16,000.00	792.68	4.95%
Property Insurance	05510	9.00	108.00	100.00	(8.00)	(8.00%)
Advertising/Drug Testing	05511	1,636.20	18,544.20	20,000.00	1,455.80	7.28%
County Elections	05515	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	348.00	500.00	152.00	30.40%
Service Contracts	05520	2,015.00	6,349.11	10,000.00	3,650.89	36.51%
Seminars/Training/Workshops	05527	0.00	50.00	200.00	150.00	75.00%
Travel Lodg Airf Mil	05711	0.00	175.67	1,000.00	824.33	82.43%
Total OPERATIONS		<u>5,234.12</u>	<u>43,763.65</u>	<u>57,800.00</u>	<u>14,036.35</u>	<u>24.28%</u>
Total EXPENDITURES		<u>11,652.21</u>	<u>121,036.95</u>	<u>139,065.00</u>	<u>18,028.05</u>	<u>12.96%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,443.13	163,675.17	164,092.00	416.83	0.25%
Overtime	05103	193.26	2,666.67	2,700.00	33.33	1.23%
FICA/Medicare Taxes	05111	964.58	11,768.72	12,132.00	363.28	2.99%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	2,010.79	23,351.10	24,000.00	648.90	2.70%
Workers Compensation	05114	43.00	516.00	500.00	(16.00)	(3.20%)
Deferred Compensation Benefits	05115	1,116.48	13,211.30	13,250.00	38.70	0.29%
Life Insurance	05116	25.63	307.56	366.00	58.44	15.97%
Dental Insurance Expense	05117	75.89	831.62	876.00	44.38	5.07%
Vision Insurance Expense	05118	14.35	161.78	189.00	27.22	14.40%
Total PERSONNEL		<u>17,887.11</u>	<u>216,516.92</u>	<u>218,885.00</u>	<u>2,368.08</u>	<u>1.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	4,012.80	5,000.00	987.20	19.74%
Telephone	05314	44.08	528.20	570.00	41.80	7.33%
Legal Fees	05411	661.63	30,512.86	39,000.00	8,487.14	21.76%
Property Insurance	05510	9.00	108.00	110.00	2.00	1.82%
Audit Fees	05512	0.00	57,030.56	58,000.00	969.44	1.67%
Central Appraisal Fees	05513	0.00	159,169.22	150,000.00	(9,169.22)	(6.11%)
Dues/Subscriptions	05516	874.63	10,861.09	10,000.00	(861.09)	(8.61%)
Bank Charges	05517	3,042.60	17,275.12	25,000.00	7,724.88	30.90%
Liability Insurance	05518	29.00	348.00	1,100.00	752.00	68.36%
Service Contracts	05520	1,447.04	2,922.18	7,000.00	4,077.82	58.25%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	0.00	199.00	1,000.00	801.00	80.10%
Late Charge	05538	0.00	52.49	300.00	247.51	82.50%
Travel Lodg Airf Mil	05711	2.62	100.76	500.00	399.24	79.85%
Property and Equipment	05810	0.00	0.00	1,500.00	1,500.00	100.00%
Total OPERATIONS		<u>6,110.60</u>	<u>294,929.19</u>	<u>311,580.00</u>	<u>16,650.81</u>	<u>5.34%</u>
Total EXPENDITURES		<u>23,997.71</u>	<u>511,446.11</u>	<u>530,465.00</u>	<u>19,018.89</u>	<u>3.59%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,058.90	250,460.33	258,189.00	7,728.67	2.99%
Overtime	05103	1,793.35	23,113.36	26,500.00	3,386.64	12.78%
FICA/Medicare Taxes	05111	1,424.97	20,659.63	22,099.00	1,439.37	6.51%
T.W.C. Payroll Taxes	05112	2.63	72.80	1,820.00	1,747.20	96.00%
Health Insurance Premiums	05113	3,243.20	44,756.16	49,000.00	4,243.84	8.66%
Workers Compensation	05114	15.00	180.00	760.00	580.00	76.32%
Deferred Compensation Benefits	05115	214.28	6,342.12	7,100.00	757.88	10.67%
Life Insurance	05116	34.82	382.69	386.00	3.31	0.86%
Dental Insurance Expense	05117	92.40	1,432.20	2,044.00	611.80	29.93%
Vision Insurance Expense	05118	13.50	342.00	441.00	99.00	22.45%
Total PERSONNEL		<u>23,893.05</u>	<u>347,741.29</u>	<u>368,339.00</u>	<u>20,597.71</u>	<u>5.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	(70.77)	12,677.54	16,000.00	3,322.46	20.77%
Tools and Supplies	05212	0.00	380.79	400.00	19.21	4.80%
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property	05311	231.31	7,106.78	10,000.00	2,893.22	28.93%
Utilities	05313	891.96	15,295.58	17,000.00	1,704.42	10.03%
Telephone	05314	3,317.50	36,823.32	38,000.00	1,176.68	3.10%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	6,144.00	6,200.00	56.00	0.90%
Advertising/Drug Testing	05511	0.00	15,034.34	16,000.00	965.66	6.04%
Dues/Subscriptions	05516	579.60	1,878.60	3,000.00	1,121.40	37.38%
Liability Insurance	05518	212.00	2,544.00	3,800.00	1,256.00	33.05%
Service Contracts	05520	3,862.38	53,923.15	49,000.00	(4,923.15)	(10.05%)
Support Activities	05521	600.65	25,094.15	27,000.00	1,905.85	7.06%
Equipment Rental/Lease	05523	828.56	9,169.47	11,000.00	1,830.53	16.64%
Seminars/Training/Workshops	05527	0.00	7,811.09	8,500.00	688.91	8.10%
Events	05548	19,393.36	143,095.89	145,000.00	1,904.11	1.31%
Vehicle Repair & Maintenance	05612	5.48	5,194.28	6,300.00	1,105.72	17.55%
Equipment Repair &	05613	0.00	300.80	1,600.00	1,299.20	81.20%
Vehicle Fuel	05614	223.16	3,377.32	2,900.00	(477.32)	(16.46%)
Travel Lodg Airf Mil	05711	139.43	7,311.13	7,800.00	488.87	6.27%
Property and Equipment	05810	0.00	15,247.62	15,000.00	(247.62)	(1.65%)
Total OPERATIONS		<u>30,726.62</u>	<u>370,795.34</u>	<u>389,000.00</u>	<u>18,204.66</u>	<u>4.68%</u>
Total EXPENDITURES		<u>54,619.67</u>	<u>718,536.63</u>	<u>757,339.00</u>	<u>38,802.37</u>	<u>5.12%</u>

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023
Information Technology

		Month	Year Actual	YTD Budget	Percent Total Remaining Budget	Remaining Budget - Original
PERSONNEL						
Salaries	05101	8,325.15	95,788.94	94,700.00	(1,088.94)	(1.15%)
Overtime	05103	410.81	3,534.20	5,000.00	1,465.80	29.32%
FICA/Medicare Taxes	05111	661.49	7,513.00	8,627.00	1,114.00	12.91%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	12,158.84	16,000.00	3,841.16	24.01%
Workers Compensation	05114	15.00	180.00	245.00	65.00	26.53%
Deferred Compensation Benefits	05115	661.71	7,615.66	7,000.00	(615.66)	(8.80%)
Life Insurance	05116	15.84	145.21	167.00	21.79	13.05%
Dental Insurance Expense	05117	46.20	428.42	584.00	155.58	26.64%
Vision Insurance Expense	05118	9.31	89.98	126.00	36.02	28.59%
Total PERSONNEL		11,374.96	127,475.22	132,969.00	5,493.78	4.13%
OPERATIONS						
Office Expense and Supplies	05201	1,186.74	13,328.23	15,000.00	1,671.77	11.15%
Tools and Supplies	05212	326.91	17,238.12	16,000.00	(1,238.12)	(7.74%)
Uniforms	05213	0.00	1,394.20	1,500.00	105.80	7.05%
Building & Property	05311	0.00	2,473.21	5,100.00	2,626.79	51.51%
Telephone	05314	178.16	2,136.40	2,000.00	(136.40)	(6.82%)
Dues/Subscriptions	05516	413.93	2,752.17	4,100.00	1,347.83	32.87%
Service Contracts	05520	6,071.99	32,853.85	80,000.00	47,146.15	58.93%
Equipment Rental/Lease	05523	0.00	725.89	1,750.00	1,024.11	58.52%
Seminars/Training/Workshops	05527	0.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	152.89	800.00	647.11	80.89%
Equipment Repair &	05613	65.06	3,529.47	3,500.00	(29.47)	(0.84%)
Vehicle Fuel	05614	288.68	1,631.25	1,500.00	(131.25)	(8.75%)
Travel Lodg Airf Mil	05711	0.00	2,761.60	3,000.00	238.40	7.95%
Property and Equipment	05810	60,974.23	111,217.26	125,000.00	13,782.74	11.03%
Total OPERATIONS		69,505.70	193,099.54	264,250.00	71,150.46	26.93%
Total EXPENDITURES		80,880.66	320,574.76	397,219.00	76,644.24	19.30%
Grand Totals - All Departments						
Total - Personnel		664,127.22	8,196,210.39	8,368,499.00	172,288.61	
Total - Operations		471,494.23	4,486,226.55	5,855,620.00	1,369,393.45	
Total EXPENDITURES ALL DEPARTMENTS		1,135,621.45	12,682,436.94	14,224,119.00	1,541,682.06	

City of Socorro
Statement of Expenditures - General Fund
From 9/1/2023 Through 9/30/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	465,456.73	5,752,401.94	5,763,626.00	11,224.06	0.19%
Overtime	05103	41,081.26	612,172.12	612,700.00	527.88	0.09%
FICA/Medicare Taxes	05111	37,953.12	474,364.73	488,464.00	14,099.27	2.89%
T.W.C. Payroll Taxes	05112	23.20	1,408.59	27,740.00	26,331.41	94.92%
Health Insurance Premiums	05113	88,867.20	1,001,961.58	1,084,000.00	82,038.42	7.57%
Workers Compensation Insurance	05114	12,666.90	143,668.90	157,972.00	14,303.10	9.05%
Deferred Compensation Benefits	05115	13,644.39	153,191.62	165,250.00	12,058.38	7.30%
Life Insurance	05116	805.63	9,827.27	11,103.00	1,275.73	11.49%
Dental Insurance Expense	05117	3,063.27	35,410.31	43,219.00	7,808.69	18.07%
Vision Insurance Expense	05118	565.52	6,886.93	9,325.00	2,438.07	26.15%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>664,127.22</u>	<u>8,196,210.39</u>	<u>8,368,499.00</u>	<u>172,288.61</u>	<u>2.06%</u>
OPERATIONS						
Office Expense and Supplies	05201	5,754.10	130,525.72	154,200.00	23,674.28	15.35%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	340.00	4,174.39	13,750.00	9,575.61	69.64%
Tools and Supplies	05212	4,851.75	125,914.33	145,800.00	19,885.67	13.64%
Uniforms	05213	2,952.90	83,798.69	103,900.00	20,101.31	19.35%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,305.58	48,302.29	72,900.00	24,597.71	33.74%
Street Maintenance	05312	7,413.20	96,782.38	155,000.00	58,217.62	37.56%
Utilities	05313	35,271.37	436,162.15	373,850.00	(62,312.15)	(16.67%)
Telephone	05314	21,961.84	255,027.01	255,420.00	392.99	0.15%
Park Maintenance	05317	2,634.51	82,602.54	150,000.00	67,397.46	44.93%
Recycling Center	05325	1,582.40	25,131.46	27,000.00	1,868.54	6.92%
Legal Fees	05411	21,855.67	256,591.77	308,000.00	51,408.23	16.69%
Property Insurance	05510	4,382.00	52,584.00	51,000.00	(1,584.00)	(3.11%)
Advertising/Drug Testing	05511	1,361.46	60,612.16	66,200.00	5,587.84	8.44%
Audit Fees	05512	0.00	57,030.56	58,000.00	969.44	1.67%
Central Appraisal Fees	05513	0.00	159,169.22	150,000.00	(9,169.22)	(6.11%)
County Elections	05515	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	2,078.26	36,022.13	46,500.00	10,477.87	22.53%
Bank Charges	05517	3,042.60	17,275.12	25,000.00	7,724.88	30.90%
Liability Insurance	05518	5,401.00	70,263.22	92,700.00	22,436.78	24.20%
Service Contracts	05520	136,787.01	701,385.77	1,034,000.00	332,614.23	32.17%
Support Activities	05521	4,092.68	60,396.75	75,100.00	14,703.25	19.58%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	6,343.91	68,104.92	77,250.00	9,145.08	11.84%
Health/Ambulance Contract	05525	43,530.00	223,711.00	766,000.00	542,289.00	70.79%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	8,863.00	90,498.28	115,500.00	25,001.72	21.65%
Late Charge	05538	0.00	52.49	300.00	247.51	82.50%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	19,393.36	143,095.89	145,000.00	1,904.11	1.31%
Office Furniture	05610	549.99	549.99	6,500.00	5,950.01	91.54%
Radio Communications and Maint	05611	0.00	1,449.49	1,750.00	300.51	17.17%
Vehicle Repair & Maintenance	05612	3,468.53	85,148.60	101,100.00	15,951.40	15.78%
Equipment Repair & Maintenance	05613	1,584.65	71,505.12	69,000.00	(2,505.12)	(3.63%)
Vehicle Fuel	05614	27,147.10	208,914.75	186,600.00	(22,314.75)	(11.96%)
Travel Lodg Airf Mil	05711	13,065.03	96,685.27	97,400.00	714.73	0.73%
Property and Equipment	05810	83,480.33	713,975.50	878,400.00	164,424.50	18.72%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Total OPERATIONS		<u>471,494.23</u>	<u>4,486,226.55</u>	<u>5,855,620.00</u>	<u>1,369,393.45</u>	<u>23.39%</u>
Total EXPENDITURES		<u>1,135,621.45</u>	<u>12,682,436.94</u>	<u>14,224,119.00</u>	<u>1,541,682.06</u>	<u>10.84%</u>

City of Socorro
REVENUE
From 9/1/2023 Through 9/30/2023
GENERAL FUND

					Percent Total
					Remaining Budget Remaining
					- Original
		Month	Year Actual	YTD Budget	Budget
REVENUE					
Property Taxes-Current	04201	21,049.47	8,028,910.20	8,345,460.00	(316,549.80) (3.79%)
Sales Taxes	04202	193,396.33	2,542,188.99	2,000,000.00	542,188.99 27.11%
Franchise Fees	04203	3.12	943,487.79	800,000.00	143,487.79 17.94%
Property Tax-Delinquent	04206	31,204.17	368,517.27	185,000.00	183,517.27 99.20%
Mixed Beverage Tax	04207	2,979.96	30,324.07	8,000.00	22,324.07 279.05%
Interest Earned	04404	26,203.39	290,897.99	5,000.00	285,897.99 5,717.96%
Gain/Loss on Investments	04405	81.25	321.75	200.00	121.75 60.88%
Other Planning Fees(Fireworks)	04500	125.00	1,290.00	3,000.00	(1,710.00) (57.00%)
Building Permits	04501	41,745.27	782,558.45	800,000.00	(17,441.55) (2.18%)
Business Registration Permits	04502	3,120.00	64,725.00	60,000.00	4,725.00 7.88%
Rezoning Fees	04503	9,454.70	170,098.08	95,000.00	75,098.08 79.05%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	111.45	100.00	11.45 11.45%
Mobile Home Permits	04505	60.00	1,560.00	1,500.00	60.00 4.00%
Muni. Court Judgements/Fines	04507	48,436.14	479,377.84	550,000.00	(70,622.16) (12.84%)
Juvenile Case Management Fee	04511	122.68	2,078.79	4,000.00	(1,921.21) (48.03%)
Municipal Court Technology	04512	101.90	1,472.99	0.00	1,472.99 #DIV/0!
Police Fees	04604	136.00	4,056.84	4,500.00	(443.16) (9.85%)
Rental Income	04701	1,100.00	13,205.07	13,212.00	(6.93) (0.05%)
Other Revenue	04704	537.33	8,533.23	10,000.00	(1,466.77) (14.67%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	30.00	970.00	700.00	270.00 38.57%
Event Sponsorships	04715	2,500.00	6,950.00	0.00	6,950.00 #DIV/0!
Event Registration	04716	650.00	15,099.28	0.00	15,099.28 #DIV/0!
Miscellaneous Income	04903	473.42	99,185.74	5,000.00	94,185.74 1,883.71%
Prior Years Revenue	04999	0.00	0.00	1,333,447.00	(1,333,447.00) (100.00%)
Total REVENUE		<u>383,510.13</u>	<u>13,855,920.82</u>	<u>14,224,119.00</u>	<u>(368,198.18) (2.59%)</u>
EXPENDITURES					
Total EXPENDITURES		<u>1,135,621.45</u>	<u>12,682,436.94</u>	<u>14,224,119.00</u>	<u>1,541,682.06</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>(752,111.32)</u>	<u>1,173,483.88</u>	<u>0.00</u>	<u>1,173,483.88</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 9/30/2023
200 - DEBT SERVICE FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	518,168.63	
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		2,408,465.72
04206	Property Tax-Delinquent		104,699.30
04903	Miscellaneous Income		428.12
05528	Interest Charges	722,529.50	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,400,979.62</u>	<u>3,400,979.62</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>1,173,484</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>\$ 8,573,167</u>

Total General Fund - Fund Balance	\$	8,573,167
Commitments and Adjustments:		
Current Year's Net Change in Fund Balance		
Expenditures in Excess of Revenues		(1,173,484)
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		(1,385,497)
Restricted TRZ		(1,970,663)
Arterial Project		(239,752)
Safe Routes to Schools		<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	\$	<u>1,174,539</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 9/30/2023

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 Trial Balance
As of 9/30/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,075,790.20	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,805,026.35	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		137.10
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	14,847.97	
01209	Prepaid Expenses	2,623.90	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,108,377.24	
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		390,781.38
02005	AFLAC Sup Ins. Withheld (Emp)		2,975.54
02051	T.W.C. Payable		101.60
02101	Child Support		2,337.24
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		808.26
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		3,337.54
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		20.00
02598	Life Insurance Prem Withheld		1,018.02
02599	Dental Premiums Withheld		2,153.06
02602	Deferred Compensation Withheld		7,477.22
02603	Insurance Premiums Withheld		9,455.16
02604	Cleat Dues		346.25
02608	Local 59-AFL-CIO		68.00
02609	Accrued Salaries		197,730.93
02610	FICA Taxes Withheld/Payable		37,589.34
02611	Federal Income Taxes Withheld		17,621.82
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		240.49
02615	HSA Health Savings		50.00
02616	Bond Deposits		6,306.15
02620	Deferred Compensation Payable		6,851.59
02623	EP FITNESS Withholding		1,633.82
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>18,863,028.45</u>	<u>17,689,544.57</u>

Report Difference

1,173,483.88

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 9/30/2023

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 Revenues Funds Unaudited Trial Balances
As of 9/30/2023

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	692,101.98	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	103,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01215	Deferred Revenue		399.98
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	145,042.79	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		13,081.29
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		844,634.83
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		16,791.27
04711	Grant Reimbursement		463,060.56
05101	Salaries	212,277.70	
05103	Overtime	202,119.35	
05111	FICA/Medicare Taxes	32,738.22	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	7,548.56	
05201	Office Expense and Supplies	8,114.99	
05211	Postage	1,121.40	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	96,433.66	
05521	Support Activities	3,308.18	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05614	Vehicle Fuel	187.91	
05711	Travel Lodg Airf Mil	15,640.61	
05810	Property and Equipment	<u>81,942.30</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,710,865.29</u>	<u>1,710,865.29</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 Revenues Funds Unaudited Trial Balances
As of 9/30/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	805,127.59	
01057	LOGIC Investments - ARPA	5,760,143.31	
01251	Inter-Fund Receivable		71,916.80
02004	Accounts Payable		74,203.36
02200	Inter-Fund Payable		109,196.19
02221	Deferred Grant Revenues		7,388,850.40
04404	Interest Earned		234,305.82
04720	Federal Award		716,320.65
05101	Salaries	71,002.88	
05103	Overtime	978.47	
05111	FICA/Medicare Taxes	4,790.81	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	7,783.66	
05115	Deferred Compensation Benefits	1,726.52	
05116	Life Insurance	111.00	
05117	Dental Insurance Expense		56.92
05118	Vision Insurance Expense	54.00	
05201	Office Expense and Supplies	12,937.02	
05311	Building & Property Maintenan	7,220.76	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,645.55	
05520	Service Contracts	1,010,103.58	
05521	Support Activities	28,375.72	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,823.51	
05810	Property and Equipment	861,437.86	
06440	Grant Expense	2,508.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,594,850.14</u>	<u>8,594,850.14</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	3,337.54	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,193,741.77
07610	CRRMA TRZ#2	<u>3,200,750.33</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,204,087.87</u>	<u>3,204,087.87</u>
Report Total		<u>13,509,803.49</u>	<u>13,509,803.49</u>