

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 12/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,376,268.56	
01054	Logic Investments - Capital	78,179.35	
01251	Inter-Fund Receivable		75,345.22
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,069,893.62
04404	Interest Earned		1,083.08
05312	Street Maintenance	36,828.03	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	224,485.97	
05807	SIDEWALK CONSTRUCTION	151,708.57	
05810	Property and Equipment	46,209.72	
07502	Building and Facilities	<u>6,955.12</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>2,146,321.92</u>	<u>2,146,321.92</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	247.74	
01060	TWDB CO - ESCROW	5,995,693.36	
03100	Fund Balance-Restricted		5,995,851.25
04404	Interest Earned	<u>0.00</u>	<u>89.85</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>5,995,941.10</u>	<u>5,995,941.10</u>
Report Total		<u>8,176,849.64</u>	<u>8,176,849.64</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	47,116.73	123,312.35	580,768.00	457,455.65	78.77%
Overtime	05103	651.96	1,835.11	10,000.00	8,164.89	81.65%
FICA/Medicare Taxes	05111	3,591.13	9,390.01	45,429.00	36,038.99	79.33%
T.W.C. Payroll Taxes	05112	18.94	19.99	2,860.00	2,840.01	99.30%
Health Insurance Premiums	05113	5,919.05	15,897.23	96,800.00	80,902.77	83.58%
Workers Compensation Insurance	05114	1,503.00	4,509.00	18,900.00	14,391.00	76.14%
Deferred Compensation Benefits	05115	543.03	1,551.57	6,000.00	4,448.43	74.14%
Life Insurance	05116	32.87	164.52	958.00	793.48	82.83%
Dental Insurance Expense	05117	201.82	695.36	3,215.00	2,519.64	78.37%
Vision Insurance Expense	05118	34.76	118.02	693.00	574.98	82.97%
Total PERSONNEL		<u>59,613.29</u>	<u>157,493.16</u>	<u>765,623.00</u>	<u>608,129.84</u>	<u>79.43%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,137.23	2,756.00	15,000.00	12,244.00	81.63%
Postage	05211	0.00	500.00	2,500.00	2,000.00	80.00%
Tools and Supplies	05212	1,987.90	2,914.91	6,500.00	3,585.09	55.16%
Uniforms	05213	1,041.20	2,257.37	6,000.00	3,742.63	62.38%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	236.61	417.61	7,000.00	6,582.39	94.03%
Utilities	05313	363.69	1,048.45	5,000.00	3,951.55	79.03%
Telephone	05314	3,709.60	9,472.42	35,000.00	25,527.58	72.94%
Legal Fees	05411	1,481.67	10,312.25	70,000.00	59,687.75	85.27%
Property Insurance	05510	159.00	477.00	1,400.00	923.00	65.93%
Dues/Subscriptions	05516	100.00	729.04	9,000.00	8,270.96	91.90%
Liability Insurance	05518	54.00	162.00	600.00	438.00	73.00%
Service Contracts	05520	11,068.78	28,802.40	316,000.00	287,197.60	90.89%
Support Activities	05521	11,498.24	14,370.33	20,000.00	5,629.67	28.15%
Equipment Rental/Lease	05523	354.60	1,844.24	10,000.00	8,155.76	81.56%
Seminars/Training/Workshops	05527	2,800.00	5,020.50	6,000.00	979.50	16.33%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	111.46	111.46	0.00	(111.46)	#DIV/0!
Vehicle Repair & Maintenance	05612	117.33	969.58	7,000.00	6,030.42	86.15%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	548.00	2,185.73	12,000.00	9,814.27	81.79%
Travel Lodg Airf Mil	05711	899.74	5,468.16	13,000.00	7,531.84	57.94%
Property and Equipment	05810	5,374.99	5,884.96	50,000.00	44,115.04	88.23%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>43,044.04</u>	<u>95,704.41</u>	<u>609,500.00</u>	<u>513,795.59</u>	<u>84.30%</u>
Total EXPENDITURES		<u>102,657.33</u>	<u>253,197.57</u>	<u>1,375,123.00</u>	<u>1,121,925.43</u>	<u>81.59%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Public Works

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
PERSONNEL					
Salaries	05101	85,865.42	263,926.68	1,224,562.00	960,635.32 78.45%
Overtime	05103	3,508.69	16,966.01	50,000.00	33,033.99 66.07%
FICA/Medicare Taxes	05111	6,734.98	21,182.54	97,504.00	76,321.46 78.28%
T.W.C. Payroll Taxes	05112	24.34	30.43	8,840.00	8,809.57 99.66%
Health Insurance Premiums	05113	19,309.94	59,278.76	299,200.00	239,921.24 80.19%
Workers Compensation Insurance	05114	3,888.00	11,664.00	75,500.00	63,836.00 84.55%
Deferred Compensation Benefits	05115	2,939.23	8,820.13	15,000.00	6,179.87 41.20%
Life Insurance	05116	33.10	274.61	1,829.00	1,554.39 84.99%
Dental Insurance Expense	05117	381.34	1,663.38	9,928.00	8,264.62 83.25%
Vision Insurance Expense	05118	<u>104.81</u>	<u>346.45</u>	<u>2,142.00</u>	<u>1,795.55 83.83%</u>
Total PERSONNEL		<u>122,789.85</u>	<u>384,152.99</u>	<u>1,784,505.00</u>	<u>1,400,352.01 78.47%</u>
OPERATIONS					
Office Expense and Supplies	05201	515.09	2,442.12	9,000.00	6,557.88 72.87%
Tools and Supplies	05212	1,528.79	9,360.55	48,000.00	38,639.45 80.50%
Uniforms	05213	1,504.68	11,142.03	46,000.00	34,857.97 75.78%
Building & Property Maintenc	05311	215.32	645.96	25,000.00	24,354.04 97.42%
Street Maintenance	05312	2,428.61	11,956.25	155,000.00	143,043.75 92.29%
Utilities	05313	21,935.74	73,651.32	315,000.00	241,348.68 76.62%
Telephone	05314	1,201.48	3,604.40	18,500.00	14,895.60 80.52%
Park Maintenance	05317	4,906.14	7,977.30	130,000.00	122,022.70 93.86%
Recycling Center	05325	1,817.95	5,459.83	22,000.00	16,540.17 75.18%
Legal Fees	05411	107.81	3,988.68	30,000.00	26,011.32 86.70%
Property Insurance	05510	2,374.00	7,122.00	24,000.00	16,878.00 70.33%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00 100.00%
Liability Insurance	05518	2,120.00	6,360.00	20,000.00	13,640.00 68.20%
Service Contracts	05520	33,617.17	82,985.45	150,000.00	67,014.55 44.68%
Equipment Rental/Lease	05523	85.54	1,599.44	28,000.00	26,400.56 94.29%
Seminars/Training/Workshops	05527	0.00	1,296.00	7,000.00	5,704.00 81.49%
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	4,934.77	12,250.04	15,000.00	2,749.96 18.33%
Equipment Repair & Maintenance	05613	5,389.70	13,261.22	52,000.00	38,738.78 74.50%
Vehicle Fuel	05614	3,878.16	12,505.50	55,000.00	42,494.50 77.26%
Travel Lodg Airf Mil	05711	33.27	1,448.52	3,500.00	2,051.48 58.61%
Property and Equipment	05810	0.00	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>5,000.00 100.00%</u>
Total OPERATIONS		<u>88,594.22</u>	<u>272,488.61</u>	<u>1,261,100.00</u>	<u>988,611.39 78.39%</u>
Total EXPENDITURES		<u>211,384.07</u>	<u>656,641.60</u>	<u>3,045,605.00</u>	<u>2,388,963.40 78.44%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Fire and Ambulance

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total 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	783.28	1,338.89	2,000.00	661.11	33.06%
Utilities	05313	658.84	2,082.65	10,000.00	7,917.35	79.17%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	61,250.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614	328.80	1,149.30	12,000.00	10,850.70	90.42%
Property and Equipment	05810	0.00	3,634.28	1,000.00	(2,634.28)	(263.43%)
Total OPERATIONS		<u>63,020.92</u>	<u>69,455.12</u>	<u>272,200.00</u>	<u>202,744.88</u>	<u>74.48%</u>
Total EXPENDITURES		<u>63,020.92</u>	<u>69,455.12</u>	<u>272,200.00</u>	<u>202,744.88</u>	<u>74.48%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Police Department

					Percent Total	
				Remaining Budget	Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	289,485.08	833,933.12	3,569,077.00	2,735,143.88	76.63%
Overtime	05103	20,920.65	91,771.33	400,000.00	308,228.67	77.06%
FICA/Medicare Taxes	05111	23,334.32	69,515.75	304,469.00	234,953.25	77.17%
T.W.C. Payroll Taxes	05112	95.46	105.83	17,940.00	17,834.17	99.41%
Health Insurance Premiums	05113	35,528.04	118,821.37	642,400.00	523,578.63	81.50%
Workers Compensation Insurance	05114	3,657.00	10,971.00	72,100.00	61,129.00	84.78%
Deferred Compensation Benefits	05115	9,535.88	26,766.66	85,000.00	58,233.34	68.51%
Life Insurance	05116	227.79	1,114.61	5,543.00	4,428.39	79.89%
Dental Insurance Expense	05117	810.86	3,648.34	21,024.00	17,375.66	82.65%
Vision Insurance Expense	05118	193.75	704.13	4,536.00	3,831.87	84.48%
Total PERSONNEL		<u>383,788.83</u>	<u>1,157,352.14</u>	<u>5,122,089.00</u>	<u>3,964,736.86</u>	<u>77.40%</u>
OPERATIONS						
Office Expense and Supplies	05201	3,004.03	8,781.07	35,000.00	26,218.93	74.91%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	0.00	1,807.77	1,800.00	(7.77)	(0.43%)
Tools and Supplies	05212	1,611.92	6,918.87	120,000.00	113,081.13	94.23%
Uniforms	05213	845.85	5,201.95	33,000.00	27,798.05	84.24%
Building & Property Maintenan	05311	2,038.45	4,948.16	15,000.00	10,051.84	67.01%
Utilities	05313	3,571.83	10,888.81	42,000.00	31,111.19	74.07%
Telephone	05314	17,987.72	36,804.32	113,000.00	76,195.68	67.43%
Legal Fees	05411	512.12	5,417.62	30,000.00	24,582.38	81.94%
Property Insurance	05510	1,449.00	4,347.00	12,500.00	8,153.00	65.22%
Dues/Subscriptions	05516	71.00	5,487.08	3,000.00	(2,487.08)	(82.90%)
Liability Insurance	05518	4,933.00	14,799.00	55,000.00	40,201.00	73.09%
Service Contracts	05520	4,319.68	18,268.02	40,000.00	21,731.98	54.33%
Support Activities	05521	(261.00)	2,611.46	8,000.00	5,388.54	67.36%
Equipment Rental/Lease	05523	887.90	2,836.84	7,500.00	4,663.16	62.18%
Seminars/Training/Workshops	05527	6,783.80	15,445.43	75,000.00	59,554.57	79.41%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,241.73	8,292.41	45,000.00	36,707.59	81.57%
Equipment Repair & Maintenance	05613	5,297.40	5,610.37	8,000.00	2,389.63	29.87%
Vehicle Fuel	05614	6,850.00	21,441.20	80,000.00	58,558.80	73.20%
Travel Lodg Airf Mil	05711	1,331.70	7,262.82	33,000.00	25,737.18	77.99%
Property and Equipment	05810	438.85	9,062.71	75,000.00	65,937.29	87.92%
Total OPERATIONS		<u>63,914.98</u>	<u>196,556.11</u>	<u>834,300.00</u>	<u>637,743.89</u>	<u>76.44%</u>
Total EXPENDITURES		<u>447,703.81</u>	<u>1,353,908.25</u>	<u>5,956,389.00</u>	<u>4,602,480.75</u>	<u>77.27%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Municipal Court

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	20,899.47	61,904.37	240,567.00	178,662.63	74.27%
Overtime	05103	458.42	1,406.91	8,500.00	7,093.09	83.45%
FICA/Medicare Taxes	05111	1,616.46	4,791.65	19,054.00	14,262.35	74.85%
T.W.C. Payroll Taxes	05112	5.45	5.45	1,300.00	1,294.55	99.58%
Health Insurance Premiums	05113	3,329.30	9,322.04	44,000.00	34,677.96	78.81%
Workers Compensation Insurance	05114	56.00	168.00	1,885.00	1,717.00	91.09%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	71.97%
Life Insurance	05116	30.43	102.80	351.00	248.20	70.71%
Dental Insurance Expense	05117	125.82	440.00	1,460.00	1,020.00	69.86%
Vision Insurance Expense	05118	<u>23.77</u>	<u>77.97</u>	<u>315.00</u>	<u>237.03</u>	<u>75.25%</u>
Total PERSONNEL		<u>26,545.12</u>	<u>78,359.35</u>	<u>317,932.00</u>	<u>239,572.65</u>	<u>75.35%</u>
OPERATIONS						
Office Expense and Supplies	05201	805.21	1,875.13	14,000.00	12,124.87	86.61%
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 Maintenananc	05311	2,798.81	2,798.81	4,000.00	1,201.19	30.03%
Telephone	05314	1,791.21	3,447.50	11,450.00	8,002.50	69.89%
Legal Fees	05411	1,529.00	6,358.03	20,000.00	13,641.97	68.21%
Property Insurance	05510	460.00	1,380.00	4,400.00	3,020.00	68.64%
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	156.00	600.00	444.00	74.00%
Service Contracts	05520	3,333.33	16,704.19	60,000.00	43,295.81	72.16%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	1.07%
Equipment Rental/Lease	05523	0.00	243.93	2,000.00	1,756.07	87.80%
Seminars/Training/Workshops	05527	0.00	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	0.00	475.92	6,500.00	6,024.08	92.68%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>10,769.56</u>	<u>37,599.79</u>	<u>156,750.00</u>	<u>119,150.21</u>	<u>76.01%</u>
Total EXPENDITURES		<u>37,314.68</u>	<u>115,959.14</u>	<u>474,682.00</u>	<u>358,722.86</u>	<u>75.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	29,445.69	91,441.25	371,884.00	280,442.75	75.41%
Overtime	05103	411.73	1,677.10	8,000.00	6,322.90	79.04%
FICA/Medicare Taxes	05111	2,258.14	7,030.92	29,406.00	22,375.08	76.09%
T.W.C. Payroll Taxes	05112	6.91	6.91	1,820.00	1,813.09	99.62%
Health Insurance Premiums	05113	4,661.02	15,314.78	61,600.00	46,285.22	75.14%
Workers Compensation Insurance	05114	185.00	555.00	1,860.00	1,305.00	70.16%
Deferred Compensation Benefits	05115	856.93	2,543.15	7,500.00	4,956.85	66.09%
Life Insurance	05116	60.23	192.59	428.00	235.41	55.00%
Dental Insurance Expense	05117	198.43	618.03	2,044.00	1,425.97	69.76%
Vision Insurance Expense	05118	39.10	120.64	441.00	320.36	72.64%
Total PERSONNEL		<u>38,123.18</u>	<u>119,500.37</u>	<u>484,983.00</u>	<u>365,482.63</u>	<u>75.36%</u>
OPERATIONS						
Office Expense and Supplies	05201	460.94	1,694.07	14,000.00	12,305.93	87.90%
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 Maintenan	05311	2,873.81	4,931.39	7,500.00	2,568.61	34.25%
Utilities	05313	107.84	323.55	1,500.00	1,176.45	78.43%
Telephone	05314	2,020.17	4,552.66	18,000.00	13,447.34	74.71%
Legal Fees	05411	3,369.20	20,024.65	60,000.00	39,975.35	66.63%
Property Insurance	05510	213.00	639.00	2,000.00	1,361.00	68.05%
Advertising/Drug Testing	05511	0.00	3,173.37	6,000.00	2,826.63	47.11%
Dues/Subscriptions	05516	130.00	4,078.00	3,000.00	(1,078.00)	(35.93%)
Liability Insurance	05518	449.00	1,347.00	5,100.00	3,753.00	73.59%
Service Contracts	05520	18,791.80	58,279.79	460,000.00	401,720.21	87.33%
Support Activities	05521	(28.06)	323.22	1,000.00	676.78	67.68%
Equipment Rental/Lease	05523	937.00	2,580.83	10,000.00	7,419.17	74.19%
Seminars/Training/Workshops	05527	(150.00)	349.85	6,000.00	5,650.15	94.17%
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	137.00	490.80	2,500.00	2,009.20	80.37%
Travel Lodg Airf Mil	05711	16.84	1,941.14	2,500.00	558.86	22.35%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		<u>29,328.54</u>	<u>104,729.32</u>	<u>664,900.00</u>	<u>560,170.68</u>	<u>84.25%</u>
Total EXPENDITURES		<u>67,451.72</u>	<u>224,229.69</u>	<u>1,149,883.00</u>	<u>925,653.31</u>	<u>80.50%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>3,930.00</u>	<u>8,718.00</u>	<u>600,000.00</u>	<u>591,282.00</u>	<u>98.55%</u>
Total OPERATIONS		<u>3,930.00</u>	<u>8,718.00</u>	<u>600,000.00</u>	<u>591,282.00</u>	<u>98.55%</u>
Total EXPENDITURES		<u>3,930.00</u>	<u>8,718.00</u>	<u>600,000.00</u>	<u>591,282.00</u>	<u>98.55%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	11,020.87	33,283.51	182,808.00	149,524.49	81.79%
Overtime	05103	0.00	82.77	3,000.00	2,917.23	97.24%
FICA/Medicare Taxes	05111	808.89	2,451.05	14,214.00	11,762.95	82.76%
T.W.C. Payroll Taxes	05112	3.18	3.18	780.00	776.82	99.59%
Health Insurance Premiums	05113	1,143.72	3,797.44	26,400.00	22,602.56	85.62%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	431.90	1,281.83	3,600.00	2,318.17	64.39%
Life Insurance	05116	15.66	46.98	450.00	403.02	89.56%
Dental Insurance Expense	05117	32.20	130.18	876.00	745.82	85.14%
Vision Insurance Expense	05118	7.44	26.06	189.00	162.94	86.21%
Total PERSONNEL		<u>13,463.86</u>	<u>41,103.00</u>	<u>232,752.00</u>	<u>191,649.00</u>	<u>82.34%</u>
OPERATIONS						
Office Expense and Supplies	05201	390.46	1,009.06	6,500.00	5,490.94	84.48%
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	282.19	666.67	1,500.00	833.33	55.56%
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	12.00	769.95	2,100.00	1,330.05	63.34%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	704.20	4,100.00	3,395.80	82.82%
Seminars/Training/Workshops	05527	697.98	697.98	3,000.00	2,302.02	76.73%
Travel Lodg Airf Mil	05711	50.88	351.34	3,000.00	2,648.66	88.29%
Property and Equipment	05810	0.00	702.97	3,500.00	2,797.03	79.92%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>1,433.51</u>	<u>4,902.17</u>	<u>40,900.00</u>	<u>35,997.83</u>	<u>88.01%</u>
Total EXPENDITURES		<u>14,897.37</u>	<u>46,005.17</u>	<u>273,652.00</u>	<u>227,646.83</u>	<u>83.19%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,953.77	17,669.26	67,864.00	50,194.74	73.96%
FICA/Medicare Taxes	05111	449.27	1,333.31	5,192.00	3,858.69	74.32%
T.W.C. Payroll Taxes	05112	1.54	1.54	260.00	258.46	99.41%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	8.00	24.00	144.00	120.00	83.33%
Deferred Compensation Benefits	05115	476.29	1,413.51	4,500.00	3,086.49	68.59%
Life Insurance	05116	(34.75)	62.82	250.00	187.18	74.87%
Dental Insurance Expense	05117	23.10	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>7,547.58</u>	<u>27,648.71</u>	<u>92,465.00</u>	<u>64,816.29</u>	<u>70.10%</u>
OPERATIONS						
Office Expense and Supplies	05201	87.69	224.51	1,700.00	1,475.49	86.79%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	222.24	750.00	527.76	70.37%
Legal Fees	05411	673.84	5,282.38	35,000.00	29,717.62	84.91%
Property Insurance	05510	5.00	15.00	50.00	35.00	70.00%
Advertising/Drug Testing	05511	900.00	2,098.49	15,000.00	12,901.51	86.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	123.00	500.00	377.00	75.40%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	0.00	429.08	3,000.00	2,570.92	85.70%
Human Resources	05526	1,750.00	2,000.00	14,000.00	12,000.00	85.71%
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	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>3,531.61</u>	<u>10,394.70</u>	<u>94,450.00</u>	<u>84,055.30</u>	<u>88.99%</u>
Total EXPENDITURES		<u>11,079.19</u>	<u>38,043.41</u>	<u>186,915.00</u>	<u>148,871.59</u>	<u>79.65%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,510.01	16,406.36	65,022.00	48,615.64	74.77%
FICA/Medicare Taxes	05111	413.98	1,232.65	4,974.00	3,741.35	75.22%
T.W.C. Payroll Taxes	05112	1.40	7.85	1,560.00	1,552.15	99.50%
Health Insurance Premiums	05113	2,663.44	8,656.18	52,800.00	44,143.82	83.61%
Workers Compensation Insurance	05114	14.00	42.00	300.00	258.00	86.00%
Deferred Compensation Benefits	05115	44.29	131.43	1,000.00	868.57	86.86%
Life Insurance	05116	2.41	21.57	210.00	188.43	89.73%
Dental Insurance Expense	05117	66.35	261.59	1,752.00	1,490.41	85.07%
Vision Insurance Expense	05118	<u>19.72</u>	<u>65.82</u>	<u>378.00</u>	<u>312.18</u>	<u>82.59%</u>
Total PERSONNEL		<u>8,735.60</u>	<u>26,825.45</u>	<u>127,996.00</u>	<u>101,170.55</u>	<u>79.04%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,034.54	5,700.00	4,665.46	81.85%
Uniforms	05213	90.00	1,392.00	3,000.00	1,608.00	53.60%
Telephone	05314	308.56	1,001.66	3,700.00	2,698.34	72.93%
Property Insurance	05510	27.00	81.00	240.00	159.00	66.25%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.75%
Liability Insurance	05518	206.00	618.00	2,500.00	1,882.00	75.28%
Support Activities	05521	2,908.04	3,554.63	500.00	(3,054.63)	(610.93%)
Seminars/Training/Workshops	05527	0.00	9,080.00	6,000.00	(3,080.00)	(51.33%)
Office Furniture	05610	0.00	2,159.88	3,000.00	840.12	28.00%
Travel Lodg Airf Mil	05711	<u>25.26</u>	<u>9,151.64</u>	<u>15,000.00</u>	<u>5,848.36</u>	<u>38.99%</u>
Total OPERATIONS		<u>3,564.86</u>	<u>28,173.35</u>	<u>47,640.00</u>	<u>19,466.65</u>	<u>40.86%</u>
Total EXPENDITURES		<u>12,300.46</u>	<u>54,998.80</u>	<u>175,636.00</u>	<u>120,637.20</u>	<u>68.69%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,518.00	16,376.00	67,932.00	51,556.00	75.89%
FICA/Medicare Taxes	05111	417.88	1,230.79	5,197.00	3,966.21	76.32%
T.W.C. Payroll Taxes	05112	1.42	1.42	260.00	258.58	99.45%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	8.00	24.00	288.00	264.00	91.67%
Deferred Compensation Benefits	05115	441.44	1,310.08	4,500.00	3,189.92	70.89%
Life Insurance	05116	(31.15)	56.96	150.00	93.04	62.03%
Dental Insurance Expense	05117	23.10	69.30	292.00	222.70	76.27%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		<u>7,049.05</u>	<u>21,079.63</u>	<u>87,482.00</u>	<u>66,402.37</u>	<u>75.90%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	636.83	4,000.00	3,363.17	84.08%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	132.24	600.00	467.76	77.96%
Legal Fees	05411	431.26	1,423.53	12,000.00	10,576.47	88.14%
Property Insurance	05510	11.00	33.00	100.00	67.00	67.00%
Advertising/Drug Testing	05511	742.00	2,688.00	20,000.00	17,312.00	86.56%
Dues/Subscriptions	05516	0.00	450.00	200.00	(250.00)	(125.00%)
Liability Insurance	05518	45.00	135.00	500.00	365.00	73.00%
Service Contracts	05520	80.25	160.50	10,000.00	9,839.50	98.40%
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>1,353.59</u>	<u>5,659.10</u>	<u>65,600.00</u>	<u>59,940.90</u>	<u>91.37%</u>
Total EXPENDITURES		<u>8,402.64</u>	<u>26,738.73</u>	<u>153,082.00</u>	<u>126,343.27</u>	<u>82.53%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,074.63	44,773.86	178,809.00	134,035.14	74.96%
Overtime	05103	227.50	807.85	3,000.00	2,192.15	73.07%
FICA/Medicare Taxes	05111	1,087.63	3,238.35	13,908.00	10,669.65	76.72%
T.W.C. Payroll Taxes	05112	3.93	3.93	780.00	776.07	99.50%
Health Insurance Premiums	05113	1,623.37	5,792.97	26,400.00	20,607.03	78.06%
Workers Compensation Insurance	05114	42.00	126.00	500.00	374.00	74.80%
Deferred Compensation Benefits	05115	1,223.50	3,538.47	13,500.00	9,961.53	73.79%
Life Insurance	05116	25.63	76.89	400.00	323.11	80.78%
Dental Insurance Expense	05117	36.36	188.14	876.00	687.86	78.52%
Vision Insurance Expense	05118	9.14	37.84	189.00	151.16	79.98%
Total PERSONNEL		<u>19,353.69</u>	<u>58,584.30</u>	<u>238,362.00</u>	<u>179,777.70</u>	<u>75.42%</u>
OPERATIONS						
Office Expense and Supplies	05201	658.57	1,428.75	5,000.00	3,571.25	71.43%
Telephone	05314	44.08	132.24	570.00	437.76	76.80%
Legal Fees	05411	0.00	592.91	25,000.00	24,407.09	97.63%
Property Insurance	05510	11.00	33.00	110.00	77.00	70.00%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	53,679.82	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	2,623.90	2,623.90	10,000.00	7,376.10	73.76%
Bank Charges	05517	1,204.62	3,452.03	25,000.00	21,547.97	86.19%
Liability Insurance	05518	45.00	135.00	1,100.00	965.00	87.73%
Service Contracts	05520	1,000.00	1,000.00	7,000.00	6,000.00	85.71%
Tax Collector Fees	05522	0.00	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	0.00	76.42	300.00	223.58	74.53%
Travel Lodg Airf Mil	05711	7.86	20.96	1,500.00	1,479.04	98.60%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>59,274.85</u>	<u>76,309.78</u>	<u>307,580.00</u>	<u>231,270.22</u>	<u>75.19%</u>
Total EXPENDITURES		<u>78,628.54</u>	<u>134,894.08</u>	<u>545,942.00</u>	<u>411,047.92</u>	<u>75.29%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Recreation Centers

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	18,654.18	54,410.95	243,813.00	189,402.05	77.68%
Overtime	05103	1,813.91	7,433.58	20,000.00	12,566.42	62.83%
FICA/Medicare Taxes	05111	1,542.90	4,663.09	20,182.00	15,518.91	76.89%
T.W.C. Payroll Taxes	05112	4.86	7.59	1,560.00	1,552.41	99.51%
Health Insurance Premiums	05113	3,995.16	11,985.48	48,000.00	36,014.52	75.03%
Workers Compensation Insurance	05114	14.00	42.00	720.00	678.00	94.17%
Deferred Compensation Benefits	05115	767.82	2,278.71	7,300.00	5,021.29	68.78%
Life Insurance	05116	32.15	113.77	340.00	226.23	66.54%
Dental Insurance Expense	05117	138.60	415.80	1,752.00	1,336.20	76.27%
Vision Insurance Expense	05118	<u>31.50</u>	<u>94.50</u>	<u>378.00</u>	<u>283.50</u>	<u>75.00%</u>
Total PERSONNEL		<u>26,995.08</u>	<u>81,445.47</u>	<u>344,045.00</u>	<u>262,599.53</u>	<u>76.33%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,555.69	3,607.48	11,000.00	7,392.52	67.20%
Tools and Supplies	05212	394.39	452.57	400.00	(52.57)	(13.14%)
Uniforms	05213	371.96	1,381.70	2,500.00	1,118.30	44.73%
Building & Property Maintenance	05311	2,220.53	5,508.63	10,000.00	4,491.37	44.91%
Utilities	05313	1,999.46	4,053.40	17,000.00	12,946.60	76.16%
Telephone	05314	2,943.78	9,583.35	38,000.00	28,416.65	74.78%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	1,869.00	6,200.00	4,331.00	69.85%
Advertising/Drug Testing	05511	2,276.00	4,835.36	16,000.00	11,164.64	69.78%
Dues/Subscriptions	05516	111.10	522.00	2,000.00	1,478.00	73.90%
Liability Insurance	05518	324.00	972.00	3,800.00	2,828.00	74.42%
Service Contracts	05520	12,901.64	34,592.18	30,000.00	(4,592.18)	(15.31%)
Support Activities	05521	4,250.77	7,810.73	21,000.00	13,189.27	62.81%
Equipment Rental/Lease	05523	354.26	1,092.64	11,000.00	9,907.36	90.07%
Seminars/Training/Workshops	05527	0.00	1,817.50	5,000.00	3,182.50	63.65%
Events	05548	7,083.27	26,241.83	80,000.00	53,758.17	67.20%
Vehicle Repair & Maintenance	05612	0.00	1,477.40	4,500.00	3,022.60	67.17%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	205.50	643.69	3,000.00	2,356.31	78.54%
Travel Lodg Airf Mil	05711	596.05	5,034.32	5,000.00	(34.32)	(0.69%)
Property and Equipment	05810	<u>920.97</u>	<u>4,185.80</u>	<u>15,000.00</u>	<u>10,814.20</u>	<u>72.09%</u>
Total OPERATIONS		<u>40,132.37</u>	<u>115,681.58</u>	<u>285,000.00</u>	<u>169,318.42</u>	<u>59.41%</u>
Total EXPENDITURES		<u>67,127.45</u>	<u>197,127.05</u>	<u>629,045.00</u>	<u>431,917.95</u>	<u>68.66%</u>

City of Socorro
Statement of Expenditures - General Fund
From 12/1/2023 Through 12/31/2023
Information Technology

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	9,915.83	31,393.09	108,756.00	77,362.91	71.13%
Overtime	05103	467.04	1,415.21	3,000.00	1,584.79	52.83%
FICA/Medicare Taxes	05111	787.26	2,488.96	9,243.00	6,754.04	73.07%
T.W.C. Payroll Taxes	05112	2.34	2.34	520.00	517.66	99.55%
Health Insurance Premiums	05113	1,331.72	3,994.86	17,600.00	13,605.14	77.30%
Workers Compensation Insurance	05114	14.00	42.00	245.00	203.00	82.86%
Deferred Compensation Benefits	05115	623.51	2,080.98	500.00	(1,580.98)	(316.20%)
Life Insurance	05116	15.84	47.52	167.00	119.48	71.54%
Dental Insurance Expense	05117	46.20	138.60	584.00	445.40	76.27%
Vision Insurance Expense	05118	9.00	27.00	126.00	99.00	78.57%
Total PERSONNEL		<u>13,212.74</u>	<u>41,630.56</u>	<u>140,741.00</u>	<u>99,110.44</u>	<u>70.42%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,277.03	3,199.01	15,000.00	11,800.99	78.67%
Tools and Supplies	05212	3,028.27	7,342.08	5,500.00	(1,842.08)	(33.49%)
Uniforms	05213	0.00	1,419.44	4,000.00	2,580.56	64.51%
Building & Property Maintenananc	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	534.48	0.00	(534.48)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	4,524.00	58,499.11	80,000.00	21,500.89	26.88%
Seminars/Training/Workshops	05527	0.00	2,597.96	11,000.00	8,402.04	76.38%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	84.40	520.53	3,000.00	2,479.47	82.65%
Vehicle Fuel	05614	191.80	438.71	0.00	(438.71)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	6,240.10	30,225.54	135,000.00	104,774.46	77.61%
Total OPERATIONS		<u>15,523.76</u>	<u>104,776.86</u>	<u>265,500.00</u>	<u>160,723.14</u>	<u>60.54%</u>
Total EXPENDITURES		<u>28,736.50</u>	<u>146,407.42</u>	<u>406,241.00</u>	<u>259,833.58</u>	<u>63.96%</u>
Grand Totals - All Departments						
Total - Personnel		727,217.87	2,195,175.13	9,738,975.00	7,543,799.87	
Total - Operations		<u>427,416.81</u>	<u>1,131,148.90</u>	<u>5,505,420.00</u>	<u>4,374,271.10</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,154,634.68</u>	<u>3,326,324.03</u>	<u>15,244,395.00</u>	<u>11,918,070.97</u>	

City of Socorro
Statement of Expenditures- General Fund
From 12/1/2023 Through 12/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	544,459.68	1,588,830.80	6,901,862.00	5,313,031.20	76.98%
Overtime	05103	28,459.90	123,395.87	505,500.00	382,104.13	75.59%
FICA/Medicare Taxes	05111	43,042.84	128,549.07	568,772.00	440,222.93	77.40%
T.W.C. Payroll Taxes	05112	169.77	196.46	38,480.00	38,283.54	99.49%
Health Insurance Premiums	05113	80,836.48	256,856.27	1,332,800.00	1,075,943.73	80.73%
Workers Compensation Insurance	05114	9,389.00	28,167.00	172,877.00	144,710.00	83.71%
Deferred Compensation Benefits	05115	17,883.82	51,856.68	148,900.00	97,043.32	65.17%
Life Insurance	05116	410.21	2,275.64	11,076.00	8,800.36	79.45%
Dental Insurance Expense	05117	2,084.18	8,338.02	44,095.00	35,756.98	81.09%
Vision Insurance Expense	05118	481.99	1,645.43	9,513.00	7,867.57	82.70%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>727,217.87</u>	<u>2,195,175.13</u>	<u>9,738,975.00</u>	<u>7,543,799.87</u>	<u>77.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	10,891.94	28,688.57	136,100.00	107,411.43	78.92%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	0.00	2,307.77	12,950.00	10,642.23	82.18%
Tools and Supplies	05212	8,551.27	26,988.98	183,700.00	156,711.02	85.31%
Uniforms	05213	3,853.69	22,794.49	99,400.00	76,605.51	77.07%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	11,166.81	20,589.45	70,600.00	50,010.55	70.84%
Street Maintenance	05312	2,428.61	11,956.25	155,000.00	143,043.75	92.29%
Utilities	05313	28,637.40	92,048.18	390,500.00	298,451.82	76.43%
Telephone	05314	30,585.11	70,154.18	241,070.00	170,915.82	70.90%
Park Maintenance	05317	4,906.14	7,977.30	130,000.00	122,022.70	93.86%
Recycling Center	05325	1,817.95	5,459.83	22,000.00	16,540.17	75.18%
Legal Fees	05411	8,104.90	53,400.05	289,000.00	235,599.95	81.52%
Property Insurance	05510	5,332.00	15,996.00	51,000.00	35,004.00	68.64%
Advertising/Drug Testing	05511	3,918.00	12,795.22	64,500.00	51,704.78	80.16%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	53,679.82	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	3,048.00	14,759.97	40,000.00	25,240.03	63.10%
Bank Charges	05517	1,204.62	3,452.03	25,000.00	21,547.97	86.19%
Liability Insurance	05518	8,269.00	24,807.00	89,700.00	64,893.00	72.34%
Service Contracts	05520	89,636.65	299,291.64	1,168,000.00	868,708.36	74.38%
Support Activities	05521	18,367.99	33,463.93	61,300.00	27,836.07	45.41%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	2,619.30	10,197.92	68,500.00	58,302.08	85.11%
Health/Ambulance Contract	05525	65,180.00	69,968.00	846,000.00	776,032.00	91.73%
Human Resources	05526	1,750.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	10,131.78	36,805.22	129,300.00	92,494.78	71.54%
Late Charge	05538	0.00	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	7,194.73	26,353.29	80,000.00	53,646.71	67.06%
Office Furniture	05610	0.00	2,159.88	6,500.00	4,340.12	66.77%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	7,293.83	22,989.43	74,300.00	51,310.57	69.06%
Equipment Repair & Maintenance	05613	10,771.50	19,392.12	70,500.00	51,107.88	72.49%
Vehicle Fuel	05614	12,139.26	38,854.93	164,500.00	125,645.07	76.38%
Travel Lodg Airf Mil	05711	2,961.60	31,154.82	99,000.00	67,845.18	68.53%
Property and Equipment	05810	12,974.91	57,128.26	460,200.00	403,071.74	87.59%
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%
Total OPERATIONS		<u>427,416.81</u>	<u>1,131,148.90</u>	<u>5,505,420.00</u>	<u>4,374,271.10</u>	<u>79.45%</u>
Total EXPENDITURES		<u>1,154,634.68</u>	<u>3,326,324.03</u>	<u>15,244,395.00</u>	<u>11,918,070.97</u>	<u>78.18%</u>

City of Socorro
REVENUE
From 12/1/2023 Through 12/31/2023

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
REVENUE						
Property Taxes-Current	04201	3,795,191.40	4,426,808.77	8,461,748.00	(4,034,939.23)	(47.68%)
Sales Taxes	04202	202,909.49	613,312.67	2,450,000.00	(1,836,687.33)	(74.97%)
Franchise Fees	04203	3.12	237,341.59	850,000.00	(612,658.41)	(72.08%)
Property Tax-Delinquent	04206	38,039.27	99,582.04	200,000.00	(100,417.96)	(50.21%)
Mixed Beverage Tax	04207	3,089.80	9,050.94	8,000.00	1,050.94	13.14%
Interest Earned	04404	27,573.44	81,551.09	240,000.00	(158,448.91)	(66.02%)
Gain/Loss on Investments	04405	81.25	81.25	200.00	(118.75)	(59.38%)
Other Planning Fees(Fireworks)	04500	0.00	675.00	3,000.00	(2,325.00)	(77.50%)
Building Permits	04501	23,847.94	108,796.17	700,000.00	(591,203.83)	(84.46%)
Business Registration Permits	04502	1,966.94	7,206.94	125,000.00	(117,793.06)	(94.23%)
Rezoning Fees	04503	16,534.10	39,997.03	95,000.00	(55,002.97)	(57.90%)
AdmMisc-Copies,City Clrk Prmt	04504	115.70	152.50	100.00	52.50	52.50%
Mobile Home Permits	04505	120.00	540.00	1,500.00	(960.00)	(64.00%)
Muni. Court Judgements/Fines	04507	25,972.43	100,680.95	460,000.00	(359,319.05)	(78.11%)
Juvenile Case Management Fee	04511	82.42	343.64	4,000.00	(3,656.36)	(91.41%)
Municipal Court Technology	04512	54.16	236.19	0.00	236.19	#DIV/0!
Police Fees	04604	230.00	1,217.00	4,500.00	(3,283.00)	(72.96%)
Rental Income	04701	1,100.00	3,300.00	13,000.00	(9,700.00)	(74.62%)
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	#DIV/0!
Other Revenue	04704	326.06	1,332.14	10,000.00	(8,667.86)	(86.68%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	0.00	30.00	1,000.00	(970.00)	(97.00%)
Event Sponsorships	04715	0.00	329.07	0.00	329.07	#DIV/0!
Event Registration	04716	25.00	2,850.00	0.00	2,850.00	#DIV/0!
Miscellaneous Income	04903	6,618.53	16,152.61	5,000.00	11,152.61	223.05%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>4,143,881.05</u>	<u>5,751,587.59</u>	<u>15,294,850.00</u>	<u>(9,543,262.41)</u>	<u>(62.40%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,154,634.68</u>	<u>3,326,324.03</u>	<u>15,244,395.00</u>	<u>11,918,070.97</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>2,989,246.37</u>	<u>2,425,263.56</u>	<u>50,455.00</u>	<u>2,374,808.56</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 12/31/2023
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	1,727,712.94	
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		1,181,835.85
04206	Property Tax-Delinquent	<u>0.00</u>	<u>27,708.46</u>
	Total 200 - DEBT SERVICE FUND	<u>2,270,994.43</u>	<u>2,270,994.43</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 12/31/2023
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 12/31/2023
001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,253,071.11	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,886,577.44	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		149.81
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	13,317.04	
01210	Prepaid Insurance	206,912.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	908,236.47	
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		314,997.12
02005	AFLAC Sup Ins. Withheld (Emp)		7,862.99
02051	T.W.C. Payable		216.23
02101	Child Support		1,319.73
02115	State Fees Payable		2,616.82
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		62.00
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		1,030,906.04
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		11.42
02598	Life Insurance Prem Withheld		992.59
02599	Dental Premiums Withheld		1,688.25
02602	Deferred Compensation Withheld		5,465.63
02603	Insurance Premiums Withheld		7,095.80
02604	Cleat Dues		270.35
02608	Local 59-AFL-CIO		80.13
02609	Accrued Salaries		125,124.12
02610	FICA Taxes Withheld/Payable		65,304.21
02611	Federal Income Taxes Withheld		35,953.32
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		184.70
02615	HSA Health Savings		42.86
02616	Bond Deposits		1,937.35
02620	Deferred Compensation Payable		4,960.78
02623	EP FITNESS Withholding		1,754.38
03000	Fund Balance-Unrestricted		8,489,396.65
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>22,124,477.59</u>	<u>19,699,214.03</u>
	Report Difference	<u>2,425,263.56</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 12/31/2023

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>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 12/31/2023

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	511,299.79	
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	6,202.15	
01251	Inter-Fund Receivable	141,338.25	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		2,776.00
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		598,966.33
02609	Accrued Salaries	0.02	
03100	Fund Balance-Restricted		321,955.11
04204	Hotel Tax		3,059.16
04205	PEG Capital Fee Revenue		3,829.51
05101	Salaries	51,566.82	
05103	Overtime	41,593.53	
05111	FICA/Medicare Taxes	6,909.57	
05112	T.W.C. Payroll Taxes	7.48	
05115	Deferred Compensation Benefits	2,668.40	
05201	Office Expense and Supplies	204.16	
05520	Service Contracts	7,830.71	
05521	Support Activities	1,305.64	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>941,786.17</u>	<u>941,786.17</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 Unaudited Trial Balances
As of 12/31/2023

102 - American Rescue Plan Act

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01056	American Rescue Plan Act Cash	178,210.94	
01057	LOGIC Investments - ARPA	5,841,063.90	
01251	Inter-Fund Receivable		73,203.57
02004	Accounts Payable		50,654.37
02200	Inter-Fund Payable		140,785.99
02221	Deferred Grant Revenues		7,192,983.83
03100	Fund Balance-Restricted	1,485,283.71	
04404	Interest Earned		80,920.59
04702	Grants-City Match		10.72
04720	Federal Award		149,850.33
05101	Salaries	28,863.55	
05103	Overtime	2,156.66	
05111	FICA/Medicare Taxes	2,214.92	
05112	T.W.C. Payroll Taxes	2.55	
05113	Health Insurance Premiums	1,848.32	
05115	Deferred Compensation Benefits	492.46	
05116	Life Insurance	27.75	
05117	Dental Insurance Expense		31.85
05118	Vision Insurance Expense	13.50	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	11,494.00	
05520	Service Contracts	129,147.92	
05521	Support Activities	7,341.72	
05711	Travel Lodg Airf Mil	<u>124.30</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>7,688,441.25</u>	<u>7,688,441.25</u>

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	1,030,906.04	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		1,256,985.15
07610	CRRMA TRZ#2	<u>3,430,166.98</u>	
	Total 103 - TRZ #2	<u>4,461,073.02</u>	<u>4,461,073.02</u>
Report Total		<u>13,091,300.63</u>	<u>13,091,300.63</u>