

City of Socorro
 Capital Projects Funds Unaudited Trial Balance
 As of 11/30/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,824,127.75	
01054	Logic Investments - Capital	77,813.14	
01251	Inter-Fund Receivable		74,253.45
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		447,859.19
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,069,893.62
04404	Interest Earned		716.87
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>5,863.35</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>2,592,723.13</u>	<u>2,592,723.13</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.10	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	209.61	
01060	TWDB CO - ESCROW	6,155,868.41	
02004	Accounts Payable		160,175.05
03100	Fund Balance-Restricted		5,995,851.25
04404	Interest Earned	<u>0.00</u>	<u>51.72</u>
	Total 402 - TWDB CAPITAL PROJECT FU	<u>6,156,078.02</u>	<u>6,156,078.02</u>
Report Total		<u>8,783,387.77</u>	<u>8,783,387.77</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	37,828.56	76,195.62	580,768.00	504,572.38	86.88%
Overtime	05103	425.75	1,183.15	10,000.00	8,816.85	88.17%
FICA/Medicare Taxes	05111	2,865.29	5,798.88	45,429.00	39,630.12	87.24%
T.W.C. Payroll Taxes	05112	1.05	1.05	2,860.00	2,858.95	99.96%
Health Insurance Premiums	05113	5,987.88	9,978.18	96,800.00	86,821.82	89.69%
Workers Compensation Insurance	05114	1,503.00	3,006.00	18,900.00	15,894.00	84.10%
Deferred Compensation Benefits	05115	509.80	1,008.54	6,000.00	4,991.46	83.19%
Life Insurance	05116	64.98	131.65	958.00	826.35	86.26%
Dental Insurance Expense	05117	(89.90)	493.54	3,215.00	2,721.46	84.65%
Vision Insurance Expense	05118	41.63	83.26	693.00	609.74	87.99%
Total PERSONNEL		<u>49,138.04</u>	<u>97,879.87</u>	<u>765,623.00</u>	<u>667,743.13</u>	<u>87.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	581.60	1,618.77	15,000.00	13,381.23	89.21%
Postage	05211	500.00	500.00	2,500.00	2,000.00	80.00%
Tools and Supplies	05212	122.18	927.01	6,500.00	5,572.99	85.74%
Uniforms	05213	232.24	1,216.17	6,000.00	4,783.83	79.73%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	58.00	181.00	7,000.00	6,819.00	97.41%
Utilities	05313	349.69	684.76	5,000.00	4,315.24	86.30%
Telephone	05314	2,724.47	5,762.82	35,000.00	29,237.18	83.53%
Legal Fees	05411	2,907.93	8,830.58	70,000.00	61,169.42	87.38%
Property Insurance	05510	159.00	318.00	1,400.00	1,082.00	77.29%
Dues/Subscriptions	05516	0.00	629.04	9,000.00	8,370.96	93.01%
Liability Insurance	05518	54.00	108.00	600.00	492.00	82.00%
Service Contracts	05520	8,402.00	17,733.62	316,000.00	298,266.38	94.39%
Support Activities	05521	2,785.58	2,872.09	20,000.00	17,127.91	85.64%
Equipment Rental/Lease	05523	1,300.64	1,489.64	10,000.00	8,510.36	85.10%
Seminars/Training/Workshops	05527	398.00	2,220.50	6,000.00	3,779.50	62.99%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	608.41	852.25	7,000.00	6,147.75	87.83%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,637.73	1,637.73	12,000.00	10,362.27	86.35%
Travel Lodg Airf Mil	05711	2,139.56	4,568.42	13,000.00	8,431.58	64.86%
Property and Equipment	05810	0.00	509.97	50,000.00	49,490.03	98.98%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>24,961.03</u>	<u>52,660.37</u>	<u>609,500.00</u>	<u>556,839.63</u>	<u>91.36%</u>
Total EXPENDITURES		<u>74,099.07</u>	<u>150,540.24</u>	<u>1,375,123.00</u>	<u>1,224,582.76</u>	<u>89.05%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	83,659.64	178,061.26	1,224,562.00	1,046,500.74	85.46%
Overtime	05103	3,175.58	13,457.32	50,000.00	36,542.68	73.09%
FICA/Medicare Taxes	05111	6,544.07	14,447.56	97,504.00	83,056.44	85.18%
T.W.C. Payroll Taxes	05112	2.69	6.09	8,840.00	8,833.91	99.93%
Health Insurance Premiums	05113	18,644.08	39,968.82	299,200.00	259,231.18	86.64%
Workers Compensation Insurance	05114	3,888.00	7,776.00	75,500.00	67,724.00	89.70%
Deferred Compensation Benefits	05115	2,844.82	5,880.90	15,000.00	9,119.10	60.79%
Life Insurance	05116	123.69	241.51	1,829.00	1,587.49	86.80%
Dental Insurance Expense	05117	(288.88)	1,282.04	9,928.00	8,645.96	87.09%
Vision Insurance Expense	05118	115.05	241.64	2,142.00	1,900.36	88.72%
Total PERSONNEL		<u>118,708.74</u>	<u>261,363.14</u>	<u>1,784,505.00</u>	<u>1,523,141.86</u>	<u>85.35%</u>
OPERATIONS						
Office Expense and Supplies	05201	275.78	1,927.03	9,000.00	7,072.97	78.59%
Tools and Supplies	05212	5,025.23	7,831.76	48,000.00	40,168.24	83.68%
Uniforms	05213	3,980.04	9,637.35	46,000.00	36,362.65	79.05%
Building & Property Maintenan	05311	215.32	430.64	25,000.00	24,569.36	98.28%
Street Maintenance	05312	5,330.10	9,527.64	155,000.00	145,472.36	93.85%
Utilities	05313	21,698.18	51,715.58	315,000.00	263,284.42	83.58%
Telephone	05314	1,201.44	2,402.92	18,500.00	16,097.08	87.01%
Park Maintenance	05317	1,651.51	3,071.16	130,000.00	126,928.84	97.64%
Recycling Center	05325	3,164.80	3,641.88	22,000.00	18,358.12	83.45%
Legal Fees	05411	512.06	3,880.87	30,000.00	26,119.13	87.06%
Property Insurance	05510	2,374.00	4,748.00	24,000.00	19,252.00	80.22%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	4,240.00	20,000.00	15,760.00	78.80%
Service Contracts	05520	4,430.75	49,368.28	150,000.00	100,631.72	67.09%
Support Activities	05521	(93.26)	0.00	0.00	0.00	#DIV/0!
Equipment Rental/Lease	05523	328.36	1,513.90	28,000.00	26,486.10	94.59%
Seminars/Training/Workshops	05527	796.00	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	2,922.99	7,315.27	15,000.00	7,684.73	51.23%
Equipment Repair & Maintenance	05613	4,249.14	7,871.52	52,000.00	44,128.48	84.86%
Vehicle Fuel	05614	8,627.34	8,627.34	55,000.00	46,372.66	84.31%
Travel Lodg Airf Mil	05711	18.48	1,415.25	3,500.00	2,084.75	59.56%
Property and Equipment	05810	0.00	3,432.00	100,000.00	96,568.00	96.57%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>68,828.26</u>	<u>183,894.39</u>	<u>1,261,100.00</u>	<u>1,077,205.61</u>	<u>85.42%</u>
Total EXPENDITURES		<u>187,537.00</u>	<u>445,257.53</u>	<u>3,045,605.00</u>	<u>2,600,347.47</u>	<u>85.38%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
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	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	479.26	555.61	2,000.00	1,444.39	72.22%
Utilities	05313	635.89	1,423.81	10,000.00	8,576.19	85.76%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614	820.50	820.50	12,000.00	11,179.50	93.16%
Property and Equipment	05810	<u>0.00</u>	<u>3,634.28</u>	<u>1,000.00</u>	<u>(2,634.28)</u>	<u>(263.43%)</u>
Total OPERATIONS		<u>1,935.65</u>	<u>6,434.20</u>	<u>272,200.00</u>	<u>265,765.80</u>	<u>97.64%</u>
Total EXPENDITURES		<u>1,935.65</u>	<u>6,434.20</u>	<u>272,200.00</u>	<u>265,765.80</u>	<u>97.64%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	286,751.33	544,448.04	3,569,077.00	3,024,628.96	84.75%
Overtime	05103	23,868.14	70,850.68	400,000.00	329,149.32	82.29%
FICA/Medicare Taxes	05111	23,296.67	46,181.43	304,469.00	258,287.57	84.83%
T.W.C. Payroll Taxes	05112	4.83	10.37	17,940.00	17,929.63	99.94%
Health Insurance Premiums	05113	43,759.06	83,293.33	642,400.00	559,106.67	87.03%
Workers Compensation Insurance	05114	3,657.00	7,314.00	72,100.00	64,786.00	89.86%
Deferred Compensation Benefits	05115	8,584.02	17,230.78	85,000.00	67,769.22	79.73%
Life Insurance	05116	452.01	886.82	5,543.00	4,656.18	84.00%
Dental Insurance Expense	05117	(750.83)	2,837.48	21,024.00	18,186.52	86.50%
Vision Insurance Expense	05118	237.98	510.38	4,536.00	4,025.62	88.75%
Total PERSONNEL		<u>389,860.21</u>	<u>773,563.31</u>	<u>5,122,089.00</u>	<u>4,348,525.69</u>	<u>84.90%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,408.58	5,777.04	35,000.00	29,222.96	83.49%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	1,107.16	1,807.77	1,800.00	(7.77)	(0.43%)
Tools and Supplies	05212	3,667.55	5,306.95	120,000.00	114,693.05	95.58%
Uniforms	05213	3,786.18	4,356.10	33,000.00	28,643.90	86.80%
Building & Property Maintenan	05311	58.00	2,909.71	15,000.00	12,090.29	80.60%
Utilities	05313	3,482.41	7,316.98	42,000.00	34,683.02	82.58%
Telephone	05314	7,634.28	18,816.60	113,000.00	94,183.40	83.35%
Legal Fees	05411	4,339.54	4,905.50	30,000.00	25,094.50	83.65%
Property Insurance	05510	1,449.00	2,898.00	12,500.00	9,602.00	76.82%
Dues/Subscriptions	05516	4,053.00	5,416.08	3,000.00	(2,416.08)	(80.54%)
Liability Insurance	05518	4,933.00	9,866.00	55,000.00	45,134.00	82.06%
Service Contracts	05520	6,224.19	13,948.34	40,000.00	26,051.66	65.13%
Support Activities	05521	900.89	2,872.46	8,000.00	5,127.54	64.09%
Equipment Rental/Lease	05523	1,043.98	1,948.94	7,500.00	5,551.06	74.01%
Seminars/Training/Workshops	05527	1,259.13	8,661.63	75,000.00	66,338.37	88.45%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,989.66	6,050.68	45,000.00	38,949.32	86.55%
Equipment Repair & Maintenance	05613	0.00	312.97	8,000.00	7,687.03	96.09%
Vehicle Fuel	05614	14,591.20	14,591.20	80,000.00	65,408.80	81.76%
Travel Lodg Airf Mil	05711	4,660.55	5,931.12	33,000.00	27,068.88	82.03%
Property and Equipment	05810	0.03	8,623.86	75,000.00	66,376.14	88.50%
Total OPERATIONS		<u>66,588.33</u>	<u>132,641.13</u>	<u>834,300.00</u>	<u>701,658.87</u>	<u>84.10%</u>
Total EXPENDITURES		<u>456,448.54</u>	<u>906,204.44</u>	<u>5,956,389.00</u>	<u>5,050,184.56</u>	<u>84.79%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,238.36	41,004.90	240,567.00	199,562.10	82.95%
Overtime	05103	253.42	948.49	8,500.00	7,551.51	88.84%
FICA/Medicare Taxes	05111	1,550.79	3,175.19	19,054.00	15,878.81	83.34%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	3,329.30	5,992.74	44,000.00	38,007.26	86.38%
Workers Compensation Insurance	05114	56.00	112.00	1,885.00	1,773.00	94.06%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	71.97%
Life Insurance	05116	36.13	72.37	351.00	278.63	79.38%
Dental Insurance Expense	05117	(62.54)	314.18	1,460.00	1,145.82	78.48%
Vision Insurance Expense	05118	27.10	54.20	315.00	260.80	82.79%
Total PERSONNEL		<u>25,428.56</u>	<u>51,814.23</u>	<u>317,932.00</u>	<u>266,117.77</u>	<u>83.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	(550.69)	1,069.92	14,000.00	12,930.08	92.36%
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 Maintenanac	05311	0.00	0.00	4,000.00	4,000.00	100.00%
Telephone	05314	642.25	1,656.29	11,450.00	9,793.71	85.53%
Legal Fees	05411	156.80	4,829.03	20,000.00	15,170.97	75.85%
Property Insurance	05510	460.00	920.00	4,400.00	3,480.00	79.09%
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	104.00	600.00	496.00	82.67%
Service Contracts	05520	10,037.53	13,370.86	60,000.00	46,629.14	77.72%
Support Activities	05521	517.24	3,660.28	3,700.00	39.72	1.07%
Equipment Rental/Lease	05523	243.93	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	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		<u>11,559.06</u>	<u>26,830.23</u>	<u>156,750.00</u>	<u>129,919.77</u>	<u>82.88%</u>
Total EXPENDITURES		<u>36,987.62</u>	<u>78,644.46</u>	<u>474,682.00</u>	<u>396,037.54</u>	<u>83.43%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,515.46	61,995.56	371,884.00	309,888.44	83.33%
Overtime	05103	205.88	1,265.37	8,000.00	6,734.63	84.18%
FICA/Medicare Taxes	05111	2,317.37	4,772.78	29,406.00	24,633.22	83.77%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,820.00	1,820.00	100.00%
Health Insurance Premiums	05113	4,661.02	10,653.76	61,600.00	50,946.24	82.70%
Workers Compensation Insurance	05114	185.00	370.00	1,860.00	1,490.00	80.11%
Deferred Compensation Benefits	05115	829.29	1,686.22	7,500.00	5,813.78	77.52%
Life Insurance	05116	66.18	132.36	428.00	295.64	69.07%
Dental Insurance Expense	05117	(22.74)	419.60	2,044.00	1,624.40	79.47%
Vision Insurance Expense	05118	40.77	81.54	441.00	359.46	81.51%
Total PERSONNEL		<u>38,798.23</u>	<u>81,377.19</u>	<u>484,983.00</u>	<u>403,605.81</u>	<u>83.22%</u>
OPERATIONS						
Office Expense and Supplies	05201	636.34	1,201.15	14,000.00	12,798.85	91.42%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenance	05311	1,116.48	2,057.58	7,500.00	5,442.42	72.57%
Utilities	05313	105.44	215.71	1,500.00	1,284.29	85.62%
Telephone	05314	1,076.12	2,532.49	18,000.00	15,467.51	85.93%
Legal Fees	05411	9,810.03	16,655.45	60,000.00	43,344.55	72.24%
Property Insurance	05510	213.00	426.00	2,000.00	1,574.00	78.70%
Advertising/Drug Testing	05511	2,230.00	3,173.37	6,000.00	2,826.63	47.11%
Dues/Subscriptions	05516	3,948.00	3,948.00	3,000.00	(948.00)	(31.60%)
Liability Insurance	05518	449.00	898.00	5,100.00	4,202.00	82.39%
Service Contracts	05520	27,758.04	39,487.99	460,000.00	420,512.01	91.42%
Support Activities	05521	340.00	351.28	1,000.00	648.72	64.87%
Equipment Rental/Lease	05523	991.70	1,643.83	10,000.00	8,356.17	83.56%
Seminars/Training/Workshops	05527	499.85	499.85	6,000.00	5,500.15	91.67%
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	353.80	353.80	2,500.00	2,146.20	85.85%
Travel Lodg Airf Mil	05711	275.05	1,924.30	2,500.00	575.70	23.03%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		<u>49,802.85</u>	<u>75,368.80</u>	<u>664,900.00</u>	<u>589,531.20</u>	<u>88.66%</u>
Total EXPENDITURES		<u>88,601.08</u>	<u>156,745.99</u>	<u>1,149,883.00</u>	<u>993,137.01</u>	<u>86.37%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
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>0.00</u>	<u>4,788.00</u>	<u>600,000.00</u>	<u>595,212.00</u>	<u>99.20%</u>
Total OPERATIONS		<u>0.00</u>	<u>4,788.00</u>	<u>600,000.00</u>	<u>595,212.00</u>	<u>99.20%</u>
Total EXPENDITURES		<u>0.00</u>	<u>4,788.00</u>	<u>600,000.00</u>	<u>595,212.00</u>	<u>99.20%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Grants and Special Projects

		<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	11,649.33	22,262.64	182,808.00	160,545.36	87.82%
Overtime	05103	0.00	82.77	3,000.00	2,917.23	97.24%
FICA/Medicare Taxes	05111	858.09	1,642.16	14,214.00	12,571.84	88.45%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,326.86	2,653.72	26,400.00	23,746.28	89.95%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	417.91	849.93	3,600.00	2,750.07	76.39%
Life Insurance	05116	15.66	31.32	450.00	418.68	93.04%
Dental Insurance Expense	05117	(33.58)	97.98	876.00	778.02	88.82%
Vision Insurance Expense	05118	9.31	18.62	189.00	170.38	90.15%
Total PERSONNEL		<u>14,243.58</u>	<u>27,639.14</u>	<u>232,752.00</u>	<u>205,112.86</u>	<u>88.13%</u>
OPERATIONS						
Office Expense and Supplies	05201	111.75	618.60	6,500.00	5,881.40	90.48%
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	192.24	384.48	1,500.00	1,115.52	74.37%
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	205.95	757.95	2,100.00	1,342.05	63.91%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	224.20	704.20	4,100.00	3,395.80	82.82%
Seminars/Training/Workshops	05527	0.00	0.00	3,000.00	3,000.00	100.00%
Travel Lodg Airf Mil	05711	2.11	300.46	3,000.00	2,699.54	89.98%
Property and Equipment	05810	702.97	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>1,439.22</u>	<u>3,468.66</u>	<u>40,900.00</u>	<u>37,431.34</u>	<u>91.52%</u>
Total EXPENDITURES		<u>15,682.80</u>	<u>31,107.80</u>	<u>273,652.00</u>	<u>242,544.20</u>	<u>88.63%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Human Resources

		<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	5,761.72	11,715.49	67,864.00	56,148.51	82.74%
FICA/Medicare Taxes	05111	434.77	884.04	5,192.00	4,307.96	82.97%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	8.00	16.00	144.00	128.00	88.89%
Deferred Compensation Benefits	05115	460.93	937.22	4,500.00	3,562.78	79.17%
Life Insurance	05116	37.71	97.57	250.00	152.43	60.97%
Dental Insurance Expense	05117	0.00	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Employee Assistance Program	05119	<u>0.00</u>	<u>5,063.89</u>	<u>5,100.00</u>	<u>36.11</u>	<u>0.71%</u>
Total PERSONNEL		<u>7,373.49</u>	<u>20,101.13</u>	<u>92,465.00</u>	<u>72,363.87</u>	<u>78.26%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	136.82	1,700.00	1,563.18	91.95%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	148.16	750.00	601.84	80.25%
Legal Fees	05411	2,748.96	4,608.54	35,000.00	30,391.46	86.83%
Property Insurance	05510	5.00	10.00	50.00	40.00	80.00%
Advertising/Drug Testing	05511	0.00	1,198.49	15,000.00	13,801.51	92.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	82.00	500.00	418.00	83.60%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	184.56	429.08	3,000.00	2,570.92	85.70%
Human Resources	05526	250.00	250.00	14,000.00	13,750.00	98.21%
Seminars/Training/Workshops	05527	0.00	0.00	4,000.00	4,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>3,303.60</u>	<u>6,863.09</u>	<u>94,450.00</u>	<u>87,586.91</u>	<u>92.73%</u>
Total EXPENDITURES		<u>10,677.09</u>	<u>26,964.22</u>	<u>186,915.00</u>	<u>159,950.78</u>	<u>85.57%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
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	5,358.85	10,896.35	65,022.00	54,125.65	83.24%
FICA/Medicare Taxes	05111	402.60	818.67	4,974.00	4,155.33	83.54%
T.W.C. Payroll Taxes	05112	2.25	6.45	1,560.00	1,553.55	99.59%
Health Insurance Premiums	05113	2,663.44	5,992.74	52,800.00	46,807.26	88.65%
Workers Compensation Insurance	05114	14.00	28.00	300.00	272.00	90.67%
Deferred Compensation Benefits	05115	42.85	87.14	1,000.00	912.86	91.29%
Life Insurance	05116	9.58	19.16	210.00	190.84	90.88%
Dental Insurance Expense	05117	(62.54)	195.24	1,752.00	1,556.76	88.86%
Vision Insurance Expense	05118	23.05	46.10	378.00	331.90	87.80%
Total PERSONNEL		<u>8,454.08</u>	<u>18,089.85</u>	<u>127,996.00</u>	<u>109,906.15</u>	<u>85.87%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,034.54	5,700.00	4,665.46	81.85%
Uniforms	05213	1,198.00	1,302.00	3,000.00	1,698.00	56.60%
Telephone	05314	346.55	693.10	3,700.00	3,006.90	81.27%
Property Insurance	05510	27.00	54.00	240.00	186.00	77.50%
Dues/Subscriptions	05516	100.00	100.00	8,000.00	7,900.00	98.75%
Liability Insurance	05518	206.00	412.00	2,500.00	2,088.00	83.52%
Support Activities	05521	0.00	646.59	500.00	(146.59)	(29.32%)
Seminars/Training/Workshops	05527	7,580.00	9,080.00	6,000.00	(3,080.00)	(51.33%)
Office Furniture	05610	2,159.88	2,159.88	3,000.00	840.12	28.00%
Travel Lodg Airf Mil	05711	2,503.92	9,126.38	15,000.00	5,873.62	39.16%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>14,121.35</u>	<u>24,608.49</u>	<u>47,640.00</u>	<u>23,031.51</u>	<u>48.34%</u>
Total EXPENDITURES		<u>22,575.43</u>	<u>42,698.34</u>	<u>175,636.00</u>	<u>132,937.66</u>	<u>75.69%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,340.00	10,858.00	67,932.00	57,074.00	84.02%
FICA/Medicare Taxes	05111	404.40	812.91	5,197.00	4,384.09	84.36%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	8.00	16.00	288.00	272.00	94.44%
Deferred Compensation Benefits	05115	427.20	868.64	4,500.00	3,631.36	80.70%
Life Insurance	05116	34.08	88.11	150.00	61.89	41.26%
Dental Insurance Expense	05117	0.00	46.20	292.00	245.80	84.18%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	85.71%
Total PERSONNEL		<u>6,884.04</u>	<u>14,030.58</u>	<u>87,482.00</u>	<u>73,451.42</u>	<u>83.96%</u>
OPERATIONS						
Office Expense and Supplies	05201	318.28	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	88.16	600.00	511.84	85.31%
Legal Fees	05411	749.72	992.27	12,000.00	11,007.73	91.73%
Property Insurance	05510	11.00	22.00	100.00	78.00	78.00%
Advertising/Drug Testing	05511	562.00	1,946.00	20,000.00	18,054.00	90.27%
Dues/Subscriptions	05516	450.00	450.00	200.00	(250.00)	(125.00%)
Liability Insurance	05518	45.00	90.00	500.00	410.00	82.00%
Service Contracts	05520	80.25	80.25	10,000.00	9,919.75	99.20%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Property and Equipment	05810	0.00	0.00	15,000.00	15,000.00	100.00%
Total OPERATIONS		<u>2,260.33</u>	<u>4,305.51</u>	<u>65,600.00</u>	<u>61,294.49</u>	<u>93.44%</u>
Total EXPENDITURES		<u>9,144.37</u>	<u>18,336.09</u>	<u>153,082.00</u>	<u>134,745.91</u>	<u>88.02%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Finance Department

		<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	14,625.42	29,699.23	178,809.00	149,109.77	83.39%
Overtime	05103	281.70	580.35	3,000.00	2,419.65	80.66%
FICA/Medicare Taxes	05111	1,060.09	2,150.72	13,908.00	11,757.28	84.54%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,084.80	4,169.60	26,400.00	22,230.40	84.21%
Workers Compensation Insurance	05114	42.00	84.00	500.00	416.00	83.20%
Deferred Compensation Benefits	05115	1,139.79	2,314.97	13,500.00	11,185.03	82.85%
Life Insurance	05116	25.63	51.26	400.00	348.74	87.19%
Dental Insurance Expense	05117	(79.06)	151.78	876.00	724.22	82.67%
Vision Insurance Expense	05118	14.35	28.70	189.00	160.30	84.81%
Total PERSONNEL		<u>19,194.72</u>	<u>39,230.61</u>	<u>238,362.00</u>	<u>199,131.39</u>	<u>83.54%</u>
OPERATIONS						
Office Expense and Supplies	05201	129.50	770.18	5,000.00	4,229.82	84.60%
Telephone	05314	44.08	88.16	570.00	481.84	84.53%
Legal Fees	05411	592.91	592.91	25,000.00	24,407.09	97.63%
Property Insurance	05510	11.00	22.00	110.00	88.00	80.00%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	10,000.00	10,000.00	100.00%
Bank Charges	05517	1,083.94	2,247.41	25,000.00	22,752.59	91.01%
Liability Insurance	05518	45.00	90.00	1,100.00	1,010.00	91.82%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
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	10.29	13.10	1,500.00	1,486.90	99.13%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>1,916.72</u>	<u>17,034.93</u>	<u>307,580.00</u>	<u>290,545.07</u>	<u>94.46%</u>
Total EXPENDITURES		<u>21,111.44</u>	<u>56,265.54</u>	<u>545,942.00</u>	<u>489,676.46</u>	<u>89.69%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,166.88	35,756.77	243,813.00	208,056.23	85.33%
Overtime	05103	1,372.64	5,619.67	20,000.00	14,380.33	71.90%
FICA/Medicare Taxes	05111	1,396.10	3,120.19	20,182.00	17,061.81	84.54%
T.W.C. Payroll Taxes	05112	0.00	2.73	1,560.00	1,557.27	99.83%
Health Insurance Premiums	05113	3,995.16	7,990.32	48,000.00	40,009.68	83.35%
Workers Compensation Insurance	05114	14.00	28.00	720.00	692.00	96.11%
Deferred Compensation Benefits	05115	743.07	1,510.89	7,300.00	5,789.11	79.30%
Life Insurance	05116	40.51	81.62	340.00	258.38	75.99%
Dental Insurance Expense	05117	0.00	277.20	1,752.00	1,474.80	84.18%
Vision Insurance Expense	05118	<u>31.50</u>	<u>63.00</u>	<u>378.00</u>	<u>315.00</u>	<u>83.33%</u>
Total PERSONNEL		<u>24,759.86</u>	<u>54,450.39</u>	<u>344,045.00</u>	<u>289,594.61</u>	<u>84.17%</u>
OPERATIONS						
Office Expense and Supplies	05201	419.51	1,051.79	11,000.00	9,948.21	90.44%
Tools and Supplies	05212	0.00	58.18	400.00	341.82	85.46%
Uniforms	05213	698.71	1,009.74	2,500.00	1,490.26	59.61%
Building & Property Maintenanac	05311	2,563.20	3,288.10	10,000.00	6,711.90	67.12%
Utilities	05313	1,035.24	2,053.94	17,000.00	14,946.06	87.92%
Telephone	05314	3,323.58	6,639.57	38,000.00	31,360.43	82.53%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	1,246.00	6,200.00	4,954.00	79.90%
Advertising/Drug Testing	05511	2,300.00	2,559.36	16,000.00	13,440.64	84.00%
Dues/Subscriptions	05516	410.90	410.90	2,000.00	1,589.10	79.46%
Liability Insurance	05518	324.00	648.00	3,800.00	3,152.00	82.95%
Service Contracts	05520	15,315.48	21,690.54	30,000.00	8,309.46	27.70%
Support Activities	05521	2,136.38	3,559.96	21,000.00	17,440.04	83.05%
Equipment Rental/Lease	05523	375.96	738.38	11,000.00	10,261.62	93.29%
Seminars/Training/Workshops	05527	400.00	1,817.50	5,000.00	3,182.50	63.65%
Events	05548	9,900.04	17,363.42	80,000.00	62,636.58	78.30%
Vehicle Repair & Maintenance	05612	664.00	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	438.19	438.19	3,000.00	2,561.81	85.39%
Travel Lodg Airf Mil	05711	3,188.10	4,438.27	5,000.00	561.73	11.23%
Property and Equipment	05810	<u>3,024.85</u>	<u>3,264.83</u>	<u>15,000.00</u>	<u>11,735.17</u>	<u>78.23%</u>
Total OPERATIONS		<u>47,141.14</u>	<u>73,754.07</u>	<u>285,000.00</u>	<u>211,245.93</u>	<u>74.12%</u>
Total EXPENDITURES		<u>71,901.00</u>	<u>128,204.46</u>	<u>629,045.00</u>	<u>500,840.54</u>	<u>79.62%</u>

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	11,913.08	21,477.26	108,756.00	87,278.74	80.25%
Overtime	05103	266.64	948.17	3,000.00	2,051.83	68.39%
FICA/Medicare Taxes	05111	924.93	1,701.70	9,243.00	7,541.30	81.59%
T.W.C. Payroll Taxes	05112	0.00	0.00	520.00	520.00	100.00%
Health Insurance Premiums	05113	1,426.87	2,663.14	17,600.00	14,936.86	84.87%
Workers Compensation Insurance	05114	14.00	28.00	245.00	217.00	88.57%
Deferred Compensation Benefits	05115	764.25	1,457.47	500.00	(957.47)	(191.49%)
Life Insurance	05116	15.84	31.68	167.00	135.32	81.03%
Dental Insurance Expense	05117	0.00	92.40	584.00	491.60	84.18%
Vision Insurance Expense	05118	9.00	18.00	126.00	108.00	85.71%
Total PERSONNEL		<u>15,334.61</u>	<u>28,417.82</u>	<u>140,741.00</u>	<u>112,323.18</u>	<u>79.81%</u>
OPERATIONS						
Office Expense and Supplies	05201	894.95	1,921.98	15,000.00	13,078.02	87.19%
Tools and Supplies	05212	2,487.69	4,313.81	5,500.00	1,186.19	21.57%
Uniforms	05213	321.50	1,419.44	4,000.00	2,580.56	64.51%
Building & Property Maintenan	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	356.32	0.00	(356.32)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	248.50	53,975.11	80,000.00	26,024.89	32.53%
Seminars/Training/Workshops	05527	398.00	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	376.24	436.13	3,000.00	2,563.87	85.46%
Vehicle Fuel	05614	246.91	246.91	0.00	(246.91)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	<u>20,911.98</u>	<u>23,985.44</u>	<u>135,000.00</u>	<u>111,014.56</u>	<u>82.23%</u>
Total OPERATIONS		<u>26,063.93</u>	<u>89,253.10</u>	<u>265,500.00</u>	<u>176,246.90</u>	<u>66.38%</u>
Total EXPENDITURES		<u>41,398.54</u>	<u>117,670.92</u>	<u>406,241.00</u>	<u>288,570.08</u>	<u>71.03%</u>
Grand Totals - All Departments						
Total - Personnel		718,178.16	1,467,957.26	9,738,975.00	8,271,017.74	
Total - Operations		<u>319,921.47</u>	<u>701,904.97</u>	<u>5,505,420.00</u>	<u>4,803,515.03</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,038,099.63</u>	<u>2,169,862.23</u>	<u>15,244,395.00</u>	<u>13,074,532.77</u>	

City of Socorro
Statement of Expenditures - General Fund
From 11/1/2023 Through 11/30/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total
						Budget Remaining - Original
PERSONNEL						
Salaries	05101	530,808.63	1,044,371.12	6,901,862.00	5,857,490.88	84.87%
Overtime	05103	29,849.75	94,935.97	505,500.00	410,564.03	81.22%
FICA/Medicare Taxes	05111	42,055.17	85,506.23	568,772.00	483,265.77	84.97%
T.W.C. Payroll Taxes	05112	10.82	26.69	38,480.00	38,453.31	99.93%
Health Insurance Premiums	05113	89,210.19	176,019.79	1,332,800.00	1,156,780.21	86.79%
Workers Compensation Insurance	05114	9,389.00	18,778.00	172,877.00	154,099.00	89.14%
Deferred Compensation Benefits	05115	16,763.93	33,972.86	148,900.00	114,927.14	77.18%
Life Insurance	05116	922.00	1,865.43	11,076.00	9,210.57	83.16%
Dental Insurance Expense	05117	(1,390.07)	6,253.84	44,095.00	37,841.16	85.82%
Vision Insurance Expense	05118	558.74	1,163.44	9,513.00	8,349.56	87.77%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>718,178.16</u>	<u>1,467,957.26</u>	<u>9,738,975.00</u>	<u>8,271,017.74</u>	<u>84.93%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,225.60	17,764.65	136,100.00	118,335.35	86.95%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	1,607.16	2,307.77	12,950.00	10,642.23	82.18%
Tools and Supplies	05212	11,302.65	18,437.71	183,700.00	165,262.29	89.96%
Uniforms	05213	10,216.67	18,940.80	99,400.00	80,459.20	80.94%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	4,490.26	9,422.64	70,600.00	61,177.36	86.65%
Street Maintenance	05312	5,330.10	9,527.64	155,000.00	145,472.36	93.85%
Utilities	05313	27,306.85	63,410.78	390,500.00	327,089.22	83.76%
Telephone	05314	17,481.33	39,569.07	241,070.00	201,500.93	83.59%
Park Maintenance	05317	1,651.51	3,071.16	130,000.00	126,928.84	97.64%
Recycling Center	05325	3,164.80	3,641.88	22,000.00	18,358.12	83.45%
Legal Fees	05411	21,817.95	45,295.15	289,000.00	243,704.85	84.33%
Property Insurance	05510	5,332.00	10,664.00	51,000.00	40,336.00	79.09%
Advertising/Drug Testing	05511	5,092.00	8,877.22	64,500.00	55,622.78	86.24%
Audit Fees	05512	0.00	0.00	55,000.00	55,000.00	100.00%
Central Appraisal Fees	05513	0.00	0.00	160,000.00	160,000.00	100.00%
Dues/Subscriptions	05516	9,167.85	11,711.97	40,000.00	28,288.03	70.72%
Bank Charges	05517	1,083.94	2,247.41	25,000.00	22,752.59	91.01%
Liability Insurance	05518	8,269.00	16,538.00	89,700.00	73,162.00	81.56%
Service Contracts	05520	72,496.74	209,654.99	1,168,000.00	958,345.01	82.05%
Support Activities	05521	6,995.59	15,095.94	61,300.00	46,204.06	75.37%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	4,284.57	7,578.62	68,500.00	60,921.38	88.94%
Health/Ambulance Contract	05525	0.00	4,788.00	846,000.00	841,212.00	99.43%
Human Resources	05526	250.00	250.00	14,000.00	13,750.00	98.21%
Seminars/Training/Workshops	05527	11,330.98	26,673.44	129,300.00	102,626.56	79.37%
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	9,900.04	17,363.42	80,000.00	62,636.58	78.30%
Office Furniture	05610	2,159.88	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	6,185.06	15,695.60	74,300.00	58,604.40	78.88%
Equipment Repair & Maintenance	05613	4,625.38	8,620.62	70,500.00	61,879.38	87.77%
Vehicle Fuel	05614	26,715.67	26,715.67	164,500.00	137,784.33	83.76%
Travel Lodg Airf Mil	05711	12,798.06	28,193.22	99,000.00	70,806.78	71.52%
Property and Equipment	05810	24,639.83	44,153.35	460,200.00	416,046.65	90.41%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>319,921.47</u>	<u>701,904.97</u>	<u>5,505,420.00</u>	<u>4,803,515.03</u>	<u>87.25%</u>
Total EXPENDITURES		<u>1,038,099.63</u>	<u>2,169,862.23</u>	<u>15,244,395.00</u>	<u>13,074,532.77</u>	<u>85.77%</u>

City of Socorro
REVENUE
From 11/1/2023 Through 11/30/2023
GENERAL FUND

		Month	Year Actual	YTD Budget	Percent Total	
					Remaining Budget	Remaining Budget - Original
REVENUE						
Property Taxes-Current	04201	589,072.59	631,617.37	8,461,748.00	(7,830,130.63)	(92.54%)
Sales Taxes	04202	204,377.45	410,403.18	2,450,000.00	(2,039,596.82)	(83.25%)
Franchise Fees	04203	22,971.67	237,338.47	850,000.00	(612,661.53)	(72.08%)
Property Tax-Delinquent	04206	25,812.56	61,542.77	200,000.00	(138,457.23)	(69.23%)
Mixed Beverage Tax	04207	3,035.05	5,961.14	8,000.00	(2,038.86)	(25.49%)
Interest Earned	04404	26,652.24	53,977.65	240,000.00	(186,022.35)	(77.51%)
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00%)
Other Planning	04500	0.00	675.00	3,000.00	(2,325.00)	(77.50%)
Building Permits	04501	50,132.01	84,948.23	700,000.00	(615,051.77)	(87.86%)
Business Registration Permits	04502	877.50	5,240.00	125,000.00	(119,760.00)	(95.81%)
Rezoning Fees	04503	9,284.00	23,462.93	95,000.00	(71,537.07)	(75.30%)
AdmMisc-Copies,City Clrk	04504	29.10	36.80	100.00	(63.20)	(63.20%)
Mobile Home Permits	04505	300.00	420.00	1,500.00	(1,080.00)	(72.00%)
Muni. Court Judgements/Fines	04507	39,883.48	74,708.52	460,000.00	(385,291.48)	(83.76%)
Juvenile Case Management Fee	04511	155.36	261.22	4,000.00	(3,738.78)	(93.47%)
Municipal Court Technology	04512	105.94	182.03	0.00	182.03	#DIV/0!
Police Fees	04604	655.00	987.00	4,500.00	(3,513.00)	(78.07%)
Rental Income	04701	1,100.00	2,200.00	13,000.00	(10,800.00)	(83.08%)
Sale of Fixed Assets	04703	20.00	20.00	0.00	20.00	#DIV/0!
Other Revenue	04704	480.44	1,006.08	10,000.00	(8,993.92)	(89.94%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	30.00	30.00	1,000.00	(970.00)	(97.00%)
Event Sponsorships	04715	329.07	329.07	0.00	329.07	#DIV/0!
Event Registration	04716	2,325.00	2,825.00	0.00	2,825.00	#DIV/0!
Miscellaneous Income	04903	8,728.04	9,534.08	5,000.00	4,534.08	90.68%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>986,356.50</u>	<u>1,607,706.54</u>	<u>15,294,850.00</u>	<u>(13,687,143.46)</u>	<u>(89.49%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,038,099.63</u>	<u>2,169,862.23</u>	<u>15,244,395.00</u>	<u>13,074,532.77</u>	
Excess (Deficit) REVENUES over EXPENDITUR		<u>(51,743.13)</u>	<u>(562,155.69)</u>	<u>50,455.00</u>	<u>(612,610.69)</u>	

City of Socorro
Debt service Fund Unaudited Trial Balance
As of 11/30/2023
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	713,516.71	
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		178,596.96
04206	Property Tax-Delinquent	<u>0.00</u>	<u>16,751.12</u>
	Total 200 - DEBT SERVICE FUND	<u>1,256,798.20</u>	<u>1,256,798.20</u>
Report Total		<u>1,256,798.20</u>	<u>1,256,798.20</u>

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

Fiscal Year End	#	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>					
Beginning Fund Balance	\$	4,851,812	\$	5,206,480	\$	6,374,291	\$	7,519,478	\$	7,399,683	\$	8,494,197
Restricted TRZ		354,668		1,167,811		1,145,187		(119,795)		1,094,514		(562,156)
Net Change in Fund Balance (Revenues-Expenditures)		<u>354,668</u>		<u>1,167,811</u>		<u>1,145,187</u>		<u>(119,795)</u>		<u>1,094,514</u>		<u>(562,156)</u>
Ending Fund Balance	\$	<u>5,206,480</u>	\$	<u>6,374,291</u>	\$	<u>7,519,478</u>	\$	<u>7,399,683</u>	\$	<u>8,494,197</u>	\$	<u>7,932,042</u>

Total General Fund - Fund Balance	\$ 7,932,042
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	-
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,244.392	(2,541,240)
Current Year Budgeted Expenses in Excess of Revenues	(1,662,802)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,272,133</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 11/30/2023
300 - GENERAL FIXED ASSETS

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

City of Socorro
 General Fund Unaudited Trial Balance
 As of 11/30/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	515,854.35	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,859,004.00	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		329.56
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	12,800.74	
01209	Prepaid Expenses	2,623.90	
01210	Prepaid Insurance	229,902.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	858,545.97	
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		384,902.53
02005	AFLAC Sup Ins. Withheld (Emp)		541.68
02051	T.W.C. Payable		36.41
02101	Child Support		3,521.49
02115	State Fees Payable		27,783.50
02122	Accrued Vacation		0.36
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		194,979.93
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		7.14
02598	Life Insurance Prem Withheld		1,305.36
02599	Dental Premiums Withheld		2,321.07
02602	Deferred Compensation Withheld		3,401.34
02603	Insurance Premiums Withheld		9,556.32
02604	Cleat Dues		132.65
02608	Local 59-AFL-CIO		103.21
02609	Accrued Salaries		77,590.55
02610	FICA Taxes Withheld/Payable		56,416.42
02611	Federal Income Taxes Withheld		30,757.89
02613	OMNI Collections		2,129.03
02614	Vision Payable (EmplDeduction)		253.06
02615	HSA Health Savings		101.79
02616	Bond Deposits		1,437.35
02620	Deferred Compensation Payable		3,068.04
02623	EP FITNESS Withholding		1,706.46
03000	Fund Balance-Unrestricted		8,494,196.65
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>18,335,094.49</u>	<u>18,897,250.18</u>

Report Difference

(562,155.69)

City of Socorro
General Long Term Debt Unaudited | Trial Balance
As of 11/30/2023

500 - GENERAL LONG TERM DEBT

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	<u>0.00</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenue Funds Unaudited Trial Balances
As of 11/30/2023

100 - SPECIAL REVENUES FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	516,083.79	
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		11,557.21
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		561,597.30
02609	Accrued Salaries		0.03
03100	Fund Balance-Restricted		316,150.78
04204	Hotel Tax		3,059.16
04205	PEG Capital Fee Revenue		3,829.51
05101	Salaries	36,002.61	
05103	Overtime	23,312.38	
05111	FICA/Medicare Taxes	4,397.63	
05115	Deferred Compensation Benefits	1,664.20	
05201	Office Expense and Supplies	204.16	
05520	Service Contracts	6,559.25	
05521	Support Activities	769.98	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>907,394.05</u>	<u>907,394.05</u>

101 - CARES ACT FUND

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

City of Socorro
Special Revenue Funds Unaudited Trial Balances
As of 11/30/2023

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	245,960.75	
01057	LOGIC Investments - ARPA	5,813,703.64	
01251	Inter-Fund Receivable		72,584.57
02004	Accounts Payable		42,229.90
02200	Inter-Fund Payable		130,175.29
02221	Deferred Grant Revenues		7,269,777.11
03100	Fund Balance-Restricted	1,485,283.71	
04404	Interest Earned		53,560.33
04702	Grants-City Match		10.72
04720	Federal Award		118,981.57
05101	Salaries	19,143.47	
05103	Overtime	1,331.53	
05111	FICA/Medicare Taxes	1,462.94	
05113	Health Insurance Premiums	1,356.58	
05115	Deferred Compensation Benefits	326.50	
05116	Life Insurance	18.50	
05117	Dental Insurance Expense	2.26	
05118	Vision Insurance Expense	9.00	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	10,884.00	
05520	Service Contracts	102,402.28	
05521	Support Activities	5,202.72	
05711	Travel Lodg Airf Mil	<u>76.56</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>7,687,319.49</u>	<u>7,687,319.49</u>

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	194,979.93	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		226,079.11
07610	CRRMA TRZ#2	<u>3,235,187.05</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,430,166.98</u>	<u>3,430,166.98</u>

Report Total		<u>12,024,880.71</u>	<u>12,024,880.71</u>
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