

City of Socorro
Capital Projects Unaudited Trial Balances
As of 1/31/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,660,684.74	
01054	Logic Investments - Capital	189.23	
01251	Inter-Fund Receivable		75,345.22
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	17,427.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		865,445.86
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,067,265.62
04404	Interest Earned		1,271.96
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	36,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	707,077.18	
05807	SIDEWALK CONSTRUCTION	384,045.93	
05810	Property and Equipment	46,209.72	
07502	Building and Facilities	6,955.12	
07512	Shared Use Path	<u>50,625.21</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's:	<u>3,215,565.84</u>	<u>3,215,565.84</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>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	34,586.62	34,586.62

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	247.97	
01060	TWDB CO - ESCROW	5,995,693.36	
03100	Fund Balance-Restricted		5,995,851.25
04404	Interest Earned	<u>0.00</u>	<u>90.08</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>5,995,941.33</u>	<u>5,995,941.33</u>

Report Total		<u>9,246,093.79</u>	<u>9,246,093.79</u>
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City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
City Manager

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	49,888.38	173,200.73	580,768.00	407,567.27	70.18%
Overtime	05103	218.27	2,053.38	10,000.00	7,946.62	79.47%
FICA/Medicare Taxes	05111	3,767.07	13,157.08	45,429.00	32,271.92	71.04%
T.W.C. Payroll Taxes	05112	41.53	61.52	2,860.00	2,798.48	97.85%
Health Insurance Premiums	05113	6,020.54	21,917.77	96,800.00	74,882.23	77.36%
Workers Compensation Insurance	05114	1,503.00	6,012.00	18,900.00	12,888.00	68.19%
Deferred Compensation Benefits	05115	543.04	2,094.61	6,000.00	3,905.39	65.09%
Life Insurance	05116	97.69	262.21	958.00	695.79	72.63%
Dental Insurance Expense	05117	246.77	942.13	3,215.00	2,272.87	70.70%
Vision Insurance Expense	05118	41.63	159.65	693.00	533.35	76.96%
Total PERSONNEL		<u>62,367.92</u>	<u>219,861.08</u>	<u>765,623.00</u>	<u>545,761.92</u>	<u>71.28%</u>
OPERATIONS						
Office Expense and Supplies	05201	940.07	3,696.07	15,000.00	11,303.93	75.36%
Postage	05211	0.00	500.00	2,500.00	2,000.00	80.00%
Tools and Supplies	05212	1,073.18	3,988.09	6,500.00	2,511.91	38.64%
Uniforms	05213	399.93	2,657.30	6,000.00	3,342.70	55.71%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	7,572.78	7,990.39	7,000.00	(990.39)	(14.15%)
Utilities	05313	483.24	1,531.69	5,000.00	3,468.31	69.37%
Telephone	05314	13,118.29	22,590.71	35,000.00	12,409.29	35.46%
Legal Fees	05411	3,110.29	13,422.54	70,000.00	56,577.46	80.82%
Property Insurance	05510	159.00	636.00	1,400.00	764.00	54.57%
Dues/Subscriptions	05516	0.00	729.04	9,000.00	8,270.96	91.90%
Liability Insurance	05518	54.00	216.00	600.00	384.00	64.00%
Service Contracts	05520	13,056.98	41,859.38	316,000.00	274,140.62	86.75%
Support Activities	05521	2,806.92	17,177.25	20,000.00	2,822.75	14.11%
Equipment Rental/Lease	05523	189.00	2,033.24	10,000.00	7,966.76	79.67%
Seminars/Training/Workshops	05527	950.00	5,970.50	6,000.00	29.50	0.49%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	(111.46)	0.00	0.00	0.00	#DIV/0!
Vehicle Repair & Maintenance	05612	331.03	1,300.61	7,000.00	5,699.39	81.42%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	764.51	2,950.24	12,000.00	9,049.76	75.41%
Travel Lodg Airf Mil	05711	1,612.90	7,081.06	13,000.00	5,918.94	45.53%
Property and Equipment	05810	(1,290.08)	4,594.88	50,000.00	45,405.12	90.81%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>45,220.58</u>	<u>140,924.99</u>	<u>609,500.00</u>	<u>468,575.01</u>	<u>76.88%</u>
Total EXPENDITURES		<u>107,588.50</u>	<u>360,786.07</u>	<u>1,375,123.00</u>	<u>1,014,336.93</u>	<u>73.76%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Public Works

		<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	88,888.79	352,815.47	1,224,562.00	871,746.53	71.19%
Overtime	05103	3,024.32	19,990.33	50,000.00	30,009.67	60.02%
FICA/Medicare Taxes	05111	6,930.71	28,113.25	97,504.00	69,390.75	71.17%
T.W.C. Payroll Taxes	05112	92.02	122.45	8,840.00	8,717.55	98.61%
Health Insurance Premiums	05113	18,644.08	77,922.84	299,200.00	221,277.16	73.96%
Workers Compensation Insurance	05114	3,888.00	15,552.00	75,500.00	59,948.00	79.40%
Deferred Compensation Benefits	05115	2,938.14	11,758.27	15,000.00	3,241.73	21.61%
Life Insurance	05116	135.18	409.79	1,829.00	1,419.21	77.59%
Dental Insurance Expense	05117	621.26	2,284.64	9,928.00	7,643.36	76.99%
Vision Insurance Expense	05118	<u>120.44</u>	<u>466.89</u>	<u>2,142.00</u>	<u>1,675.11</u>	<u>78.20%</u>
Total PERSONNEL		<u>125,282.94</u>	<u>509,435.93</u>	<u>1,784,505.00</u>	<u>1,275,069.07</u>	<u>71.45%</u>
OPERATIONS						
Office Expense and Supplies	05201	702.31	3,144.43	9,000.00	5,855.57	65.06%
Tools and Supplies	05212	5,022.12	14,382.67	48,000.00	33,617.33	70.04%
Uniforms	05213	2,429.37	13,571.40	46,000.00	32,428.60	70.50%
Building & Property Maintenance	05311	1,214.99	1,860.95	25,000.00	23,139.05	92.56%
Street Maintenance	05312	7,936.60	19,892.85	155,000.00	135,107.15	87.17%
Utilities	05313	10,700.06	84,351.38	315,000.00	230,648.62	73.22%
Telephone	05314	4,169.02	7,773.42	18,500.00	10,726.58	57.98%
Park Maintenance	05317	6,860.01	14,837.31	130,000.00	115,162.69	88.59%
Recycling Center	05325	0.00	5,459.83	22,000.00	16,540.17	75.18%
Legal Fees	05411	916.35	4,905.03	30,000.00	25,094.97	83.65%
Property Insurance	05510	2,374.00	9,496.00	24,000.00	14,504.00	60.43%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	8,480.00	20,000.00	11,520.00	57.60%
Service Contracts	05520	359.20	83,344.65	150,000.00	66,655.35	44.44%
Equipment Rental/Lease	05523	85.54	1,684.98	28,000.00	26,315.02	93.98%
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	2,605.54	14,855.58	15,000.00	144.42	0.96%
Equipment Repair & Maintenance	05613	2,628.65	15,889.87	52,000.00	36,110.13	69.44%
Vehicle Fuel	05614	5,719.85	18,225.35	55,000.00	36,774.65	66.86%
Travel Lodg Airf Mil	05711	84.86	1,533.38	3,500.00	1,966.62	56.19%
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</u>	<u>100.00%</u>
Total OPERATIONS		<u>55,928.47</u>	<u>328,417.08</u>	<u>1,261,100.00</u>	<u>932,682.92</u>	<u>73.96%</u>
Total EXPENDITURES		<u>181,211.41</u>	<u>837,853.01</u>	<u>3,045,605.00</u>	<u>2,207,751.99</u>	<u>72.49%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
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 Maintenan	05311	331.45	1,670.34	2,000.00	329.66	16.48%
Utilities	05313	2,562.54	4,645.19	10,000.00	5,354.81	53.55%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Health/Ambulance Contract	05525	0.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614	414.55	1,563.85	12,000.00	10,436.15	86.97%
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>3,308.54</u>	<u>72,763.66</u>	<u>272,200.00</u>	<u>199,436.34</u>	<u>73.27%</u>
Total EXPENDITURES		<u>3,308.54</u>	<u>72,763.66</u>	<u>272,200.00</u>	<u>199,436.34</u>	<u>73.27%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Police 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	309,124.90	1,143,058.02	3,569,077.00	2,426,018.98	67.97%
Overtime	05103	12,739.03	104,510.36	400,000.00	295,489.64	73.87%
FICA/Medicare Taxes	05111	24,208.36	93,724.11	304,469.00	210,744.89	69.22%
T.W.C. Payroll Taxes	05112	293.13	398.96	17,940.00	17,541.04	97.78%
Health Insurance Premiums	05113	42,405.67	161,227.04	642,400.00	481,172.96	74.90%
Workers Compensation Insurance	05114	3,657.00	14,628.00	72,100.00	57,472.00	79.71%
Deferred Compensation Benefits	05115	11,114.31	37,880.97	85,000.00	47,119.03	55.43%
Life Insurance	05116	597.58	1,712.19	5,543.00	3,830.81	69.11%
Dental Insurance Expense	05117	1,490.88	5,139.22	21,024.00	15,884.78	75.56%
Vision Insurance Expense	05118	<u>259.55</u>	<u>963.68</u>	<u>4,536.00</u>	<u>3,572.32</u>	<u>78.75%</u>
Total PERSONNEL		<u>405,890.41</u>	<u>1,563,242.55</u>	<u>5,122,089.00</u>	<u>3,558,846.45</u>	<u>69.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,961.15	11,824.86	35,000.00	23,175.14	66.21%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	2,307.77	1,800.00	(507.77)	(28.21%)
Tools and Supplies	05212	3,696.14	10,615.01	120,000.00	109,384.99	91.15%
Uniforms	05213	820.85	6,022.80	33,000.00	26,977.20	81.75%
Building & Property Maintenance	05311	4,096.45	9,044.61	15,000.00	5,955.39	39.70%
Utilities	05313	2,686.95	13,575.76	42,000.00	28,424.24	67.68%
Telephone	05314	20,748.67	57,552.99	113,000.00	55,447.01	49.07%
Legal Fees	05411	161.71	5,579.33	30,000.00	24,420.67	81.40%
Property Insurance	05510	1,449.00	5,796.00	12,500.00	6,704.00	53.63%
Dues/Subscriptions	05516	5,550.14	11,037.22	3,000.00	(8,037.22)	(267.91%)
Liability Insurance	05518	4,933.00	19,732.00	55,000.00	35,268.00	64.12%
Service Contracts	05520	15,990.23	34,258.25	40,000.00	5,741.75	14.35%
Support Activities	05521	200.70	2,812.16	8,000.00	5,187.84	64.85%
Equipment Rental/Lease	05523	1,049.34	3,886.18	7,500.00	3,613.82	48.18%
Seminars/Training/Workshops	05527	533.72	15,979.15	75,000.00	59,020.85	78.69%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,710.39	11,002.80	45,000.00	33,997.20	75.55%
Equipment Repair & Maintenance	05613	2,700.00	8,310.37	8,000.00	(310.37)	(3.88%)
Vehicle Fuel	05614	9,160.93	30,602.13	80,000.00	49,397.87	61.75%
Travel Lodg Airf Mil	05711	1,314.12	8,576.94	33,000.00	24,423.06	74.01%
Property and Equipment	05810	(2,239.98)	<u>6,822.73</u>	<u>75,000.00</u>	<u>68,177.27</u>	<u>90.90%</u>
Total OPERATIONS		<u>79,023.51</u>	<u>275,662.26</u>	<u>834,300.00</u>	<u>558,637.74</u>	<u>66.96%</u>
Total EXPENDITURES		<u>484,913.92</u>	<u>1,838,904.81</u>	<u>5,956,389.00</u>	<u>4,117,484.19</u>	<u>69.13%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,536.98	82,441.35	240,567.00	158,125.65	65.73%
Overtime	05103	81.77	1,488.68	8,500.00	7,011.32	82.49%
FICA/Medicare Taxes	05111	1,559.91	6,351.56	19,054.00	12,702.44	66.67%
T.W.C. Payroll Taxes	05112	20.63	26.08	1,300.00	1,273.92	97.99%
Health Insurance Premiums	05113	3,329.30	12,651.34	44,000.00	31,348.66	71.25%
Workers Compensation Insurance	05114	56.00	224.00	1,885.00	1,661.00	88.12%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	71.97%
Life Insurance	05116	51.28	154.08	351.00	196.92	56.10%
Dental Insurance Expense	05117	157.09	597.09	1,460.00	862.91	59.10%
Vision Insurance Expense	05118	27.10	105.07	315.00	209.93	66.64%
Total PERSONNEL		<u>25,820.06</u>	<u>104,179.41</u>	<u>317,932.00</u>	<u>213,752.59</u>	<u>67.23%</u>
OPERATIONS						
Office Expense and Supplies	05201	78.44	1,953.57	14,000.00	12,046.43	86.05%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenance	05311	859.91	3,658.72	4,000.00	341.28	8.53%
Telephone	05314	1,136.07	4,583.57	11,450.00	6,866.43	59.97%
Legal Fees	05411	1,450.48	7,808.51	20,000.00	12,191.49	60.96%
Property Insurance	05510	460.00	1,840.00	4,400.00	2,560.00	58.18%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	65.00	65.00	1,500.00	1,435.00	95.67%
Liability Insurance	05518	52.00	208.00	600.00	392.00	65.33%
Service Contracts	05520	3,333.33	20,037.52	60,000.00	39,962.48	66.60%
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	250.00	750.00	3,300.00	2,550.00	77.27%
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	1,239.80	1,715.72	6,500.00	4,784.28	73.60%
Property and Equipment	05810	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		<u>8,925.03</u>	<u>46,524.82</u>	<u>156,750.00</u>	<u>110,225.18</u>	<u>70.32%</u>
Total EXPENDITURES		<u>34,745.09</u>	<u>150,704.23</u>	<u>474,682.00</u>	<u>323,977.77</u>	<u>68.25%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Planning and Zoning

		<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	26,859.25	118,300.50	371,884.00	253,583.50	68.19%
Overtime	05103	119.35	1,796.45	8,000.00	6,203.55	77.54%
FICA/Medicare Taxes	05111	2,041.15	9,072.07	29,406.00	20,333.93	69.15%
T.W.C. Payroll Taxes	05112	25.25	32.16	1,820.00	1,787.84	98.23%
Health Insurance Premiums	05113	4,661.02	19,975.80	61,600.00	41,624.20	67.57%
Workers Compensation Insurance	05114	185.00	740.00	1,860.00	1,120.00	60.22%
Deferred Compensation Benefits	05115	856.92	3,400.07	7,500.00	4,099.93	54.67%
Life Insurance	05116	91.52	284.11	428.00	143.89	33.62%
Dental Insurance Expense	05117	221.17	839.20	2,044.00	1,204.80	58.94%
Vision Insurance Expense	05118	42.44	163.08	441.00	277.92	63.02%
Total PERSONNEL		<u>35,103.07</u>	<u>154,603.44</u>	<u>484,983.00</u>	<u>330,379.56</u>	<u>68.12%</u>
OPERATIONS						
Office Expense and Supplies	05201	411.58	2,105.65	14,000.00	11,894.35	84.96%
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	150.00	150.00	3,000.00	2,850.00	95.00%
Building & Property Maintenance	05311	1,128.92	6,060.31	7,500.00	1,439.69	19.20%
Utilities	05313	112.36	435.91	1,500.00	1,064.09	70.94%
Telephone	05314	1,569.95	6,122.61	18,000.00	11,877.39	65.99%
Legal Fees	05411	3,234.17	23,258.82	60,000.00	36,741.18	61.24%
Property Insurance	05510	213.00	852.00	2,000.00	1,148.00	57.40%
Advertising/Drug Testing	05511	(46.37)	3,127.00	6,000.00	2,873.00	47.88%
Dues/Subscriptions	05516	30.00	4,108.00	3,000.00	(1,108.00)	(36.93%)
Liability Insurance	05518	8,023.36	9,370.36	5,100.00	(4,270.36)	(83.73%)
Service Contracts	05520	20,916.84	79,196.63	460,000.00	380,803.37	82.78%
Support Activities	05521	0.00	323.22	1,000.00	676.78	67.68%
Equipment Rental/Lease	05523	1,015.00	3,595.83	10,000.00	6,404.17	64.04%
Seminars/Training/Workshops	05527	1,750.00	2,099.85	6,000.00	3,900.15	65.00%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	228.09	718.89	2,500.00	1,781.11	71.24%
Travel Lodg Airf Mil	05711	0.00	1,941.14	2,500.00	558.86	22.35%
Property and Equipment	05810	3,299.80	3,299.80	50,000.00	46,700.20	93.40%
Total OPERATIONS		<u>42,036.70</u>	<u>146,766.02</u>	<u>664,900.00</u>	<u>518,133.98</u>	<u>77.93%</u>
Total EXPENDITURES		<u>77,139.77</u>	<u>301,369.46</u>	<u>1,149,883.00</u>	<u>848,513.54</u>	<u>73.79%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
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>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>
Total OPERATIONS		<u>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>
Total EXPENDITURES		<u>4,728.00</u>	<u>13,446.00</u>	<u>600,000.00</u>	<u>586,554.00</u>	<u>97.76%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
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	14,367.93	47,651.44	182,808.00	135,156.56	73.93%
Overtime	05103	255.71	338.48	3,000.00	2,661.52	88.72%
FICA/Medicare Taxes	05111	1,084.53	3,535.58	14,214.00	10,678.42	75.13%
T.W.C. Payroll Taxes	05112	14.42	17.60	780.00	762.40	97.74%
Health Insurance Premiums	05113	1,326.86	5,124.30	26,400.00	21,275.70	80.59%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	431.78	1,713.61	3,600.00	1,886.39	52.40%
Life Insurance	05116	29.01	75.99	450.00	374.01	83.11%
Dental Insurance Expense	05117	48.99	179.17	876.00	696.83	79.55%
Vision Insurance Expense	05118	9.31	35.37	189.00	153.63	81.29%
Total PERSONNEL		<u>17,568.54</u>	<u>58,671.54</u>	<u>232,752.00</u>	<u>174,080.46</u>	<u>74.79%</u>
OPERATIONS						
Office Expense and Supplies	05201	604.90	1,613.96	6,500.00	4,886.04	75.17%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Tools and Supplies	05212	14.00	14.00	0.00	(14.00)	#DIV/0!
Uniforms	05213	268.62	268.62	400.00	131.38	32.85%
Telephone	05314	234.09	900.76	1,500.00	599.24	39.95%
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	0.00	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	0.00	697.98	3,000.00	2,302.02	76.73%
Travel Lodg Airf Mil	05711	75.45	426.79	3,000.00	2,573.21	85.77%
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>1,197.06</u>	<u>6,099.23</u>	<u>40,900.00</u>	<u>34,800.77</u>	<u>85.09%</u>
Total EXPENDITURES		<u>18,765.60</u>	<u>64,770.77</u>	<u>273,652.00</u>	<u>208,881.23</u>	<u>76.33%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,953.77	23,623.03	67,864.00	44,240.97	65.19%
FICA/Medicare Taxes	05111	449.27	1,782.58	5,192.00	3,409.42	65.67%
T.W.C. Payroll Taxes	05112	5.95	7.49	260.00	252.51	97.12%
Health Insurance Premiums	05113	665.86	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114	8.00	32.00	144.00	112.00	77.78%
Deferred Compensation Benefits	05115	476.30	1,889.81	4,500.00	2,610.19	58.00%
Life Insurance	05116	17.40	80.22	250.00	169.78	67.91%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
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>7,604.15</u>	<u>35,252.86</u>	<u>92,465.00</u>	<u>57,212.14</u>	<u>61.87%</u>
OPERATIONS						
Office Expense and Supplies	05201	360.70	585.21	1,700.00	1,114.79	65.58%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	74.08	296.32	750.00	453.68	60.49%
Legal Fees	05411	3,395.88	8,678.26	35,000.00	26,321.74	75.20%
Property Insurance	05510	5.00	20.00	50.00	30.00	60.00%
Advertising/Drug Testing	05511	2,099.62	4,198.11	15,000.00	10,801.89	72.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	164.00	500.00	336.00	67.20%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	315.75	744.83	3,000.00	2,255.17	75.17%
Human Resources	05526	0.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	1,425.00	1,425.00	4,000.00	2,575.00	64.38%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	1,519.35	1,519.35	3,000.00	1,480.65	49.36%
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>9,236.38</u>	<u>19,631.08</u>	<u>94,450.00</u>	<u>74,818.92</u>	<u>79.22%</u>
Total EXPENDITURES		<u>16,840.53</u>	<u>54,883.94</u>	<u>186,915.00</u>	<u>132,031.06</u>	<u>70.64%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,516.84	21,923.20	65,022.00	43,098.80	66.28%
FICA/Medicare Taxes	05111	414.47	1,647.12	4,974.00	3,326.88	66.89%
T.W.C. Payroll Taxes	05112	5.48	13.33	1,560.00	1,546.67	99.15%
Health Insurance Premiums	05113	2,663.44	11,319.62	52,800.00	41,480.38	78.56%
Workers Compensation Insurance	05114	14.00	56.00	300.00	244.00	81.33%
Deferred Compensation Benefits	05115	44.28	175.71	1,000.00	824.29	82.43%
Life Insurance	05116	9.58	31.15	210.00	178.85	85.17%
Dental Insurance Expense	05117	97.62	359.21	1,752.00	1,392.79	79.50%
Vision Insurance Expense	05118	<u>23.05</u>	<u>88.87</u>	<u>378.00</u>	<u>289.13</u>	<u>76.49%</u>
Total PERSONNEL		<u>8,788.76</u>	<u>35,614.21</u>	<u>127,996.00</u>	<u>92,381.79</u>	<u>72.18%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,184.64	2,219.18	5,700.00	3,480.82	61.07%
Uniforms	05213	0.00	1,392.00	3,000.00	1,608.00	53.60%
Telephone	05314	346.55	1,348.21	3,700.00	2,351.79	63.56%
Property Insurance	05510	27.00	108.00	240.00	132.00	55.00%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.75%
Liability Insurance	05518	206.00	824.00	2,500.00	1,676.00	67.04%
Support Activities	05521	0.03	3,554.66	500.00	(3,054.66)	(610.93%)
Seminars/Training/Workshops	05527	(7,500.00)	1,580.00	6,000.00	4,420.00	73.67%
Office Furniture	05610	1,375.00	3,534.88	3,000.00	(534.88)	(17.83%)
Travel Lodg Airf Mil	05711	<u>1,894.59</u>	<u>11,046.23</u>	<u>15,000.00</u>	<u>3,953.77</u>	<u>26.36%</u>
Total OPERATIONS		<u>(2,466.19)</u>	<u>25,707.16</u>	<u>47,640.00</u>	<u>21,932.84</u>	<u>46.04%</u>
Total EXPENDITURES		<u>6,322.57</u>	<u>61,321.37</u>	<u>175,636.00</u>	<u>114,314.63</u>	<u>65.09%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
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	21,894.00	67,932.00	46,038.00	67.77%
FICA/Medicare Taxes	05111	417.89	1,648.68	5,197.00	3,548.32	68.28%
T.W.C. Payroll Taxes	05112	5.52	6.94	260.00	253.06	97.33%
Health Insurance Premiums	05113	665.86	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114	8.00	32.00	288.00	256.00	88.89%
Deferred Compensation Benefits	05115	441.44	1,751.52	4,500.00	2,748.48	61.08%
Life Insurance	05116	15.99	72.95	150.00	77.05	51.37%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	<u>4.50</u>	<u>18.00</u>	<u>63.00</u>	<u>45.00</u>	<u>71.43%</u>
Total PERSONNEL		<u>7,100.30</u>	<u>28,179.93</u>	<u>87,482.00</u>	<u>59,302.07</u>	<u>67.79%</u>
OPERATIONS						
Office Expense and Supplies	05201	186.40	823.23	4,000.00	3,176.77	79.42%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	176.32	600.00	423.68	70.61%
Legal Fees	05411	308.72	1,732.25	12,000.00	10,267.75	85.56%
Property Insurance	05510	11.00	44.00	100.00	56.00	56.00%
Advertising/Drug Testing	05511	2,489.00	5,177.00	20,000.00	14,823.00	74.12%
Dues/Subscriptions	05516	100.00	550.00	200.00	(350.00)	(175.00%)
Liability Insurance	05518	45.00	180.00	500.00	320.00	64.00%
Service Contracts	05520	237.75	398.25	10,000.00	9,601.75	96.02%
Seminars/Training/Workshops	05527	475.00	475.00	1,000.00	525.00	52.50%
Travel Lodg Airf Mil	05711	264.95	264.95	2,000.00	1,735.05	86.75%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>4,161.90</u>	<u>9,821.00</u>	<u>65,600.00</u>	<u>55,779.00</u>	<u>85.03%</u>
Total EXPENDITURES		<u>11,262.20</u>	<u>38,000.93</u>	<u>153,082.00</u>	<u>115,081.07</u>	<u>75.18%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,196.35	59,970.21	178,809.00	118,838.79	66.46%
Overtime	05103	101.58	909.43	3,000.00	2,090.57	69.69%
FICA/Medicare Taxes	05111	1,087.31	4,325.66	13,908.00	9,582.34	68.90%
T.W.C. Payroll Taxes	05112	14.05	17.98	780.00	762.02	97.69%
Health Insurance Premiums	05113	2,064.16	7,857.13	26,400.00	18,542.87	70.24%
Workers Compensation Insurance	05114	42.00	168.00	500.00	332.00	66.40%
Deferred Compensation Benefits	05115	1,212.06	4,750.53	13,500.00	8,749.47	64.81%
Life Insurance	05116	37.37	114.26	400.00	285.74	71.44%
Dental Insurance Expense	05117	75.89	264.03	876.00	611.97	69.86%
Vision Insurance Expense	05118	<u>14.35</u>	<u>52.19</u>	<u>189.00</u>	<u>136.81</u>	<u>72.39%</u>
Total PERSONNEL		<u>19,845.12</u>	<u>78,429.42</u>	<u>238,362.00</u>	<u>159,932.58</u>	<u>67.10%</u>
OPERATIONS						
Office Expense and Supplies	05201	546.25	1,975.00	5,000.00	3,025.00	60.50%
Telephone	05314	44.08	176.32	570.00	393.68	69.07%
Legal Fees	05411	1,859.65	2,452.56	25,000.00	22,547.44	90.19%
Property Insurance	05510	11.00	44.00	110.00	66.00	60.00%
Audit Fees	05512	451.50	451.50	55,000.00	54,548.50	99.18%
Central Appraisal Fees	05513	0.00	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	935.86	3,559.76	10,000.00	6,440.24	64.40%
Bank Charges	05517	1,416.69	4,868.72	25,000.00	20,131.28	80.53%
Liability Insurance	05518	45.00	180.00	1,100.00	920.00	83.64%
Service Contracts	05520	0.00	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	0.00	20.96	1,500.00	1,479.04	98.60%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>5,310.03</u>	<u>81,619.81</u>	<u>307,580.00</u>	<u>225,960.19</u>	<u>73.46%</u>
Total EXPENDITURES		<u>25,155.15</u>	<u>160,049.23</u>	<u>545,942.00</u>	<u>385,892.77</u>	<u>70.68%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,726.91	74,137.86	243,813.00	169,675.14	69.59%
Overtime	05103	483.25	7,916.83	20,000.00	12,083.17	60.42%
FICA/Medicare Taxes	05111	1,523.15	6,186.24	20,182.00	13,995.76	69.35%
T.W.C. Payroll Taxes	05112	20.01	27.60	1,560.00	1,532.40	98.23%
Health Insurance Premiums	05113	3,995.16	15,980.64	48,000.00	32,019.36	66.71%
Workers Compensation Insurance	05114	14.00	56.00	720.00	664.00	92.22%
Deferred Compensation Benefits	05115	767.83	3,046.54	7,300.00	4,253.46	58.27%
Life Insurance	05116	68.77	182.54	340.00	157.46	46.31%
Dental Insurance Expense	05117	138.60	554.40	1,752.00	1,197.60	68.36%
Vision Insurance Expense	05118	<u>31.50</u>	<u>126.00</u>	<u>378.00</u>	<u>252.00</u>	<u>66.67%</u>
Total PERSONNEL		<u>26,769.18</u>	<u>108,214.65</u>	<u>344,045.00</u>	<u>235,830.35</u>	<u>68.55%</u>
OPERATIONS						
Office Expense and Supplies	05201	456.51	4,063.99	11,000.00	6,936.01	63.05%
Tools and Supplies	05212	16.45	469.02	400.00	(69.02)	(17.26%)
Uniforms	05213	0.00	1,381.70	2,500.00	1,118.30	44.73%
Building & Property Maintenance	05311	161.28	5,669.91	10,000.00	4,330.09	43.30%
Utilities	05313	1,791.76	5,845.16	17,000.00	11,154.84	65.62%
Telephone	05314	5,304.12	14,887.47	38,000.00	23,112.53	60.82%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	2,492.00	6,200.00	3,708.00	59.81%
Advertising/Drug Testing	05511	1,060.00	5,895.36	16,000.00	10,104.64	63.15%
Dues/Subscriptions	05516	111.10	633.10	2,000.00	1,366.90	68.35%
Liability Insurance	05518	324.00	1,296.00	3,800.00	2,504.00	65.89%
Service Contracts	05520	9,552.96	44,145.14	30,000.00	(14,145.14)	(47.15%)
Support Activities	05521	3,865.54	11,676.27	21,000.00	9,323.73	44.40%
Equipment Rental/Lease	05523	270.32	1,362.96	11,000.00	9,637.04	87.61%
Seminars/Training/Workshops	05527	75.00	1,892.50	5,000.00	3,107.50	62.15%
Events	05548	3,172.66	29,414.49	80,000.00	50,585.51	63.23%
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	187.50	831.19	3,000.00	2,168.81	72.29%
Travel Lodg Airf Mil	05711	613.17	5,647.49	5,000.00	(647.49)	(12.95%)
Property and Equipment	05810	<u>999.95</u>	<u>5,185.75</u>	<u>15,000.00</u>	<u>9,814.25</u>	<u>65.43%</u>
Total OPERATIONS		<u>28,585.32</u>	<u>144,266.90</u>	<u>285,000.00</u>	<u>140,733.10</u>	<u>49.38%</u>
Total EXPENDITURES		<u>55,354.50</u>	<u>252,481.55</u>	<u>629,045.00</u>	<u>376,563.45</u>	<u>59.86%</u>

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024
Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,882.02	41,275.11	108,756.00	67,480.89	62.05%
Overtime	05103	128.47	1,543.68	3,000.00	1,456.32	48.54%
FICA/Medicare Taxes	05111	758.75	3,247.71	9,243.00	5,995.29	64.86%
T.W.C. Payroll Taxes	05112	10.00	12.34	520.00	507.66	97.63%
Health Insurance Premiums	05113	1,331.72	5,326.58	17,600.00	12,273.42	69.74%
Workers Compensation Insurance	05114	14.00	56.00	245.00	189.00	77.14%
Deferred Compensation Benefits	05115	553.57	2,634.55	500.00	(2,134.55)	(426.91%)
Life Insurance	05116	29.39	76.91	167.00	90.09	53.95%
Dental Insurance Expense	05117	46.20	184.80	584.00	399.20	68.36%
Vision Insurance Expense	05118	13.50	40.50	126.00	85.50	67.86%
Total PERSONNEL		<u>12,767.62</u>	<u>54,398.18</u>	<u>140,741.00</u>	<u>86,342.82</u>	<u>61.35%</u>
OPERATIONS						
Office Expense and Supplies	05201	5,027.81	8,226.82	15,000.00	6,773.18	45.15%
Tools and Supplies	05212	2,348.04	9,690.12	5,500.00	(4,190.12)	(76.18%)
Uniforms	05213	800.20	2,219.64	4,000.00	1,780.36	44.51%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	712.64	0.00	(712.64)	#DIV/0!
Dues/Subscriptions	05516	0.00	0.00	100.00	100.00	100.00%
Service Contracts	05520	2,484.60	60,983.71	80,000.00	19,016.29	23.77%
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	553.26	1,073.79	3,000.00	1,926.21	64.21%
Vehicle Fuel	05614	246.16	684.87	0.00	(684.87)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	5,851.75	36,077.29	135,000.00	98,922.71	73.28%
Total OPERATIONS		<u>17,489.98</u>	<u>122,266.84</u>	<u>265,500.00</u>	<u>143,233.16</u>	<u>53.95%</u>
Total EXPENDITURES		<u>30,257.60</u>	<u>176,665.02</u>	<u>406,241.00</u>	<u>229,575.98</u>	<u>56.51%</u>
Grand Totals - All Departments						
Total - Personnel		754,908.07	2,950,083.20	9,738,975.00	6,788,891.80	
Total - Operations		<u>302,685.31</u>	<u>1,433,916.85</u>	<u>5,505,420.00</u>	<u>4,071,503.15</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,057,593.38</u>	<u>4,384,000.05</u>	<u>15,244,395.00</u>	<u>10,860,394.95</u>	

City of Socorro
Statement of Expenditures - General Fund
From 1/1/2024 Through 1/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total
						Budget Remaining - Original
PERSONNEL						
Salaries	05101	571,460.12	2,160,290.92	6,901,862.00	4,741,571.08	68.70%
Overtime	05103	17,151.75	140,547.62	505,500.00	364,952.38	72.20%
FICA/Medicare Taxes	05111	44,242.57	172,791.64	568,772.00	395,980.36	69.62%
T.W.C. Payroll Taxes	05112	547.99	744.45	38,480.00	37,735.55	98.07%
Health Insurance Premiums	05113	87,773.67	344,629.94	1,332,800.00	988,170.06	74.14%
Workers Compensation Insurance	05114	9,389.00	37,556.00	172,877.00	135,321.00	78.28%
Deferred Compensation Benefits	05115	19,379.67	71,236.35	148,900.00	77,663.65	52.16%
Life Insurance	05116	1,180.76	3,456.40	11,076.00	7,619.60	68.79%
Dental Insurance Expense	05117	3,190.67	11,528.69	44,095.00	32,566.31	73.85%
Vision Insurance Expense	05118	591.87	2,237.30	9,513.00	7,275.70	76.48%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		754,908.07	2,950,083.20	9,738,975.00	6,788,891.80	69.71%
OPERATIONS						
Office Expense and Supplies	05201	13,460.76	42,231.97	136,100.00	93,868.03	68.97%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	2,807.77	12,950.00	10,142.23	78.32%
Tools and Supplies	05212	12,169.93	39,158.91	183,700.00	144,541.09	78.68%
Uniforms	05213	4,868.97	27,663.46	99,400.00	71,736.54	72.17%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	15,365.78	35,955.23	70,600.00	34,644.77	49.07%
Street Maintenance	05312	7,936.60	19,892.85	155,000.00	135,107.15	87.17%
Utilities	05313	18,336.91	110,385.09	390,500.00	280,114.91	71.73%
Telephone	05314	46,967.16	117,121.34	241,070.00	123,948.66	51.42%
Park Maintenance	05317	6,860.01	14,837.31	130,000.00	115,162.69	88.59%
Recycling Center	05325	0.00	5,459.83	22,000.00	16,540.17	75.18%
Legal Fees	05411	14,437.25	67,837.30	289,000.00	221,162.70	76.53%
Property Insurance	05510	5,332.00	21,328.00	51,000.00	29,672.00	58.18%
Advertising/Drug Testing	05511	5,602.25	18,397.47	64,500.00	46,102.53	71.48%
Audit Fees	05512	451.50	451.50	55,000.00	54,548.50	99.18%
Central Appraisal Fees	05513	0.00	53,679.82	160,000.00	106,320.18	66.45%
Dues/Subscriptions	05516	6,792.10	21,552.07	40,000.00	18,447.93	46.12%
Bank Charges	05517	1,416.69	4,868.72	25,000.00	20,131.28	80.53%
Liability Insurance	05518	15,843.36	40,650.36	89,700.00	49,049.64	54.68%
Service Contracts	05520	65,931.89	365,223.53	1,168,000.00	802,776.47	68.73%
Support Activities	05521	7,188.94	40,652.87	61,300.00	20,647.13	33.68%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	2,609.20	12,807.12	68,500.00	55,692.88	81.30%
Health/Ambulance Contract	05525	4,728.00	74,696.00	846,000.00	771,304.00	91.17%
Human Resources	05526	0.00	2,000.00	14,000.00	12,000.00	85.71%
Seminars/Training/Workshops	05527	(2,041.28)	34,763.94	129,300.00	94,536.06	73.11%
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	3,061.20	29,414.49	80,000.00	50,585.51	63.23%
Office Furniture	05610	1,375.00	3,534.88	6,500.00	2,965.12	45.62%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	5,646.96	28,636.39	74,300.00	45,663.61	61.46%
Equipment Repair & Maintenance	05613	5,881.91	25,274.03	70,500.00	45,225.97	64.15%
Vehicle Fuel	05614	16,721.59	55,576.52	164,500.00	108,923.48	66.21%
Travel Lodg Airf Mil	05711	8,619.19	39,774.01	99,000.00	59,225.99	59.82%
Property and Equipment	05810	6,621.44	63,749.70	460,200.00	396,450.30	86.15%
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		302,685.31	1,433,916.85	5,505,420.00	4,071,503.15	73.95%
Total EXPENDITURES		1,057,593.38	4,384,000.05	15,244,395.00	10,860,394.95	71.24%

City of Socorro
REVENUE
From 1/1/2024 Through 1/31/2024
GENERAL FUND

					Percent Total
					Remaining Budget Remaining
					- Original
	Month	Year Actual	YTD Budget	Budget	
REVENUE					
Property Taxes-Current	04201	2,832,139.10	7,258,947.87	8,461,748.00	(1,202,800.13) (14.21%)
Sales Taxes	04202	201,068.23	814,380.90	2,450,000.00	(1,635,619.10) (66.76%)
Franchise Fees	04203	216,773.08	454,114.67	850,000.00	(395,885.33) (46.57%)
Property Tax-Delinquent	04206	41,308.26	140,890.30	200,000.00	(59,109.70) (29.55%)
Mixed Beverage Tax	04207	2,600.38	11,651.32	8,000.00	3,651.32 45.64%
Interest Earned	04404	32,070.35	113,621.44	240,000.00	(126,378.56) (52.66%)
Gain/Loss on Investments	04405	0.00	81.25	200.00	(118.75) (59.38%)
Other Planning Fees(Fireworks)	04500	100.00	775.00	3,000.00	(2,225.00) (74.17%)
Building Permits	04501	25,590.49	134,386.66	700,000.00	(565,613.34) (80.80%)
Business Registration Permits	04502	12,071.96	19,278.90	125,000.00	(105,721.10) (84.58%)
Rezoning Fees	04503	22,130.44	62,127.47	95,000.00	(32,872.53) (34.60%)
AdmMisc-Copies,City Clrk Prmt	04504	19.10	171.60	100.00	71.60 71.60%
Mobile Home Permits	04505	60.00	600.00	1,500.00	(900.00) (60.00%)
Muni. Court Judgements/Fines	04507	31,633.79	132,314.74	460,000.00	(327,685.26) (71.24%)
Juvenile Case Management Fee	04511	92.58	436.22	4,000.00	(3,563.78) (89.09%)
Municipal Court Technology	04512	60.60	296.79	0.00	296.79 #DIV/0!
Police Fees	04604	218.00	1,435.00	4,500.00	(3,065.00) (68.11%)
Rental Income	04701	2,200.00	5,500.00	13,000.00	(7,500.00) (57.69%)
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00 #DIV/0!
Other Revenue	04704	552.02	1,884.16	10,000.00	(8,115.84) (81.16%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	90.00	120.00	1,000.00	(880.00) (88.00%)
Event Sponsorships	04715	0.00	329.07	0.00	329.07 #DIV/0!
Event Registration	04716	0.00	2,850.00	0.00	2,850.00 #DIV/0!
Miscellaneous Income	04903	0.00	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>3,420,778.38</u>	<u>9,172,365.97</u>	<u>15,294,850.00</u>	<u>(6,122,484.03) (40.03%)</u>
EXPENDITURES					
Total EXPENDITURES		<u>1,057,593.38</u>	<u>4,384,000.05</u>	<u>15,244,395.00</u>	<u>10,860,394.95</u>
Excess (Deficit) REVENUES over EXPENDITURES		<u>2,363,185.00</u>	<u>4,788,365.92</u>	<u>50,455.00</u>	<u>4,737,910.92</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 1/31/2024

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	2,389,249.04	
01200	Property Taxes Receivable	545,802.49	
01205	Allowance		346,941.17
01211	Bond Defeasance Costs	16,469.00	
02004	Accounts Payable		312,738.50
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		717,523.92
04201	Property Taxes-Current		1,831,226.17
04206	Property Tax-Delinquent		39,854.24
05528	Interest Charges	82,738.50	
05529	Principal Payments	<u>230,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,264,259.03</u>	<u>3,264,259.03</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	\$ 7,858,242
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>458,559</u>	<u>4,788,366</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>\$ 7,858,242</u>	<u>\$ 12,646,608</u>

Total General Fund - Fund Balance	\$ 12,646,608
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,788,366)
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)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	<u>\$ 3,168,996</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 1/31/2024
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 1/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,827,533.19	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,918,647.79	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		99.63
01200	Property Taxes Receivable	2,130,770.35	
01201	Sales Taxes Receivable	410,403.18	
01202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		1,370,947.08
01206	Gas Inventory	5,928.88	
01209	Prepaid Expenses	10,294.42	
01210	Prepaid Insurance	183,922.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	758,718.42	
01256	Deferred Inflows - Warrants		168,840.28
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		306,210.18
02005	AFLAC Sup Ins. Withheld (Emp)		1,421.44
02051	T.W.C. Payable		738.00
02101	Child Support		2,055.07
02115	State Fees Payable		10,497.72
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		123.76
02200	Inter-Fund Payable		181,477.44
02220	DUE TO TRZ # 2		291,767.09
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		15.72
02598	Life Insurance Prem Withheld		1,078.01
02599	Dental Premiums Withheld		1,816.57
02602	Deferred Compensation Withheld		7,816.58
02603	Insurance Premiums Withheld		7,546.32
02604	Cleat Dues		379.53
02608	Local 59-AFL-CIO		91.08
02609	Accrued Salaries		168,171.28
02610	FICA Taxes Withheld/Payable		32,613.48
02611	Federal Income Taxes Withheld		16,631.76
02613	OMNI Collections		791.28
02614	Vision Payable (EmplDeduction)		198.35
02615	HSA Health Savings		58.93
02616	Bond Deposits		4,365.05
02620	Deferred Compensation Payable		7,035.49
02623	EP FITNESS Withholding		1,782.98
03000	Fund Balance-Unrestricted		7,858,242.06
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>23,499,990.03</u>	<u>18,711,624.11</u>

Report Difference

4,788,365.92

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 1/31/2024

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	22,200,890.19	
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		1,625,000.00
02237	REFUNDING BOND FNB 2022		6,870,000.00
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>0.001</u>
	Total 500 - GENERAL LONG TERM DEBT	<u>33,212,129.03</u>	<u>33,212,129.03</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 1/31/2024

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	520,964.23	
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	7,211.34	
01251	Inter-Fund Receivable	141,338.25	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		5,138.66
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		623,398.34
02609	Accrued Salaries		0.02
03100	Fund Balance-Restricted		327,891.45
04204	Hotel Tax		5,500.25
04205	PEG Capital Fee Revenue		3,829.51
05101	Salaries	59,304.96	
05103	Overtime	56,070.75	
05111	FICA/Medicare Taxes	8,545.49	
05112	T.W.C. Payroll Taxes	26.12	
05115	Deferred Compensation Benefits	3,230.53	
05201	Office Expense and Supplies	204.16	
05520	Service Contracts	7,830.71	
05521	Support Activities	1,372.10	
05711	Travel Lodg Airf Mil	<u>2,050.40</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>976,958.29</u>	<u>976,958.29</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 Revenues Unaudited Trial Balances
As of 1/31/2024

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	1,118,226.78	
01057	LOGIC Investments - ARPA	4,866,132.10	
01251	Inter-Fund Receivable	169,166.09	
02004	Accounts Payable		378,357.52
02200	Inter-Fund Payable		208,877.59
02221	Deferred Grant Revenues		7,052,065.10
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted	1,786,303.35	
04404	Interest Earned		105,988.79
04702	Grants-City Match		10.72
04720	Federal Award		534,086.06
05101	Salaries	38,641.57	
05103	Overtime	2,479.53	
05111	FICA/Medicare Taxes	2,932.90	
05112	T.W.C. Payroll Taxes	12.63	
05113	Health Insurance Premiums	2,563.93	
05115	Deferred Compensation Benefits	658.53	
05116	Life Insurance	42.72	
05117	Dental Insurance Expense		54.59
05118	Vision Insurance Expense	18.00	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	11,554.00	
05520	Service Contracts	198,231.47	
05521	Support Activities	9,324.86	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	540.93	
05810	Property and Equipment	315,348.92	
07000	Inter-Fund Transfers	<u>0.00</u>	<u>243,318.00</u>
	Total 102 - American Rescue Plan Act	<u>8,522,758.37</u>	<u>8,522,758.37</u>

103 - TRZ #2

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	291,767.09	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		1,548,752.24
07610	CRRMA TRZ#2	<u>4,461,073.02</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>4,752,840.11</u>	<u>4,752,840.11</u>
Report Total		<u>14,252,556.96</u>	<u>14,252,556.96</u>