City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	25,700.15	246,073.61	530,768.00	284,694.39	41.03%
Overtime	05103	235.57	2,733.90	10,000.00	7,266.10	76.23%
FICA/Medicare Taxes	05111	1,946.82	18,679.15	45,429.00	26,749.85	44.37%
T.W.C. Payroll Taxes	05112	10.53	98.91	2,860.00	2,761.09	93.31%
Health Insurance Premiums	05113	8,018.12	35,956.43	88,800.00	52,843.57	48.69%
Workers Compensation Insurance	05114	1,503.00	9,018.00	18,900.00	9,882.00	40.28%
Deferred Compensation Benefits	05115	280.28	2,882.88	6,000.00	3,117.12	78.96%
Life Insurance	05116	117.59	462.43	958.00	495.57	69.82%
Dental Insurance Expense	05117	372.02	1,560.92	3,215.00	1,654.08	33.27%
Vision Insurance Expense	05118	55.13	256.41	693.00	436.59	58.91%
Total PERSONNEL		38,239.21	317,722.64	707,623.00	389,900.36	43.99%
OPERATIONS						
Office Expense and Supplies	05201	5,647.52	9,884.32	15,000.00	5,115.68	(9.83)%
Postage	05211	0.00	1,000.00	2,500.00	1,500.00	64.35%
Tools and Supplies	05212	2,069.81	6,549.65	6,500.00	(49.65)	(9.16)%
Uniforms	05213	167.89	2,990.91	6,000.00	3,009.09	33.54%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	3,934.65	16,880.95	17,000.00	119.05	(206.93)%
Utilities	05313	398.40	2,344.33	5,000.00	2,655.67	13.17%
Telephone	05314	11,487.11	39,760.29	35,000.00	(4,760.29)	(13.60)%
Legal Fees	05411	3,445.00	21,560.86	70,000.00	48,439.14	78.44%
Property Insurance	05510	159.00	954.00	1,400.00	446.00	27.18%
Dues/Subscriptions	05516	0.00	639.04	9,000.00	8,360.96	93.20%
Liability Insurance	05518	54.00	324.00	600.00	276.00	44.14%
Service Contracts	05520	12,345.15	124,414.69	316,000.00	191,585.31	17.06%
Support Activities	05521	17.68	17,421.46	20,000.00	2,578.54	(51.49)%
Equipment Rental/Lease	05523	1,098.52	3,410.76	10,000.00	6,589.24	73.76%
Seminars/Training/Workshops	05527	319.00	11,808.50	11,000.00	(808.50)	(490.43)%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Office Furniture	05610	0.00	1,494.00	0.00	(1,494.00)	0.00%
Vehicle Repair & Maintenance	05612	358.67	1,987.33	7,000.00	5,012.67	33.76%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	590.44	4,074.99	12,000.00	7,925.01	(21.64)%
Travel Lodg Airf Mil	05711	2,114.64	15,128.10	13,000.00	(2,128.10)	(89.10)%
Property and Equipment	05810	18,363.45	22,958.33	40,000.00	17,041.67	(1,047.92)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		62,570.93	305,586.51	614,500.00	308,913.49	18.97%
Total EXPENDITURES		100,810.14	623,309.15	1,322,123.00	698,813.85	34.00%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	45,016.08	481,523.53	1,134,562.00	653,038.47	31.11%
Overtime	05103	6,892.88	32,585.56	50,000.00	17,414.44	(41.43)%
FICA/Medicare Taxes	05111	3,924.86	38,787.27	97,504.00	58,716.73	29.39%
T.W.C. Payroll Taxes	05112	45.47	255.17	8,840.00	8,584.83	93.44%
Health Insurance Premiums	05113	18,644.08	117,208.58	290,200.00	172,991.42	45.23%
Workers Compensation Insurance	05114	3,888.00	23,328.00	75,500.00	52,172.00	54.70%
Deferred Compensation Benefits	05115	1,514.75	16,018.51	15,000.00	(1,018.51)	35.93%
Life Insurance	05116	129.70	669.19	1,829.00	1,159.81	51.19%
Dental Insurance Expense	05117	576.60	3,551.80	9,928.00	6,376.20	51.35%
Vision Insurance Expense	05118	120.89	735.22	2,142.00	1,406.78	53.32%
Total PERSONNEL		80,753.31	714,662.83	1,685,505.00	970,842.17	33.92%
OPERATIONS						
Office Expense and Supplies	05201	1,272.48	6,721.49	9,000.00	2,278.51	10.38%
Tools and Supplies	05212	1,270.88	16,882.28	48,000.00	31,117.72	24.97%
Uniforms	05213	1,661.11	16,968.71	46,000.00	29,031.29	32.66%
Building & Property Maintenanc	05311	3,796.11	8,959.19	25,000.00	16,040.81	(19.46)%
Street Maintenance	05312	18,965.50	46,348.58	155,000.00	108,651.42	28.69%
Utilities	05313	4,908.92	92,496.29	315,000.00	222,503.71	61.46%
Telephone	05314	4,086.55	13,739.25	18,500.00	4,760.75	38.94%
Park Maintenance	05317	14,520.07	32,409.59	130,000.00	97,590.41	(194.63)%
Recycling Center	05325	1,582.40	10,658.38	22,000.00	11,341.62	(6.58)%
Legal Fees	05411	1,212.83	7,061.19	30,000.00	22,938.81	58.46%
Property Insurance	05510	2,374.00	14,244.00	24,000.00	9,756.00	28.78%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	2,120.00	12,720.00	20,000.00	7,280.00	28.54%
Service Contracts	05520	91,185.55	176,582.86	210,000.00	33,417.14	(253.17)%
Support Activities	05521	363.09	363.09	0.00	(363.09)	0.00%
Equipment Rental/Lease	05523	85.54	2,373.86	28,000.00	25,626.14	73.62%
Seminars/Training/Workshops	05527	0.00	1,971.00	7,000.00	5,029.00	(97.10)%
Office Furniture	05610	0.00	92.38	500.00	407.62	81.52%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	0.00%
Vehicle Repair & Maintenance	05612	7,079.67	26,522.68	15,000.00	(11,522.68)	(32.61)%
Equipment Repair & Maintenance	05613	2,721.38	19,610.40	52,000.00	32,389.60	53.31%
Vehicle Fuel	05614	4,156.81	26,478.21	55,000.00	28,521.79	37.33%
Travel Lodg Airf Mil	05711	0.00	1,616.46	3,500.00	1,883.54	(223.29)%
Property and Equipment	05810	0.00	4,224.64	100,000.00	95,775.36	57.75%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		163,362.89	539,044.53	1,321,100.00	782,055.47	16.59%
Total EXPENDITURES		244,116.20	1,253,707.36	3,006,605.00	1,752,897.64	27.44%

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	0.00%
Building & Property Maintenanc	05311	76.35	2,016.13	2,000.00	(16.13)	0.00%
Utilities	05313	589.13	6,190.38	10,000.00	3,809.62	(4,661.83)%
Telephone	05314	1,308.20	2,616.40	0.00	(2,616.40)	0.00%
Service Contracts	05520	61,250.00	61,250.00	0.00	(61,250.00)	(1,037.42)%
Health/Ambulance Contract	05525	0.00	61,250.00	246,000.00	184,750.00	56.25%
Vehicle Fuel	05614	492.43	2,181.74	12,000.00	9,818.26	81.82%
Property and Equipment	05810	0.00	3,634.28	4,000.00	365.72	0.00%
Total OPERATIONS		63,716.11	139,138.93	275,200.00	136,061.07	11.67%
Total EXPENDITURES		63,716.11	139,138.93	275,200.00	136,061.07	11.67%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	147,839.39	1,581,579.34	3,669,077.00	2,087,497.66	28.37%
Overtime	05103	4,624.41	116,974.38	300,000.00	183,025.62	56.68%
FICA/Medicare Taxes	05111	11,426.65	127,576.67	304,469.00	176,892.33	32.68%
T.W.C. Payroll Taxes	05112	19.75	542.84	17,940.00	17,397.16	93.29%
Health Insurance Premiums	05113	39,558.27	240,606.38	642,400.00	401,793.62	41.92%
Workers Compensation Insurance	05114	3,657.00	21,942.00	72,100.00	50,158.00	65.16%
Deferred Compensation Benefits	05115	5,096.64	52,963.87	85,000.00	32,036.13	(1.85)%
Life Insurance	05116	553.88	2,830.55	5,543.00	2,712.45	40.20%
Dental Insurance Expense	05117	1,301.23	7,883.36	21,024.00	13,140.64	49.06%
Vision Insurance Expense	05118	255.94	1,476.45	4,536.00	3,059.55	55.78%
Total PERSONNEL		214,333.16	2,154,375.84	5,122,089.00	2,967,713.16	33.27%
OPERATIONS						
Office Expense and Supplies	05201	1,945.84	17,016.62	35,000.00	17,983.38	5.46%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	2,824.36	2,800.00	(24.36)	(117.26)%
Tools and Supplies	05212	13,945.95	28,486.88	120,000.00	91,513.12	49.13%
Uniforms	05213	1,611.62	10,345.89	33,000.00	22,654.11	58.62%
Building & Property Maintenanc	05311	268.86	9,518.41	15,000.00	5,481.59	60.34%
Utilities	05313	1,421.45	17,196.48	42,000.00	24,803.52	68.73%
Telephone	05314	26,807.17	93,294.45	113,000.00	19,705.55	(94.36)%
Legal Fees	05411	11,852.86	25,625.70	30,000.00	4,374.30	(2.50)%
Property Insurance	05510	1,449.00	8,694.00	12,500.00	3,806.00	27.55%
Dues/Subscriptions	05516	0.00	10,433.15	13,000.00	2,566.85	(421.66)%
Liability Insurance	05518	4,933.00	29,598.00	55,000.00	25,402.00	55.15%
Service Contracts	05520	4,608.88	55,743.65	50,000.00	(5,743.65)	(74.20)%
Support Activities	05521	3,605.32	7,083.73	8,000.00	916.27	(183.35)%
Equipment Rental/Lease	05523	907.66	6,101.54	7,500.00	1,398.46	28.22%
Seminars/Training/Workshops	05527	(1,085.00)	25,249.15	75,000.00	49,750.85	(152.49)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	7,591.39	20,713.72	45,000.00	24,286.28	56.85%
Equipment Repair & Maintenance	05613	0.00	8,310.37	15,000.00	6,689.63	(38.51)%
Vehicle Fuel	05614	7,145.23	44,305.15	80,000.00	35,694.85	22.27%
Travel Lodg Airf Mil	05711	868.54	11,286.99	33,000.00	21,713.01	24.75%
Property and Equipment	05810	0.00	6,822.73	75,000.00	68,177.27	97.19%
Total OPERATIONS		88,377.77	438,974.17	862,300.00	423,325.83	41.97%
Total EXPENDITURES		302,710.93	2,593,350.01	5,984,389.00	3,391,038.99	34.92%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	10,755.66	113,004.74	240,567.00	127,562.26	44.36%
Overtime	05103	100.99	2,024.50	8,500.00	6,475.50	58.30%
FICA/Medicare Taxes	05111	821.54	8,705.37	19,054.00	10,348.63	43.92%
T.W.C. Payroll Taxes	05112	3.26	42.94	1,300.00	1,257.06	94.12%
Health Insurance Premiums	05113	3,329.30	19,309.94	44,000.00	24,690.06	55.91%
Workers Compensation Insurance	05114	56.00	336.00	1,885.00	1,549.00	82.18%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	95.75%
Life Insurance	05116	43.65	241.38	351.00	109.62	51.82%
Dental Insurance Expense	05117	157.09	911.27	1,460.00	548.73	37.58%
Vision Insurance Expense	05118	27.10	159.27	315.00	155.73	49.44%
Total PERSONNEL		15,294.59	144,875.57	317,932.00	173,056.43	47.41%
OPERATIONS						
Office Expense and Supplies	05201	979.20	3,692.77	14,000.00	10,307.23	73.62%
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	0.00%
Building & Property Maintenanc	05311	0.00	3,658.72	4,000.00	341.28	(82.94)%
Telephone	05314	2,325.27	7,276.44	11,450.00	4,173.56	36.45%
Legal Fees	05411	1,332.88	15,623.14	20,000.00	4,376.86	(20.18)%
Property Insurance	05510	460.00	2,760.00	4,400.00	1,640.00	32.68%
Advertising/Drug Testing	05511	2,800.00	2,800.00	6,000.00	3,200.00	0.00%
Dues/Subscriptions	05516	0.00	245.00	1,500.00	1,255.00	51.00%
Liability Insurance	05518	52.00	312.00	600.00	288.00	45.26%
Service Contracts	05520	3,333.33	26,704.18	60,000.00	33,295.82	55.49%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	(22.01)%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	80.49%
Seminars/Training/Workshops	05527	300.00	1,050.00	3,300.00	2,250.00	19.23%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	436.61	800.00	363.39	0.00%
Travel Lodg Airf Mil	05711	2,281.12	3,996.84	6,500.00	2,503.16	(53.72)%
Property and Equipment	05810	0.00	0.00	12,000.00	12,000.00	100.00%
Total OPERATIONS		13,863.80	72,703.84	156,750.00	84,046.16	41.61%
Total EXPENDITURES		29,158.39	217,579.41	474,682.00	257,102.59	45.60%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	13,915.33	157,324.94	356,884.00	199,559.06	58.13%
Overtime	05103	629.21	2,700.22	8,000.00	5,299.78	51.99%
FICA/Medicare Taxes	05111	1,100.92	12,093.60	29,406.00	17,312.40	59.20%
T.W.C. Payroll Taxes	05112	6.42	52.35	1,820.00	1,767.65	95.50%
Health Insurance Premiums	05113	3,995.16	27,300.26	61,600.00	34,299.74	63.03%
Workers Compensation Insurance	05114	185.00	1,110.00	1,860.00	750.00	41.11%
Deferred Compensation Benefits	05115	498.36	4,742.14	7,500.00	2,757.86	66.13%
Life Insurance	05116	78.85	441.81	428.00	(13.81)	12.51%
Dental Insurance Expense	05117	232.54	1,304.28	2,044.00	739.72	50.37%
Vision Insurance Expense	05118	36.00	226.97	441.00	214.03	59.97%
Total PERSONNEL		20,677.79	207,296.57	469,983.00	262,686.43	59.00%
OPERATIONS						
Office Expense and Supplies	05201	103.41	2,400.34	14,000.00	11,599.66	80.80%
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	150.00	3,000.00	2,850.00	94.44%
Building & Property Maintenanc	05311	75.00	6,135.31	7,500.00	1,364.69	23.31%
Utilities	05313	134.92	685.28	1,500.00	814.72	82.87%
Telephone	05314	2,774.52	9,926.54	18,000.00	8,073.46	44.85%
Legal Fees	05411	2,665.77	32,177.53	60,000.00	27,822.47	63.43%
Property Insurance	05510	213.00	1,278.00	2,000.00	722.00	29.00%
Advertising/Drug Testing	05511	1,602.78	5,065.78	6,000.00	934.22	43.71%
Dues/Subscriptions	05516	30.00	3,593.93	6,000.00	2,406.07	(199.49)%
Liability Insurance	05518	449.00	12,066.86	19,100.00	7,033.14	(146.26)%
Service Contracts	05520	154,768.96	241,354.25	460,000.00	218,645.75	29.84%
Support Activities	05521	0.00	473.84	2,000.00	1,526.16	0.00%
Equipment Rental/Lease	05523	1,302.01	5,889.54	10,000.00	4,110.46	43.91%
Seminars/Training/Workshops	05527	0.00	2,124.85	6,000.00	3,875.15	50.00%
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	47.82	814.69	2,500.00	1,685.31	79.63%
Travel Lodg Airf Mil	05711	379.20	2,320.34	2,500.00	179.66	(132.03)%
Property and Equipment	05810	0.00	3,299.80	50,000.00	46,700.20	82.63%
Total OPERATIONS		164,546.39	329,756.88	682,900.00	353,143.12	39.71%
Total EXPENDITURES		185,224.18	537,053.45	1,152,883.00	615,829.55	48.98%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	05525	10,824.00	27,504.00	600,000.00	572,496.00	95.42%
Total OPERATIONS		10,824.00	27,504.00	600,000.00	572,496.00	95.42%
Total EXPENDITURES		10,824.00	27,504.00	600,000.00	572,496.00	95.42%

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,717.16	69,349.20	149,808.00	80,458.80	(23.72)%
Overtime	05103	154.43	705.26	3,000.00	2,294.74	0.00%
FICA/Medicare Taxes	05111	568.49	5,145.81	14,214.00	9,068.19	5.34%
T.W.C. Payroll Taxes	05112	1.09	27.00	780.00	753.00	86.63%
Health Insurance Premiums	05113	1,326.86	7,778.02	21,400.00	13,621.98	11.21%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	346.05	2,463.59	3,600.00	1,136.41	7.03%
Life Insurance	05116	22.25	120.49	450.00	329.51	19.67%
Dental Insurance Expense	05117	48.99	277.15	876.00	598.85	5.09%
Vision Insurance Expense	05118	9.31	53.99	189.00	135.01	14.30%
Total PERSONNEL		10,194.63	85,920.51	194,752.00	108,831.49	(16.36)%
OPERATIONS						
Office Expense and Supplies	05201	959.12	2,952.79	6,500.00	3,547.21	(195.28)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	268.62	400.00	131.38	10.46%
Telephone	05314	233.95	1,368.80	1,500.00	131.20	(173.76)%
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	793.95	2,100.00	1,306.05	(44.35)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Support Activities	05521	319.24	1,023.44	4,100.00	3,076.56	0.00%
Seminars/Training/Workshops	05527	0.00	697.98	3,000.00	2,302.02	82.55%
Travel Lodg Airf Mil	05711	4.02	1,867.54	3,000.00	1,132.46	46.64%
Property and Equipment	05810	0.00	702.97	3,500.00	2,797.03	76.17%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		1,516.33	9,676.09	40,900.00	31,223.91	37.97%
Total EXPENDITURES		11,710.96	95,596.60	235,652.00	140,055.40	(6.88)%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	3,072.91	32,265.60	67,864.00	35,598.40	0.00%
FICA/Medicare Taxes	05111	231.88	2,434.74	5,192.00	2,757.26	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	0.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	0.00%
Workers Compensation Insurance	05114	8.00	48.00	144.00	96.00	66.67%
Deferred Compensation Benefits	05115	245.83	2,581.20	4,500.00	1,918.80	0.00%
Life Insurance	05116	16.48	113.18	250.00	136.82	0.00%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	0.00%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	0.00%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		4,268.56	46,676.37	92,465.00	45,788.63	(840.30)%
OPERATIONS						
Office Expense and Supplies	05201	230.70	815.91	1,700.00	884.09	63.08%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	73.45	443.85	750.00	306.15	0.00%
Legal Fees	05411	269.52	13,980.52	35,000.00	21,019.48	6.80%
Property Insurance	05510	5.00	30.00	50.00	20.00	31.82%
Advertising/Drug Testing	05511	58.00	5,129.38	15,000.00	9,870.62	26.72%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	41.00	246.00	500.00	254.00	45.33%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	54.95	920.71	3,000.00	2,079.29	(84.14)%
Human Resources	05526	500.00	2,750.00	14,000.00	11,250.00	68.57%
Seminars/Training/Workshops	05527	0.00	3,920.00	4,000.00	80.00	(677.78)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	3,386.67	3,000.00	(386.67)	(141.91)%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	0.00%
Total OPERATIONS		1,267.62	31,658.04	94,450.00	62,791.96	61.42%
Total EXPENDITURES		5,536.18	78,334.41	186,915.00	108,580.59	9.99%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2024 Through 3/31/2024

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	2,858.05	29,961.50	65,022.00	35,060.50	45.55%
FICA/Medicare Taxes	05111	214.76	2,251.09	4,974.00	2,722.91	54.74%
T.W.C. Payroll Taxes	05112	2.81	21.29	1,560.00	1,538.71	96.30%
Health Insurance Premiums	05113	2,663.44	16,646.50	52,800.00	36,153.50	54.47%
Workers Compensation Insurance	05114	14.00	84.00	300.00	216.00	72.00%
Deferred Compensation Benefits	05115	22.86	240.00	1,000.00	760.00	92.00%
Life Insurance	05116	9.58	50.31	210.00	159.69	76.04%
Dental Insurance Expense	05117	97.62	554.45	1,752.00	1,197.55	68.35%
Vision Insurance Expense	05118	23.05	134.97	378.00	243.03	64.29%
Total PERSONNEL		5,906.17	49,944.11	127,996.00	78,051.89	51.40%
OPERATIONS						
Office Expense and Supplies	05201	228.41	2,908.84	5,700.00	2,791.16	16.89%
Uniforms	05213	0.00	1,774.00	3,000.00	1,226.00	0.00%
Telephone	05314	346.27	2,079.02	3,700.00	1,620.98	42.25%
Property Insurance	05510	27.00	162.00	240.00	78.00	26.36%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.00%
Liability Insurance	05518	206.00	1,236.00	2,500.00	1,264.00	46.26%
Support Activities	05521	0.00	3,554.66	4,500.00	945.34	0.00%
Seminars/Training/Workshops	05527	0.00	1,705.00	9,000.00	7,295.00	43.17%
Office Furniture	05610	0.00	3,534.88	3,000.00	(534.88)	0.00%
Travel Lodg Airf Mil	05711	(529.01)	10,206.87	15,000.00	4,793.13	(27.59)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		278.67	27,261.27	54,640.00	27,378.73	(5.50)%
Total EXPENDITURES		6,184.84	77,205.38	182,636.00	105,430.62	39.97%

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	3,037.19	30,781.92	67,932.00	37,150.08	45.67%
FICA/Medicare Taxes	05111	230.15	2,322.44	5,197.00	2,874.56	46.85%
T.W.C. Payroll Taxes	05112	0.00	8.99	260.00	251.01	93.84%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.39%
Workers Compensation Insurance	05114	8.00	48.00	288.00	240.00	83.33%
Deferred Compensation Benefits	05115	234.64	2,404.22	4,500.00	2,095.78	14.13%
Life Insurance	05116	15.06	103.07	150.00	46.93	31.29%
Dental Insurance Expense	05117	23.10	138.60	292.00	153.40	52.53%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
Total PERSONNEL		4,218.50	39,829.40	87,482.00	47,652.60	45.83%
OPERATIONS						
Office Expense and Supplies	05201	0.00	911.36	4,000.00	3,088.64	69.62%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.04	264.44	600.00	335.56	55.93%
Legal Fees	05411	920.87	4,022.79	12,000.00	7,977.21	74.86%
Property Insurance	05510	11.00	66.00	100.00	34.00	31.25%
Advertising/Drug Testing	05511	1,099.32	7,504.32	20,000.00	12,495.68	73.94%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	0.00	550.00	200.00	(350.00)	(137.58)%
Liability Insurance	05518	45.00	270.00	500.00	230.00	43.75%
Service Contracts	05520	1,060.68	1,458.93	10,000.00	8,541.07	80.01%
Seminars/Training/Workshops	05527	0.00	500.00	1,000.00	500.00	50.00%
Travel Lodg Airf Mil	05711	0.00	849.95	2,000.00	1,150.05	15.01%
Property and Equipment	05810	9,591.00	9,591.00	15,000.00	5,409.00	0.00%
Total OPERATIONS		12,771.91	25,988.79	66,100.00	40,111.21	55.73%
Total EXPENDITURES		16,990.41	65,818.19	153,582.00	87,763.81	50.23%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,814.33	82,256.22	178,809.00	96,552.78	43.70%
Overtime	05103	202.77	1,211.73	3,000.00	1,788.27	51.53%
FICA/Medicare Taxes	05111	570.48	5,933.21	13,908.00	7,974.79	46.82%
T.W.C. Payroll Taxes	05112	1.36	27.01	780.00	752.99	93.83%
Health Insurance Premiums	05113	2,064.16	11,985.45	26,400.00	14,414.55	54.39%
Workers Compensation Insurance	05114	42.00	252.00	500.00	248.00	49.60%
Deferred Compensation Benefits	05115	622.89	6,499.61	13,500.00	7,000.39	1.52%
Life Insurance	05116	31.50	177.26	400.00	222.74	51.57%
Dental Insurance Expense	05117	75.89	415.81	876.00	460.19	52.53%
Vision Insurance Expense	05118	14.35	80.89	189.00	108.11	57.20%
Total PERSONNEL		11,439.73	108,839.19	238,362.00	129,522.81	44.19%
OPERATIONS						
Office Expense and Supplies	05201	(70.04)	2,214.66	5,000.00	2,785.34	59.73%
Telephone	05314	44.04	264.44	570.00	305.56	47.11%
Legal Fees	05411	6,630.12	9,082.68	25,000.00	15,917.32	43.59%
Property Insurance	05510	11.00	66.00	110.00	44.00	34.00%
Audit Fees	05512	10,235.88	10,687.38	55,000.00	44,312.62	71.12%
Central Appraisal Fees	05513	38,890.97	92,570.79	216,000.00	123,429.21	13.49%
Dues/Subscriptions	05516	3,435.86	8,535.74	10,000.00	1,464.26	(0.42)%
Bank Charges	05517	1,408.21	7,447.66	25,000.00	17,552.34	73.40%
Liability Insurance	05518	45.00	270.00	1,100.00	830.00	94.77%
Service Contracts	05520	0.00	1,000.00	7,000.00	6,000.00	0.00%
Tax Collector Fees	05522	0.00	13,134.75	13,150.00	15.25	2.71%
Seminars/Training/Workshops	05527	0.00	320.00	2,000.00	1,680.00	68.00%
Late Charge	05538	350.63	427.05	300.00	(127.05)	22.35%
Travel Lodg Airf Mil	05711	14.07	35.03	1,500.00	1,464.97	82.48%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		60,995.74	146,056.18	364,230.00	218,173.82	35.38%
Total EXPENDITURES		72,435.47	254,895.37	602,592.00	347,696.63	39.46%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	9,322.94	100,554.18	228,813.00	128,258.82	42.70%
Overtime	05103	1,396.42	11,318.43	20,000.00	8,681.57	9.45%
FICA/Medicare Taxes	05111	811.49	8,442.68	20,182.00	11,739.32	33.36%
T.W.C. Payroll Taxes	05112	5.44	46.37	1,560.00	1,513.63	94.71%
Health Insurance Premiums	05113	3,995.16	23,970.96	48,000.00	24,029.04	31.59%
Workers Compensation Insurance	05114	14.00	84.00	720.00	636.00	85.00%
Deferred Compensation Benefits	05115	441.15	4,278.87	7,300.00	3,021.13	(25.85)%
Life Insurance	05116	57.62	294.50	340.00	45.50	23.70%
Dental Insurance Expense	05117	138.60	831.60	1,752.00	920.40	28.80%
Vision Insurance Expense	05118	31.50	189.00	378.00	189.00	25.00%
Total PERSONNEL		16,214.32	150,010.59	329,045.00	179,034.41	38.10%
OPERATIONS						
Office Expense and Supplies	05201	2,589.47	10,785.90	11,000.00	214.10	(19.84)%
Tools and Supplies	05212	158.00	627.02	700.00	72.98	0.00%
Uniforms	05213	677.22	2,058.92	2,500.00	441.08	(105.89)%
Building & Property Maintenanc	05311	3,060.94	9,278.22	10,000.00	721.78	(32.55)%
Utilities	05313	1,356.07	9,596.55	17,000.00	7,403.45	(37.09)%
Telephone	05314	7,645.00	25,014.34	38,000.00	12,985.66	34.17%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	3,738.00	6,200.00	2,462.00	37.70%
Advertising/Drug Testing	05511	139.59	6,264.95	16,000.00	9,735.05	43.05%
Dues/Subscriptions	05516	0.00	744.20	2,000.00	1,255.80	62.79%
Liability Insurance	05518	324.00	1,944.00	3,800.00	1,856.00	46.00%
Service Contracts	05520	10,018.71	64,866.64	50,000.00	(14,866.64)	(281.57)%
Support Activities	05521	1,878.34	16,827.25	21,000.00	4,172.75	(86.97)%
Equipment Rental/Lease	05523	836.57	2,334.85	11,000.00	8,665.15	68.02%
Seminars/Training/Workshops	05527	523.96	7,638.49	8,000.00	361.51	(1,427.70)%
Events	05548	6,322.56	45,429.16	80,000.00	34,570.84	(28.69)%
Vehicle Repair & Maintenance	05612	602.82	4,397.71	4,500.00	102.29	(119.89)%
Equipment Repair & Maintenance	05613	79.57	79.57	1,600.00	1,520.43	95.03%
Vehicle Fuel	05614	300.86	1,326.05	3,000.00	1,673.95	55.80%
Travel Lodg Airf Mil	05711	792.65	10,718.98	8,000.00	(2,718.98)	(435.95)%
Property and Equipment	05810	8,991.52	16,347.89	15,000.00	(1,347.89)	(8.99)%
Total OPERATIONS		46,920.85	240,018.69	311,300.00	71,281.31	(33.86)%
Total EXPENDITURES		63,135.17	390,029.28	640,345.00	250,315.72	7.49%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,433.25	59,664.75	108,756.00	49,091.25	(13.63)%
Overtime	05103	545.61	2,391.40	3,000.00	608.60	0.00%
FICA/Medicare Taxes	05111	530.25	4,709.14	9,243.00	4,533.86	(17.23)%
T.W.C. Payroll Taxes	05112	3.80	23.58	520.00	496.42	83.85%
Health Insurance Premiums	05113	1,331.72	7,324.16	17,600.00	10,275.84	16.39%
Workers Compensation Insurance	05114	14.00	84.00	245.00	161.00	42.07%
Deferred Compensation Benefits	05115	285.71	3,438.12	5,800.00	2,361.88	(129.21)%
Life Insurance	05116	25.46	127.83	167.00	39.17	6.69%
Dental Insurance Expense	05117	23.10	231.00	584.00	353.00	20.89%
Vision Insurance Expense	05118	(4.50)	45.00	126.00	81.00	28.57%
Total PERSONNEL		9,188.40	78,038.98	146,041.00	68,002.02	(15.49)%
OPERATIONS						
Office Expense and Supplies	05201	3,758.11	12,265.11	15,000.00	2,734.89	(206.63)%
Tools and Supplies	05212	1,706.86	12,526.77	13,500.00	973.23	(401.07)%
Uniforms	05213	0.00	2,488.64	4,000.00	1,511.36	(148.86)%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	228.09	1,118.89	2,200.00	1,081.11	0.00%
Dues/Subscriptions	05516	215.71	2,623.06	100.00	(2,523.06)	0.00%
Service Contracts	05520	4,412.73	92,325.94	80,000.00	(12,325.94)	(28.23)%
Seminars/Training/Workshops	05527	2,731.00	5,358.96	11,000.00	5,641.04	0.00%
Vehicle Repair & Maintenance	05612	2,608.09	2,608.09	800.00	(1,808.09)	(2,508.09)%
Equipment Repair & Maintenance	05613	0.00	1,902.35	3,000.00	1,097.65	54.71%
Vehicle Fuel	05614	135.12	903.43	2,000.00	1,096.57	(502.29)%
Travel Lodg Airf Mil	05711	468.96	468.96	11,000.00	10,531.04	81.24%
Property and Equipment	05810	6,324.51	42,401.80	135,000.00	92,598.20	32.70%
Total OPERATIONS		22,589.18	176,992.00	277,700.00	100,708.00	(18.43)%
Total EXPENDITURES		31,777.58	255,030.98	423,741.00	168,710.02	(17.51)%

City of Socorro
Capital Projects Unaudited Trial Balance
As of 3/31/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		2,233,596.90
01054	Logic Investments - Capital		76,905.26
01251	Inter-Fund Receivable		6,955.12
02004	Accounts Payable		216,173.43
04404	Interest Earned		1,273.74
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	62,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	1,688,406.73	
05807	SIDEWALK CONSTRUCTION	714,915.81	
05810	Property and Equipment	53,479.21	
07502	Building and Facilities	6,955.12	
07512	Shared Use Path	111,488.15	
	Total 400 - CAPITAL PROJECTS 2019 CO's	2,741,141.63	2,741,141.63

City of Socorro
Capital Projects Unaudited Trial Balance
As of 3/31/2024

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	90.52	
01060	TWDB CO - ESCROW		218,038.14
02004	Accounts Payable	218,038.14	
04404	Interest Earned		90.52
	Total 402 - TWDB CAPITAL PROJECT FUND	218,128.66	218,128.66
Report Total		2,959,270.29	2,959,270.29
Report Difference			0.00

City of Socorro
Statement of Expenditures - General Fund
From 3/1/2024 Through 3/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	283,482.44	2,984,339.53	6,798,862.00	3,814,522.47	32.86%
Overtime	05103	14,782.29	172,645.38	405,500.00	232,854.62	47.69%
FICA/Medicare Taxes	05111	22,378.29	237,081.17	568,772.00	331,690.83	35.19%
T.W.C. Payroll Taxes	05112	99.93	1,155.45	38,480.00	37,324.55	93.48%
Health Insurance Premiums	05113	86,257.99	516,077.00	1,310,800.00	794,723.00	45.11%
Workers Compensation Insurance	05114	9,389.00	56,334.00	172,877.00	116,543.00	58.43%
Deferred Compensation Benefits	05115	9,589.16	98,653.17	154,200.00	55,546.83	22.90%
Life Insurance	05116	1,101.62	5,632.00	11,076.00	5,444.00	43.91%
Dental Insurance Expense	05117	3,069.88	17,798.84	44,095.00	26,296.16	47.46%
Vision Insurance Expense	05118	577.77	3,412.17	9,513.00	6,100.83	54.06%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%
Total PERSONNEL		430,728.37	4,098,192.60	9,519,275.00	5,421,082.40	36.15%
OPERATIONS						
Office Expense and Supplies	05201	17,644.22	72,570.11	136,100.00	63,529.89	18.65%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	500.00	3,824.36	13,950.00	10,125.64	74.19%
Tools and Supplies	05212	19,151.50	65,072.60	192,000.00	126,927.40	26.31%
Uniforms	05213	4,117.84	37,045.69	99,400.00	62,354.31	37.95%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	11,211.91	56,446.93	80,600.00	24,153.07	(4.53)%
Street Maintenance	05312	18,965.50	46,348.58	155,000.00	108,651.42	28.69%
Utilities	05313	8,808.89	128,509.31	390,500.00	261,990.69	58.39%
Telephone	05314	57,403.66	197,167.15	243,270.00	46,102.85	(10.67)%
Park Maintenance	05317	14,520.07	32,409.59	130,000.00	97,590.41	(194.63)%
Recycling Center	05325	1,582.40	10,658.38	22,000.00	11,341.62	(6.58)%
Legal Fees	05411	28,329.85	129,134.41	289,000.00	159,865.59	55.94%
Property Insurance	05510	5,332.00	31,992.00	51,000.00	19,008.00	29.95%
Advertising/Drug Testing	05511	5,699.69	26,764.43	64,500.00	37,735.57	52.46%
Audit Fees	05512	10,235.88	10,687.38	55,000.00	44,312.62	71.12%
Central Appraisal Fees	05513	38,890.97	92,570.79	216,000.00	123,429.21	13.49%
County Elections	05515	0.00	0.00	500.00	500.00	0.00%
Dues/Subscriptions	05516	3,716.57	28,293.07	53,000.00	24,706.93	6.87%
Bank Charges	05517	1,408.21	7,447.66	25,000.00	17,552.34	73.40%
Liability Insurance	05518	8,269.00	58,986.86	103,700.00	44,713.14	42.08%
Service Contracts	05520	342,983.99	845,701.14	1,258,000.00	412,298.86	(7.78)%
Support Activities	05521	6,238.62	51,328.46	66,300.00	14,971.54	(93.69)%
Tax Collector Fees	05522	0.00	13,134.75	13,150.00	15.25	2.71%
Equipment Rental/Lease	05523	4,230.30	20,598.41	68,500.00	47,901.59	59.45%
Health/Ambulance Contract	05525	10,824.00	88,754.00	846,000.00	757,246.00	88.01%
Human Resources	05526	500.00	2,750.00	14,000.00	11,250.00	68.57%
Seminars/Training/Workshops	05527	2,788.96	62,343.93	140,300.00	77,956.07	(118.34)%
Late Charge	05538	350.63	427.05	300.00	(127.05)	22.35%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%
Events	05548	6,322.56	45,429.16	80,000.00	34,570.84	(28.69)%
Office Furniture	05610	0.00	5,121.26	6,500.00	1,378.74	(241.42)%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	18,240.64	56,229.53	74,300.00	18,070.47	25.43%
Equipment Repair & Maintenance	05613	2,800.95	30,339.30	77,500.00	47,160.70	48.40%
Vehicle Fuel	05614	12,868.71	80,084.26	166,500.00	86,415.74	34.22%
Travel Lodg Airf Mil	05711	6,394.19	61,882.73	102,000.00	40,117.27	(35.41)%
Property and Equipment	05810	43,270.48	109,983.44	453,200.00	343,216.56	69.71%
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	0.00%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		713,602.19	2,510,359.92	5,722,070.00	3,211,710.08	36.38%
Total EXPENDITURES		1,144,330.56	6,608,552.52	15,241,345.00	8,632,792.48	36.24%

City of Socorro
REVENUE
From 3/1/2024 Through 3/31/2024

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	209,306.11	8,658,305.33	8,461,748.00	196,557.33	36.64%
Sales Taxes	04202	183,575.35	1,229,866.19	2,450,000.00	(1,220,133.81)	(20.65)%
Franchise Fees	04203	3.12	477,792.10	850,000.00	(372,207.90)	(26.49)%
Property Tax-Delinquent	04206	25,727.01	203,665.61	200,000.00	3,665.61	19.80%
Mixed Beverage Tax	04207	1,812.34	15,306.28	8,000.00	7,306.28	0.00%
Interest Earned	04404	36,970.73	185,077.52	240,000.00	(54,922.48)	311.28%
Gain/Loss on Investments	04405	84.50	165.75	200.00	(34.25)	(17.13)%
Other Planning Fees(Fireworks)	04500	300.00	1,275.00	3,000.00	(1,725.00)	(74.50)%
Building Permits	04501	28,281.81	221,152.00	700,000.00	(478,848.00)	(68.41)%
Business Registration Permits	04502	17,143.63	42,062.15	125,000.00	(82,937.85)	(39.91)%
Rezoning Fees	04503	9,241.70	93,843.45	95,000.00	(1,156.55)	87.69%
AdmMisc-Copies,City Clrk Prmt	04504	26.50	213.30	100.00	113.30	113.30%
Mobile Home Permits	04505	240.00	960.00	1,500.00	(540.00)	(68.00)%
Muni. Court Judgements/Fines	04507	52,027.26	227,000.07	460,000.00	(232,999.93)	(64.53)%
Juvenile Case Management Fee	04511	477.86	1,059.84	4,000.00	(2,940.16)	(91.17)%
Municipal Court Technology	04512	364.09	769.46	0.00	769.46	0.00%
Police Fees	04604	316.00	2,069.00	4,500.00	(2,431.00)	(58.62)%
Rental Income	04701	0.00	6,600.00	13,000.00	(6,400.00)	(45.00)%
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	0.00%
Other Revenue	04704	649.89	3,036.27	10,000.00	(6,963.73)	(93.54)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	(120.00)	90.00	1,000.00	(910.00)	(82.00)%
Event Sponsorships	04715	1,500.00	1,829.07	0.00	1,829.07	0.00%
Event Registration	04716	440.00	3,290.00	0.00	3,290.00	0.00%
Miscellaneous Income	04903	11,753.39	41,534.89	5,000.00	36,534.89	1,976.74%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00)%
Total REVENUE		580,121.29	11,416,983.28	15,294,850.00	(3,877,866.72)	5.20%
EXPENDITURES						
		1,144,330.56	6,608,552.52	15,241,345.00	8,632,792.48	
Total EXPENDITURES		1,144,330.56	6,608,552.52	15,241,345.00	8,632,792.48	
Excess (Deficit) REVENUES over EXPENDITURES		(564,209.27)	4,808,430.76	53,505.00	4,754,925.76	

City of Socorro
Debt Services Unaudited Trial Balance
As of 3/31/2024

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	184,261.53	
04201	Property Taxes-Current		2,138,046.91
04206	Property Tax-Delinquent		54,778.12
05528	Interest Charges	351,563.50	
05529	Principal Payments	1,657,000.00	
	Total 200 - DEBT SERVICE FUND	2,192,825.03	2,192,825.03

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

Fiscal Year End	2019	2020	2021	2022	2023	2024
Beginning Fund Balance	$ 4,851,812	$ 5,206,480	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	354,668	1,167,811	1,145,187	(119,795)	252,996	4,808,431
Ending Fund Balance	$ 5,206,480	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 12,461,110

Total General Fund - Fund Balance	$ 12,461,110
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,808,431)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $15,241,345	(2,540,732)
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	$ 2,963,941

City of Socorro
Normal Trial Balance - 9.30.2024 Trial Balance
From 10/1/2023 Through 3/31/2024

300 - GENERAL
FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
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		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	86,853,058.27	86,853,058.27
Report Total		86,853,058.27	86,853,058.27
Report Difference		0.00	

City of Socorro
General Fund Unaudited Trial Balance
As of 3/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,385,744.74	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,990,103.87	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		338.57
01200	Property Taxes Receivable	2,286,288.27	
01201	Sales Taxes Receivable	410,403.18	
01202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	8,492,509.81	
01205	Allowance		1,753,181.23
01206	Gas Inventory	11,047.86	
01209	Prepaid Expenses	8,422.70	
01210	Prepaid Insurance	155,274.74	
01215	Deferred Revenue	428.98	
01220	Allowance for Uncoll. Warrants		8,263,519.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	796,552.06	
01256	Deferred Inflows - Warrants		154,107.31
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		455,896.90
02005	AFLAC Sup Ins. Withheld (Emp)	1,071.27	
02051	T.W.C. Payable		1,156.74
02115	State Fees Payable		3,338.08
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		309.90
02200	Inter-Fund Payable		181,477.44
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		791.31
02599	Dental Premiums Withheld		1,260.82
02603	Insurance Premiums Withheld		6,076.74
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		51.00
02610	FICA Taxes Withheld/Payable	11.83	
02611	Federal Income Taxes Withheld	26.21	
02613	OMNI Collections		3,910.38
02614	Vision Payable (EmplDeduction)		137.20
02616	Bond Deposits		1,937.35
02617	Collection Agency COLL		7,020.15
02623	EP FITNESS Withholding		1,817.76
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,673,542.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	23,792,340.94	15,004,772.96
Report Difference		8,787,567.98	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 3/31/2024

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,347,000.00
02232	Certificate of Obligation 2014	320,000.00	
02233	GENERAL OBLIGATION REF BONDS	345,000.00	
02234	Certificate of Obligation 2019	215,000.00	
02235	Refunding Bond - 2020	325,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	75,000.00	
02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	
	Total 500 - GENERAL LONG TERM DEBT	1,502,000.00	1,502,000.00
Report Total		10,544,114.99	10,544,114.99

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 3/31/2024

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	3,114.91	
01047	Wells Fargo- Special Revenue		149,651.75
01053	Wells Fargo PD Alloc (II)		7,000.00
01250	Due From Grantor		201,008.33
01251	Inter-Fund Receivable		4,113.60
02004	Accounts Payable	15,328.12	
02200	Inter-Fund Payable	205,174.72	
04204	Hotel Tax		5,500.25
04205	PEG Capital Fee Revenue		7,812.71
04711	Grant Reimbursement		51,625.25
05101	Salaries	64,102.33	
05103	Overtime	67,119.71	
05111	FICA/Medicare Taxes	9,703.32	
05112	T.W.C. Payroll Taxes	28.49	
05115	Deferred Compensation Benefits	3,700.47	
05201	Office Expense and Supplies	2,121.39	
05520	Service Contracts	17,753.63	
05521	Support Activities	1,372.10	
05527	Seminars/Training/Workshops	650.00	
05711	Travel Lodg Airf Mil	3,070.76	
05810	Property and Equipment	33,471.94	
	Total 100 - SPECIAL REVENUES FUND	426,711.89	426,711.89

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 3/31/2024

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		154,868.81
01057	LOGIC Investments - ARPA		850,100.33
01215	Deferred Revenue		29.00
01251	Inter-Fund Receivable		2,888.47
02004	Accounts Payable	525,833.49	
02200	Inter-Fund Payable		57,772.21
02221	Deferred Grant Revenues	617,518.71	
04404	Interest Earned		149,899.67
04702	Grants-City Match		10.72
04720	Federal Award		617,507.99
05101	Salaries	52,965.03	
05103	Overtime	3,815.16	
05111	FICA/Medicare Taxes	4,051.39	
05112	T.W.C. Payroll Taxes	17.99	
05113	Health Insurance Premiums	3,995.15	
05115	Deferred Compensation Benefits	899.48	
05116	Life Insurance	66.94	
05117	Dental Insurance Expense		100.07
05118	Vision Insurance Expense	27.00	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	11,732.00	
05520	Service Contracts	217,620.99	
05521	Support Activities	14,767.47	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	645.50	
05810	Property and Equipment	378,640.92	
	Total 102 - American Rescue Plan Act	1,833,177.27	1,833,177.27

City of Socorro
Special Revenue Funds Unaudited Trial Balance
As of 3/31/2024

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable		3,337.54
04201	Property Taxes-Current		1,626,792.97
07610	CRRMA TRZ#2	1,630,130.51	
	Total 103 - TRZ #2	1,630,130.51	1,630,130.51
Report Total		3,890,019.67	3,890,019.67
Report Difference		0.00	