

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	47,172.73	220,373.46	580,768.00	360,394.54	62.05%
Overtime	05103	444.95	2,498.33	10,000.00	7,501.67	75.02%
FICA/Medicare Taxes	05111	3,575.25	16,732.33	45,429.00	28,696.67	63.17%
T.W.C. Payroll Taxes	05112	26.86	88.38	2,860.00	2,771.62	96.91%
Health Insurance Premiums	05113	6,020.54	27,938.31	96,800.00	68,861.69	71.14%
Workers Compensation Insurance	05114	1,503.00	7,515.00	18,900.00	11,385.00	60.24%
Deferred Compensation Benefits	05115	507.99	2,602.60	6,000.00	3,397.40	56.62%
Life Insurance	05116	82.63	344.84	958.00	613.16	64.00%
Dental Insurance Expense	05117	246.77	1,188.90	3,215.00	2,026.10	63.02%
Vision Insurance Expense	05118	41.63	201.28	693.00	491.72	70.96%
Total PERSONNEL		<u>59,622.35</u>	<u>279,483.43</u>	<u>765,623.00</u>	<u>486,139.57</u>	<u>63.50%</u>
OPERATIONS						
Office Expense and Supplies	05201	540.73	4,236.80	15,000.00	10,763.20	71.75%
Postage	05211	500.00	1,000.00	2,500.00	1,500.00	60.00%
Tools and Supplies	05212	491.75	4,479.84	6,500.00	2,020.16	31.08%
Uniforms	05213	165.72	2,823.02	6,000.00	3,176.98	52.95%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,955.91	12,946.30	7,000.00	(5,946.30)	(84.95%)
Utilities	05313	414.24	1,945.93	5,000.00	3,054.07	61.08%
Telephone	05314	5,682.47	28,273.18	35,000.00	6,726.82	19.22%
Legal Fees	05411	4,693.32	18,115.86	70,000.00	51,884.14	74.12%
Property Insurance	05510	159.00	795.00	1,400.00	605.00	43.21%
Dues/Subscriptions	05516	(90.00)	639.04	9,000.00	8,360.96	92.90%
Liability Insurance	05518	54.00	270.00	600.00	330.00	55.00%
Service Contracts	05520	70,210.16	112,069.54	316,000.00	203,930.46	64.53%
Support Activities	05521	226.53	17,403.78	20,000.00	2,596.22	12.98%
Equipment Rental/Lease	05523	279.00	2,312.24	10,000.00	7,687.76	76.88%
Seminars/Training/Workshops	05527	5,519.00	11,489.50	6,000.00	(5,489.50)	(91.49%)
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Office Furniture	05610	1,494.00	1,494.00	0.00	(1,494.00)	#DIV/0!
Vehicle Repair & Maintenance	05612	328.05	1,628.66	7,000.00	5,371.34	76.73%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	534.31	3,484.55	12,000.00	8,515.45	70.96%
Travel Lodg Airf Mil	05711	5,932.40	13,013.46	13,000.00	(13.46)	(0.10%)
Property and Equipment	05810	0.00	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>102,090.59</u>	<u>243,015.58</u>	<u>609,500.00</u>	<u>366,484.42</u>	<u>60.13%</u>
Total EXPENDITURES		<u>161,712.94</u>	<u>522,499.01</u>	<u>1,375,123.00</u>	<u>852,623.99</u>	<u>62.00%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Public Works

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining</u> <u>- Original</u>
PERSONNEL						
Salaries	05101	83,691.98	436,507.45	1,224,562.00	788,054.55	64.35%
Overtime	05103	5,702.35	25,692.68	50,000.00	24,307.32	48.61%
FICA/Medicare Taxes	05111	6,749.16	34,862.41	97,504.00	62,641.59	64.25%
T.W.C. Payroll Taxes	05112	87.25	209.70	8,840.00	8,630.30	97.63%
Health Insurance Premiums	05113	20,641.66	98,564.50	299,200.00	200,635.50	67.06%
Workers Compensation Insurance	05114	3,888.00	19,440.00	75,500.00	56,060.00	74.25%
Deferred Compensation Benefits	05115	2,745.49	14,503.76	15,000.00	496.24	3.31%
Life Insurance	05116	129.70	539.49	1,829.00	1,289.51	70.50%
Dental Insurance Expense	05117	690.56	2,975.20	9,928.00	6,952.80	70.03%
Vision Insurance Expense	05118	147.44	614.33	2,142.00	1,527.67	71.32%
Total PERSONNEL		<u>124,473.59</u>	<u>633,909.52</u>	<u>1,784,505.00</u>	<u>1,150,595.48</u>	<u>64.48%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,304.58	5,449.01	9,000.00	3,550.99	39.46%
Tools and Supplies	05212	1,228.73	15,611.40	48,000.00	32,388.60	67.48%
Uniforms	05213	1,736.20	15,307.60	46,000.00	30,692.40	66.72%
Building & Property Maintenance	05311	2,754.18	4,615.13	25,000.00	20,384.87	81.54%
Street Maintenance	05312	7,490.23	27,383.08	155,000.00	127,616.92	82.33%
Utilities	05313	3,235.99	87,587.37	315,000.00	227,412.63	72.19%
Telephone	05314	1,879.28	9,652.70	18,500.00	8,847.30	47.82%
Park Maintenance	05317	3,052.21	17,889.52	130,000.00	112,110.48	86.24%
Recycling Center	05325	3,616.15	9,075.98	22,000.00	12,924.02	58.75%
Legal Fees	05411	943.33	5,848.36	30,000.00	24,151.64	80.51%
Property Insurance	05510	2,374.00	11,870.00	24,000.00	12,130.00	50.54%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	2,120.00	10,600.00	20,000.00	9,400.00	47.00%
Service Contracts	05520	2,052.66	85,397.31	150,000.00	64,602.69	43.07%
Equipment Rental/Lease	05523	603.34	2,288.32	28,000.00	25,711.68	91.83%
Seminars/Training/Workshops	05527	675.00	1,971.00	7,000.00	5,029.00	71.84%
Office Furniture	05610	92.38	92.38	500.00	407.62	81.52%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	4,587.43	19,443.01	15,000.00	(4,443.01)	(29.62%)
Equipment Repair & Maintenance	05613	999.15	16,889.02	52,000.00	35,110.98	67.52%
Vehicle Fuel	05614	4,096.05	22,321.40	55,000.00	32,678.60	59.42%
Travel Lodg Airf Mil	05711	83.08	1,616.46	3,500.00	1,883.54	53.82%
Property and Equipment	05810	792.64	4,224.64	100,000.00	95,775.36	95.78%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>46,716.61</u>	<u>375,133.69</u>	<u>1,261,100.00</u>	<u>885,966.31</u>	<u>70.25%</u>
Total EXPENDITURES		<u>171,190.20</u>	<u>1,009,043.21</u>	<u>3,045,605.00</u>	<u>2,036,561.79</u>	<u>66.87%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

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	269.44	1,939.78	2,000.00	60.22	3.01%
Utilities	05313	956.06	5,601.25	10,000.00	4,398.75	43.99%
Telephone	05314	1,308.20	1,308.20	0.00	(1,308.20)	#DIV/0!
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	125.46	1,689.31	12,000.00	10,310.69	85.92%
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>2,659.16</u>	<u>75,422.82</u>	<u>272,200.00</u>	<u>196,777.18</u>	<u>72.29%</u>
Total EXPENDITURES		<u>2,659.16</u>	<u>75,422.82</u>	<u>272,200.00</u>	<u>196,777.18</u>	<u>72.29%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

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	290,681.93	1,433,739.95	3,569,077.00	2,135,337.05	59.83%
Overtime	05103	7,839.61	112,349.97	400,000.00	287,650.03	71.91%
FICA/Medicare Taxes	05111	22,425.91	116,150.02	304,469.00	188,318.98	61.85%
T.W.C. Payroll Taxes	05112	124.13	523.09	17,940.00	17,416.91	97.08%
Health Insurance Premiums	05113	39,821.07	201,048.11	642,400.00	441,351.89	68.70%
Workers Compensation Insurance	05114	3,657.00	18,285.00	72,100.00	53,815.00	74.64%
Deferred Compensation Benefits	05115	9,986.26	47,867.23	85,000.00	37,132.77	43.69%
Life Insurance	05116	564.48	2,276.67	5,543.00	3,266.33	58.93%
Dental Insurance Expense	05117	1,442.91	6,582.13	21,024.00	14,441.87	68.69%
Vision Insurance Expense	05118	<u>256.83</u>	<u>1,220.51</u>	<u>4,536.00</u>	<u>3,315.49</u>	<u>73.09%</u>
Total PERSONNEL		<u>376,800.13</u>	<u>1,940,042.68</u>	<u>5,122,089.00</u>	<u>3,182,046.32</u>	<u>62.12%</u>
OPERATIONS						
Office Expense and Supplies	05201	3,245.92	15,070.78	35,000.00	19,929.22	56.94%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	16.59	2,324.36	1,800.00	(524.36)	(29.13%)
Tools and Supplies	05212	3,925.92	14,540.93	120,000.00	105,459.07	87.88%
Uniforms	05213	2,711.47	8,734.27	33,000.00	24,265.73	73.53%
Building & Property Maintenance	05311	204.94	9,249.55	15,000.00	5,750.45	38.34%
Utilities	05313	2,199.27	15,775.03	42,000.00	26,224.97	62.44%
Telephone	05314	8,934.29	66,487.28	113,000.00	46,512.72	41.16%
Legal Fees	05411	8,193.51	13,772.84	30,000.00	16,227.16	54.09%
Property Insurance	05510	1,449.00	7,245.00	12,500.00	5,255.00	42.04%
Dues/Subscriptions	05516	(604.07)	10,433.15	3,000.00	(7,433.15)	(247.77%)
Liability Insurance	05518	4,933.00	24,665.00	55,000.00	30,335.00	55.15%
Service Contracts	05520	16,876.52	51,134.77	40,000.00	(11,134.77)	(27.84%)
Support Activities	05521	666.25	3,478.41	8,000.00	4,521.59	56.52%
Equipment Rental/Lease	05523	1,307.70	5,193.88	7,500.00	2,306.12	30.75%
Seminars/Training/Workshops	05527	10,355.00	26,334.15	75,000.00	48,665.85	64.89%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	2,119.53	13,122.33	45,000.00	31,877.67	70.84%
Equipment Repair & Maintenance	05613	0.00	8,310.37	8,000.00	(310.37)	(3.88%)
Vehicle Fuel	05614	6,557.79	37,159.92	80,000.00	42,840.08	53.55%
Travel Lodg Airf Mil	05711	1,841.51	10,418.45	33,000.00	22,581.55	68.43%
Property and Equipment	05810	<u>0.00</u>	<u>6,822.73</u>	<u>75,000.00</u>	<u>68,177.27</u>	<u>90.90%</u>
Total OPERATIONS		<u>74,934.14</u>	<u>350,596.40</u>	<u>834,300.00</u>	<u>483,703.60</u>	<u>57.98%</u>
Total EXPENDITURES		<u>451,734.27</u>	<u>2,290,639.08</u>	<u>5,956,389.00</u>	<u>3,665,749.92</u>	<u>61.54%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Municipal Court

					Percent Total	
					Remaining Budget Remaining	
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	19,807.73	102,249.08	240,567.00	138,317.92	57.50%
Overtime	05103	434.83	1,923.51	8,500.00	6,576.49	77.37%
FICA/Medicare Taxes	05111	1,532.27	7,883.83	19,054.00	11,170.17	58.62%
T.W.C. Payroll Taxes	05112	13.60	39.68	1,300.00	1,260.32	96.95%
Health Insurance Premiums	05113	3,329.30	15,980.64	44,000.00	28,019.36	63.68%
Workers Compensation Insurance	05114	56.00	280.00	1,885.00	1,605.00	85.15%
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	71.97%
Life Insurance	05116	43.65	197.73	351.00	153.27	43.67%
Dental Insurance Expense	05117	157.09	754.18	1,460.00	705.82	48.34%
Vision Insurance Expense	05118	27.10	132.17	315.00	182.83	58.04%
Total PERSONNEL		<u>25,401.57</u>	<u>129,580.98</u>	<u>317,932.00</u>	<u>188,351.02</u>	<u>59.24%</u>
OPERATIONS						
Office Expense and Supplies	05201	760.00	2,713.57	14,000.00	11,286.43	80.62%
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	100.00%
Building & Property Maintenance	05311	0.00	3,658.72	4,000.00	341.28	8.53%
Telephone	05314	367.60	4,951.17	11,450.00	6,498.83	56.76%
Legal Fees	05411	6,481.75	14,290.26	20,000.00	5,709.74	28.55%
Property Insurance	05510	460.00	2,300.00	4,400.00	2,100.00	47.73%
Advertising/Drug Testing	05511	0.00	0.00	6,000.00	6,000.00	100.00%
Dues/Subscriptions	05516	180.00	245.00	1,500.00	1,255.00	83.67%
Liability Insurance	05518	52.00	260.00	600.00	340.00	56.67%
Service Contracts	05520	3,333.33	23,370.85	60,000.00	36,629.15	61.05%
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	1.07%
Equipment Rental/Lease	05523	243.93	487.86	2,000.00	1,512.14	75.61%
Seminars/Training/Workshops	05527	0.00	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	436.61	436.61	800.00	363.39	45.42%
Travel Lodg Airf Mil	05711	0.00	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>12,315.22</u>	<u>58,840.04</u>	<u>156,750.00</u>	<u>97,909.96</u>	<u>62.46%</u>
Total EXPENDITURES		<u>37,716.79</u>	<u>188,421.02</u>	<u>474,682.00</u>	<u>286,260.98</u>	<u>60.31%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining</u> <u>Budget - Original</u>
PERSONNEL						
Salaries	05101	25,109.11	143,409.61	371,884.00	228,474.39	61.44%
Overtime	05103	274.56	2,071.01	8,000.00	5,928.99	74.11%
FICA/Medicare Taxes	05111	1,920.61	10,992.68	29,406.00	18,413.32	62.62%
T.W.C. Payroll Taxes	05112	13.77	45.93	1,820.00	1,774.07	97.48%
Health Insurance Premiums	05113	3,329.30	23,305.10	61,600.00	38,294.90	62.17%
Workers Compensation Insurance	05114	185.00	925.00	1,860.00	935.00	50.27%
Deferred Compensation Benefits	05115	843.71	4,243.78	7,500.00	3,256.22	43.42%
Life Insurance	05116	78.85	362.96	428.00	65.04	15.20%
Dental Insurance Expense	05117	232.54	1,071.74	2,044.00	972.26	47.57%
Vision Insurance Expense	05118	<u>27.89</u>	<u>190.97</u>	<u>441.00</u>	<u>250.03</u>	<u>56.70%</u>
Total PERSONNEL		<u>32,015.34</u>	<u>186,618.78</u>	<u>484,983.00</u>	<u>298,364.22</u>	<u>61.52%</u>
OPERATIONS						
Office Expense and Supplies	05201	191.28	2,296.93	14,000.00	11,703.07	83.59%
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	95.00%
Building & Property Maintenance	05311	0.00	6,060.31	7,500.00	1,439.69	19.20%
Utilities	05313	114.45	550.36	1,500.00	949.64	63.31%
Telephone	05314	1,029.41	7,152.02	18,000.00	10,847.98	60.27%
Legal Fees	05411	6,252.94	29,511.76	60,000.00	30,488.24	50.81%
Property Insurance	05510	213.00	1,065.00	2,000.00	935.00	46.75%
Advertising/Drug Testing	05511	336.00	3,463.00	6,000.00	2,537.00	42.28%
Dues/Subscriptions	05516	(544.07)	3,563.93	3,000.00	(563.93)	(18.80%)
Liability Insurance	05518	2,247.50	11,617.86	5,100.00	(6,517.86)	(127.80%)
Service Contracts	05520	7,388.66	86,585.29	460,000.00	373,414.71	81.18%
Support Activities	05521	150.62	473.84	1,000.00	526.16	52.62%
Equipment Rental/Lease	05523	991.70	4,587.53	10,000.00	5,412.47	54.12%
Seminars/Training/Workshops	05527	25.00	2,124.85	6,000.00	3,875.15	64.59%
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	47.98	766.87	2,500.00	1,733.13	69.33%
Travel Lodg Airf Mil	05711	0.00	1,941.14	2,500.00	558.86	22.35%
Property and Equipment	05810	<u>0.00</u>	<u>3,299.80</u>	<u>50,000.00</u>	<u>46,700.20</u>	<u>93.40%</u>
Total OPERATIONS		<u>18,444.47</u>	<u>165,210.49</u>	<u>664,900.00</u>	<u>499,689.51</u>	<u>75.15%</u>
Total EXPENDITURES		<u>50,459.81</u>	<u>351,829.27</u>	<u>1,149,883.00</u>	<u>798,053.73</u>	<u>69.40%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>3,234.00</u>	<u>16,680.00</u>	<u>600,000.00</u>	<u>583,320.00</u>	<u>97.22%</u>
Total OPERATIONS		<u>3,234.00</u>	<u>16,680.00</u>	<u>600,000.00</u>	<u>583,320.00</u>	<u>97.22%</u>
 Total EXPENDITURES		<u>3,234.00</u>	<u>16,680.00</u>	<u>600,000.00</u>	<u>583,320.00</u>	<u>97.22%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

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	13,980.60	61,632.04	182,808.00	121,175.96	66.29%
Overtime	05103	212.35	550.83	3,000.00	2,449.17	81.64%
FICA/Medicare Taxes	05111	1,041.74	4,577.32	14,214.00	9,636.68	67.80%
T.W.C. Payroll Taxes	05112	8.31	25.91	780.00	754.09	96.68%
Health Insurance Premiums	05113	1,326.86	6,451.16	26,400.00	19,948.84	75.56%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	403.93	2,117.54	3,600.00	1,482.46	41.18%
Life Insurance	05116	22.25	98.24	450.00	351.76	78.17%
Dental Insurance Expense	05117	48.99	228.16	876.00	647.84	73.95%
Vision Insurance Expense	05118	9.31	44.68	189.00	144.32	76.36%
Total PERSONNEL		<u>17,054.34</u>	<u>75,725.88</u>	<u>232,752.00</u>	<u>157,026.12</u>	<u>67.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	365.71	1,993.67	6,500.00	4,506.33	69.33%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	268.62	400.00	131.38	32.85%
Telephone	05314	234.09	1,134.85	1,500.00	365.15	24.34%
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	24.00	793.95	2,100.00	1,306.05	62.19%
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	1,436.73	1,863.52	3,000.00	1,136.48	37.88%
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>2,060.53</u>	<u>8,159.76</u>	<u>40,900.00</u>	<u>32,740.24</u>	<u>80.05%</u>
Total EXPENDITURES		<u>19,114.87</u>	<u>83,885.64</u>	<u>273,652.00</u>	<u>189,766.36</u>	<u>69.35%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,569.66	29,192.69	67,864.00	38,671.31	56.98%
FICA/Medicare Taxes	05111	420.28	2,202.86	5,192.00	2,989.14	57.57%
T.W.C. Payroll Taxes	05112	1.51	9.00	260.00	251.00	96.54%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	8.00	40.00	144.00	104.00	72.22%
Deferred Compensation Benefits	05115	445.56	2,335.37	4,500.00	2,164.63	48.10%
Life Insurance	05116	16.48	96.70	250.00	153.30	61.32%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		<u>7,154.95</u>	<u>42,407.81</u>	<u>92,465.00</u>	<u>50,057.19</u>	<u>54.14%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	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	370.40	750.00	379.60	50.61%
Legal Fees	05411	5,032.74	13,711.00	35,000.00	21,289.00	60.83%
Property Insurance	05510	5.00	25.00	50.00	25.00	50.00%
Advertising/Drug Testing	05511	873.27	5,071.38	15,000.00	9,928.62	66.19%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	41.00	205.00	500.00	295.00	59.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00	100.00%
Support Activities	05521	120.93	865.76	3,000.00	2,134.24	71.14%
Human Resources	05526	250.00	2,250.00	14,000.00	11,750.00	83.93%
Seminars/Training/Workshops	05527	2,495.00	3,920.00	4,000.00	80.00	2.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	1,867.32	3,386.67	3,000.00	(386.67)	(12.89%)
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		<u>10,759.34</u>	<u>30,390.42</u>	<u>94,450.00</u>	<u>64,059.58</u>	<u>67.82%</u>
Total EXPENDITURES		<u>17,914.29</u>	<u>72,798.23</u>	<u>186,915.00</u>	<u>114,116.77</u>	<u>61.05%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

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	5,180.25	27,103.45	65,022.00	37,918.55	58.32%
FICA/Medicare Taxes	05111	389.21	2,036.33	4,974.00	2,937.67	59.06%
T.W.C. Payroll Taxes	05112	5.15	18.48	1,560.00	1,541.52	98.82%
Health Insurance Premiums	05113	2,663.44	13,983.06	52,800.00	38,816.94	73.52%
Workers Compensation Insurance	05114	14.00	70.00	300.00	230.00	76.67%
Deferred Compensation Benefits	05115	41.43	217.14	1,000.00	782.86	78.29%
Life Insurance	05116	9.58	40.73	210.00	169.27	80.60%
Dental Insurance Expense	05117	97.62	456.83	1,752.00	1,295.17	73.93%
Vision Insurance Expense	05118	<u>23.05</u>	<u>111.92</u>	<u>378.00</u>	<u>266.08</u>	<u>70.39%</u>
Total PERSONNEL		<u>8,423.73</u>	<u>44,037.94</u>	<u>127,996.00</u>	<u>83,958.06</u>	<u>65.59%</u>
OPERATIONS						
Office Expense and Supplies	05201	461.25	2,680.43	5,700.00	3,019.57	52.97%
Uniforms	05213	382.00	1,774.00	3,000.00	1,226.00	40.87%
Telephone	05314	384.54	1,732.75	3,700.00	1,967.25	53.17%
Property Insurance	05510	27.00	135.00	240.00	105.00	43.75%
Dues/Subscriptions	05516	0.00	100.00	8,000.00	7,900.00	98.75%
Liability Insurance	05518	206.00	1,030.00	2,500.00	1,470.00	58.80%
Support Activities	05521	0.00	3,554.66	500.00	(3,054.66)	(610.93%)
Seminars/Training/Workshops	05527	125.00	1,705.00	6,000.00	4,295.00	71.58%
Office Furniture	05610	0.00	3,534.88	3,000.00	(534.88)	(17.83%)
Travel Lodg Airf Mil	05711	(310.35)	10,735.88	15,000.00	4,264.12	28.43%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>1,275.44</u>	<u>26,982.60</u>	<u>47,640.00</u>	<u>20,657.40</u>	<u>43.36%</u>
Total EXPENDITURES		<u>9,699.17</u>	<u>71,020.54</u>	<u>175,636.00</u>	<u>104,615.46</u>	<u>59.56%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

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	5,850.73	27,744.73	67,932.00	40,187.27	59.16%
FICA/Medicare Taxes	05111	443.61	2,092.29	5,197.00	3,104.71	59.74%
T.W.C. Payroll Taxes	05112	2.05	8.99	260.00	251.01	96.54%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	8.00	40.00	288.00	248.00	86.11%
Deferred Compensation Benefits	05115	418.06	2,169.58	4,500.00	2,330.42	51.79%
Life Insurance	05116	15.06	88.01	150.00	61.99	41.33%
Dental Insurance Expense	05117	23.10	115.50	292.00	176.50	60.45%
Vision Insurance Expense	05118	<u>4.50</u>	<u>22.50</u>	<u>63.00</u>	<u>40.50</u>	<u>64.29%</u>
Total PERSONNEL		<u>7,430.97</u>	<u>35,610.90</u>	<u>87,482.00</u>	<u>51,871.10</u>	<u>59.29%</u>
OPERATIONS						
Office Expense and Supplies	05201	88.13	911.36	4,000.00	3,088.64	77.22%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.08	220.40	600.00	379.60	63.27%
Legal Fees	05411	1,369.67	3,101.92	12,000.00	8,898.08	74.15%
Property Insurance	05510	11.00	55.00	100.00	45.00	45.00%
Advertising/Drug Testing	05511	1,228.00	6,405.00	20,000.00	13,595.00	67.98%
Dues/Subscriptions	05516	0.00	550.00	200.00	(350.00)	(175.00%)
Liability Insurance	05518	45.00	225.00	500.00	275.00	55.00%
Service Contracts	05520	0.00	398.25	10,000.00	9,601.75	96.02%
Seminars/Training/Workshops	05527	25.00	500.00	1,000.00	500.00	50.00%
Travel Lodg Airf Mil	05711	585.00	849.95	2,000.00	1,150.05	57.50%
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>3,395.88</u>	<u>13,216.88</u>	<u>65,600.00</u>	<u>52,383.12</u>	<u>79.85%</u>
Total EXPENDITURES		<u>10,826.85</u>	<u>48,827.78</u>	<u>153,082.00</u>	<u>104,254.22</u>	<u>68.10%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Remaining</u>
						<u>- Original</u>
PERSONNEL						
Salaries	05101	14,471.68	74,441.89	178,809.00	104,367.11	58.37%
Overtime	05103	99.53	1,008.96	3,000.00	1,991.04	66.37%
FICA/Medicare Taxes	05111	1,037.07	5,362.73	13,908.00	8,545.27	61.44%
T.W.C. Payroll Taxes	05112	7.67	25.65	780.00	754.35	96.71%
Health Insurance Premiums	05113	2,064.16	9,921.29	26,400.00	16,478.71	62.42%
Workers Compensation Insurance	05114	42.00	210.00	500.00	290.00	58.00%
Deferred Compensation Benefits	05115	1,126.19	5,876.72	13,500.00	7,623.28	56.47%
Life Insurance	05116	31.50	145.76	400.00	254.24	63.56%
Dental Insurance Expense	05117	75.89	339.92	876.00	536.08	61.20%
Vision Insurance Expense	05118	14.35	66.54	189.00	122.46	64.79%
Total PERSONNEL		<u>18,970.04</u>	<u>97,399.46</u>	<u>238,362.00</u>	<u>140,962.54</u>	<u>59.14%</u>
OPERATIONS						
Office Expense and Supplies	05201	309.70	2,284.70	5,000.00	2,715.30	54.31%
Telephone	05314	44.08	220.40	570.00	349.60	61.33%
Legal Fees	05411	0.00	2,452.56	25,000.00	22,547.44	90.19%
Property Insurance	05510	11.00	55.00	110.00	55.00	50.00%
Audit Fees	05512	0.00	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	1,540.12	5,099.88	10,000.00	4,900.12	49.00%
Bank Charges	05517	1,170.73	6,039.45	25,000.00	18,960.55	75.84%
Liability Insurance	05518	45.00	225.00	1,100.00	875.00	79.55%
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	320.00	320.00	2,000.00	1,680.00	84.00%
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	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>3,440.63</u>	<u>85,060.44</u>	<u>307,580.00</u>	<u>222,519.56</u>	<u>72.35%</u>
Total EXPENDITURES		<u>22,410.67</u>	<u>182,459.90</u>	<u>545,942.00</u>	<u>363,482.10</u>	<u>66.58%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						#DIV/0! #DIV/0!
Salaries	05101	17,093.38	91,231.24	243,813.00	152,581.76	62.58%
Overtime	05103	2,005.18	9,922.01	20,000.00	10,077.99	50.39%
FICA/Medicare Taxes	05111	1,444.95	7,631.19	20,182.00	12,550.81	62.19%
T.W.C. Payroll Taxes	05112	13.33	40.93	1,560.00	1,519.07	97.38%
Health Insurance Premiums	05113	3,995.16	19,975.80	48,000.00	28,024.20	58.38%
Workers Compensation Insurance	05114	14.00	70.00	720.00	650.00	90.28%
Deferred Compensation Benefits	05115	791.18	3,837.72	7,300.00	3,462.28	47.43%
Life Insurance	05116	54.34	236.88	340.00	103.12	30.33%
Dental Insurance Expense	05117	138.60	693.00	1,752.00	1,059.00	60.45%
Vision Insurance Expense	05118	31.50	157.50	378.00	220.50	58.33%
Total PERSONNEL		<u>25,581.62</u>	<u>133,796.27</u>	<u>344,045.00</u>	<u>210,248.73</u>	<u>61.11%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,132.44	8,196.43	11,000.00	2,803.57	25.49%
Tools and Supplies	05212	0.00	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	547.37	6,217.28	10,000.00	3,782.72	37.83%
Utilities	05313	2,395.32	8,240.48	17,000.00	8,759.52	51.53%
Telephone	05314	2,481.87	17,369.34	38,000.00	20,630.66	54.29%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	623.00	3,115.00	6,200.00	3,085.00	49.76%
Advertising/Drug Testing	05511	230.00	6,125.36	16,000.00	9,874.64	61.72%
Dues/Subscriptions	05516	111.10	744.20	2,000.00	1,255.80	62.79%
Liability Insurance	05518	324.00	1,620.00	3,800.00	2,180.00	57.37%
Service Contracts	05520	10,702.79	54,847.93	30,000.00	(24,847.93)	(82.83%)
Support Activities	05521	3,161.26	14,948.91	21,000.00	6,051.09	28.81%
Equipment Rental/Lease	05523	135.32	1,498.28	11,000.00	9,501.72	86.38%
Seminars/Training/Workshops	05527	5,222.03	7,114.53	5,000.00	(2,114.53)	(42.29%)
Events	05548	9,692.11	39,106.60	80,000.00	40,893.40	51.12%
Vehicle Repair & Maintenance	05612	2,317.49	3,794.89	4,500.00	705.11	15.67%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	194.00	1,025.19	3,000.00	1,974.81	65.83%
Travel Lodg Airf Mil	05711	4,278.84	9,926.33	5,000.00	(4,926.33)	(98.53%)
Property and Equipment	05810	2,170.62	7,356.37	15,000.00	7,643.63	50.96%
Total OPERATIONS		<u>48,719.56</u>	<u>193,097.84</u>	<u>285,000.00</u>	<u>91,902.16</u>	<u>32.25%</u>
Total EXPENDITURES		<u>74,301.18</u>	<u>326,894.11</u>	<u>629,045.00</u>	<u>302,150.89</u>	<u>48.03%</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

Information Technology

		<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	11,956.39	53,231.50	108,756.00	55,524.50	51.05%
Overtime	05103	302.11	1,845.79	3,000.00	1,154.21	38.47%
FICA/Medicare Taxes	05111	931.18	4,178.89	9,243.00	5,064.11	54.79%
T.W.C. Payroll Taxes	05112	7.44	19.78	520.00	500.22	96.20%
Health Insurance Premiums	05113	665.86	5,992.44	17,600.00	11,607.56	65.95%
Workers Compensation Insurance	05114	14.00	70.00	245.00	175.00	71.43%
Deferred Compensation Benefits	05115	517.86	3,152.41	500.00	(2,652.41)	(530.48%)
Life Insurance	05116	25.46	102.37	167.00	64.63	38.70%
Dental Insurance Expense	05117	23.10	207.90	584.00	376.10	64.40%
Vision Insurance Expense	05118	9.00	49.50	126.00	76.50	60.71%
Total PERSONNEL		<u>14,452.40</u>	<u>68,850.58</u>	<u>140,741.00</u>	<u>71,890.42</u>	<u>51.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	280.18	8,507.00	15,000.00	6,493.00	43.29%
Tools and Supplies	05212	1,129.79	10,819.91	5,500.00	(5,319.91)	(96.73%)
Uniforms	05213	269.00	2,488.64	4,000.00	1,511.36	37.78%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	178.16	890.80	0.00	(890.80)	#DIV/0!
Dues/Subscriptions	05516	2,407.35	2,407.35	100.00	(2,307.35)	(2,307.35%)
Service Contracts	05520	6,930.00	87,913.21	80,000.00	(7,913.21)	(9.89%)
Seminars/Training/Workshops	05527	30.00	2,627.96	11,000.00	8,372.04	76.11%
Vehicle Repair & Maintenance	05612	0.00	0.00	800.00	800.00	100.00%
Equipment Repair & Maintenance	05613	828.56	1,902.35	3,000.00	1,097.65	36.59%
Vehicle Fuel	05614	83.44	768.31	0.00	(768.31)	#DIV/0!
Travel Lodg Airf Mil	05711	0.00	0.00	11,000.00	11,000.00	100.00%
Property and Equipment	05810	0.00	36,077.29	135,000.00	98,922.71	73.28%
Total OPERATIONS		<u>12,136.48</u>	<u>154,402.82</u>	<u>265,500.00</u>	<u>111,097.18</u>	<u>41.84%</u>
Total EXPENDITURES		<u>26,588.88</u>	<u>223,253.40</u>	<u>406,241.00</u>	<u>182,987.60</u>	<u>45.04%</u>
Grand Totals - All Departments						
Total - Personnel		717,381.03	3,667,464.23	9,738,975.00	6,071,510.77	
Total - Operations		<u>342,182.05</u>	<u>1,796,209.78</u>	<u>5,505,420.00</u>	<u>3,709,210.22</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>1,059,563.08</u>	<u>5,463,674.01</u>	<u>15,244,395.00</u>	<u>9,780,720.99</u>	

City of Socorro
Capital Projects Funds Unaudited Trial Balances
As of 2/29/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	537,993.33	
01054	Logic Investments - Capital	190.09	
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		452,164.02
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,067,265.62
04404	Interest Earned		1,272.82
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	1,206,789.27	
05807	SIDEWALK CONSTRUCTION	567,743.41	
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:	2,802,284.86	2,802,284.86

401 - CAPITAL PROJECTS-14 CO

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

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	248.18	
01060	TWDB CO - ESCROW	5,995,693.36	
03100	Fund Balance-Restricted		5,995,851.25
04404	Interest Earned		<u>90.29</u>
	Total 402 - TWDB CAPITAL PROJECT FUND	<u>5,995,941.54</u>	<u>5,995,941.54</u>
Report Total		<u>8,832,813.02</u>	<u>8,832,813.02</u>

City of Socorro
Statement of Expenditures - General Fund
From 2/1/2024 Through 2/29/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	540,566.17	2,700,857.09	6,901,862.00	4,201,004.91	60.87%
Overtime	05103	17,315.47	157,863.09	505,500.00	347,636.91	68.77%
FICA/Medicare Taxes	05111	41,911.24	214,702.88	568,772.00	354,069.12	62.25%
T.W.C. Payroll Taxes	05112	311.07	1,055.52	38,480.00	37,424.48	97.26%
Health Insurance Premiums	05113	85,189.07	429,819.01	1,332,800.00	902,980.99	67.75%
Workers Compensation Insurance	05114	9,389.00	46,945.00	172,877.00	125,932.00	72.84%
Deferred Compensation Benefits	05115	17,827.66	89,064.01	148,900.00	59,835.99	40.19%
Life Insurance	05116	1,073.98	4,530.38	11,076.00	6,545.62	59.10%
Dental Insurance Expense	05117	3,200.27	14,728.96	44,095.00	29,366.04	66.60%
Vision Insurance Expense	05118	597.10	2,834.40	9,513.00	6,678.60	70.20%
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	0.71%
Total PERSONNEL		717,381.03	3,667,464.23	9,738,975.00	6,071,510.77	62.34%
OPERATIONS						
Office Expense and Supplies	05201	12,693.92	54,925.89	136,100.00	81,174.11	59.64%
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%
Postage	05211	516.59	3,324.36	12,950.00	9,625.64	74.33%
Tools and Supplies	05212	6,762.19	45,921.10	183,700.00	137,778.90	75.00%
Uniforms	05213	5,264.39	32,927.85	99,400.00	66,472.15	66.87%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	8,731.84	44,687.07	70,600.00	25,912.93	36.70%
Street Maintenance	05312	7,490.23	27,383.08	155,000.00	127,616.92	82.33%
Utilities	05313	9,315.33	119,700.42	390,500.00	270,799.58	69.35%
Telephone	05314	22,642.15	139,763.49	241,070.00	101,306.51	42.02%
Park Maintenance	05317	3,052.21	17,889.52	130,000.00	112,110.48	86.24%
Recycling Center	05325	3,616.15	9,075.98	22,000.00	12,924.02	58.75%
Legal Fees	05411	32,967.26	100,804.56	289,000.00	188,195.44	65.12%
Property Insurance	05510	5,332.00	26,660.00	51,000.00	24,340.00	47.73%
Advertising/Drug Testing	05511	2,667.27	21,064.74	64,500.00	43,435.26	67.34%
Audit Fees	05512	0.00	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	3,024.43	24,576.50	40,000.00	15,423.50	38.56%
Bank Charges	05517	1,170.73	6,039.45	25,000.00	18,960.55	75.84%
Liability Insurance	05518	10,067.50	50,717.86	89,700.00	38,982.14	43.46%
Service Contracts	05520	117,494.12	502,717.15	1,168,000.00	665,282.85	56.96%
Support Activities	05521	4,325.59	45,089.84	61,300.00	16,210.16	26.44%
Tax Collector Fees	05522	0.00	13,134.75	12,500.00	(634.75)	(5.08%)
Equipment Rental/Lease	05523	3,560.99	16,368.11	68,500.00	52,131.89	76.10%
Health/Ambulance Contract	05525	3,234.00	77,930.00	846,000.00	768,070.00	90.79%
Human Resources	05526	250.00	2,250.00	14,000.00	11,750.00	83.93%
Seminars/Training/Workshops	05527	24,791.03	59,554.97	129,300.00	69,745.03	53.94%
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	9,692.11	39,106.60	80,000.00	40,893.40	51.12%
Office Furniture	05610	1,586.38	5,121.26	6,500.00	1,378.74	21.21%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	9,352.50	37,988.89	74,300.00	36,311.11	48.87%
Equipment Repair & Maintenance	05613	2,264.32	27,538.35	70,500.00	42,961.65	60.94%
Vehicle Fuel	05614	11,639.03	67,215.55	164,500.00	97,284.45	59.14%
Travel Lodg Airf Mil	05711	15,714.53	55,488.54	99,000.00	43,511.46	43.95%
Property and Equipment	05810	2,963.26	66,712.96	460,200.00	393,487.04	85.50%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		342,182.05	1,796,209.78	5,505,420.00	3,709,210.22	67.37%
Total EXPENDITURES		1,059,563.08	5,463,674.01	15,244,395.00	9,780,720.99	64.16%

City of Socorro
REVENUE
From 2/1/2024 Through 2/29/2024

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
REVENUE						
Property Taxes-Current	04201	1,190,051.35	8,448,999.22	8,461,748.00	(12,748.78)	(0.15%)
Sales Taxes	04202	231,909.94	1,046,290.84	2,450,000.00	(1,403,709.16)	(57.29%)
Franchise Fees	04203	23,674.31	477,788.98	850,000.00	(372,211.02)	(43.79%)
Property Tax-Delinquent	04206	37,048.30	177,938.60	200,000.00	(22,061.40)	(11.03%)
Mixed Beverage Tax	04207	1,842.62	13,493.94	8,000.00	5,493.94	68.67%
Interest Earned	04404	34,485.35	148,106.79	240,000.00	(91,893.21)	(38.29%)
Gain/Loss on Investments	04405	0.00	81.25	200.00	(118.75)	(59.38%)
Other Planning Fees(Fireworks)	04500	200.00	975.00	3,000.00	(2,025.00)	(67.50%)
Building Permits	04501	58,483.53	192,870.19	700,000.00	(507,129.81)	(72.45%)
Business Registration Permits	04502	5,639.62	24,918.52	125,000.00	(100,081.48)	(80.07%)
Rezoning Fees	04503	22,474.28	84,601.75	95,000.00	(10,398.25)	(10.95%)
AdmMisc-Copies,City Clrk Prmt	04504	15.20	186.80	100.00	86.80	86.80%
Mobile Home Permits	04505	120.00	720.00	1,500.00	(780.00)	(52.00%)
Muni. Court Judgements/Fines	04507	42,658.07	174,972.81	460,000.00	(285,027.19)	(61.96%)
Juvenile Case Management Fee	04511	145.76	581.98	4,000.00	(3,418.02)	(85.45%)
Municipal Court Technology	04512	108.58	405.37	0.00	405.37	#DIV/0!
Police Fees	04604	318.00	1,753.00	4,500.00	(2,747.00)	(61.04%)
Rental Income	04701	1,100.00	6,600.00	13,000.00	(6,400.00)	(49.23%)
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	#DIV/0!
Other Revenue	04704	502.22	2,386.38	10,000.00	(7,613.62)	(76.14%)
Park Fees	04714	90.00	210.00	1,000.00	(790.00)	(79.00%)
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	13,628.89	29,781.50	5,000.00	24,781.50	495.63%
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00%)
Total REVENUE		<u>1,664,496.02</u>	<u>10,836,861.99</u>	<u>15,294,850.00</u>	<u>(4,457,988.01)</u>	<u>(29.15%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>1,059,563.08</u>	<u>5,463,674.01</u>	<u>15,244,395.00</u>	<u>9,780,720.99</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>604,932.94</u>	<u>5,373,187.98</u>	<u>50,455.00</u>	<u>5,322,732.98</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 2/29/2024

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	652,969.01	
01200	Property Taxes Receivable	684,235.71	
01205	Allowance		397,982.34
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		804,915.97
04201	Property Taxes-Current		2,094,834.24
04206	Property Tax-Delinquent		48,529.64
05528	Interest Charges	351,563.50	
05529	Principal Payments	<u>1,657,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,362,237.22</u>	<u>3,362,237.22</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	\$ 7,652,679
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>252,996</u>	<u>5,373,188</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>\$ 7,652,679</u>	<u>\$ 13,025,867</u>

Total General Fund - Fund Balance	\$ 13,025,867
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(5,373,188)
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>\$ 2,963,433</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 2/29/2024
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 2/29/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	3,996,284.76	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,953,133.14	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable		86.65
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	5,820.06	
01209	Prepaid Expenses	9,358.56	
01210	Prepaid Insurance	160,932.74	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,263,519.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	781,988.39	
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		95,153.68
02005	AFLAC Sup Ins. Withheld (Emp)		1,561.81
02051	T.W.C. Payable		1,056.70
02101	Child Support		2,062.68
02115	State Fees Payable		24,165.51
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		185.76
02200	Inter-Fund Payable		181,477.44
02220	DUE TO TRZ # 2		78,040.73
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		17.14
02598	Life Insurance Prem Withheld		1,138.33
02599	Dental Premiums Withheld		1,882.01
02602	Deferred Compensation Withheld		8,453.36
02603	Insurance Premiums Withheld		7,965.62
02604	Cleat Dues		427.10
02608	Local 59-AFL-CIO		94.71
02609	Accrued Salaries		189,163.04
02610	FICA Taxes Withheld/Payable		36,548.52
02611	Federal Income Taxes Withheld		18,933.40
02613	OMNI Collections		1,951.20
02614	Vision Payable (EmplDeduction)		203.34
02615	HSA Health Savings		64.29
02616	Bond Deposits		1,937.35
02620	Deferred Compensation Payable		7,605.51
02623	EP FITNESS Withholding		1,805.39
03000	Fund Balance-Unrestricted		7,652,679.57
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>24,351,574.31</u>	<u>18,978,386.33</u>
	Report Difference	<u>5,373,187.98</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 2/29/2024

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	20,773,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,515,000.00
02234	Certificate of Obligation 2019		8,670,000.00
02235	Refunding Bond - 2020		4,970,000.00
02236	Refunding Bond 2020A		1,625,000.00
02237	REFUNDING BOND FNB 2022		6,870,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,220,000.00
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>32,105,129.03</u>	<u>32,105,129.03</u>

City of Socorro
Special Revenue Funds Unaudited Trial Balances
As of 2/29/2024

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	8,914.47	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	552,373.15	
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	106,798.94	
01251	Inter-Fund Receivable	141,338.25	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		9,521.83
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		636,334.24
02609	Accrued Salaries	0.01	
03100	Fund Balance-Restricted		441,777.41
04204	Hotel Tax		5,500.25
04205	PEG Capital Fee Revenue		7,812.71
04711	Grant Reimbursement		51,625.25
05101	Salaries	62,517.38	
05103	Overtime	64,203.32	
05111	FICA/Medicare Taxes	9,373.07	
05112	T.W.C. Payroll Taxes	28.48	
05115	Deferred Compensation Benefits	3,539.85	
05201	Office Expense and Supplies	204.16	
05520	Service Contracts	14,576.54	
05521	Support Activities	1,372.10	
05711	Travel Lodg Airf Mil	2,050.40	
05810	Property and Equipment	<u>33,471.94</u>	<u>0.00</u>
	Total 100 - SPECIAL REVENUES FUND	<u>1,163,771.75</u>	<u>1,163,771.75</u>

101 - CARES ACT FUND

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

City of Socorro
Special Revenue Funds Unaudited Trial Balances
As of 2/29/2024

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	669,967.61	
01057	LOGIC Investments - ARPA	4,887,323.88	
01251	Inter-Fund Receivable	169,074.03	
02004	Accounts Payable		16,522.65
02200	Inter-Fund Payable		219,119.60
02221	Deferred Grant Revenues		5,210,905.17
03100	Fund Balance-Restricted	24,004.82	
04404	Interest Earned		127,180.57
04702	Grants-City Match		10.72
04720	Federal Award		612,947.46
05101	Salaries	47,765.02	
05103	Overtime	3,336.60	
05111	FICA/Medicare Taxes	3,645.22	
05112	T.W.C. Payroll Taxes	17.89	
05113	Health Insurance Premiums	3,279.54	
05115	Deferred Compensation Benefits	813.89	
05116	Life Insurance	54.83	
05117	Dental Insurance Expense		77.33
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	155.05	
05516	Dues/Subscriptions	11,643.00	
05520	Service Contracts	217,620.99	
05521	Support Activities	11,693.72	
05527	Seminars/Training/Workshops	425.00	
05711	Travel Lodg Airf Mil	596.99	
05810	Property and Equipment	378,640.92	
07000	Inter-Fund Transfers	<u>0.00</u>	<u>243,318.00</u>
	Total 102 - American Rescue Plan Act	<u>6,430,081.50</u>	<u>6,430,081.50</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	78,040.73	
03100	Fund Balance-Restricted		3,204,087.87
04201	Property Taxes-Current		1,626,792.97
07610	CRRMA TRZ#2	<u>4,752,840.11</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>4,830,880.84</u>	<u>4,830,880.84</u>
Report Total		<u>12,424,734.28</u>	<u>12,424,734.28</u>