City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	318,266.63	645,179.14	650,336.00	5,156.86	(54.62)%
Overtime	05103	243.06	2,365.09	10,000.00	7,634.91	79.43%
FICA/Medicare Taxes	05111	3,594.58	27,775.62	49,368.00	21,592.38	17.29%
T.W.C. Payroll Taxes	05112	8.05	113.32	3,120.00	3,006.68	92.33%
Health Insurance Premiums	05113	8,102.99	54,047.30	105,600.00	51,552.70	22.88%
Workers Compensation Insurance	05114	334.40	2,340.80	21,100.00	18,759.20	84.50%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	187.11	980.19	2,006.00	1,025.81	36.02%
Dental Insurance Expense	05117	364.11	1,894.52	3,507.00	1,612.48	19.00%
Vision Insurance Expense	05118	55.47	308.11	756.00	447.89	50.62%
Total PERSONNEL		331,156.40	739,723.35	851,793.00	112,069.65	(30.41)%
OPERATIONS						
Office Expense and Supplies	05201	695.41	5,326.96	15,000.00	9,673.04	40.81%
Postage	05211	0.00	1,410.50	2,700.00	1,289.50	49.71%
Tools and Supplies	05212	1,437.31	10,193.31	11,500.00	1,306.69	(69.89)%
Uniforms	05213	322.26	3,232.85	7,000.00	3,767.15	28.16%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	267.25	2,205.39	7,000.00	4,794.61	59.90%
Utilities	05313	7,938.26	54,951.31	65,000.00	10,048.69	(1,935.23)%
Telephone	05314	451.36	2,977.41	15,000.00	12,022.59	91.49%
Legal Fees	05411	7,115.83	55,121.43	70,000.00	14,878.57	44.88%
Property Insurance	05510	373.95	2,617.65	1,400.00	(1,217.65)	(99.82)%
Dues/Subscriptions	05516	377.43	10,150.23	11,000.00	849.77	(7.98)%
Liability Insurance	05518	313.49	2,194.43	600.00	(1,594.43)	(278.35)%
Service Contracts	05520	(10,689.25)	581,561.42	750,000.00	168,438.58	(287.71)%
Support Activities	05521	373.20	25,704.35	40,000.00	14,295.65	(123.52)%
Equipment Rental/Lease	05523	0.00	2,539.23	10,000.00	7,460.77	80.47%
Seminars/Training/Workshops	05527	0.00	6,092.24	16,000.00	9,907.76	(204.61)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	0.00	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	206.46	6,730.29	7,000.00	269.71	(124.34)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	827.18	4,378.76	10,000.00	5,621.24	(30.71)%
Travel Lodg Airf Mil	05711	1,314.98	19,807.57	23,000.00	3,192.43	(147.59)%
Property and Equipment	05810	18,199.40	19,049.39	50,000.00	30,950.61	(852.47)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	0.00%
Total OPERATIONS		29,524.52	818,093.73	1,131,700.00	313,606.27	(116.92)%
Total EXPENDITURES		360,680.92	1,557,817.08	1,983,493.00	425,675.92	(64.96)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**87,851.84**	**660,392.35**	**1,202,602.00**	**542,209.65**	**5.52%**
Overtime	**05103**	**797.28**	**24,009.42**	**50,000.00**	**25,990.58**	**(4.21)%**
FICA/Medicare Taxes	**05111**	**6,662.91**	**51,463.57**	**100,414.00**	**48,950.43**	**6.31%**
T.W.C. Payroll Taxes	**05112**	**25.53**	**295.52**	**8,840.00**	**8,544.48**	**92.40%**
Health Insurance Premiums	**05113**	**22,001.18**	**153,603.80**	**299,200.00**	**145,596.20**	**28.22%**
Workers Compensation Insurance	**05114**	**3,443.63**	**24,105.41**	**75,500.00**	**51,394.59**	**53.19%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**55.46%**
Life Insurance	**05116**	**280.00**	**1,314.02**	**1,829.00**	**514.98**	**4.16%**
Dental Insurance Expense	**05117**	**740.39**	**4,701.98**	**9,928.00**	**5,226.02**	**35.59%**
Vision Insurance Expense	**05118**	**161.81**	**904.27**	**2,142.00**	**1,237.73**	**42.59%**
Total PERSONNEL		**121,964.57**	**931,924.33**	**1,765,455.00**	**833,530.67**	**13.84%**
OPERATIONS						
Office Expense and Supplies	**05201**	**960.69**	**4,137.37**	**9,000.00**	**4,862.63**	**44.84%**
Tools and Supplies	**05212**	**1,294.49**	**14,355.35**	**38,000.00**	**23,644.65**	**36.20%**
Uniforms	**05213**	**2,486.00**	**20,793.69**	**46,000.00**	**25,206.31**	**17.49%**
Building & Property Maintenanc	**05311**	**248.67**	**5,448.30**	**20,000.00**	**14,551.70**	**27.36%**
Street Maintenance	**05312**	**9,320.49**	**74,059.38**	**160,000.00**	**85,940.62**	**(13.94)%**
Utilities	**05313**	**27,333.02**	**214,397.30**	**315,000.00**	**100,602.70**	**10.67%**
Telephone	**05314**	**432.30**	**2,262.02**	**25,000.00**	**22,737.98**	**89.95%**
Park Maintenance	**05317**	**21,296.36**	**52,129.61**	**130,000.00**	**77,870.39**	**(373.91)%**
Recycling Center	**05325**	**1,702.40**	**14,012.00**	**22,000.00**	**7,988.00**	**(40.12)%**
Legal Fees	**05411**	**384.17**	**3,534.06**	**20,000.00**	**16,465.94**	**79.21%**
Property Insurance	**05510**	**1,979.47**	**13,856.29**	**24,000.00**	**10,143.71**	**30.72%**
Dues/Subscriptions	**05516**	**86.56**	**86.56**	**600.00**	**513.44**	**0.00%**
Liability Insurance	**05518**	**2,236.77**	**15,117.41**	**22,000.00**	**6,882.59**	**15.07%**
Service Contracts	**05520**	**5,748.00**	**12,054.20**	**200,000.00**	**187,945.80**	**75.89%**
Support Activities	**05521**	**114.39**	**3,304.79**	**4,500.00**	**1,195.21**	**0.00%**
Equipment Rental/Lease	**05523**	**0.00**	**652.48**	**20,000.00**	**19,347.52**	**92.75%**
Seminars/Training/Workshops	**05527**	**500.00**	**1,899.00**	**7,000.00**	**5,101.00**	**(89.90)%**
Office Furniture	**05610**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**547.00**	**11,744.03**	**20,000.00**	**8,255.97**	**41.28%**
Equipment Repair & Maintenance	**05613**	**1,404.74**	**30,907.69**	**52,000.00**	**21,092.31**	**26.41%**
Vehicle Fuel	**05614**	**4,097.54**	**28,868.66**	**55,000.00**	**26,131.34**	**31.67%**
Travel Lodg Airf Mil	**05711**	**11.46**	**2,652.43**	**3,000.00**	**347.57**	**(430.49)%**
Property and Equipment	**05810**	**0.00**	**394.09**	**100,000.00**	**99,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**82,184.52**	**526,666.71**	**1,299,100.00**	**772,433.29**	**18.50%**
Total EXPENDITURES		**204,149.09**	**1,458,591.04**	**3,064,555.00**	**1,605,963.96**	**15.58%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	05114	27.04	189.28	0.00	(189.28)	0.00%
Total PERSONNEL		27.04	189.28	0.00	(189.28)	0.00%
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	0.00%
Tools and Supplies	05212	0.00	0.00	500.00	500.00	0.00%
Building & Property Maintenanc	05311	90.34	4,084.04	4,000.00	(84.04)	0.00%
Utilities	05313	3,456.88	22,680.67	25,000.00	2,319.33	(17,346.67)%
Telephone	05314	315.45	2,234.04	4,000.00	1,765.96	0.00%
Property Insurance	05510	191.82	1,342.74	0.00	(1,342.74)	0.00%
Liability Insurance	05518	116.23	813.61	0.00	(813.61)	0.00%
Service Contracts	05520	0.00	61,250.00	100,000.00	38,750.00	(1,037.42)%
Health/Ambulance Contract	05525	0.00	61,250.00	146,000.00	84,750.00	56.25%
Vehicle Fuel	05614	1,372.92	8,261.56	12,000.00	3,738.44	31.15%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		5,543.64	161,916.66	295,700.00	133,783.34	(2.79)%
Total EXPENDITURES		5,570.68	162,105.94	295,700.00	133,594.06	(2.91)%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	319,800.57	2,421,260.38	3,891,070.00	1,469,809.62	(9.66)%
Overtime	05103	9,222.64	141,570.93	400,000.00	258,429.07	47.57%
FICA/Medicare Taxes	05111	24,663.24	191,806.50	328,267.00	136,460.50	(1.21)%
T.W.C. Payroll Taxes	05112	11.81	655.20	17,420.00	16,764.80	91.90%
Health Insurance Premiums	05113	44,461.00	296,403.97	609,800.00	313,396.03	28.45%
Workers Compensation Insurance	05114	5,630.98	39,416.86	69,600.00	30,183.14	37.41%
Deferred Compensation Benefits	05115	22,755.79	130,213.67	125,000.00	(5,213.67)	(150.41)%
Life Insurance	05116	671.28	4,220.74	5,370.00	1,149.26	10.82%
Dental Insurance Expense	05117	1,816.63	9,118.60	20,440.00	11,321.40	41.08%
Vision Insurance Expense	05118	301.74	1,701.94	4,410.00	2,708.06	49.03%
Total PERSONNEL		429,335.68	3,236,368.79	5,471,377.00	2,235,008.21	(0.25)%
OPERATIONS						
Office Expense and Supplies	05201	3,762.13	20,674.15	35,000.00	14,325.85	(14.86)%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	445.44	2,358.49	5,300.00	2,941.51	(81.42)%
Tools and Supplies	05212	804.95	12,260.36	100,000.00	87,739.64	78.11%
Uniforms	05213	3,621.32	9,575.78	33,000.00	23,424.22	61.70%
Building & Property Maintenanc	05311	143.00	2,344.60	17,500.00	15,155.40	90.23%
Utilities	05313	12,409.94	97,312.33	90,000.00	(7,312.33)	(76.93)%
Telephone	05314	2,945.39	18,373.90	60,000.00	41,626.10	61.72%
Legal Fees	05411	274.41	10,541.07	40,000.00	29,458.93	57.84%
Property Insurance	05510	2,582.10	18,074.70	12,500.00	(5,574.70)	(50.62)%
Dues/Subscriptions	05516	309.11	2,270.56	14,500.00	12,229.44	(13.53)%
Liability Insurance	05518	8,630.17	60,538.69	55,000.00	(5,538.69)	8.27%
Service Contracts	05520	2,852.79	31,067.37	60,000.00	28,932.63	2.91%
Support Activities	05521	0.00	6,563.86	12,000.00	5,436.14	(162.55)%
Equipment Rental/Lease	05523	475.00	8,621.72	12,000.00	3,378.28	(1.43)%
Seminars/Training/Workshops	05527	1,708.39	23,848.79	65,000.00	41,151.21	(138.49)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	3,794.14	20,545.83	45,000.00	24,454.17	57.20%
Equipment Repair & Maintenance	05613	2,000.00	9,398.55	8,000.00	(1,398.55)	(56.64)%
Vehicle Fuel	05614	7,559.92	48,568.99	80,000.00	31,431.01	14.79%
Travel Lodg Airf Mil	05711	993.00	10,094.34	33,000.00	22,905.66	32.70%
Property and Equipment	05810	0.00	6,518.31	50,000.00	43,481.69	97.32%
Total OPERATIONS		55,311.20	419,849.75	830,300.00	410,450.25	44.50%
Total EXPENDITURES		484,646.88	3,656,218.54	6,301,677.00	2,645,458.46	8.25%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,382.10	117,967.38	211,307.00	93,339.62	41.92%
Overtime	05103	1,148.75	2,732.44	8,500.00	5,767.56	43.72%
FICA/Medicare Taxes	05111	1,175.23	9,131.15	19,875.00	10,743.85	41.18%
T.W.C. Payroll Taxes	05112	1.30	35.98	1,300.00	1,264.02	95.07%
Health Insurance Premiums	05113	2,663.44	19,975.80	44,000.00	24,024.20	54.39%
Workers Compensation Insurance	05114	27.04	189.28	1,885.00	1,695.72	89.96%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	41.48	240.55	351.00	110.45	51.99%
Dental Insurance Expense	05117	114.45	548.39	1,460.00	911.61	62.44%
Vision Insurance Expense	05118	18.55	121.74	315.00	193.26	61.35%
Total PERSONNEL		19,572.34	150,942.71	289,493.00	138,550.29	45.21%
OPERATIONS						
Office Expense and Supplies	05201	879.80	8,184.54	14,000.00	5,815.46	41.54%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	0.00%
Building & Property Maintenanc	05311	0.00	81.33	5,000.00	4,918.67	95.93%
Utilities	05313	757.56	5,301.13	6,000.00	698.87	0.00%
Telephone	05314	235.16	1,391.57	8,000.00	6,608.43	87.85%
Legal Fees	05411	5,239.13	12,113.20	40,000.00	27,886.80	6.82%
Property Insurance	05510	553.36	3,873.52	4,400.00	526.48	5.52%
Advertising/Drug Testing	05511	0.00	4,820.00	7,500.00	2,680.00	0.00%
Dues/Subscriptions	05516	86.56	636.13	2,000.00	1,363.87	(27.23)%
Bank Charges	05517	0.00	10.71	0.00	(10.71)	0.00%
Liability Insurance	05518	116.23	813.61	600.00	(213.61)	(42.74)%
Service Contracts	05520	5,000.00	40,209.20	63,600.00	23,390.80	32.98%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	731.79	2,000.00	1,268.21	70.73%
Seminars/Training/Workshops	05527	300.00	1,621.32	3,800.00	2,178.68	(24.72)%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	191.00	1,185.28	5,600.00	4,414.72	54.41%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		13,358.80	84,458.83	195,500.00	111,041.17	32.17%
Total EXPENDITURES		32,931.14	235,401.54	484,993.00	249,591.46	41.15%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,929.25	207,606.63	369,472.00	161,865.37	44.75%
Overtime	05103	373.48	2,286.36	8,000.00	5,713.64	59.35%
FICA/Medicare Taxes	05111	2,411.86	15,975.62	35,762.00	19,786.38	46.10%
T.W.C. Payroll Taxes	05112	1.26	62.99	2,080.00	2,017.01	94.59%
Health Insurance Premiums	05113	4,661.02	29,297.84	70,400.00	41,102.16	60.32%
Workers Compensation Insurance	05114	99.65	697.55	2,270.00	1,572.45	62.99%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	52.59	262.52	497.00	234.48	48.02%
Dental Insurance Expense	05117	168.84	987.84	2,336.00	1,348.16	62.41%
Vision Insurance Expense	05118	32.05	167.64	504.00	336.36	70.43%
Total PERSONNEL		38,730.00	260,813.68	498,821.00	238,007.32	48.41%
OPERATIONS						
Office Expense and Supplies	05201	766.08	7,411.97	14,000.00	6,588.03	40.70%
Postage	05211	0.00	200.00	5,000.00	4,800.00	96.92%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenanc	05311	75.00	616.57	9,000.00	8,383.43	92.29%
Utilities	05313	869.89	6,337.21	7,000.00	662.79	(58.43)%
Telephone	05314	441.17	2,840.85	16,000.00	13,159.15	84.22%
Legal Fees	05411	0.00	26,771.24	72,000.00	45,228.76	69.58%
Property Insurance	05510	89.17	624.19	2,500.00	1,875.81	65.32%
Advertising/Drug Testing	05511	496.14	2,491.86	11,000.00	8,508.14	72.31%
Dues/Subscriptions	05516	640.09	5,312.74	7,500.00	2,187.26	(342.73)%
Liability Insurance	05518	456.94	3,198.58	19,000.00	15,801.42	34.72%
Service Contracts	05520	6,763.85	116,111.03	460,000.00	343,888.97	66.25%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	627.00	7,688.64	12,000.00	4,311.36	26.77%
Seminars/Training/Workshops	05527	0.00	1,530.00	7,000.00	5,470.00	64.00%
Office Furniture	05610	0.00	1,650.57	1,000.00	(650.57)	(65.06)%
Vehicle Repair & Maintenance	05612	0.00	859.46	2,000.00	1,140.54	62.63%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	125.85	704.27	2,500.00	1,795.73	82.39%
Travel Lodg Airf Mil	05711	1,348.92	4,263.07	7,500.00	3,236.93	(326.31)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		12,700.10	189,184.25	714,300.00	525,115.75	65.41%
Total EXPENDITURES		51,430.10	449,997.93	1,213,121.00	763,123.07	57.25%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**
Total OPERATIONS		**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**
Total EXPENDITURES		**97,647.00**	**548,785.00**	**600,000.00**	**51,215.00**	**8.54%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,630.33	111,605.78	211,808.00	100,202.22	(99.10)%
Overtime	05103	22.67	179.08	3,000.00	2,820.92	0.00%
FICA/Medicare Taxes	05111	1,166.58	8,320.01	18,345.00	10,024.99	(53.05)%
T.W.C. Payroll Taxes	05112	0.00	35.99	1,040.00	1,004.01	82.18%
Health Insurance Premiums	05113	1,992.72	12,434.18	32,400.00	19,965.82	(41.94)%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	0.00	3,040.87	3,600.00	559.13	(14.75)%
Life Insurance	05116	35.60	226.96	563.00	336.04	(51.31)%
Dental Insurance Expense	05117	84.85	371.25	1,095.00	723.75	(27.14)%
Vision Insurance Expense	05118	13.81	88.12	236.00	147.88	(39.87)%
Total PERSONNEL		18,946.56	136,302.24	272,631.00	136,328.76	(84.59)%
OPERATIONS						
Office Expense and Supplies	05201	469.31	2,591.04	6,500.00	3,908.96	(159.10)%
Postage	05211	0.00	17.79	300.00	282.21	94.07%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Telephone	05314	303.62	2,047.09	4,000.00	1,952.91	(309.42)%
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	415.52	2,517.12	2,100.00	(417.12)	(357.66)%
Service Contracts	05520	0.00	6,000.00	7,500.00	1,500.00	(500.00)%
Support Activities	05521	195.60	2,352.47	5,000.00	2,647.53	0.00%
Seminars/Training/Workshops	05527	0.00	3,344.34	4,000.00	655.66	16.39%
Travel Lodg Airf Mil	05711	579.36	3,608.22	3,800.00	191.78	(3.09)%
Property and Equipment	05810	0.00	1,326.99	3,500.00	2,173.01	55.02%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		1,963.41	23,805.06	53,800.00	29,994.94	(52.60)%
Total EXPENDITURES		20,909.97	160,107.30	326,431.00	166,323.70	(79.01)%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	41,983.20	72,155.00	30,171.80	0.00%
FICA/Medicare Taxes	05111	427.45	3,169.71	5,520.00	2,350.29	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	665.86	4,661.02	8,800.00	4,138.98	0.00%
Workers Compensation Insurance	05114	27.04	189.28	144.00	(45.28)	(31.44)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	16.82	27.06	750.00	722.94	0.00%
Dental Insurance Expense	05117	24.12	156.60	292.00	135.40	0.00%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		6,826.59	56,936.40	97,651.00	40,714.60	(1,046.99)%
OPERATIONS						
Office Expense and Supplies	05201	45.00	151.35	1,700.00	1,548.65	93.15%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.60	501.17	800.00	298.83	0.00%
Legal Fees	05411	1,317.16	5,828.67	29,833.00	24,004.33	61.14%
Property Insurance	05510	1.86	13.02	50.00	36.98	70.41%
Advertising/Drug Testing	05511	1,096.58	5,128.44	15,000.00	9,871.56	26.74%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	116.23	813.61	500.00	(313.61)	(80.80)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	0.00	1,160.70	3,000.00	1,839.30	(132.14)%
Human Resources	05526	0.00	2,639.21	10,000.00	7,360.79	69.84%
Seminars/Training/Workshops	05527	0.00	3,701.00	4,200.00	499.00	(634.33)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	5,669.05	6,500.00	830.95	(304.93)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		2,683.43	25,641.22	84,633.00	58,991.78	68.76%
Total EXPENDITURES		9,510.02	82,577.62	182,284.00	99,706.38	5.12%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	35,264.00	65,022.00	29,758.00	35.91%
FICA/Medicare Taxes	05111	323.21	2,667.65	4,974.00	2,306.35	46.37%
T.W.C. Payroll Taxes	05112	4.20	26.30	1,560.00	1,533.70	95.43%
Health Insurance Premiums	05113	1,331.72	13,983.06	52,800.00	38,816.94	61.75%
Workers Compensation Insurance	05114	37.35	261.45	300.00	38.55	12.85%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	9.40	35.20	210.00	174.80	83.24%
Dental Insurance Expense	05117	48.24	158.61	1,752.00	1,593.39	90.95%
Vision Insurance Expense	05118	14.05	173.11	378.00	204.89	54.20%
Total PERSONNEL		6,000.17	52,709.38	127,996.00	75,286.62	48.71%
OPERATIONS						
Office Expense and Supplies	05201	279.99	7,845.76	7,700.00	(145.76)	(124.16)%
Uniforms	05213	0.00	2,520.00	3,000.00	480.00	0.00%
Telephone	05314	328.19	2,286.82	3,700.00	1,413.18	36.48%
Legal Fees	05411	0.00	4,676.00	20,000.00	15,324.00	0.00%
Property Insurance	05510	1.86	13.02	250.00	236.98	94.08%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	116.23	813.61	2,500.00	1,686.39	64.63%
Support Activities	05521	0.00	1,538.47	5,500.00	3,961.53	0.00%
Seminars/Training/Workshops	05527	0.00	9,833.32	6,000.00	(3,833.32)	(227.78)%
Office Furniture	05610	0.00	5,424.14	6,000.00	575.86	0.00%
Travel Lodg Airf Mil	05711	54.95	20,051.29	15,000.00	(5,051.29)	(150.64)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		781.22	55,002.43	77,650.00	22,647.57	(112.86)%
Total EXPENDITURES		6,781.39	107,711.81	205,646.00	97,934.19	16.25%

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	39,649.61	72,213.00	32,563.39	30.02%
FICA/Medicare Taxes	05111	401.43	3,004.41	5,524.00	2,519.59	31.25%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	93.84%
Health Insurance Premiums	05113	665.86	4,661.02	8,800.00	4,138.98	46.79%
Workers Compensation Insurance	05114	27.04	189.28	288.00	98.72	34.28%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	49.58	61.17	650.00	588.83	59.22%
Dental Insurance Expense	05117	24.12	156.60	292.00	135.40	46.37%
Vision Insurance Expense	05118	4.50	27.00	63.00	36.00	57.14%
Total PERSONNEL		6,470.13	49,234.80	92,590.00	43,355.20	33.04%
OPERATIONS						
Office Expense and Supplies	05201	0.00	970.83	3,000.00	2,029.17	67.64%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.13	308.85	600.00	291.15	48.52%
Legal Fees	05411	1,316.18	12,511.59	17,000.00	4,488.41	21.80%
Property Insurance	05510	1.86	13.02	130.00	116.98	86.44%
Advertising/Drug Testing	05511	992.28	10,641.78	20,000.00	9,358.22	63.05%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	116.23	813.61	230.00	(583.61)	(69.50)%
Service Contracts	05520	0.00	11,327.40	13,000.00	1,672.60	(55.17)%
Seminars/Training/Workshops	05527	0.00	1,345.00	1,500.00	155.00	(34.50)%
Travel Lodg Airf Mil	05711	511.46	2,595.85	2,200.00	(395.85)	(159.59)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		2,982.14	137,242.48	168,560.00	31,317.52	(133.77)%
Total EXPENDITURES		9,452.27	186,477.28	261,150.00	74,672.72	(41.02)%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,265.58	138,539.12	222,560.00	84,020.88	5.17%
Overtime	05103	209.99	4,936.44	9,000.00	4,063.56	(97.46)%
FICA/Medicare Taxes	05111	1,168.22	10,469.37	17,255.00	6,785.63	6.16%
T.W.C. Payroll Taxes	05112	0.41	55.52	1,040.00	984.48	87.32%
Health Insurance Premiums	05113	3,414.17	18,983.56	35,200.00	16,216.44	27.76%
Workers Compensation Insurance	05114	27.04	189.28	600.00	410.72	62.14%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	87.20	398.51	500.00	101.49	(8.88)%
Dental Insurance Expense	05117	139.95	595.52	1,168.00	572.48	32.02%
Vision Insurance Expense	05118	18.82	85.90	252.00	166.10	54.55%
Total PERSONNEL		21,331.38	178,837.36	301,075.00	122,237.64	8.29%
OPERATIONS						
Office Expense and Supplies	05201	235.15	5,660.09	7,000.00	1,339.91	(2.91)%
Building & Property Maintenanc	05311	0.00	20.00	500.00	480.00	0.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	0.00%
Telephone	05314	44.13	308.85	570.00	261.15	38.23%
Legal Fees	05411	5,652.82	27,014.56	25,000.00	(2,014.56)	(67.79)%
Property Insurance	05510	1.86	13.02	110.00	96.98	86.98%
Audit Fees	05512	19,903.84	29,196.36	60,000.00	30,803.64	21.09%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	1,690.89	4,201.32	10,000.00	5,798.68	50.57%
Bank Charges	05517	563.14	5,439.02	25,000.00	19,560.98	80.57%
Liability Insurance	05518	116.23	813.61	1,100.00	286.39	84.23%
Service Contracts	05520	4,720.00	26,264.06	77,000.00	50,735.94	(2,526.41)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	(5.00)%
Late Charge	05538	7.84	823.28	1,000.00	176.72	(49.69)%
Travel Lodg Airf Mil	05711	550.66	2,133.98	1,600.00	(533.98)	(966.99)%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	(46.52)%
Total OPERATIONS		33,486.56	228,660.25	491,380.00	262,719.75	(1.17)%
Total EXPENDITURES		54,817.94	407,497.61	792,455.00	384,957.39	3.21%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,510.17	145,038.55	258,003.00	112,964.45	17.35%
Overtime	05103	1,151.82	13,283.79	20,000.00	6,716.21	(6.27)%
FICA/Medicare Taxes	05111	1,568.43	12,009.00	21,267.00	9,258.00	5.21%
T.W.C. Payroll Taxes	05112	5.67	58.15	1,560.00	1,501.85	93.36%
Health Insurance Premiums	05113	3,995.16	22,639.24	46,000.00	23,360.76	35.39%
Workers Compensation Insurance	05114	27.04	189.28	790.00	600.72	66.20%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	50.28	288.08	340.00	51.92	25.37%
Dental Insurance Expense	05117	144.72	897.09	1,752.00	854.91	23.19%
Vision Insurance Expense	05118	27.00	161.10	378.00	216.90	36.07%
Total PERSONNEL		26,480.29	198,538.97	357,390.00	158,851.03	18.07%
OPERATIONS						
Office Expense and Supplies	05201	577.77	5,429.85	11,000.00	5,570.15	39.67%
Tools and Supplies	05212	5.94	655.12	700.00	44.88	0.00%
Uniforms	05213	0.00	1,159.13	2,000.00	840.87	(15.91)%
Building & Property Maintenanc	05311	307.09	11,551.49	10,500.00	(1,051.49)	(65.02)%
Utilities	05313	5,039.63	36,286.04	37,000.00	713.96	(418.37)%
Telephone	05314	745.32	5,094.95	18,000.00	12,905.05	86.59%
Legal Fees	05411	6,448.61	6,448.61	2,000.00	(4,448.61)	(222.43)%
Property Insurance	05510	888.25	6,217.75	6,200.00	(17.75)	(3.63)%
Advertising/Drug Testing	05511	2,182.18	11,864.21	16,000.00	4,135.79	(7.86)%
Dues/Subscriptions	05516	346.56	1,055.64	2,000.00	944.36	47.22%
Liability Insurance	05518	340.84	2,046.80	3,800.00	1,753.20	43.14%
Service Contracts	05520	37,503.25	71,557.89	50,000.00	(21,557.89)	(320.93)%
Support Activities	05521	2,869.28	25,382.19	30,000.00	4,617.81	(182.02)%
Equipment Rental/Lease	05523	135.00	6,835.69	11,000.00	4,164.31	6.36%
Seminars/Training/Workshops	05527	394.99	6,090.37	10,000.00	3,909.63	(1,118.07)%
Events	05548	9,595.60	42,242.98	100,000.00	57,757.02	(19.67)%
Vehicle Repair & Maintenance	05612	206.34	6,262.38	6,500.00	237.62	(213.12)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	313.95	2,372.45	3,000.00	627.55	20.92%
Travel Lodg Airf Mil	05711	2,812.59	7,094.06	8,000.00	905.94	(254.70)%
Property and Equipment	05810	0.00	16,377.17	17,000.00	622.83	(9.18)%
Total OPERATIONS		70,713.19	272,024.77	346,300.00	74,275.23	(51.71)%
Total EXPENDITURES		97,193.48	470,563.74	703,690.00	233,126.26	(11.61)%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,116.97	78,407.09	151,133.00	72,725.91	(49.32)%
Overtime	05103	531.81	3,215.30	3,000.00	(215.30)	0.00%
FICA/Medicare Taxes	05111	959.51	6,183.14	11,817.00	5,633.86	(53.92)%
T.W.C. Payroll Taxes	05112	0.40	26.99	780.00	753.01	81.51%
Health Insurance Premiums	05113	1,997.58	9,987.90	26,400.00	16,412.10	(14.02)%
Workers Compensation Insurance	05114	27.04	189.28	345.00	155.72	(30.54)%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	6.67%
Life Insurance	05116	31.06	161.77	247.00	85.23	(18.08)%
Dental Insurance Expense	05117	72.36	337.32	876.00	538.68	(15.52)%
Vision Insurance Expense	05118	13.50	58.50	189.00	130.50	7.14%
Total PERSONNEL		15,750.23	99,967.29	197,087.00	97,119.71	(47.95)%
OPERATIONS						
Office Expense and Supplies	05201	351.35	12,584.13	15,000.00	2,415.87	(214.60)%
Tools and Supplies	05212	1,080.10	8,770.14	13,500.00	4,729.86	(250.81)%
Uniforms	05213	84.92	2,222.98	4,500.00	2,277.02	(122.30)%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	220.14	1,373.34	2,200.00	826.66	0.00%
Property Insurance	05510	41.69	291.83	0.00	(291.83)	0.00%
Dues/Subscriptions	05516	830.33	8,258.98	5,000.00	(3,258.98)	0.00%
Liability Insurance	05518	309.80	2,168.60	0.00	(2,168.60)	0.00%
Service Contracts	05520	19,149.16	137,636.26	118,000.00	(19,636.26)	(91.16)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	0.00%
Seminars/Training/Workshops	05527	0.00	975.00	11,000.00	10,025.00	0.00%
Vehicle Repair & Maintenance	05612	19.95	2,279.09	3,000.00	720.91	(2,179.09)%
Equipment Repair & Maintenance	05613	1,293.75	3,171.00	3,000.00	(171.00)	24.50%
Vehicle Fuel	05614	126.13	775.27	1,000.00	224.73	(416.85)%
Travel Lodg Airf Mil	05711	883.40	3,482.37	11,000.00	7,517.63	(39.29)%
Property and Equipment	05810	13,727.67	63,627.04	135,000.00	71,372.96	(1.00)%
Total OPERATIONS		38,118.39	247,616.60	323,300.00	75,683.40	(65.69)%
Total EXPENDITURES		53,868.62	347,583.89	520,387.00	172,803.11	(60.16)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**155,708.32**
01054	**Logic Investments - Capital**	**5.19**	
01251	**Inter-Fund Receivable**		**1,675.99**
01257	**Due From TXDOT**		**871,311.72**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**652,824.39**
04404	**Interest Earned**		**5.19**
04711	**Grant Reimbursement**		**218,108.13**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**146.72**	
05520	**Service Contracts**	**1,858,872.33**	
07502	**Building and Facilities**	**3,074.27**	
07512	**Shared Use Path**	**66,105.72**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**1,928,474.38**	**1,928,474.38**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.96**	
04404	**Interest Earned**		**0.96**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.96**	**0.96**
Report Total		**1,928,475.34**	**1,928,475.34**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 4/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	849,943.84	4,642,893.23	7,377,681.00	2,734,787.77	(4.46)%
Overtime	05103	13,701.50	194,578.85	511,500.00	316,921.15	41.04%
FICA/Medicare Taxes	05111	44,522.65	341,975.75	618,388.00	276,412.25	6.51%
T.W.C. Payroll Taxes	05112	58.63	1,383.97	39,260.00	37,876.03	92.20%
Health Insurance Premiums	05113	95,952.70	640,678.69	1,339,400.00	698,721.31	31.85%
Workers Compensation Insurance	05114	9,735.29	68,147.03	173,366.00	105,218.97	49.71%
Deferred Compensation Benefits	05115	22,755.79	165,699.24	190,700.00	25,000.76	(29.50)%
Life Insurance	05116	1,512.40	8,216.77	13,313.00	5,096.23	18.17%
Dental Insurance Expense	05117	3,742.78	19,924.32	44,898.00	24,973.68	41.18%
Vision Insurance Expense	05118	665.80	3,824.43	9,686.00	5,861.57	48.51%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		1,042,591.38	6,092,488.58	10,323,359.00	4,230,870.42	5.07%
OPERATIONS						
Office Expense and Supplies	05201	9,022.68	80,968.04	139,100.00	58,131.96	9.24%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	445.44	3,986.78	16,650.00	12,663.22	73.09%
Tools and Supplies	05212	4,622.79	46,234.28	166,500.00	120,265.72	47.64%
Uniforms	05213	6,514.50	39,504.43	101,100.00	61,595.57	33.83%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,131.35	26,351.72	73,600.00	47,248.28	51.20%
Street Maintenance	05312	9,320.49	74,059.38	160,000.00	85,940.62	(13.94)%
Utilities	05313	57,805.18	437,496.97	546,500.00	109,003.03	(41.66)%
Telephone	05314	6,577.96	42,000.86	157,870.00	115,869.14	76.42%
Park Maintenance	05317	21,296.36	52,129.61	130,000.00	77,870.39	(373.91)%
Recycling Center	05325	1,702.40	14,012.00	22,000.00	7,988.00	(40.12)%
Legal Fees	05411	27,748.31	164,560.43	340,833.00	176,272.57	43.86%
Property Insurance	05510	6,707.25	46,950.75	51,540.00	4,589.25	(2.80)%
Advertising/Drug Testing	05511	4,767.18	34,946.29	71,000.00	36,053.71	37.93%
Audit Fees	05512	19,903.84	29,196.36	60,000.00	30,803.64	21.09%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	4,818.05	34,624.28	63,900.00	29,275.72	(13.97)%
Bank Charges	05517	563.14	5,449.73	25,000.00	19,550.27	80.54%
Liability Insurance	05518	12,985.39	90,146.17	105,330.00	15,183.83	11.48%
Service Contracts	05520	71,047.80	1,095,038.83	1,910,400.00	815,361.17	(39.55)%
Support Activities	05521	3,552.47	70,064.90	107,200.00	37,135.10	(164.40)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	1,237.00	27,069.55	67,000.00	39,930.45	46.71%
Health/Ambulance Contract	05525	97,647.00	610,035.00	746,000.00	135,965.00	17.56%
Human Resources	05526	0.00	2,639.21	10,000.00	7,360.79	69.84%
Seminars/Training/Workshops	05527	2,903.38	61,330.38	137,500.00	76,169.62	(114.79)%
Late Charge	05538	7.84	823.28	1,000.00	176.72	(49.69)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	9,595.60	42,373.73	100,000.00	57,626.27	(20.04)%
Office Furniture	05610	0.00	7,074.71	10,500.00	3,425.29	(371.65)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	4,773.89	48,421.08	83,500.00	35,078.92	35.78%
Equipment Repair & Maintenance	05613	4,698.49	43,477.24	70,000.00	26,522.76	26.06%
Vehicle Fuel	05614	14,423.49	93,929.96	163,500.00	69,570.04	22.85%
Travel Lodg Airf Mil	05711	9,251.78	82,637.51	120,200.00	37,562.49	(80.83)%
Property and Equipment	05810	31,927.07	110,076.93	438,000.00	327,923.07	69.68%
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	1,548.47	2,000.00	451.53	(603.85)%
Total OPERATIONS		446,998.12	3,738,947.74	6,612,223.00	2,873,275.26	5.24%
Total EXPENDITURES		1,489,589.50	9,831,436.32	16,935,582.00	7,104,145.68	5.14%

City of Socorro
REVENUE
From 4/1/2025 Through 4/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	152,490.73	9,349,569.33	9,557,654.00	(208,084.67)	47.55%
Sales Taxes	04202	183,426.37	1,499,360.97	2,450,000.00	(950,639.03)	(3.27)%
Franchise Fees	04203	127,703.10	652,941.62	850,000.00	(197,058.38)	0.45%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	25,847.80	353,603.56	200,000.00	153,603.56	108.00%
Mixed Beverage Tax	04207	2,731.35	17,686.32	10,000.00	7,686.32	0.00%
Interest Earned	04404	33,998.18	147,710.01	240,000.00	(92,289.99)	228.24%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	400.00	1,225.00	3,000.00	(1,775.00)	(75.50)%
Building Permits	04501	35,623.20	787,734.11	800,000.00	(12,265.89)	12.53%
Business Registration Permits	04502	5,460.00	43,382.56	120,000.00	(76,617.44)	(38.02)%
Rezoning Fees	04503	14,679.13	226,858.83	150,000.00	76,858.83	353.72%
AdmMisc-Copies,City Clrk Prmt	04504	40.70	115.40	150.00	(34.60)	15.40%
Mobile Home Permits	04505	240.00	1,260.00	1,000.00	260.00	(58.00)%
Muni. Court Judgements/Fines	04507	39,902.22	264,182.34	460,000.00	(195,817.66)	(58.72)%
Juvenile Case Management Fee	04511	113.28	902.18	2,500.00	(1,597.82)	(92.48)%
Municipal Court Technology	04512	81.84	667.26	0.00	667.26	0.00%
Police Fees	04604	356.00	2,050.00	4,500.00	(2,450.00)	(59.00)%
Rental Income	04701	2,200.00	8,800.00	13,000.00	(4,200.00)	(26.67)%
Other Revenue	04704	479.66	4,039.57	10,000.00	(5,960.43)	(91.41)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	285.00	420.00	1,000.00	(580.00)	(16.00)%
Event Sponsorships	04715	0.00	850.00	0.00	850.00	0.00%
Event Registration	04716	275.00	2,700.00	0.00	2,700.00	0.00%
Miscellaneous Income	04903	5,594.62	110,499.54	5,000.00	105,499.54	5,424.98%

City of Socorro
REVENUE
From 4/1/2025 Through 4/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**631,928.18**	**13,479,328.61**	**16,936,784.00**	**(3,457,455.39)**	**24.21%**
EXPENDITURES						
		1,489,589.50	**9,831,436.32**	**16,935,582.00**	**7,104,145.68**	**5.14%**
Total EXPENDITURES		**1,489,589.50**	**9,831,436.32**	**16,935,582.00**	**7,104,145.68**	**5.14%**
Excess (Deficit) REVENUES over EXPENDITURES		**(857,661.32)**	**3,647,892.29**	**1,202.00**	**3,646,690.29**	**647.00%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**240,004.63**	
01200	**Property Taxes Receivable**	**3,397.27**	
04201	**Property Taxes-Current**		**2,192,785.82**
04206	**Property Tax-Delinquent**		**84,216.58**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,277,002.40**	**2,277,002.40**
Report Total		**2,277,002.40**	**2,277,002.40**
Report Difference		**0.00**	

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

Fiscal Year End	2021	2022	2023	2024	2025
Beginning Fund Balance	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	1,145,187	(119,795)	252,996	1,590,846	3,647,892
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 12,891,418

Total General Fund - Fund Balance	$ 12,891,418
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,647,892)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 4/30/2025

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
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 4/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	466,422.33	
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	9,326,931.75	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	312.50	
01100	Accounts Receivable	784.14	
01200	Property Taxes Receivable	2,387,613.88	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	12,143.89	
01209	Prepaid Expenses	5,211.41	
01210	Prepaid Insurance	155,806.28	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,507,176.98	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	2,561.69	
01511	Accum. Dep - Machinery &Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		288,886.90
02005	AFLAC Sup Ins. Withheld (Emp)	901.30	
02051	T.W.C. Payable	25,411.93	
02115	State Fees Payable		32,645.16
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		355.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		16,157.44
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.		9,170.00
02598	Life Insurance Prem Withheld		1,028.38
02599	Dental Premiums Withheld		740.52
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		10,740.81

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 4/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	**Cleat Dues**	**468.13**	
02608	**Local 59-AFL-CIO**		**42.45**
02610	**FICA Taxes Withheld/Payable**	**62.21**	
02611	**Federal Income Taxes Withheld**	**31.91**	
02613	**OMNI Collections**		**1,092.36**
02614	**Vision Payable (EmplDeduction)**		**195.61**
02615	**HSA Health Savings**	**1,250.00**	
02616	**Bond Deposits**		**5,370.45**
02617	**Collection Agency COLL**		**8,814.85**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,099.08**
02625	**Foreign Trade Zone Deposits**		**1,970.93**
03000	**Fund Balance-Unrestricted**		**3,658,549.35**
03300	**Comm. Fund Balance Arterial**		**239,751.78**
03301	**Committed Fund Balance SRS**		**245,452.00**
	Total 001 - GENERAL FUND	**24,456,996.44**	**15,006,762.72**
Report Total		**24,456,996.44**	**15,006,762.72**
Report Difference		**9,450,233.72**	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 4/30/2025

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	**Bond Defeasance Costs**	**205,131.00**	
01400	**Amounts to be Provided**	**19,381,890.19**	
02232	**Certificate of Obligation 2014**	**630,000.00**	
02233	**GENERAL OBLIGATION REF BONDS**		**1,155,000.00**
02234	**Certificate of Obligation 2019**		**8,450,000.00**
02235	**Refunding Bond - 2020**		**4,625,000.00**
02236	**Refunding Bond 2020A**		**1,780,000.00**
02237	**REFUNDING BOND FNB 2022**		**6,470,000.00**
02238	**CERTIFICATE OF OBLIGATION TWDB**		**5,998,000.00**
02800	**Accrued Interest Payable**		**77,215.00**
02900	**Bond Premium**		**2,157,914.03**
03100	**Fund Balance-Restricted**	**10,496,107.84**	
	Total 500 - GENERAL LONG TERM DEBT	**30,713,129.03**	**30,713,129.03**
Report Total		**30,713,129.03**	**30,713,129.03**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**190,145.91**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**1,756.50**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**		**4,117.79**
02200	**Inter-Fund Payable**		**154,080.79**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**6,110.37**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**240,060.37**
05101	**Salaries**	**76,734.01**	
05103	**Overtime**	**63,994.60**	
05111	**FICA/Medicare Taxes**	**10,324.01**	
05112	**T.W.C. Payroll Taxes**	**40.45**	
05113	**Health Insurance Premiums**	**4,661.02**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**37.35**	
05117	**Dental Insurance Expense**	**168.84**	
05118	**Vision Insurance Expense**	**27.00**	
05212	**Tools and Supplies**	**9,662.69**	
05520	**Service Contracts**	**21,794.88**	
05521	**Support Activities**	**33,229.31**	
05810	**Property and Equipment**	**315,022.06**	
	Total 100 - SPECIAL REVENUES FUND	**739,799.79**	**739,799.79**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		5,103.04
01057	LOGIC Investments - ARPA		998,527.15
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	8,633.76	
02004	Accounts Payable	13,948.58	
02200	Inter-Fund Payable		74,068.57
02221	Deferred Grant Revenues	236,852.59	
04404	Interest Earned		101,472.85
04720	Federal Award		236,852.59
05101	Salaries	67,601.28	
05111	FICA/Medicare Taxes	4,801.69	
05112	T.W.C. Payroll Taxes	17.49	
05113	Health Insurance Premiums	9,371.78	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	146.54	
05117	Dental Insurance Expense	300.12	
05118	Vision Insurance Expense	54.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	741,676.40	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	660.21	
05808	INFRASTRUCTURE - DRAINAGE SYS	283,559.20	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	1,416,024.20	1,416,024.20

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 4/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**11,022.86**	
04201	**Property Taxes-Current**		**2,273,838.02**
07610	**CRRMA TRZ#2**	**2,262,815.16**	
	Total 103 - TRZ #2	**2,273,838.02**	**2,273,838.02**
Report Total		**4,429,662.01**	**4,429,662.01**
Report Difference		**0.00**	