City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,647.67	166,213.65	635,336.00	469,122.35	60.17%
Overtime	05103	396.18	1,578.47	10,000.00	8,421.53	86.27%
FICA/Medicare Taxes	05111	3,598.40	12,306.46	49,368.00	37,061.54	63.35%
T.W.C. Payroll Taxes	05112	2.41	5.34	3,120.00	3,114.66	99.64%
Health Insurance Premiums	05113	16,892.22	31,090.43	105,600.00	74,509.57	55.64%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	1,348.36	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	(68.91)	91.89	1,006.00	914.11	94.00%
Dental Insurance Expense	05117	336.12	1,021.52	3,507.00	2,485.48	56.33%
Vision Insurance Expense	05118	51.11	159.15	756.00	596.85	74.50%
Total PERSONNEL		71,203.56	217,186.17	835,793.00	618,606.83	61.71%
OPERATIONS						
Office Expense and Supplies	05201	570.89	2,587.85	15,000.00	12,412.15	71.25%
Postage	05211	908.25	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	508.97	6,908.47	6,500.00	(408.47)	(15.14)%
Uniforms	05213	732.54	2,245.90	7,000.00	4,754.10	50.09%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	143.00	626.55	7,000.00	6,373.45	88.61%
Utilities	05313	7,792.77	23,230.01	5,000.00	(18,230.01)	(760.37)%
Telephone	05314	408.89	1,109.97	65,000.00	63,890.03	96.83%
Legal Fees	05411	1,344.00	10,454.23	70,000.00	59,545.77	89.55%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	20.00	9,584.00	9,000.00	(584.00)	(1.96)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	11,907.90	139,504.56	700,000.00	560,495.44	7.00%
Support Activities	05521	17,351.98	23,483.03	20,000.00	(3,483.03)	(104.20)%
Equipment Rental/Lease	05523	1,056.87	1,411.47	10,000.00	8,588.53	89.14%
Seminars/Training/Workshops	05527	0.00	475.00	6,000.00	5,525.00	76.25%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	3,698.33	4,609.93	7,000.00	2,390.07	(53.66)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	308.21	1,709.08	10,000.00	8,290.92	48.98%
Travel Lodg Airf Mil	05711	600.00	7,384.38	13,000.00	5,615.62	7.70%
Property and Equipment	05810	0.00	849.99	50,000.00	49,150.01	57.50%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		47,352.60	237,252.46	1,022,500.00	785,247.54	37.09%
Total EXPENDITURES		118,556.16	454,438.63	1,858,293.00	1,403,854.37	51.88%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	88,576.63	312,667.15	1,262,602.00	949,934.85	55.27%
Overtime	05103	4,936.45	15,557.98	50,000.00	34,442.02	32.47%
FICA/Medicare Taxes	05111	7,034.75	24,692.51	100,414.00	75,721.49	55.05%
T.W.C. Payroll Taxes	05112	0.00	9.20	8,840.00	8,830.80	99.76%
Health Insurance Premiums	05113	43,394.41	87,933.88	299,200.00	211,266.12	58.91%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	3,181.14	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	(309.96)	(196.10)	1,829.00	2,025.10	114.30%
Dental Insurance Expense	05117	1,223.10	2,788.48	9,928.00	7,139.52	61.80%
Vision Insurance Expense	05118	155.48	466.44	2,142.00	1,675.56	70.38%
Total PERSONNEL		148,192.00	455,053.53	1,825,455.00	1,370,401.47	57.93%
OPERATIONS						
Office Expense and Supplies	05201	75.34	1,316.67	9,000.00	7,683.33	82.44%
Tools and Supplies	05212	503.44	4,090.69	38,000.00	33,909.31	81.82%
Uniforms	05213	2,096.48	10,894.04	46,000.00	35,105.96	56.77%
Building & Property Maintenanc	05311	222.46	1,271.20	20,000.00	18,728.80	83.05%
Street Maintenance	05312	9,793.43	39,701.45	160,000.00	120,298.55	38.92%
Utilities	05313	17,423.70	111,983.27	315,000.00	203,016.73	53.34%
Telephone	05314	264.66	793.98	25,000.00	24,206.02	96.47%
Park Maintenance	05317	5,771.21	7,411.46	130,000.00	122,588.54	32.62%
Recycling Center	05325	4,747.20	7,912.00	22,000.00	14,088.00	20.88%
Legal Fees	05411	784.00	2,010.29	20,000.00	17,989.71	88.17%
Property Insurance	05510	0.00	0.00	24,000.00	24,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	0.00	0.00	22,000.00	22,000.00	100.00%
Service Contracts	05520	740.22	1,777.02	200,000.00	198,222.98	96.45%
Support Activities	05521	1,761.58	2,325.40	2,000.00	(325.40)	0.00%
Equipment Rental/Lease	05523	221.08	221.08	20,000.00	19,778.92	97.54%
Seminars/Training/Workshops	05527	124.00	124.00	7,000.00	6,876.00	87.60%
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	1,735.86	8,074.59	20,000.00	11,925.41	59.63%
Equipment Repair & Maintenance	05613	490.15	11,985.92	52,000.00	40,014.08	71.46%
Vehicle Fuel	05614	3,349.86	11,434.09	55,000.00	43,565.91	72.94%
Travel Lodg Airf Mil	05711	0.00	2,079.05	3,000.00	920.95	(315.81)%
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		50,104.67	225,800.29	1,296,600.00	1,070,799.71	65.06%
Total EXPENDITURES		198,296.67	680,853.82	3,122,055.00	2,441,201.18	60.59%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Building & Property Maintenanc	**05311**	**2,463.36**	**2,730.45**	**3,000.00**	**269.55**	**0.00%**
Utilities	**05313**	**2,140.40**	**6,861.03**	**15,000.00**	**8,138.97**	**(5,177.72)%**
Telephone	**05314**	**319.16**	**957.48**	**0.00**	**(957.48)**	**0.00%**
Service Contracts	**05520**	**61,250.00**	**61,250.00**	**0.00**	**(61,250.00)**	**(1,037.42)%**
Health/Ambulance Contract	**05525**	**0.00**	**0.00**	**246,000.00**	**246,000.00**	**100.00%**
Vehicle Fuel	**05614**	**1,134.25**	**3,699.75**	**12,000.00**	**8,300.25**	**69.17%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**67,307.17**	**75,498.71**	**280,700.00**	**205,201.29**	**52.07%**
Total EXPENDITURES		**67,307.17**	**75,498.71**	**280,700.00**	**205,201.29**	**52.07%**

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**331,251.69**	**1,069,106.17**	**3,891,070.00**	**2,821,963.83**	**51.58%**
Overtime	**05103**	**26,139.90**	**63,984.00**	**400,000.00**	**336,016.00**	**76.30%**
FICA/Medicare Taxes	**05111**	**26,736.38**	**84,594.31**	**328,267.00**	**243,672.69**	**55.36%**
T.W.C. Payroll Taxes	**05112**	**24.87**	**48.56**	**17,420.00**	**17,371.44**	**99.40%**
Health Insurance Premiums	**05113**	**87,714.22**	**171,489.08**	**624,800.00**	**453,310.92**	**58.61%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**69,600.00**	**69,600.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**11,491.75**	**38,473.51**	**85,000.00**	**46,526.49**	**26.01%**
Life Insurance	**05116**	**(248.88)**	**737.51**	**5,370.00**	**4,632.49**	**84.42%**
Dental Insurance Expense	**05117**	**1,780.50**	**4,494.40**	**20,440.00**	**15,945.60**	**70.96%**
Vision Insurance Expense	**05118**	**286.22**	**864.54**	**4,410.00**	**3,545.46**	**74.11%**
Total PERSONNEL		**485,176.65**	**1,433,792.08**	**5,446,377.00**	**4,012,584.92**	**55.59%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,407.69**	**5,628.09**	**35,000.00**	**29,371.91**	**68.73%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**401.00**	**1,406.55**	**5,300.00**	**3,893.45**	**(8.20)%**
Tools and Supplies	**05212**	**90.00**	**3,533.19**	**100,000.00**	**96,466.81**	**93.69%**
Uniforms	**05213**	**1,579.24**	**3,650.87**	**33,000.00**	**29,349.13**	**85.40%**
Building & Property Maintenanc	**05311**	**143.00**	**1,407.86**	**17,500.00**	**16,092.14**	**94.13%**
Utilities	**05313**	**14,684.05**	**43,603.89**	**50,000.00**	**6,396.11**	**20.72%**
Telephone	**05314**	**2,949.00**	**6,580.81**	**140,000.00**	**133,419.19**	**86.29%**
Legal Fees	**05411**	**0.00**	**2,716.63**	**40,000.00**	**37,283.37**	**89.13%**
Property Insurance	**05510**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**100.00%**
Dues/Subscriptions	**05516**	**0.00**	**81.65**	**14,500.00**	**14,418.35**	**95.92%**
Liability Insurance	**05518**	**127.50**	**127.50**	**55,000.00**	**54,872.50**	**99.81%**
Service Contracts	**05520**	**6,953.30**	**17,317.19**	**60,000.00**	**42,682.81**	**45.88%**
Support Activities	**05521**	**383.32**	**4,786.75**	**12,000.00**	**7,213.25**	**(91.47)%**
Equipment Rental/Lease	**05523**	**1,376.72**	**5,526.88**	**12,000.00**	**6,473.12**	**34.98%**
Seminars/Training/Workshops	**05527**	**2,180.80**	**3,853.40**	**65,000.00**	**61,146.60**	**61.47%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**3,009.88**	**9,307.27**	**45,000.00**	**35,692.73**	**80.61%**
Equipment Repair & Maintenance	**05613**	**5,721.19**	**5,721.19**	**8,000.00**	**2,278.81**	**4.65%**
Vehicle Fuel	**05614**	**5,922.00**	**20,486.51**	**80,000.00**	**59,513.49**	**64.06%**
Travel Lodg Airf Mil	**05711**	**0.00**	**3,761.11**	**33,000.00**	**29,238.89**	**74.93%**
Property and Equipment	**05810**	**0.00**	**4,271.29**	**50,000.00**	**45,728.71**	**98.24%**
Total OPERATIONS		**46,928.69**	**144,065.99**	**870,300.00**	**726,234.01**	**80.96%**
Total EXPENDITURES		**532,105.34**	**1,577,858.07**	**6,316,677.00**	**4,738,818.93**	**60.40%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,409.43	60,501.41	251,307.00	190,805.59	70.21%
Overtime	05103	136.84	1,200.27	8,500.00	7,299.73	75.28%
FICA/Medicare Taxes	05111	1,099.89	4,669.35	19,875.00	15,205.65	69.92%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	5,326.88	11,985.48	44,000.00	32,014.52	72.64%
Workers Compensation Insurance	05114	0.00	0.00	1,885.00	1,885.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	(11.18)	4.70	351.00	346.30	99.06%
Dental Insurance Expense	05117	(39.16)	298.85	1,460.00	1,161.15	79.53%
Vision Insurance Expense	05118	18.55	72.75	315.00	242.25	76.90%
Total PERSONNEL		20,941.25	78,732.81	329,493.00	250,760.19	71.42%
OPERATIONS						
Office Expense and Supplies	05201	626.00	1,603.66	14,000.00	12,396.34	88.55%
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	0.00	5,000.00	5,000.00	100.00%
Utilities	05313	757.30	2,271.70	0.00	(2,271.70)	0.00%
Telephone	05314	234.09	444.33	14,000.00	13,555.67	96.12%
Legal Fees	05411	1,004.00	2,410.30	40,000.00	37,589.70	81.46%
Property Insurance	05510	0.00	0.00	4,400.00	4,400.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	0.00%
Dues/Subscriptions	05516	366.00	366.00	2,000.00	1,634.00	26.80%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	5,000.00	20,209.20	63,600.00	43,390.80	66.32%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	243.93	2,000.00	1,756.07	90.24%
Seminars/Training/Workshops	05527	0.00	0.00	3,800.00	3,800.00	100.00%
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	0.00	0.00	5,600.00	5,600.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		7,987.39	31,034.62	195,500.00	164,465.38	75.08%
Total EXPENDITURES		28,928.64	109,767.43	524,993.00	415,225.57	72.56%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	24,932.90	87,009.97	459,472.00	372,462.03	76.84%
Overtime	05103	396.68	1,149.61	8,000.00	6,850.39	79.56%
FICA/Medicare Taxes	05111	1,916.70	6,670.63	35,762.00	29,091.37	77.49%
T.W.C. Payroll Taxes	05112	0.00	0.00	2,080.00	2,080.00	100.00%
Health Insurance Premiums	05113	7,990.32	15,980.64	70,400.00	54,419.36	78.36%
Workers Compensation Insurance	05114	0.00	0.00	2,270.00	2,270.00	100.00%
Deferred Compensation Benefits	05115	991.32	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	(43.92)	(23.90)	497.00	520.90	104.73%
Dental Insurance Expense	05117	216.00	505.44	2,336.00	1,830.56	80.77%
Vision Insurance Expense	05118	27.55	82.65	504.00	421.35	85.42%
Total PERSONNEL		36,427.55	114,843.73	588,821.00	473,977.27	77.28%
OPERATIONS						
Office Expense and Supplies	05201	675.99	1,056.34	14,000.00	12,943.66	91.55%
Postage	05211	0.00	0.00	5,000.00	5,000.00	100.00%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenanc	05311	75.00	75.00	9,000.00	8,925.00	99.06%
Utilities	05313	933.31	2,800.32	3,000.00	199.68	29.99%
Telephone	05314	440.05	1,069.58	20,000.00	18,930.42	94.06%
Legal Fees	05411	5,096.00	10,254.79	72,000.00	61,745.21	88.35%
Property Insurance	05510	0.00	0.00	2,500.00	2,500.00	100.00%
Advertising/Drug Testing	05511	0.00	112.04	11,000.00	10,887.96	98.76%
Dues/Subscriptions	05516	477.99	3,644.70	7,500.00	3,855.30	(203.72)%
Liability Insurance	05518	0.00	0.00	19,000.00	19,000.00	100.00%
Service Contracts	05520	10,879.00	43,229.49	460,000.00	416,770.51	87.43%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	1,560.24	3,661.30	12,000.00	8,338.70	65.13%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	629.99	629.99	1,000.00	370.01	37.00%
Vehicle Repair & Maintenance	05612	859.46	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	79.88	263.39	2,500.00	2,236.61	93.42%
Travel Lodg Airf Mil	05711	340.96	1,139.38	7,500.00	6,360.62	(13.94)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		22,047.87	69,367.78	714,300.00	644,932.22	87.32%
Total EXPENDITURES		58,475.42	184,211.51	1,303,121.00	1,118,909.49	82.50%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**210,204.00**	**358,624.00**	**600,000.00**	**241,376.00**	**40.23%**
Total OPERATIONS		**210,204.00**	**358,624.00**	**600,000.00**	**241,376.00**	**40.23%**
Total EXPENDITURES		**210,204.00**	**358,624.00**	**600,000.00**	**241,376.00**	**40.23%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,593.73	49,358.60	236,808.00	187,449.40	11.95%
Overtime	05103	21.91	96.46	3,000.00	2,903.54	0.00%
FICA/Medicare Taxes	05111	1,163.73	3,675.26	18,345.00	14,669.74	32.39%
T.W.C. Payroll Taxes	05112	2.97	8.99	1,040.00	1,031.01	95.55%
Health Insurance Premiums	05113	4,351.72	6,822.30	32,400.00	25,577.70	22.12%
Workers Compensation Insurance	05114	0.00	0.00	544.00	544.00	100.00%
Deferred Compensation Benefits	05115	1,103.24	3,040.87	3,600.00	559.13	(14.75)%
Life Insurance	05116	0.00	45.22	563.00	517.78	69.85%
Dental Insurance Expense	05117	62.40	167.07	1,095.00	927.93	42.78%
Vision Insurance Expense	05118	13.81	41.43	236.00	194.57	34.24%
Total PERSONNEL		22,313.51	63,256.20	297,631.00	234,374.80	14.33%
OPERATIONS						
Office Expense and Supplies	05201	319.48	1,709.13	6,500.00	4,790.87	(70.91)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Telephone	05314	303.55	832.61	2,500.00	1,667.39	(66.52)%
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	578.80	1,709.20	2,100.00	390.80	(210.76)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	71.44	1,304.83	5,000.00	3,695.17	0.00%
Seminars/Training/Workshops	05527	495.00	1,186.00	3,000.00	1,814.00	70.35%
Travel Lodg Airf Mil	05711	34.84	1,019.13	4,800.00	3,780.87	70.88%
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		1,803.11	9,087.89	52,300.00	43,212.11	41.74%
Total EXPENDITURES		24,116.62	72,344.09	349,931.00	277,586.91	19.12%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,550.40	19,340.00	72,155.00	52,815.00	0.00%
FICA/Medicare Taxes	05111	419.00	1,459.91	5,520.00	4,060.09	0.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	0.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	8,800.00	6,136.56	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	444.04	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	(100.62)	(158.00)	250.00	408.00	0.00%
Dental Insurance Expense	05117	36.00	84.24	292.00	207.76	0.00%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		7,685.04	30,116.61	91,984.00	61,867.39	(506.70)%
OPERATIONS						
Office Expense and Supplies	05201	0.00	106.35	1,700.00	1,593.65	95.19%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.59	214.77	800.00	585.23	0.00%
Legal Fees	05411	488.39	2,903.11	35,000.00	32,096.89	80.65%
Property Insurance	05510	0.00	0.00	50.00	50.00	100.00%
Advertising/Drug Testing	05511	200.00	1,459.00	15,000.00	13,541.00	79.16%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	0.00	0.00	500.00	500.00	100.00%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	84.00	617.60	3,000.00	2,382.40	(23.52)%
Human Resources	05526	677.62	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	0.00	950.00	4,200.00	3,250.00	(88.49)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	1,887.88	3,000.00	1,112.12	(34.85)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		1,521.60	10,527.92	89,800.00	79,272.08	87.17%
Total EXPENDITURES		9,206.64	40,644.53	181,784.00	141,139.47	53.30%

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,578.40	18,140.08	65,022.00	46,881.92	67.03%
FICA/Medicare Taxes	05111	421.46	1,365.35	4,974.00	3,608.65	72.55%
T.W.C. Payroll Taxes	05112	0.76	9.35	1,560.00	1,550.65	98.38%
Health Insurance Premiums	05113	3,995.16	9,322.04	52,800.00	43,477.96	74.50%
Workers Compensation Insurance	05114	0.00	0.00	300.00	300.00	100.00%
Deferred Compensation Benefits	05115	40.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	(14.34)	20.23	210.00	189.77	90.37%
Dental Insurance Expense	05117	29.00	226.63	1,752.00	1,525.37	87.06%
Vision Insurance Expense	05118	23.05	69.15	378.00	308.85	81.71%
Total PERSONNEL		10,073.49	29,292.83	127,996.00	98,703.17	71.50%
OPERATIONS						
Office Expense and Supplies	05201	1,201.74	4,427.76	5,700.00	1,272.24	(26.51)%
Uniforms	05213	800.00	800.00	3,000.00	2,200.00	0.00%
Telephone	05314	392.46	1,010.00	3,700.00	2,690.00	71.94%
Legal Fees	05411	4,676.00	4,676.00	0.00	(4,676.00)	0.00%
Property Insurance	05510	0.00	0.00	250.00	250.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	0.00	0.00	2,500.00	2,500.00	100.00%
Support Activities	05521	(1,427.86)	10.35	5,500.00	5,489.65	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	6,000.00	6,000.00	100.00%
Office Furniture	05610	2,499.96	2,499.96	3,000.00	500.04	0.00%
Travel Lodg Airf Mil	05711	0.00	2.45	15,000.00	14,997.55	99.97%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		8,142.30	13,426.52	52,650.00	39,223.48	48.04%
Total EXPENDITURES		18,215.79	42,719.35	180,646.00	137,926.65	66.78%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	18,459.21	72,213.00	53,753.79	67.42%
FICA/Medicare Taxes	05111	401.43	1,398.70	5,524.00	4,125.30	67.99%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	8,800.00	6,136.56	69.60%
Workers Compensation Insurance	05114	0.00	0.00	288.00	288.00	100.00%
Deferred Compensation Benefits	05115	423.80	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	(90.56)	(141.27)	150.00	291.27	194.18%
Dental Insurance Expense	05117	36.00	84.24	292.00	207.76	71.15%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		7,404.49	23,954.53	92,090.00	68,135.47	67.42%
OPERATIONS						
Office Expense and Supplies	05201	0.00	484.03	3,000.00	2,515.97	83.87%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.24	176.46	600.00	423.54	70.59%
Legal Fees	05411	3,773.00	6,378.86	12,000.00	5,621.14	60.13%
Property Insurance	05510	0.00	0.00	130.00	130.00	100.00%
Advertising/Drug Testing	05511	0.00	4,181.82	20,000.00	15,818.18	85.48%
County Elections	05515	8,159.31	49,302.99	90,000.00	40,697.01	0.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	0.00	0.00	230.00	230.00	100.00%
Service Contracts	05520	11,327.40	11,327.40	10,000.00	(1,327.40)	(55.17)%
Seminars/Training/Workshops	05527	0.00	475.00	1,000.00	525.00	52.50%
Travel Lodg Airf Mil	05711	197.18	487.14	2,000.00	1,512.86	51.29%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		23,545.13	72,813.70	144,860.00	72,046.30	(24.03)%
Total EXPENDITURES		30,949.62	96,768.23	236,950.00	140,181.77	26.82%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	23,356.22	66,980.51	222,560.00	155,579.49	54.15%
Overtime	05103	1,315.97	3,009.17	3,000.00	(9.17)	(20.37)%
FICA/Medicare Taxes	05111	1,790.59	5,223.36	17,255.00	12,031.64	53.18%
T.W.C. Payroll Taxes	05112	5.59	13.39	1,040.00	1,026.61	96.94%
Health Insurance Premiums	05113	5,764.37	9,759.53	35,200.00	25,440.47	62.86%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	1,445.36	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	0.00	62.64	500.00	437.36	82.89%
Dental Insurance Expense	05117	169.97	241.05	1,168.00	926.95	72.48%
Vision Insurance Expense	05118	13.77	39.44	252.00	212.56	79.13%
Total PERSONNEL		33,861.84	89,913.23	295,075.00	205,161.77	53.89%
OPERATIONS						
Office Expense and Supplies	05201	438.62	2,378.12	5,000.00	2,621.88	56.76%
Building & Property Maintenanc	05311	0.00	20.00	0.00	(20.00)	0.00%
Utilities	05313	0.00	230.98	0.00	(230.98)	0.00%
Telephone	05314	44.11	132.33	570.00	437.67	73.53%
Legal Fees	05411	1,036.00	4,603.22	25,000.00	20,396.78	71.41%
Property Insurance	05510	0.00	0.00	110.00	110.00	100.00%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
Central Appraisal Fees	05513	62,101.11	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	0.00	167.10	10,000.00	9,832.90	98.03%
Bank Charges	05517	697.91	1,927.07	25,000.00	23,072.93	93.12%
Liability Insurance	05518	0.00	0.00	1,100.00	1,100.00	100.00%
Service Contracts	05520	5,921.00	12,046.06	77,000.00	64,953.94	(1,104.61)%
Tax Collector Fees	05522	0.00	14,263.20	60,000.00	45,736.80	(5.65)%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	91.89	1,000.00	908.11	83.29%
Travel Lodg Airf Mil	05711	28.81	51.59	1,500.00	1,448.41	74.20%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		70,267.56	102,020.61	486,780.00	384,759.39	54.86%
Total EXPENDITURES		104,129.40	191,933.84	781,855.00	589,921.16	54.41%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**20,317.80**	**65,508.38**	**258,003.00**	**192,494.62**	**62.67%**
Overtime	**05103**	**3,266.43**	**8,784.03**	**20,000.00**	**11,215.97**	**29.73%**
FICA/Medicare Taxes	**05111**	**1,787.21**	**5,626.96**	**21,267.00**	**15,640.04**	**55.58%**
T.W.C. Payroll Taxes	**05112**	**1.72**	**2.44**	**1,560.00**	**1,557.56**	**99.72%**
Health Insurance Premiums	**05113**	**5,992.74**	**12,651.34**	**46,000.00**	**33,348.66**	**63.89%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**790.00**	**790.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**1,135.65**	**3,974.69**	**7,300.00**	**3,325.31**	**(16.90)%**
Life Insurance	**05116**	**(8.96)**	**68.07**	**340.00**	**271.93**	**82.37%**
Dental Insurance Expense	**05117**	**201.95**	**535.29**	**1,752.00**	**1,216.71**	**54.17%**
Vision Insurance Expense	**05118**	**31.05**	**97.65**	**378.00**	**280.35**	**61.25%**
Total PERSONNEL		**32,725.59**	**97,248.85**	**357,390.00**	**260,141.15**	**59.87%**
OPERATIONS						
Office Expense and Supplies	**05201**	**314.05**	**1,977.14**	**11,000.00**	**9,022.86**	**78.03%**
Tools and Supplies	**05212**	**0.00**	**649.18**	**700.00**	**50.82**	**0.00%**
Uniforms	**05213**	**0.00**	**107.03**	**2,000.00**	**1,892.97**	**89.30%**
Building & Property Maintenanc	**05311**	**229.18**	**3,864.74**	**10,000.00**	**6,135.26**	**44.79%**
Utilities	**05313**	**5,501.66**	**15,631.89**	**17,000.00**	**1,368.11**	**(123.31)%**
Telephone	**05314**	**727.08**	**2,121.52**	**38,000.00**	**35,878.48**	**94.42%**
Legal Fees	**05411**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Property Insurance	**05510**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**100.00%**
Advertising/Drug Testing	**05511**	**4,776.36**	**9,398.10**	**16,000.00**	**6,601.90**	**14.56%**
Dues/Subscriptions	**05516**	**308.00**	**649.08**	**2,000.00**	**1,350.92**	**67.55%**
Liability Insurance	**05518**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**100.00%**
Service Contracts	**05520**	**15,180.44**	**25,917.78**	**50,000.00**	**24,082.22**	**(52.46)%**
Support Activities	**05521**	**3,246.37**	**16,398.85**	**30,000.00**	**13,601.15**	**(82.21)%**
Equipment Rental/Lease	**05523**	**1,206.90**	**5,715.46**	**11,000.00**	**5,284.54**	**21.71%**
Seminars/Training/Workshops	**05527**	**604.99**	**2,539.99**	**10,000.00**	**7,460.01**	**(408.00)%**
Events	**05548**	**9,165.54**	**14,677.23**	**100,000.00**	**85,322.77**	**58.42%**
Vehicle Repair & Maintenance	**05612**	**72.88**	**1,610.63**	**4,500.00**	**2,889.37**	**19.47%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**100.00%**
Vehicle Fuel	**05614**	**374.72**	**1,019.67**	**3,000.00**	**1,980.33**	**66.01%**
Travel Lodg Airf Mil	**05711**	**0.00**	**1,057.65**	**8,000.00**	**6,942.35**	**47.12%**
Property and Equipment	**05810**	**4,468.96**	**7,707.34**	**15,000.00**	**7,292.66**	**48.62%**
Total OPERATIONS		**46,177.13**	**111,043.28**	**341,800.00**	**230,756.72**	**38.07%**
Total EXPENDITURES		**78,902.72**	**208,292.13**	**699,190.00**	**490,897.87**	**50.60%**

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,972.60	31,169.36	151,133.00	119,963.64	40.64%
Overtime	05103	269.15	1,655.15	3,000.00	1,344.85	0.00%
FICA/Medicare Taxes	05111	698.86	2,482.61	11,817.00	9,334.39	38.20%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	2,663.44	5,326.88	26,400.00	21,073.12	39.19%
Workers Compensation Insurance	05114	0.00	0.00	345.00	345.00	100.00%
Deferred Compensation Benefits	05115	400.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	(2.30)	38.62	247.00	208.38	71.81%
Dental Insurance Expense	05117	72.00	168.48	876.00	707.52	42.30%
Vision Insurance Expense	05118	9.00	27.00	189.00	162.00	57.14%
Total PERSONNEL		13,082.75	42,268.10	195,287.00	153,018.90	37.45%
OPERATIONS						
Office Expense and Supplies	05201	927.12	8,744.61	15,000.00	6,255.39	(118.62)%
Tools and Supplies	05212	837.83	4,111.05	13,500.00	9,388.95	(64.44)%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	178.22	534.66	2,200.00	1,665.34	0.00%
Dues/Subscriptions	05516	(0.16)	625.56	5,000.00	4,374.44	0.00%
Service Contracts	05520	18,601.32	101,837.13	103,000.00	1,162.87	(41.44)%
Support Activities	05521	0.00	0.57	0.00	(0.57)	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	0.00%
Vehicle Repair & Maintenance	05612	204.95	676.50	2,000.00	1,323.50	(576.50)%
Equipment Repair & Maintenance	05613	296.02	428.66	3,000.00	2,571.34	89.79%
Vehicle Fuel	05614	175.64	367.81	0.00	(367.81)	(145.21)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	13,536.99	21,003.32	135,000.00	113,996.68	66.66%
Total OPERATIONS		34,757.93	140,366.92	305,300.00	164,933.08	6.08%
Total EXPENDITURES		47,840.68	182,635.02	500,587.00	317,951.98	15.84%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**119,128.63**	
01054	**Logic Investments - Capital**	**2.58**	
01251	**Inter-Fund Receivable**		**1,529.27**
01257	**Due From TXDOT**		**507,631.50**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**	**9,857.88**	
04404	**Interest Earned**		**2.58**
05520	**Service Contracts**	**376,829.84**	
07502	**Building and Facilities**	**3,074.27**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**509,163.35**	**509,163.35**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.43**	
04404	**Interest Earned**		**0.43**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.43**	**0.43**

Report Total		**509,163.78**	**509,163.78**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	592,485.07	1,964,454.49	7,577,681.00	5,613,226.51	55.80%
Overtime	05103	36,879.51	97,015.14	505,500.00	408,484.86	70.60%
FICA/Medicare Taxes	05111	47,068.40	154,165.41	618,388.00	464,222.59	57.86%
T.W.C. Payroll Taxes	05112	38.32	97.27	39,260.00	39,162.73	99.45%
Health Insurance Premiums	05113	186,748.92	367,688.48	1,354,400.00	986,711.52	60.89%
Workers Compensation Insurance	05114	0.00	0.00	173,366.00	173,366.00	100.00%
Deferred Compensation Benefits	05115	22,004.66	73,959.08	148,900.00	74,940.92	42.20%
Life Insurance	05116	(899.63)	549.61	11,313.00	10,763.39	94.53%
Dental Insurance Expense	05117	4,123.88	10,615.69	44,898.00	34,282.31	68.66%
Vision Insurance Expense	05118	638.59	1,947.20	9,686.00	7,738.80	73.79%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		889,087.72	2,675,658.67	10,483,392.00	7,807,733.33	58.31%
OPERATIONS						
Office Expense and Supplies	05201	6,556.92	32,019.75	135,100.00	103,080.25	64.11%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,309.25	2,314.80	16,450.00	14,135.20	84.38%
Tools and Supplies	05212	1,940.24	19,292.58	161,500.00	142,207.42	78.15%
Uniforms	05213	5,208.26	17,697.84	101,100.00	83,402.16	70.36%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	3,276.00	9,995.80	71,600.00	61,604.20	81.49%
Street Maintenance	05312	9,793.43	39,701.45	160,000.00	120,298.55	38.92%
Utilities	05313	49,233.19	206,613.09	405,000.00	198,386.91	33.10%
Telephone	05314	6,421.10	15,978.50	312,370.00	296,391.50	91.03%
Park Maintenance	05317	5,771.21	7,411.46	130,000.00	122,588.54	32.62%
Recycling Center	05325	4,747.20	7,912.00	22,000.00	14,088.00	20.88%
Legal Fees	05411	18,201.39	46,407.43	321,000.00	274,592.57	84.17%
Property Insurance	05510	0.00	0.00	51,540.00	51,540.00	100.00%
Advertising/Drug Testing	05511	4,976.36	15,150.96	71,000.00	55,849.04	73.09%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
Central Appraisal Fees	05513	62,101.11	62,101.11	216,000.00	153,898.89	41.96%
County Elections	05515	8,159.31	49,302.99	90,000.00	40,697.01	0.00%
Dues/Subscriptions	05516	1,750.63	16,827.29	61,900.00	45,072.71	44.61%
Bank Charges	05517	697.91	1,927.07	25,000.00	23,072.93	93.12%
Liability Insurance	05518	127.50	127.50	105,330.00	105,202.50	99.87%
Service Contracts	05520	147,760.58	434,415.83	1,745,900.00	1,311,484.17	44.64%
Support Activities	05521	21,470.83	52,984.88	83,700.00	30,715.12	(99.94)%
Tax Collector Fees	05522	0.00	14,263.20	60,000.00	45,736.80	(5.65)%
Equipment Rental/Lease	05523	5,421.81	16,780.12	67,000.00	50,219.88	66.97%
Health/Ambulance Contract	05525	210,204.00	358,624.00	846,000.00	487,376.00	51.54%
Human Resources	05526	677.62	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	3,404.79	9,603.39	126,000.00	116,396.61	66.37%
Late Charge	05538	0.00	91.89	1,000.00	908.11	83.29%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%

City of Socorro
Statement of Revenues and Expenditures
From 12/1/2024 Through 12/31/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	**05548**	**9,165.54**	**14,677.23**	**100,000.00**	**85,322.77**	**58.42%**
Office Furniture	**05610**	**3,129.95**	**3,129.95**	**7,500.00**	**4,370.05**	**(108.66)%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**9,581.36**	**25,138.38**	**80,500.00**	**55,361.62**	**66.66%**
Equipment Repair & Maintenance	**05613**	**6,507.36**	**18,135.77**	**70,000.00**	**51,864.23**	**69.16%**
Vehicle Fuel	**05614**	**11,344.56**	**38,980.30**	**162,500.00**	**123,519.70**	**67.98%**
Travel Lodg Airf Mil	**05711**	**1,201.79**	**20,906.81**	**107,400.00**	**86,493.19**	**54.25%**
Property and Equipment	**05810**	**18,005.95**	**38,336.96**	**435,500.00**	**397,163.04**	**89.44%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100.00%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**638,147.15**	**1,600,930.69**	**6,453,390.00**	**4,852,459.31**	**59.43%**
Total EXPENDITURES		**1,527,234.87**	**4,276,589.36**	**16,936,782.00**	**12,660,192.64**	**58.74%**

City of Socorro
REVENUE
From 12/1/2024 Through 12/31/2024

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	4,575,418.91	5,212,601.29	9,557,654.00	(4,345,052.71)	(17.74)%
Sales Taxes	04202	217,317.95	643,891.47	2,450,000.00	(1,806,108.53)	(58.46)%
Franchise Fees	04203	0.00	281,613.89	850,000.00	(568,386.11)	(56.67)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	46,825.50	120,336.38	200,000.00	(79,663.62)	(29.21)%
Mixed Beverage Tax	04207	2,981.36	8,558.07	10,000.00	(1,441.93)	0.00%
Interest Earned	04404	16,804.42	54,346.98	240,000.00	(185,653.02)	20.77%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	100.00	300.00	3,000.00	(2,700.00)	(94.00)%
Building Permits	04501	214,221.12	283,099.86	800,000.00	(516,900.14)	(59.56)%
Business Registration Permits	04502	2,864.35	6,849.56	120,000.00	(113,150.44)	(90.21)%
Rezoning Fees	04503	61,539.32	113,480.65	150,000.00	(36,519.35)	126.96%
AdmMisc-Copies,City Clrk Prmt	04504	33.50	45.30	150.00	(104.70)	(54.70)%
Mobile Home Permits	04505	120.00	360.00	1,000.00	(640.00)	(88.00)%
Muni. Court Judgements/Fines	04507	30,269.58	93,630.05	460,000.00	(366,369.95)	(85.37)%
Juvenile Case Management Fee	04511	119.93	274.30	2,500.00	(2,225.70)	(97.71)%
Municipal Court Technology	04512	80.71	185.21	0.00	185.21	0.00%
Police Fees	04604	324.00	802.00	4,500.00	(3,698.00)	(83.96)%
Rental Income	04701	1,100.00	3,300.00	13,000.00	(9,700.00)	(72.50)%
Other Revenue	04704	597.68	1,532.18	10,000.00	(8,467.82)	(96.74)%
Donations-Activities	04710	(200.00)	(200.00)	0.00	(200.00)	0.00%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	0.00	0.00	1,000.00	(1,000.00)	(100.00)%
Event Sponsorships	04715	100.00	300.00	0.00	300.00	0.00%
Event Registration	04716	75.00	2,125.00	0.00	2,125.00	0.00%

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Miscellaneous Income	04903	25.00	2,730.34	5,000.00	(2,269.66)	36.52%
Prior Years Revenue	04999	0.00	0.00	2,058,780.00	(2,058,780.00)	(100.00)%
Total REVENUE		5,170,718.33	6,832,932.54	16,936,784.00	(10,103,851.46)	(37.04)%
EXPENDITURES						
		1,527,234.87	4,276,589.36	16,936,782.00	12,660,192.64	58.74%
Total EXPENDITURES		1,527,234.87	4,276,589.36	16,936,782.00	12,660,192.64	58.74%
Excess (Deficit) REVENUES over EXPENDITURES		3,643,483.46	2,556,343.18	2.00	2,556,341.18	423.48%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**1,227,672.02**	
01200	**Property Taxes Receivable**	**30,364.12**	
04201	**Property Taxes-Current**		**1,227,481.57**
04206	**Property Tax-Delinquent**		**30,554.57**
	Total 200 - DEBT SERVICE FUND	**1,258,036.14**	**1,258,036.14**
Report Total		**1,258,036.14**	**1,258,036.14**
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	2,556,343
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 11,799,869

Total General Fund - Fund Balance	$ 11,799,869
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,556,343)
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 12/31/2024

300 - GENERAL FIXED ASSETS

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

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 12/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,855,415.65	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,233,568.72	
01062	Wells Fargo - Evidence Fund	4,861.98	
01100	Accounts Receivable	240.49	
01200	Property Taxes Receivable	2,530,867.31	
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	7,657.84	
01209	Prepaid Expenses		2,810.21
01210	Prepaid Insurance	353,137.79	
01215	Deferred Revenue	428.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,365,155.41	
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	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		678,003.66
02005	AFLAC Sup Ins. Withheld (Emp)	652.17	
02051	T.W.C. Payable	16,516.09	
02115	State Fees Payable		44,959.44
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		62.00
02200	Inter-Fund Payable		192,137.44
02220	DUE TO TRZ # 2		1,184,014.63
02400	Police Seizures		4,861.98
02596	Bankruptcy Withheld	500.00	
02597	Socorro Police Officers Assoc.	380.00	
02598	Life Insurance Prem Withheld		926.12
02599	Dental Premiums Withheld		1,356.50
02603	Insurance Premiums Withheld		10,876.84
02604	Cleat Dues	484.75	
02608	Local 59-AFL-CIO		306.00
02610	FICA Taxes Withheld/Payable		1.25

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 12/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld	31.91	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		158.62
02616	Bond Deposits		6,139.55
02617	Collection Agency COLL		12,645.18
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,012.52
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	24,928,068.24	16,573,818.18
Report Total		24,928,068.24	16,573,818.18
Report Difference		8,354,250.06	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01047	**Wells Fargo- Special Revenue**	**329,507.64**	
01052	**Wells Fargo - PD Alloc (I)**	**1,070.58**	
01250	**Due From Grantor**		**259,989.64**
01251	**Inter-Fund Receivable**		**1,985.59**
02004	**Accounts Payable**		**5,194.62**
02200	**Inter-Fund Payable**		**45,843.36**
04204	**Hotel Tax**		**2,770.01**
04205	**PEG Capital Fee Revenue**		**3,384.80**
04711	**Grant Reimbursement**		**161,309.18**
05101	**Salaries**	**29,973.56**	
05103	**Overtime**	**12,574.09**	
05111	**FICA/Medicare Taxes**	**3,078.00**	
05113	**Health Insurance Premiums**	**2,663.44**	
05115	**Deferred Compensation Benefits**	**217.71**	
05117	**Dental Insurance Expense**	**96.48**	
05118	**Vision Insurance Expense**	**13.50**	
05212	**Tools and Supplies**		**500.00**
05520	**Service Contracts**	**16,556.20**	
05810	**Property and Equipment**	**85,226.00**	
	Total 100 - SPECIAL REVENUES FUND	**480,977.20**	**480,977.20**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**299,772.66**
01057	**LOGIC Investments - ARPA**		**50,813.24**
01251	**Inter-Fund Receivable**	**7,815.55**	
02004	**Accounts Payable**		**205,504.21**
02200	**Inter-Fund Payable**		**37,954.45**
02221	**Deferred Grant Revenues**	**219,660.63**	
04404	**Interest Earned**		**49,186.76**
04720	**Federal Award**		**219,660.63**
05101	**Salaries**	**31,575.68**	
05111	**FICA/Medicare Taxes**	**2,243.05**	
05113	**Health Insurance Premiums**	**5,824.39**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**40.96**	
05117	**Dental Insurance Expense**	**185.37**	
05118	**Vision Insurance Expense**	**27.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**262,931.15**	
05521	**Support Activities**	**29.12**	
05711	**Travel Lodg Airf Mil**	**657.41**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**283,559.20**	
05810	**Property and Equipment**	**46,541.05**	
	Total 102 - American Rescue Plan Act	**862,891.95**	**862,891.95**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 12/31/2024

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**1,178,880.05**	
04201	**Property Taxes-Current**		**1,291,182.52**
07610	**CRRMA TRZ#2**	**112,302.47**	
	Total 103 - TRZ #2	**1,291,182.52**	**1,291,182.52**
Report Total		**2,635,051.67**	**2,635,051.67**
Report Difference		**0.00**	