City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,733.14	278,054.59	635,336.00	357,281.41	33.36%
Overtime	05103	189.41	1,931.65	10,000.00	8,068.35	83.20%
FICA/Medicare Taxes	05111	3,589.08	20,582.32	49,368.00	28,785.68	38.71%
T.W.C. Payroll Taxes	05112	29.93	81.89	3,120.00	3,038.11	94.46%
Health Insurance Premiums	05113	8,102.99	37,841.32	105,600.00	67,758.68	46.00%
Workers Compensation Insurance	05114	334.40	334.40	21,100.00	20,765.60	97.79%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	137.21	655.87	1,006.00	350.13	57.19%
Dental Insurance Expense	05117	364.11	1,166.30	3,507.00	2,340.70	50.14%
Vision Insurance Expense	05118	(17.90)	197.17	756.00	558.83	68.40%
Total PERSONNEL		61,462.37	345,564.77	835,793.00	490,228.23	39.08%
OPERATIONS						
Office Expense and Supplies	05201	1,070.74	4,359.31	15,000.00	10,640.69	51.56%
Postage	05211	0.00	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	374.26	8,367.74	6,500.00	(1,867.74)	(39.46)%
Uniforms	05213	204.52	2,706.07	7,000.00	4,293.93	39.87%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	834.51	1,732.32	7,000.00	5,267.68	68.50%
Utilities	05313	7,802.87	39,021.46	5,000.00	(34,021.46)	(1,345.24)%
Telephone	05314	411.24	2,060.34	65,000.00	62,939.66	94.11%
Legal Fees	05411	13,477.52	44,736.60	70,000.00	25,263.40	55.26%
Property Insurance	05510	373.95	373.95	1,400.00	1,026.05	71.45%
Dues/Subscriptions	05516	100.00	9,718.40	9,000.00	(718.40)	(3.39)%
Liability Insurance	05518	313.49	313.49	600.00	286.51	45.95%
Service Contracts	05520	37,119.56	583,774.47	700,000.00	116,225.53	(289.18)%
Support Activities	05521	1,090.61	25,101.31	20,000.00	(5,101.31)	(118.27)%
Equipment Rental/Lease	05523	189.00	1,789.47	10,000.00	8,210.53	86.23%
Seminars/Training/Workshops	05527	4,253.34	6,168.29	6,000.00	(168.29)	(208.41)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	130.75	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	1,199.35	6,338.62	7,000.00	661.38	(111.29)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	529.73	2,825.82	10,000.00	7,174.18	15.65%
Travel Lodg Airf Mil	05711	2,729.55	15,513.10	13,000.00	(2,513.10)	(93.91)%
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%
Settlements	08000	0.00	1,548.47	0.00	(1,548.47)	0.00%
Total OPERATIONS		72,204.99	758,508.01	1,022,500.00	263,991.99	(101.12)%
Total EXPENDITURES		133,667.36	1,104,072.78	1,858,293.00	754,220.22	(16.91)%

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	87,786.37	484,155.99	1,262,602.00	778,446.01	30.73%
Overtime	05103	3,652.24	19,662.96	50,000.00	30,337.04	14.66%
FICA/Medicare Taxes	05111	6,876.29	37,889.01	100,414.00	62,524.99	31.03%
T.W.C. Payroll Taxes	05112	91.00	184.38	8,840.00	8,655.62	95.26%
Health Insurance Premiums	05113	22,001.18	109,601.44	299,200.00	189,598.56	48.78%
Workers Compensation Insurance	05114	3,443.63	3,443.63	75,500.00	72,056.37	93.31%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	205.90	826.29	1,829.00	1,002.71	39.73%
Dental Insurance Expense	05117	710.58	3,172.96	9,928.00	6,755.04	56.53%
Vision Insurance Expense	05118	(30.44)	591.48	2,142.00	1,550.52	62.45%
Total PERSONNEL		124,736.75	670,662.13	1,825,455.00	1,154,792.87	37.99%
OPERATIONS						
Office Expense and Supplies	05201	447.43	2,718.75	9,000.00	6,281.25	63.75%
Tools and Supplies	05212	2,927.22	9,307.42	38,000.00	28,692.58	58.63%
Uniforms	05213	1,949.72	16,229.28	46,000.00	29,770.72	35.60%
Building & Property Maintenanc	05311	876.10	2,569.28	20,000.00	17,430.72	65.74%
Street Maintenance	05312	12,565.23	58,421.89	160,000.00	101,578.11	10.12%
Utilities	05313	26,040.73	161,658.70	315,000.00	153,341.30	32.64%
Telephone	05314	338.66	1,397.42	25,000.00	23,602.58	93.79%
Park Maintenance	05317	7,086.48	20,686.23	130,000.00	109,313.77	(88.06)%
Recycling Center	05325	4,100.30	12,309.60	22,000.00	9,690.40	(23.10)%
Legal Fees	05411	1,139.60	3,149.89	20,000.00	16,850.11	81.47%
Property Insurance	05510	1,979.47	1,979.47	24,000.00	22,020.53	90.10%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	1,696.79	1,696.79	22,000.00	20,303.21	90.47%
Service Contracts	05520	1,107.20	5,817.40	200,000.00	194,182.60	88.37%
Support Activities	05521	380.00	2,748.22	2,000.00	(748.22)	0.00%
Equipment Rental/Lease	05523	260.32	566.94	20,000.00	19,433.06	93.70%
Seminars/Training/Workshops	05527	825.00	1,399.00	7,000.00	5,601.00	(39.90)%
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	244.12	10,287.88	20,000.00	9,712.12	48.56%
Equipment Repair & Maintenance	05613	7,276.33	26,059.37	52,000.00	25,940.63	37.95%
Vehicle Fuel	05614	3,931.64	19,633.18	55,000.00	35,366.82	53.53%
Travel Lodg Airf Mil	05711	256.96	2,336.01	3,000.00	663.99	(367.20)%
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		75,429.30	361,366.81	1,296,600.00	935,233.19	44.08%
Total EXPENDITURES		200,166.05	1,032,028.94	3,122,055.00	2,090,026.06	40.27%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	05114	27.04	27.04	0.00	(27.04)	0.00%
Total PERSONNEL		27.04	27.04	0.00	(27.04)	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	650.31	3,870.05	3,000.00	(870.05)	0.00%
Utilities	05313	4,262.40	15,400.25	15,000.00	(400.25)	(11,746.35)%
Telephone	05314	320.37	1,598.22	0.00	(1,598.22)	0.00%
Property Insurance	05510	191.82	191.82	0.00	(191.82)	0.00%
Liability Insurance	05518	116.23	116.23	0.00	(116.23)	0.00%
Service Contracts	05520	0.00	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	1,022.37	5,834.44	12,000.00	6,165.56	51.38%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		6,563.50	88,261.01	280,700.00	192,438.99	43.97%
Total EXPENDITURES		6,590.54	88,288.05	280,700.00	192,411.95	43.95%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	332,559.95	1,769,960.60	3,891,070.00	2,121,109.40	19.84%
Overtime	05103	17,107.61	116,631.22	400,000.00	283,368.78	56.80%
FICA/Medicare Taxes	05111	26,210.69	141,118.61	328,267.00	187,148.39	25.53%
T.W.C. Payroll Taxes	05112	163.70	603.80	17,420.00	16,816.20	92.53%
Health Insurance Premiums	05113	43,826.97	209,974.31	624,800.00	414,825.69	49.32%
Workers Compensation Insurance	05114	5,630.98	5,630.98	69,600.00	63,969.02	91.06%
Deferred Compensation Benefits	05115	22,673.98	84,625.74	85,000.00	374.26	(62.74)%
Life Insurance	05116	610.46	2,926.55	5,370.00	2,443.45	38.17%
Dental Insurance Expense	05117	2,152.40	5,597.30	20,440.00	14,842.70	63.83%
Vision Insurance Expense	05118	(80.30)	1,105.59	4,410.00	3,304.41	66.89%
Total PERSONNEL		450,856.44	2,338,174.70	5,446,377.00	3,108,202.30	27.57%
OPERATIONS						
Office Expense and Supplies	05201	1,655.63	10,511.16	35,000.00	24,488.84	41.60%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	506.50	1,913.05	5,300.00	3,386.95	(47.16)%
Tools and Supplies	05212	1,888.81	8,729.50	100,000.00	91,270.50	84.41%
Uniforms	05213	585.89	4,858.65	33,000.00	28,141.35	80.57%
Building & Property Maintenanc	05311	507.74	2,058.60	17,500.00	15,441.40	91.42%
Utilities	05313	13,698.28	71,610.27	50,000.00	(21,610.27)	(30.20)%
Telephone	05314	2,860.77	12,472.35	140,000.00	127,527.65	74.02%
Legal Fees	05411	521.36	3,237.99	40,000.00	36,762.01	87.05%
Property Insurance	05510	2,582.10	2,582.10	12,500.00	9,917.90	78.48%
Dues/Subscriptions	05516	1,047.00	1,444.47	14,500.00	13,055.53	27.78%
Liability Insurance	05518	8,630.17	8,757.67	55,000.00	46,242.33	86.73%
Service Contracts	05520	6,231.68	25,013.55	60,000.00	34,986.45	21.83%
Support Activities	05521	0.00	4,852.11	12,000.00	7,147.89	(94.08)%
Equipment Rental/Lease	05523	1,236.95	7,309.12	12,000.00	4,690.88	14.01%
Seminars/Training/Workshops	05527	8,003.00	20,703.40	65,000.00	44,296.60	(107.03)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	918.61	11,827.68	45,000.00	33,172.32	75.36%
Equipment Repair & Maintenance	05613	0.00	5,721.19	8,000.00	2,278.81	4.65%
Vehicle Fuel	05614	5,812.78	33,180.83	80,000.00	46,819.17	41.79%
Travel Lodg Airf Mil	05711	1,552.66	5,313.77	33,000.00	27,686.23	64.57%
Property and Equipment	05810	0.00	4,271.29	50,000.00	45,728.71	98.24%
Total OPERATIONS		58,239.93	246,666.11	870,300.00	623,633.89	67.39%
Total EXPENDITURES		509,096.37	2,584,840.81	6,316,677.00	3,731,836.19	35.13%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,352.25	89,245.40	251,307.00	162,061.60	56.06%
Overtime	05103	98.75	1,324.73	8,500.00	7,175.27	72.71%
FICA/Medicare Taxes	05111	1,092.62	6,852.01	19,875.00	13,022.99	55.86%
T.W.C. Payroll Taxes	05112	12.84	27.26	1,300.00	1,272.74	96.27%
Health Insurance Premiums	05113	2,663.44	14,648.92	44,000.00	29,351.08	66.55%
Workers Compensation Insurance	05114	27.04	27.04	1,885.00	1,857.96	98.57%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	161.94	351.00	189.06	67.68%
Dental Insurance Expense	05117	114.45	319.49	1,460.00	1,140.51	78.12%
Vision Insurance Expense	05118	(6.66)	84.64	315.00	230.36	73.13%
Total PERSONNEL		18,391.86	112,691.43	329,493.00	216,801.57	59.09%
OPERATIONS						
Office Expense and Supplies	05201	219.45	7,186.12	14,000.00	6,813.88	48.67%
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	50.30	50.30	5,000.00	4,949.70	97.48%
Utilities	05313	757.29	3,786.29	0.00	(3,786.29)	0.00%
Telephone	05314	234.29	912.58	14,000.00	13,087.42	92.03%
Legal Fees	05411	485.44	2,895.74	40,000.00	37,104.26	77.73%
Property Insurance	05510	553.36	553.36	4,400.00	3,846.64	86.50%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	0.00%
Dues/Subscriptions	05516	183.57	549.57	2,000.00	1,450.43	(9.91)%
Liability Insurance	05518	116.23	116.23	600.00	483.77	79.61%
Service Contracts	05520	5,000.00	30,209.20	63,600.00	33,390.80	49.65%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	80.49%
Seminars/Training/Workshops	05527	1,071.32	1,321.32	3,800.00	2,478.68	(1.64)%
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	617.92	994.28	5,600.00	4,605.72	61.76%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		9,289.17	52,548.35	195,500.00	142,951.65	57.80%
Total EXPENDITURES		27,681.03	165,239.78	524,993.00	359,753.22	58.69%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,124.18	147,188.32	459,472.00	312,283.68	60.83%
Overtime	05103	329.24	1,571.01	8,000.00	6,428.99	72.07%
FICA/Medicare Taxes	05111	2,308.65	11,264.47	35,762.00	24,497.53	62.00%
T.W.C. Payroll Taxes	05112	20.80	50.94	2,080.00	2,029.06	95.62%
Health Insurance Premiums	05113	3,995.16	19,975.80	70,400.00	50,424.20	72.95%
Workers Compensation Insurance	05114	99.65	99.65	2,270.00	2,170.35	94.71%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	37.33	160.24	497.00	336.76	68.27%
Dental Insurance Expense	05117	144.72	650.16	2,336.00	1,685.84	75.26%
Vision Insurance Expense	05118	(6.66)	103.54	504.00	400.46	81.74%
Total PERSONNEL		37,053.07	184,532.82	588,821.00	404,288.18	63.50%
OPERATIONS						
Office Expense and Supplies	05201	100.90	4,053.58	14,000.00	9,946.42	67.57%
Postage	05211	200.00	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	170.51	360.54	9,000.00	8,639.46	95.49%
Utilities	05313	885.21	4,595.24	3,000.00	(1,595.24)	(14.88)%
Telephone	05314	440.29	1,949.84	20,000.00	18,050.16	89.17%
Legal Fees	05411	13,634.88	23,889.67	72,000.00	48,110.33	72.85%
Property Insurance	05510	89.17	89.17	2,500.00	2,410.83	95.05%
Advertising/Drug Testing	05511	1,472.28	1,584.32	11,000.00	9,415.68	82.40%
Dues/Subscriptions	05516	30.00	4,582.65	7,500.00	2,917.35	(281.89)%
Liability Insurance	05518	456.94	456.94	19,000.00	18,543.06	90.67%
Service Contracts	05520	40,687.27	98,498.03	460,000.00	361,501.97	71.37%
Support Activities	05521	0.00	572.00	2,000.00	1,428.00	0.00%
Equipment Rental/Lease	05523	860.96	5,596.22	12,000.00	6,403.78	46.70%
Seminars/Training/Workshops	05527	1,350.00	1,530.00	7,000.00	5,470.00	64.00%
Office Furniture	05610	1,020.58	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	155.82	498.06	2,500.00	2,001.94	87.55%
Travel Lodg Airf Mil	05711	1,524.41	2,900.75	7,500.00	4,599.25	(190.07)%
Property and Equipment	05810	0.00	0.00	50,000.00	50,000.00	100.00%
Total OPERATIONS		63,079.22	153,867.04	714,300.00	560,432.96	71.87%
Total EXPENDITURES		100,132.29	338,399.86	1,303,121.00	964,721.14	67.85%

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**27,002.00**	**421,884.00**	**600,000.00**	**178,116.00**	**29.69%**
Total OPERATIONS		**27,002.00**	**421,884.00**	**600,000.00**	**178,116.00**	**29.69%**
Total EXPENDITURES		**27,002.00**	**421,884.00**	**600,000.00**	**178,116.00**	**29.69%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,482.88	80,343.58	236,808.00	156,464.42	(43.33)%
Overtime	05103	18.06	132.97	3,000.00	2,867.03	0.00%
FICA/Medicare Taxes	05111	1,154.94	5,986.67	18,345.00	12,358.33	(10.13)%
T.W.C. Payroll Taxes	05112	10.74	35.25	1,040.00	1,004.75	82.55%
Health Insurance Premiums	05113	1,992.72	8,448.74	32,400.00	23,951.26	3.55%
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	155.76	563.00	407.24	(3.84)%
Dental Insurance Expense	05117	84.85	201.55	1,095.00	893.45	30.98%
Vision Insurance Expense	05118	(3.74)	60.50	236.00	175.50	3.97%
Total PERSONNEL		18,776.05	98,405.89	297,631.00	199,225.11	(33.27)%
OPERATIONS						
Office Expense and Supplies	05201	166.40	2,026.75	6,500.00	4,473.25	(102.67)%
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	303.62	1,439.85	2,500.00	1,060.15	(187.97)%
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	60.00	2,041.60	2,100.00	58.40	(271.20)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	220.00	2,017.28	5,000.00	2,982.72	0.00%
Seminars/Training/Workshops	05527	2,158.34	3,344.34	3,000.00	(344.34)	16.39%
Travel Lodg Airf Mil	05711	1,378.47	2,436.80	4,800.00	2,363.20	30.38%
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		4,286.83	14,633.61	52,300.00	37,666.39	6.19%
Total EXPENDITURES		23,062.88	113,039.50	349,931.00	236,891.50	(26.38)%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,550.40	30,440.80	72,155.00	41,714.20	0.00%
FICA/Medicare Taxes	05111	419.00	2,297.92	5,520.00	3,222.08	0.00%
T.W.C. Payroll Taxes	05112	3.45	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	0.00%
Workers Compensation Insurance	05114	27.04	27.04	144.00	116.96	81.22%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	16.82	(6.58)	250.00	256.58	0.00%
Dental Insurance Expense	05117	24.12	108.36	292.00	183.64	0.00%
Vision Insurance Expense	05118	0.00	18.00	63.00	45.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		6,706.69	42,937.37	91,984.00	49,046.63	(764.98)%
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	71.60	357.97	800.00	442.03	0.00%
Legal Fees	05411	1,004.64	3,907.75	35,000.00	31,092.25	73.95%
Property Insurance	05510	1.86	1.86	50.00	48.14	95.77%
Advertising/Drug Testing	05511	1,555.60	3,631.86	15,000.00	11,368.14	48.12%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	116.23	116.23	500.00	383.77	74.17%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	377.88	1,050.39	3,000.00	1,949.61	(110.08)%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	2,695.00	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	810.81	5,669.05	3,000.00	(2,669.05)	(304.93)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		6,633.62	20,931.67	89,800.00	68,868.33	74.49%
Total EXPENDITURES		13,340.31	63,869.04	181,784.00	117,914.96	26.61%

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	26,758.00	65,022.00	38,264.00	51.37%
FICA/Medicare Taxes	05111	323.22	2,021.19	4,974.00	2,952.81	59.36%
T.W.C. Payroll Taxes	05112	4.20	17.90	1,560.00	1,542.10	96.89%
Health Insurance Premiums	05113	1,331.72	10,653.76	52,800.00	42,146.24	70.86%
Workers Compensation Insurance	05114	37.35	37.35	300.00	262.65	87.55%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	(54.55)	18.14	210.00	191.86	91.36%
Dental Insurance Expense	05117	(94.81)	38.01	1,752.00	1,713.99	97.83%
Vision Insurance Expense	05118	(6.66)	136.01	378.00	241.99	64.02%
Total PERSONNEL		5,772.47	39,820.36	127,996.00	88,175.64	61.25%
OPERATIONS						
Office Expense and Supplies	05201	0.00	6,374.85	5,700.00	(674.85)	(82.14)%
Uniforms	05213	1,174.00	2,520.00	3,000.00	480.00	0.00%
Telephone	05314	335.89	1,654.01	3,700.00	2,045.99	54.06%
Legal Fees	05411	0.00	4,676.00	0.00	(4,676.00)	0.00%
Property Insurance	05510	1.86	1.86	250.00	248.14	99.15%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	116.23	116.23	2,500.00	2,383.77	94.95%
Support Activities	05521	0.30	1,448.51	5,500.00	4,051.49	0.00%
Seminars/Training/Workshops	05527	5,333.32	9,833.32	6,000.00	(3,833.32)	(227.78)%
Office Furniture	05610	0.00	5,424.14	3,000.00	(2,424.14)	0.00%
Travel Lodg Airf Mil	05711	4,379.05	8,802.90	15,000.00	6,197.10	(10.04)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		11,340.65	40,851.82	52,650.00	11,798.18	(58.10)%
Total EXPENDITURES		17,113.12	80,672.18	180,646.00	99,973.82	37.27%

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	29,054.41	72,213.00	43,158.59	48.72%
FICA/Medicare Taxes	05111	401.42	2,201.55	5,524.00	3,322.45	49.62%
T.W.C. Payroll Taxes	05112	3.70	9.00	260.00	251.00	93.84%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	61.99%
Workers Compensation Insurance	05114	27.04	27.04	288.00	260.96	90.61%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	15.52	(3.93)	150.00	153.93	102.62%
Dental Insurance Expense	05117	24.12	108.36	292.00	183.64	62.89%
Vision Insurance Expense	05118	0.00	18.00	63.00	45.00	71.43%
Total PERSONNEL		6,435.26	36,220.44	92,090.00	55,869.56	50.74%
OPERATIONS						
Office Expense and Supplies	05201	109.95	951.93	3,000.00	2,048.07	68.27%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.13	220.59	600.00	379.41	63.23%
Legal Fees	05411	3,666.86	10,045.72	12,000.00	1,954.28	37.21%
Property Insurance	05510	1.86	1.86	130.00	128.14	98.06%
Advertising/Drug Testing	05511	4,591.90	8,773.72	20,000.00	11,226.28	69.54%
County Elections	05515	0.00	96,614.55	90,000.00	(6,614.55)	0.00%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	116.23	116.23	230.00	113.77	75.79%
Service Contracts	05520	0.00	11,327.40	10,000.00	(1,327.40)	(55.17)%
Seminars/Training/Workshops	05527	825.00	1,300.00	1,000.00	(300.00)	(30.00)%
Travel Lodg Airf Mil	05711	256.96	1,761.81	2,000.00	238.19	(76.18)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		9,612.89	131,213.81	144,860.00	13,646.19	(123.50)%
Total EXPENDITURES		16,048.15	167,434.25	236,950.00	69,515.75	(26.62)%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,152.60	106,010.93	222,560.00	116,549.07	27.44%
Overtime	05103	769.78	4,318.76	3,000.00	(1,318.76)	(72.75)%
FICA/Medicare Taxes	05111	1,353.06	8,118.06	17,255.00	9,136.94	27.24%
T.W.C. Payroll Taxes	05112	14.39	49.21	1,040.00	990.79	88.76%
Health Insurance Premiums	05113	3,414.17	12,155.22	35,200.00	23,044.78	53.75%
Workers Compensation Insurance	05114	27.04	27.04	600.00	572.96	94.59%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	93.24	224.11	500.00	275.89	38.77%
Dental Insurance Expense	05117	171.22	315.62	1,168.00	852.38	63.97%
Vision Insurance Expense	05118	(10.00)	48.26	252.00	203.74	74.47%
Total PERSONNEL		23,985.50	135,851.35	295,075.00	159,223.65	30.33%
OPERATIONS						
Office Expense and Supplies	05201	249.84	5,424.94	5,000.00	(424.94)	1.36%
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	44.13	220.59	570.00	349.41	55.88%
Legal Fees	05411	12,669.44	17,272.66	25,000.00	7,727.34	(7.28)%
Property Insurance	05510	1.86	1.86	110.00	108.14	98.14%
Audit Fees	05512	2,229.75	3,453.75	60,000.00	56,546.25	90.67%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	515.00	781.10	10,000.00	9,218.90	90.81%
Bank Charges	05517	1,428.98	4,226.41	25,000.00	20,773.59	84.91%
Liability Insurance	05518	116.23	116.23	1,100.00	983.77	97.75%
Service Contracts	05520	2,424.00	17,920.06	77,000.00	59,079.94	(1,692.01)%
Tax Collector Fees	05522	0.00	14,293.20	60,000.00	45,706.80	(5.88)%
Seminars/Training/Workshops	05527	1,050.00	1,050.00	2,000.00	950.00	(5.00)%
Late Charge	05538	414.41	721.74	1,000.00	278.26	(31.23)%
Travel Lodg Airf Mil	05711	648.91	714.50	1,500.00	785.50	(257.25)%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		21,792.55	131,333.07	486,780.00	355,446.93	41.89%
Total EXPENDITURES		45,778.05	267,184.42	781,855.00	514,670.58	36.54%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,336.93	105,343.75	258,003.00	152,659.25	39.97%
Overtime	05103	1,396.29	10,868.12	20,000.00	9,131.88	13.06%
FICA/Medicare Taxes	05111	1,650.37	8,807.13	21,267.00	12,459.87	30.48%
T.W.C. Payroll Taxes	05112	17.99	40.61	1,560.00	1,519.39	95.36%
Health Insurance Premiums	05113	2,663.44	15,314.78	46,000.00	30,685.22	56.29%
Workers Compensation Insurance	05114	27.04	27.04	790.00	762.96	95.17%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	36.17	196.11	340.00	143.89	49.19%
Dental Insurance Expense	05117	96.48	631.77	1,752.00	1,120.23	45.91%
Vision Insurance Expense	05118	0.00	128.70	378.00	249.30	48.93%
Total PERSONNEL		26,224.71	145,332.70	357,390.00	212,057.30	40.03%
OPERATIONS						
Office Expense and Supplies	05201	1,129.89	4,161.08	11,000.00	6,838.92	53.77%
Tools and Supplies	05212	0.00	649.18	700.00	50.82	0.00%
Uniforms	05213	325.92	951.53	2,000.00	1,048.47	4.85%
Building & Property Maintenanc	05311	6,228.38	10,301.98	10,000.00	(301.98)	(47.17)%
Utilities	05313	5,140.22	26,281.30	17,000.00	(9,281.30)	(275.45)%
Telephone	05314	742.74	3,605.80	38,000.00	34,394.20	90.51%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	888.25	888.25	6,200.00	5,311.75	85.20%
Advertising/Drug Testing	05511	97.50	9,687.60	16,000.00	6,312.40	11.93%
Dues/Subscriptions	05516	20.00	689.08	2,000.00	1,310.92	65.55%
Liability Insurance	05518	1.76	1.76	3,800.00	3,798.24	99.95%
Service Contracts	05520	1,099.18	32,320.25	50,000.00	17,679.75	(90.12)%
Support Activities	05521	1,313.82	19,776.02	30,000.00	10,223.98	(119.73)%
Equipment Rental/Lease	05523	500.60	6,351.38	11,000.00	4,648.62	12.99%
Seminars/Training/Workshops	05527	1,554.99	5,120.38	10,000.00	4,879.62	(924.08)%
Events	05548	14,863.81	30,191.04	100,000.00	69,808.96	14.47%
Vehicle Repair & Maintenance	05612	576.69	4,908.98	4,500.00	(408.98)	(145.45)%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	245.92	1,561.78	3,000.00	1,438.22	47.94%
Travel Lodg Airf Mil	05711	2,287.10	4,250.87	8,000.00	3,749.13	(112.54)%
Property and Equipment	05810	3,464.67	11,806.79	15,000.00	3,193.21	21.29%
Total OPERATIONS		40,481.44	173,505.05	341,800.00	168,294.95	3.23%
Total EXPENDITURES		66,706.15	318,837.75	699,190.00	380,352.25	24.38%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,240.31	53,976.27	151,133.00	97,156.73	(2.79)%
Overtime	05103	315.62	2,177.26	3,000.00	822.74	0.00%
FICA/Medicare Taxes	05111	952.39	4,251.02	11,817.00	7,565.98	(5.83)%
T.W.C. Payroll Taxes	05112	10.01	20.77	780.00	759.23	85.77%
Health Insurance Premiums	05113	1,331.72	6,658.60	26,400.00	19,741.40	23.99%
Workers Compensation Insurance	05114	27.04	27.04	345.00	317.96	81.35%
Deferred Compensation Benefits	05115	0.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	22.31	108.40	247.00	138.60	20.88%
Dental Insurance Expense	05117	48.24	216.72	876.00	659.28	25.78%
Vision Insurance Expense	05118	0.00	36.00	189.00	153.00	42.86%
Total PERSONNEL		14,947.64	68,872.08	195,287.00	126,414.92	(1.93)%
OPERATIONS						
Office Expense and Supplies	05201	207.95	11,851.05	15,000.00	3,148.95	(196.28)%
Tools and Supplies	05212	1,425.99	6,918.73	13,500.00	6,581.27	(176.75)%
Uniforms	05213	0.00	2,138.06	4,500.00	2,361.94	(113.81)%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	220.14	933.06	2,200.00	1,266.94	0.00%
Property Insurance	05510	41.69	41.69	0.00	(41.69)	0.00%
Dues/Subscriptions	05516	2,651.97	3,382.53	5,000.00	1,617.47	0.00%
Liability Insurance	05518	309.80	309.80	0.00	(309.80)	0.00%
Service Contracts	05520	3,002.22	118,161.12	103,000.00	(15,161.12)	(64.11)%
Support Activities	05521	0.00	0.57	0.00	(0.57)	0.00%
Seminars/Training/Workshops	05527	975.00	975.00	11,000.00	10,025.00	0.00%
Vehicle Repair & Maintenance	05612	233.38	1,153.81	2,000.00	846.19	(1,053.81)%
Equipment Repair & Maintenance	05613	347.97	926.57	3,000.00	2,073.43	77.94%
Vehicle Fuel	05614	173.84	598.74	0.00	(598.74)	(299.16)%
Travel Lodg Airf Mil	05711	256.96	2,294.01	11,000.00	8,705.99	8.24%
Property and Equipment	05810	11,580.41	38,008.11	135,000.00	96,991.89	39.67%
Total OPERATIONS		21,427.32	187,692.85	305,300.00	117,607.15	(25.59)%
Total EXPENDITURES		36,374.96	256,564.93	500,587.00	244,022.07	(18.22)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	393,755.83	
01054	Logic Investments - Capital	3.87	
01251	Inter-Fund Receivable		1,529.27
01257	Due From TXDOT		988,897.87
01353	Infrastructure	270.15	
02004	Accounts Payable		577,089.88
04404	Interest Earned		3.87
04903	Miscellaneous Income		79,463.26
05520	Service Contracts	1,183,774.31	
07502	Building and Facilities	3,074.27	
07512	Shared Use Path	66,105.72	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,646,984.15	1,646,984.15

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.65**	
04404	**Interest Earned**		**0.65**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.65**	**0.65**
Report Total		**1,646,984.80**	**1,646,984.80**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2025 Through 2/28/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	594,848.61	3,200,532.64	7,577,681.00	4,377,148.36	27.99%
Overtime	05103	23,877.00	158,618.68	505,500.00	346,881.32	51.94%
FICA/Medicare Taxes	05111	46,331.73	251,389.96	618,388.00	366,998.04	31.28%
T.W.C. Payroll Taxes	05112	382.75	1,130.02	39,260.00	38,129.98	93.63%
Health Insurance Premiums	05113	92,655.23	451,931.49	1,354,400.00	902,468.51	51.93%
Workers Compensation Insurance	05114	9,735.29	9,735.29	173,366.00	163,630.71	92.82%
Deferred Compensation Benefits	05115	22,673.98	120,111.31	148,900.00	28,788.69	6.13%
Life Insurance	05116	1,193.14	5,422.90	11,313.00	5,890.10	45.99%
Dental Insurance Expense	05117	3,840.48	12,526.60	44,898.00	32,371.40	63.02%
Vision Insurance Expense	05118	(162.36)	2,527.89	9,686.00	7,158.11	65.97%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		795,375.85	4,219,093.08	10,483,392.00	6,264,298.92	34.26%
OPERATIONS						
Office Expense and Supplies	05201	5,358.18	59,725.87	135,100.00	75,374.13	33.05%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	706.50	3,021.30	16,450.00	13,428.70	79.61%
Tools and Supplies	05212	6,616.28	33,972.57	161,500.00	127,527.43	61.53%
Uniforms	05213	4,240.05	29,403.59	101,100.00	71,696.41	50.75%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	9,317.85	20,963.07	71,600.00	50,636.93	61.18%
Street Maintenance	05312	12,565.23	58,421.89	160,000.00	101,578.11	10.12%
Utilities	05313	58,587.00	322,584.49	405,000.00	82,415.51	(4.45)%
Telephone	05314	6,367.87	28,822.62	312,370.00	283,547.38	83.82%
Park Maintenance	05317	7,086.48	20,686.23	130,000.00	109,313.77	(88.06)%
Recycling Center	05325	4,100.30	12,309.60	22,000.00	9,690.40	(23.10)%
Legal Fees	05411	46,599.74	113,812.02	321,000.00	207,187.98	61.17%
Property Insurance	05510	6,707.25	6,707.25	51,540.00	44,832.75	85.31%
Advertising/Drug Testing	05511	7,717.28	23,677.50	71,000.00	47,322.50	57.94%
Audit Fees	05512	2,229.75	3,453.75	60,000.00	56,546.25	90.67%
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	90,000.00	(6,614.55)	0.00%
Dues/Subscriptions	05516	4,607.54	23,289.40	61,900.00	38,610.60	23.34%
Bank Charges	05517	1,428.98	4,226.41	25,000.00	20,773.59	84.91%
Liability Insurance	05518	12,106.33	12,233.83	105,330.00	93,096.17	87.99%
Service Contracts	05520	96,671.11	984,291.48	1,745,900.00	761,608.52	(25.44)%
Support Activities	05521	3,382.61	61,051.91	83,700.00	22,648.09	(130.38)%
Tax Collector Fees	05522	0.00	14,293.20	60,000.00	45,706.80	(5.88)%
Equipment Rental/Lease	05523	3,047.83	22,100.99	67,000.00	44,899.01	56.49%
Health/Ambulance Contract	05525	27,002.00	421,884.00	846,000.00	424,116.00	42.99%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	30,094.31	56,446.05	126,000.00	69,553.95	(97.68)%
Late Charge	05538	414.41	721.74	1,000.00	278.26	(31.23)%
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**	**14,994.56**	**30,321.79**	**100,000.00**	**69,678.21**	**14.10%**
Office Furniture	**05610**	**1,020.58**	**7,074.71**	**7,500.00**	**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**	**3,172.15**	**35,376.43**	**80,500.00**	**45,123.57**	**53.08%**
Equipment Repair & Maintenance	**05613**	**7,624.30**	**32,707.13**	**70,000.00**	**37,292.87**	**44.38%**
Vehicle Fuel	**05614**	**11,872.10**	**64,132.85**	**162,500.00**	**98,367.15**	**47.32%**
Travel Lodg Airf Mil	**05711**	**16,699.76**	**52,987.85**	**107,400.00**	**54,412.15**	**(15.95)%**
Property and Equipment	**05810**	**15,045.08**	**59,441.20**	**435,500.00**	**376,058.80**	**83.63%**
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**	**0.00**	**(1,548.47)**	**(603.85)%**
Total OPERATIONS		**427,383.41**	**2,783,263.21**	**6,453,390.00**	**3,670,126.79**	**29.46%**
Total EXPENDITURES		**1,222,759.26**	**7,002,356.29**	**16,936,782.00**	**9,934,425.71**	**32.44%**

City of Socorro
REVENUE
From 2/1/2025 Through 2/28/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	849,687.78	9,094,814.78	9,557,654.00	(462,839.22)	43.53%
Sales Taxes	04202	263,897.02	1,107,891.11	2,450,000.00	(1,342,108.89)	(28.52)%
Franchise Fees	04203	15,103.16	525,238.52	850,000.00	(324,761.48)	(19.19)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	53,713.52	201,051.94	200,000.00	1,051.94	18.27%
Mixed Beverage Tax	04207	1,418.61	11,469.22	10,000.00	1,469.22	0.00%
Interest Earned	04404	14,669.86	85,335.23	240,000.00	(154,664.77)	89.63%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	100.00	600.00	3,000.00	(2,400.00)	(88.00)%
Building Permits	04501	54,365.19	408,516.96	800,000.00	(391,483.04)	(41.64)%
Business Registration Permits	04502	5,457.73	18,412.67	120,000.00	(101,587.33)	(73.70)%
Rezoning Fees	04503	9,739.00	200,921.55	150,000.00	50,921.55	301.84%
AdmMisc-Copies,City Clrk Prmt	04504	11.50	56.80	150.00	(93.20)	(43.20)%
Mobile Home Permits	04505	300.00	720.00	1,000.00	(280.00)	(76.00)%
Muni. Court Judgements/Fines	04507	47,267.28	177,122.04	460,000.00	(282,877.96)	(72.32)%
Juvenile Case Management Fee	04511	137.00	519.11	2,500.00	(1,980.89)	(95.67)%
Municipal Court Technology	04512	117.07	377.33	0.00	377.33	0.00%
Police Fees	04604	244.00	1,382.00	4,500.00	(3,118.00)	(72.36)%
Rental Income	04701	1,100.00	5,500.00	13,000.00	(7,500.00)	(54.17)%
Other Revenue	04704	737.66	2,840.87	10,000.00	(7,159.13)	(93.96)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	15.00	105.00	1,000.00	(895.00)	(79.00)%
Event Sponsorships	04715	100.00	400.00	0.00	400.00	0.00%
Event Registration	04716	0.00	2,125.00	0.00	2,125.00	0.00%
Miscellaneous Income	04903	31,984.82	34,715.16	5,000.00	29,715.16	1,635.76%

City of Socorro
REVENUE
From 2/1/2025 Through 2/28/2025

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		**1,350,166.20**	**11,882,885.30**	**16,936,784.00**	**(5,053,898.70)**	**9.50%**
EXPENDITURES						
		1,222,759.26	**7,002,356.29**	**16,936,782.00**	**9,934,425.71**	**32.44%**
Total EXPENDITURES		**1,222,759.26**	**7,002,356.29**	**16,936,782.00**	**9,934,425.71**	**32.44%**
Excess (Deficit) REVENUES over EXPENDITURES		**127,406.94**	**4,880,529.01**	**2.00**	**4,880,527.01**	**899.41%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**136,255.15**	
01200	**Property Taxes Receivable**	**16,744.25**	
04201	**Property Taxes-Current**		**2,135,077.76**
04206	**Property Tax-Delinquent**		**51,522.14**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,186,599.90**	**2,186,599.90**
Report Total		**2,186,599.90**	**2,186,599.90**
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	4,880,529
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 14,124,055

Total General Fund - Fund Balance	$ 14,124,055
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,880,529)
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 2/28/2025

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	

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	7,746,903.19	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,264,556.97	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	12,992.50	
01100	Accounts Receivable	245.03	
01200	Property Taxes Receivable	2,457,880.45	
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	19,286.09	
01209	Prepaid Expenses	8,420.07	
01210	Prepaid Insurance	323,709.86	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,433,563.31	
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		527,457.35
02005	AFLAC Sup Ins. Withheld (Emp)	857.68	
02051	T.W.C. Payable	16,704.54	
02115	State Fees Payable		43,164.26
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		170.21
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		931,615.72
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		970.28
02599	Dental Premiums Withheld		782.63
02603	Insurance Premiums Withheld		10,931.73
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		357.00
02610	FICA Taxes Withheld/Payable	59.13	

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld	31.91	
02613	OMNI Collections		2,316.39
02614	Vision Payable (EmplDeduction)		170.49
02615	HSA Health Savings	250.00	
02616	Bond Deposits		5,370.45
02617	Collection Agency COLL		13,790.47
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		2,055.80
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	26,851,453.53	16,168,583.09
Report Total		26,851,453.53	16,168,583.09
Report Difference		10,682,870.44	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 2/28/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	**Amounts to be Provided**		**1,392,000.00**
02233	**GENERAL OBLIGATION REF BONDS**	**360,000.00**	
02234	**Certificate of Obligation 2019**	**220,000.00**	
02235	**Refunding Bond - 2020**	**345,000.00**	
02236	**Refunding Bond 2020A**		**155,000.00**
02237	**REFUNDING BOND FNB 2022**	**400,000.00**	
02238	**CERTIFICATE OF OBLIGATION TWDB**	**222,000.00**	
	Total 500 - GENERAL LONG TERM DEBT	**1,547,000.00**	**1,547,000.00**
Report Total		**1,547,000.00**	**1,547,000.00**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**3,346.47**	
01047	**Wells Fargo- Special Revenue**	**412,148.45**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**1,985.59**
02004	**Accounts Payable**		**173,568.09**
02200	**Inter-Fund Payable**		**94,483.94**
04204	**Hotel Tax**		**2,840.09**
04205	**PEG Capital Fee Revenue**		**3,384.80**
04711	**Grant Reimbursement**		**235,752.18**
05101	**Salaries**	**44,406.44**	
05103	**Overtime**	**40,856.08**	
05111	**FICA/Medicare Taxes**	**6,204.87**	
05112	**T.W.C. Payroll Taxes**	**28.83**	
05113	**Health Insurance Premiums**	**3,329.30**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**22.41**	
05117	**Dental Insurance Expense**	**120.60**	
05118	**Vision Insurance Expense**	**18.00**	
05212	**Tools and Supplies**		**500.00**
05520	**Service Contracts**	**19,969.30**	
05521	**Support Activities**	**32,899.53**	
05810	**Property and Equipment**	**265,103.53**	
	Total 100 - SPECIAL REVENUES FUND	**834,968.80**	**834,968.80**

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**366,840.24**
01057	**LOGIC Investments - ARPA**		**372,384.49**
01215	**Deferred Revenue**	**29.00**	
01251	**Inter-Fund Receivable**	**7,107.36**	
02004	**Accounts Payable**		**184,281.29**
02200	**Inter-Fund Payable**		**56,014.74**
02221	**Deferred Grant Revenues**	**232,690.87**	
04404	**Interest Earned**		**77,615.51**
04720	**Federal Award**		**232,690.87**
05101	**Salaries**	**49,588.48**	
05111	**FICA/Medicare Taxes**	**3,522.30**	
05112	**T.W.C. Payroll Taxes**	**16.33**	
05113	**Health Insurance Premiums**	**6,608.84**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**104.52**	
05117	**Dental Insurance Expense**	**200.88**	
05118	**Vision Insurance Expense**	**36.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**657,331.59**	
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	**1,289,827.14**	**1,289,827.14**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 2/28/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**926,481.14**	
04201	**Property Taxes-Current**		**2,222,798.24**
07610	**CRRMA TRZ#2**	**1,296,317.10**	
	Total 103 - TRZ #2	**2,222,798.24**	**2,222,798.24**
Report Total		**4,347,594.18**	**4,347,594.18**
Report Difference		**0.00**	