City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	63,107.80	229,321.45	635,336.00	406,014.55	45.04%
Overtime	05103	163.77	1,742.24	10,000.00	8,257.76	84.85%
FICA/Medicare Taxes	05111	4,686.78	16,993.24	49,368.00	32,374.76	49.39%
T.W.C. Payroll Taxes	05112	46.62	51.96	3,120.00	3,068.04	96.48%
Health Insurance Premiums	05113	(1,352.10)	29,738.33	105,600.00	75,861.67	57.57%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	426.77	518.66	1,006.00	487.34	66.14%
Dental Insurance Expense	05117	(219.33)	802.19	3,507.00	2,704.81	65.70%
Vision Insurance Expense	05118	55.92	215.07	756.00	540.93	65.53%
Total PERSONNEL		66,916.23	284,102.40	835,793.00	551,690.60	49.91%
OPERATIONS						
Office Expense and Supplies	05201	700.72	3,288.57	15,000.00	11,711.43	63.46%
Postage	05211	0.00	908.25	2,500.00	1,591.75	67.62%
Tools and Supplies	05212	1,085.01	7,993.48	6,500.00	(1,493.48)	(33.22)%
Uniforms	05213	255.65	2,501.55	7,000.00	4,498.45	44.41%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	271.26	897.81	7,000.00	6,102.19	83.68%
Utilities	05313	7,988.58	31,218.59	5,000.00	(26,218.59)	(1,056.24)%
Telephone	05314	539.13	1,649.10	65,000.00	63,350.90	95.29%
Legal Fees	05411	20,804.85	31,259.08	70,000.00	38,740.92	68.74%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	34.40	9,618.40	9,000.00	(618.40)	(2.32)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	407,150.35	546,654.91	700,000.00	153,345.09	(264.44)%
Support Activities	05521	598.38	24,081.41	20,000.00	(4,081.41)	(109.40)%
Equipment Rental/Lease	05523	189.00	1,600.47	10,000.00	8,399.53	87.69%
Seminars/Training/Workshops	05527	1,439.95	1,914.95	6,000.00	4,085.05	4.25%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	529.34	5,139.27	7,000.00	1,860.73	(71.31)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	587.01	2,296.09	10,000.00	7,703.91	31.46%
Travel Lodg Airf Mil	05711	5,399.17	12,783.55	13,000.00	216.45	(59.79)%
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	1,548.47	1,548.47	0.00	(1,548.47)	0.00%
Total OPERATIONS		449,121.27	686,373.73	1,022,500.00	336,126.27	(81.99)%
Total EXPENDITURES		516,037.50	970,476.13	1,858,293.00	887,816.87	(2.77)%

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	83,702.47	396,369.62	1,262,602.00	866,232.38	43.29%
Overtime	05103	452.74	16,010.72	50,000.00	33,989.28	30.51%
FICA/Medicare Taxes	05111	6,320.21	31,012.72	100,414.00	69,401.28	43.54%
T.W.C. Payroll Taxes	05112	84.18	93.38	8,840.00	8,746.62	97.60%
Health Insurance Premiums	05113	(333.62)	87,600.26	299,200.00	211,599.74	59.07%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	816.49	620.39	1,829.00	1,208.61	54.75%
Dental Insurance Expense	05117	(326.10)	2,462.38	9,928.00	7,465.62	66.27%
Vision Insurance Expense	05118	155.48	621.92	2,142.00	1,520.08	60.51%
Total PERSONNEL		90,871.85	545,925.38	1,825,455.00	1,279,529.62	49.52%
OPERATIONS						
Office Expense and Supplies	05201	732.83	2,271.32	9,000.00	6,728.68	69.72%
Tools and Supplies	05212	2,289.51	6,380.20	38,000.00	31,619.80	71.64%
Uniforms	05213	3,385.52	14,279.56	46,000.00	31,720.44	43.34%
Building & Property Maintenanc	05311	421.98	1,693.18	20,000.00	18,306.82	77.42%
Street Maintenance	05312	6,155.21	45,856.66	160,000.00	114,143.34	29.45%
Utilities	05313	23,634.70	135,617.97	315,000.00	179,382.03	43.49%
Telephone	05314	264.78	1,058.76	25,000.00	23,941.24	95.29%
Park Maintenance	05317	6,188.29	13,599.75	130,000.00	116,400.25	(23.63)%
Recycling Center	05325	297.30	8,209.30	22,000.00	13,790.70	17.91%
Legal Fees	05411	0.00	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	3,155.00	4,710.20	200,000.00	195,289.80	90.58%
Support Activities	05521	42.82	2,368.22	2,000.00	(368.22)	0.00%
Equipment Rental/Lease	05523	85.54	306.62	20,000.00	19,693.38	96.59%
Seminars/Training/Workshops	05527	450.00	574.00	7,000.00	6,426.00	42.60%
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	1,969.17	10,043.76	20,000.00	9,956.24	49.78%
Equipment Repair & Maintenance	05613	6,797.12	18,783.04	52,000.00	33,216.96	55.28%
Vehicle Fuel	05614	4,267.45	15,701.54	55,000.00	39,298.46	62.84%
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		60,137.22	285,937.51	1,296,600.00	1,010,662.49	55.75%
Total EXPENDITURES		151,009.07	831,862.89	3,122,055.00	2,290,192.11	51.85%

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**	**489.29**	**3,219.74**	**3,000.00**	**(219.74)**	**0.00%**
Utilities	**05313**	**4,276.82**	**11,137.85**	**15,000.00**	**3,862.15**	**(8,467.58)%**
Telephone	**05314**	**320.37**	**1,277.85**	**0.00**	**(1,277.85)**	**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**	**1,112.32**	**4,812.07**	**12,000.00**	**7,187.93**	**59.90%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**6,198.80**	**81,697.51**	**280,700.00**	**199,002.49**	**48.13%**
Total EXPENDITURES		**6,198.80**	**81,697.51**	**280,700.00**	**199,002.49**	**48.13%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	368,294.48	1,437,400.65	3,891,070.00	2,453,669.35	34.90%
Overtime	05103	35,539.61	99,523.61	400,000.00	300,476.39	63.14%
FICA/Medicare Taxes	05111	30,313.61	114,907.92	328,267.00	213,359.08	39.36%
T.W.C. Payroll Taxes	05112	391.54	440.10	17,420.00	16,979.90	94.56%
Health Insurance Premiums	05113	(5,341.74)	166,147.34	624,800.00	458,652.66	59.89%
Workers Compensation Insurance	05114	0.00	0.00	69,600.00	69,600.00	100.00%
Deferred Compensation Benefits	05115	23,478.25	61,951.76	85,000.00	23,048.24	(19.14)%
Life Insurance	05116	1,578.58	2,316.09	5,370.00	3,053.91	51.07%
Dental Insurance Expense	05117	(1,049.50)	3,444.90	20,440.00	16,995.10	77.74%
Vision Insurance Expense	05118	321.35	1,185.89	4,410.00	3,224.11	64.48%
Total PERSONNEL		453,526.18	1,887,318.26	5,446,377.00	3,559,058.74	41.54%
OPERATIONS						
Office Expense and Supplies	05201	3,227.44	8,855.53	35,000.00	26,144.47	50.80%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	1,406.55	5,300.00	3,893.45	(8.20)%
Tools and Supplies	05212	3,307.50	6,840.69	100,000.00	93,159.31	87.78%
Uniforms	05213	621.89	4,272.76	33,000.00	28,727.24	82.91%
Building & Property Maintenanc	05311	143.00	1,550.86	17,500.00	15,949.14	93.54%
Utilities	05313	14,308.10	57,911.99	50,000.00	(7,911.99)	(5.29)%
Telephone	05314	3,030.77	9,611.58	140,000.00	130,388.42	79.98%
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	315.82	397.47	14,500.00	14,102.53	80.13%
Liability Insurance	05518	0.00	127.50	55,000.00	54,872.50	99.81%
Service Contracts	05520	1,464.68	18,781.87	60,000.00	41,218.13	41.31%
Support Activities	05521	65.36	4,852.11	12,000.00	7,147.89	(94.08)%
Equipment Rental/Lease	05523	545.29	6,072.17	12,000.00	5,927.83	28.56%
Seminars/Training/Workshops	05527	8,847.00	12,700.40	65,000.00	52,299.60	(27.00)%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,601.80	10,909.07	45,000.00	34,090.93	77.27%
Equipment Repair & Maintenance	05613	0.00	5,721.19	8,000.00	2,278.81	4.65%
Vehicle Fuel	05614	6,881.54	27,368.05	80,000.00	52,631.95	51.99%
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		44,360.19	188,426.18	870,300.00	681,873.82	75.09%
Total EXPENDITURES		497,886.37	2,075,744.44	6,316,677.00	4,240,932.56	47.91%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,391.74	74,893.15	251,307.00	176,413.85	63.13%
Overtime	05103	25.71	1,225.98	8,500.00	7,274.02	74.75%
FICA/Medicare Taxes	05111	1,090.04	5,759.39	19,875.00	14,115.61	62.90%
T.W.C. Payroll Taxes	05112	14.42	14.42	1,300.00	1,285.58	98.02%
Health Insurance Premiums	05113	0.00	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	120.11	124.81	351.00	226.19	75.09%
Dental Insurance Expense	05117	(93.81)	205.04	1,460.00	1,254.96	85.96%
Vision Insurance Expense	05118	18.55	91.30	315.00	223.70	71.02%
Total PERSONNEL		15,566.76	94,299.57	329,493.00	235,193.43	65.77%
OPERATIONS						
Office Expense and Supplies	05201	5,363.01	6,966.67	14,000.00	7,033.33	50.24%
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	3,029.00	0.00	(3,029.00)	0.00%
Telephone	05314	233.96	678.29	14,000.00	13,321.71	94.08%
Legal Fees	05411	0.00	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	0.00	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	25,209.20	63,600.00	38,390.80	57.98%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	243.93	487.86	2,000.00	1,512.14	80.49%
Seminars/Training/Workshops	05527	250.00	250.00	3,800.00	3,550.00	80.77%
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	376.36	376.36	5,600.00	5,223.64	85.52%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		12,224.56	43,259.18	195,500.00	152,240.82	65.26%
Total EXPENDITURES		27,791.32	137,558.75	524,993.00	387,434.25	65.61%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**30,054.17**	**117,064.14**	**459,472.00**	**342,407.86**	**68.84%**
Overtime	**05103**	**92.16**	**1,241.77**	**8,000.00**	**6,758.23**	**77.92%**
FICA/Medicare Taxes	**05111**	**2,285.19**	**8,955.82**	**35,762.00**	**26,806.18**	**69.78%**
T.W.C. Payroll Taxes	**05112**	**30.14**	**30.14**	**2,080.00**	**2,049.86**	**97.41%**
Health Insurance Premiums	**05113**	**0.00**	**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**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**75.22%**
Life Insurance	**05116**	**146.81**	**122.91**	**497.00**	**374.09**	**75.66%**
Dental Insurance Expense	**05117**	**0.00**	**505.44**	**2,336.00**	**1,830.56**	**80.77%**
Vision Insurance Expense	**05118**	**27.55**	**110.20**	**504.00**	**393.80**	**80.56%**
Total PERSONNEL		**32,636.02**	**147,479.75**	**588,821.00**	**441,341.25**	**70.83%**
OPERATIONS						
Office Expense and Supplies	**05201**	**2,896.34**	**3,952.68**	**14,000.00**	**10,047.32**	**68.38%**
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**	**115.03**	**190.03**	**9,000.00**	**8,809.97**	**97.62%**
Utilities	**05313**	**909.71**	**3,710.03**	**3,000.00**	**(710.03)**	**7.25%**
Telephone	**05314**	**439.97**	**1,509.55**	**20,000.00**	**18,490.45**	**91.61%**
Legal Fees	**05411**	**0.00**	**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**	**907.95**	**4,552.65**	**7,500.00**	**2,947.35**	**(279.39)%**
Liability Insurance	**05518**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**100.00%**
Service Contracts	**05520**	**14,581.27**	**57,810.76**	**460,000.00**	**402,189.24**	**83.19%**
Support Activities	**05521**	**0.00**	**572.00**	**2,000.00**	**1,428.00**	**0.00%**
Equipment Rental/Lease	**05523**	**1,073.96**	**4,735.26**	**12,000.00**	**7,264.74**	**54.90%**
Seminars/Training/Workshops	**05527**	**180.00**	**180.00**	**7,000.00**	**6,820.00**	**95.76%**
Office Furniture	**05610**	**0.00**	**629.99**	**1,000.00**	**370.01**	**37.00%**
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**	**78.85**	**342.24**	**2,500.00**	**2,157.76**	**91.44%**
Travel Lodg Airf Mil	**05711**	**236.96**	**1,376.34**	**7,500.00**	**6,123.66**	**(37.63)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**100.00%**
Total OPERATIONS		**21,420.04**	**90,787.82**	**714,300.00**	**623,512.18**	**83.40%**
Total EXPENDITURES		**54,056.06**	**238,267.57**	**1,303,121.00**	**1,064,853.43**	**77.36%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**36,258.00**	**394,882.00**	**600,000.00**	**205,118.00**	**34.19%**
Total OPERATIONS		**36,258.00**	**394,882.00**	**600,000.00**	**205,118.00**	**34.19%**
Total EXPENDITURES		**36,258.00**	**394,882.00**	**600,000.00**	**205,118.00**	**34.19%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,502.10	64,860.70	236,808.00	171,947.30	(15.71)%
Overtime	05103	18.45	114.91	3,000.00	2,885.09	0.00%
FICA/Medicare Taxes	05111	1,156.47	4,831.73	18,345.00	13,513.27	11.12%
T.W.C. Payroll Taxes	05112	15.52	24.51	1,040.00	1,015.49	87.87%
Health Insurance Premiums	05113	(366.28)	6,456.02	32,400.00	25,943.98	26.30%
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	74.94	120.16	563.00	442.84	19.89%
Dental Insurance Expense	05117	(50.37)	116.70	1,095.00	978.30	60.03%
Vision Insurance Expense	05118	22.81	64.24	236.00	171.76	(1.97)%
Total PERSONNEL		16,373.64	79,629.84	297,631.00	218,001.16	(7.84)%
OPERATIONS						
Office Expense and Supplies	05201	151.22	1,860.35	6,500.00	4,639.65	(86.03)%
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	1,136.23	2,500.00	1,363.77	(127.25)%
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	272.40	1,981.60	2,100.00	118.40	(260.29)%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	492.45	1,797.28	5,000.00	3,202.72	0.00%
Seminars/Training/Workshops	05527	0.00	1,186.00	3,000.00	1,814.00	70.35%
Travel Lodg Airf Mil	05711	39.20	1,058.33	4,800.00	3,741.67	69.76%
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		1,258.89	10,346.78	52,300.00	41,953.22	33.67%
Total EXPENDITURES		17,632.53	89,976.62	349,931.00	259,954.38	(0.60)%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,550.40	24,890.40	72,155.00	47,264.60	0.00%
FICA/Medicare Taxes	05111	419.01	1,878.92	5,520.00	3,641.08	0.00%
T.W.C. Payroll Taxes	05112	5.56	5.56	260.00	254.44	0.00%
Health Insurance Premiums	05113	0.00	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	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	134.60	(23.40)	250.00	273.40	0.00%
Dental Insurance Expense	05117	0.00	84.24	292.00	207.76	0.00%
Vision Insurance Expense	05118	4.50	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		6,114.07	36,230.68	91,984.00	55,753.32	(629.87)%
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	286.37	800.00	513.63	0.00%
Legal Fees	05411	0.00	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	617.26	2,076.26	15,000.00	12,923.74	70.34%
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	54.91	672.51	3,000.00	2,327.49	(34.50)%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	56.00	1,006.00	4,200.00	3,194.00	(99.60)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	2,970.36	4,858.24	3,000.00	(1,858.24)	(247.02)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		3,770.13	14,298.05	89,800.00	75,501.95	82.58%
Total EXPENDITURES		9,884.20	50,528.73	181,784.00	131,255.27	41.94%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,385.92	22,526.00	65,022.00	42,496.00	59.06%
FICA/Medicare Taxes	05111	332.62	1,697.97	4,974.00	3,276.03	65.86%
T.W.C. Payroll Taxes	05112	4.35	13.70	1,560.00	1,546.30	97.62%
Health Insurance Premiums	05113	0.00	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	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	52.46	72.69	210.00	137.31	65.39%
Dental Insurance Expense	05117	(93.81)	132.82	1,752.00	1,619.18	92.42%
Vision Insurance Expense	05118	73.52	142.67	378.00	235.33	62.26%
Total PERSONNEL		4,755.06	34,047.89	127,996.00	93,948.11	66.87%
OPERATIONS						
Office Expense and Supplies	05201	1,947.09	6,374.85	5,700.00	(674.85)	(82.14)%
Uniforms	05213	546.00	1,346.00	3,000.00	1,654.00	0.00%
Telephone	05314	308.12	1,318.12	3,700.00	2,381.88	63.39%
Legal Fees	05411	0.00	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	1,437.86	1,448.21	5,500.00	4,051.79	0.00%
Seminars/Training/Workshops	05527	4,500.00	4,500.00	6,000.00	1,500.00	(50.00)%
Office Furniture	05610	2,924.18	5,424.14	3,000.00	(2,424.14)	0.00%
Travel Lodg Airf Mil	05711	4,421.40	4,423.85	15,000.00	10,576.15	44.70%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		16,084.65	29,511.17	52,650.00	23,138.83	(14.21)%
Total EXPENDITURES		20,839.71	63,559.06	180,646.00	117,086.94	50.58%

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,297.60**	**23,756.81**	**72,213.00**	**48,456.19**	**58.07%**
FICA/Medicare Taxes	**05111**	**401.43**	**1,800.13**	**5,524.00**	**3,723.87**	**58.81%**
T.W.C. Payroll Taxes	**05112**	**5.30**	**5.30**	**260.00**	**254.70**	**96.37%**
Health Insurance Premiums	**05113**	**0.00**	**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**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**47.26%**
Life Insurance	**05116**	**121.82**	**(19.45)**	**150.00**	**169.45**	**112.97%**
Dental Insurance Expense	**05117**	**0.00**	**84.24**	**292.00**	**207.76**	**71.15%**
Vision Insurance Expense	**05118**	**4.50**	**18.00**	**63.00**	**45.00**	**71.43%**
Total PERSONNEL		**5,830.65**	**29,785.18**	**92,090.00**	**62,304.82**	**59.49%**
OPERATIONS						
Office Expense and Supplies	**05201**	**357.95**	**841.98**	**3,000.00**	**2,158.02**	**71.93%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**0.00**	**176.46**	**600.00**	**423.54**	**70.59%**
Legal Fees	**05411**	**0.00**	**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**	**0.00**	**96,614.55**	**90,000.00**	**(6,614.55)**	**0.00%**
Dues/Subscriptions	**05516**	**100.00**	**100.00**	**700.00**	**600.00**	**56.80%**
Liability Insurance	**05518**	**0.00**	**0.00**	**230.00**	**230.00**	**100.00%**
Service Contracts	**05520**	**0.00**	**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**	**1,017.71**	**1,504.85**	**2,000.00**	**495.15**	**(50.48)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**1,475.66**	**121,600.92**	**144,860.00**	**23,259.08**	**(107.13)%**
Total EXPENDITURES		**7,306.31**	**151,386.10**	**236,950.00**	**85,563.90**	**(14.48)%**

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	20,877.82	87,858.33	222,560.00	134,701.67	39.86%
Overtime	05103	539.81	3,548.98	3,000.00	(548.98)	(41.96)%
FICA/Medicare Taxes	05111	1,541.64	6,765.00	17,255.00	10,490.00	39.37%
T.W.C. Payroll Taxes	05112	21.43	34.82	1,040.00	1,005.18	92.05%
Health Insurance Premiums	05113	(1,018.48)	8,741.05	35,200.00	26,458.95	66.74%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	68.23	130.87	500.00	369.13	64.24%
Dental Insurance Expense	05117	(96.65)	144.40	1,168.00	1,023.60	83.52%
Vision Insurance Expense	05118	18.82	58.26	252.00	193.74	69.17%
Total PERSONNEL		21,952.62	111,865.85	295,075.00	183,209.15	42.63%
OPERATIONS						
Office Expense and Supplies	05201	2,796.98	5,175.10	5,000.00	(175.10)	5.91%
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	176.46	570.00	393.54	64.71%
Legal Fees	05411	0.00	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	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	99.00	266.10	10,000.00	9,733.90	96.87%
Bank Charges	05517	870.36	2,797.43	25,000.00	22,202.57	90.01%
Liability Insurance	05518	0.00	0.00	1,100.00	1,100.00	100.00%
Service Contracts	05520	3,450.00	15,496.06	77,000.00	61,503.94	(1,449.61)%
Tax Collector Fees	05522	30.00	14,293.20	60,000.00	45,706.80	(5.88)%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	215.44	307.33	1,000.00	692.67	44.12%
Travel Lodg Airf Mil	05711	14.00	65.59	1,500.00	1,434.41	67.20%
Property and Equipment	05810	0.00	2,783.94	2,500.00	(283.94)	(46.52)%
Total OPERATIONS		7,519.91	109,540.52	486,780.00	377,239.48	51.53%
Total EXPENDITURES		29,472.53	221,406.37	781,855.00	560,448.63	47.41%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**19,498.44**	**85,006.82**	**258,003.00**	**172,996.18**	**51.56%**
Overtime	**05103**	**687.80**	**9,471.83**	**20,000.00**	**10,528.17**	**24.23%**
FICA/Medicare Taxes	**05111**	**1,529.80**	**7,156.76**	**21,267.00**	**14,110.24**	**43.51%**
T.W.C. Payroll Taxes	**05112**	**20.18**	**22.62**	**1,560.00**	**1,537.38**	**97.42%**
Health Insurance Premiums	**05113**	**0.00**	**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**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**(16.90)%**
Life Insurance	**05116**	**91.87**	**159.94**	**340.00**	**180.06**	**58.56%**
Dental Insurance Expense	**05117**	**0.00**	**535.29**	**1,752.00**	**1,216.71**	**54.17%**
Vision Insurance Expense	**05118**	**31.05**	**128.70**	**378.00**	**249.30**	**48.93%**
Total PERSONNEL		**21,859.14**	**119,107.99**	**357,390.00**	**238,282.01**	**50.85%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,054.05**	**3,031.19**	**11,000.00**	**7,968.81**	**66.32%**
Tools and Supplies	**05212**	**0.00**	**649.18**	**700.00**	**50.82**	**0.00%**
Uniforms	**05213**	**518.58**	**625.61**	**2,000.00**	**1,374.39**	**37.44%**
Building & Property Maintenanc	**05311**	**208.86**	**4,073.60**	**10,000.00**	**5,926.40**	**41.81%**
Utilities	**05313**	**5,509.19**	**21,141.08**	**17,000.00**	**(4,141.08)**	**(202.02)%**
Telephone	**05314**	**741.54**	**2,863.06**	**38,000.00**	**35,136.94**	**92.47%**
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**	**192.00**	**9,590.10**	**16,000.00**	**6,409.90**	**12.82%**
Dues/Subscriptions	**05516**	**20.00**	**669.08**	**2,000.00**	**1,330.92**	**66.55%**
Liability Insurance	**05518**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**100.00%**
Service Contracts	**05520**	**5,303.29**	**31,221.07**	**50,000.00**	**18,778.93**	**(83.65)%**
Support Activities	**05521**	**2,063.35**	**18,462.20**	**30,000.00**	**11,537.80**	**(105.14)%**
Equipment Rental/Lease	**05523**	**135.32**	**5,850.78**	**11,000.00**	**5,149.22**	**19.85%**
Seminars/Training/Workshops	**05527**	**1,025.40**	**3,565.39**	**10,000.00**	**6,434.61**	**(613.08)%**
Events	**05548**	**650.00**	**15,327.23**	**100,000.00**	**84,672.77**	**56.58%**
Vehicle Repair & Maintenance	**05612**	**2,721.66**	**4,332.29**	**4,500.00**	**167.71**	**(116.61)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**100.00%**
Vehicle Fuel	**05614**	**296.19**	**1,315.86**	**3,000.00**	**1,684.14**	**56.14%**
Travel Lodg Airf Mil	**05711**	**906.12**	**1,963.77**	**8,000.00**	**6,036.23**	**1.81%**
Property and Equipment	**05810**	**634.78**	**8,342.12**	**15,000.00**	**6,657.88**	**44.39%**
Total OPERATIONS		**21,980.33**	**133,023.61**	**341,800.00**	**208,776.39**	**25.81%**
Total EXPENDITURES		**43,839.47**	**252,131.60**	**699,190.00**	**447,058.40**	**40.20%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	10,566.60	41,735.96	151,133.00	109,397.04	20.52%
Overtime	05103	206.49	1,861.64	3,000.00	1,138.36	0.00%
FICA/Medicare Taxes	05111	816.02	3,298.63	11,817.00	8,518.37	17.88%
T.W.C. Payroll Taxes	05112	10.76	10.76	780.00	769.24	92.63%
Health Insurance Premiums	05113	0.00	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	0.00	1,400.00	500.00	(900.00)	6.67%
Life Insurance	05116	47.47	86.09	247.00	160.91	37.16%
Dental Insurance Expense	05117	0.00	168.48	876.00	707.52	42.30%
Vision Insurance Expense	05118	9.00	36.00	189.00	153.00	42.86%
Total PERSONNEL		11,656.34	53,924.44	195,287.00	141,362.56	20.19%
OPERATIONS						
Office Expense and Supplies	05201	2,898.49	11,643.10	15,000.00	3,356.90	(191.08)%
Tools and Supplies	05212	1,381.69	5,492.74	13,500.00	8,007.26	(119.71)%
Uniforms	05213	2,138.06	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	178.26	712.92	2,200.00	1,487.08	0.00%
Dues/Subscriptions	05516	105.00	730.56	5,000.00	4,269.44	0.00%
Service Contracts	05520	13,321.77	115,158.90	103,000.00	(12,158.90)	(59.94)%
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	243.93	920.43	2,000.00	1,079.57	(820.43)%
Equipment Repair & Maintenance	05613	149.94	578.60	3,000.00	2,421.40	86.22%
Vehicle Fuel	05614	57.09	424.90	0.00	(424.90)	(183.27)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	5,424.38	26,427.70	135,000.00	108,572.30	58.05%
Total OPERATIONS		25,898.61	166,265.53	305,300.00	139,034.47	(11.25)%
Total EXPENDITURES		37,554.95	220,189.97	500,587.00	280,397.03	(1.46)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**613,587.37**	
01054	**Logic Investments - Capital**	**3.26**	
01251	**Inter-Fund Receivable**		**1,529.27**
01257	**Due From TXDOT**		**972,526.34**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**515,742.44**
04404	**Interest Earned**		**3.26**
04903	**Miscellaneous Income**		**29,563.90**
05520	**Service Contracts**	**902,430.16**	
07502	**Building and Facilities**	**3,074.27**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**1,519,365.21**	**1,519,365.21**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.55**	
04404	**Interest Earned**		**0.55**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.55**	**0.55**

Report Total		**1,519,365.76**	**1,519,365.76**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 1/1/2025 Through 1/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	641,229.54	2,605,684.03	7,577,681.00	4,971,996.97	41.38%
Overtime	05103	37,726.54	134,741.68	505,500.00	370,758.32	59.17%
FICA/Medicare Taxes	05111	50,892.82	205,058.23	618,388.00	413,329.77	43.94%
T.W.C. Payroll Taxes	05112	650.00	747.27	39,260.00	38,512.73	95.79%
Health Insurance Premiums	05113	(8,412.22)	359,276.26	1,354,400.00	995,123.74	61.79%
Workers Compensation Insurance	05114	0.00	0.00	173,366.00	173,366.00	100.00%
Deferred Compensation Benefits	05115	23,478.25	97,437.33	148,900.00	51,462.67	23.85%
Life Insurance	05116	3,680.15	4,229.76	11,313.00	7,083.24	57.88%
Dental Insurance Expense	05117	(1,929.57)	8,686.12	44,898.00	36,211.88	74.36%
Vision Insurance Expense	05118	743.05	2,690.25	9,686.00	6,995.75	63.78%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		748,058.56	3,423,717.23	10,483,392.00	7,059,674.77	46.66%
OPERATIONS						
Office Expense and Supplies	05201	22,126.12	54,367.69	135,100.00	80,732.31	39.06%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	2,314.80	16,450.00	14,135.20	84.38%
Tools and Supplies	05212	8,063.71	27,356.29	161,500.00	134,143.71	69.02%
Uniforms	05213	7,465.70	25,163.54	101,100.00	75,936.46	57.85%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,649.42	11,645.22	71,600.00	59,954.78	78.43%
Street Maintenance	05312	6,155.21	45,856.66	160,000.00	114,143.34	29.45%
Utilities	05313	57,384.40	263,997.49	405,000.00	141,002.51	14.52%
Telephone	05314	6,476.25	22,454.75	312,370.00	289,915.25	87.40%
Park Maintenance	05317	6,188.29	13,599.75	130,000.00	116,400.25	(23.63)%
Recycling Center	05325	297.30	8,209.30	22,000.00	13,790.70	17.91%
Legal Fees	05411	20,804.85	67,212.28	321,000.00	253,787.72	77.07%
Property Insurance	05510	0.00	0.00	51,540.00	51,540.00	100.00%
Advertising/Drug Testing	05511	809.26	15,960.22	71,000.00	55,039.78	71.65%
Audit Fees	05512	0.00	1,224.00	60,000.00	58,776.00	96.69%
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	1,854.57	18,681.86	61,900.00	43,218.14	38.51%
Bank Charges	05517	870.36	2,797.43	25,000.00	22,202.57	90.01%
Liability Insurance	05518	0.00	127.50	105,330.00	105,202.50	99.87%
Service Contracts	05520	453,426.36	887,620.37	1,745,900.00	858,279.63	(13.12)%
Support Activities	05521	4,755.13	57,740.01	83,700.00	25,959.99	(117.89)%
Tax Collector Fees	05522	30.00	14,293.20	60,000.00	45,706.80	(5.88)%
Equipment Rental/Lease	05523	2,273.04	19,053.16	67,000.00	47,946.84	62.49%
Health/Ambulance Contract	05525	36,258.00	394,882.00	846,000.00	451,118.00	46.64%
Human Resources	05526	0.00	2,389.21	10,000.00	7,610.79	72.69%
Seminars/Training/Workshops	05527	16,748.35	26,351.74	126,000.00	99,648.26	7.71%
Late Charge	05538	215.44	307.33	1,000.00	692.67	44.12%
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	650.00	15,327.23	100,000.00	84,672.77	56.58%
Office Furniture	05610	2,924.18	6,054.13	7,500.00	1,445.87	(303.61)%
Radio Communications and Maint	05611	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	7,065.90	32,204.28	80,500.00	48,295.72	57.29%
Equipment Repair & Maintenance	05613	6,947.06	25,082.83	70,000.00	44,917.17	57.34%
Vehicle Fuel	05614	13,280.45	52,260.75	162,500.00	110,239.25	57.08%
Travel Lodg Airf Mil	05711	15,381.28	36,288.09	107,400.00	71,111.91	20.59%
Property and Equipment	05810	6,059.16	44,396.12	435,500.00	391,103.88	87.77%
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	1,548.47	1,548.47	0.00	(1,548.47)	(603.85)%
Total OPERATIONS		707,708.26	2,355,950.51	6,453,390.00	4,097,439.49	40.29%
Total EXPENDITURES		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26	44.23%

City of Socorro
REVENUE
From 1/1/2025 Through 1/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	3,032,525.71	8,245,127.00	9,557,654.00	(1,312,527.00)	30.12%
Sales Taxes	04202	200,102.62	843,994.09	2,450,000.00	(1,606,005.91)	(45.55)%
Franchise Fees	04203	228,521.47	510,135.36	850,000.00	(339,864.64)	(21.52)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	27,002.04	147,338.42	200,000.00	(52,661.58)	(13.33)%
Mixed Beverage Tax	04207	1,492.54	10,050.61	10,000.00	50.61	0.00%
Interest Earned	04404	16,318.39	70,665.37	240,000.00	(169,334.63)	57.03%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	200.00	500.00	3,000.00	(2,500.00)	(90.00)%
Building Permits	04501	71,051.91	354,151.77	800,000.00	(445,848.23)	(49.41)%
Business Registration Permits	04502	6,105.38	12,954.94	120,000.00	(107,045.06)	(81.49)%
Rezoning Fees	04503	77,701.90	191,182.55	150,000.00	41,182.55	282.37%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	45.30	150.00	(104.70)	(54.70)%
Mobile Home Permits	04505	60.00	420.00	1,000.00	(580.00)	(86.00)%
Muni. Court Judgements/Fines	04507	36,224.71	129,854.76	460,000.00	(330,145.24)	(79.71)%
Juvenile Case Management Fee	04511	107.81	382.11	2,500.00	(2,117.89)	(96.82)%
Municipal Court Technology	04512	75.05	260.26	0.00	260.26	0.00%
Police Fees	04604	336.00	1,138.00	4,500.00	(3,362.00)	(77.24)%
Rental Income	04701	1,100.00	4,400.00	13,000.00	(8,600.00)	(63.33)%
Other Revenue	04704	571.03	2,103.21	10,000.00	(7,896.79)	(95.53)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	90.00	90.00	1,000.00	(910.00)	(82.00)%
Event Sponsorships	04715	0.00	300.00	0.00	300.00	0.00%
Event Registration	04716	0.00	2,125.00	0.00	2,125.00	0.00%
Miscellaneous Income	04903	0.00	2,730.34	5,000.00	(2,269.66)	36.52%

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		3,699,586.56	10,532,719.10	16,936,784.00	(6,404,064.90)	(2.95)%
EXPENDITURES						
		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26	44.23%
Total EXPENDITURES		1,455,766.82	5,779,667.74	16,936,782.00	11,157,114.26	44.23%
Excess (Deficit) REVENUES over EXPENDITURES		2,243,819.74	4,753,051.36	2.00	4,753,049.36	873.31%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**1,890,938.96**	
01200	**Property Taxes Receivable**	**104,992.50**	
04201	**Property Taxes-Current**		**1,959,140.41**
04206	**Property Tax-Delinquent**		**36,791.05**
	Total 200 - DEBT SERVICE FUND	**1,995,931.46**	**1,995,931.46**
Report Total		**1,995,931.46**	**1,995,931.46**
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	4,753,051
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 13,996,577

Total General Fund - Fund Balance	$ 13,996,577
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(4,753,051)
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 1/31/2025

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	7,171,363.17	
01011	Wells Fargo-Payroll		65,884.56
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,249,887.11	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	11,690.14	
01100	Accounts Receivable	201.60	
01200	Property Taxes Receivable	2,924,371.66	
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	19,026.94	
01209	Prepaid Expenses		2,810.21
01210	Prepaid Insurance	353,137.79	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,400,712.65	
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		616,524.40
02005	AFLAC Sup Ins. Withheld (Emp)	811.74	
02051	T.W.C. Payable	17,102.44	
02115	State Fees Payable		26,591.77
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		844,533.01
02400	Police Seizures		4,861.98
02598	Life Insurance Prem Withheld		923.16
02599	Dental Premiums Withheld		813.64
02603	Insurance Premiums Withheld		11,289.46
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		357.00
02610	FICA Taxes Withheld/Payable	56.05	
02611	Federal Income Taxes Withheld	31.91	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 1/31/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02613	**OMNI Collections**		**1,025.30**
02614	**Vision Payable (EmplDeduction)**		**162.36**
02616	**Bond Deposits**		**6,276.55**
02617	**Collection Agency COLL**		**13,551.93**
02620	**Deferred Compensation Payable**	**45.00**	
02623	**EP FITNESS Withholding**		**2,034.16**
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	**26,711,824.31**	**16,156,431.52**
Report Total		**26,711,824.31**	**16,156,431.52**
Report Difference		**10,555,392.79**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01047	**Wells Fargo- Special Revenue**	**339,536.76**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01250	**Due From Grantor**		**259,989.64**
01251	**Inter-Fund Receivable**		**1,985.59**
02004	**Accounts Payable**		**50,152.55**
02200	**Inter-Fund Payable**		**75,694.69**
04204	**Hotel Tax**		**5,610.10**
04205	**PEG Capital Fee Revenue**		**3,384.80**
04711	**Grant Reimbursement**		**180,734.99**
05101	**Salaries**	**37,375.16**	
05103	**Overtime**	**30,391.82**	
05111	**FICA/Medicare Taxes**	**4,919.00**	
05112	**T.W.C. Payroll Taxes**	**20.99**	
05113	**Health Insurance Premiums**	**2,663.44**	
05115	**Deferred Compensation Benefits**	**217.71**	
05117	**Dental Insurance Expense**	**96.48**	
05118	**Vision Insurance Expense**	**18.00**	
05212	**Tools and Supplies**		**500.00**
05520	**Service Contracts**	**18,402.66**	
05521	**Support Activities**	**32,899.53**	
05810	**Property and Equipment**	**105,213.53**	
	Total 100 - SPECIAL REVENUES FUND	**578,052.36**	**578,052.36**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		398,324.54
01057	LOGIC Investments - ARPA		185,531.52
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02004	Accounts Payable		297,923.81
02200	Inter-Fund Payable		46,978.33
02221	Deferred Grant Revenues	220,412.17	
04404	Interest Earned		64,468.48
04720	Federal Award		220,412.17
05101	Salaries	40,582.08	
05111	FICA/Medicare Taxes	2,882.64	
05112	T.W.C. Payroll Taxes	9.02	
05113	Health Insurance Premiums	5,227.37	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	83.51	
05117	Dental Insurance Expense	151.26	
05118	Vision Insurance Expense	36.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	604,530.27	
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	1,213,638.85	1,213,638.85

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 1/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**839,398.43**	
04201	**Property Taxes-Current**		**2,135,715.53**
07610	**CRRMA TRZ#2**	**1,296,317.10**	
	Total 103 - TRZ #2	**2,135,715.53**	**2,135,715.53**
Report Total		**3,927,406.74**	**3,927,406.74**
Report Difference		**0.00**	