

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	43,116.45	537,526.27	650,336.00	112,809.73	17.35%
Overtime	05103	851.99	4,339.76	10,000.00	5,660.24	56.60%
FICA/Medicare Taxes	05111	3,210.98	39,768.95	49,368.00	9,599.05	19.44%
T.W.C. Payroll Taxes	05112	0.00	113.32	3,120.00	3,006.68	96.37%
Health Insurance Premiums	05113	7,437.13	77,014.36	93,600.00	16,585.64	17.72%
Workers Compensation Insurance	05114	334.40	3,344.00	6,100.00	2,756.00	45.18%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	21.35%
Life Insurance	05116	159.03	1,376.29	2,006.00	629.71	31.39%
Dental Insurance Expense	05117	339.99	2,889.62	3,507.00	617.38	17.60%
Vision Insurance Expense	05118	110.83	492.08	756.00	263.92	34.91%
Total PERSONNEL		55,560.80	671,583.91	824,793.00	153,209.09	18.58%
OPERATIONS						
Office Expense and Supplies	05201	338.99	6,733.72	15,000.00	8,266.28	55.11%
Postage	05211	0.00	2,415.00	2,700.00	285.00	10.56%
Tools and Supplies	05212	702.13	12,098.79	11,500.00	(598.79)	(5.21)%
Uniforms	05213	263.53	3,905.42	7,000.00	3,094.58	44.21%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	3,216.00	5,670.72	7,000.00	1,329.28	18.99%
Utilities	05313	7,734.47	75,829.89	75,000.00	(829.89)	(1.11)%
Telephone	05314	452.94	4,186.59	15,000.00	10,813.41	72.09%
Legal Fees	05411	9,803.05	75,406.56	70,000.00	(5,406.56)	(7.72)%
Property Insurance	05510	418.65	4,186.30	4,400.00	213.70	4.86%
Dues/Subscriptions	05516	223.26	19,071.65	13,000.00	(6,071.65)	(46.70)%
Liability Insurance	05518	313.49	3,134.90	2,600.00	(534.90)	(20.57)%
Service Contracts	05520	42,675.15	666,319.12	750,000.00	83,680.88	11.16%
Support Activities	05521	1,018.90	31,253.29	50,000.00	18,746.71	37.49%
Equipment Rental/Lease	05523	165.60	3,785.97	10,000.00	6,214.03	62.14%
Seminars/Training/Workshops	05527	1,399.00	8,667.30	16,000.00	7,332.70	45.83%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	96.60%
Events	05548	(130.75)	0.00	0.00	0.00	0.00%
Vehicle Repair & Maintenance	05612	60.37	7,580.18	8,000.00	419.82	5.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,070.97	7,116.67	10,000.00	2,883.33	28.83%
Travel Lodg Airf Mil	05711	2,762.47	25,052.25	23,000.00	(2,052.25)	(8.92)%
Property and Equipment	05810	121.26	27,055.57	40,000.00	12,944.43	32.36%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	22.58%
Total OPERATIONS		72,609.48	991,188.15	1,149,700.00	158,511.85	13.79%
Total EXPENDITURES		128,170.28	1,662,772.06	1,974,493.00	311,720.94	15.79%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	85,491.05	965,429.75	1,152,602.00	187,172.25	16.24%
Overtime	05103	8,209.39	37,396.32	50,000.00	12,603.68	25.21%
FICA/Medicare Taxes	05111	7,059.37	75,426.72	90,414.00	14,987.28	16.58%
T.W.C. Payroll Taxes	05112	0.00	297.25	3,840.00	3,542.75	92.26%
Health Insurance Premiums	05113	22,001.18	219,440.53	259,200.00	39,759.47	15.34%
Workers Compensation Insurance	05114	3,443.63	34,436.30	35,500.00	1,063.70	3.00%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	25.77%
Life Insurance	05116	365.18	1,959.13	1,829.00	(130.13)	(7.11)%
Dental Insurance Expense	05117	763.13	6,829.61	7,928.00	1,098.39	13.85%
Vision Insurance Expense	05118	317.12	1,526.18	2,142.00	615.82	28.75%
Total PERSONNEL		127,650.05	1,353,875.78	1,618,455.00	264,579.22	16.35%
OPERATIONS						
Office Expense and Supplies	05201	677.43	5,639.11	9,000.00	3,360.89	37.34%
Tools and Supplies	05212	4,424.55	25,995.87	38,000.00	12,004.13	31.59%
Uniforms	05213	3,028.47	28,316.64	46,000.00	17,683.36	38.44%
Building & Property Maintenance	05311	1,365.16	8,261.13	20,000.00	11,738.87	58.69%
Street Maintenance	05312	5,733.40	112,571.39	160,000.00	47,428.61	29.64%
Utilities	05313	47,104.78	320,356.22	315,000.00	(5,356.22)	(1.70)%
Telephone	05314	432.14	3,558.76	15,000.00	11,441.24	76.27%
Park Maintenance	05317	8,607.54	84,689.85	130,000.00	45,310.15	34.85%
Recycling Center	05325	1,712.40	19,219.20	22,000.00	2,780.80	12.64%
Legal Fees	05411	5,751.90	9,395.72	12,000.00	2,604.28	21.70%
Property Insurance	05510	1,978.26	19,782.63	24,000.00	4,217.37	17.57%
Dues/Subscriptions	05516	493.94	1,156.26	600.00	(556.26)	(92.71)%
Liability Insurance	05518	2,236.77	21,827.72	22,000.00	172.28	0.78%
Service Contracts	05520	18,634.20	51,911.25	200,000.00	148,088.75	74.04%
Support Activities	05521	0.00	3,879.43	4,500.00	620.57	13.79%
Equipment Rental/Lease	05523	0.00	960.27	20,000.00	19,039.73	95.20%
Seminars/Training/Workshops	05527	0.00	2,285.46	5,000.00	2,714.54	54.29%
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	100.00%
Vehicle Repair & Maintenance	05612	1,347.43	13,994.17	20,000.00	6,005.83	30.03%
Equipment Repair & Maintenance	05613	11,588.15	57,526.37	52,000.00	(5,526.37)	(10.63)%
Vehicle Fuel	05614	5,134.58	43,809.23	55,000.00	11,190.77	20.35%
Travel Lodg Airf Mil	05711	0.00	2,852.43	3,000.00	147.57	4.92%
Property and Equipment	05810	0.00	394.09	10,000.00	9,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		120,251.10	838,383.20	1,189,100.00	350,716.80	29.49%
Total EXPENDITURES		247,901.15	2,192,258.98	2,807,555.00	615,296.02	21.92%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Fire and Ambulance

							Percent Total
							Budget Remaining
			Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL							
Workers Compensation Insurance	05114		27.04	270.40	0.00	(270.40)	0.00%
Total PERSONNEL			27.04	270.40	0.00	(270.40)	0.00%
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		8.00	8.00	500.00	492.00	98.40%
Building & Property Maintenance	05311		76.35	4,313.09	4,500.00	186.91	4.15%
Utilities	05313		5,381.28	36,795.88	30,000.00	(6,795.88)	(22.65)%
Telephone	05314		298.24	3,474.30	4,000.00	525.70	13.14%
Property Insurance	05510		341.90	3,419.03	2,000.00	(1,419.03)	(70.95)%
Liability Insurance	05518		116.23	1,162.30	1,200.00	37.70	3.14%
Service Contracts	05520		0.00	61,250.00	85,000.00	23,750.00	27.94%
Health/Ambulance Contract	05525		0.00	122,500.00	146,000.00	23,500.00	16.10%
Vehicle Fuel	05614		1,960.98	12,973.09	12,000.00	(973.09)	(8.11)%
Property and Equipment	05810		0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS			8,182.98	245,895.69	287,400.00	41,504.31	14.44%
Total EXPENDITURES			8,210.02	246,166.09	287,400.00	41,233.91	14.35%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	349,854.17	3,614,576.23	4,226,070.00	611,493.77	14.47%
Overtime	05103	28,664.72	224,459.90	300,000.00	75,540.10	25.18%
FICA/Medicare Taxes	05111	28,463.83	288,122.81	328,267.00	40,144.19	12.23%
T.W.C. Payroll Taxes	05112	8.33	689.07	17,420.00	16,730.93	96.04%
Health Insurance Premiums	05113	43,700.79	423,688.10	509,800.00	86,111.90	16.89%
Workers Compensation Insurance	05114	5,630.98	56,309.80	61,600.00	5,290.20	8.59%
Deferred Compensation Benefits	05115	22,723.39	209,846.87	260,000.00	50,153.13	19.29%
Life Insurance	05116	816.50	6,050.53	5,370.00	(680.53)	(12.67)%
Dental Insurance Expense	05117	1,806.83	14,119.68	20,440.00	6,320.32	30.92%
Vision Insurance Expense	05118	598.02	2,839.88	4,410.00	1,570.12	35.60%
Total PERSONNEL		482,267.56	4,840,702.87	5,733,377.00	892,674.13	15.57%
OPERATIONS						
Office Expense and Supplies	05201	3,012.69	28,853.15	35,000.00	6,146.85	17.56%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	3,875.74	5,300.00	1,424.26	26.87%
Tools and Supplies	05212	1,902.89	15,834.74	100,000.00	84,165.26	84.17%
Uniforms	05213	5,630.15	20,556.77	33,000.00	12,443.23	37.71%
Building & Property Maintenan	05311	333.52	3,882.16	17,500.00	13,617.84	77.82%
Utilities	05313	14,076.29	132,843.13	120,000.00	(12,843.13)	(10.70)%
Telephone	05314	2,086.36	24,542.57	30,000.00	5,457.43	18.19%
Legal Fees	05411	0.00	11,172.19	40,000.00	28,827.81	72.07%
Property Insurance	05510	3,069.43	30,694.26	22,500.00	(8,194.26)	(36.42)%
Dues/Subscriptions	05516	151.99	5,077.28	14,500.00	9,422.72	64.98%
Liability Insurance	05518	8,630.17	86,429.20	80,000.00	(6,429.20)	(8.04)%
Service Contracts	05520	4,340.31	40,390.84	60,000.00	19,609.16	32.68%
Support Activities	05521	102.32	6,994.55	12,000.00	5,005.45	41.71%
Equipment Rental/Lease	05523	695.68	10,433.00	12,000.00	1,567.00	13.06%
Seminars/Training/Workshops	05527	480.00	35,126.74	65,000.00	29,873.26	45.96%
Radio Communications and Maint	05611	1,690.00	2,183.00	2,000.00	(183.00)	(9.15)%
Vehicle Repair & Maintenance	05612	5,027.26	44,953.53	45,000.00	46.47	0.10%
Equipment Repair & Maintenance	05613	0.00	10,398.99	12,000.00	1,601.01	13.34%
Vehicle Fuel	05614	10,289.20	75,439.88	80,000.00	4,560.12	5.70%
Travel Lodg Airf Mil	05711	5,510.69	21,029.99	33,000.00	11,970.01	36.27%
Property and Equipment	05810	2,138.24	24,891.20	50,000.00	25,108.80	50.22%
Total OPERATIONS		69,167.19	635,900.27	869,300.00	233,399.73	26.85%
Total EXPENDITURES		551,434.75	5,476,603.14	6,602,677.00	1,126,073.86	17.05%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Municipal Court

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	14,425.71	168,712.84	206,307.00	37,594.16	18.22%
Overtime	05103	278.71	4,858.17	8,500.00	3,641.83	42.85%
FICA/Medicare Taxes	05111	1,112.00	13,130.69	16,875.00	3,744.31	22.19%
T.W.C. Payroll Taxes	05112	0.00	35.98	1,300.00	1,264.02	97.23%
Health Insurance Premiums	05113	2,663.44	27,966.12	39,000.00	11,033.88	28.29%
Workers Compensation Insurance	05114	27.04	270.40	1,885.00	1,614.60	85.66%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	346.35	351.00	4.65	1.32%
Dental Insurance Expense	05117	114.45	860.47	1,460.00	599.53	41.06%
Vision Insurance Expense	05118	43.76	199.27	315.00	115.73	36.74%
Total PERSONNEL		18,702.24	216,380.29	276,493.00	60,112.71	21.74%
OPERATIONS						
Office Expense and Supplies	05201	63.95	9,521.09	14,000.00	4,478.91	31.99%
Postage	05211	350.24	350.24	3,000.00	2,649.76	88.33%
Uniforms	05213	0.00	1,815.89	2,000.00	184.11	9.21%
Building & Property Maintenance	05311	24.96	134.49	5,000.00	4,865.51	97.31%
Utilities	05313	757.13	7,096.19	6,500.00	(596.19)	(9.17)%
Telephone	05314	237.87	1,953.19	3,000.00	1,046.81	34.89%
Legal Fees	05411	5,605.49	17,999.95	40,000.00	22,000.05	55.00%
Property Insurance	05510	551.21	5,512.10	4,700.00	(812.10)	(17.28)%
Advertising/Drug Testing	05511	0.00	4,820.00	7,500.00	2,680.00	35.73%
Dues/Subscriptions	05516	0.00	786.03	2,000.00	1,213.97	60.70%
Bank Charges	05517	0.00	10.71	50.00	39.29	78.58%
Liability Insurance	05518	116.23	1,162.30	1,400.00	237.70	16.98%
Service Contracts	05520	5,000.00	55,459.20	63,600.00	8,140.80	12.80%
Support Activities	05521	136.25	3,621.75	4,200.00	578.25	13.77%
Equipment Rental/Lease	05523	243.93	975.72	2,000.00	1,024.28	51.21%
Seminars/Training/Workshops	05527	0.00	1,621.32	3,800.00	2,178.68	57.33%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	19.37	1,857.80	5,600.00	3,742.20	66.83%
Property and Equipment	05810	2,911.29	2,911.29	10,000.00	7,088.71	70.89%
Total OPERATIONS		16,017.92	117,609.26	182,150.00	64,540.74	35.43%
Total EXPENDITURES		34,720.16	333,989.55	458,643.00	124,653.45	27.18%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Planning and Zoning

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	25,614.80	299,019.42	364,472.00	65,452.58	17.96%
Overtime	05103	672.88	4,747.34	8,000.00	3,252.66	40.66%
FICA/Medicare Taxes	05111	1,989.99	23,102.47	27,762.00	4,659.53	16.78%
T.W.C. Payroll Taxes	05112	0.00	62.99	1,080.00	1,017.01	94.17%
Health Insurance Premiums	05113	3,995.16	41,283.32	50,400.00	9,116.68	18.09%
Workers Compensation Insurance	05114	99.65	996.50	2,270.00	1,273.50	56.10%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	53.75%
Life Insurance	05116	106.28	407.37	497.00	89.63	18.03%
Dental Insurance Expense	05117	144.72	1,422.00	2,336.00	914.00	39.13%
Vision Insurance Expense	05118	61.76	281.17	504.00	222.83	44.21%
Total PERSONNEL		32,685.24	374,791.27	464,821.00	90,029.73	19.37%
OPERATIONS						
Office Expense and Supplies	05201	122.91	8,112.00	14,000.00	5,888.00	42.06%
Postage	05211	0.00	646.13	5,000.00	4,353.87	87.08%
Tools and Supplies	05212	2,989.66	3,283.64	2,300.00	(983.64)	(42.77)%
Uniforms	05213	1,060.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenan	05311	105.10	796.67	6,000.00	5,203.33	86.72%
Utilities	05313	906.99	8,516.83	10,000.00	1,483.17	14.83%
Telephone	05314	443.85	4,020.47	13,000.00	8,979.53	69.07%
Legal Fees	05411	9,503.63	36,274.87	72,000.00	35,725.13	49.62%
Property Insurance	05510	89.16	891.62	2,500.00	1,608.38	64.34%
Advertising/Drug Testing	05511	0.00	3,082.74	8,000.00	4,917.26	61.47%
Dues/Subscriptions	05516	318.00	12,794.42	7,500.00	(5,294.42)	(70.59)%
Liability Insurance	05518	456.94	4,569.40	19,000.00	14,430.60	75.95%
Service Contracts	05520	21,695.36	168,765.11	460,000.00	291,234.89	63.31%
Support Activities	05521	0.00	665.60	2,000.00	1,334.40	66.72%
Equipment Rental/Lease	05523	1,695.96	11,857.98	12,000.00	142.02	1.18%
Seminars/Training/Workshops	05527	0.00	2,530.00	7,000.00	4,470.00	63.86%
Office Furniture	05610	0.00	1,650.57	2,000.00	349.43	17.47%
Vehicle Repair & Maintenance	05612	0.00	1,687.29	2,000.00	312.71	15.64%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	88.74	924.64	2,500.00	1,575.36	63.01%
Travel Lodg Airf Mil	05711	740.01	6,068.22	7,500.00	1,431.78	19.09%
Property and Equipment	05810	20,522.00	45,952.00	50,000.00	4,048.00	8.10%
Total OPERATIONS		60,738.31	324,150.20	709,300.00	385,149.80	54.30%
Total EXPENDITURES		93,423.55	698,941.47	1,174,121.00	475,179.53	40.47%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Health Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Service Contracts	05520		97,647.00	97,647.00	0.00	(97,647.00)	0.00%
Health/Ambulance Contract	05525		40,400.00	688,206.00	600,000.00	(88,206.00)	(14.70)%
Total OPERATIONS			138,047.00	785,853.00	600,000.00	(185,853.00)	(30.98)%
Total EXPENDITURES			138,047.00	785,853.00	600,000.00	(185,853.00)	(30.98)%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Grants and Special Projects

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	15,633.92	166,354.86	196,808.00	30,453.14	15.47%
Overtime	05103	19.22	235.97	3,000.00	2,764.03	92.13%
FICA/Medicare Taxes	05111	1,169.08	12,430.79	15,345.00	2,914.21	18.99%
T.W.C. Payroll Taxes	05112	0.00	35.99	1,040.00	1,004.01	96.54%
Health Insurance Premiums	05113	2,025.38	18,539.47	22,400.00	3,860.53	17.23%
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	15.53%
Life Insurance	05116	35.60	333.76	563.00	229.24	40.72%
Dental Insurance Expense	05117	84.85	609.01	1,095.00	485.99	44.38%
Vision Insurance Expense	05118	4.36	118.23	236.00	117.77	49.90%
Total PERSONNEL		18,972.41	201,698.95	244,631.00	42,932.05	17.55%
OPERATIONS						
Office Expense and Supplies	05201	89.10	3,847.26	6,500.00	2,652.74	40.81%
Postage	05211	0.00	17.79	300.00	282.21	94.07%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Building & Property Maintenan	05311	0.00	3,939.00	0.00	(3,939.00)	0.00%
Telephone	05314	213.55	2,708.88	4,000.00	1,291.12	32.28%
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	348.00	4,561.08	3,100.00	(1,461.08)	(47.13)%
Service Contracts	05520	0.00	6,000.00	7,500.00	1,500.00	20.00%
Support Activities	05521	290.00	4,356.79	5,000.00	643.21	12.86%
Seminars/Training/Workshops	05527	3,658.00	7,002.34	4,000.00	(3,002.34)	(75.06)%
Travel Lodg Airf Mil	05711	649.92	4,904.70	4,300.00	(604.70)	(14.06)%
Property and Equipment	05810	0.00	1,326.99	3,500.00	2,173.01	62.09%
Grant Expense	06440	0.00	0.00	1,000.00	1,000.00	100.00%
Total OPERATIONS		5,248.57	38,664.83	46,300.00	7,635.17	16.49%
Total EXPENDITURES		24,220.98	240,363.78	290,931.00	50,567.22	17.38%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Human Resources

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	5,660.80	61,796.00	72,155.00	10,359.00	14.36%
FICA/Medicare Taxes	05111	427.45	4,665.78	5,520.00	854.22	15.47%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	665.86	6,658.60	8,800.00	2,141.40	24.33%
Workers Compensation Insurance	05114	27.04	270.40	244.00	(26.40)	(10.82)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	65.62%
Life Insurance	05116	16.82	27.21	750.00	722.79	96.37%
Dental Insurance Expense	05117	24.12	228.96	292.00	63.04	21.59%
Vision Insurance Expense	05118	9.00	45.00	63.00	18.00	28.57%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	0.01%
Total PERSONNEL		6,831.09	80,414.48	97,751.00	17,336.52	17.74%
OPERATIONS						
Office Expense and Supplies	05201	0.00	710.33	1,700.00	989.67	58.22%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.59	715.96	800.00	84.04	10.51%
Legal Fees	05411	3,630.36	10,035.27	29,833.00	19,797.73	66.36%
Property Insurance	05510	1.85	18.52	50.00	31.48	62.96%
Advertising/Drug Testing	05511	950.00	8,421.96	15,000.00	6,578.04	43.85%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	116.23	1,162.30	1,000.00	(162.30)	(16.23)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	0.00	1,200.30	3,000.00	1,799.70	59.99%
Human Resources	05526	0.00	2,889.21	10,000.00	7,110.79	71.11%
Seminars/Training/Workshops	05527	0.00	3,645.00	4,200.00	555.00	13.21%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	904.51	6,960.56	6,500.00	(460.56)	(7.09)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		5,674.54	35,794.41	85,133.00	49,338.59	57.95%
Total EXPENDITURES		12,505.63	116,208.89	182,884.00	66,675.11	36.46%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	50,034.00	60,022.00	9,988.00	16.64%
FICA/Medicare Taxes	05111	323.22	3,798.95	4,974.00	1,175.05	23.62%
T.W.C. Payroll Taxes	05112	4.20	41.00	1,560.00	1,519.00	97.37%
Health Insurance Premiums	05113	1,997.58	19,975.80	28,800.00	8,824.20	30.64%
Workers Compensation Insurance	05114	37.35	373.50	300.00	(73.50)	(24.50)%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	86.00%
Life Insurance	05116	7.66	58.18	210.00	151.82	72.30%
Dental Insurance Expense	05117	72.36	375.69	1,752.00	1,376.31	78.56%
Vision Insurance Expense	05118	23.05	229.93	378.00	148.07	39.17%
Total PERSONNEL		6,697.42	75,027.05	98,996.00	23,968.95	24.21%
OPERATIONS						
Office Expense and Supplies	05201	4,550.49	13,102.62	8,700.00	(4,402.62)	(50.60)%
Uniforms	05213	0.00	2,520.00	3,000.00	480.00	16.00%
Telephone	05314	312.69	3,237.58	3,700.00	462.42	12.50%
Legal Fees	05411	0.00	4,676.00	10,000.00	5,324.00	53.24%
Property Insurance	05510	1.85	18.52	250.00	231.48	92.59%
Dues/Subscriptions	05516	3,953.00	3,953.00	8,000.00	4,047.00	50.59%
Liability Insurance	05518	116.23	1,162.30	2,500.00	1,337.70	53.51%
Support Activities	05521	370.92	2,055.89	5,500.00	3,444.11	62.62%
Seminars/Training/Workshops	05527	0.00	10,323.32	14,000.00	3,676.68	26.26%
Office Furniture	05610	0.00	5,424.14	6,000.00	575.86	9.60%
Travel Lodg Airf Mil	05711	1,298.99	22,598.07	25,000.00	2,401.93	9.61%
Total OPERATIONS		10,604.17	69,071.44	86,650.00	17,578.56	20.29%
Total EXPENDITURES		17,301.59	144,098.49	185,646.00	41,547.51	22.38%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	58,191.21	72,213.00	14,021.79	19.42%
FICA/Medicare Taxes	05111	401.43	4,409.41	5,524.00	1,114.59	20.18%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	96.54%
Health Insurance Premiums	05113	665.86	6,658.60	8,800.00	2,141.40	24.33%
Workers Compensation Insurance	05114	27.04	270.40	288.00	17.60	6.11%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	67.18%
Life Insurance	05116	15.52	62.45	650.00	587.55	90.39%
Dental Insurance Expense	05117	24.12	228.96	292.00	63.04	21.59%
Vision Insurance Expense	05118	9.00	45.00	63.00	18.00	28.57%
Total PERSONNEL		6,440.57	71,351.74	92,590.00	21,238.26	22.94%
OPERATIONS						
Office Expense and Supplies	05201	0.00	970.83	3,000.00	2,029.17	67.64%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.11	441.22	600.00	158.78	26.46%
Legal Fees	05411	1,836.77	15,768.38	17,000.00	1,231.62	7.24%
Property Insurance	05510	1.85	18.52	130.00	111.48	85.75%
Advertising/Drug Testing	05511	1,063.64	14,888.64	20,000.00	5,111.36	25.56%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	7.99%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	85.71%
Liability Insurance	05518	116.23	1,304.80	1,230.00	(74.80)	(6.08)%
Service Contracts	05520	0.00	11,327.40	13,000.00	1,672.60	12.87%
Seminars/Training/Workshops	05527	0.00	1,345.00	1,500.00	155.00	10.33%
Travel Lodg Airf Mil	05711	0.00	3,107.31	3,200.00	92.69	2.90%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		3,062.60	145,886.65	170,560.00	24,673.35	14.47%
Total EXPENDITURES		9,503.17	217,238.39	263,150.00	45,911.61	17.45%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Finance Department

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	- Original
PERSONNEL						
Salaries	05101	16,227.34	195,373.57	222,560.00	27,186.43	12.22%
Overtime	05103	641.64	5,895.58	9,000.00	3,104.42	34.49%
FICA/Medicare Taxes	05111	1,198.31	14,567.97	17,255.00	2,687.03	15.57%
T.W.C. Payroll Taxes	05112	0.00	55.52	1,040.00	984.48	94.66%
Health Insurance Premiums	05113	3,414.17	28,716.83	35,200.00	6,483.17	18.42%
Workers Compensation Insurance	05114	27.04	270.40	600.00	329.60	54.93%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	66.04%
Life Insurance	05116	98.12	658.60	600.00	(58.60)	(9.77)%
Dental Insurance Expense	05117	139.95	972.73	1,168.00	195.27	16.72%
Vision Insurance Expense	05118	47.64	166.18	252.00	85.82	34.06%
Total PERSONNEL		21,794.21	251,261.52	301,175.00	49,913.48	16.57%
OPERATIONS						
Office Expense and Supplies	05201	53.79	5,882.77	7,000.00	1,117.23	15.96%
Building & Property Maintenance	05311	0.00	20.00	500.00	480.00	96.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	84.60%
Telephone	05314	44.11	441.22	570.00	128.78	22.59%
Legal Fees	05411	16,602.19	47,430.91	33,000.00	(14,430.91)	(43.73)%
Property Insurance	05510	1.85	18.52	110.00	91.48	83.16%
Audit Fees	05512	858.38	80,512.09	75,000.00	(5,512.09)	(7.35)%
Central Appraisal Fees	05513	0.00	122,298.38	216,000.00	93,701.62	43.38%
Dues/Subscriptions	05516	1,604.33	9,913.70	10,000.00	86.30	0.86%
Bank Charges	05517	657.81	7,947.28	25,000.00	17,052.72	68.21%
Liability Insurance	05518	116.23	1,162.30	1,100.00	(62.30)	(5.66)%
Service Contracts	05520	1,750.88	28,878.94	77,000.00	48,121.06	62.49%
Tax Collector Fees	05522	0.00	60,606.07	61,000.00	393.93	0.65%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	47.50%
Interest Charges	05528	0.00	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	798.84	1,622.12	1,000.00	(622.12)	(62.21)%
Travel Lodg Airf Mil	05711	0.00	2,513.14	2,600.00	86.86	3.34%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	7.20%
Total OPERATIONS		22,488.41	382,265.58	516,380.00	134,114.42	25.97%
Total EXPENDITURES		44,282.62	633,527.10	817,555.00	184,027.90	22.51%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	29,110.90	229,073.52	258,003.00	28,929.48	11.21%
Overtime	05103	12,272.03	29,640.11	20,000.00	(9,640.11)	(48.20)%
FICA/Medicare Taxes	05111	3,147.38	19,637.58	21,267.00	1,629.42	7.66%
T.W.C. Payroll Taxes	05112	0.00	58.27	1,560.00	1,501.73	96.26%
Health Insurance Premiums	05113	3,995.16	34,624.72	46,000.00	11,375.28	24.73%
Workers Compensation Insurance	05114	27.04	270.40	790.00	519.60	65.77%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	45.55%
Life Insurance	05116	39.91	418.27	390.00	(28.27)	(7.25)%
Dental Insurance Expense	05117	120.60	1,307.13	1,752.00	444.87	25.39%
Vision Insurance Expense	05118	22.05	237.15	378.00	140.85	37.26%
Total PERSONNEL		48,735.07	319,241.84	357,440.00	38,198.16	10.69%
OPERATIONS						
Office Expense and Supplies	05201	702.94	8,144.78	11,000.00	2,855.22	25.96%
Tools and Supplies	05212	0.00	655.12	700.00	44.88	6.41%
Uniforms	05213	164.77	4,161.28	2,250.00	(1,911.28)	(84.95)%
Building & Property Maintenance	05311	115.65	12,314.02	12,500.00	185.98	1.49%
Utilities	05313	5,722.90	49,416.28	47,000.00	(2,416.28)	(5.14)%
Telephone	05314	739.35	7,063.77	8,000.00	936.23	11.70%
Legal Fees	05411	0.00	13,967.17	2,000.00	(11,967.17)	(598.36)%
Property Insurance	05510	960.98	9,609.81	8,200.00	(1,409.81)	(17.19)%
Advertising/Drug Testing	05511	0.00	15,666.67	16,000.00	333.33	2.08%
Dues/Subscriptions	05516	477.89	7,128.21	2,000.00	(5,128.21)	(256.41)%
Liability Insurance	05518	340.84	3,069.32	3,800.00	730.68	19.23%
Service Contracts	05520	33,203.32	123,822.08	110,000.00	(13,822.08)	(12.57)%
Support Activities	05521	6,706.89	41,126.45	33,000.00	(8,126.45)	(24.63)%
Equipment Rental/Lease	05523	2,455.77	13,575.12	11,000.00	(2,575.12)	(23.41)%
Seminars/Training/Workshops	05527	9.99	7,750.20	10,000.00	2,249.80	22.50%
Events	05548	44,838.01	154,957.02	108,000.00	(46,957.02)	(43.48)%
Vehicle Repair & Maintenance	05612	1,589.03	8,440.47	7,500.00	(940.47)	(12.54)%
Equipment Repair & Maintenance	05613	30.24	175.98	1,600.00	1,424.02	89.00%
Vehicle Fuel	05614	2,624.79	5,431.29	3,000.00	(2,431.29)	(81.04)%
Travel Lodg Airf Mil	05711	1,530.95	13,418.81	10,000.00	(3,418.81)	(34.19)%
Property and Equipment	05810	309.98	26,337.00	17,000.00	(9,337.00)	(54.92)%
Total OPERATIONS		102,524.29	526,230.85	424,550.00	(101,680.85)	(23.95)%
Total EXPENDITURES		151,259.36	845,472.69	781,990.00	(63,482.69)	(8.12)%

City of Socorro
Statement of Revenues and Expenditures
From 7/1/2025 Through 7/31/2025

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,514.46	121,567.33	151,133.00	29,565.67	19.56%
Overtime	05103	775.37	5,599.07	6,000.00	400.93	6.68%
FICA/Medicare Taxes	05111	1,008.54	9,638.90	11,817.00	2,178.10	18.43%
T.W.C. Payroll Taxes	05112	0.00	26.99	780.00	753.01	96.54%
Health Insurance Premiums	05113	1,997.58	15,980.64	26,400.00	10,419.36	39.47%
Workers Compensation Insurance	05114	27.04	270.40	345.00	74.60	21.62%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	39.13%
Life Insurance	05116	29.61	249.45	247.00	(2.45)	(0.99)%
Dental Insurance Expense	05117	72.36	554.40	876.00	321.60	36.71%
Vision Insurance Expense	05118	22.50	108.00	189.00	81.00	42.86%
Total PERSONNEL		16,447.46	155,395.18	200,087.00	44,691.82	22.34%
OPERATIONS						
Office Expense and Supplies	05201	270.53	16,936.82	16,000.00	(936.82)	(5.86)%
Tools and Supplies	05212	53.96	9,612.70	13,500.00	3,887.30	28.79%
Uniforms	05213	0.00	2,222.98	4,500.00	2,277.02	50.60%
Building & Property Maintenance	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	220.09	2,033.71	2,200.00	166.29	7.56%
Property Insurance	05510	41.68	416.83	500.00	83.17	16.63%
Dues/Subscriptions	05516	577.34	14,529.47	8,500.00	(6,029.47)	(70.93)%
Liability Insurance	05518	309.80	3,098.00	3,000.00	(98.00)	(3.27)%
Service Contracts	05520	22,961.70	183,005.36	118,000.00	(65,005.36)	(55.09)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	99.94%
Seminars/Training/Workshops	05527	1,380.00	12,263.00	11,000.00	(1,263.00)	(11.48)%
Vehicle Repair & Maintenance	05612	572.95	18,034.48	18,000.00	(34.48)	(0.19)%
Equipment Repair & Maintenance	05613	0.00	3,361.00	3,000.00	(361.00)	(12.03)%
Vehicle Fuel	05614	53.65	1,070.83	1,000.00	(70.83)	(7.08)%
Travel Lodg Airf Mil	05711	763.15	8,868.66	11,000.00	2,131.34	19.38%
Property and Equipment	05810	15.00	70,796.15	97,000.00	26,203.85	27.01%
Total OPERATIONS		27,219.85	346,250.56	308,300.00	(37,950.56)	(12.31)%
Total EXPENDITURES		43,667.31	501,645.74	508,387.00	6,741.26	1.33%