City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	167,497.31	494,409.82	650,336.00	155,926.18	(18.48)%
Overtime	05103	1,365.74	3,487.77	10,000.00	6,512.23	69.67%
FICA/Medicare Taxes	05111	12,376.93	36,557.97	49,368.00	12,810.03	(8.87)%
T.W.C. Payroll Taxes	05112	8.05	113.32	3,120.00	3,006.68	92.33%
Health Insurance Premiums	05113	23,632.92	69,577.23	105,600.00	36,022.77	0.72%
Workers Compensation Insurance	05114	1,003.20	3,009.60	21,100.00	18,090.40	80.07%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	424.18	1,217.26	2,006.00	788.74	20.54%
Dental Insurance Expense	05117	1,019.22	2,549.63	3,507.00	957.37	(9.01)%
Vision Insurance Expense	05118	128.61	381.25	756.00	374.75	38.90%
Total PERSONNEL		207,456.16	616,023.11	851,793.00	235,769.89	(8.61)%
OPERATIONS						
Office Expense and Supplies	05201	1,763.18	6,394.73	15,000.00	8,605.27	28.95%
Postage	05211	1,004.50	2,415.00	2,700.00	285.00	13.90%
Tools and Supplies	05212	2,640.66	11,396.66	11,500.00	103.34	(89.94)%
Uniforms	05213	731.30	3,641.89	7,000.00	3,358.11	19.07%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	516.58	2,454.72	7,000.00	4,545.28	55.37%
Utilities	05313	21,082.37	68,095.42	65,000.00	(3,095.42)	(2,422.05)%
Telephone	05314	1,207.60	3,733.65	15,000.00	11,266.35	89.33%
Legal Fees	05411	17,597.91	65,603.51	70,000.00	4,396.49	34.40%
Property Insurance	05510	1,523.95	3,767.65	1,400.00	(2,367.65)	(187.61)%
Dues/Subscriptions	05516	7,636.19	17,408.99	11,000.00	(6,408.99)	(85.20)%
Liability Insurance	05518	940.47	2,821.41	600.00	(2,221.41)	(386.45)%
Service Contracts	05520	30,878.55	623,129.22	750,000.00	126,870.78	(315.42)%
Support Activities	05521	4,903.24	30,234.39	40,000.00	9,765.61	(162.91)%
Equipment Rental/Lease	05523	938.98	3,478.21	10,000.00	6,521.79	73.24%
Seminars/Training/Workshops	05527	1,176.06	7,268.30	16,000.00	8,731.70	(263.42)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	0.00	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	995.98	7,519.81	7,000.00	(519.81)	(150.66)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	2,494.12	6,045.70	10,000.00	3,954.30	(80.47)%
Travel Lodg Airf Mil	05711	3,797.19	22,289.78	23,000.00	710.22	(178.62)%
Property and Equipment	05810	26,084.32	26,934.31	50,000.00	23,065.69	(1,246.72)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	0.00%
Total OPERATIONS		127,913.15	916,482.36	1,131,700.00	215,217.64	(143.01)%
Total EXPENDITURES		335,369.31	1,532,505.47	1,983,493.00	450,987.53	(62.28)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**307,398.19**	**879,938.70**	**1,202,602.00**	**322,663.30**	**(25.89)%**
Overtime	**05103**	**5,974.79**	**29,186.93**	**50,000.00**	**20,813.07**	**(26.68)%**
FICA/Medicare Taxes	**05111**	**23,566.69**	**68,367.35**	**100,414.00**	**32,046.65**	**(24.46)%**
T.W.C. Payroll Taxes	**05112**	**27.26**	**297.25**	**8,840.00**	**8,542.75**	**92.35%**
Health Insurance Premiums	**05113**	**65,836.73**	**197,439.35**	**299,200.00**	**101,760.65**	**7.74%**
Workers Compensation Insurance	**05114**	**10,330.89**	**30,992.67**	**75,500.00**	**44,507.33**	**39.82%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**55.46%**
Life Insurance	**05116**	**559.93**	**1,593.95**	**1,829.00**	**235.05**	**(16.26)%**
Dental Insurance Expense	**05117**	**2,104.89**	**6,066.48**	**9,928.00**	**3,861.52**	**16.90%**
Vision Insurance Expense	**05118**	**466.60**	**1,209.06**	**2,142.00**	**932.94**	**23.23%**
Total PERSONNEL		**416,265.97**	**1,226,225.73**	**1,765,455.00**	**539,229.27**	**(13.38)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,785.00**	**4,961.68**	**9,000.00**	**4,038.32**	**33.84%**
Tools and Supplies	**05212**	**8,510.46**	**21,571.32**	**38,000.00**	**16,428.68**	**4.13%**
Uniforms	**05213**	**6,980.48**	**25,288.17**	**46,000.00**	**20,711.83**	**(0.35)%**
Building & Property Maintenanc	**05311**	**1,696.34**	**6,895.97**	**20,000.00**	**13,104.03**	**8.05%**
Street Maintenance	**05312**	**42,099.10**	**106,837.99**	**160,000.00**	**53,162.01**	**(64.37)%**
Utilities	**05313**	**86,187.16**	**273,251.44**	**315,000.00**	**41,748.56**	**(13.85)%**
Telephone	**05314**	**1,296.90**	**3,126.62**	**25,000.00**	**21,873.38**	**86.10%**
Park Maintenance	**05317**	**45,249.06**	**76,082.31**	**130,000.00**	**53,917.69**	**(591.66)%**
Recycling Center	**05325**	**5,197.20**	**17,506.80**	**22,000.00**	**4,493.20**	**(75.07)%**
Legal Fees	**05411**	**493.93**	**3,643.82**	**20,000.00**	**16,356.18**	**78.57%**
Property Insurance	**05510**	**5,927.55**	**17,804.37**	**24,000.00**	**6,195.63**	**10.98%**
Dues/Subscriptions	**05516**	**86.56**	**86.56**	**600.00**	**513.44**	**0.00%**
Liability Insurance	**05518**	**6,710.31**	**19,590.95**	**22,000.00**	**2,409.05**	**(10.06)%**
Service Contracts	**05520**	**23,694.85**	**30,001.05**	**200,000.00**	**169,998.95**	**40.00%**
Support Activities	**05521**	**689.03**	**3,879.43**	**4,500.00**	**620.57**	**0.00%**
Equipment Rental/Lease	**05523**	**307.79**	**960.27**	**20,000.00**	**19,039.73**	**89.33%**
Seminars/Training/Workshops	**05527**	**886.46**	**2,285.46**	**7,000.00**	**4,714.54**	**(128.55)%**
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**	**1,449.71**	**12,646.74**	**20,000.00**	**7,353.26**	**36.77%**
Equipment Repair & Maintenance	**05613**	**16,435.27**	**45,938.22**	**52,000.00**	**6,061.78**	**(9.38)%**
Vehicle Fuel	**05614**	**13,903.53**	**38,674.65**	**55,000.00**	**16,325.35**	**8.46%**
Travel Lodg Airf Mil	**05711**	**211.46**	**2,852.43**	**3,000.00**	**147.57**	**(470.49)%**
Property and Equipment	**05810**	**0.00**	**394.09**	**100,000.00**	**99,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**269,798.15**	**714,280.34**	**1,299,100.00**	**584,819.66**	**(10.53)%**
Total EXPENDITURES		**686,064.12**	**1,940,506.07**	**3,064,555.00**	**1,124,048.93**	**(12.31)%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	05114	81.12	243.36	0.00	(243.36)	0.00%
Total PERSONNEL		81.12	243.36	0.00	(243.36)	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	243.04	4,236.74	4,000.00	(236.74)	0.00%
Utilities	05313	12,190.81	31,414.60	25,000.00	(6,414.60)	(24,065.08)%
Telephone	05314	1,257.47	3,176.06	4,000.00	823.94	0.00%
Property Insurance	05510	1,926.21	3,077.13	0.00	(3,077.13)	0.00%
Liability Insurance	05518	348.69	1,046.07	0.00	(1,046.07)	0.00%
Service Contracts	05520	0.00	61,250.00	100,000.00	38,750.00	(1,037.42)%
Health/Ambulance Contract	05525	61,250.00	122,500.00	146,000.00	23,500.00	12.50%
Vehicle Fuel	05614	4,123.47	11,012.11	12,000.00	987.89	8.23%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATIONS		81,339.69	237,712.71	295,700.00	57,987.29	(50.91)%
Total EXPENDITURES		81,420.81	237,956.07	295,700.00	57,743.93	(51.07)%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	1,163,242.25	3,264,702.06	3,891,070.00	626,367.94	(47.86)%
Overtime	05103	63,446.89	195,795.18	400,000.00	204,204.82	27.48%
FICA/Medicare Taxes	05111	92,514.18	259,657.44	328,267.00	68,609.56	(37.02)%
T.W.C. Payroll Taxes	05112	37.33	680.72	17,420.00	16,739.28	91.58%
Health Insurance Premiums	05113	128,044.34	379,987.31	609,800.00	229,812.69	8.28%
Workers Compensation Insurance	05114	16,892.94	50,678.82	69,600.00	18,921.18	19.53%
Deferred Compensation Benefits	05115	79,665.60	187,123.48	125,000.00	(62,123.48)	(259.85)%
Life Insurance	05116	1,684.57	5,234.03	5,370.00	135.97	(10.59)%
Dental Insurance Expense	05117	5,010.88	12,312.85	20,440.00	8,127.15	20.44%
Vision Insurance Expense	05118	841.66	2,241.86	4,410.00	2,168.14	32.86%
Total PERSONNEL		1,551,380.64	4,358,413.75	5,471,377.00	1,112,963.25	(35.01)%
OPERATIONS						
Office Expense and Supplies	05201	8,415.49	25,327.51	35,000.00	9,672.49	(40.71)%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,962.69	3,875.74	5,300.00	1,424.26	(198.13)%
Tools and Supplies	05212	2,476.44	13,931.85	100,000.00	86,068.15	75.12%
Uniforms	05213	8,972.16	14,926.62	33,000.00	18,073.38	40.29%
Building & Property Maintenanc	05311	1,347.04	3,548.64	17,500.00	13,951.36	85.21%
Utilities	05313	33,864.45	118,766.84	90,000.00	(28,766.84)	(115.94)%
Telephone	05314	7,027.70	22,456.21	60,000.00	37,543.79	53.22%
Legal Fees	05411	905.53	11,172.19	40,000.00	28,827.81	55.31%
Property Insurance	05510	12,132.23	27,624.83	12,500.00	(15,124.83)	(130.21)%
Dues/Subscriptions	05516	948.68	2,910.13	14,500.00	11,589.87	(45.51)%
Liability Insurance	05518	25,890.51	77,799.03	55,000.00	(22,799.03)	(17.88)%
Service Contracts	05520	7,533.13	35,747.71	60,000.00	24,252.29	(11.71)%
Support Activities	05521	328.37	6,892.23	12,000.00	5,107.77	(175.69)%
Equipment Rental/Lease	05523	1,590.60	9,737.32	12,000.00	2,262.68	(14.56)%
Seminars/Training/Workshops	05527	12,506.34	34,646.74	65,000.00	30,353.26	(246.47)%
Radio Communications and Maint	05611	493.00	493.00	2,000.00	1,507.00	67.13%
Vehicle Repair & Maintenance	05612	23,174.58	39,926.27	45,000.00	5,073.73	16.82%
Equipment Repair & Maintenance	05613	3,000.44	10,398.99	8,000.00	(2,398.99)	(73.32)%
Vehicle Fuel	05614	24,141.61	65,150.68	80,000.00	14,849.32	(14.30)%
Travel Lodg Airf Mil	05711	6,417.96	15,519.30	33,000.00	17,480.70	(3.46)%
Property and Equipment	05810	16,234.65	22,752.96	50,000.00	27,247.04	90.64%
Total OPERATIONS		199,363.60	563,902.15	830,300.00	266,397.85	25.46%
Total EXPENDITURES		1,750,744.24	4,922,315.90	6,301,677.00	1,379,361.10	(23.53)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	50,701.85	154,287.13	211,307.00	57,019.87	24.03%
Overtime	05103	2,995.77	4,579.46	8,500.00	3,920.54	5.68%
FICA/Medicare Taxes	05111	4,062.77	12,018.69	19,875.00	7,856.31	22.57%
T.W.C. Payroll Taxes	05112	1.30	35.98	1,300.00	1,264.02	95.07%
Health Insurance Premiums	05113	7,990.32	25,302.68	44,000.00	18,697.32	42.23%
Workers Compensation Insurance	05114	81.12	243.36	1,885.00	1,641.64	87.09%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	110.15	309.22	351.00	41.78	38.28%
Dental Insurance Expense	05117	312.08	746.02	1,460.00	713.98	48.90%
Vision Insurance Expense	05118	52.32	155.51	315.00	159.49	50.63%
Total PERSONNEL		66,307.68	197,678.05	289,493.00	91,814.95	28.24%
OPERATIONS						
Office Expense and Supplies	05201	2,152.40	9,457.14	14,000.00	4,542.86	32.45%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	1,815.89	1,815.89	2,000.00	184.11	0.00%
Building & Property Maintenanc	05311	28.20	109.53	5,000.00	4,890.47	94.52%
Utilities	05313	1,795.49	6,339.06	6,000.00	(339.06)	0.00%
Telephone	05314	558.91	1,715.32	8,000.00	6,284.68	85.02%
Legal Fees	05411	5,520.39	12,394.46	40,000.00	27,605.54	4.66%
Property Insurance	05510	1,640.73	4,960.89	4,400.00	(560.89)	(21.00)%
Advertising/Drug Testing	05511	0.00	4,820.00	7,500.00	2,680.00	0.00%
Dues/Subscriptions	05516	236.46	786.03	2,000.00	1,213.97	(57.21)%
Bank Charges	05517	0.00	10.71	0.00	(10.71)	0.00%
Liability Insurance	05518	348.69	1,046.07	600.00	(446.07)	(83.52)%
Service Contracts	05520	15,250.00	50,459.20	63,600.00	13,140.80	15.90%
Support Activities	05521	0.00	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	731.79	2,000.00	1,268.21	70.73%
Seminars/Training/Workshops	05527	300.00	1,621.32	3,800.00	2,178.68	(24.72)%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	844.15	1,838.43	5,600.00	3,761.57	29.29%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		30,491.31	101,591.34	195,500.00	93,908.66	18.41%
Total EXPENDITURES		96,798.99	299,269.39	484,993.00	185,723.61	25.18%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	96,727.24	273,404.62	369,472.00	96,067.38	27.23%
Overtime	05103	2,161.58	4,074.46	8,000.00	3,925.54	27.55%
FICA/Medicare Taxes	05111	7,548.72	21,112.48	35,762.00	14,649.52	28.77%
T.W.C. Payroll Taxes	05112	1.26	62.99	2,080.00	2,017.01	94.59%
Health Insurance Premiums	05113	12,651.34	37,288.16	70,400.00	33,111.84	49.50%
Workers Compensation Insurance	05114	298.95	896.85	2,270.00	1,373.15	52.42%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	91.16	301.09	497.00	195.91	40.38%
Dental Insurance Expense	05117	458.28	1,277.28	2,336.00	1,058.72	51.40%
Vision Insurance Expense	05118	83.82	219.41	504.00	284.59	61.30%
Total PERSONNEL		120,022.35	342,106.03	498,821.00	156,714.97	32.33%
OPERATIONS						
Office Expense and Supplies	05201	1,343.20	7,989.09	14,000.00	6,010.91	36.09%
Postage	05211	446.13	646.13	5,000.00	4,353.87	90.06%
Tools and Supplies	05212	293.98	293.98	2,300.00	2,006.02	77.39%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenanc	05311	150.00	691.57	9,000.00	8,308.43	91.36%
Utilities	05313	2,142.52	7,609.84	7,000.00	(609.84)	(90.25)%
Telephone	05314	1,176.94	3,576.62	16,000.00	12,423.38	80.13%
Legal Fees	05411	0.00	26,771.24	72,000.00	45,228.76	69.58%
Property Insurance	05510	267.44	802.46	2,500.00	1,697.54	55.42%
Advertising/Drug Testing	05511	1,087.02	3,082.74	11,000.00	7,917.26	65.75%
Dues/Subscriptions	05516	2,915.09	7,587.74	7,500.00	(87.74)	(532.31)%
Liability Insurance	05518	1,370.82	4,112.46	19,000.00	14,887.54	16.07%
Service Contracts	05520	37,722.57	147,069.75	460,000.00	312,930.25	57.25%
Support Activities	05521	93.60	665.60	2,000.00	1,334.40	0.00%
Equipment Rental/Lease	05523	3,100.38	10,162.02	12,000.00	1,837.98	3.22%
Seminars/Training/Workshops	05527	1,000.00	2,530.00	7,000.00	4,470.00	40.47%
Office Furniture	05610	0.00	1,650.57	1,000.00	(650.57)	(65.06)%
Vehicle Repair & Maintenance	05612	827.83	1,687.29	2,000.00	312.71	26.64%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	257.48	835.90	2,500.00	1,664.10	79.10%
Travel Lodg Airf Mil	05711	2,414.06	5,328.21	7,500.00	2,171.79	(432.82)%
Property and Equipment	05810	25,430.00	25,430.00	50,000.00	24,570.00	(33.84)%
Total OPERATIONS		82,039.06	258,523.21	714,300.00	455,776.79	52.73%
Total EXPENDITURES		202,061.41	600,629.24	1,213,121.00	612,491.76	42.93%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**
Total OPERATIONS		**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**
Total EXPENDITURES		**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	54,745.49	150,720.94	211,808.00	61,087.06	(168.88)%
Overtime	05103	60.34	216.75	3,000.00	2,783.25	0.00%
FICA/Medicare Taxes	05111	4,108.28	11,261.71	18,345.00	7,083.29	(107.17)%
T.W.C. Payroll Taxes	05112	0.00	35.99	1,040.00	1,004.01	82.18%
Health Insurance Premiums	05113	6,072.63	16,514.09	32,400.00	15,885.91	(88.52)%
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	106.80	298.16	563.00	264.84	(98.77)%
Dental Insurance Expense	05117	237.76	524.16	1,095.00	570.84	(79.51)%
Vision Insurance Expense	05118	39.56	113.87	236.00	122.13	(80.75)%
Total PERSONNEL		65,370.86	182,726.54	272,631.00	89,904.46	(147.46)%
OPERATIONS						
Office Expense and Supplies	05201	1,636.43	3,758.16	6,500.00	2,741.84	(275.82)%
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 Maintenanc	05311	3,939.00	3,939.00	0.00	(3,939.00)	0.00%
Telephone	05314	751.86	2,495.33	4,000.00	1,504.67	(399.07)%
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	959.96	3,061.56	2,100.00	(961.56)	(456.65)%
Service Contracts	05520	0.00	6,000.00	7,500.00	1,500.00	(500.00)%
Support Activities	05521	1,909.92	4,066.79	5,000.00	933.21	0.00%
Seminars/Training/Workshops	05527	0.00	3,344.34	4,000.00	655.66	16.39%
Travel Lodg Airf Mil	05711	1,225.92	4,254.78	3,800.00	(454.78)	(21.57)%
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		10,423.09	32,264.74	53,800.00	21,535.26	(106.83)%
Total EXPENDITURES		75,793.95	214,991.28	326,431.00	111,439.72	(140.37)%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	19,812.80	56,135.20	72,155.00	16,019.80	0.00%
FICA/Medicare Taxes	05111	1,496.07	4,238.33	5,520.00	1,281.67	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	1,997.58	5,992.74	8,800.00	2,807.26	0.00%
Workers Compensation Insurance	05114	81.12	243.36	144.00	(99.36)	(69.00)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	0.15	10.39	750.00	739.61	0.00%
Dental Insurance Expense	05117	72.36	204.84	292.00	87.16	0.00%
Vision Insurance Expense	05118	13.50	36.00	63.00	27.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		23,473.58	73,583.39	97,651.00	24,067.61	(1,382.34)%
OPERATIONS						
Office Expense and Supplies	05201	603.98	710.33	1,700.00	989.67	67.86%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	214.80	644.37	800.00	155.63	0.00%
Legal Fees	05411	1,893.40	6,404.91	29,833.00	23,428.09	57.30%
Property Insurance	05510	5.51	16.67	50.00	33.33	62.11%
Advertising/Drug Testing	05511	3,440.10	7,471.96	15,000.00	7,528.04	(6.74)%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	348.69	1,046.07	500.00	(546.07)	(132.46)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	39.60	1,200.30	3,000.00	1,799.70	(140.06)%
Human Resources	05526	250.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	(56.00)	3,645.00	4,200.00	555.00	(623.21)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	387.00	6,056.05	6,500.00	443.95	(332.57)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		7,162.08	30,119.87	84,633.00	54,513.13	63.30%
Total EXPENDITURES		30,635.66	103,703.26	182,284.00	78,580.74	(19.16)%

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,770.00	45,802.00	65,022.00	19,220.00	16.76%
FICA/Medicare Taxes	05111	1,131.29	3,475.73	4,974.00	1,498.27	30.12%
T.W.C. Payroll Taxes	05112	14.70	36.80	1,560.00	1,523.20	93.61%
Health Insurance Premiums	05113	5,326.88	17,978.22	52,800.00	34,821.78	50.83%
Workers Compensation Insurance	05114	112.05	336.15	300.00	(36.15)	(12.05)%
Deferred Compensation Benefits	05115	0.00	140.00	1,000.00	860.00	95.33%
Life Insurance	05116	24.72	50.52	210.00	159.48	75.94%
Dental Insurance Expense	05117	192.96	303.33	1,752.00	1,448.67	82.69%
Vision Insurance Expense	05118	47.82	206.88	378.00	171.12	45.27%
Total PERSONNEL		21,620.42	68,329.63	127,996.00	59,666.37	33.51%
OPERATIONS						
Office Expense and Supplies	05201	986.36	8,552.13	7,700.00	(852.13)	(144.35)%
Uniforms	05213	0.00	2,520.00	3,000.00	480.00	0.00%
Telephone	05314	966.26	2,924.89	3,700.00	775.11	18.75%
Legal Fees	05411	0.00	4,676.00	20,000.00	15,324.00	0.00%
Property Insurance	05510	5.51	16.67	250.00	233.33	92.42%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	348.69	1,046.07	2,500.00	1,453.93	54.52%
Support Activities	05521	146.50	1,684.97	5,500.00	3,815.03	0.00%
Seminars/Training/Workshops	05527	490.00	10,323.32	6,000.00	(4,323.32)	(244.11)%
Office Furniture	05610	0.00	5,424.14	6,000.00	575.86	0.00%
Travel Lodg Airf Mil	05711	1,302.74	21,299.08	15,000.00	(6,299.08)	(166.24)%
Settlements	08000	0.00	0.00	0.00	0.00	100.00%
Total OPERATIONS		4,246.06	58,467.27	77,650.00	19,182.73	(126.27)%
Total EXPENDITURES		25,866.48	126,796.90	205,646.00	78,849.10	1.41%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,541.60	52,893.61	72,213.00	19,319.39	6.65%
FICA/Medicare Taxes	05111	1,405.00	4,007.98	5,524.00	1,516.02	8.28%
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	93.84%
Health Insurance Premiums	05113	1,997.58	5,992.74	8,800.00	2,807.26	31.59%
Workers Compensation Insurance	05114	81.12	243.36	288.00	44.64	15.50%
Deferred Compensation Benefits	05115	0.00	1,476.71	4,500.00	3,023.29	47.26%
Life Insurance	05116	35.34	46.93	650.00	603.07	68.71%
Dental Insurance Expense	05117	72.36	204.84	292.00	87.16	29.85%
Vision Insurance Expense	05118	13.50	36.00	63.00	27.00	42.86%
Total PERSONNEL		22,146.50	64,911.17	92,590.00	27,678.83	11.72%
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	132.39	397.11	600.00	202.89	33.81%
Legal Fees	05411	2,736.20	13,931.61	17,000.00	3,068.39	12.93%
Property Insurance	05510	5.51	16.67	130.00	113.33	82.64%
Advertising/Drug Testing	05511	4,175.50	13,825.00	20,000.00	6,175.00	52.00%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	56.80%
Liability Insurance	05518	491.19	1,188.57	230.00	(958.57)	(147.62)%
Service Contracts	05520	0.00	11,327.40	13,000.00	1,672.60	(55.17)%
Seminars/Training/Workshops	05527	0.00	1,345.00	1,500.00	155.00	(34.50)%
Travel Lodg Airf Mil	05711	1,022.92	3,107.31	2,200.00	(907.31)	(210.73)%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATIONS		8,563.71	142,824.05	168,560.00	25,735.95	(143.28)%
Total EXPENDITURES		30,710.21	207,735.22	261,150.00	53,414.78	(57.09)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	56,872.69	179,146.23	222,560.00	43,413.77	(22.62)%
Overtime	05103	527.49	5,253.94	9,000.00	3,746.06	(110.16)%
FICA/Medicare Taxes	05111	4,068.51	13,369.66	17,255.00	3,885.34	(19.83)%
T.W.C. Payroll Taxes	05112	0.41	55.52	1,040.00	984.48	87.32%
Health Insurance Premiums	05113	9,733.27	25,302.66	35,200.00	9,897.34	3.72%
Workers Compensation Insurance	05114	81.12	243.36	600.00	356.64	51.33%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	249.17	560.48	500.00	(60.48)	(53.14)%
Dental Insurance Expense	05117	377.21	832.78	1,168.00	335.22	4.93%
Vision Insurance Expense	05118	51.46	118.54	252.00	133.46	37.28%
Total PERSONNEL		71,961.33	229,467.31	301,075.00	71,607.69	(17.67)%
OPERATIONS						
Office Expense and Supplies	05201	404.04	5,828.98	7,000.00	1,171.02	(5.98)%
Building & Property Maintenanc	05311	0.00	20.00	500.00	480.00	0.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	0.00%
Telephone	05314	132.39	397.11	570.00	172.89	20.58%
Legal Fees	05411	9,466.98	30,828.72	25,000.00	(5,828.72)	(91.48)%
Property Insurance	05510	5.51	16.67	110.00	93.33	83.33%
Audit Fees	05512	70,361.19	79,653.71	60,000.00	(19,653.71)	(115.28)%
Central Appraisal Fees	05513	60,197.27	122,298.38	216,000.00	93,701.62	(14.30)%
Dues/Subscriptions	05516	4,935.30	7,445.73	10,000.00	2,554.27	12.40%
Bank Charges	05517	2,413.59	7,289.47	25,000.00	17,710.53	73.97%
Liability Insurance	05518	348.69	1,046.07	1,100.00	53.93	79.72%
Service Contracts	05520	5,584.00	27,128.06	77,000.00	49,871.94	(2,612.81)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	(5.00)%
Interest Charges	05528	8,953.22	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	7.84	823.28	1,000.00	176.72	(49.69)%
Travel Lodg Airf Mil	05711	929.82	2,513.14	1,600.00	(913.14)	(1,156.57)%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	(46.52)%
Total OPERATIONS		163,739.84	358,913.53	491,380.00	132,466.47	(58.81)%
Total EXPENDITURES		235,701.17	588,380.84	792,455.00	204,074.16	(39.75)%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	74,434.24	199,962.62	258,003.00	58,040.38	(13.96)%
Overtime	05103	5,236.11	17,368.08	20,000.00	2,631.92	(38.94)%
FICA/Medicare Taxes	05111	6,049.63	16,490.20	21,267.00	4,776.80	(30.16)%
T.W.C. Payroll Taxes	05112	5.79	58.27	1,560.00	1,501.73	93.35%
Health Insurance Premiums	05113	11,985.48	30,629.56	46,000.00	15,370.44	12.59%
Workers Compensation Insurance	05114	81.12	243.36	790.00	546.64	56.54%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	140.56	378.36	340.00	(38.36)	1.98%
Dental Insurance Expense	05117	434.16	1,186.53	1,752.00	565.47	(1.59)%
Vision Insurance Expense	05118	81.00	215.10	378.00	162.90	14.64%
Total PERSONNEL		98,448.09	270,506.77	357,390.00	86,883.23	(11.63)%
OPERATIONS						
Office Expense and Supplies	05201	2,589.76	7,441.84	11,000.00	3,558.16	17.31%
Tools and Supplies	05212	5.94	655.12	700.00	44.88	0.00%
Uniforms	05213	2,837.38	3,996.51	2,000.00	(1,996.51)	(299.65)%
Building & Property Maintenanc	05311	953.97	12,198.37	10,500.00	(1,698.37)	(74.26)%
Utilities	05313	12,446.97	43,693.38	37,000.00	(6,693.38)	(524.19)%
Telephone	05314	1,974.79	6,324.42	18,000.00	11,675.58	83.36%
Legal Fees	05411	13,967.17	13,967.17	2,000.00	(11,967.17)	(598.36)%
Property Insurance	05510	3,319.33	8,648.83	6,200.00	(2,448.83)	(44.15)%
Advertising/Drug Testing	05511	5,984.64	15,666.67	16,000.00	333.33	(42.42)%
Dues/Subscriptions	05516	806.56	1,515.64	2,000.00	484.36	24.22%
Liability Insurance	05518	1,022.52	2,728.48	3,800.00	1,071.52	24.21%
Service Contracts	05520	56,564.12	90,618.76	50,000.00	(40,618.76)	(433.05)%
Support Activities	05521	11,906.65	34,419.56	30,000.00	(4,419.56)	(282.44)%
Equipment Rental/Lease	05523	4,418.66	11,119.35	11,000.00	(119.35)	(52.32)%
Seminars/Training/Workshops	05527	2,044.83	7,740.21	10,000.00	2,259.79	(1,448.04)%
Events	05548	77,471.63	110,119.01	100,000.00	(10,119.01)	(211.95)%
Vehicle Repair & Maintenance	05612	795.40	6,851.44	6,500.00	(351.44)	(242.57)%
Equipment Repair & Maintenance	05613	145.74	145.74	1,600.00	1,454.26	90.89%
Vehicle Fuel	05614	748.00	2,806.50	3,000.00	193.50	6.45%
Travel Lodg Airf Mil	05711	7,606.39	11,887.86	8,000.00	(3,887.86)	(494.39)%
Property and Equipment	05810	9,649.85	26,027.02	17,000.00	(9,027.02)	(73.51)%
Total OPERATIONS		217,260.30	418,571.88	346,300.00	(72,271.88)	(133.45)%
Total EXPENDITURES		315,708.39	689,078.65	703,690.00	14,611.35	(63.43)%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	42,762.75	109,052.87	151,133.00	42,080.13	(107.68)%
Overtime	05103	2,140.21	4,823.70	3,000.00	(1,823.70)	0.00%
FICA/Medicare Taxes	05111	3,406.73	8,630.36	11,817.00	3,186.64	(114.85)%
T.W.C. Payroll Taxes	05112	0.40	26.99	780.00	753.01	81.51%
Health Insurance Premiums	05113	5,992.74	13,983.06	26,400.00	12,416.94	(59.62)%
Workers Compensation Insurance	05114	81.12	243.36	345.00	101.64	(67.83)%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	6.67%
Life Insurance	05116	89.13	219.84	247.00	27.16	(60.47)%
Dental Insurance Expense	05117	217.08	482.04	876.00	393.96	(65.08)%
Vision Insurance Expense	05118	40.50	85.50	189.00	103.50	(35.71)%
Total PERSONNEL		54,730.66	138,947.72	197,087.00	58,139.28	(105.64)%
OPERATIONS						
Office Expense and Supplies	05201	4,433.51	16,666.29	15,000.00	(1,666.29)	(316.66)%
Tools and Supplies	05212	1,868.70	9,558.74	13,500.00	3,941.26	(282.35)%
Uniforms	05213	84.92	2,222.98	4,500.00	2,277.02	(122.30)%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	660.42	1,813.62	2,200.00	386.38	0.00%
Property Insurance	05510	125.01	375.15	0.00	(375.15)	0.00%
Dues/Subscriptions	05516	1,922.68	9,351.33	5,000.00	(4,351.33)	0.00%
Liability Insurance	05518	929.40	2,788.20	0.00	(2,788.20)	0.00%
Service Contracts	05520	40,742.91	160,043.66	118,000.00	(42,043.66)	(122.28)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	0.00%
Seminars/Training/Workshops	05527	9,908.00	10,883.00	11,000.00	117.00	0.00%
Vehicle Repair & Maintenance	05612	15,202.39	17,461.53	3,000.00	(14,461.53)	(17,361.53)%
Equipment Repair & Maintenance	05613	1,483.75	3,361.00	3,000.00	(361.00)	19.98%
Vehicle Fuel	05614	368.04	1,017.18	1,000.00	(17.18)	(578.12)%
Travel Lodg Airf Mil	05711	5,506.54	8,105.51	11,000.00	2,894.49	(224.22)%
Property and Equipment	05810	20,881.78	70,781.15	135,000.00	64,218.85	(12.35)%
Total OPERATIONS		104,118.05	314,429.91	323,300.00	8,870.09	(110.39)%
Total EXPENDITURES		158,848.71	453,377.63	520,387.00	67,009.37	(108.91)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**200,387.54**	
01054	**Logic Investments - Capital**	**6.52**	
01251	**Inter-Fund Receivable**		**6,523.72**
01257	**Due From TXDOT**	**194,325.60**	
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**388,083.37**
02200	**Inter-Fund Payable**		**1,000,000.00**
04404	**Interest Earned**		**6.52**
04711	**Grant Reimbursement**		**1,690,611.42**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**817.64**	
05520	**Service Contracts**	**2,630,322.65**	
07502	**Building and Facilities**	**8,001.08**	
07512	**Shared Use Path**	**79,934.49**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**3,114,065.67**	**3,114,065.67**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**1.28**	
04404	**Interest Earned**		**1.28**
	Total 402 - TWDB CAPITAL PROJECT FUND	**1.28**	**1.28**
Report Total		**3,114,066.95**	**3,114,066.95**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2025 Through 6/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	606,813.72	5,860,455.80	7,377,681.00	1,517,225.20	(31.85)%
Overtime	05103	31,041.72	264,786.27	511,500.00	246,713.73	19.77%
FICA/Medicare Taxes	05111	47,820.87	459,187.90	618,388.00	159,200.10	(25.53)%
T.W.C. Payroll Taxes	05112	12.35	1,421.84	39,260.00	37,838.16	91.98%
Health Insurance Premiums	05113	90,083.69	825,987.80	1,339,400.00	513,412.20	12.14%
Workers Compensation Insurance	05114	9,735.29	87,617.61	173,366.00	85,748.39	35.34%
Deferred Compensation Benefits	05115	22,280.80	222,609.05	190,700.00	(31,909.05)	(73.98)%
Life Insurance	05116	737.51	10,220.23	13,313.00	3,092.77	(1.78)%
Dental Insurance Expense	05117	3,077.56	26,690.78	44,898.00	18,207.22	21.21%
Vision Insurance Expense	05118	554.24	5,018.98	9,686.00	4,667.02	32.43%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		812,157.75	7,769,162.56	10,323,359.00	2,554,196.44	(21.05)%
OPERATIONS						
Office Expense and Supplies	05201	9,092.40	98,058.71	139,100.00	41,041.29	(9.92)%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,763.38	6,954.66	16,650.00	9,695.34	53.06%
Tools and Supplies	05212	7,623.76	57,407.67	166,500.00	109,092.33	34.99%
Uniforms	05213	6,971.08	54,412.06	101,100.00	46,687.94	8.86%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	6,164.15	34,094.54	73,600.00	39,505.46	36.86%
Street Maintenance	05312	18,900.82	106,837.99	160,000.00	53,162.01	(64.37)%
Utilities	05313	53,177.73	549,401.56	546,500.00	(2,901.56)	(77.90)%
Telephone	05314	4,869.97	52,781.33	157,870.00	105,088.67	70.37%
Park Maintenance	05317	3,870.16	76,082.31	130,000.00	53,917.69	(591.66)%
Recycling Center	05325	1,792.40	17,506.80	22,000.00	4,493.20	(75.07)%
Legal Fees	05411	0.00	189,393.63	340,833.00	151,439.37	35.38%
Property Insurance	05510	7,458.67	67,127.99	51,540.00	(15,587.99)	(46.98)%
Advertising/Drug Testing	05511	4,949.26	44,866.37	71,000.00	26,133.63	20.31%
Audit Fees	05512	37,862.35	79,653.71	60,000.00	(19,653.71)	(115.28)%
Central Appraisal Fees	05513	60,197.27	122,298.38	216,000.00	93,701.62	(14.30)%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	11,030.58	50,288.71	63,900.00	13,611.29	(65.52)%
Bank Charges	05517	1,216.87	7,300.18	25,000.00	17,699.82	73.93%
Liability Insurance	05518	12,985.39	116,259.45	105,330.00	(10,929.45)	(14.16)%
Service Contracts	05520	81,205.27	1,242,774.81	1,910,400.00	667,625.19	(58.38)%
Support Activities	05521	11,875.90	86,529.34	107,200.00	20,670.66	(226.53)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	5,896.77	36,188.96	67,000.00	30,811.04	28.76%
Health/Ambulance Contract	05525	122,676.00	770,306.00	746,000.00	(24,306.00)	(4.10)%
Human Resources	05526	0.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	10,377.84	86,682.69	137,500.00	50,817.31	(203.57)%
Interest Charges	05528	0.00	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	0.00	823.28	1,000.00	176.72	(49.69)%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	23,772.24	110,249.76	100,000.00	(10,249.76)	(212.32)%
Office Furniture	05610	0.00	7,074.71	10,500.00	3,425.29	(371.65)%
Radio Communications and Maint	05611	322.00	493.00	2,500.00	2,007.00	67.13%
Vehicle Repair & Maintenance	05612	8,232.03	86,093.08	83,500.00	(2,593.08)	(14.18)%
Equipment Repair & Maintenance	05613	8,538.12	59,843.95	70,000.00	10,156.05	(1.78)%
Vehicle Fuel	05614	16,207.55	125,542.72	163,500.00	37,957.28	(3.12)%
Travel Lodg Airf Mil	05711	12,957.85	105,051.88	120,200.00	15,148.12	(129.87)%
Property and Equipment	05810	39,662.34	176,430.46	438,000.00	261,569.54	51.40%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	(603.85)%
Total OPERATIONS		591,650.15	4,795,889.36	6,612,223.00	1,816,333.64	(21.54)%
Total EXPENDITURES		1,403,807.90	12,565,051.92	16,935,582.00	4,370,530.08	(21.24)%

City of Socorro
REVENUE
From 6/1/2025 Through 6/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	66,567.68	9,814,739.07	9,557,654.00	257,085.07	54.89%
Sales Taxes	04202	203,263.45	1,937,605.75	2,450,000.00	(512,394.25)	25.01%
Franchise Fees	04203	0.00	667,653.77	850,000.00	(182,346.23)	2.72%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	16,506.10	398,955.00	200,000.00	198,955.00	134.68%
Mixed Beverage Tax	04207	2,104.80	21,960.25	10,000.00	11,960.25	0.00%
Interest Earned	04404	29,824.40	212,565.45	240,000.00	(27,434.55)	372.37%
Gain/Loss on Investments	04405	86.50	86.50	200.00	(113.50)	(56.75)%
Other Planning Fees(Fireworks)	04500	100.00	1,450.00	3,000.00	(1,550.00)	(71.00)%
Building Permits	04501	65,102.55	876,724.91	800,000.00	76,724.91	25.25%
Business Registration Permits	04502	6,765.00	55,644.10	120,000.00	(64,355.90)	(20.51)%
Rezoning Fees	04503	31,552.89	364,634.72	150,000.00	214,634.72	629.27%
AdmMisc-Copies,City Clrk Prmt	04504	14.50	143.40	150.00	(6.60)	43.40%
Mobile Home Permits	04505	0.00	1,320.00	1,000.00	320.00	(56.00)%
Muni. Court Judgements/Fines	04507	34,813.26	333,140.01	460,000.00	(126,859.99)	(47.95)%
Juvenile Case Management Fee	04511	52.59	1,065.68	2,500.00	(1,434.32)	(91.12)%
Municipal Court Technology	04512	35.46	790.93	0.00	790.93	0.00%
Police Fees	04604	172.00	2,554.00	4,500.00	(1,946.00)	(48.92)%
Rental Income	04701	2,200.00	11,000.00	13,000.00	(2,000.00)	(8.33)%
Other Revenue	04704	1,519.86	6,023.00	10,000.00	(3,977.00)	(87.19)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	30.00	840.00	1,000.00	(160.00)	68.00%
Event Sponsorships	04715	100.00	3,700.00	0.00	3,700.00	0.00%
Event Registration	04716	1,500.00	6,700.00	0.00	6,700.00	0.00%
Miscellaneous Income	04903	100.00	111,569.78	5,000.00	106,569.78	5,478.49%

City of Socorro
REVENUE
From 6/1/2025 Through 6/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**462,411.04**	**14,833,636.33**	**16,936,784.00**	**(2,103,147.67)**	**36.69%**
EXPENDITURES						
		1,403,807.90	**12,565,051.92**	**16,935,582.00**	**4,370,530.08**	**(21.24)%**
Total EXPENDITURES		**1,403,807.90**	**12,565,051.92**	**16,935,582.00**	**4,370,530.08**	**(21.24)%**
Excess (Deficit) REVENUES over EXPENDITURES		**(941,396.86)**	**2,268,584.41**	**1,202.00**	**2,267,382.41**	**364.55%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**345,149.11**	
01200	**Property Taxes Receivable**	**961.65**	
04201	**Property Taxes-Current**		**2,284,573.04**
04206	**Property Tax-Delinquent**		**95,138.22**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,379,711.26**	**2,379,711.26**
Report Total		**2,379,711.26**	**2,379,711.26**
Report Difference			**0.00**

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

Fiscal Year End	2021	2022	2023	2024	2025
Beginning Fund Balance	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	1,145,187	(119,795)	252,996	1,590,846	2,268,584
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 11,512,110

Total General Fund - Fund Balance	$ 11,512,110
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,268,584)
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 6/30/2025

300 - GENERAL FIXED ASSETS

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

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 6/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		24,033.43
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,391,787.19	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	15,361.14	
01100	Accounts Receivable	509.89	
01200	Property Taxes Receivable	2,374,707.06	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	7,169.73	
01209	Prepaid Expenses	67,042.24	
01210	Prepaid Insurance	99,310.50	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	3,606,200.52	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	655.30	
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		358,575.66
02005	AFLAC Sup Ins. Withheld (Emp)	737.94	
02051	T.W.C. Payable	25,367.46	
02115	State Fees Payable		21,253.17
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		8,718.41
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		616.14
02599	Dental Premiums Withheld		732.26
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		10,541.34

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	**Cleat Dues**		**13.85**
02608	**Local 59-AFL-CIO**		**42.45**
02610	**FICA Taxes Withheld/Payable**		**7,693.23**
02611	**Federal Income Taxes Withheld**		**4,861.59**
02613	**OMNI Collections**		**150.00**
02614	**Vision Payable (EmplDeduction)**		**182.64**
02615	**HSA Health Savings**	**1,599.51**	
02616	**Bond Deposits**		**5,370.45**
02617	**Collection Agency COLL**		**9,011.05**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,142.36**
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	**23,156,194.59**	**15,086,118.74**
Report Total		**23,156,194.59**	**15,086,118.74**
Report Difference		**8,070,075.85**	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 6/30/2025

500 - GENERAL
LONG TERM DEBT

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

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**534,278.97**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**38,475.73**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**	**6,309.44**	
02200	**Inter-Fund Payable**		**239,994.62**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**8,679.40**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**598,658.50**
05101	**Salaries**	**128,040.53**	
05103	**Overtime**	**92,627.85**	
05111	**FICA/Medicare Taxes**	**16,291.47**	
05112	**T.W.C. Payroll Taxes**	**47.05**	
05113	**Health Insurance Premiums**	**7,324.46**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**52.29**	
05117	**Dental Insurance Expense**	**217.08**	
05118	**Vision Insurance Expense**	**36.00**	
05212	**Tools and Supplies**	**24,219.23**	
05520	**Service Contracts**	**23,703.82**	
05521	**Support Activities**	**35,864.31**	
05810	**Property and Equipment**	**336,512.06**	
	Total 100 - SPECIAL REVENUES FUND	**1,219,482.22**	**1,219,482.22**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		287,100.73
01057	LOGIC Investments - ARPA		976,111.88
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02004	Accounts Payable		236,871.15
02200	Inter-Fund Payable		96,634.81
02221	Deferred Grant Revenues	255,200.34	
04404	Interest Earned		123,888.12
04720	Federal Award		255,200.34
05101	Salaries	90,117.28	
05111	FICA/Medicare Taxes	6,401.33	
05112	T.W.C. Payroll Taxes	17.49	
05113	Health Insurance Premiums	11,836.21	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	188.56	
05117	Dental Insurance Expense	387.99	
05118	Vision Insurance Expense	72.00	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	1,083,831.21	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	660.21	
05808	INFRASTRUCTURE - DRAINAGE SYS	471,586.49	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	1,975,807.03	1,975,807.03

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**3,583.83**	
04201	**Property Taxes-Current**		**2,294,598.05**
07610	**CRRMA TRZ#2**	**2,291,014.22**	
	Total 103 - TRZ #2	**2,294,598.05**	**2,294,598.05**
Report Total		**5,489,887.30**	**5,489,887.30**
Report Difference		**0.00**	