

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

City Manager

|                                |       | Month            | Year Actual         | YTD Budget          | Remaining Budget  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------------|---------------------|---------------------|-------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                  |                     |                     |                   |                                                 |
| Salaries                       | 05101 | 48,857.92        | 326,912.51          | 650,336.00          | 323,423.49        | 21.66%                                          |
| Overtime                       | 05103 | 190.38           | 2,122.03            | 10,000.00           | 7,877.97          | 81.55%                                          |
| FICA/Medicare Taxes            | 05111 | 3,598.72         | 24,181.04           | 49,368.00           | 25,186.96         | 27.99%                                          |
| T.W.C. Payroll Taxes           | 05112 | 23.38            | 105.27              | 3,120.00            | 3,014.73          | 92.88%                                          |
| Health Insurance Premiums      | 05113 | 8,102.99         | 45,944.31           | 105,600.00          | 59,655.69         | 34.44%                                          |
| Workers Compensation Insurance | 05114 | 1,672.00         | 2,006.40            | 21,100.00           | 19,093.60         | 86.71%                                          |
| Deferred Compensation Benefits | 05115 | 0.00             | 4,719.26            | 6,000.00            | 1,280.74          | 65.55%                                          |
| Life Insurance                 | 05116 | 137.21           | 793.08              | 2,006.00            | 1,212.92          | 48.23%                                          |
| Dental Insurance Expense       | 05117 | 364.11           | 1,530.41            | 3,507.00            | 1,976.59          | 34.57%                                          |
| Vision Insurance Expense       | 05118 | 55.47            | 252.64              | 756.00              | 503.36            | 59.51%                                          |
| <b>Total PERSONNEL</b>         |       | <b>63,002.18</b> | <b>408,566.95</b>   | <b>851,793.00</b>   | <b>443,226.05</b> | <b>27.97%</b>                                   |
| <b>OPERATIONS</b>              |       |                  |                     |                     |                   |                                                 |
| Office Expense and Supplies    | 05201 | 272.24           | 4,631.55            | 15,000.00           | 10,368.45         | 48.54%                                          |
| Postage                        | 05211 | 502.25           | 1,410.50            | 2,700.00            | 1,289.50          | 49.71%                                          |
| Tools and Supplies             | 05212 | 388.26           | 8,756.00            | 11,500.00           | 2,744.00          | (45.93)%                                        |
| Uniforms                       | 05213 | 204.52           | 2,910.59            | 7,000.00            | 4,089.41          | 35.32%                                          |
| Building Modifications/A.D.A.  | 05310 | 0.00             | 0.00                | 500.00              | 500.00            | 100.00%                                         |
| Building & Property Maintenan  | 05311 | 205.82           | 1,938.14            | 7,000.00            | 5,061.86          | 64.76%                                          |
| Utilities                      | 05313 | 7,991.59         | 47,013.05           | 65,000.00           | 17,986.95         | (1,641.22)%                                     |
| Telephone                      | 05314 | 465.71           | 2,526.05            | 15,000.00           | 12,473.95         | 92.78%                                          |
| Legal Fees                     | 05411 | 3,269.00         | 48,005.60           | 70,000.00           | 21,994.40         | 51.99%                                          |
| Property Insurance             | 05510 | 1,869.75         | 2,243.70            | 1,400.00            | (843.70)          | (71.27)%                                        |
| Dues/Subscriptions             | 05516 | 54.40            | 9,772.80            | 11,000.00           | 1,227.20          | (3.97)%                                         |
| Liability Insurance            | 05518 | 1,567.45         | 1,880.94            | 600.00              | (1,280.94)        | (224.30)%                                       |
| Service Contracts              | 05520 | 8,476.20         | 592,250.67          | 750,000.00          | 157,749.33        | (294.83)%                                       |
| Support Activities             | 05521 | 229.84           | 25,331.15           | 40,000.00           | 14,668.85         | (120.27)%                                       |
| Equipment Rental/Lease         | 05523 | 749.76           | 2,539.23            | 10,000.00           | 7,460.77          | 80.47%                                          |
| Seminars/Training/Workshops    | 05527 | (76.05)          | 6,092.24            | 16,000.00           | 9,907.76          | (204.61)%                                       |
| 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 | 185.21           | 6,523.83            | 7,000.00            | 476.17            | (117.46)%                                       |
| Equipment Repair & Maintenance | 05613 | 0.00             | 0.00                | 2,000.00            | 2,000.00          | 100.00%                                         |
| Vehicle Fuel                   | 05614 | 725.76           | 3,551.58            | 10,000.00           | 6,448.42          | (6.02)%                                         |
| Travel Lodg Airf Mil           | 05711 | 2,979.49         | 18,492.59           | 23,000.00           | 4,507.41          | (131.16)%                                       |
| Property and Equipment         | 05810 | 0.00             | 849.99              | 50,000.00           | 49,150.01         | 57.50%                                          |
| Emergency Aid and Assistance   | 05900 | 0.00             | 0.00                | 10,000.00           | 10,000.00         | 100.00%                                         |
| Settlements                    | 08000 | 0.00             | 1,548.47            | 2,000.00            | 451.53            | 0.00%                                           |
| <b>Total OPERATIONS</b>        |       | <b>30,061.20</b> | <b>788,569.21</b>   | <b>1,131,700.00</b> | <b>343,130.79</b> | <b>(109.09)%</b>                                |
| <b>Total EXPENDITURES</b>      |       | <b>93,063.38</b> | <b>1,197,136.16</b> | <b>1,983,493.00</b> | <b>786,356.84</b> | <b>(26.77)%</b>                                 |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Public Works

|                                 |       | Month             | Year Actual         | YTD Budget          | Remaining Budget    | Percent Total<br>Budget Remaining<br>- Original |
|---------------------------------|-------|-------------------|---------------------|---------------------|---------------------|-------------------------------------------------|
| <b>PERSONNEL</b>                |       |                   |                     |                     |                     |                                                 |
| Salaries                        | 05101 | 88,384.52         | 572,540.51          | 1,202,602.00        | 630,061.49          | 18.09%                                          |
| Overtime                        | 05103 | 3,549.18          | 23,212.14           | 50,000.00           | 26,787.86           | (0.75)%                                         |
| FICA/Medicare Taxes             | 05111 | 6,911.65          | 44,800.66           | 100,414.00          | 55,613.34           | 18.44%                                          |
| T.W.C. Payroll Taxes            | 05112 | 85.61             | 269.99              | 8,840.00            | 8,570.01            | 93.06%                                          |
| Health Insurance Premiums       | 05113 | 22,001.18         | 131,602.62          | 299,200.00          | 167,597.38          | 38.50%                                          |
| Workers Compensation Insurance  | 05114 | 17,218.15         | 20,661.78           | 75,500.00           | 54,838.22           | 59.88%                                          |
| Deferred Compensation Benefits  | 05115 | 0.00              | 11,133.99           | 15,000.00           | 3,866.01            | 55.46%                                          |
| Life Insurance                  | 05116 | 207.73            | 1,034.02            | 1,829.00            | 794.98              | 24.58%                                          |
| Dental Insurance Expense        | 05117 | 788.63            | 3,961.59            | 9,928.00            | 5,966.41            | 45.73%                                          |
| Vision Insurance Expense        | 05118 | 150.98            | 742.46              | 2,142.00            | 1,399.54            | 52.86%                                          |
| <b>Total PERSONNEL</b>          |       | <b>139,297.63</b> | <b>809,959.76</b>   | <b>1,765,455.00</b> | <b>955,495.24</b>   | <b>25.11%</b>                                   |
| <b>OPERATIONS</b>               |       |                   |                     |                     |                     |                                                 |
| Office Expense and Supplies     | 05201 | 457.93            | 3,176.68            | 9,000.00            | 5,823.32            | 57.64%                                          |
| Tools and Supplies              | 05212 | 3,753.44          | 13,060.86           | 38,000.00           | 24,939.14           | 41.95%                                          |
| Uniforms                        | 05213 | 2,078.41          | 18,307.69           | 46,000.00           | 27,692.31           | 27.35%                                          |
| Building & Property Maintenance | 05311 | 2,630.35          | 5,199.63            | 20,000.00           | 14,800.37           | 30.67%                                          |
| Street Maintenance              | 05312 | 6,317.00          | 64,738.89           | 160,000.00          | 95,261.11           | 0.40%                                           |
| Utilities                       | 05313 | 25,405.58         | 187,064.28          | 315,000.00          | 127,935.72          | 22.06%                                          |
| Telephone                       | 05314 | 432.30            | 1,829.72            | 25,000.00           | 23,170.28           | 91.87%                                          |
| Park Maintenance                | 05317 | 10,147.02         | 30,833.25           | 130,000.00          | 99,166.75           | (180.30)%                                       |
| Recycling Center                | 05325 | 0.00              | 12,309.60           | 22,000.00           | 9,690.40            | (23.10)%                                        |
| Legal Fees                      | 05411 | 0.00              | 3,149.89            | 20,000.00           | 16,850.11           | 81.47%                                          |
| Property Insurance              | 05510 | 9,897.35          | 11,876.82           | 24,000.00           | 12,123.18           | 40.62%                                          |
| Dues/Subscriptions              | 05516 | 0.00              | 0.00                | 600.00              | 600.00              | 0.00%                                           |
| Liability Insurance             | 05518 | 11,183.85         | 12,880.64           | 22,000.00           | 9,119.36            | 27.64%                                          |
| Service Contracts               | 05520 | 488.80            | 6,306.20            | 200,000.00          | 193,693.80          | 87.39%                                          |
| Support Activities              | 05521 | 442.18            | 3,190.40            | 4,500.00            | 1,309.60            | 0.00%                                           |
| Equipment Rental/Lease          | 05523 | 85.54             | 652.48              | 20,000.00           | 19,347.52           | 92.75%                                          |
| Seminars/Training/Workshops     | 05527 | 0.00              | 1,399.00            | 7,000.00            | 5,601.00            | (39.90)%                                        |
| Office Furniture                | 05610 | 0.00              | 0.00                | 500.00              | 500.00              | 100.00%                                         |
| Radio Communications and Maint  | 05611 | 0.00              | 0.00                | 500.00              | 500.00              | 0.00%                                           |
| Vehicle Repair & Maintenance    | 05612 | 909.15            | 11,197.03           | 20,000.00           | 8,802.97            | 44.01%                                          |
| Equipment Repair & Maintenance  | 05613 | 3,443.58          | 29,502.95           | 52,000.00           | 22,497.05           | 29.75%                                          |
| Vehicle Fuel                    | 05614 | 5,137.94          | 24,771.12           | 55,000.00           | 30,228.88           | 41.37%                                          |
| Travel Lodg Airf Mil            | 05711 | 304.96            | 2,640.97            | 3,000.00            | 359.03              | (428.19)%                                       |
| 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%                                         |
| <b>Total OPERATIONS</b>         |       | <b>83,115.38</b>  | <b>444,482.19</b>   | <b>1,299,100.00</b> | <b>854,617.81</b>   | <b>31.22%</b>                                   |
| <b>Total EXPENDITURES</b>       |       | <b>222,413.01</b> | <b>1,254,441.95</b> | <b>3,064,555.00</b> | <b>1,810,113.05</b> | <b>27.40%</b>                                   |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

*Fire and Ambulance*

|                                 |       | Month     | Year Actual | YTD Budget | Remaining Budget | Percent Total<br>Budget Remaining<br>- Original |
|---------------------------------|-------|-----------|-------------|------------|------------------|-------------------------------------------------|
| <b>PERSONNEL</b>                |       |           |             |            |                  |                                                 |
| Workers Compensation Insurance  | 05114 | 135.20    | 162.24      | 0.00       | (162.24)         | 0.00%                                           |
| Total PERSONNEL                 |       | 135.20    | 162.24      | 0.00       | (162.24)         | 0.00%                                           |
| <b>OPERATIONS</b>               |       |           |             |            |                  |                                                 |
| 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 Maintenance | 05311 | 123.65    | 3,993.70    | 4,000.00   | 6.30             | 0.00%                                           |
| Utilities                       | 05313 | 3,823.54  | 19,223.79   | 25,000.00  | 5,776.21         | (14,687.53)%                                    |
| Telephone                       | 05314 | 320.37    | 1,918.59    | 4,000.00   | 2,081.41         | 0.00%                                           |
| Property Insurance              | 05510 | 959.10    | 1,150.92    | 0.00       | (1,150.92)       | 0.00%                                           |
| Liability Insurance             | 05518 | 581.15    | 697.38      | 0.00       | (697.38)         | 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 | 61,250.00   | 146,000.00 | 84,750.00        | 56.25%                                          |
| Vehicle Fuel                    | 05614 | 1,054.20  | 6,888.64    | 12,000.00  | 5,111.36         | 42.59%                                          |
| Property and Equipment          | 05810 | 0.00      | 0.00        | 4,000.00   | 4,000.00         | 0.00%                                           |
| Total OPERATIONS                |       | 68,112.01 | 156,373.02  | 295,700.00 | 139,326.98       | 0.72%                                           |
| Total EXPENDITURES              |       | 68,247.21 | 156,535.26  | 295,700.00 | 139,164.74       | 0.62%                                           |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

*Police Department*

|                                |       |            |              |              |                  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------|--------------|--------------|------------------|-------------------------------------------------|
|                                |       | Month      | Year Actual  | YTD Budget   | Remaining Budget |                                                 |
| <b>PERSONNEL</b>               |       |            |              |              |                  |                                                 |
| Salaries                       | 05101 | 331,519.21 | 2,101,459.81 | 3,891,070.00 | 1,789,610.19     | 4.82%                                           |
| Overtime                       | 05103 | 15,717.07  | 132,348.29   | 400,000.00   | 267,651.71       | 50.98%                                          |
| FICA/Medicare Taxes            | 05111 | 26,026.19  | 167,143.26   | 328,267.00   | 161,123.74       | 11.80%                                          |
| T.W.C. Payroll Taxes           | 05112 | 39.61      | 643.39       | 17,420.00    | 16,776.61        | 92.05%                                          |
| Health Insurance Premiums      | 05113 | 41,968.66  | 251,942.97   | 609,800.00   | 357,857.03       | 39.19%                                          |
| Workers Compensation Insurance | 05114 | 28,154.90  | 33,785.88    | 69,600.00    | 35,814.12        | 46.35%                                          |
| Deferred Compensation Benefits | 05115 | 22,832.14  | 107,457.88   | 125,000.00   | 17,542.12        | (106.65)%                                       |
| Life Insurance                 | 05116 | 622.91     | 3,549.46     | 5,370.00     | 1,820.54         | 25.01%                                          |
| Dental Insurance Expense       | 05117 | 1,704.67   | 7,301.97     | 20,440.00    | 13,138.03        | 52.82%                                          |
| Vision Insurance Expense       | 05118 | 294.61     | 1,400.20     | 4,410.00     | 3,009.80         | 58.07%                                          |
| Total PERSONNEL                |       | 468,879.97 | 2,807,033.11 | 5,471,377.00 | 2,664,343.89     | 13.05%                                          |
| <b>OPERATIONS</b>              |       |            |              |              |                  |                                                 |
| Office Expense and Supplies    | 05201 | 6,400.86   | 16,912.02    | 35,000.00    | 18,087.98        | 6.04%                                           |
| Medical Supplies               | 05202 | 0.00       | 297.36       | 500.00       | 202.64           | 40.53%                                          |
| Postage                        | 05211 | 0.00       | 1,913.05     | 5,300.00     | 3,386.95         | (47.16)%                                        |
| Tools and Supplies             | 05212 | 2,725.91   | 11,455.41    | 100,000.00   | 88,544.59        | 79.54%                                          |
| Uniforms                       | 05213 | 1,095.81   | 5,954.46     | 33,000.00    | 27,045.54        | 76.18%                                          |
| Building & Property Maintenan  | 05311 | 143.00     | 2,201.60     | 17,500.00    | 15,298.40        | 90.83%                                          |
| Utilities                      | 05313 | 13,292.12  | 84,902.39    | 90,000.00    | 5,097.61         | (54.37)%                                        |
| Telephone                      | 05314 | 2,956.16   | 15,428.51    | 60,000.00    | 44,571.49        | 67.86%                                          |
| Legal Fees                     | 05411 | 7,028.67   | 10,266.66    | 40,000.00    | 29,733.34        | 58.93%                                          |
| Property Insurance             | 05510 | 12,910.50  | 15,492.60    | 12,500.00    | (2,992.60)       | (29.11)%                                        |
| Dues/Subscriptions             | 05516 | 516.98     | 1,961.45     | 14,500.00    | 12,538.55        | 1.93%                                           |
| Liability Insurance            | 05518 | 43,150.85  | 51,908.52    | 55,000.00    | 3,091.48         | 21.35%                                          |
| Service Contracts              | 05520 | 3,201.03   | 28,214.58    | 60,000.00    | 31,785.42        | 11.83%                                          |
| Support Activities             | 05521 | 1,711.75   | 6,563.86     | 12,000.00    | 5,436.14         | (162.55)%                                       |
| Equipment Rental/Lease         | 05523 | 837.60     | 8,146.72     | 12,000.00    | 3,853.28         | 4.16%                                           |
| Seminars/Training/Workshops    | 05527 | 1,437.00   | 22,140.40    | 65,000.00    | 42,859.60        | (121.40)%                                       |
| Radio Communications and Maint | 05611 | 0.00       | 0.00         | 2,000.00     | 2,000.00         | 100.00%                                         |
| Vehicle Repair & Maintenance   | 05612 | 4,924.01   | 16,751.69    | 45,000.00    | 28,248.31        | 65.10%                                          |
| Equipment Repair & Maintenance | 05613 | 1,677.36   | 7,398.55     | 8,000.00     | 601.45           | (23.31)%                                        |
| Vehicle Fuel                   | 05614 | 7,828.24   | 41,009.07    | 80,000.00    | 38,990.93        | 28.05%                                          |
| Travel Lodg Airf Mil           | 05711 | 3,787.57   | 9,101.34     | 33,000.00    | 23,898.66        | 39.32%                                          |
| Property and Equipment         | 05810 | 2,247.02   | 6,518.31     | 50,000.00    | 43,481.69        | 97.32%                                          |
| Total OPERATIONS               |       | 117,872.44 | 364,538.55   | 830,300.00   | 465,761.45       | 51.81%                                          |
| Total EXPENDITURES             |       | 586,752.41 | 3,171,571.66 | 6,301,677.00 | 3,130,105.34     | 20.41%                                          |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Municipal Court

|                                |       |           |             |            |                  | Percent Total    |
|--------------------------------|-------|-----------|-------------|------------|------------------|------------------|
|                                |       |           |             |            |                  | Budget Remaining |
|                                |       | Month     | Year Actual | YTD Budget | Remaining Budget | - Original       |
| <b>PERSONNEL</b>               |       |           |             |            |                  |                  |
| Salaries                       | 05101 | 14,339.88 | 103,585.28  | 211,307.00 | 107,721.72       | 49.00%           |
| Overtime                       | 05103 | 258.96    | 1,583.69    | 8,500.00   | 6,916.31         | 67.38%           |
| FICA/Medicare Taxes            | 05111 | 1,103.91  | 7,955.92    | 19,875.00  | 11,919.08        | 48.75%           |
| T.W.C. Payroll Taxes           | 05112 | 7.42      | 34.68       | 1,300.00   | 1,265.32         | 95.25%           |
| Health Insurance Premiums      | 05113 | 2,663.44  | 17,312.36   | 44,000.00  | 26,687.64        | 60.47%           |
| Workers Compensation Insurance | 05114 | 135.20    | 162.24      | 1,885.00   | 1,722.76         | 91.39%           |
| Deferred Compensation Benefits | 05115 | 0.00      | 0.00        | 500.00     | 500.00           | 100.00%          |
| Life Insurance                 | 05116 | 37.13     | 199.07      | 351.00     | 151.93           | 60.27%           |
| Dental Insurance Expense       | 05117 | 114.45    | 433.94      | 1,460.00   | 1,026.06         | 70.28%           |
| Vision Insurance Expense       | 05118 | 18.55     | 103.19      | 315.00     | 211.81           | 67.24%           |
| Total PERSONNEL                |       | 18,678.94 | 131,370.37  | 289,493.00 | 158,122.63       | 52.31%           |
| <b>OPERATIONS</b>              |       |           |             |            |                  |                  |
| Office Expense and Supplies    | 05201 | 118.62    | 7,304.74    | 14,000.00  | 6,695.26         | 47.82%           |
| 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 Maintenan  | 05311 | 31.03     | 81.33       | 5,000.00   | 4,918.67         | 95.93%           |
| Utilities                      | 05313 | 757.28    | 4,543.57    | 6,000.00   | 1,456.43         | 0.00%            |
| Telephone                      | 05314 | 243.83    | 1,156.41    | 8,000.00   | 6,843.59         | 89.90%           |
| Legal Fees                     | 05411 | 3,978.33  | 6,874.07    | 40,000.00  | 33,125.93        | 47.12%           |
| Property Insurance             | 05510 | 2,766.80  | 3,320.16    | 4,400.00   | 1,079.84         | 19.02%           |
| Advertising/Drug Testing       | 05511 | 4,820.00  | 4,820.00    | 7,500.00   | 2,680.00         | 0.00%            |
| Dues/Subscriptions             | 05516 | 0.00      | 549.57      | 2,000.00   | 1,450.43         | (9.91)%          |
| Bank Charges                   | 05517 | 10.71     | 10.71       | 0.00       | (10.71)          | 0.00%            |
| Liability Insurance            | 05518 | 581.15    | 697.38      | 600.00     | (97.38)          | (22.35)%         |
| Service Contracts              | 05520 | 5,000.00  | 35,209.20   | 63,600.00  | 28,390.80        | 41.32%           |
| Support Activities             | 05521 | 0.00      | 3,485.50    | 4,200.00   | 714.50           | (16.18)%         |
| Equipment Rental/Lease         | 05523 | 243.93    | 731.79      | 2,000.00   | 1,268.21         | 70.73%           |
| Seminars/Training/Workshops    | 05527 | 0.00      | 1,321.32    | 3,800.00   | 2,478.68         | (1.64)%          |
| Office Furniture               | 05610 | 0.00      | 0.00        | 3,000.00   | 3,000.00         | 0.00%            |
| Equipment Repair & Maintenance | 05613 | 0.00      | 0.00        | 800.00     | 800.00           | 0.00%            |
| Travel Lodg Airf Mil           | 05711 | 0.00      | 994.28      | 5,600.00   | 4,605.72         | 61.76%           |
| Property and Equipment         | 05810 | 0.00      | 0.00        | 20,000.00  | 20,000.00        | 100.00%          |
| Total OPERATIONS               |       | 18,551.68 | 71,100.03   | 195,500.00 | 124,399.97       | 42.90%           |
| Total EXPENDITURES             |       | 37,230.62 | 202,470.40  | 484,993.00 | 282,522.60       | 49.38%           |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Planning and Zoning

|                                |       | Month            | Year Actual       | YTD Budget          | Remaining Budget  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------------|-------------------|---------------------|-------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                  |                   |                     |                   |                                                 |
| Salaries                       | 05101 | 29,489.06        | 176,677.38        | 369,472.00          | 192,794.62        | 52.98%                                          |
| Overtime                       | 05103 | 341.87           | 1,912.88          | 8,000.00            | 6,087.12          | 65.99%                                          |
| FICA/Medicare Taxes            | 05111 | 2,299.29         | 13,563.76         | 35,762.00           | 22,198.24         | 54.24%                                          |
| T.W.C. Payroll Taxes           | 05112 | 10.79            | 61.73             | 2,080.00            | 2,018.27          | 94.70%                                          |
| Health Insurance Premiums      | 05113 | 4,661.02         | 24,636.82         | 70,400.00           | 45,763.18         | 66.63%                                          |
| Workers Compensation Insurance | 05114 | 498.25           | 597.90            | 2,270.00            | 1,672.10          | 68.28%                                          |
| Deferred Compensation Benefits | 05115 | 0.00             | 3,468.69          | 7,500.00            | 4,031.31          | 75.22%                                          |
| Life Insurance                 | 05116 | 49.69            | 209.93            | 497.00              | 287.07            | 58.43%                                          |
| Dental Insurance Expense       | 05117 | 168.84           | 819.00            | 2,336.00            | 1,517.00          | 68.84%                                          |
| Vision Insurance Expense       | 05118 | 32.05            | 135.59            | 504.00              | 368.41            | 76.09%                                          |
| <b>Total PERSONNEL</b>         |       | <b>37,550.86</b> | <b>222,083.68</b> | <b>498,821.00</b>   | <b>276,737.32</b> | <b>56.07%</b>                                   |
| <b>OPERATIONS</b>              |       |                  |                   |                     |                   |                                                 |
| Office Expense and Supplies    | 05201 | 2,592.31         | 6,645.89          | 14,000.00           | 7,354.11          | 46.83%                                          |
| Postage                        | 05211 | 0.00             | 200.00            | 5,000.00            | 4,800.00          | 96.92%                                          |
| Tools and Supplies             | 05212 | 0.00             | 0.00              | 2,300.00            | 2,300.00          | 100.00%                                         |
| Uniforms                       | 05213 | 0.00             | 0.00              | 3,000.00            | 3,000.00          | 100.00%                                         |
| Building & Property Maintenan  | 05311 | 181.03           | 541.57            | 9,000.00            | 8,458.43          | 93.23%                                          |
| Utilities                      | 05313 | 872.08           | 5,467.32          | 7,000.00            | 1,532.68          | (36.68)%                                        |
| Telephone                      | 05314 | 449.84           | 2,399.68          | 16,000.00           | 13,600.32         | 86.67%                                          |
| Legal Fees                     | 05411 | 2,881.57         | 26,771.24         | 72,000.00           | 45,228.76         | 69.58%                                          |
| Property Insurance             | 05510 | 445.85           | 535.02            | 2,500.00            | 1,964.98          | 70.28%                                          |
| Advertising/Drug Testing       | 05511 | 411.40           | 1,995.72          | 11,000.00           | 9,004.28          | 77.83%                                          |
| Dues/Subscriptions             | 05516 | 90.00            | 4,672.65          | 7,500.00            | 2,827.35          | (289.39)%                                       |
| Liability Insurance            | 05518 | 2,284.70         | 2,741.64          | 19,000.00           | 16,258.36         | 44.05%                                          |
| Service Contracts              | 05520 | 7,804.00         | 109,347.18        | 460,000.00          | 350,652.82        | 68.21%                                          |
| Support Activities             | 05521 | 0.00             | 572.00            | 2,000.00            | 1,428.00          | 0.00%                                           |
| Equipment Rental/Lease         | 05523 | 1,465.42         | 7,061.64          | 12,000.00           | 4,938.36          | 32.75%                                          |
| Seminars/Training/Workshops    | 05527 | 0.00             | 1,530.00          | 7,000.00            | 5,470.00          | 64.00%                                          |
| Office Furniture               | 05610 | 0.00             | 1,650.57          | 1,000.00            | (650.57)          | (65.06)%                                        |
| Vehicle Repair & Maintenance   | 05612 | 0.00             | 859.46            | 2,000.00            | 1,140.54          | 62.63%                                          |
| Equipment Repair & Maintenance | 05613 | 0.00             | 0.00              | 2,000.00            | 2,000.00          | 100.00%                                         |
| Vehicle Fuel                   | 05614 | 80.36            | 578.42            | 2,500.00            | 1,921.58          | 85.54%                                          |
| Travel Lodg Airf Mil           | 05711 | 13.40            | 2,914.15          | 7,500.00            | 4,585.85          | (191.41)%                                       |
| Property and Equipment         | 05810 | 0.00             | 0.00              | 50,000.00           | 50,000.00         | 100.00%                                         |
| <b>Total OPERATIONS</b>        |       | <b>19,571.96</b> | <b>176,484.15</b> | <b>714,300.00</b>   | <b>537,815.85</b> | <b>67.73%</b>                                   |
| <b>Total EXPENDITURES</b>      |       | <b>57,122.82</b> | <b>398,567.83</b> | <b>1,213,121.00</b> | <b>814,553.17</b> | <b>62.13%</b>                                   |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Health Department

|                           |       |           |             |            | Percent Total    |            |
|---------------------------|-------|-----------|-------------|------------|------------------|------------|
|                           |       |           |             |            | Budget Remaining |            |
|                           |       | Month     | Year Actual | YTD Budget | Remaining Budget | - Original |
| OPERATIONS                |       |           |             |            |                  |            |
| Health/Ambulance Contract | 05525 | 29,254.00 | 451,138.00  | 600,000.00 | 148,862.00       | 24.81%     |
| Total OPERATIONS          |       | 29,254.00 | 451,138.00  | 600,000.00 | 148,862.00       | 24.81%     |
| Total EXPENDITURES        |       | 29,254.00 | 451,138.00  | 600,000.00 | 148,862.00       | 24.81%     |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

*Grants and Special Projects*

|                                |       | Month            | Year Actual       | YTD Budget        | Remaining Budget  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------------|-------------------|-------------------|-------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                  |                   |                   |                   |                                                 |
| Salaries                       | 05101 | 15,631.87        | 95,975.45         | 211,808.00        | 115,832.55        | (71.22)%                                        |
| Overtime                       | 05103 | 23.44            | 156.41            | 3,000.00          | 2,843.59          | 0.00%                                           |
| FICA/Medicare Taxes            | 05111 | 1,166.76         | 7,153.43          | 18,345.00         | 11,191.57         | (31.59)%                                        |
| T.W.C. Payroll Taxes           | 05112 | 0.74             | 35.99             | 1,040.00          | 1,004.01          | 82.18%                                          |
| Health Insurance Premiums      | 05113 | 1,992.72         | 10,441.46         | 32,400.00         | 21,958.54         | (19.19)%                                        |
| Workers Compensation Insurance | 05114 | 0.00             | 0.00              | 544.00            | 544.00            | 100.00%                                         |
| Deferred Compensation Benefits | 05115 | 0.00             | 3,040.87          | 3,600.00          | 559.13            | (14.75)%                                        |
| Life Insurance                 | 05116 | 35.60            | 191.36            | 563.00            | 371.64            | (27.57)%                                        |
| Dental Insurance Expense       | 05117 | 84.85            | 286.40            | 1,095.00          | 808.60            | 1.92%                                           |
| Vision Insurance Expense       | 05118 | 13.81            | 74.31             | 236.00            | 161.69            | (17.95)%                                        |
| <b>Total PERSONNEL</b>         |       | <b>18,949.79</b> | <b>117,355.68</b> | <b>272,631.00</b> | <b>155,275.32</b> | <b>(58.93)%</b>                                 |
| <b>OPERATIONS</b>              |       |                  |                   |                   |                   |                                                 |
| Office Expense and Supplies    | 05201 | 94.98            | 2,121.73          | 6,500.00          | 4,378.27          | (112.17)%                                       |
| Postage                        | 05211 | 17.79            | 17.79             | 300.00            | 282.21            | 94.07%                                          |
| Uniforms                       | 05213 | 0.00             | 0.00              | 600.00            | 600.00            | 100.00%                                         |
| Telephone                      | 05314 | 303.62           | 1,743.47          | 4,000.00          | 2,256.53          | (248.69)%                                       |
| Legal Fees                     | 05411 | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 100.00%                                         |
| Advertising/Drug Testing       | 05511 | 0.00             | 0.00              | 1,500.00          | 1,500.00          | 100.00%                                         |
| Dues/Subscriptions             | 05516 | 60.00            | 2,101.60          | 2,100.00          | (1.60)            | (282.11)%                                       |
| Service Contracts              | 05520 | 6,000.00         | 6,000.00          | 7,500.00          | 1,500.00          | (500.00)%                                       |
| Support Activities             | 05521 | 139.59           | 2,156.87          | 5,000.00          | 2,843.13          | 0.00%                                           |
| Seminars/Training/Workshops    | 05527 | 0.00             | 3,344.34          | 4,000.00          | 655.66            | 16.39%                                          |
| Travel Lodg Airf Mil           | 05711 | 592.06           | 3,028.86          | 3,800.00          | 771.14            | 13.46%                                          |
| 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%                                           |
| <b>Total OPERATIONS</b>        |       | <b>7,208.04</b>  | <b>21,841.65</b>  | <b>53,800.00</b>  | <b>31,958.35</b>  | <b>(40.01)%</b>                                 |
| <b>Total EXPENDITURES</b>      |       | <b>26,157.83</b> | <b>139,197.33</b> | <b>326,431.00</b> | <b>187,233.67</b> | <b>(55.63)%</b>                                 |



City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Human Resources

|                                |       | Month           | Year Actual      | YTD Budget        | Remaining Budget  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|-----------------|------------------|-------------------|-------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                 |                  |                   |                   |                                                 |
| Salaries                       | 05101 | 5,881.60        | 36,322.40        | 72,155.00         | 35,832.60         | 0.00%                                           |
| FICA/Medicare Taxes            | 05111 | 444.34          | 2,742.26         | 5,520.00          | 2,777.74          | 0.00%                                           |
| T.W.C. Payroll Taxes           | 05112 | 0.00            | 9.01             | 260.00            | 250.99            | 0.00%                                           |
| Health Insurance Premiums      | 05113 | 665.86          | 3,995.16         | 8,800.00          | 4,804.84          | 0.00%                                           |
| Workers Compensation Insurance | 05114 | 135.20          | 162.24           | 144.00            | (18.24)           | (12.67)%                                        |
| Deferred Compensation Benefits | 05115 | 0.00            | 1,547.22         | 4,500.00          | 2,952.78          | 0.00%                                           |
| Life Insurance                 | 05116 | 16.82           | 10.24            | 750.00            | 739.76            | 0.00%                                           |
| Dental Insurance Expense       | 05117 | 24.12           | 132.48           | 292.00            | 159.52            | 0.00%                                           |
| Vision Insurance Expense       | 05118 | 4.50            | 22.50            | 63.00             | 40.50             | 0.00%                                           |
| Employee Assistance Program    | 05119 | 0.00            | 5,166.30         | 5,167.00          | 0.70              | (7.18)%                                         |
| <b>Total PERSONNEL</b>         |       | <b>7,172.44</b> | <b>50,109.81</b> | <b>97,651.00</b>  | <b>47,541.19</b>  | <b>(909.46)%</b>                                |
| <b>OPERATIONS</b>              |       |                 |                  |                   |                   |                                                 |
| 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           | 429.57           | 800.00            | 370.43            | 0.00%                                           |
| Legal Fees                     | 05411 | 603.76          | 4,511.51         | 29,833.00         | 25,321.49         | 69.92%                                          |
| Property Insurance             | 05510 | 9.30            | 11.16            | 50.00             | 38.84             | 74.64%                                          |
| Advertising/Drug Testing       | 05511 | 400.00          | 4,031.86         | 15,000.00         | 10,968.14         | 42.40%                                          |
| Dues/Subscriptions             | 05516 | 0.00            | 0.00             | 500.00            | 500.00            | 100.00%                                         |
| Liability Insurance            | 05518 | 581.15          | 697.38           | 500.00            | (197.38)          | (54.97)%                                        |
| Service Contracts              | 05520 | 0.00            | 0.00             | 11,300.00         | 11,300.00         | 100.00%                                         |
| Support Activities             | 05521 | 110.31          | 1,160.70         | 3,000.00          | 1,839.30          | (132.14)%                                       |
| Human Resources                | 05526 | 250.00          | 2,639.21         | 10,000.00         | 7,360.79          | 69.84%                                          |
| Seminars/Training/Workshops    | 05527 | 0.00            | 3,701.00         | 4,200.00          | 499.00            | (634.33)%                                       |
| Equipment Repair & Maintenance | 05613 | 0.00            | 0.00             | 600.00            | 600.00            | 0.00%                                           |
| Travel Lodg Airf Mil           | 05711 | 0.00            | 5,669.05         | 6,500.00          | 830.95            | (304.93)%                                       |
| Property and Equipment         | 05810 | 0.00            | 0.00             | 500.00            | 500.00            | 0.00%                                           |
| <b>Total OPERATIONS</b>        |       | <b>2,026.12</b> | <b>22,957.79</b> | <b>84,633.00</b>  | <b>61,675.21</b>  | <b>72.03%</b>                                   |
| <b>Total EXPENDITURES</b>      |       | <b>9,198.56</b> | <b>73,067.60</b> | <b>182,284.00</b> | <b>109,216.40</b> | <b>16.05%</b>                                   |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Mayor and City Council

|                                |       | Month            | Year Actual       | YTD Budget        | Remaining Budget  | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------------|-------------------|-------------------|-------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                  |                   |                   |                   |                                                 |
| Salaries                       | 05101 | 4,274.00         | 31,032.00         | 65,022.00         | 33,990.00         | 43.60%                                          |
| FICA/Medicare Taxes            | 05111 | 323.25           | 2,344.44          | 4,974.00          | 2,629.56          | 52.87%                                          |
| T.W.C. Payroll Taxes           | 05112 | 4.20             | 22.10             | 1,560.00          | 1,537.90          | 96.16%                                          |
| Health Insurance Premiums      | 05113 | 1,997.58         | 12,651.34         | 52,800.00         | 40,148.66         | 65.40%                                          |
| Workers Compensation Insurance | 05114 | 186.75           | 224.10            | 300.00            | 75.90             | 25.30%                                          |
| Deferred Compensation Benefits | 05115 | 0.00             | 140.00            | 1,000.00          | 860.00            | 95.33%                                          |
| Life Insurance                 | 05116 | 7.66             | 25.80             | 210.00            | 184.20            | 87.71%                                          |
| Dental Insurance Expense       | 05117 | 72.36            | 110.37            | 1,752.00          | 1,641.63          | 93.70%                                          |
| Vision Insurance Expense       | 05118 | 23.05            | 159.06            | 378.00            | 218.94            | 57.92%                                          |
| <b>Total PERSONNEL</b>         |       | <b>6,888.85</b>  | <b>46,709.21</b>  | <b>127,996.00</b> | <b>81,286.79</b>  | <b>54.55%</b>                                   |
| <b>OPERATIONS</b>              |       |                  |                   |                   |                   |                                                 |
| Office Expense and Supplies    | 05201 | 1,190.92         | 7,565.77          | 7,700.00          | 134.23            | (116.16)%                                       |
| Uniforms                       | 05213 | 0.00             | 2,520.00          | 3,000.00          | 480.00            | 0.00%                                           |
| Telephone                      | 05314 | 304.62           | 1,958.63          | 3,700.00          | 1,741.37          | 45.59%                                          |
| Legal Fees                     | 05411 | 0.00             | 4,676.00          | 20,000.00         | 15,324.00         | 0.00%                                           |
| Property Insurance             | 05510 | 9.30             | 11.16             | 250.00            | 238.84            | 94.93%                                          |
| Dues/Subscriptions             | 05516 | 0.00             | 0.00              | 8,000.00          | 8,000.00          | 100.00%                                         |
| Liability Insurance            | 05518 | 581.15           | 697.38            | 2,500.00          | 1,802.62          | 69.68%                                          |
| Support Activities             | 05521 | 89.96            | 1,538.47          | 5,500.00          | 3,961.53          | 0.00%                                           |
| Seminars/Training/Workshops    | 05527 | 0.00             | 9,833.32          | 6,000.00          | (3,833.32)        | (227.78)%                                       |
| Office Furniture               | 05610 | 0.00             | 5,424.14          | 6,000.00          | 575.86            | 0.00%                                           |
| Travel Lodg Airf Mil           | 05711 | 11,193.44        | 19,996.34         | 15,000.00         | (4,996.34)        | (149.95)%                                       |
| Settlements                    | 08000 | 0.00             | 0.00              | 0.00              | 0.00              | 100.00%                                         |
| <b>Total OPERATIONS</b>        |       | <b>13,369.39</b> | <b>54,221.21</b>  | <b>77,650.00</b>  | <b>23,428.79</b>  | <b>(109.83)%</b>                                |
| <b>Total EXPENDITURES</b>      |       | <b>20,258.24</b> | <b>100,930.42</b> | <b>205,646.00</b> | <b>104,715.58</b> | <b>21.52%</b>                                   |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

City Clerk

|                                |       | Month           | Year Actual       | YTD Budget        | Remaining Budget | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|-----------------|-------------------|-------------------|------------------|-------------------------------------------------|
| <b>PERSONNEL</b>               |       |                 |                   |                   |                  |                                                 |
| Salaries                       | 05101 | 5,297.60        | 34,352.01         | 72,213.00         | 37,860.99        | 39.37%                                          |
| FICA/Medicare Taxes            | 05111 | 401.43          | 2,602.98          | 5,524.00          | 2,921.02         | 40.44%                                          |
| T.W.C. Payroll Taxes           | 05112 | 0.00            | 9.00              | 260.00            | 251.00           | 93.84%                                          |
| Health Insurance Premiums      | 05113 | 665.86          | 3,995.16          | 8,800.00          | 4,804.84         | 54.39%                                          |
| Workers Compensation Insurance | 05114 | 135.20          | 162.24            | 288.00            | 125.76           | 43.67%                                          |
| Deferred Compensation Benefits | 05115 | 0.00            | 1,476.71          | 4,500.00          | 3,023.29         | 47.26%                                          |
| Life Insurance                 | 05116 | 15.52           | 11.59             | 650.00            | 638.41           | 92.27%                                          |
| Dental Insurance Expense       | 05117 | 24.12           | 132.48            | 292.00            | 159.52           | 54.63%                                          |
| Vision Insurance Expense       | 05118 | 4.50            | 22.50             | 63.00             | 40.50            | 64.29%                                          |
| <b>Total PERSONNEL</b>         |       | <b>6,544.23</b> | <b>42,764.67</b>  | <b>92,590.00</b>  | <b>49,825.33</b> | <b>41.84%</b>                                   |
| <b>OPERATIONS</b>              |       |                 |                   |                   |                  |                                                 |
| Office Expense and Supplies    | 05201 | 18.90           | 970.83            | 3,000.00          | 2,029.17         | 67.64%                                          |
| Postage                        | 05211 | 0.00            | 0.00              | 200.00            | 200.00           | 100.00%                                         |
| Telephone                      | 05314 | 44.13           | 264.72            | 600.00            | 335.28           | 55.88%                                          |
| Legal Fees                     | 05411 | 1,149.69        | 11,195.41         | 17,000.00         | 5,804.59         | 30.03%                                          |
| Property Insurance             | 05510 | 9.30            | 11.16             | 130.00            | 118.84           | 88.38%                                          |
| Advertising/Drug Testing       | 05511 | 875.78          | 9,649.50          | 20,000.00         | 10,350.50        | 66.49%                                          |
| 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 | 581.15          | 697.38            | 230.00            | (467.38)         | (45.29)%                                        |
| Service Contracts              | 05520 | 0.00            | 11,327.40         | 13,000.00         | 1,672.60         | (55.17)%                                        |
| Seminars/Training/Workshops    | 05527 | 45.00           | 1,345.00          | 1,500.00          | 155.00           | (34.50)%                                        |
| Travel Lodg Airf Mil           | 05711 | 322.58          | 2,084.39          | 2,200.00          | 115.61           | (108.44)%                                       |
| Property and Equipment         | 05810 | 0.00            | 0.00              | 5,000.00          | 5,000.00         | 0.00%                                           |
| <b>Total OPERATIONS</b>        |       | <b>3,046.53</b> | <b>134,260.34</b> | <b>168,560.00</b> | <b>34,299.66</b> | <b>(128.69)%</b>                                |
| <b>Total EXPENDITURES</b>      |       | <b>9,590.76</b> | <b>177,025.01</b> | <b>261,150.00</b> | <b>84,124.99</b> | <b>(33.87)%</b>                                 |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Finance Department

|                                 |       |           |             |            |                  | Percent Total    |
|---------------------------------|-------|-----------|-------------|------------|------------------|------------------|
|                                 |       |           |             |            |                  | Budget Remaining |
|                                 |       | Month     | Year Actual | YTD Budget | Remaining Budget | - Original       |
| <b>PERSONNEL</b>                |       |           |             |            |                  |                  |
| Salaries                        | 05101 | 16,262.61 | 122,273.54  | 222,560.00 | 100,286.46       | 16.31%           |
| Overtime                        | 05103 | 407.69    | 4,726.45    | 9,000.00   | 4,273.55         | (89.06)%         |
| FICA/Medicare Taxes             | 05111 | 1,183.09  | 9,301.15    | 17,255.00  | 7,953.85         | 16.63%           |
| T.W.C. Payroll Taxes            | 05112 | 5.90      | 55.11       | 1,040.00   | 984.89           | 87.42%           |
| Health Insurance Premiums       | 05113 | 3,414.17  | 15,569.39   | 35,200.00  | 19,630.61        | 40.76%           |
| Workers Compensation Insurance  | 05114 | 135.20    | 162.24      | 600.00     | 437.76           | 67.55%           |
| Deferred Compensation Benefits  | 05115 | 0.00      | 4,584.14    | 13,500.00  | 8,915.86         | 30.54%           |
| Life Insurance                  | 05116 | 87.20     | 311.31      | 500.00     | 188.69           | 14.94%           |
| Dental Insurance Expense        | 05117 | 139.95    | 455.57      | 1,168.00   | 712.43           | 47.99%           |
| Vision Insurance Expense        | 05118 | 18.82     | 67.08       | 252.00     | 184.92           | 64.51%           |
| Total PERSONNEL                 |       | 21,654.63 | 157,505.98  | 301,075.00 | 143,569.02       | 19.23%           |
| <b>OPERATIONS</b>               |       |           |             |            |                  |                  |
| Office Expense and Supplies     | 05201 | 0.00      | 5,424.94    | 7,000.00   | 1,575.06         | 1.36%            |
| Building & Property Maintenance | 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 | 44.13     | 264.72      | 570.00     | 305.28           | 47.06%           |
| Legal Fees                      | 05411 | 4,089.08  | 21,361.74   | 25,000.00  | 3,638.26         | (32.68)%         |
| Property Insurance              | 05510 | 9.30      | 11.16       | 110.00     | 98.84            | 88.84%           |
| Audit Fees                      | 05512 | 5,838.77  | 9,292.52    | 60,000.00  | 50,707.48        | 74.89%           |
| Central Appraisal Fees          | 05513 | 0.00      | 62,101.11   | 216,000.00 | 153,898.89       | 41.96%           |
| Dues/Subscriptions              | 05516 | 1,729.33  | 2,510.43    | 10,000.00  | 7,489.57         | 70.47%           |
| Bank Charges                    | 05517 | 649.47    | 4,875.88    | 25,000.00  | 20,124.12        | 82.59%           |
| Liability Insurance             | 05518 | 581.15    | 697.38      | 1,100.00   | 402.62           | 86.48%           |
| Service Contracts               | 05520 | 3,624.00  | 21,544.06   | 77,000.00  | 55,455.94        | (2,054.41)%      |
| Tax Collector Fees              | 05522 | 46,312.87 | 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)%          |
| Late Charge                     | 05538 | 93.70     | 815.44      | 1,000.00   | 184.56           | (48.26)%         |
| Travel Lodg Airf Mil            | 05711 | 868.82    | 1,583.32    | 1,600.00   | 16.68            | (691.66)%        |
| Property and Equipment          | 05810 | 0.00      | 2,783.94    | 3,000.00   | 216.06           | (46.52)%         |
| Total OPERATIONS                |       | 63,840.62 | 195,173.69  | 491,380.00 | 296,206.31       | 13.64%           |
| Total EXPENDITURES              |       | 85,495.25 | 352,679.67  | 792,455.00 | 439,775.33       | 16.23%           |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Recreation Centers

|                                 |       |                  |                   |                   |                   | Percent Total    |
|---------------------------------|-------|------------------|-------------------|-------------------|-------------------|------------------|
|                                 |       |                  |                   |                   |                   | Budget Remaining |
|                                 |       | Month            | Year Actual       | YTD Budget        | Remaining Budget  | - Original       |
| <b>PERSONNEL</b>                |       |                  |                   |                   |                   |                  |
| Salaries                        | 05101 | 20,184.63        | 125,528.38        | 258,003.00        | 132,474.62        | 28.46%           |
| Overtime                        | 05103 | 1,263.85         | 12,131.97         | 20,000.00         | 7,868.03          | 2.94%            |
| FICA/Medicare Taxes             | 05111 | 1,633.44         | 10,440.57         | 21,267.00         | 10,826.43         | 17.59%           |
| T.W.C. Payroll Taxes            | 05112 | 11.87            | 52.48             | 1,560.00          | 1,507.52          | 94.01%           |
| Health Insurance Premiums       | 05113 | 3,329.30         | 18,644.08         | 46,000.00         | 27,355.92         | 46.79%           |
| Workers Compensation Insurance  | 05114 | 135.20           | 162.24            | 790.00            | 627.76            | 71.03%           |
| Deferred Compensation Benefits  | 05115 | 0.00             | 3,974.69          | 7,300.00          | 3,325.31          | (16.90)%         |
| Life Insurance                  | 05116 | 41.69            | 237.80            | 340.00            | 102.20            | 38.39%           |
| Dental Insurance Expense        | 05117 | 120.60           | 752.37            | 1,752.00          | 999.63            | 35.58%           |
| Vision Insurance Expense        | 05118 | 5.40             | 134.10            | 378.00            | 243.90            | 46.79%           |
| <b>Total PERSONNEL</b>          |       | <b>26,725.98</b> | <b>172,058.68</b> | <b>357,390.00</b> | <b>185,331.32</b> | <b>29.00%</b>    |
| <b>OPERATIONS</b>               |       |                  |                   |                   |                   |                  |
| Office Expense and Supplies     | 05201 | 691.00           | 4,852.08          | 11,000.00         | 6,147.92          | 46.09%           |
| Tools and Supplies              | 05212 | 0.00             | 649.18            | 700.00            | 50.82             | 0.00%            |
| Uniforms                        | 05213 | 207.60           | 1,159.13          | 2,000.00          | 840.87            | (15.91)%         |
| Building & Property Maintenance | 05311 | 942.42           | 11,244.40         | 10,500.00         | (744.40)          | (60.63)%         |
| Utilities                       | 05313 | 4,965.11         | 31,246.41         | 37,000.00         | 5,753.59          | (346.38)%        |
| Telephone                       | 05314 | 743.83           | 4,349.63          | 18,000.00         | 13,650.37         | 88.55%           |
| Legal Fees                      | 05411 | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 100.00%          |
| Property Insurance              | 05510 | 4,441.25         | 5,329.50          | 6,200.00          | 870.50            | 11.18%           |
| Advertising/Drug Testing        | 05511 | (5.57)           | 9,682.03          | 16,000.00         | 6,317.97          | 11.98%           |
| Dues/Subscriptions              | 05516 | 20.00            | 709.08            | 2,000.00          | 1,290.92          | 64.55%           |
| Liability Insurance             | 05518 | 1,704.20         | 1,705.96          | 3,800.00          | 2,094.04          | 52.61%           |
| Service Contracts               | 05520 | 1,734.39         | 34,054.64         | 50,000.00         | 15,945.36         | (100.32)%        |
| Support Activities              | 05521 | 2,736.89         | 22,512.91         | 30,000.00         | 7,487.09          | (150.14)%        |
| Equipment Rental/Lease          | 05523 | 349.31           | 6,700.69          | 11,000.00         | 4,299.31          | 8.21%            |
| Seminars/Training/Workshops     | 05527 | 575.00           | 5,695.38          | 10,000.00         | 4,304.62          | (1,039.08)%      |
| Events                          | 05548 | 2,456.34         | 32,647.38         | 100,000.00        | 67,352.62         | 7.51%            |
| Vehicle Repair & Maintenance    | 05612 | 1,147.06         | 6,056.04          | 6,500.00          | 443.96            | (202.80)%        |
| Equipment Repair & Maintenance  | 05613 | 0.00             | 0.00              | 1,600.00          | 1,600.00          | 100.00%          |
| Vehicle Fuel                    | 05614 | 496.72           | 2,058.50          | 3,000.00          | 941.50            | 31.38%           |
| Travel Lodg Airf Mil            | 05711 | 30.60            | 4,281.47          | 8,000.00          | 3,718.53          | (114.07)%        |
| Property and Equipment          | 05810 | 4,570.38         | 16,377.17         | 17,000.00         | 622.83            | (9.18)%          |
| <b>Total OPERATIONS</b>         |       | <b>27,806.53</b> | <b>201,311.58</b> | <b>346,300.00</b> | <b>144,988.42</b> | <b>(12.28)%</b>  |
| <b>Total EXPENDITURES</b>       |       | <b>54,532.51</b> | <b>373,370.26</b> | <b>703,690.00</b> | <b>330,319.74</b> | <b>11.45%</b>    |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

Information Technology

|                                 |       |                  |                   |                   |                   | Percent Total    |
|---------------------------------|-------|------------------|-------------------|-------------------|-------------------|------------------|
|                                 |       |                  |                   |                   |                   | Budget Remaining |
|                                 |       | Month            | Year Actual       | YTD Budget        | Remaining Budget  | - Original       |
| <b>PERSONNEL</b>                |       |                  |                   |                   |                   |                  |
| Salaries                        | 05101 | 12,313.85        | 66,290.12         | 151,133.00        | 84,842.88         | (26.24)%         |
| Overtime                        | 05103 | 506.23           | 2,683.49          | 3,000.00          | 316.51            | 0.00%            |
| FICA/Medicare Taxes             | 05111 | 972.61           | 5,223.63          | 11,817.00         | 6,593.37          | (30.04)%         |
| T.W.C. Payroll Taxes            | 05112 | 5.82             | 26.59             | 780.00            | 753.41            | 81.79%           |
| Health Insurance Premiums       | 05113 | 1,331.72         | 7,990.32          | 26,400.00         | 18,409.68         | 8.79%            |
| Workers Compensation Insurance  | 05114 | 135.20           | 162.24            | 345.00            | 182.76            | (11.89)%         |
| Deferred Compensation Benefits  | 05115 | 0.00             | 1,400.00          | 2,300.00          | 900.00            | 6.67%            |
| Life Insurance                  | 05116 | 22.31            | 130.71            | 247.00            | 116.29            | 4.59%            |
| Dental Insurance Expense        | 05117 | 48.24            | 264.96            | 876.00            | 611.04            | 9.26%            |
| Vision Insurance Expense        | 05118 | 9.00             | 45.00             | 189.00            | 144.00            | 28.57%           |
| <b>Total PERSONNEL</b>          |       | <b>15,344.98</b> | <b>84,217.06</b>  | <b>197,087.00</b> | <b>112,869.94</b> | <b>(24.64)%</b>  |
| <b>OPERATIONS</b>               |       |                  |                   |                   |                   |                  |
| Office Expense and Supplies     | 05201 | 381.73           | 12,232.78         | 15,000.00         | 2,767.22          | (205.82)%        |
| Tools and Supplies              | 05212 | 771.31           | 7,690.04          | 13,500.00         | 5,809.96          | (207.60)%        |
| Uniforms                        | 05213 | 0.00             | 2,138.06          | 4,500.00          | 2,361.94          | (113.81)%        |
| Building & Property Maintenance | 05311 | 0.00             | 0.00              | 100.00            | 100.00            | 0.00%            |
| Telephone                       | 05314 | 220.14           | 1,153.20          | 2,200.00          | 1,046.80          | 0.00%            |
| Property Insurance              | 05510 | 208.45           | 250.14            | 0.00              | (250.14)          | 0.00%            |
| Dues/Subscriptions              | 05516 | 4,046.12         | 7,428.65          | 5,000.00          | (2,428.65)        | 0.00%            |
| Liability Insurance             | 05518 | 1,549.00         | 1,858.80          | 0.00              | (1,858.80)        | 0.00%            |
| Service Contracts               | 05520 | 325.98           | 118,487.10        | 118,000.00        | (487.10)          | (64.57)%         |
| Support Activities              | 05521 | 0.00             | 0.57              | 1,000.00          | 999.43            | 0.00%            |
| Seminars/Training/Workshops     | 05527 | 0.00             | 975.00            | 11,000.00         | 10,025.00         | 0.00%            |
| Vehicle Repair & Maintenance    | 05612 | 1,105.33         | 2,259.14          | 3,000.00          | 740.86            | (2,159.14)%      |
| Equipment Repair & Maintenance  | 05613 | 950.68           | 1,877.25          | 3,000.00          | 1,122.75          | 55.30%           |
| Vehicle Fuel                    | 05614 | 50.40            | 649.14            | 1,000.00          | 350.86            | (332.76)%        |
| Travel Lodg Airf Mil            | 05711 | 304.96           | 2,598.97          | 11,000.00         | 8,401.03          | (3.96)%          |
| Property and Equipment          | 05810 | 11,891.26        | 49,899.37         | 135,000.00        | 85,100.63         | 20.79%           |
| <b>Total OPERATIONS</b>         |       | <b>21,805.36</b> | <b>209,498.21</b> | <b>323,300.00</b> | <b>113,801.79</b> | <b>(40.18)%</b>  |
| <b>Total EXPENDITURES</b>       |       | <b>37,150.34</b> | <b>293,715.27</b> | <b>520,387.00</b> | <b>226,671.73</b> | <b>(35.34)%</b>  |

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

400 - CAPITAL  
PROJECTS 2019  
CO's

| GL Code | GL Title                                  | Debit Balance | Credit Balance |
|---------|-------------------------------------------|---------------|----------------|
| 01048   | Wells Fargo- Capital Projects             | 10,070.48     |                |
| 01054   | Logic Investments - Capital               | 4.54          |                |
| 01251   | Inter-Fund Receivable                     |               | 1,647.79       |
| 01257   | Due From TXDOT                            |               | 1,038,797.23   |
| 01353   | Infrastructure                            | 270.15        |                |
| 02004   | Accounts Payable                          |               | 677,757.01     |
| 04404   | Interest Earned                           |               | 4.54           |
| 04903   | Miscellaneous Income                      |               | 79,463.26      |
| 05317   | Park Maintenance                          | 118.52        |                |
| 05520   | Service Contracts                         | 1,718,026.15  |                |
| 07502   | Building and Facilities                   | 3,074.27      |                |
| 07512   | Shared Use Path                           | 66,105.72     |                |
|         | Total 400 - CAPITAL PROJECTS 2019<br>CO's | 1,797,669.83  | 1,797,669.83   |

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

402 - TWDB  
CAPITAL  
PROJECT FUND

| GL Code           | GL Title                              | Debit Balance | Credit Balance |
|-------------------|---------------------------------------|---------------|----------------|
| 01050             | TWDB Capital Projects                 | 0.81          |                |
| 04404             | Interest Earned                       |               | 0.81           |
|                   | Total 402 - TWDB CAPITAL PROJECT FUND | 0.81          | 0.81           |
| Report Total      |                                       | 1,797,670.64  | 1,797,670.64   |
| Report Difference |                                       |               | 0.00           |



City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

|                                |       |                   |                     |                      |                     |                      | Percent Total Budget |
|--------------------------------|-------|-------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
|                                |       | Month             | Year Actual         | YTD Budget           | Remaining Budget    | Remaining - Original |                      |
| <b>PERSONNEL</b>               |       |                   |                     |                      |                     |                      |                      |
| Salaries                       | 05101 | 592,436.75        | 3,792,949.39        | 7,377,681.00         | 3,584,731.61        |                      | 14.67%               |
| Overtime                       | 05103 | 22,258.67         | 180,877.35          | 511,500.00           | 330,622.65          |                      | 45.19%               |
| FICA/Medicare Taxes            | 05111 | 46,064.68         | 297,453.10          | 618,388.00           | 320,934.90          |                      | 18.68%               |
| T.W.C. Payroll Taxes           | 05112 | 195.34            | 1,325.34            | 39,260.00            | 37,934.66           |                      | 92.53%               |
| Health Insurance Premiums      | 05113 | 92,794.50         | 544,725.99          | 1,339,400.00         | 794,674.01          |                      | 42.06%               |
| Workers Compensation Insurance | 05114 | 48,676.45         | 58,411.74           | 173,366.00           | 114,954.26          |                      | 56.90%               |
| Deferred Compensation Benefits | 05115 | 22,832.14         | 142,943.45          | 190,700.00           | 47,756.55           |                      | (11.72)%             |
| Life Insurance                 | 05116 | 1,281.47          | 6,704.37            | 13,313.00            | 6,608.63            |                      | 33.23%               |
| Dental Insurance Expense       | 05117 | 3,654.94          | 16,181.54           | 44,898.00            | 28,716.46           |                      | 52.23%               |
| Vision Insurance Expense       | 05118 | 630.74            | 3,158.63            | 9,686.00             | 6,527.37            |                      | 57.48%               |
| Employee Assistance Program    | 05119 | 0.00              | 5,166.30            | 5,167.00             | 0.70                |                      | (7.18)%              |
| <b>Total PERSONNEL</b>         |       | <b>830,825.68</b> | <b>5,049,897.20</b> | <b>10,323,359.00</b> | <b>5,273,461.80</b> |                      | <b>21.32%</b>        |
| <b>OPERATIONS</b>              |       |                   |                     |                      |                     |                      |                      |
| Office Expense and Supplies    | 05201 | 12,219.49         | 71,945.36           | 139,100.00           | 67,154.64           |                      | 19.35%               |
| Medical Supplies               | 05202 | 0.00              | 297.36              | 500.00               | 202.64              |                      | 40.53%               |
| Postage                        | 05211 | 520.04            | 3,541.34            | 16,650.00            | 13,108.66           |                      | 76.10%               |
| Tools and Supplies             | 05212 | 7,638.92          | 41,611.49           | 166,500.00           | 124,888.51          |                      | 52.87%               |
| Uniforms                       | 05213 | 3,586.34          | 32,989.93           | 101,100.00           | 68,110.07           |                      | 44.74%               |
| Building Modifications/A.D.A.  | 05310 | 0.00              | 0.00                | 500.00               | 500.00              |                      | 100.00%              |
| Building & Property Maintenan  | 05311 | 4,257.30          | 25,220.37           | 73,600.00            | 48,379.63           |                      | 53.30%               |
| Street Maintenance             | 05312 | 6,317.00          | 64,738.89           | 160,000.00           | 95,261.11           |                      | 0.40%                |
| Utilities                      | 05313 | 57,107.30         | 379,691.79          | 546,500.00           | 166,808.21          |                      | (22.95)%             |
| Telephone                      | 05314 | 6,600.28          | 35,422.90           | 157,870.00           | 122,447.10          |                      | 80.12%               |
| Park Maintenance               | 05317 | 10,147.02         | 30,833.25           | 130,000.00           | 99,166.75           |                      | (180.30)%            |
| Recycling Center               | 05325 | 0.00              | 12,309.60           | 22,000.00            | 9,690.40            |                      | (23.10)%             |
| Legal Fees                     | 05411 | 23,000.10         | 136,812.12          | 340,833.00           | 204,020.88          |                      | 53.32%               |
| Property Insurance             | 05510 | 33,536.25         | 40,243.50           | 51,540.00            | 11,296.50           |                      | 11.88%               |
| Advertising/Drug Testing       | 05511 | 6,501.61          | 30,179.11           | 71,000.00            | 40,820.89           |                      | 46.40%               |
| Audit Fees                     | 05512 | 5,838.77          | 9,292.52            | 60,000.00            | 50,707.48           |                      | 74.89%               |
| 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           | 105,000.00           | 8,385.45            |                      | 0.00%                |
| Dues/Subscriptions             | 05516 | 6,516.83          | 29,806.23           | 63,900.00            | 34,093.77           |                      | 1.89%                |
| Bank Charges                   | 05517 | 660.18            | 4,886.59            | 25,000.00            | 20,113.41           |                      | 82.55%               |
| Liability Insurance            | 05518 | 64,926.95         | 77,160.78           | 105,330.00           | 28,169.22           |                      | 24.23%               |
| Service Contracts              | 05520 | 36,654.40         | 1,023,991.03        | 1,910,400.00         | 886,408.97          |                      | (30.50)%             |
| Support Activities             | 05521 | 5,460.52          | 66,512.43           | 107,200.00           | 40,687.57           |                      | (150.99)%            |
| Tax Collector Fees             | 05522 | 46,312.87         | 60,606.07           | 60,000.00            | (606.07)            |                      | (348.93)%            |
| Equipment Rental/Lease         | 05523 | 3,731.56          | 25,832.55           | 67,000.00            | 41,167.45           |                      | 49.15%               |
| Health/Ambulance Contract      | 05525 | 90,504.00         | 512,388.00          | 746,000.00           | 233,612.00          |                      | 30.76%               |
| Human Resources                | 05526 | 250.00            | 2,639.21            | 10,000.00            | 7,360.79            |                      | 69.84%               |
| Seminars/Training/Workshops    | 05527 | 1,980.95          | 58,427.00           | 137,500.00           | 79,073.00           |                      | (104.62)%            |
| Late Charge                    | 05538 | 93.70             | 815.44              | 1,000.00             | 184.56              |                      | (48.26)%             |
| Marketing Exp                  | 05546 | 0.00              | 169.79              | 5,000.00             | 4,830.21            |                      | 0.00%                |

City of Socorro  
Statement of Revenues and Expenditures  
From 3/1/2025 Through 3/31/2025

|                                |       | Percent Total Budget |                     |                      |                     |                      |
|--------------------------------|-------|----------------------|---------------------|----------------------|---------------------|----------------------|
|                                |       | Month                | Year Actual         | YTD Budget           | Remaining Budget    | Remaining - Original |
| Events                         | 05548 | 2,456.34             | 32,778.13           | 100,000.00           | 67,221.87           | 7.14%                |
| Office Furniture               | 05610 | 0.00                 | 7,074.71            | 10,500.00            | 3,425.29            | (371.65)%            |
| Radio Communications and Maint | 05611 | 0.00                 | 0.00                | 2,500.00             | 2,500.00            | 100.00%              |
| Vehicle Repair & Maintenance   | 05612 | 8,270.76             | 43,647.19           | 83,500.00            | 39,852.81           | 42.11%               |
| Equipment Repair & Maintenance | 05613 | 6,071.62             | 38,778.75           | 70,000.00            | 31,221.25           | 34.05%               |
| Vehicle Fuel                   | 05614 | 15,373.62            | 79,506.47           | 163,500.00           | 83,993.53           | 34.70%               |
| Travel Lodg Airf Mil           | 05711 | 20,397.88            | 73,385.73           | 120,200.00           | 46,814.27           | (60.58)%             |
| Property and Equipment         | 05810 | 18,708.66            | 78,149.86           | 438,000.00           | 359,850.14          | 78.47%               |
| 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)%            |
| <b>Total OPERATIONS</b>        |       | <b>505,641.26</b>    | <b>3,291,949.62</b> | <b>6,612,223.00</b>  | <b>3,320,273.38</b> | <b>16.57%</b>        |
| <b>Total EXPENDITURES</b>      |       | <b>1,336,466.94</b>  | <b>8,341,846.82</b> | <b>16,935,582.00</b> | <b>8,593,735.18</b> | <b>19.51%</b>        |

City of Socorro  
REVENUE  
From 3/1/2025 Through 3/31/2025

GENERAL FUND

|                                |       | Month      | Year Actual  | YTD Budget   | Remaining Budget | Percent Total<br>Budget Remaining<br>- Original |
|--------------------------------|-------|------------|--------------|--------------|------------------|-------------------------------------------------|
| <b>REVENUE</b>                 |       |            |              |              |                  |                                                 |
| Property Taxes-Current         | 04201 | 102,263.82 | 9,197,078.60 | 9,557,654.00 | (360,575.40)     | 45.14%                                          |
| Sales Taxes                    | 04202 | 208,043.49 | 1,315,934.60 | 2,450,000.00 | (1,134,065.40)   | (15.10)%                                        |
| Franchise Fees                 | 04203 | 0.00       | 525,238.52   | 850,000.00   | (324,761.48)     | (19.19)%                                        |
| Hotel Tax                      | 04204 | 0.00       | 2,770.01     | 0.00         | 2,770.01         | 0.00%                                           |
| Property Tax-Delinquent        | 04206 | 126,703.82 | 327,755.76   | 200,000.00   | 127,755.76       | 92.80%                                          |
| Mixed Beverage Tax             | 04207 | 3,485.75   | 14,954.97    | 10,000.00    | 4,954.97         | 0.00%                                           |
| Interest Earned                | 04404 | 28,376.60  | 113,711.83   | 240,000.00   | (126,288.17)     | 152.69%                                         |
| Gain/Loss on Investments       | 04405 | 0.00       | 0.00         | 200.00       | (200.00)         | (100.00)%                                       |
| Other Planning Fees(Fireworks) | 04500 | 225.00     | 825.00       | 3,000.00     | (2,175.00)       | (83.50)%                                        |
| Building Permits               | 04501 | 343,593.95 | 752,110.91   | 800,000.00   | (47,889.09)      | 7.44%                                           |
| Business Registration Permits  | 04502 | 19,509.89  | 37,922.56    | 120,000.00   | (82,077.44)      | (45.82)%                                        |
| Rezoning Fees                  | 04503 | 11,258.15  | 212,179.70   | 150,000.00   | 62,179.70        | 324.36%                                         |
| AdmMisc-Copies,City Clrk Prmt  | 04504 | 17.90      | 74.70        | 150.00       | (75.30)          | (25.30)%                                        |
| Mobile Home Permits            | 04505 | 300.00     | 1,020.00     | 1,000.00     | 20.00            | (66.00)%                                        |
| Muni. Court Judgements/Fines   | 04507 | 47,158.08  | 224,280.12   | 460,000.00   | (235,719.88)     | (64.96)%                                        |
| Juvenile Case Management Fee   | 04511 | 269.79     | 788.90       | 2,500.00     | (1,711.10)       | (93.43)%                                        |
| Municipal Court Technology     | 04512 | 208.09     | 585.42       | 0.00         | 585.42           | 0.00%                                           |
| Police Fees                    | 04604 | 312.00     | 1,694.00     | 4,500.00     | (2,806.00)       | (66.12)%                                        |
| Rental Income                  | 04701 | 1,100.00   | 6,600.00     | 13,000.00    | (6,400.00)       | (45.00)%                                        |
| Other Revenue                  | 04704 | 719.04     | 3,559.91     | 10,000.00    | (6,440.09)       | (92.43)%                                        |
| Reimbursed cost                | 04713 | 0.00       | 0.00         | 0.00         | 0.00             | (100.00)%                                       |
| Park Fees                      | 04714 | 30.00      | 135.00       | 1,000.00     | (865.00)         | (73.00)%                                        |
| Event Sponsorships             | 04715 | 450.00     | 850.00       | 0.00         | 850.00           | 0.00%                                           |
| Event Registration             | 04716 | 300.00     | 2,425.00     | 0.00         | 2,425.00         | 0.00%                                           |
| Miscellaneous Income           | 04903 | 70,189.76  | 104,904.92   | 5,000.00     | 99,904.92        | 5,145.25%                                       |

City of Socorro  
REVENUE  
From 3/1/2025 Through 3/31/2025

GENERAL FUND

|                                                |       | Month        | Year Actual   | YTD Budget    | Remaining Budget | Percent Total<br>Budget Remaining<br>- Original |
|------------------------------------------------|-------|--------------|---------------|---------------|------------------|-------------------------------------------------|
| Prior Years Revenue                            | 04999 | 0.00         | 0.00          | 2,058,780.00  | (2,058,780.00)   | (100.00)%                                       |
| Total REVENUE                                  |       | 964,515.13   | 12,847,400.43 | 16,936,784.00 | (4,089,383.57)   | 18.38%                                          |
| EXPENDITURES                                   |       |              |               |               |                  |                                                 |
|                                                |       | 1,336,466.94 | 8,341,846.82  | 16,935,582.00 | 8,593,735.18     | 19.51%                                          |
| Total EXPENDITURES                             |       | 1,336,466.94 | 8,341,846.82  | 16,935,582.00 | 8,593,735.18     | 19.51%                                          |
| Excess (Deficit) REVENUES over<br>EXPENDITURES |       | (371,951.81) | 4,505,553.61  | 1,202.00      | 4,504,351.61     | 822.62%                                         |

City of Socorro  
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

200 - DEBT  
SERVICE FUND

| GL Code           | GL Title                      | Debit Balance | Credit Balance |
|-------------------|-------------------------------|---------------|----------------|
| 01001             | Wells Fargo- Debt Service     | 197,468.25    |                |
| 01200             | Property Taxes Receivable     | 7,809.14      |                |
| 04201             | Property Taxes-Current        |               | 2,160,959.35   |
| 04206             | Property Tax-Delinquent       |               | 77,918.54      |
| 05528             | Interest Charges              | 331,600.50    |                |
| 05529             | Principal Payments            | 1,702,000.00  |                |
|                   | Total 200 - DEBT SERVICE FUND | 2,238,877.89  | 2,238,877.89   |
| Report Total      |                               | 2,238,877.89  | 2,238,877.89   |
| 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           | 4,505,554            |
| Ending Fund Balance                                | <u>\$ 7,519,478</u> | <u>\$ 7,399,683</u> | <u>\$ 7,652,679</u> | <u>\$ 9,243,526</u> | <u>\$ 13,749,079</u> |

|                                                                                             |                     |
|---------------------------------------------------------------------------------------------|---------------------|
| Total General Fund - Fund Balance                                                           | \$ 13,749,079       |
| Commitments and Adjustments:                                                                |                     |
| Current Year's Net Change in Fund Balance                                                   |                     |
| Expenditures in Excess of Revenues                                                          | (4,505,554)         |
| Minimum Fund Balance - 2 months worth or 16.67%<br>of Budgeted Expenditures of \$15,294,850 | (2,823,362)         |
| Current Year Budgeted Expenses in Excess<br>of Revenues                                     | (2,058,780)         |
| Arterial Project                                                                            | (239,752)           |
| Safe Routes to Schools                                                                      | (245,452)           |
| Unrestricted General Fund - Fund Balance                                                    | <u>\$ 3,876,180</u> |

City of Socorro  
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance  
From 10/1/2024 Through 3/31/2025

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          |                |

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2024 Through 3/31/2025

001 - GENERAL  
FUND

| GL Code | GL Title                       | Debit Balance | Credit Balance |
|---------|--------------------------------|---------------|----------------|
| 01010   | Wells Fargo-M&O                | 1,423,908.96  |                |
| 01011   | Wells Fargo-Payroll            |               | 65,866.10      |
| 01016   | Petty Cash Fund                | 1,150.00      |                |
| 01039   | Logic-Investments              | 9,292,933.57  |                |
| 01062   | Wells Fargo - Evidence Fund    | 4,861.98      |                |
| 01070   | Deposit in Transit             | 8,263.05      |                |
| 01100   | Accounts Receivable            | 242.24        |                |
| 01200   | Property Taxes Receivable      | 2,410,275.41  |                |
| 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                  | 16,108.50     |                |
| 01209   | Prepaid Expenses               | 6,815.74      |                |
| 01210   | Prepaid Insurance              | 185,234.21    |                |
| 01215   | Deferred Revenue               | 399.98        |                |
| 01220   | Allowance for Uncoll. Warrants |               | 8,633,816.63   |
| 01248   | Accounts Receivable            | 1.00          |                |
| 01251   | Inter-Fund Receivable          | 2,464,450.73  |                |
| 01256   | Deferred Inflows - Warrants    |               | 154,107.31     |
| 01258   | Due From Employee              | 2,561.69      |                |
| 01511   | Accum. Dep - Machinery & Equip | 2,850.99      |                |
| 01545   | Accum. Dep - Software          |               | 2,851.09       |
| 02000   | Accounts Payable Clearing Acct | 8,091.83      |                |
| 02001   | Accounts Payable               | 110.00        |                |
| 02004   | Accounts Payable               |               | 364,842.79     |
| 02005   | AFLAC Sup Ins. Withheld (Emp)  | 904.48        |                |
| 02051   | T.W.C. Payable                 | 16,500.51     |                |
| 02115   | State Fees Payable             |               | 18,117.91      |
| 02122   | Accrued Vacation               |               | 0.36           |
| 02126   | Child Safety Seat/Belt Fines   |               | 231.71         |
| 02200   | Inter-Fund Payable             |               | 192,158.24     |
| 02220   | DUE TO TRZ # 2                 |               | 34,882.34      |
| 02400   | Police Seizures                |               | 4,861.98       |
| 02596   | Bankruptcy Withheld            | 500.00        |                |
| 02597   | Socorro Police Officers Assoc. |               | 8,830.00       |
| 02598   | Life Insurance Prem Withheld   |               | 991.32         |
| 02599   | Dental Premiums Withheld       |               | 799.42         |
| 02603   | Insurance Premiums Withheld    |               | 10,907.62      |
| 02604   | Cleat Dues                     | 468.13        |                |



City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2024 Through 3/31/2025

001 - GENERAL  
FUND

| GL Code           | GL Title                       | Debit Balance | Credit Balance |
|-------------------|--------------------------------|---------------|----------------|
| 02608             | Local 59-AFL-CIO               |               | 42.45          |
| 02610             | FICA Taxes Withheld/Payable    | 62.21         |                |
| 02611             | Federal Income Taxes Withheld  | 31.91         |                |
| 02613             | OMNI Collections               |               | 150.00         |
| 02614             | Vision Payable (EmplDeduction) |               | 172.36         |
| 02615             | HSA Health Savings             | 750.00        |                |
| 02616             | Bond Deposits                  |               | 5,370.45       |
| 02617             | Collection Agency COLL         |               | 8,733.60       |
| 02620             | Deferred Compensation Payable  | 45.00         |                |
| 02623             | EP FITNESS Withholding         |               | 2,077.44       |
| 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       | 25,393,442.45 | 15,085,547.41  |
| Report Total      |                                | 25,393,442.45 | 15,085,547.41  |
| Report Difference |                                | 10,307,895.04 |                |

City of Socorro  
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T  
From 10/1/2024 Through 3/31/2025

500 - GENERAL  
LONG TERM DEBT

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

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

*100 - SPECIAL  
REVENUES FUND*

| <b>GL Code</b> | <b>GL Title</b>                          | <b>Debit Balance</b> | <b>Credit Balance</b> |
|----------------|------------------------------------------|----------------------|-----------------------|
| 01009          | Wells Fargo- Local Law Enf.              | 3,346.47             |                       |
| 01047          | Wells Fargo- Special Revenue             | 231,145.31           |                       |
| 01052          | Wells Fargo - PD Alloc (I)               | 6,297.28             |                       |
| 01250          | Due From Grantor                         |                      | 322,454.11            |
| 01251          | Inter-Fund Receivable                    |                      | 2,315.37              |
| 02004          | Accounts Payable                         | 6,999.42             |                       |
| 02200          | Inter-Fund Payable                       |                      | 121,036.20            |
| 04204          | Hotel Tax                                |                      | 2,840.09              |
| 04205          | PEG Capital Fee Revenue                  |                      | 6,110.37              |
| 04711          | Grant Reimbursement                      |                      | 235,964.17            |
| 05101          | Salaries                                 | 58,736.30            |                       |
| 05103          | Overtime                                 | 51,231.95            |                       |
| 05111          | FICA/Medicare Taxes                      | 8,043.85             |                       |
| 05112          | T.W.C. Payroll Taxes                     | 36.38                |                       |
| 05113          | Health Insurance Premiums                | 3,995.16             |                       |
| 05115          | Deferred Compensation Benefits           | 217.71               |                       |
| 05116          | Life Insurance                           | 29.88                |                       |
| 05117          | Dental Insurance Expense                 | 144.72               |                       |
| 05118          | Vision Insurance Expense                 | 22.50                |                       |
| 05212          | Tools and Supplies                       |                      | 500.00                |
| 05520          | Service Contracts                        | 20,884.04            |                       |
| 05521          | Support Activities                       | 33,229.31            |                       |
| 05810          | Property and Equipment                   | 266,860.03           |                       |
|                | <b>Total 100 - SPECIAL REVENUES FUND</b> | <b>691,220.31</b>    | <b>691,220.31</b>     |

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

102 - American  
Rescue Plan Act

| GL Code | GL Title                             | Debit Balance | Credit Balance |
|---------|--------------------------------------|---------------|----------------|
| 01056   | American Rescue Plan Act Cash        | 32,117.11     |                |
| 01057   | LOGIC Investments - ARPA             |               | 1,009,577.16   |
| 01215   | Deferred Revenue                     | 29.00         |                |
| 01251   | Inter-Fund Receivable                | 7,107.36      |                |
| 02004   | Accounts Payable                     |               | 4,269.93       |
| 02200   | Inter-Fund Payable                   |               | 65,042.28      |
| 02221   | Deferred Grant Revenues              | 234,771.73    |                |
| 04404   | Interest Earned                      |               | 90,422.84      |
| 04720   | Federal Award                        |               | 234,771.73     |
| 05101   | Salaries                             | 58,594.88     |                |
| 05111   | FICA/Medicare Taxes                  | 4,162.04      |                |
| 05112   | T.W.C. Payroll Taxes                 | 17.49         |                |
| 05113   | Health Insurance Premiums            | 7,990.31      |                |
| 05115   | Deferred Compensation Benefits       | 696.07        |                |
| 05116   | Life Insurance                       | 125.53        |                |
| 05117   | Dental Insurance Expense             | 250.50        |                |
| 05118   | Vision Insurance Expense             | 45.00         |                |
| 05201   | Office Expense and Supplies          | 925.32        |                |
| 05516   | Dues/Subscriptions                   | 180.00        |                |
| 05520   | Service Contracts                    | 726,282.02    |                |
| 05521   | Support Activities                   | 29.12         |                |
| 05711   | Travel Lodg Airf Mil                 | 660.21        |                |
| 05808   | INFRASTRUCTURE - DRAINAGE SYS        | 283,559.20    |                |
| 05810   | Property and Equipment               | 46,541.05     |                |
|         | Total 102 - American Rescue Plan Act | 1,404,083.94  | 1,404,083.94   |

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2024 Through 3/31/2025

103 - TRZ #2

| <b>GL Code</b>           | <b>GL Title</b>               | <b>Debit Balance</b> | <b>Credit Balance</b> |
|--------------------------|-------------------------------|----------------------|-----------------------|
| <b>01251</b>             | <b>Inter-Fund Receivable</b>  | <b>29,747.76</b>     |                       |
| <b>04201</b>             | <b>Property Taxes-Current</b> |                      | <b>2,257,680.58</b>   |
| <b>07610</b>             | <b>CRRMA TRZ#2</b>            | <b>2,227,932.82</b>  |                       |
|                          | <b>Total 103 - TRZ #2</b>     | <b>2,257,680.58</b>  | <b>2,257,680.58</b>   |
| <b>Report Total</b>      |                               | <b>4,352,984.83</b>  | <b>4,352,984.83</b>   |
| <b>Report Difference</b> |                               | <b>0.00</b>          |                       |