City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	122,084.94	448,997.45	650,336.00	201,338.55	(7.60)%
Overtime	05103	843.95	2,965.98	10,000.00	7,034.02	74.21%
FICA/Medicare Taxes	05111	9,016.79	33,197.83	49,368.00	16,170.17	1.14%
T.W.C. Payroll Taxes	05112	8.05	113.32	3,120.00	3,006.68	92.33%
Health Insurance Premiums	05113	16,205.98	62,150.29	105,600.00	43,449.71	11.32%
Workers Compensation Insurance	05114	668.80	2,675.20	21,100.00	18,424.80	82.28%
Deferred Compensation Benefits	05115	0.00	4,719.26	6,000.00	1,280.74	65.55%
Life Insurance	05116	324.32	1,117.40	2,006.00	888.60	27.06%
Dental Insurance Expense	05117	728.22	2,258.63	3,507.00	1,248.37	3.44%
Vision Insurance Expense	05118	96.51	349.15	756.00	406.85	44.05%
Total PERSONNEL		149,977.56	558,544.51	851,793.00	293,248.49	1.53%
OPERATIONS						
Office Expense and Supplies	05201	1,170.59	5,802.14	15,000.00	9,197.86	35.53%
Postage	05211	1,004.50	2,415.00	2,700.00	285.00	13.90%
Tools and Supplies	05212	2,172.11	10,928.11	11,500.00	571.89	(82.14)%
Uniforms	05213	526.78	3,437.37	7,000.00	3,562.63	23.61%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	400.58	2,338.72	7,000.00	4,661.28	57.48%
Utilities	05313	15,918.10	62,931.15	65,000.00	2,068.85	(2,230.78)%
Telephone	05314	947.32	3,473.37	15,000.00	11,526.63	90.08%
Legal Fees	05411	17,597.91	65,603.51	70,000.00	4,396.49	34.40%
Property Insurance	05510	1,105.30	3,349.00	1,400.00	(1,949.00)	(155.65)%
Dues/Subscriptions	05516	411.83	10,184.63	11,000.00	815.37	(8.35)%
Liability Insurance	05518	626.98	2,507.92	600.00	(1,907.92)	(332.40)%
Service Contracts	05520	12,784.28	605,034.95	750,000.00	144,965.05	(303.36)%
Support Activities	05521	1,198.26	26,529.41	40,000.00	13,470.59	(130.69)%
Equipment Rental/Lease	05523	749.98	3,289.21	10,000.00	6,710.79	74.70%
Seminars/Training/Workshops	05527	1,176.06	7,268.30	16,000.00	8,731.70	(263.42)%
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	0.00	130.75	0.00	(130.75)	0.00%
Vehicle Repair & Maintenance	05612	968.99	7,492.82	7,000.00	(492.82)	(149.76)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,658.34	5,209.92	10,000.00	4,790.08	(55.52)%
Travel Lodg Airf Mil	05711	2,726.19	21,218.78	23,000.00	1,781.22	(165.23)%
Property and Equipment	05810	24,444.38	25,294.37	50,000.00	24,705.63	(1,164.72)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	0.00%
Total OPERATIONS		87,588.48	876,157.69	1,131,700.00	255,542.31	(132.31)%
Total EXPENDITURES		237,566.04	1,434,702.20	1,983,493.00	548,790.80	(51.92)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	219,727.53	792,268.04	1,202,602.00	410,333.96	(13.35)%
Overtime	05103	2,776.97	25,989.11	50,000.00	24,010.89	(12.80)%
FICA/Medicare Taxes	05111	16,726.66	61,527.32	100,414.00	38,886.68	(12.01)%
T.W.C. Payroll Taxes	05112	27.26	297.25	8,840.00	8,542.75	92.35%
Health Insurance Premiums	05113	44,002.36	175,604.98	299,200.00	123,595.02	17.94%
Workers Compensation Insurance	05114	6,887.26	27,549.04	75,500.00	47,950.96	46.51%
Deferred Compensation Benefits	05115	0.00	11,133.99	15,000.00	3,866.01	55.46%
Life Insurance	05116	487.73	1,521.75	1,829.00	307.25	(11.00)%
Dental Insurance Expense	05117	1,480.78	5,442.37	9,928.00	4,485.63	25.45%
Vision Insurance Expense	05118	316.40	1,058.86	2,142.00	1,083.14	32.77%
Total PERSONNEL		292,432.95	1,102,392.71	1,765,455.00	663,062.29	(1.93)%
OPERATIONS						
Office Expense and Supplies	05201	1,095.99	4,272.67	9,000.00	4,727.33	43.03%
Tools and Supplies	05212	2,688.13	15,748.99	38,000.00	22,251.01	30.00%
Uniforms	05213	4,601.61	22,909.30	46,000.00	23,090.70	9.09%
Building & Property Maintenanc	05311	479.02	5,678.65	20,000.00	14,321.35	24.28%
Street Maintenance	05312	23,198.28	87,937.17	160,000.00	72,062.83	(35.29)%
Utilities	05313	54,380.73	241,445.01	315,000.00	73,554.99	(0.60)%
Telephone	05314	864.60	2,694.32	25,000.00	22,305.68	88.03%
Park Maintenance	05317	41,378.90	72,212.15	130,000.00	57,787.85	(556.47)%
Recycling Center	05325	3,404.80	15,714.40	22,000.00	6,285.60	(57.14)%
Legal Fees	05411	493.93	3,643.82	20,000.00	16,356.18	78.57%
Property Insurance	05510	3,949.29	15,826.11	24,000.00	8,173.89	20.87%
Dues/Subscriptions	05516	86.56	86.56	600.00	513.44	0.00%
Liability Insurance	05518	4,473.54	17,354.18	22,000.00	4,645.82	2.50%
Service Contracts	05520	8,146.80	14,453.00	200,000.00	185,547.00	71.09%
Support Activities	05521	212.23	3,402.63	4,500.00	1,097.37	0.00%
Equipment Rental/Lease	05523	222.25	874.73	20,000.00	19,125.27	90.28%
Seminars/Training/Workshops	05527	811.46	2,210.46	7,000.00	4,789.54	(121.05)%
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	564.50	11,761.53	20,000.00	8,238.47	41.19%
Equipment Repair & Maintenance	05613	8,984.59	38,487.54	52,000.00	13,512.46	8.36%
Vehicle Fuel	05614	8,818.93	33,590.05	55,000.00	21,409.95	20.50%
Travel Lodg Airf Mil	05711	211.46	2,852.43	3,000.00	147.57	(470.49)%
Property and Equipment	05810	0.00	394.09	100,000.00	99,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		169,067.60	613,549.79	1,299,100.00	685,550.21	5.06%
Total EXPENDITURES		461,500.55	1,715,942.50	3,064,555.00	1,348,612.50	0.69%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**0.00**	**(216.32)**	**0.00%**
Total PERSONNEL		**54.08**	**216.32**	**0.00**	**(216.32)**	**0.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Building & Property Maintenanc	**05311**	**166.69**	**4,160.39**	**4,000.00**	**(160.39)**	**0.00%**
Utilities	**05313**	**7,375.70**	**26,599.49**	**25,000.00**	**(1,599.49)**	**(20,361.15)%**
Telephone	**05314**	**636.59**	**2,555.18**	**4,000.00**	**1,444.82**	**0.00%**
Property Insurance	**05510**	**1,584.31**	**2,735.23**	**0.00**	**(2,735.23)**	**0.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**0.00**	**(929.84)**	**0.00%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**100,000.00**	**38,750.00**	**(1,037.42)%**
Health/Ambulance Contract	**05525**	**0.00**	**61,250.00**	**146,000.00**	**84,750.00**	**56.25%**
Vehicle Fuel	**05614**	**2,608.22**	**9,496.86**	**12,000.00**	**2,503.14**	**20.86%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**12,603.97**	**168,976.99**	**295,700.00**	**126,723.01**	**(7.28)%**
Total EXPENDITURES		**12,658.05**	**169,193.31**	**295,700.00**	**126,506.69**	**(7.41)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	813,483.90	2,914,943.71	3,891,070.00	976,126.29	(32.02)%
Overtime	05103	38,462.49	170,810.78	400,000.00	229,189.22	36.74%
FICA/Medicare Taxes	05111	64,368.90	231,512.16	328,267.00	96,754.84	(22.17)%
T.W.C. Payroll Taxes	05112	29.18	672.57	17,420.00	16,747.43	91.68%
Health Insurance Premiums	05113	87,528.86	339,471.83	609,800.00	270,328.17	18.06%
Workers Compensation Insurance	05114	11,261.96	45,047.84	69,600.00	24,552.16	28.47%
Deferred Compensation Benefits	05115	57,384.80	164,842.68	125,000.00	(39,842.68)	(217.01)%
Life Insurance	05116	1,265.68	4,815.14	5,370.00	554.86	(1.74)%
Dental Insurance Expense	05117	3,555.26	10,857.23	20,440.00	9,582.77	29.84%
Vision Insurance Expense	05118	595.14	1,995.34	4,410.00	2,414.66	40.24%
Total PERSONNEL		1,077,936.17	3,884,969.28	5,471,377.00	1,586,407.72	(20.34)%
OPERATIONS						
Office Expense and Supplies	05201	6,928.11	23,840.13	35,000.00	11,159.87	(32.45)%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	445.44	2,358.49	5,300.00	2,941.51	(81.42)%
Tools and Supplies	05212	1,691.29	13,146.70	100,000.00	86,853.30	76.52%
Uniforms	05213	6,777.86	12,732.32	33,000.00	20,267.68	49.07%
Building & Property Maintenanc	05311	778.24	2,979.84	17,500.00	14,520.16	87.58%
Utilities	05313	25,588.76	110,491.15	90,000.00	(20,491.15)	(100.89)%
Telephone	05314	5,317.65	20,746.16	60,000.00	39,253.84	56.78%
Legal Fees	05411	905.53	11,172.19	40,000.00	28,827.81	55.31%
Property Insurance	05510	9,062.80	24,555.40	12,500.00	(12,055.40)	(104.63)%
Dues/Subscriptions	05516	358.54	2,319.99	14,500.00	12,180.01	(16.00)%
Liability Insurance	05518	17,260.34	69,168.86	55,000.00	(14,168.86)	(4.80)%
Service Contracts	05520	5,348.22	33,562.80	60,000.00	26,437.20	(4.88)%
Support Activities	05521	222.41	6,786.27	12,000.00	5,213.73	(171.45)%
Equipment Rental/Lease	05523	1,115.60	9,262.32	12,000.00	2,737.68	(8.97)%
Seminars/Training/Workshops	05527	9,354.39	31,494.79	65,000.00	33,505.21	(214.95)%
Radio Communications and Maint	05611	171.00	171.00	2,000.00	1,829.00	88.60%
Vehicle Repair & Maintenance	05612	18,882.68	35,634.37	45,000.00	9,365.63	25.76%
Equipment Repair & Maintenance	05613	2,000.00	9,398.55	8,000.00	(1,398.55)	(56.64)%
Vehicle Fuel	05614	15,869.65	56,878.72	80,000.00	23,121.28	0.21%
Travel Lodg Airf Mil	05711	3,799.15	12,900.49	33,000.00	20,099.51	14.00%
Property and Equipment	05810	3,223.14	9,741.45	50,000.00	40,258.55	95.99%
Total OPERATIONS		135,100.80	499,639.35	830,300.00	330,660.65	33.95%
Total EXPENDITURES		1,213,036.97	4,384,608.63	6,301,677.00	1,917,068.37	(10.03)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**36,089.84**	**139,675.12**	**211,307.00**	**71,631.88**	**31.23%**
Overtime	**05103**	**2,889.67**	**4,473.36**	**8,500.00**	**4,026.64**	**7.86%**
FICA/Medicare Taxes	**05111**	**2,949.71**	**10,905.63**	**19,875.00**	**8,969.37**	**29.75%**
T.W.C. Payroll Taxes	**05112**	**1.30**	**35.98**	**1,300.00**	**1,264.02**	**95.07%**
Health Insurance Premiums	**05113**	**5,326.88**	**22,639.24**	**44,000.00**	**21,360.76**	**48.31%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**1,885.00**	**1,668.68**	**88.52%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**78.61**	**277.68**	**351.00**	**73.32**	**44.57%**
Dental Insurance Expense	**05117**	**228.90**	**662.84**	**1,460.00**	**797.16**	**54.60%**
Vision Insurance Expense	**05118**	**37.10**	**140.29**	**315.00**	**174.71**	**55.46%**
Total PERSONNEL		**47,656.09**	**179,026.46**	**289,493.00**	**110,466.54**	**35.01%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,156.71**	**8,461.45**	**14,000.00**	**5,538.55**	**39.56%**
Postage	**05211**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Uniforms	**05213**	**1,815.89**	**1,815.89**	**2,000.00**	**184.11**	**0.00%**
Building & Property Maintenanc	**05311**	**28.20**	**109.53**	**5,000.00**	**4,890.47**	**94.52%**
Utilities	**05313**	**1,515.12**	**6,058.69**	**6,000.00**	**(58.69)**	**0.00%**
Telephone	**05314**	**470.65**	**1,627.06**	**8,000.00**	**6,372.94**	**85.79%**
Legal Fees	**05411**	**5,520.39**	**12,394.46**	**40,000.00**	**27,605.54**	**4.66%**
Property Insurance	**05510**	**1,089.52**	**4,409.68**	**4,400.00**	**(9.68)**	**(7.55)%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**0.00%**
Dues/Subscriptions	**05516**	**236.46**	**786.03**	**2,000.00**	**1,213.97**	**(57.21)%**
Bank Charges	**05517**	**0.00**	**10.71**	**0.00**	**(10.71)**	**0.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**600.00**	**(329.84)**	**(63.13)%**
Service Contracts	**05520**	**10,000.00**	**45,209.20**	**63,600.00**	**18,390.80**	**24.65%**
Support Activities	**05521**	**0.00**	**3,485.50**	**4,200.00**	**714.50**	**(16.18)%**
Equipment Rental/Lease	**05523**	**0.00**	**731.79**	**2,000.00**	**1,268.21**	**70.73%**
Seminars/Training/Workshops	**05527**	**300.00**	**1,621.32**	**3,800.00**	**2,178.68**	**(24.72)%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**191.00**	**1,185.28**	**5,600.00**	**4,414.72**	**54.41%**
Property and Equipment	**05810**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100.00%**
Total OPERATIONS		**22,556.40**	**93,656.43**	**195,500.00**	**101,843.57**	**24.79%**
Total EXPENDITURES		**70,212.49**	**272,682.89**	**484,993.00**	**212,310.11**	**31.83%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	71,245.89	247,923.27	369,472.00	121,548.73	34.02%
Overtime	05103	1,255.41	3,168.29	8,000.00	4,831.71	43.66%
FICA/Medicare Taxes	05111	5,551.13	19,114.89	35,762.00	16,647.11	35.51%
T.W.C. Payroll Taxes	05112	1.26	62.99	2,080.00	2,017.01	94.59%
Health Insurance Premiums	05113	9,322.04	33,958.86	70,400.00	36,441.14	54.01%
Workers Compensation Insurance	05114	199.30	797.20	2,270.00	1,472.80	57.71%
Deferred Compensation Benefits	05115	0.00	3,468.69	7,500.00	4,031.31	75.22%
Life Insurance	05116	102.28	312.21	497.00	184.79	38.18%
Dental Insurance Expense	05117	337.68	1,156.68	2,336.00	1,179.32	55.99%
Vision Insurance Expense	05118	64.10	199.69	504.00	304.31	64.78%
Total PERSONNEL		88,079.09	310,162.77	498,821.00	188,658.23	38.65%
OPERATIONS						
Office Expense and Supplies	05201	1,078.03	7,723.92	14,000.00	6,276.08	38.21%
Postage	05211	200.00	400.00	5,000.00	4,600.00	93.85%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Building & Property Maintenanc	05311	150.00	691.57	9,000.00	8,308.43	91.36%
Utilities	05313	1,753.70	7,221.02	7,000.00	(221.02)	(80.53)%
Telephone	05314	882.67	3,282.35	16,000.00	12,717.65	81.76%
Legal Fees	05411	0.00	26,771.24	72,000.00	45,228.76	69.58%
Property Insurance	05510	178.28	713.30	2,500.00	1,786.70	60.37%
Advertising/Drug Testing	05511	648.32	2,644.04	11,000.00	8,355.96	70.62%
Dues/Subscriptions	05516	2,765.09	7,437.74	7,500.00	62.26	(519.81)%
Liability Insurance	05518	913.88	3,655.52	19,000.00	15,344.48	25.40%
Service Contracts	05520	17,389.69	126,736.87	460,000.00	333,263.13	63.16%
Support Activities	05521	93.60	665.60	2,000.00	1,334.40	0.00%
Equipment Rental/Lease	05523	874.00	7,935.64	12,000.00	4,064.36	24.42%
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	827.83	1,687.29	2,000.00	312.71	26.64%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	209.34	787.76	2,500.00	1,712.24	80.31%
Travel Lodg Airf Mil	05711	1,367.15	4,281.30	7,500.00	3,218.70	(328.13)%
Property and Equipment	05810	12,715.00	12,715.00	50,000.00	37,285.00	33.08%
Total OPERATIONS		42,046.58	218,530.73	714,300.00	495,769.27	60.05%
Total EXPENDITURES		130,125.67	528,693.50	1,213,121.00	684,427.50	49.77%

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**
Total OPERATIONS		**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**
Total EXPENDITURES		**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	39,098.76	135,074.21	211,808.00	76,733.79	(140.97)%
Overtime	05103	35.74	192.15	3,000.00	2,807.85	0.00%
FICA/Medicare Taxes	05111	2,937.82	10,091.25	18,345.00	8,253.75	(85.64)%
T.W.C. Payroll Taxes	05112	0.00	35.99	1,040.00	1,004.01	82.18%
Health Insurance Premiums	05113	3,985.44	14,426.90	32,400.00	17,973.10	(64.69)%
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	71.20	262.56	563.00	300.44	(75.04)%
Dental Insurance Expense	05117	169.70	456.10	1,095.00	638.90	(56.20)%
Vision Insurance Expense	05118	27.62	101.93	236.00	134.07	(61.79)%
Total PERSONNEL		46,326.28	163,681.96	272,631.00	108,949.04	(121.67)%
OPERATIONS						
Office Expense and Supplies	05201	533.54	2,655.27	6,500.00	3,844.73	(165.53)%
Postage	05211	0.00	17.79	300.00	282.21	94.07%
Uniforms	05213	0.00	0.00	600.00	600.00	100.00%
Telephone	05314	538.24	2,281.71	4,000.00	1,718.29	(356.34)%
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	885.56	2,987.16	2,100.00	(887.16)	(443.12)%
Service Contracts	05520	0.00	6,000.00	7,500.00	1,500.00	(500.00)%
Support Activities	05521	370.51	2,527.38	5,000.00	2,472.62	0.00%
Seminars/Training/Workshops	05527	0.00	3,344.34	4,000.00	655.66	16.39%
Travel Lodg Airf Mil	05711	1,216.12	4,244.98	3,800.00	(444.98)	(21.29)%
Property and Equipment	05810	0.00	1,326.99	3,500.00	2,173.01	55.02%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATIONS		3,543.97	25,385.62	53,800.00	28,414.38	(62.73)%
Total EXPENDITURES		49,870.25	189,067.58	326,431.00	137,363.42	(111.39)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,152.00	50,474.40	72,155.00	21,680.60	0.00%
FICA/Medicare Taxes	05111	1,068.62	3,810.88	5,520.00	1,709.12	0.00%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	0.00%
Health Insurance Premiums	05113	1,331.72	5,326.88	8,800.00	3,473.12	0.00%
Workers Compensation Insurance	05114	54.08	216.32	144.00	(72.32)	(50.22)%
Deferred Compensation Benefits	05115	0.00	1,547.22	4,500.00	2,952.78	0.00%
Life Insurance	05116	33.64	43.88	750.00	706.12	0.00%
Dental Insurance Expense	05117	48.24	180.72	292.00	111.28	0.00%
Vision Insurance Expense	05118	9.00	31.50	63.00	31.50	0.00%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		16,697.30	66,807.11	97,651.00	30,843.89	(1,245.83)%
OPERATIONS						
Office Expense and Supplies	05201	603.98	710.33	1,700.00	989.67	67.86%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	143.20	572.77	800.00	227.23	0.00%
Legal Fees	05411	1,893.40	6,404.91	29,833.00	23,428.09	57.30%
Property Insurance	05510	3.66	14.82	50.00	35.18	66.32%
Advertising/Drug Testing	05511	2,749.90	6,781.76	15,000.00	8,218.24	3.12%
Dues/Subscriptions	05516	35.00	35.00	500.00	465.00	96.50%
Liability Insurance	05518	232.46	929.84	500.00	(429.84)	(106.63)%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	39.60	1,200.30	3,000.00	1,799.70	(140.06)%
Human Resources	05526	250.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	(56.00)	3,645.00	4,200.00	555.00	(623.21)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	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%
Total OPERATIONS		5,895.20	28,852.99	84,633.00	55,780.01	64.84%
Total EXPENDITURES		22,592.50	95,660.10	182,284.00	86,623.90	(9.91)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**10,538.00**	**41,570.00**	**65,022.00**	**23,452.00**	**24.45%**
FICA/Medicare Taxes	**05111**	**808.05**	**3,152.49**	**4,974.00**	**1,821.51**	**36.62%**
T.W.C. Payroll Taxes	**05112**	**10.50**	**32.60**	**1,560.00**	**1,527.40**	**94.34%**
Health Insurance Premiums	**05113**	**3,329.30**	**15,980.64**	**52,800.00**	**36,819.36**	**56.29%**
Workers Compensation Insurance	**05114**	**74.70**	**298.80**	**300.00**	**1.20**	**0.40%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**95.33%**
Life Insurance	**05116**	**17.06**	**42.86**	**210.00**	**167.14**	**79.59%**
Dental Insurance Expense	**05117**	**120.60**	**230.97**	**1,752.00**	**1,521.03**	**86.82%**
Vision Insurance Expense	**05118**	**32.60**	**191.66**	**378.00**	**186.34**	**49.30%**
Total PERSONNEL		**14,930.81**	**61,640.02**	**127,996.00**	**66,355.98**	**40.02%**
OPERATIONS						
Office Expense and Supplies	**05201**	**773.08**	**8,338.85**	**7,700.00**	**(638.85)**	**(138.25)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**0.00%**
Telephone	**05314**	**649.10**	**2,607.73**	**3,700.00**	**1,092.27**	**27.56%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**20,000.00**	**15,324.00**	**0.00%**
Property Insurance	**05510**	**3.66**	**14.82**	**250.00**	**235.18**	**93.26%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**2,500.00**	**1,570.16**	**59.57%**
Support Activities	**05521**	**146.50**	**1,684.97**	**5,500.00**	**3,815.03**	**0.00%**
Seminars/Training/Workshops	**05527**	**490.00**	**10,323.32**	**6,000.00**	**(4,323.32)**	**(244.11)%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**0.00%**
Travel Lodg Airf Mil	**05711**	**1,295.79**	**21,292.13**	**15,000.00**	**(6,292.13)**	**(166.15)%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**3,590.59**	**57,811.80**	**77,650.00**	**19,838.20**	**(123.73)%**
Total EXPENDITURES		**18,521.40**	**119,451.82**	**205,646.00**	**86,194.18**	**7.12%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**13,244.00**	**47,596.01**	**72,213.00**	**24,616.99**	**16.00%**
FICA/Medicare Taxes	**05111**	**1,003.57**	**3,606.55**	**5,524.00**	**1,917.45**	**17.47%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**93.84%**
Health Insurance Premiums	**05113**	**1,331.72**	**5,326.88**	**8,800.00**	**3,473.12**	**39.19%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**288.00**	**71.68**	**24.89%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**47.26%**
Life Insurance	**05116**	**65.10**	**76.69**	**650.00**	**573.31**	**48.87%**
Dental Insurance Expense	**05117**	**48.24**	**180.72**	**292.00**	**111.28**	**38.11%**
Vision Insurance Expense	**05118**	**9.00**	**31.50**	**63.00**	**31.50**	**50.00%**
Total PERSONNEL		**15,755.71**	**58,520.38**	**92,590.00**	**34,069.62**	**20.41%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**970.83**	**3,000.00**	**2,029.17**	**67.64%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**88.26**	**352.98**	**600.00**	**247.02**	**41.17%**
Legal Fees	**05411**	**2,736.20**	**13,931.61**	**17,000.00**	**3,068.39**	**12.93%**
Property Insurance	**05510**	**3.66**	**14.82**	**130.00**	**115.18**	**84.56%**
Advertising/Drug Testing	**05511**	**3,317.56**	**12,967.06**	**20,000.00**	**7,032.94**	**54.98%**
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**	**374.96**	**1,072.34**	**230.00**	**(842.34)**	**(123.40)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**(55.17)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**(34.50)%**
Travel Lodg Airf Mil	**05711**	**1,022.92**	**3,107.31**	**2,200.00**	**(907.31)**	**(210.73)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**7,543.56**	**141,803.90**	**168,560.00**	**26,756.10**	**(141.54)%**
Total EXPENDITURES		**23,299.27**	**200,324.28**	**261,150.00**	**60,825.72**	**(51.49)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	40,528.93	162,802.47	222,560.00	59,757.53	(11.43)%
Overtime	05103	439.98	5,166.43	9,000.00	3,833.57	(106.66)%
FICA/Medicare Taxes	05111	2,903.71	12,204.86	17,255.00	5,050.14	(9.39)%
T.W.C. Payroll Taxes	05112	0.41	55.52	1,040.00	984.48	87.32%
Health Insurance Premiums	05113	6,828.34	22,397.73	35,200.00	12,802.27	14.77%
Workers Compensation Insurance	05114	54.08	216.32	600.00	383.68	56.74%
Deferred Compensation Benefits	05115	0.00	4,584.14	13,500.00	8,915.86	30.54%
Life Insurance	05116	174.40	485.71	500.00	14.29	(32.71)%
Dental Insurance Expense	05117	279.90	735.47	1,168.00	432.53	16.04%
Vision Insurance Expense	05118	37.64	104.72	252.00	147.28	44.59%
Total PERSONNEL		51,247.39	208,753.37	301,075.00	92,321.63	(7.05)%
OPERATIONS						
Office Expense and Supplies	05201	394.05	5,818.99	7,000.00	1,181.01	(5.80)%
Building & Property Maintenanc	05311	0.00	20.00	500.00	480.00	0.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	0.00%
Telephone	05314	88.26	352.98	570.00	217.02	29.40%
Legal Fees	05411	9,466.98	30,828.72	25,000.00	(5,828.72)	(91.48)%
Property Insurance	05510	3.66	14.82	110.00	95.18	85.18%
Audit Fees	05512	32,498.84	41,791.36	60,000.00	18,208.64	(12.95)%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
Dues/Subscriptions	05516	3,330.97	5,841.40	10,000.00	4,158.60	31.28%
Bank Charges	05517	1,196.72	6,072.60	25,000.00	18,927.40	78.31%
Liability Insurance	05518	232.46	929.84	1,100.00	170.16	81.97%
Service Contracts	05520	4,720.00	26,264.06	77,000.00	50,735.94	(2,526.41)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	(5.00)%
Interest Charges	05528	8,953.22	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	7.84	823.28	1,000.00	176.72	(49.69)%
Travel Lodg Airf Mil	05711	923.12	2,506.44	1,600.00	(906.44)	(1,153.22)%
Property and Equipment	05810	0.00	2,783.94	3,000.00	216.06	(46.52)%
Total OPERATIONS		61,816.12	256,989.81	491,380.00	234,390.19	(13.71)%
Total EXPENDITURES		113,063.51	465,743.18	792,455.00	326,711.82	(10.62)%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	49,900.96	175,429.34	258,003.00	82,573.66	0.03%
Overtime	05103	4,371.34	16,503.31	20,000.00	3,496.69	(32.03)%
FICA/Medicare Taxes	05111	4,121.39	14,561.96	21,267.00	6,705.04	(14.94)%
T.W.C. Payroll Taxes	05112	5.79	58.27	1,560.00	1,501.73	93.35%
Health Insurance Premiums	05113	7,990.32	26,634.40	46,000.00	19,365.60	23.99%
Workers Compensation Insurance	05114	54.08	216.32	790.00	573.68	61.37%
Deferred Compensation Benefits	05115	0.00	3,974.69	7,300.00	3,325.31	(16.90)%
Life Insurance	05116	97.66	335.46	340.00	4.54	13.09%
Dental Insurance Expense	05117	289.44	1,041.81	1,752.00	710.19	10.80%
Vision Insurance Expense	05118	54.00	188.10	378.00	189.90	25.36%
Total PERSONNEL		66,884.98	238,943.66	357,390.00	118,446.34	1.40%
OPERATIONS						
Office Expense and Supplies	05201	842.66	5,694.74	11,000.00	5,305.26	36.73%
Tools and Supplies	05212	5.94	655.12	700.00	44.88	0.00%
Uniforms	05213	643.99	1,803.12	2,000.00	196.88	(80.31)%
Building & Property Maintenanc	05311	707.29	11,951.69	10,500.00	(1,451.69)	(70.74)%
Utilities	05313	9,999.93	41,246.34	37,000.00	(4,246.34)	(489.23)%
Telephone	05314	1,421.64	5,771.27	18,000.00	12,228.73	84.81%
Legal Fees	05411	13,967.17	13,967.17	2,000.00	(11,967.17)	(598.36)%
Property Insurance	05510	2,358.35	7,687.85	6,200.00	(1,487.85)	(28.13)%
Advertising/Drug Testing	05511	3,022.22	12,704.25	16,000.00	3,295.75	(15.49)%
Dues/Subscriptions	05516	346.56	1,055.64	2,000.00	944.36	47.22%
Liability Insurance	05518	681.68	2,387.64	3,800.00	1,412.36	33.68%
Service Contracts	05520	51,557.89	85,612.53	50,000.00	(35,612.53)	(403.60)%
Support Activities	05521	5,857.90	28,370.81	30,000.00	1,629.19	(215.23)%
Equipment Rental/Lease	05523	1,497.81	8,198.50	11,000.00	2,801.50	(12.31)%
Seminars/Training/Workshops	05527	1,081.94	6,777.32	10,000.00	3,222.68	(1,255.46)%
Events	05548	53,699.39	86,346.77	100,000.00	13,653.23	(144.61)%
Vehicle Repair & Maintenance	05612	540.42	6,596.46	6,500.00	(96.46)	(229.82)%
Equipment Repair & Maintenance	05613	145.74	145.74	1,600.00	1,454.26	90.89%
Vehicle Fuel	05614	434.51	2,493.01	3,000.00	506.99	16.90%
Travel Lodg Airf Mil	05711	4,146.33	8,427.80	8,000.00	(427.80)	(321.39)%
Property and Equipment	05810	69.27	16,446.44	17,000.00	553.56	(9.64)%
Total OPERATIONS		153,028.63	354,340.21	346,300.00	(8,040.21)	(97.62)%
Total EXPENDITURES		219,913.61	593,283.87	703,690.00	110,406.13	(40.71)%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,597.94	96,888.06	151,133.00	54,244.94	(84.51)%
Overtime	05103	1,791.65	4,475.14	3,000.00	(1,475.14)	0.00%
FICA/Medicare Taxes	05111	2,457.58	7,681.21	11,817.00	4,135.79	(91.22)%
T.W.C. Payroll Taxes	05112	0.40	26.99	780.00	753.01	81.51%
Health Insurance Premiums	05113	3,995.16	11,985.48	26,400.00	14,414.52	(36.82)%
Workers Compensation Insurance	05114	54.08	216.32	345.00	128.68	(49.19)%
Deferred Compensation Benefits	05115	0.00	1,400.00	2,300.00	900.00	6.67%
Life Insurance	05116	60.67	191.38	247.00	55.62	(39.69)%
Dental Insurance Expense	05117	144.72	409.68	876.00	466.32	(40.30)%
Vision Insurance Expense	05118	27.00	72.00	189.00	117.00	(14.29)%
Total PERSONNEL		39,129.20	123,346.26	197,087.00	73,740.74	(82.55)%
OPERATIONS						
Office Expense and Supplies	05201	2,444.21	14,676.99	15,000.00	323.01	(266.92)%
Tools and Supplies	05212	1,614.95	9,304.99	13,500.00	4,195.01	(272.20)%
Uniforms	05213	84.92	2,222.98	4,500.00	2,277.02	(122.30)%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	440.28	1,593.48	2,200.00	606.52	0.00%
Property Insurance	05510	83.33	333.47	0.00	(333.47)	0.00%
Dues/Subscriptions	05516	995.33	8,423.98	5,000.00	(3,423.98)	0.00%
Liability Insurance	05518	619.60	2,478.40	0.00	(2,478.40)	0.00%
Service Contracts	05520	26,817.98	146,118.73	118,000.00	(28,118.73)	(102.94)%
Support Activities	05521	0.00	0.57	1,000.00	999.43	0.00%
Seminars/Training/Workshops	05527	4,720.00	5,695.00	11,000.00	5,305.00	0.00%
Vehicle Repair & Maintenance	05612	12,429.44	14,688.58	3,000.00	(11,688.58)	(14,588.58)%
Equipment Repair & Maintenance	05613	1,396.75	3,274.00	3,000.00	(274.00)	22.05%
Vehicle Fuel	05614	229.71	878.85	1,000.00	121.15	(485.90)%
Travel Lodg Airf Mil	05711	1,809.07	4,408.04	11,000.00	6,591.96	(76.32)%
Property and Equipment	05810	18,166.47	68,065.84	135,000.00	66,934.16	(8.04)%
Total OPERATIONS		71,852.04	282,163.90	323,300.00	41,136.10	(88.80)%
Total EXPENDITURES		110,981.24	405,510.16	520,387.00	114,876.84	(86.85)%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**637,763.73**
01054	**Logic Investments - Capital**	**5.87**	
01251	**Inter-Fund Receivable**		**2,766.65**
01257	**Due From TXDOT**		**208,334.81**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**294,065.16**
04404	**Interest Earned**		**5.87**
04711	**Grant Reimbursement**		**1,099,193.17**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**146.72**	
05520	**Service Contracts**	**2,200,276.64**	
07502	**Building and Facilities**	**4,164.93**	
07512	**Shared Use Path**	**66,105.72**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**2,270,970.03**	**2,270,970.03**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**1.12**	
04404	**Interest Earned**		**1.12**
	Total 402 - TWDB CAPITAL PROJECT FUND	**1.12**	**1.12**
Report Total		**2,270,971.15**	**2,270,971.15**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2025 Through 5/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	610,748.85	5,253,642.08	7,377,681.00	2,124,038.92	(18.20)%
Overtime	05103	39,165.70	233,744.55	511,500.00	277,755.45	29.17%
FICA/Medicare Taxes	05111	69,391.28	411,367.03	618,388.00	207,020.97	(12.46)%
T.W.C. Payroll Taxes	05112	25.52	1,409.49	39,260.00	37,850.51	92.05%
Health Insurance Premiums	05113	95,225.42	735,904.11	1,339,400.00	603,495.89	21.73%
Workers Compensation Insurance	05114	9,735.29	77,882.32	173,366.00	95,483.68	42.53%
Deferred Compensation Benefits	05115	34,629.01	200,328.25	190,700.00	(9,628.25)	(56.57)%
Life Insurance	05116	1,265.95	9,482.72	13,313.00	3,830.28	5.56%
Dental Insurance Expense	05117	3,688.90	23,613.22	44,898.00	21,284.78	30.29%
Vision Insurance Expense	05118	640.31	4,464.74	9,686.00	5,221.26	39.89%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		864,516.23	6,957,004.81	10,323,359.00	3,366,354.19	(8.40)%
OPERATIONS						
Office Expense and Supplies	05201	7,998.27	88,966.31	139,100.00	50,133.69	0.27%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,204.50	5,191.28	16,650.00	11,458.72	64.96%
Tools and Supplies	05212	3,549.63	49,783.91	166,500.00	116,716.09	43.62%
Uniforms	05213	7,936.55	47,440.98	101,100.00	53,659.02	20.53%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,578.67	27,930.39	73,600.00	45,669.61	48.28%
Street Maintenance	05312	13,877.79	87,937.17	160,000.00	72,062.83	(35.29)%
Utilities	05313	58,726.86	496,223.83	546,500.00	50,276.17	(60.68)%
Telephone	05314	5,910.50	47,911.36	157,870.00	109,958.64	73.11%
Park Maintenance	05317	20,082.54	72,212.15	130,000.00	57,787.85	(556.47)%
Recycling Center	05325	1,702.40	15,714.40	22,000.00	6,285.60	(57.14)%
Legal Fees	05411	24,833.20	189,393.63	340,833.00	151,439.37	35.38%
Property Insurance	05510	12,718.57	59,669.32	51,540.00	(8,129.32)	(30.65)%
Advertising/Drug Testing	05511	4,970.82	39,917.11	71,000.00	31,082.89	29.10%
Audit Fees	05512	12,595.00	41,791.36	60,000.00	18,208.64	(12.95)%
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	4,633.85	39,258.13	63,900.00	24,641.87	(29.22)%
Bank Charges	05517	633.58	6,083.31	25,000.00	18,916.69	78.27%
Liability Insurance	05518	13,127.89	103,274.06	105,330.00	2,055.94	(1.41)%
Service Contracts	05520	64,917.93	1,161,569.54	1,910,400.00	748,830.46	(48.03)%
Support Activities	05521	4,588.54	74,653.44	107,200.00	32,546.56	(181.71)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	3,222.64	30,292.19	67,000.00	36,707.81	40.37%
Health/Ambulance Contract	05525	37,595.00	647,630.00	746,000.00	98,370.00	12.48%
Human Resources	05526	250.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	14,974.47	76,304.85	137,500.00	61,195.15	(167.23)%
Interest Charges	05528	8,953.22	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	0.00	823.28	1,000.00	176.72	(49.69)%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**0.00%**
Events	**05548**	**44,103.79**	**86,477.52**	**100,000.00**	**13,522.48**	**(144.98)%**
Office Furniture	**05610**	**0.00**	**7,074.71**	**10,500.00**	**3,425.29**	**(371.65)%**
Radio Communications and Maint	**05611**	**171.00**	**171.00**	**2,500.00**	**2,329.00**	**88.60%**
Vehicle Repair & Maintenance	**05612**	**29,439.97**	**77,861.05**	**83,500.00**	**5,638.95**	**(3.26)%**
Equipment Repair & Maintenance	**05613**	**7,828.59**	**51,305.83**	**70,000.00**	**18,694.17**	**12.75%**
Vehicle Fuel	**05614**	**15,405.21**	**109,335.17**	**163,500.00**	**54,164.83**	**10.20%**
Travel Lodg Airf Mil	**05711**	**9,456.52**	**92,094.03**	**120,200.00**	**28,105.97**	**(101.52)%**
Property and Equipment	**05810**	**26,691.19**	**136,768.12**	**438,000.00**	**301,231.88**	**62.33%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100.00%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**(603.85)%**
Total OPERATIONS		**463,678.69**	**4,204,239.21**	**6,612,223.00**	**2,407,983.79**	**(6.55)%**
Total EXPENDITURES		**1,328,194.92**	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**

City of Socorro
REVENUE
From 5/1/2025 Through 5/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	398,602.06	9,748,171.39	9,557,654.00	190,517.39	53.84%
Sales Taxes	04202	234,981.33	1,734,342.30	2,450,000.00	(715,657.70)	11.89%
Franchise Fees	04203	14,712.15	667,653.77	850,000.00	(182,346.23)	2.72%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	28,845.34	382,448.90	200,000.00	182,448.90	124.97%
Mixed Beverage Tax	04207	2,169.13	19,855.45	10,000.00	9,855.45	0.00%
Interest Earned	04404	35,031.04	182,741.05	240,000.00	(57,258.95)	306.09%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	125.00	1,350.00	3,000.00	(1,650.00)	(73.00)%
Building Permits	04501	23,888.25	811,622.36	800,000.00	11,622.36	15.95%
Business Registration Permits	04502	5,496.54	48,879.10	120,000.00	(71,120.90)	(30.17)%
Rezoning Fees	04503	106,223.00	333,081.83	150,000.00	183,081.83	566.16%
AdmMisc-Copies,City Clrk Prmt	04504	13.50	128.90	150.00	(21.10)	28.90%
Mobile Home Permits	04505	60.00	1,320.00	1,000.00	320.00	(56.00)%
Muni. Court Judgements/Fines	04507	34,144.41	298,326.75	460,000.00	(161,673.25)	(53.39)%
Juvenile Case Management Fee	04511	110.91	1,013.09	2,500.00	(1,486.91)	(91.56)%
Municipal Court Technology	04512	88.21	755.47	0.00	755.47	0.00%
Police Fees	04604	332.00	2,382.00	4,500.00	(2,118.00)	(52.36)%
Rental Income	04701	0.00	8,800.00	13,000.00	(4,200.00)	(26.67)%
Other Revenue	04704	463.57	4,503.14	10,000.00	(5,496.86)	(90.42)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	390.00	810.00	1,000.00	(190.00)	62.00%
Event Sponsorships	04715	2,750.00	3,600.00	0.00	3,600.00	0.00%
Event Registration	04716	2,500.00	5,200.00	0.00	5,200.00	0.00%
Miscellaneous Income	04903	970.24	111,469.78	5,000.00	106,469.78	5,473.49%

City of Socorro
REVENUE
From 5/1/2025 Through 5/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**891,896.68**	**14,371,225.29**	**16,936,784.00**	**(2,565,558.71)**	**32.43%**
EXPENDITURES						
		1,328,194.92	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**
Total EXPENDITURES		**1,328,194.92**	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**
Excess (Deficit) REVENUES over EXPENDITURES		**(436,298.24)**	**3,209,981.27**	**1,202.00**	**3,208,779.27**	**557.32%**

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

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**324,289.71**	
01200	**Property Taxes Receivable**	**3,699.33**	
04201	**Property Taxes-Current**		**2,270,365.56**
04206	**Property Tax-Delinquent**		**91,223.98**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,361,589.54**	**2,361,589.54**
Report Total		**2,361,589.54**	**2,361,589.54**
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	3,209,981
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 12,453,507

Total General Fund - Fund Balance	$ 12,453,507
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,209,981)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 5/31/2025

300 - GENERAL
FIXED ASSETS

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

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		97,296.60
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	9,361,962.79	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	812.50	
01100	Accounts Receivable	582.44	
01200	Property Taxes Receivable	2,388,869.66	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	10,289.26	
01209	Prepaid Expenses	68,646.57	
01210	Prepaid Insurance	120,367.03	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,564,504.30	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	1,926.23	
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		263,216.00
02005	AFLAC Sup Ins. Withheld (Emp)	699.10	
02051	T.W.C. Payable	25,379.81	
02115	State Fees Payable		46,604.84
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		12,041.62
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		1,533.15
02599	Dental Premiums Withheld		1,373.55
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		14,649.59

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		42.45
02610	FICA Taxes Withheld/Payable		5,194.91
02611	Federal Income Taxes Withheld		2,213.09
02613	OMNI Collections		1,967.92
02614	Vision Payable (EmplDeduction)		267.30
02615	HSA Health Savings	1,099.51	
02616	Bond Deposits		5,370.45
02617	Collection Agency COLL		13,325.85
02620	Deferred Compensation Payable	20.00	
02623	EP FITNESS Withholding		2,120.72
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	24,110,885.31	15,099,412.60
Report Total		24,110,885.31	15,099,412.60
Report Difference		9,011,472.71	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 5/31/2025

500 - GENERAL LONG TERM DEBT

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

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**495,495.55**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**1,756.50**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**		**6,512.85**
02200	**Inter-Fund Payable**		**210,151.90**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**8,679.40**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**572,481.09**
05101	**Salaries**	**110,025.42**	
05103	**Overtime**	**82,868.73**	
05111	**FICA/Medicare Taxes**	**14,222.98**	
05112	**T.W.C. Payroll Taxes**	**47.05**	
05113	**Health Insurance Premiums**	**5,992.74**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**44.82**	
05117	**Dental Insurance Expense**	**192.96**	
05118	**Vision Insurance Expense**	**31.50**	
05212	**Tools and Supplies**	**25,719.23**	
05520	**Service Contracts**	**22,780.70**	
05521	**Support Activities**	**35,864.31**	
05810	**Property and Equipment**	**326,012.06**	
	Total 100 - SPECIAL REVENUES FUND	**1,133,255.71**	**1,133,255.71**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**99,952.25**
01057	**LOGIC Investments - ARPA**		**987,141.47**
01215	**Deferred Revenue**	**29.00**	
01251	**Inter-Fund Receivable**	**7,107.36**	
02004	**Accounts Payable**		**247,273.76**
02200	**Inter-Fund Payable**		**87,918.38**
02221	**Deferred Grant Revenues**	**245,858.23**	
04404	**Interest Earned**		**112,858.53**
04720	**Federal Award**		**245,858.23**
05101	**Salaries**	**81,110.88**	
05111	**FICA/Medicare Taxes**	**5,761.66**	
05112	**T.W.C. Payroll Taxes**	**17.49**	
05113	**Health Insurance Premiums**	**10,753.25**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**167.55**	
05117	**Dental Insurance Expense**	**349.74**	
05118	**Vision Insurance Expense**	**63.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**939,409.37**	
05521	**Support Activities**	**29.12**	
05711	**Travel Lodg Airf Mil**	**660.21**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**441,343.32**	
05810	**Property and Equipment**	**46,541.05**	
	Total 102 - American Rescue Plan Act	**1,781,002.62**	**1,781,002.62**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**6,907.04**	
04201	**Property Taxes-Current**		**2,285,879.64**
07610	**CRRMA TRZ#2**	**2,278,972.60**	
	Total 103 - TRZ #2	**2,285,879.64**	**2,285,879.64**
Report Total		**5,200,137.97**	**5,200,137.97**
Report Difference		**0.00**	