City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	48,901.43	117,565.98	635,336.00	517,770.02	71.83%
Overtime	05103	579.30	1,182.29	10,000.00	8,817.71	89.72%
FICA/Medicare Taxes	05111	3,632.07	8,708.06	49,368.00	40,659.94	74.07%
T.W.C. Payroll Taxes	05112	2.41	2.93	3,120.00	3,117.07	99.80%
Health Insurance Premiums	05113	6,761.08	14,198.21	105,600.00	91,401.79	79.74%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	1,348.36	3,370.90	6,000.00	2,629.10	75.39%
Life Insurance	05116	68.06	160.80	1,006.00	845.20	89.50%
Dental Insurance Expense	05117	396.90	685.40	3,507.00	2,821.60	70.70%
Vision Insurance Expense	05118	49.64	108.04	756.00	647.96	82.69%
Total PERSONNEL		61,739.25	145,982.61	835,793.00	689,810.39	74.26%
OPERATIONS						
Office Expense and Supplies	05201	1,168.72	2,016.96	15,000.00	12,983.04	77.59%
Postage	05211	0.00	0.00	2,500.00	2,500.00	100.00%
Tools and Supplies	05212	5,796.84	6,399.50	6,500.00	100.50	(6.66)%
Uniforms	05213	412.02	1,513.36	7,000.00	5,486.64	66.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	337.47	483.55	7,000.00	6,516.45	91.21%
Utilities	05313	7,729.79	15,437.24	5,000.00	(10,437.24)	(471.75)%
Telephone	05314	452.95	701.08	65,000.00	64,298.92	98.00%
Legal Fees	05411	3,567.20	9,110.23	70,000.00	60,889.77	90.89%
Property Insurance	05510	0.00	0.00	1,400.00	1,400.00	100.00%
Dues/Subscriptions	05516	20.00	9,564.00	9,000.00	(564.00)	(1.74)%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	65,420.61	127,596.66	700,000.00	572,403.34	14.94%
Support Activities	05521	5,971.68	6,131.05	20,000.00	13,868.95	46.69%
Equipment Rental/Lease	05523	165.60	354.60	10,000.00	9,645.40	97.27%
Seminars/Training/Workshops	05527	475.00	475.00	6,000.00	5,525.00	76.25%
Marketing Exp	05546	169.79	169.79	5,000.00	4,830.21	0.00%
Vehicle Repair & Maintenance	05612	689.41	911.60	7,000.00	6,088.40	69.61%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	775.40	1,400.87	10,000.00	8,599.13	58.18%
Travel Lodg Airf Mil	05711	948.25	6,784.38	13,000.00	6,215.62	15.20%
Property and Equipment	05810	849.99	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%
Total OPERATIONS		94,950.72	189,899.86	1,022,500.00	832,600.14	49.65%
Total EXPENDITURES		156,689.97	335,882.47	1,858,293.00	1,522,410.53	64.43%

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	88,285.66	224,090.52	1,262,602.00	1,038,511.48	67.94%
Overtime	05103	1,713.87	10,621.53	50,000.00	39,378.47	53.90%
FICA/Medicare Taxes	05111	6,766.42	17,657.76	100,414.00	82,756.24	67.86%
T.W.C. Payroll Taxes	05112	0.74	9.20	8,840.00	8,830.80	99.76%
Health Insurance Premiums	05113	21,672.69	44,539.47	299,200.00	254,660.53	79.19%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	3,161.14	7,952.85	15,000.00	7,047.15	68.19%
Life Insurance	05116	36.75	113.86	1,829.00	1,715.14	91.70%
Dental Insurance Expense	05117	1,001.98	1,565.38	9,928.00	8,362.62	78.56%
Vision Insurance Expense	05118	140.26	310.96	2,142.00	1,831.04	80.26%
Total PERSONNEL		122,779.51	306,861.53	1,825,455.00	1,518,593.47	71.63%
OPERATIONS						
Office Expense and Supplies	05201	486.18	1,241.33	9,000.00	7,758.67	83.45%
Tools and Supplies	05212	2,153.25	3,587.25	38,000.00	34,412.75	84.06%
Uniforms	05213	2,146.46	8,797.56	46,000.00	37,202.44	65.09%
Building & Property Maintenanc	05311	406.67	1,048.74	20,000.00	18,951.26	86.02%
Street Maintenance	05312	15,441.66	29,908.02	160,000.00	130,091.98	53.99%
Utilities	05313	37,550.79	94,559.57	315,000.00	220,440.43	60.60%
Telephone	05314	264.66	529.32	25,000.00	24,470.68	97.65%
Park Maintenance	05317	462.52	1,640.25	130,000.00	128,359.75	85.09%
Recycling Center	05325	1,582.40	3,164.80	22,000.00	18,835.20	68.35%
Legal Fees	05411	0.00	1,226.29	20,000.00	18,773.71	92.79%
Property Insurance	05510	0.00	0.00	24,000.00	24,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518	0.00	0.00	22,000.00	22,000.00	100.00%
Service Contracts	05520	518.40	1,036.80	200,000.00	198,963.20	97.93%
Support Activities	05521	417.52	563.82	2,000.00	1,436.18	0.00%
Equipment Rental/Lease	05523	0.00	0.00	20,000.00	20,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
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	4,363.69	6,338.73	20,000.00	13,661.27	68.31%
Equipment Repair & Maintenance	05613	4,564.51	11,495.77	52,000.00	40,504.23	72.63%
Vehicle Fuel	05614	3,826.95	8,084.23	55,000.00	46,915.77	80.87%
Travel Lodg Airf Mil	05711	0.00	2,079.05	3,000.00	920.95	(315.81)%
Property and Equipment	05810	0.00	394.09	100,000.00	99,605.91	96.06%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		74,185.66	175,695.62	1,296,600.00	1,120,904.38	72.81%
Total EXPENDITURES		196,965.17	482,557.15	3,122,055.00	2,639,497.85	72.07%

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Building & Property Maintenanc	**05311**	**190.74**	**267.09**	**3,000.00**	**2,732.91**	**0.00%**
Utilities	**05313**	**2,359.03**	**4,720.63**	**15,000.00**	**10,279.37**	**(3,531.25)%**
Telephone	**05314**	**319.16**	**638.32**	**0.00**	**(638.32)**	**0.00%**
Service Contracts	**05520**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Health/Ambulance Contract	**05525**	**0.00**	**0.00**	**246,000.00**	**246,000.00**	**100.00%**
Vehicle Fuel	**05614**	**1,195.14**	**2,565.50**	**12,000.00**	**9,434.50**	**78.62%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**4,064.07**	**8,191.54**	**280,700.00**	**272,508.46**	**94.80%**
Total EXPENDITURES		**4,064.07**	**8,191.54**	**280,700.00**	**272,508.46**	**94.80%**

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**310,320.27**	**737,854.48**	**3,891,070.00**	**3,153,215.52**	**66.58%**
Overtime	**05103**	**16,986.07**	**37,844.10**	**400,000.00**	**362,155.90**	**85.98%**
FICA/Medicare Taxes	**05111**	**24,417.37**	**57,857.93**	**328,267.00**	**270,409.07**	**69.47%**
T.W.C. Payroll Taxes	**05112**	**17.58**	**23.69**	**17,420.00**	**17,396.31**	**99.71%**
Health Insurance Premiums	**05113**	**42,602.59**	**83,774.86**	**624,800.00**	**541,025.14**	**79.78%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**69,600.00**	**69,600.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**11,379.09**	**26,981.76**	**85,000.00**	**58,018.24**	**48.11%**
Life Insurance	**05116**	**449.55**	**986.39**	**5,370.00**	**4,383.61**	**79.16%**
Dental Insurance Expense	**05117**	**1,588.33**	**2,713.90**	**20,440.00**	**17,726.10**	**82.46%**
Vision Insurance Expense	**05118**	**244.21**	**578.32**	**4,410.00**	**3,831.68**	**82.68%**
Total PERSONNEL		**408,005.06**	**948,615.43**	**5,446,377.00**	**4,497,761.57**	**70.62%**
OPERATIONS						
Office Expense and Supplies	**05201**	**2,760.13**	**4,220.40**	**35,000.00**	**30,779.60**	**76.55%**
Medical Supplies	**05202**	**297.36**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**502.25**	**1,005.55**	**5,300.00**	**4,294.45**	**22.65%**
Tools and Supplies	**05212**	**773.76**	**3,443.19**	**100,000.00**	**96,556.81**	**93.85%**
Uniforms	**05213**	**1,413.74**	**2,071.63**	**33,000.00**	**30,928.37**	**91.71%**
Building & Property Maintenanc	**05311**	**765.25**	**1,264.86**	**17,500.00**	**16,235.14**	**94.73%**
Utilities	**05313**	**14,021.40**	**28,919.84**	**50,000.00**	**21,080.16**	**47.42%**
Telephone	**05314**	**2,923.13**	**3,631.81**	**140,000.00**	**136,368.19**	**92.43%**
Legal Fees	**05411**	**274.40**	**2,716.63**	**40,000.00**	**37,283.37**	**89.13%**
Property Insurance	**05510**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**100.00%**
Dues/Subscriptions	**05516**	**81.65**	**81.65**	**14,500.00**	**14,418.35**	**95.92%**
Liability Insurance	**05518**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**100.00%**
Service Contracts	**05520**	**4,353.66**	**10,363.89**	**60,000.00**	**49,636.11**	**67.61%**
Support Activities	**05521**	**1,785.00**	**4,403.43**	**12,000.00**	**7,596.57**	**(76.14)%**
Equipment Rental/Lease	**05523**	**3,074.33**	**4,150.16**	**12,000.00**	**7,849.84**	**51.17%**
Seminars/Training/Workshops	**05527**	**654.00**	**1,672.60**	**65,000.00**	**63,327.40**	**83.27%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**448.02**	**6,297.39**	**45,000.00**	**38,702.61**	**86.88%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Vehicle Fuel	**05614**	**6,261.37**	**14,564.51**	**80,000.00**	**65,435.49**	**74.45%**
Travel Lodg Airf Mil	**05711**	**2,375.00**	**3,761.11**	**33,000.00**	**29,238.89**	**74.93%**
Property and Equipment	**05810**	**4,271.29**	**4,271.29**	**50,000.00**	**45,728.71**	**98.24%**
Total OPERATIONS		**47,035.74**	**97,137.30**	**870,300.00**	**773,162.70**	**87.16%**
Total EXPENDITURES		**455,040.80**	**1,045,752.73**	**6,316,677.00**	**5,270,924.27**	**73.76%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,029.26	46,091.98	251,307.00	205,215.02	77.31%
Overtime	05103	400.51	1,063.43	8,500.00	7,436.57	78.10%
FICA/Medicare Taxes	05111	1,319.07	3,569.46	19,875.00	16,305.54	77.01%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	3,329.30	6,658.60	44,000.00	37,341.40	84.80%
Workers Compensation Insurance	05114	0.00	0.00	1,885.00	1,885.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	55.70	15.88	351.00	335.12	96.83%
Dental Insurance Expense	05117	153.37	338.01	1,460.00	1,121.99	76.85%
Vision Insurance Expense	05118	23.77	54.20	315.00	260.80	82.79%
Total PERSONNEL		22,310.98	57,791.56	329,493.00	271,701.44	79.02%
OPERATIONS						
Office Expense and Supplies	05201	77.94	977.66	14,000.00	13,022.34	93.02%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	0.00%
Building & Property Maintenanc	05311	0.00	0.00	5,000.00	5,000.00	100.00%
Utilities	05313	757.20	1,514.40	0.00	(1,514.40)	0.00%
Telephone	05314	224.83	210.24	14,000.00	13,789.76	98.16%
Legal Fees	05411	1,245.58	1,406.30	40,000.00	38,593.70	89.18%
Property Insurance	05510	0.00	0.00	4,400.00	4,400.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	0.00	0.00	600.00	600.00	100.00%
Service Contracts	05520	10,209.20	15,209.20	63,600.00	48,390.80	74.65%
Support Activities	05521	416.40	3,485.50	4,200.00	714.50	(16.18)%
Equipment Rental/Lease	05523	0.00	243.93	2,000.00	1,756.07	90.24%
Seminars/Training/Workshops	05527	0.00	0.00	3,800.00	3,800.00	100.00%
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	0.00	5,600.00	5,600.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		12,931.15	23,047.23	195,500.00	172,452.77	81.49%
Total EXPENDITURES		35,242.13	80,838.79	524,993.00	444,154.21	79.79%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**24,979.05**	**62,077.07**	**459,472.00**	**397,394.93**	**83.48%**
Overtime	**05103**	**195.59**	**752.93**	**8,000.00**	**7,247.07**	**86.61%**
FICA/Medicare Taxes	**05111**	**1,904.83**	**4,753.93**	**35,762.00**	**31,008.07**	**83.96%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**0.00**	**2,080.00**	**2,080.00**	**100.00%**
Health Insurance Premiums	**05113**	**3,995.16**	**7,990.32**	**70,400.00**	**62,409.68**	**89.18%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**2,270.00**	**2,270.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**991.32**	**2,477.37**	**7,500.00**	**5,022.63**	**82.30%**
Life Insurance	**05116**	**0.48**	**20.02**	**497.00**	**476.98**	**96.04%**
Dental Insurance Expense	**05117**	**144.72**	**289.44**	**2,336.00**	**2,046.56**	**88.99%**
Vision Insurance Expense	**05118**	**24.22**	**55.10**	**504.00**	**448.90**	**90.28%**
Total PERSONNEL		**32,235.37**	**78,416.18**	**588,821.00**	**510,404.82**	**84.49%**
OPERATIONS						
Office Expense and Supplies	**05201**	**148.19**	**380.35**	**14,000.00**	**13,619.65**	**96.96%**
Postage	**05211**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**
Uniforms	**05213**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**100.00%**
Utilities	**05313**	**929.23**	**1,867.01**	**3,000.00**	**1,132.99**	**53.32%**
Telephone	**05314**	**430.85**	**629.53**	**20,000.00**	**19,370.47**	**96.50%**
Legal Fees	**05411**	**2,524.48**	**5,158.79**	**72,000.00**	**66,841.21**	**94.14%**
Property Insurance	**05510**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Advertising/Drug Testing	**05511**	**112.04**	**112.04**	**11,000.00**	**10,887.96**	**98.76%**
Dues/Subscriptions	**05516**	**3,106.71**	**3,166.71**	**7,500.00**	**4,333.29**	**(163.89)%**
Liability Insurance	**05518**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**100.00%**
Service Contracts	**05520**	**15,465.85**	**32,350.49**	**460,000.00**	**427,649.51**	**90.60%**
Support Activities	**05521**	**572.00**	**572.00**	**2,000.00**	**1,428.00**	**0.00%**
Equipment Rental/Lease	**05523**	**627.00**	**2,101.06**	**12,000.00**	**9,898.94**	**79.99%**
Seminars/Training/Workshops	**05527**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**100.00%**
Office Furniture	**05610**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**43.62**	**183.51**	**2,500.00**	**2,316.49**	**95.41%**
Travel Lodg Airf Mil	**05711**	**0.00**	**798.42**	**7,500.00**	**6,701.58**	**20.16%**
Property and Equipment	**05810**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**100.00%**
Total OPERATIONS		**23,959.97**	**47,319.91**	**714,300.00**	**666,980.09**	**91.35%**
Total EXPENDITURES		**56,195.34**	**125,736.09**	**1,303,121.00**	**1,177,384.91**	**88.05%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**137,753.00**	**148,420.00**	**600,000.00**	**451,580.00**	**75.26%**
Total OPERATIONS		**137,753.00**	**148,420.00**	**600,000.00**	**451,580.00**	**75.26%**
Total EXPENDITURES		**137,753.00**	**148,420.00**	**600,000.00**	**451,580.00**	**75.26%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**13,214.40**	**33,764.87**	**236,808.00**	**203,043.13**	**39.76%**
Overtime	**05103**	**26.13**	**74.55**	**3,000.00**	**2,925.45**	**0.00%**
FICA/Medicare Taxes	**05111**	**982.02**	**2,511.53**	**18,345.00**	**15,833.47**	**53.80%**
T.W.C. Payroll Taxes	**05112**	**2.07**	**6.02**	**1,040.00**	**1,033.98**	**97.02%**
Health Insurance Premiums	**05113**	**1,143.72**	**2,470.58**	**32,400.00**	**29,929.42**	**71.80%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**544.00**	**544.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**774.93**	**1,937.63**	**3,600.00**	**1,662.37**	**26.88%**
Life Insurance	**05116**	**22.61**	**45.22**	**563.00**	**517.78**	**69.85%**
Dental Insurance Expense	**05117**	**43.94**	**104.67**	**1,095.00**	**990.33**	**64.15%**
Vision Insurance Expense	**05118**	**11.94**	**27.62**	**236.00**	**208.38**	**56.16%**
Total PERSONNEL		**16,221.76**	**40,942.69**	**297,631.00**	**256,688.31**	**44.55%**
OPERATIONS						
Office Expense and Supplies	**05201**	**555.14**	**1,389.65**	**6,500.00**	**5,110.35**	**(38.97)%**
Postage	**05211**	**0.00**	**0.00**	**300.00**	**300.00**	**100.00%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Telephone	**05314**	**294.86**	**529.06**	**2,500.00**	**1,970.94**	**(5.81)%**
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**	**572.75**	**1,130.40**	**2,100.00**	**969.60**	**(105.53)%**
Service Contracts	**05520**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00%**
Support Activities	**05521**	**0.00**	**1,233.39**	**5,000.00**	**3,766.61**	**0.00%**
Seminars/Training/Workshops	**05527**	**395.00**	**691.00**	**3,000.00**	**2,309.00**	**82.72%**
Travel Lodg Airf Mil	**05711**	**894.51**	**984.29**	**4,800.00**	**3,815.71**	**71.88%**
Property and Equipment	**05810**	**1,326.99**	**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		**4,039.25**	**7,284.78**	**52,300.00**	**45,015.22**	**53.30%**
Total EXPENDITURES		**20,261.01**	**48,227.47**	**349,931.00**	**301,703.53**	**46.08%**

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,550.40	13,789.60	72,155.00	58,365.40	0.00%
FICA/Medicare Taxes	05111	419.01	1,040.91	5,520.00	4,479.09	0.00%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	0.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	444.04	1,103.18	4,500.00	3,396.82	0.00%
Life Insurance	05116	(33.83)	(57.38)	250.00	307.38	0.00%
Dental Insurance Expense	05117	24.12	48.24	292.00	243.76	0.00%
Vision Insurance Expense	05118	4.50	9.00	63.00	54.00	0.00%
Employee Assistance Program	05119	0.00	5,166.30	0.00	(5,166.30)	(7.18)%
Total PERSONNEL		7,074.10	22,431.57	91,984.00	69,552.43	(351.88)%
OPERATIONS						
Office Expense and Supplies	05201	0.00	106.35	1,700.00	1,593.65	95.19%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	71.59	143.18	800.00	656.82	0.00%
Legal Fees	05411	2,304.96	2,414.72	35,000.00	32,585.28	83.90%
Property Insurance	05510	0.00	0.00	50.00	50.00	100.00%
Advertising/Drug Testing	05511	260.00	1,259.00	15,000.00	13,741.00	82.01%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	0.00	0.00	500.00	500.00	100.00%
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%
Support Activities	05521	347.64	533.60	3,000.00	2,466.40	(6.72)%
Human Resources	05526	1,211.59	1,711.59	10,000.00	8,288.41	80.44%
Seminars/Training/Workshops	05527	950.00	950.00	4,200.00	3,250.00	(88.49)%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	579.92	1,887.88	3,000.00	1,112.12	(34.85)%
Property and Equipment	05810	0.00	0.00	500.00	500.00	0.00%
Total OPERATIONS		5,725.70	9,006.32	89,800.00	80,793.68	89.03%
Total EXPENDITURES		12,799.80	31,437.89	181,784.00	150,346.11	63.88%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,059.28**	**12,561.68**	**65,022.00**	**52,460.32**	**77.17%**
FICA/Medicare Taxes	**05111**	**380.20**	**943.89**	**4,974.00**	**4,030.11**	**81.02%**
T.W.C. Payroll Taxes	**05112**	**2.89**	**8.59**	**1,560.00**	**1,551.41**	**98.51%**
Health Insurance Premiums	**05113**	**2,663.44**	**5,326.88**	**52,800.00**	**47,473.12**	**85.43%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**300.00**	**300.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**40.00**	**100.00**	**1,000.00**	**900.00**	**96.67%**
Life Insurance	**05116**	**14.57**	**34.57**	**210.00**	**175.43**	**83.54%**
Dental Insurance Expense	**05117**	**83.18**	**197.63**	**1,752.00**	**1,554.37**	**88.72%**
Vision Insurance Expense	**05118**	**19.72**	**46.10**	**378.00**	**331.90**	**87.80%**
Total PERSONNEL		**8,263.28**	**19,219.34**	**127,996.00**	**108,776.66**	**81.30%**
OPERATIONS						
Office Expense and Supplies	**05201**	**3,226.02**	**3,226.02**	**5,700.00**	**2,473.98**	**7.83%**
Uniforms	**05213**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Telephone	**05314**	**308.77**	**617.54**	**3,700.00**	**3,082.46**	**82.85%**
Property Insurance	**05510**	**0.00**	**0.00**	**250.00**	**250.00**	**100.00%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Liability Insurance	**05518**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Support Activities	**05521**	**1,427.86**	**1,438.21**	**5,500.00**	**4,061.79**	**0.00%**
Seminars/Training/Workshops	**05527**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100.00%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**0.00**	**2.45**	**15,000.00**	**14,997.55**	**99.97%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**4,962.65**	**5,284.22**	**52,650.00**	**47,365.78**	**79.55%**
Total EXPENDITURES		**13,225.93**	**24,503.56**	**180,646.00**	**156,142.44**	**80.95%**

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,297.60**	**13,161.61**	**72,213.00**	**59,051.39**	**76.77%**
FICA/Medicare Taxes	**05111**	**401.42**	**997.27**	**5,524.00**	**4,526.73**	**77.18%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**0.00**	**260.00**	**260.00**	**100.00%**
Health Insurance Premiums	**05113**	**665.86**	**1,331.72**	**8,800.00**	**7,468.28**	**84.80%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**288.00**	**288.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**423.80**	**1,052.91**	**4,500.00**	**3,447.09**	**62.40%**
Life Insurance	**05116**	**(29.98)**	**(50.71)**	**150.00**	**200.71**	**133.81%**
Dental Insurance Expense	**05117**	**24.12**	**48.24**	**292.00**	**243.76**	**83.48%**
Vision Insurance Expense	**05118**	**4.50**	**9.00**	**63.00**	**54.00**	**85.71%**
Total PERSONNEL		**6,787.32**	**16,550.04**	**92,090.00**	**75,539.96**	**77.49%**
OPERATIONS						
Office Expense and Supplies	**05201**	**437.07**	**484.03**	**3,000.00**	**2,515.97**	**83.87%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**44.11**	**88.22**	**600.00**	**511.78**	**85.30%**
Legal Fees	**05411**	**969.22**	**2,605.86**	**12,000.00**	**9,394.14**	**83.71%**
Property Insurance	**05510**	**0.00**	**0.00**	**130.00**	**130.00**	**100.00%**
Advertising/Drug Testing	**05511**	**2,900.18**	**4,181.82**	**20,000.00**	**15,818.18**	**85.48%**
County Elections	**05515**	**0.00**	**41,143.68**	**90,000.00**	**48,856.32**	**0.00%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**700.00**	**700.00**	**100.00%**
Liability Insurance	**05518**	**0.00**	**0.00**	**230.00**	**230.00**	**100.00%**
Service Contracts	**05520**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Seminars/Training/Workshops	**05527**	**475.00**	**475.00**	**1,000.00**	**525.00**	**52.50%**
Travel Lodg Airf Mil	**05711**	**289.96**	**289.96**	**2,000.00**	**1,710.04**	**71.00%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**5,115.54**	**49,268.57**	**144,860.00**	**95,591.43**	**16.08%**
Total EXPENDITURES		**11,902.86**	**65,818.61**	**236,950.00**	**171,131.39**	**50.23%**

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**22,544.93**	**43,624.29**	**222,560.00**	**178,935.71**	**70.14%**
Overtime	**05103**	**1,122.81**	**1,693.20**	**3,000.00**	**1,306.80**	**32.27%**
FICA/Medicare Taxes	**05111**	**1,796.99**	**3,432.77**	**17,255.00**	**13,822.23**	**69.23%**
T.W.C. Payroll Taxes	**05112**	**7.80**	**7.80**	**1,040.00**	**1,032.20**	**98.22%**
Health Insurance Premiums	**05113**	**1,997.58**	**3,995.16**	**35,200.00**	**31,204.84**	**84.80%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**1,509.42**	**3,138.78**	**13,500.00**	**10,361.22**	**52.44%**
Life Insurance	**05116**	**31.32**	**62.64**	**500.00**	**437.36**	**82.89%**
Dental Insurance Expense	**05117**	**38.25**	**71.08**	**1,168.00**	**1,096.92**	**91.89%**
Vision Insurance Expense	**05118**	**12.10**	**25.67**	**252.00**	**226.33**	**86.42%**
Total PERSONNEL		**29,061.20**	**56,051.39**	**295,075.00**	**239,023.61**	**71.26%**
OPERATIONS						
Office Expense and Supplies	**05201**	**669.18**	**1,939.50**	**5,000.00**	**3,060.50**	**64.74%**
Building & Property Maintenanc	**05311**	**0.00**	**20.00**	**0.00**	**(20.00)**	**0.00%**
Utilities	**05313**	**230.98**	**230.98**	**0.00**	**(230.98)**	**0.00%**
Telephone	**05314**	**44.11**	**88.22**	**570.00**	**481.78**	**82.36%**
Legal Fees	**05411**	**2,963.52**	**3,567.22**	**25,000.00**	**21,432.78**	**77.84%**
Property Insurance	**05510**	**0.00**	**0.00**	**110.00**	**110.00**	**100.00%**
Audit Fees	**05512**	**0.00**	**1,224.00**	**60,000.00**	**58,776.00**	**96.69%**
Central Appraisal Fees	**05513**	**0.00**	**0.00**	**216,000.00**	**216,000.00**	**100.00%**
Dues/Subscriptions	**05516**	**167.10**	**167.10**	**10,000.00**	**9,832.90**	**98.03%**
Bank Charges	**05517**	**671.68**	**1,229.16**	**25,000.00**	**23,770.84**	**95.61%**
Liability Insurance	**05518**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**100.00%**
Service Contracts	**05520**	**1,851.06**	**6,125.06**	**77,000.00**	**70,874.94**	**(512.51)%**
Tax Collector Fees	**05522**	**0.00**	**14,263.20**	**60,000.00**	**45,736.80**	**(5.65)%**
Seminars/Training/Workshops	**05527**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Late Charge	**05538**	**53.89**	**91.89**	**1,000.00**	**908.11**	**83.29%**
Travel Lodg Airf Mil	**05711**	**6.70**	**22.78**	**1,500.00**	**1,477.22**	**88.61%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**2,500.00**	**(283.94)**	**(46.52)%**
Total OPERATIONS		**6,658.22**	**31,753.05**	**486,780.00**	**455,026.95**	**85.95%**
Total EXPENDITURES		**35,719.42**	**87,804.44**	**781,855.00**	**694,050.56**	**79.14%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**19,205.60**	**45,190.58**	**258,003.00**	**212,812.42**	**74.25%**
Overtime	**05103**	**1,229.95**	**5,517.60**	**20,000.00**	**14,482.40**	**55.86%**
FICA/Medicare Taxes	**05111**	**1,553.90**	**3,839.75**	**21,267.00**	**17,427.25**	**69.69%**
T.W.C. Payroll Taxes	**05112**	**0.72**	**0.72**	**1,560.00**	**1,559.28**	**99.92%**
Health Insurance Premiums	**05113**	**3,329.30**	**6,658.60**	**46,000.00**	**39,341.40**	**81.00%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**790.00**	**790.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**1,134.23**	**2,839.04**	**7,300.00**	**4,460.96**	**16.50%**
Life Insurance	**05116**	**37.98**	**77.03**	**340.00**	**262.97**	**80.04%**
Dental Insurance Expense	**05117**	**166.67**	**333.34**	**1,752.00**	**1,418.66**	**71.46%**
Vision Insurance Expense	**05118**	**31.05**	**66.60**	**378.00**	**311.40**	**73.57%**
Total PERSONNEL		**26,689.40**	**64,523.26**	**357,390.00**	**292,866.74**	**73.37%**
OPERATIONS						
Office Expense and Supplies	**05201**	**735.41**	**1,663.09**	**11,000.00**	**9,336.91**	**81.52%**
Tools and Supplies	**05212**	**19.25**	**649.18**	**700.00**	**50.82**	**0.00%**
Uniforms	**05213**	**107.03**	**107.03**	**2,000.00**	**1,892.97**	**89.30%**
Building & Property Maintenanc	**05311**	**1,177.43**	**3,635.56**	**10,000.00**	**6,364.44**	**48.06%**
Utilities	**05313**	**5,218.12**	**10,130.23**	**17,000.00**	**6,869.77**	**(44.72)%**
Telephone	**05314**	**697.22**	**1,394.44**	**38,000.00**	**36,605.56**	**96.33%**
Legal Fees	**05411**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Property Insurance	**05510**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**100.00%**
Advertising/Drug Testing	**05511**	**4,253.00**	**4,621.74**	**16,000.00**	**11,378.26**	**57.98%**
Dues/Subscriptions	**05516**	**319.80**	**341.08**	**2,000.00**	**1,658.92**	**82.95%**
Liability Insurance	**05518**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**100.00%**
Service Contracts	**05520**	**6,875.72**	**10,737.34**	**50,000.00**	**39,262.66**	**36.84%**
Support Activities	**05521**	**3,658.39**	**13,152.48**	**30,000.00**	**16,847.52**	**(46.14)%**
Equipment Rental/Lease	**05523**	**0.00**	**4,508.56**	**11,000.00**	**6,491.44**	**38.24%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,935.00**	**10,000.00**	**8,065.00**	**(287.00)%**
Events	**05548**	**1,783.62**	**5,511.69**	**100,000.00**	**94,488.31**	**84.39%**
Vehicle Repair & Maintenance	**05612**	**533.09**	**1,537.75**	**4,500.00**	**2,962.25**	**23.11%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**100.00%**
Vehicle Fuel	**05614**	**289.14**	**644.95**	**3,000.00**	**2,355.05**	**78.50%**
Travel Lodg Airf Mil	**05711**	**475.90**	**1,057.65**	**8,000.00**	**6,942.35**	**47.12%**
Property and Equipment	**05810**	**1,549.04**	**3,238.38**	**15,000.00**	**11,761.62**	**78.41%**
Total OPERATIONS		**27,692.16**	**64,866.15**	**341,800.00**	**276,933.85**	**63.82%**
Total EXPENDITURES		**54,381.56**	**129,389.41**	**699,190.00**	**569,800.59**	**69.31%**

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,941.32	22,196.76	151,133.00	128,936.24	57.73%
Overtime	05103	316.80	1,386.00	3,000.00	1,614.00	0.00%
FICA/Medicare Taxes	05111	700.13	1,783.75	11,817.00	10,033.25	55.59%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,331.72	2,663.44	26,400.00	23,736.56	69.60%
Workers Compensation Insurance	05114	0.00	0.00	345.00	345.00	100.00%
Deferred Compensation Benefits	05115	400.00	1,000.00	500.00	(500.00)	33.33%
Life Insurance	05116	20.61	40.92	247.00	206.08	70.13%
Dental Insurance Expense	05117	48.24	96.48	876.00	779.52	66.96%
Vision Insurance Expense	05118	9.00	18.00	189.00	171.00	71.43%
Total PERSONNEL		11,767.82	29,185.35	195,287.00	166,101.65	56.81%
OPERATIONS						
Office Expense and Supplies	05201	4,878.68	7,817.49	15,000.00	7,182.51	(95.44)%
Tools and Supplies	05212	553.84	3,273.22	13,500.00	10,226.78	(30.93)%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%
Telephone	05314	178.22	356.44	2,200.00	1,843.56	0.00%
Dues/Subscriptions	05516	294.00	625.72	5,000.00	4,374.28	0.00%
Service Contracts	05520	11,236.65	83,235.81	103,000.00	19,764.19	(15.61)%
Support Activities	05521	0.00	0.57	0.00	(0.57)	0.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	0.00%
Vehicle Repair & Maintenance	05612	19.95	471.55	2,000.00	1,528.45	(371.55)%
Equipment Repair & Maintenance	05613	132.64	132.64	3,000.00	2,867.36	96.84%
Vehicle Fuel	05614	58.52	192.17	0.00	(192.17)	(28.11)%
Travel Lodg Airf Mil	05711	0.00	2,037.05	11,000.00	8,962.95	18.52%
Property and Equipment	05810	4,739.67	7,466.33	135,000.00	127,533.67	88.15%
Total OPERATIONS		22,092.17	105,608.99	305,300.00	199,691.01	29.33%
Total EXPENDITURES		33,859.99	134,794.34	500,587.00	365,792.66	37.89%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**400,690.04**	
01054	**Logic Investments - Capital**	**1.72**	
01251	**Inter-Fund Receivable**		**1,529.27**
01257	**Due From TXDOT**		**507,631.50**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**64,532.94**
04404	**Interest Earned**		**1.72**
05520	**Service Contracts**	**169,659.25**	
07502	**Building and Facilities**	**3,074.27**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**573,695.43**	**573,695.43**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.31**	
04404	**Interest Earned**		**0.31**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.31**	**0.31**
Report Total		**573,695.74**	**573,695.74**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**569,329.20**	**1,371,969.42**	**7,577,681.00**	**6,205,711.58**	**69.13%**
Overtime	**05103**	**22,571.03**	**60,135.63**	**505,500.00**	**445,364.37**	**81.78%**
FICA/Medicare Taxes	**05111**	**44,273.43**	**107,097.01**	**618,388.00**	**511,290.99**	**70.72%**
T.W.C. Payroll Taxes	**05112**	**34.21**	**58.95**	**39,260.00**	**39,201.05**	**99.67%**
Health Insurance Premiums	**05113**	**90,158.30**	**180,939.56**	**1,354,400.00**	**1,173,460.44**	**80.75%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**173,366.00**	**173,366.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**21,606.33**	**51,954.42**	**148,900.00**	**96,945.58**	**59.39%**
Life Insurance	**05116**	**673.82**	**1,449.24**	**11,313.00**	**9,863.76**	**85.57%**
Dental Insurance Expense	**05117**	**3,713.82**	**6,491.81**	**44,898.00**	**38,406.19**	**80.84%**
Vision Insurance Expense	**05118**	**574.91**	**1,308.61**	**9,686.00**	**8,377.39**	**82.38%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**0.00**	**(5,166.30)**	**(7.18)%**
Total PERSONNEL		**752,935.05**	**1,786,570.95**	**10,483,392.00**	**8,696,821.05**	**72.16%**
OPERATIONS						
Office Expense and Supplies	**05201**	**15,142.66**	**25,462.83**	**135,100.00**	**109,637.17**	**71.46%**
Medical Supplies	**05202**	**297.36**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**502.25**	**1,005.55**	**16,450.00**	**15,444.45**	**93.21%**
Tools and Supplies	**05212**	**9,296.94**	**17,352.34**	**161,500.00**	**144,147.66**	**80.35%**
Uniforms	**05213**	**4,079.25**	**12,489.58**	**101,100.00**	**88,610.42**	**79.08%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**2,877.56**	**6,719.80**	**71,600.00**	**64,880.20**	**87.56%**
Street Maintenance	**05312**	**15,441.66**	**29,908.02**	**160,000.00**	**130,091.98**	**53.99%**
Utilities	**05313**	**68,796.54**	**157,379.90**	**405,000.00**	**247,620.10**	**49.04%**
Telephone	**05314**	**6,254.46**	**9,557.40**	**312,370.00**	**302,812.60**	**94.64%**
Park Maintenance	**05317**	**462.52**	**1,640.25**	**130,000.00**	**128,359.75**	**85.09%**
Recycling Center	**05325**	**1,582.40**	**3,164.80**	**22,000.00**	**18,835.20**	**68.35%**
Legal Fees	**05411**	**13,849.36**	**28,206.04**	**321,000.00**	**292,793.96**	**90.38%**
Property Insurance	**05510**	**0.00**	**0.00**	**51,540.00**	**51,540.00**	**100.00%**
Advertising/Drug Testing	**05511**	**7,525.22**	**10,174.60**	**71,000.00**	**60,825.40**	**81.93%**
Audit Fees	**05512**	**0.00**	**1,224.00**	**60,000.00**	**58,776.00**	**96.69%**
Central Appraisal Fees	**05513**	**0.00**	**0.00**	**216,000.00**	**216,000.00**	**100.00%**
County Elections	**05515**	**0.00**	**41,143.68**	**90,000.00**	**48,856.32**	**0.00%**
Dues/Subscriptions	**05516**	**4,562.01**	**15,076.66**	**61,900.00**	**46,823.34**	**50.38%**
Bank Charges	**05517**	**671.68**	**1,229.16**	**25,000.00**	**23,770.84**	**95.61%**
Liability Insurance	**05518**	**0.00**	**0.00**	**105,330.00**	**105,330.00**	**100.00%**
Service Contracts	**05520**	**115,931.15**	**286,655.25**	**1,745,900.00**	**1,459,244.75**	**63.47%**
Support Activities	**05521**	**14,596.49**	**31,514.05**	**83,700.00**	**52,185.95**	**(18.92)%**
Tax Collector Fees	**05522**	**0.00**	**14,263.20**	**60,000.00**	**45,736.80**	**(5.65)%**
Equipment Rental/Lease	**05523**	**3,866.93**	**11,358.31**	**67,000.00**	**55,641.69**	**77.64%**
Health/Ambulance Contract	**05525**	**137,753.00**	**148,420.00**	**846,000.00**	**697,580.00**	**79.94%**
Human Resources	**05526**	**1,211.59**	**1,711.59**	**10,000.00**	**8,288.41**	**80.44%**
Seminars/Training/Workshops	**05527**	**2,949.00**	**6,198.60**	**126,000.00**	**119,801.40**	**78.29%**
Late Charge	**05538**	**53.89**	**91.89**	**1,000.00**	**908.11**	**83.29%**
Marketing Exp	**05546**	**169.79**	**169.79**	**5,000.00**	**4,830.21**	**0.00%**

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2024 Through 11/30/2024

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	**05548**	**1,783.62**	**5,511.69**	**100,000.00**	**94,488.31**	**84.39%**
Office Furniture	**05610**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**6,054.16**	**15,557.02**	**80,500.00**	**64,942.98**	**79.37%**
Equipment Repair & Maintenance	**05613**	**4,697.15**	**11,628.41**	**70,000.00**	**58,371.59**	**80.22%**
Vehicle Fuel	**05614**	**12,450.14**	**27,635.74**	**162,500.00**	**134,864.26**	**77.30%**
Travel Lodg Airf Mil	**05711**	**5,570.24**	**19,705.02**	**107,400.00**	**87,694.98**	**56.88%**
Property and Equipment	**05810**	**12,736.98**	**20,331.01**	**435,500.00**	**415,168.99**	**94.40%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100.00%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**471,166.00**	**962,783.54**	**6,453,390.00**	**5,490,606.46**	**75.60%**
Total EXPENDITURES		**1,224,101.05**	**2,749,354.49**	**16,936,782.00**	**14,187,427.51**	**73.47%**

City of Socorro
REVENUE
From 11/1/2024 Through 11/30/2024

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	528,455.20	637,182.38	9,557,654.00	(8,920,471.62)	(89.94)%
Sales Taxes	04202	218,348.96	426,573.52	2,450,000.00	(2,023,426.48)	(72.48)%
Franchise Fees	04203	18,793.76	281,613.89	850,000.00	(568,386.11)	(56.67)%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	24,141.46	73,510.88	200,000.00	(126,489.12)	(56.76)%
Mixed Beverage Tax	04207	3,924.73	5,576.71	10,000.00	(4,423.29)	0.00%
Interest Earned	04404	16,672.93	37,542.56	240,000.00	(202,457.44)	(16.57)%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	0.00	200.00	3,000.00	(2,800.00)	(96.00)%
Building Permits	04501	34,441.86	68,878.74	800,000.00	(731,121.26)	(90.16)%
Business Registration Permits	04502	1,615.96	3,985.21	120,000.00	(116,014.79)	(94.31)%
Rezoning Fees	04503	13,396.30	51,941.33	150,000.00	(98,058.67)	3.88%
AdmMisc-Copies,City Clrk Prmt	04504	2.50	11.80	150.00	(138.20)	(88.20)%
Mobile Home Permits	04505	180.00	240.00	1,000.00	(760.00)	(92.00)%
Muni. Court Judgements/Fines	04507	30,817.21	63,360.47	460,000.00	(396,639.53)	(90.10)%
Juvenile Case Management Fee	04511	75.49	154.37	2,500.00	(2,345.63)	(98.71)%
Municipal Court Technology	04512	45.50	104.50	0.00	104.50	0.00%
Police Fees	04604	276.00	478.00	4,500.00	(4,022.00)	(90.44)%
Rental Income	04701	0.00	2,200.00	13,000.00	(10,800.00)	(81.67)%
Other Revenue	04704	357.08	934.50	10,000.00	(9,065.50)	(98.01)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	0.00	0.00	1,000.00	(1,000.00)	(100.00)%
Event Sponsorships	04715	0.00	200.00	0.00	200.00	0.00%
Event Registration	04716	1,350.00	2,050.00	0.00	2,050.00	0.00%
Miscellaneous Income	04903	2,705.34	2,705.34	5,000.00	(2,294.66)	35.27%

City of Socorro
REVENUE
From 11/1/2024 Through 11/30/2024

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		**895,600.28**	**1,662,214.21**	**16,936,784.00**	**(15,274,569.79)**	**(84.68)%**
EXPENDITURES						
		1,224,101.05	**2,749,354.49**	**16,936,782.00**	**14,187,427.51**	**73.47%**
Total EXPENDITURES		**1,224,101.05**	**2,749,354.49**	**16,936,782.00**	**14,187,427.51**	**73.47%**
Excess (Deficit) REVENUES over EXPENDITURES		**(328,500.77)**	**(1,087,140.28)**	**2.00**	**(1,087,142.28)**	**(322.62)%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**143,705.89**	
01200	**Property Taxes Receivable**	**15,351.33**	
04201	**Property Taxes-Current**		**140,590.04**
04206	**Property Tax-Delinquent**		**18,467.18**
	Total 200 - DEBT SERVICE FUND	**159,057.22**	**159,057.22**
Report Total		**159,057.22**	**159,057.22**
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	(1,087,140)
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 8,156,386

Total General Fund - Fund Balance	$ 8,156,386
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	1,087,140
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 11/30/2024

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 11/30/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	**Wells Fargo-M&O**	**1,103,861.15**	
01011	**Wells Fargo-Payroll**		**66,619.56**
01016	**Petty Cash Fund**	**1,150.00**	
01039	**Logic-Investments**	**4,216,764.30**	
01062	**Wells Fargo - Evidence Fund**	**4,861.98**	
01100	**Accounts Receivable**	**536.36**	
01200	**Property Taxes Receivable**	**2,450,932.60**	
01201	**Sales Taxes Receivable**	**426,573.52**	
01202	**Franchise Fees Receivable**	**281,613.89**	
01203	**Muni.Court Warrants Receivable**	**8,837,732.92**	
01205	**Allowance**		**1,430,012.23**
01206	**Gas Inventory**	**7,273.44**	
01209	**Prepaid Expenses**		**2,810.21**
01210	**Prepaid Insurance**	**353,137.79**	
01215	**Deferred Revenue**	**428.98**	
01220	**Allowance for Uncoll. Warrants**		**8,633,816.63**
01248	**Accounts Receivable**	**1.00**	
01251	**Inter-Fund Receivable**	**2,339,270.20**	
01256	**Deferred Inflows - Warrants**		**154,107.31**
01511	**Accum. Dep - Machinery &Equip**	**2,850.99**	
01545	**Accum. Dep - Software**		**2,851.09**
02000	**Accounts Payable Clearing Acct**	**8,091.83**	
02001	**Accounts Payable**	**110.00**	
02004	**Accounts Payable**		**501,459.16**
02005	**AFLAC Sup Ins. Withheld (Emp)**	**642.57**	
02051	**T.W.C. Payable**	**16,554.41**	
02115	**State Fees Payable**		**34,247.36**
02122	**Accrued Vacation**		**0.36**
02126	**Child Safety Seat/Belt Fines**		**62.00**
02200	**Inter-Fund Payable**		**183,887.44**
02220	**DUE TO TRZ # 2**		**78,051.02**
02400	**Police Seizures**		**4,861.98**
02596	**Bankruptcy Withheld**	**500.00**	
02597	**Socorro Police Officers Assoc.**	**400.00**	
02598	**Life Insurance Prem Withheld**		**899.63**
02599	**Dental Premiums Withheld**		**1,293.96**
02603	**Insurance Premiums Withheld**		**9,858.36**
02604	**Cleat Dues**	**401.65**	
02608	**Local 59-AFL-CIO**		**204.00**
02610	**FICA Taxes Withheld/Payable**		**47,247.61**

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02611	Federal Income Taxes Withheld		24,185.65
02613	OMNI Collections		1,623.26
02614	Vision Payable (EmplDeduction)		148.22
02615	HSA Health Savings		325.00
02616	Bond Deposits		4,574.35
02617	Collection Agency COLL		12,986.65
02620	Deferred Compensation Payable	45.00	
02623	EP FITNESS Withholding		1,990.88
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	20,053,734.58	15,343,847.98
Report Total		20,053,734.58	15,343,847.98
Report Difference		4,709,886.60	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01047	**Wells Fargo- Special Revenue**	**367,939.67**	
01250	**Due From Grantor**		**259,989.64**
01251	**Inter-Fund Receivable**		**1,985.59**
02004	**Accounts Payable**		**88,058.29**
02200	**Inter-Fund Payable**		**31,459.40**
04204	**Hotel Tax**		**2,770.01**
04205	**PEG Capital Fee Revenue**		**3,384.80**
04711	**Grant Reimbursement**		**109,500.93**
05101	**Salaries**	**21,478.84**	
05103	**Overtime**	**7,773.18**	
05111	**FICA/Medicare Taxes**	**2,110.52**	
05113	**Health Insurance Premiums**	**1,331.72**	
05115	**Deferred Compensation Benefits**	**96.86**	
05117	**Dental Insurance Expense**	**48.24**	
05118	**Vision Insurance Expense**	**9.00**	
05520	**Service Contracts**	**11,134.63**	
05810	**Property and Equipment**	**85,226.00**	
	Total 100 - SPECIAL REVENUES FUND	**497,148.66**	**497,148.66**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**233,131.79**
01057	**LOGIC Investments - ARPA**	**33,146.33**	
01251	**Inter-Fund Receivable**		**275.45**
02004	**Accounts Payable**		**255,177.35**
02200	**Inter-Fund Payable**		**23,122.50**
02221	**Deferred Grant Revenues**	**209,524.17**	
04404	**Interest Earned**		**33,146.33**
04720	**Federal Award**		**209,524.17**
05101	**Salaries**	**22,569.28**	
05111	**FICA/Medicare Taxes**	**1,603.24**	
05113	**Health Insurance Premiums**	**2,464.43**	
05115	**Deferred Compensation Benefits**	**497.37**	
05116	**Life Insurance**	**40.96**	
05117	**Dental Insurance Expense**	**39.63**	
05118	**Vision Insurance Expense**	**18.00**	
05201	**Office Expense and Supplies**	**126.33**	
05516	**Dues/Subscriptions**	**120.00**	
05520	**Service Contracts**	**241,240.93**	
05521	**Support Activities**	**29.12**	
05711	**Travel Lodg Airf Mil**	**657.41**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**195,759.34**	
05810	**Property and Equipment**	**46,541.05**	
	Total 102 - American Rescue Plan Act	**754,377.59**	**754,377.59**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 11/30/2024

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**72,916.44**	
04201	**Property Taxes-Current**		**107,167.89**
07610	**CRRMA TRZ#2**	**34,251.45**	
	Total 103 - TRZ #2	**107,167.89**	**107,167.89**
Report Total		**1,358,694.14**	**1,358,694.14**
Report Difference		**0.00**	