City of Socorro
Statement of Revenues and Expenditures
From 10/1/2025 Through 10/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	67,936.84	67,936.84	635,086.00	567,149.16	89.30%
Overtime	05103	625.79	625.79	10,000.00	9,374.21	93.74%
FICA/Medicare Taxes	05111	5,006.49	5,006.49	49,349.00	44,342.51	89.85%
T.W.C. Payroll Taxes	05112	0.00	0.00	3,120.00	3,120.00	100.00%
Health Insurance Premiums	05113	6,771.27	6,771.27	105,600.00	98,828.73	93.59%
Workers Compensation Insurance	05114	0.00	0.00	21,100.00	21,100.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	6,000.00	6,000.00	100.00%
Life Insurance	05116	115.10	115.10	1,006.00	890.90	88.56%
Dental Insurance Expense	05117	352.34	352.34	2,424.00	2,071.66	85.46%
Vision Insurance Expense	05118	178.05	178.05	756.00	577.95	76.45%
Total PERSONNEL		80,985.88	80,985.88	834,441.00	753,455.12	90.29%
OPERATIONS						
Office Expense and Supplies	05201	977.11	977.11	15,000.00	14,022.89	93.49%
Postage	05211	200.00	200.00	3,000.00	2,800.00	93.33%
Tools and Supplies	05212	1,055.72	1,055.72	11,500.00	10,444.28	90.82%
Uniforms	05213	996.63	996.63	7,000.00	6,003.37	85.76%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	181.00	181.00	7,000.00	6,819.00	97.41%
Utilities	05313	7,747.02	7,747.02	5,000.00	(2,747.02)	(54.94)%
Telephone	05314	437.78	437.78	65,000.00	64,562.22	99.33%
Legal Fees	05411	0.00	0.00	70,000.00	70,000.00	100.00%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	5,453.48	5,453.48	13,000.00	7,546.52	58.05%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	116,107.15	116,107.15	750,000.00	633,892.85	84.52%
Support Activities	05521	2,540.35	2,540.35	50,000.00	47,459.65	94.92%
Equipment Rental/Lease	05523	354.60	354.60	10,000.00	9,645.40	96.45%
Seminars/Training/Workshops	05527	0.00	0.00	16,000.00	16,000.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,226.11	1,226.11	8,000.00	6,773.89	84.67%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	591.76	591.76	10,000.00	9,408.24	94.08%
Travel Lodg Airf Mil	05711	1,823.82	1,823.82	23,000.00	21,176.18	92.07%
Property and Equipment	05810	1,039.00	1,039.00	50,000.00	48,961.00	97.92%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		140,731.53	140,731.53	1,141,000.00	1,000,268.47	87.67%
Total EXPENDITURES		221,717.41	221,717.41	1,975,441.00	1,753,723.59	88.78%

City of Socorro
Statement of Revenues and Expenditures
From 10/1/2025 Through 10/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	125,245.60	125,245.60	1,307,072.00	1,181,826.40	90.42%
Overtime	05103	6,799.83	6,799.83	50,000.00	43,200.17	86.40%
FICA/Medicare Taxes	05111	9,968.25	9,968.25	103,816.00	93,847.75	90.40%
T.W.C. Payroll Taxes	05112	0.20	0.20	9,100.00	9,099.80	100.00%
Health Insurance Premiums	05113	20,337.22	20,337.22	308,000.00	287,662.78	93.40%
Workers Compensation Insurance	05114	0.00	0.00	75,500.00	75,500.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	15,000.00	15,000.00	100.00%
Life Insurance	05116	202.64	202.64	2,154.00	1,951.36	90.59%
Dental Insurance Expense	05117	697.08	697.08	10,220.00	9,522.92	93.18%
Vision Insurance Expense	05118	322.16	322.16	2,205.00	1,882.84	85.39%
Total PERSONNEL		163,572.98	163,572.98	1,883,067.00	1,719,494.02	91.31%
OPERATIONS						
Office Expense and Supplies	05201	611.91	611.91	9,000.00	8,388.09	93.20%
Tools and Supplies	05212	1,513.96	1,513.96	38,000.00	36,486.04	96.02%
Uniforms	05213	6,931.88	6,931.88	46,000.00	39,068.12	84.93%
Building & Property Maintenanc	05311	780.47	780.47	20,000.00	19,219.53	96.10%
Street Maintenance	05312	6,668.89	6,668.89	160,000.00	153,331.11	95.83%
Utilities	05313	40,932.61	40,932.61	315,000.00	274,067.39	87.01%
Telephone	05314	432.40	432.40	25,000.00	24,567.60	98.27%
Park Maintenance	05317	3,013.71	3,013.71	130,000.00	126,986.29	97.68%
Recycling Center	05325	1,682.40	1,682.40	22,000.00	20,317.60	92.35%
Legal Fees	05411	0.00	0.00	20,000.00	20,000.00	100.00%
Property Insurance	05510	0.00	0.00	24,000.00	24,000.00	100.00%
Dues/Subscriptions	05516	60.00	60.00	600.00	540.00	90.00%
Liability Insurance	05518	0.00	0.00	22,000.00	22,000.00	100.00%
Service Contracts	05520	13,134.00	13,134.00	200,000.00	186,866.00	93.43%
Support Activities	05521	291.85	291.85	4,500.00	4,208.15	93.51%
Equipment Rental/Lease	05523	85.54	85.54	20,000.00	19,914.46	99.57%
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	100.00%
Vehicle Repair & Maintenance	05612	2,419.04	2,419.04	20,000.00	17,580.96	87.90%
Equipment Repair & Maintenance	05613	6,447.03	6,447.03	52,000.00	45,552.97	87.60%
Vehicle Fuel	05614	3,966.81	3,966.81	55,000.00	51,033.19	92.79%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	100,000.00	100,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		88,972.50	88,972.50	1,299,100.00	1,210,127.50	93.15%
Total EXPENDITURES		252,545.48	252,545.48	3,182,167.00	2,929,621.52	92.06%

City of Socorro
Statement of Revenues and Expenditures
From 10/1/2025 Through 10/31/2025

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	100.00%
Tools and Supplies	05212	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	58.00	58.00	4,000.00	3,942.00	98.55%
Utilities	05313	3,810.07	3,810.07	25,000.00	21,189.93	84.76%
Telephone	05314	324.71	324.71	0.00	(324.71)	0.00%
Health/Ambulance Contract	05525	0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614	2,397.45	2,397.45	12,000.00	9,602.55	80.02%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		6,590.23	6,590.23	291,700.00	285,109.77	97.74%
Total EXPENDITURES		6,590.23	6,590.23	291,700.00	285,109.77	97.74%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	507,918.90	507,918.90	4,322,094.00	3,814,175.10	88.25%
Overtime	05103	30,281.55	30,281.55	400,000.00	369,718.45	92.43%
FICA/Medicare Taxes	05111	39,939.17	39,939.17	361,240.00	321,300.83	88.94%
T.W.C. Payroll Taxes	05112	4.55	4.55	18,720.00	18,715.45	99.98%
Health Insurance Premiums	05113	43,918.86	43,918.86	633,600.00	589,681.14	93.07%
Workers Compensation Insurance	05114	0.00	0.00	72,700.00	72,700.00	100.00%
Deferred Compensation Benefits	05115	40,236.33	40,236.33	200,000.00	159,763.67	79.88%
Life Insurance	05116	728.08	728.08	6,480.00	5,751.92	88.76%
Dental Insurance Expense	05117	1,961.36	1,961.36	21,024.00	19,062.64	90.67%
Vision Insurance Expense	05118	694.00	694.00	4,536.00	3,842.00	84.70%
Total PERSONNEL		665,682.80	665,682.80	6,040,394.00	5,374,711.20	88.98%
OPERATIONS						
Office Expense and Supplies	05201	2,537.53	2,537.53	35,000.00	32,462.47	92.75%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	87.84	87.84	5,300.00	5,212.16	98.34%
Tools and Supplies	05212	368.47	368.47	100,000.00	99,631.53	99.63%
Uniforms	05213	682.00	682.00	33,000.00	32,318.00	97.93%
Building & Property Maintenanc	05311	951.27	951.27	17,500.00	16,548.73	94.56%
Utilities	05313	13,168.43	13,168.43	90,000.00	76,831.57	85.37%
Telephone	05314	1,942.70	1,942.70	40,000.00	38,057.30	95.14%
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%
Property Insurance	05510	0.00	0.00	30,000.00	30,000.00	100.00%
Dues/Subscriptions	05516	(62.70)	(62.70)	14,500.00	14,562.70	100.43%
Liability Insurance	05518	0.00	0.00	90,000.00	90,000.00	100.00%
Service Contracts	05520	7,000.72	7,000.72	60,000.00	52,999.28	88.33%
Support Activities	05521	4,264.01	4,264.01	12,000.00	7,735.99	64.47%
Equipment Rental/Lease	05523	475.00	475.00	12,000.00	11,525.00	96.04%
Seminars/Training/Workshops	05527	5,960.00	5,960.00	65,000.00	59,040.00	90.83%
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Repair & Maintenance	05612	6,545.14	6,545.14	45,000.00	38,454.86	85.46%
Equipment Repair & Maintenance	05613	2,379.50	2,379.50	10,000.00	7,620.50	76.20%
Vehicle Fuel	05614	8,362.75	8,362.75	80,000.00	71,637.25	89.55%
Travel Lodg Airf Mil	05711	1,173.72	1,173.72	33,000.00	31,826.28	96.44%
Property and Equipment	05810	699.99	699.99	50,000.00	49,300.01	98.60%
Total OPERATIONS		56,536.37	56,536.37	864,800.00	808,263.63	93.46%
Total EXPENDITURES		722,219.17	722,219.17	6,905,194.00	6,182,974.83	89.54%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,732.48	21,732.48	190,827.00	169,094.52	88.61%
Overtime	05103	240.80	240.80	8,500.00	8,259.20	97.17%
FICA/Medicare Taxes	05111	1,655.88	1,655.88	15,249.00	13,593.12	89.14%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	2,663.44	2,663.44	35,200.00	32,536.56	92.43%
Workers Compensation Insurance	05114	0.00	0.00	585.00	585.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	34.45	34.45	384.00	349.55	91.03%
Dental Insurance Expense	05117	119.75	119.75	1,168.00	1,048.25	89.75%
Vision Insurance Expense	05118	43.76	43.76	252.00	208.24	82.63%
Total PERSONNEL		26,490.56	26,490.56	253,705.00	227,214.44	89.56%
OPERATIONS						
Office Expense and Supplies	05201	1,182.58	1,182.58	14,000.00	12,817.42	91.55%
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	100.00%
Building & Property Maintenanc	05311	166.45	166.45	5,000.00	4,833.55	96.67%
Utilities	05313	758.16	758.16	0.00	(758.16)	0.00%
Telephone	05314	238.06	238.06	14,000.00	13,761.94	98.30%
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%
Property Insurance	05510	0.00	0.00	6,000.00	6,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	(86.50)	(86.50)	2,000.00	2,086.50	104.33%
Liability Insurance	05518	0.00	0.00	1,500.00	1,500.00	100.00%
Service Contracts	05520	5,000.00	5,000.00	63,600.00	58,600.00	92.14%
Support Activities	05521	2,692.88	2,692.88	5,500.00	2,807.12	51.04%
Equipment Rental/Lease	05523	0.00	0.00	2,000.00	2,000.00	100.00%
Seminars/Training/Workshops	05527	2,469.08	2,469.08	3,800.00	1,330.92	35.02%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	1,697.14	1,697.14	5,600.00	3,902.86	69.69%
Property and Equipment	05810	0.00	0.00	65,000.00	65,000.00	100.00%
Total OPERATIONS		14,117.85	14,117.85	244,300.00	230,182.15	94.22%
Total EXPENDITURES		40,608.41	40,608.41	498,005.00	457,396.59	91.85%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	51,608.03	51,608.03	572,811.00	521,202.97	90.99%
Overtime	05103	1,412.81	1,412.81	8,000.00	6,587.19	82.34%
FICA/Medicare Taxes	05111	4,008.41	4,008.41	44,432.00	40,423.59	90.98%
T.W.C. Payroll Taxes	05112	3.02	3.02	2,860.00	2,856.98	99.89%
Health Insurance Premiums	05113	5,992.74	5,992.74	96,800.00	90,807.26	93.81%
Workers Compensation Insurance	05114	0.00	0.00	2,705.00	2,705.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	7,500.00	7,500.00	100.00%
Life Insurance	05116	80.44	80.44	811.00	730.56	90.08%
Dental Insurance Expense	05117	225.67	225.67	3,212.00	2,986.33	92.97%
Vision Insurance Expense	05118	79.76	79.76	693.00	613.24	88.49%
Total PERSONNEL		63,410.88	63,410.88	739,824.00	676,413.12	91.43%
OPERATIONS						
Office Expense and Supplies	05201	1,379.43	1,379.43	14,000.00	12,620.57	90.15%
Postage	05211	610.00	610.00	5,000.00	4,390.00	87.80%
Tools and Supplies	05212	79.95	79.95	2,300.00	2,220.05	96.52%
Uniforms	05213	1,681.83	1,681.83	3,000.00	1,318.17	43.94%
Building & Property Maintenanc	05311	759.60	759.60	9,000.00	8,240.40	91.56%
Utilities	05313	1,153.40	1,153.40	9,000.00	7,846.60	87.18%
Telephone	05314	324.08	324.08	16,000.00	15,675.92	97.97%
Legal Fees	05411	0.00	0.00	72,000.00	72,000.00	100.00%
Property Insurance	05510	0.00	0.00	2,500.00	2,500.00	100.00%
Advertising/Drug Testing	05511	576.96	576.96	11,000.00	10,423.04	94.75%
Dues/Subscriptions	05516	177.40	177.40	8,000.00	7,822.60	97.78%
Liability Insurance	05518	0.00	0.00	19,000.00	19,000.00	100.00%
Service Contracts	05520	18,469.98	18,469.98	320,000.00	301,530.02	94.23%
Support Activities	05521	116.54	116.54	2,000.00	1,883.46	94.17%
Equipment Rental/Lease	05523	882.00	882.00	12,000.00	11,118.00	92.65%
Seminars/Training/Workshops	05527	250.00	250.00	7,000.00	6,750.00	96.43%
Office Furniture	05610	938.90	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	64.38	64.38	2,500.00	2,435.62	97.42%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	161.26	161.26	2,500.00	2,338.74	93.55%
Travel Lodg Airf Mil	05711	2,900.22	2,900.22	7,500.00	4,599.78	61.33%
Property and Equipment	05810	516.21	516.21	50,000.00	49,483.79	98.97%
Total OPERATIONS		31,042.14	31,042.14	577,300.00	546,257.86	94.62%
Total EXPENDITURES		94,453.02	94,453.02	1,317,124.00	1,222,670.98	92.83%

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**100.00%**
Total OPERATIONS		**0.00**	**0.00**	**650,000.00**	**650,000.00**	**100.00%**
Total EXPENDITURES		**0.00**	**0.00**	**650,000.00**	**650,000.00**	**100.00%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**23,459.21**	**23,459.21**	**324,085.00**	**300,625.79**	**92.76%**
Overtime	**05103**	**24.59**	**24.59**	**3,000.00**	**2,975.41**	**99.18%**
FICA/Medicare Taxes	**05111**	**1,749.66**	**1,749.66**	**25,022.00**	**23,272.34**	**93.01%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**100.00%**
Health Insurance Premiums	**05113**	**2,025.38**	**2,025.38**	**44,000.00**	**41,974.62**	**95.40%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**689.00**	**689.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**100.00%**
Life Insurance	**05116**	**35.60**	**35.60**	**750.00**	**714.40**	**95.25%**
Dental Insurance Expense	**05117**	**88.40**	**88.40**	**1,460.00**	**1,371.60**	**93.95%**
Vision Insurance Expense	**05118**	**31.36**	**31.36**	**315.00**	**283.64**	**90.04%**
Total PERSONNEL		**27,414.20**	**27,414.20**	**404,221.00**	**376,806.80**	**93.22%**
OPERATIONS						
Office Expense and Supplies	**05201**	**962.87**	**962.87**	**6,500.00**	**5,537.13**	**85.19%**
Postage	**05211**	**0.00**	**0.00**	**300.00**	**300.00**	**100.00%**
Uniforms	**05213**	**324.04**	**324.04**	**600.00**	**275.96**	**45.99%**
Telephone	**05314**	**213.67**	**213.67**	**5,000.00**	**4,786.33**	**95.73%**
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**	**687.44**	**687.44**	**3,500.00**	**2,812.56**	**80.36%**
Service Contracts	**05520**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00%**
Support Activities	**05521**	**1,018.47**	**1,018.47**	**5,000.00**	**3,981.53**	**79.63%**
Seminars/Training/Workshops	**05527**	**1,059.00**	**1,059.00**	**5,000.00**	**3,941.00**	**78.82%**
Travel Lodg Airf Mil	**05711**	**1,274.98**	**1,274.98**	**5,000.00**	**3,725.02**	**74.50%**
Property and Equipment	**05810**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**100.00%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Total OPERATIONS		**5,540.47**	**5,540.47**	**58,400.00**	**52,859.53**	**90.51%**
Total EXPENDITURES		**32,954.67**	**32,954.67**	**462,621.00**	**429,666.33**	**92.88%**

City of Socorro
Statement of Revenues and Expenditures
From 10/1/2025 Through 10/31/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,491.20	8,491.20	73,590.00	65,098.80	88.46%
FICA/Medicare Taxes	05111	641.18	641.18	5,630.00	4,988.82	88.61%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	0.00	0.00	145.00	145.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	4,500.00	4,500.00	100.00%
Life Insurance	05116	16.82	16.82	250.00	233.18	93.27%
Dental Insurance Expense	05117	24.84	24.84	292.00	267.16	91.49%
Vision Insurance Expense	05118	9.00	9.00	63.00	54.00	85.71%
Total PERSONNEL		9,848.90	9,848.90	93,530.00	83,681.10	89.47%
OPERATIONS						
Office Expense and Supplies	05201	849.99	849.99	1,700.00	850.01	50.00%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	41.61	41.61	800.00	758.39	94.80%
Legal Fees	05411	0.00	0.00	30,000.00	30,000.00	100.00%
Property Insurance	05510	0.00	0.00	50.00	50.00	100.00%
Advertising/Drug Testing	05511	1,679.00	1,679.00	15,000.00	13,321.00	88.81%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	0.00	0.00	1,500.00	1,500.00	100.00%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	270.74	270.74	3,000.00	2,729.26	90.98%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,200.00	4,200.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	6,500.00	6,500.00	100.00%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		2,841.34	2,841.34	85,800.00	82,958.66	96.69%
Total EXPENDITURES		12,690.24	12,690.24	179,330.00	166,639.76	92.92%

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,348.00	6,348.00	65,022.00	58,674.00	90.24%
FICA/Medicare Taxes	05111	442.30	442.30	4,974.00	4,531.70	91.11%
T.W.C. Payroll Taxes	05112	4.56	4.56	1,560.00	1,555.44	99.71%
Health Insurance Premiums	05113	2,196.63	2,196.63	52,800.00	50,603.37	95.84%
Workers Compensation Insurance	05114	0.00	0.00	299.00	299.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	1,000.00	1,000.00	100.00%
Life Insurance	05116	7.66	7.66	210.00	202.34	96.35%
Dental Insurance Expense	05117	88.40	88.40	1,752.00	1,663.60	94.95%
Vision Insurance Expense	05118	44.07	44.07	378.00	333.93	88.34%
Total PERSONNEL		9,131.62	9,131.62	127,995.00	118,863.38	92.87%
OPERATIONS						
Office Expense and Supplies	05201	1,381.71	1,381.71	8,000.00	6,618.29	82.73%
Uniforms	05213	0.00	0.00	3,000.00	3,000.00	100.00%
Telephone	05314	333.23	333.23	3,700.00	3,366.77	90.99%
Legal Fees	05411	0.00	0.00	20,000.00	20,000.00	100.00%
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	0.00	0.00	5,000.00	5,000.00	100.00%
Seminars/Training/Workshops	05527	75.00	75.00	10,000.00	9,925.00	99.25%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	3,215.91	3,215.91	21,000.00	17,784.09	84.69%
Total OPERATIONS		5,005.85	5,005.85	83,450.00	78,444.15	94.00%
Total EXPENDITURES		14,137.47	14,137.47	211,445.00	197,307.53	93.31%

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,946.40	7,946.40	72,213.00	64,266.60	89.00%
FICA/Medicare Taxes	05111	602.14	602.14	5,524.00	4,921.86	89.10%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	665.86	8,800.00	8,134.14	92.43%
Workers Compensation Insurance	05114	0.00	0.00	288.00	288.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	4,500.00	4,500.00	100.00%
Life Insurance	05116	15.52	15.52	150.00	134.48	89.65%
Dental Insurance Expense	05117	24.84	24.84	292.00	267.16	91.49%
Vision Insurance Expense	05118	9.00	9.00	63.00	54.00	85.71%
Total PERSONNEL		9,263.76	9,263.76	92,090.00	82,826.24	89.94%
OPERATIONS						
Office Expense and Supplies	05201	322.23	322.23	3,000.00	2,677.77	89.26%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.14	44.14	600.00	555.86	92.64%
Legal Fees	05411	0.00	0.00	17,000.00	17,000.00	100.00%
Property Insurance	05510	0.00	0.00	130.00	130.00	100.00%
Advertising/Drug Testing	05511	1,545.32	1,545.32	20,000.00	18,454.68	92.27%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	0.00	0.00	1,500.00	1,500.00	100.00%
Service Contracts	05520	0.00	0.00	13,000.00	13,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	1,500.00	1,500.00	100.00%
Travel Lodg Airf Mil	05711	234.50	234.50	3,200.00	2,965.50	92.67%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		2,146.19	2,146.19	170,830.00	168,683.81	98.74%
Total EXPENDITURES		11,409.95	11,409.95	262,920.00	251,510.05	95.66%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	24,545.56	24,545.56	211,245.00	186,699.44	88.38%
Overtime	05103	717.60	717.60	9,000.00	8,282.40	92.03%
FICA/Medicare Taxes	05111	1,775.95	1,775.95	16,849.00	15,073.05	89.46%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	3,414.17	3,414.17	35,200.00	31,785.83	90.30%
Workers Compensation Insurance	05114	0.00	0.00	600.00	600.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	13,000.00	13,000.00	100.00%
Life Insurance	05116	50.84	50.84	400.00	349.16	87.29%
Dental Insurance Expense	05117	146.70	146.70	1,168.00	1,021.30	87.44%
Vision Insurance Expense	05118	52.14	52.14	252.00	199.86	79.31%
Total PERSONNEL		30,702.96	30,702.96	288,754.00	258,051.04	89.37%
OPERATIONS						
Office Expense and Supplies	05201	420.65	420.65	7,000.00	6,579.35	93.99%
Telephone	05314	44.14	44.14	570.00	525.86	92.26%
Legal Fees	05411	0.00	0.00	30,000.00	30,000.00	100.00%
Property Insurance	05510	0.00	0.00	110.00	110.00	100.00%
Audit Fees	05512	536.50	536.50	70,000.00	69,463.50	99.23%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
Dues/Subscriptions	05516	(86.50)	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	809.07	809.07	25,000.00	24,190.93	96.76%
Liability Insurance	05518	0.00	0.00	1,500.00	1,500.00	100.00%
Service Contracts	05520	6,634.75	6,634.75	122,000.00	115,365.25	94.56%
Tax Collector Fees	05522	16,899.75	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	387.38	387.38	1,000.00	612.62	61.26%
Fees & Penalties	05547	(65,766.91)	(65,766.91)	0.00	65,766.91	0.00%
Travel Lodg Airf Mil	05711	14.00	14.00	2,600.00	2,586.00	99.46%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		(40,107.17)	(40,107.17)	560,780.00	600,887.17	107.15%
Total EXPENDITURES		(9,404.21)	(9,404.21)	849,534.00	858,938.21	101.11%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	30,306.35	30,306.35	259,938.00	229,631.65	88.34%
Overtime	05103	4,103.71	4,103.71	20,000.00	15,896.29	79.48%
FICA/Medicare Taxes	05111	2,613.41	2,613.41	21,415.00	18,801.59	87.80%
T.W.C. Payroll Taxes	05112	1.78	1.78	1,560.00	1,558.22	99.89%
Health Insurance Premiums	05113	4,661.02	4,661.02	52,800.00	48,138.98	91.17%
Workers Compensation Insurance	05114	0.00	0.00	790.00	790.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	7,300.00	7,300.00	100.00%
Life Insurance	05116	65.28	65.28	340.00	274.72	80.80%
Dental Insurance Expense	05117	198.73	198.73	1,752.00	1,553.27	88.66%
Vision Insurance Expense	05118	38.34	38.34	378.00	339.66	89.86%
Total PERSONNEL		41,988.62	41,988.62	366,273.00	324,284.38	88.54%
OPERATIONS						
Office Expense and Supplies	05201	1,096.78	1,096.78	11,000.00	9,903.22	90.03%
Tools and Supplies	05212	19.49	19.49	700.00	680.51	97.22%
Uniforms	05213	1,530.88	1,530.88	2,000.00	469.12	23.46%
Building & Property Maintenanc	05311	695.25	695.25	10,500.00	9,804.75	93.38%
Utilities	05313	6,226.15	6,226.15	40,000.00	33,773.85	84.43%
Telephone	05314	593.84	593.84	18,000.00	17,406.16	96.70%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	0.00	0.00	10,000.00	10,000.00	100.00%
Advertising/Drug Testing	05511	4,231.81	4,231.81	16,000.00	11,768.19	73.55%
Dues/Subscriptions	05516	471.83	471.83	2,000.00	1,528.17	76.41%
Liability Insurance	05518	0.00	0.00	3,800.00	3,800.00	100.00%
Service Contracts	05520	5,497.40	5,497.40	50,000.00	44,502.60	89.01%
Support Activities	05521	2,100.66	2,100.66	30,000.00	27,899.34	93.00%
Equipment Rental/Lease	05523	500.09	500.09	11,000.00	10,499.91	95.45%
Seminars/Training/Workshops	05527	39.99	39.99	10,000.00	9,960.01	99.60%
Events	05548	5,335.98	5,335.98	100,000.00	94,664.02	94.66%
Vehicle Repair & Maintenance	05612	43.36	43.36	6,500.00	6,456.64	99.33%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	1,971.97	1,971.97	3,000.00	1,028.03	34.27%
Travel Lodg Airf Mil	05711	0.00	0.00	10,000.00	10,000.00	100.00%
Property and Equipment	05810	2,749.42	2,749.42	17,000.00	14,250.58	83.83%
Total OPERATIONS		33,104.90	33,104.90	356,100.00	322,995.10	90.70%
Total EXPENDITURES		75,093.52	75,093.52	722,373.00	647,279.48	89.60%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	18,664.54	18,664.54	157,394.00	138,729.46	88.14%
Overtime	05103	789.22	789.22	4,000.00	3,210.78	80.27%
FICA/Medicare Taxes	05111	1,476.01	1,476.01	12,347.00	10,870.99	88.05%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,997.58	1,997.58	26,400.00	24,402.42	92.43%
Workers Compensation Insurance	05114	0.00	0.00	345.00	345.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	2,500.00	2,500.00	100.00%
Life Insurance	05116	28.27	28.27	247.00	218.73	88.55%
Dental Insurance Expense	05117	74.52	74.52	876.00	801.48	91.49%
Vision Insurance Expense	05118	27.00	27.00	189.00	162.00	85.71%
Total PERSONNEL		23,057.14	23,057.14	205,078.00	182,020.86	88.76%
OPERATIONS						
Office Expense and Supplies	05201	1,545.47	1,545.47	15,000.00	13,454.53	89.70%
Tools and Supplies	05212	779.61	779.61	13,500.00	12,720.39	94.23%
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	100.00%
Telephone	05314	580.17	580.17	2,200.00	1,619.83	73.63%
Property Insurance	05510	0.00	0.00	500.00	500.00	100.00%
Dues/Subscriptions	05516	297.05	297.05	5,000.00	4,702.95	94.06%
Liability Insurance	05518	0.00	0.00	3,500.00	3,500.00	100.00%
Service Contracts	05520	70,055.31	70,055.31	150,000.00	79,944.69	53.30%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	11,000.00	11,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	5,000.00	5,000.00	100.00%
Equipment Repair & Maintenance	05613	496.88	496.88	3,500.00	3,003.12	85.80%
Vehicle Fuel	05614	123.04	123.04	0.00	(123.04)	0.00%
Travel Lodg Airf Mil	05711	280.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	1,319.67	1,319.67	50,000.00	48,680.33	97.36%
Total OPERATIONS		75,477.20	75,477.20	275,800.00	200,322.80	72.63%
Total EXPENDITURES		98,534.34	98,534.34	480,878.00	382,343.66	79.51%

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,987.95	4,987.95	62,400.00	57,412.05	92.01%
Overtime	05103	351.69	351.69	20,000.00	19,648.31	98.24%
FICA/Medicare Taxes	05111	408.48	408.48	6,304.00	5,895.52	93.52%
T.W.C. Payroll Taxes	05112	5.33	5.33	520.00	514.67	98.97%
Health Insurance Premiums	05113	0.00	0.00	17,600.00	17,600.00	100.00%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	0.00	0.00	3,000.00	3,000.00	100.00%
Life Insurance	05116	0.00	0.00	172.00	172.00	100.00%
Dental Insurance Expense	05117	0.00	0.00	584.00	584.00	100.00%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		5,753.45	5,753.45	111,106.00	105,352.55	94.82%
OPERATIONS						
Office Expense and Supplies	05201	1,459.15	1,459.15	2,000.00	540.85	27.04%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	1,088.78	1,088.78	2,000.00	911.22	45.56%
Utilities	05313	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone	05314	0.00	0.00	5,000.00	5,000.00	100.00%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	3,945.00	3,945.00	5,000.00	1,055.00	21.10%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	0.00	0.00	5,000.00	5,000.00	100.00%
Equipment Rental/Lease	05523	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	1,295.71	1,295.71	2,000.00	704.29	35.21%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%
Vehicle Repair & Maintenance	05612	136.60	136.60	1,500.00	1,363.40	90.89%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	50,000.00	50,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		7,925.24	7,925.24	113,500.00	105,574.76	93.02%
Total EXPENDITURES		13,678.69	13,678.69	224,606.00	210,927.31	93.91%

Custodial Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**0.00**	**0.00**	**2,852,158.00**	**2,852,158.00**	**100.00%**
FICA/Medicare Taxes	**05111**	**0.00**	**0.00**	**218,190.00**	**218,190.00**	**100.00%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**0.00**	**20,020.00**	**20,020.00**	**100.00%**
Health Insurance Premiums	**05113**	**0.00**	**0.00**	**677,600.00**	**677,600.00**	**100.00%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**169,400.00**	**169,400.00**	**100.00%**
Life Insurance	**05116**	**0.00**	**0.00**	**18,711.00**	**18,711.00**	**100.00%**
Dental Insurance Expense	**05117**	**0.00**	**0.00**	**22,484.00**	**22,484.00**	**100.00%**
Vision Insurance Expense	**05118**	**0.00**	**0.00**	**4,851.00**	**4,851.00**	**100.00%**
Total PERSONNEL		**0.00**	**0.00**	**3,983,414.00**	**3,983,414.00**	**100.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**700,000.00**	**700,000.00**	**100.00%**
Uniforms	**05213**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100.00%**
Legal Fees	**05411**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Total OPERATIONS		**0.00**	**0.00**	**735,000.00**	**735,000.00**	**100.00%**
Total EXPENDITURES		**0.00**	**0.00**	**4,718,414.00**	**4,718,414.00**	**100.00%**

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

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**65,072.82**	
01054	**Logic Investments - Capital**	**0.66**	
01251	**Inter-Fund Receivable**		**18,527.10**
01257	**Due From TXDOT**	**401,369.19**	
02004	**Accounts Payable**	**38,781.91**	
02200	**Inter-Fund Payable**		**200,000.00**
04404	**Interest Earned**		**0.66**
04711	**Grant Reimbursement**		**401,369.19**
05317	**Park Maintenance**	**2,212.50**	
05520	**Service Contracts**	**94,957.31**	
07502	**Building and Facilities**	**17,270.09**	
07520	**08/09CO's-Land Acquis./Misc.**	**232.47**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**619,896.95**	**619,896.95**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.14**	
04404	**Interest Earned**		**0.14**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.14**	**0.14**
Report Total		**619,897.09**	**619,897.09**
Report Difference			**0.00**

City of Socorro
Statement of Revenues and Expenditures
From 10/1/2025 Through 10/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	899,191.06	899,191.06	11,105,935.00	10,206,743.94	91.90%
Overtime	05103	45,347.59	45,347.59	532,500.00	487,152.41	91.48%
FICA/Medicare Taxes	05111	70,287.33	70,287.33	890,341.00	820,053.67	92.11%
T.W.C. Payroll Taxes	05112	19.44	19.44	62,140.00	62,120.56	99.97%
Health Insurance Premiums	05113	95,310.03	95,310.03	2,103,200.00	2,007,889.97	95.47%
Workers Compensation Insurance	05114	0.00	0.00	345,546.00	345,546.00	100.00%
Deferred Compensation Benefits	05115	40,236.33	40,236.33	268,400.00	228,163.67	85.01%
Life Insurance	05116	1,380.70	1,380.70	32,065.00	30,684.30	95.69%
Dental Insurance Expense	05117	4,002.63	4,002.63	68,708.00	64,705.37	94.17%
Vision Insurance Expense	05118	1,528.64	1,528.64	15,057.00	13,528.36	89.85%
Total PERSONNEL		1,157,303.75	1,157,303.75	15,423,892.00	14,266,588.25	92.50%
OPERATIONS						
Office Expense and Supplies	05201	14,727.41	14,727.41	146,400.00	131,672.59	89.94%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	897.84	897.84	16,950.00	16,052.16	94.70%
Tools and Supplies	05212	3,817.20	3,817.20	868,000.00	864,182.80	99.56%
Uniforms	05213	13,236.04	13,236.04	123,100.00	109,863.96	89.25%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	3,592.04	3,592.04	73,100.00	69,507.96	95.09%
Street Maintenance	05312	6,668.89	6,668.89	160,000.00	153,331.11	95.83%
Utilities	05313	73,795.84	73,795.84	486,000.00	412,204.16	84.82%
Telephone	05314	5,550.53	5,550.53	195,870.00	190,319.47	97.17%
Park Maintenance	05317	3,013.71	3,013.71	130,000.00	126,986.29	97.68%
Recycling Center	05325	1,682.40	1,682.40	22,000.00	20,317.60	92.35%
Legal Fees	05411	0.00	0.00	367,000.00	367,000.00	100.00%
Property Insurance	05510	0.00	0.00	83,540.00	83,540.00	100.00%
Advertising/Drug Testing	05511	8,033.09	8,033.09	71,000.00	62,966.91	88.69%
Audit Fees	05512	536.50	536.50	70,000.00	69,463.50	99.23%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	10,856.50	10,856.50	72,800.00	61,943.50	85.09%
Bank Charges	05517	809.07	809.07	25,000.00	24,190.93	96.76%
Liability Insurance	05518	0.00	0.00	156,800.00	156,800.00	100.00%
Service Contracts	05520	241,899.31	241,899.31	1,752,400.00	1,510,500.69	86.20%
Support Activities	05521	13,295.50	13,295.50	118,000.00	104,704.50	88.73%
Tax Collector Fees	05522	16,899.75	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	2,297.23	2,297.23	77,000.00	74,702.77	97.02%
Health/Ambulance Contract	05525	0.00	0.00	896,000.00	896,000.00	100.00%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	11,148.78	11,148.78	144,500.00	133,351.22	92.28%
Late Charge	05538	387.38	387.38	1,000.00	612.62	61.26%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Fees & Penalties	05547	(65,766.91)	(65,766.91)	0.00	65,766.91	0.00%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	5,335.98	5,335.98	100,000.00	94,664.02	94.66%
Office Furniture	05610	938.90	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	0.00	0.00	5,500.00	5,500.00	100.00%
Vehicle Repair & Maintenance	05612	10,434.63	10,434.63	88,500.00	78,065.37	88.21%
Equipment Repair & Maintenance	05613	9,323.41	9,323.41	74,000.00	64,676.59	87.40%
Vehicle Fuel	05614	17,575.04	17,575.04	212,500.00	194,924.96	91.73%
Travel Lodg Airf Mil	05711	12,614.29	12,614.29	133,400.00	120,785.71	90.54%
Property and Equipment	05810	6,324.29	6,324.29	398,000.00	391,675.71	98.41%
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	100.00%
Total OPERATIONS		429,924.64	429,924.64	7,507,860.00	7,077,935.36	94.27%
Total EXPENDITURES		1,587,228.39	1,587,228.39	22,931,752.00	21,344,523.61	93.08%

City of Socorro
REVENUE
From 10/1/2025 Through 10/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	40,632.04	40,632.04	10,174,145.00	(10,133,512.96)	(99.60)%
Sales Taxes	04202	154,770.26	154,770.26	2,500,000.00	(2,345,229.74)	(93.81)%
Franchise Fees	04203	257,280.92	257,280.92	850,000.00	(592,719.08)	(69.73)%
Property Tax-Delinquent	04206	39,136.41	39,136.41	250,000.00	(210,863.59)	(84.35)%
Mixed Beverage Tax	04207	4,275.13	4,275.13	15,000.00	(10,724.87)	(71.50)%
Interest Earned	04404	13,748.65	13,748.65	240,000.00	(226,251.35)	(94.27)%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	600.00	600.00	3,000.00	(2,400.00)	(80.00)%
Building Permits	04501	261,835.52	261,835.52	800,000.00	(538,164.48)	(67.27)%
Business Registration Permits	04502	2,941.97	2,941.97	60,000.00	(57,058.03)	(95.10)%
Rezoning Fees	04503	6,358.15	6,358.15	250,000.00	(243,641.85)	(97.46)%
AdmMisc-Copies,City Clrk Prmt	04504	14.40	14.40	150.00	(135.60)	(90.40)%
Mobile Home Permits	04505	240.00	240.00	1,000.00	(760.00)	(76.00)%
Muni. Court Judgements/Fines	04507	32,623.75	32,623.75	460,000.00	(427,376.25)	(92.91)%
Juvenile Case Management Fee	04511	50.68	50.68	1,500.00	(1,449.32)	(96.62)%
Municipal Court Technology	04512	40.23	40.23	0.00	40.23	0.00%
Police Fees	04604	188.00	188.00	4,500.00	(4,312.00)	(95.82)%
Rental Income	04701	1,100.00	1,100.00	13,000.00	(11,900.00)	(91.54)%
Other Revenue	04704	596.89	596.89	10,000.00	(9,403.11)	(94.03)%
Auction Revenue	04707	1,721.90	1,721.90	0.00	1,721.90	0.00%
Park Fees	04714	120.00	120.00	1,000.00	(880.00)	(88.00)%
Event Registration	04716	990.00	990.00	0.00	990.00	0.00%
Miscellaneous Income	04903	7,010.85	7,010.85	5,000.00	2,010.85	40.22%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		826,275.75	826,275.75	18,931,752.00	(18,105,476.25)	(95.64)%

City of Socorro
REVENUE
From 10/1/2025 Through 10/31/2025

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,587,228.39	**1,587,228.39**	**22,931,752.00**	**21,344,523.61**	**93.08%**
Total EXPENDITURES	**1,587,228.39**	**1,587,228.39**	**22,931,752.00**	**21,344,523.61**	**93.08%**
Excess (Deficit) REVENUES over EXPENDITURES	**(760,952.64)**	**(760,952.64)**	**(4,000,000.00)**	**3,239,047.36**	**(80.98)%**

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

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**17,941.09**	
01200	**Property Taxes Receivable**		**1,294.71**
04201	**Property Taxes-Current**		**8,350.94**
04206	**Property Tax-Delinquent**		**8,295.44**
	Total 200 - DEBT SERVICE FUND	**17,941.09**	**17,941.09**
Report Total		**17,941.09**	**17,941.09**
Report Difference			**0.00**

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

Fiscal Year End	2022	2023	2024	2025	2026
Beginning Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	(119,795)	252,996	1,590,846	(40,369)	(760,953)
Ending Fund Balance	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157	$ 8,442,204

Total General Fund - Fund Balance	$ 8,442,204
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	760,953
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 1,601,973

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

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**	**2,465,770.97**	
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**		**2,783,926.67**
01512	**Accum. Dep - Vehicles**		**3,170,030.27**
01521	**Accum. Dep - Buildings**		**1,513,997.32**
01531	**Accum. Dep - Office Furniture**		**357,049.90**
01545	**Accum. Dep - Software**		**357,322.03**
01553	**Accum. Dep - Infrastructure**		**16,898,347.50**
01566	**Accum.Dep - Leasehold Improve.**		**144,047.24**
03100	**Fund Balance-Restricted**	**22,766,441.48**	
03250	**Investment in Fixed Assets**		**67,358,550.96**
	Total 300 - GENERAL FIXED ASSETS	**92,583,271.89**	**92,583,271.89**
Report Total		**92,583,271.89**	**92,583,271.89**
Report Difference		**0.00**	

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

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	**Wells Fargo-M&O**	**255,288.65**	
01011	**Wells Fargo-Payroll**	**0.44**	
01016	**Petty Cash Fund**	**950.00**	
01039	**Logic-Investments**	**3,466,072.12**	
01062	**Wells Fargo - Evidence Fund**	**4,861.98**	
01070	**Deposit in Transit**	**812.50**	
01100	**Accounts Receivable**	**991.60**	
01200	**Property Taxes Receivable**	**2,361,622.89**	
01201	**Sales Taxes Receivable**	**391,401.21**	
01202	**Franchise Fees Receivable**	**269,984.51**	
01203	**Muni.Court Warrants Receivable**	**9,152,808.21**	
01205	**Allowance**		**1,572,117.11**
01206	**Gas Inventory**	**8,466.19**	
01209	**Prepaid Expenses**		**2,810.24**
01210	**Prepaid Insurance**	**375,801.25**	
01215	**Deferred Revenue**	**399.98**	
01220	**Allowance for Uncoll. Warrants**		**8,953,359.86**
01248	**Accounts Receivable**	**1.00**	
01250	**Due From Grantor**		**189,470.12**
01251	**Inter-Fund Receivable**	**4,171,766.04**	
01256	**Deferred Inflows - Warrants**		**140,240.31**
01258	**Due From Employee**		**247.23**
01311	**Machinery & Equipment**		**1,079.99**
01511	**Accum. Dep - Machinery &Equip**		**14,172.11**
01545	**Accum. Dep - Software**		**10,215.13**
02000	**Accounts Payable Clearing Acct**	**8,091.83**	
02001	**Accounts Payable**	**110.00**	
02004	**Accounts Payable**		**237,123.54**
02005	**AFLAC Sup Ins. Withheld (Emp)**	**1,308.02**	
02051	**T.W.C. Payable**	**26,337.47**	
02115	**State Fees Payable**		**38,275.45**
02122	**Accrued Vacation**		**0.36**
02126	**Child Safety Seat/Belt Fines**		**479.71**
02200	**Inter-Fund Payable**		**312,014.08**
02221	**Deferred Grant Revenues**	**18.50**	
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**		**1,627.87**
02599	**Dental Premiums Withheld**		**1,953.15**

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02602	**Deferred Compensation Withheld**		**25.00**
02603	**Insurance Premiums Withheld**		**19,852.86**
02604	**Cleat Dues**		**13.85**
02608	**Local 59-AFL-CIO**		**42.45**
02609	**Accrued Salaries**		**317,727.00**
02610	**FICA Taxes Withheld/Payable**		**33,149.40**
02611	**Federal Income Taxes Withheld**		**6,429.89**
02613	**OMNI Collections**		**910.52**
02614	**Vision Payable (EmplDeduction)**		**313.79**
02615	**HSA Health Savings**	**2,424.51**	
02616	**Bond Deposits**		**6,611.45**
02617	**Collection Agency COLL**		**19,956.44**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,228.92**
02625	**Foreign Trade Zone Deposits**		**1,970.93**
03000	**Fund Balance-Unrestricted**		**3,813,193.35**
03300	**Comm. Fund Balance Arterial**		**239,751.78**
03301	**Committed Fund Balance SRS**		**245,452.00**
	Total 001 - GENERAL FUND	**20,501,878.90**	**16,190,017.87**
Report Total		**20,501,878.90**	**16,190,017.87**
Report Difference		**4,311,861.03**	

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

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 10/1/2025 Through 10/31/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue	41,556.29	
01052	Wells Fargo - PD Alloc (I)	26,452.56	
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor	170,385.39	
02004	Accounts Payable		62,625.96
02200	Inter-Fund Payable		59,950.44
04204	Hotel Tax		2,306.87
04711	Grant Reimbursement		227,418.08
05101	Salaries	24,897.53	
05103	Overtime	17,628.21	
05111	FICA/Medicare Taxes	3,152.52	
05113	Health Insurance Premiums	1,331.72	
05116	Life Insurance	6.59	
05117	Dental Insurance Expense	24.84	
05118	Vision Insurance Expense	9.00	
05520	Service Contracts	74,056.70	
	Total 100 - SPECIAL REVENUES FUND	359,501.35	359,501.35

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

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**226,796.40**
01057	**LOGIC Investments - ARPA**	**8,583.34**	
02004	**Accounts Payable**	**100,368.72**	
02200	**Inter-Fund Payable**		**13,886.59**
02221	**Deferred Grant Revenues**	**17,876.38**	
04404	**Interest Earned**		**8,583.34**
04720	**Federal Award**		**17,876.38**
05101	**Salaries**	**13,509.61**	
05111	**FICA/Medicare Taxes**	**959.64**	
05113	**Health Insurance Premiums**	**1,381.47**	
05116	**Life Insurance**	**21.01**	
05117	**Dental Insurance Expense**	**51.79**	
05118	**Vision Insurance Expense**	**25.22**	
05520	**Service Contracts**	**113,065.30**	
05711	**Travel Lodg Airf Mil**	**37.10**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**11,263.13**	
	Total 102 - American Rescue Plan Act	**267,142.71**	**267,142.71**

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

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**1,552.68**	
04201	**Property Taxes-Current**		**9,647.60**
07610	**CRRMA TRZ#2**	**8,094.92**	
	Total 103 - TRZ #2	**9,647.60**	**9,647.60**
Report Total		**636,291.66**	**636,291.66**
Report Difference		**0.00**	