City of Socorro
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	45,487.79	625,926.59	625,927.00	0.41	0.00%
Overtime	05103	198.24	5,763.48	5,764.00	0.52	0.01%
FICA/Medicare Taxes	05111	3,346.87	46,339.79	46,368.00	28.21	0.06%
T.W.C. Payroll Taxes	05112	0.00	113.32	120.00	6.68	5.57%
Health Insurance Premiums	05113	6,771.27	91,825.62	91,826.00	0.38	0.00%
Workers Compensation Insurance	05114	361.39	4,066.78	4,100.00	33.22	0.81%
Deferred Compensation Benefits	05115	0.00	4,719.26	4,800.00	80.74	1.68%
Life Insurance	05116	121.56	1,639.63	1,706.00	66.37	3.89%
Dental Insurance Expense	05117	337.82	3,589.38	3,597.00	7.62	0.21%
Vision Insurance Expense	05118	(32.32)	503.52	492.00	(11.52)	(2.34)%
Total PERSONNEL		56,592.62	784,487.37	784,700.00	212.63	0.03%
OPERATIONS						
Office Expense and Supplies	05201	805.63	7,773.63	12,000.00	4,226.37	35.22%
Postage	05211	97.75	2,512.75	2,700.00	187.25	6.94%
Tools and Supplies	05212	262.12	13,043.43	13,000.00	(43.43)	(0.33)%
Uniforms	05213	212.40	4,352.43	6,000.00	1,647.57	27.46%
Building & Property Maintenanc	05311	181.00	5,982.68	6,000.00	17.32	0.29%
Utilities	05313	7,980.09	94,348.57	92,350.00	(1,998.57)	(2.16)%
Telephone	05314	463.58	5,212.44	6,000.00	787.56	13.13%
Legal Fees	05411	7,792.90	95,321.24	88,000.00	(7,321.24)	(8.32)%
Property Insurance	05510	619.25	5,424.80	5,450.00	25.20	0.46%
Dues/Subscriptions	05516	881.10	20,346.18	20,500.00	153.82	0.75%
Liability Insurance	05518	313.47	3,761.84	3,800.00	38.16	1.00%
Service Contracts	05520	11,600.16	691,908.40	766,000.00	74,091.60	9.67%
Support Activities	05521	319.41	32,043.57	32,000.00	(43.57)	(0.14)%
Equipment Rental/Lease	05523	189.00	4,541.97	10,000.00	5,458.03	54.58%
Seminars/Training/Workshops	05527	385.50	9,472.80	10,000.00	527.20	5.27%
Marketing Exp	05546	0.00	169.79	1,000.00	830.21	83.02%
Vehicle Repair & Maintenance	05612	0.00	7,599.64	8,000.00	400.36	5.00%
Vehicle Fuel	05614	661.75	8,613.86	10,000.00	1,386.14	13.86%
Travel Lodg Airf Mil	05711	2,440.08	28,338.89	28,500.00	161.11	0.57%
Property and Equipment	05810	0.00	27,055.57	28,000.00	944.43	3.37%
Settlements	08000	0.00	1,548.47	1,600.00	51.53	3.22%
Total OPERATIONS		35,205.19	1,069,372.95	1,150,900.00	81,527.05	7.08%
Total EXPENDITURES		91,797.81	1,853,860.32	1,935,600.00	81,739.68	4.22%

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	80,909.89	1,127,602.05	1,127,603.00	0.95	0.00%
Overtime	05103	1,535.89	43,311.97	43,320.00	8.03	0.02%
FICA/Medicare Taxes	05111	6,219.88	88,089.44	88,414.00	324.56	0.37%
T.W.C. Payroll Taxes	05112	0.00	297.25	840.00	542.75	64.61%
Health Insurance Premiums	05113	20,669.46	262,111.17	262,200.00	88.83	0.03%
Workers Compensation Insurance	05114	3,470.66	41,377.62	41,500.00	122.38	0.29%
Deferred Compensation Benefits	05115	0.00	11,133.99	11,200.00	66.01	0.59%
Life Insurance	05116	248.89	2,469.55	2,529.00	59.45	2.35%
Dental Insurance Expense	05117	714.89	8,307.63	8,328.00	20.37	0.24%
Vision Insurance Expense	05118	(30.44)	1,653.94	2,142.00	488.06	22.79%
Total PERSONNEL		113,739.12	1,586,354.61	1,588,076.00	1,721.39	0.11%
OPERATIONS						
Office Expense and Supplies	05201	578.20	7,940.65	9,000.00	1,059.35	11.77%
Tools and Supplies	05212	2,221.19	30,212.56	38,000.00	7,787.44	20.49%
Uniforms	05213	1,929.01	34,418.35	46,000.00	11,581.65	25.18%
Building & Property Maintenanc	05311	230.35	8,762.32	12,000.00	3,237.68	26.98%
Street Maintenance	05312	5,084.41	132,740.12	145,000.00	12,259.88	8.46%
Utilities	05313	40,328.02	409,360.85	391,000.00	(18,360.85)	(4.70)%
Telephone	05314	432.14	4,423.04	5,000.00	576.96	11.54%
Park Maintenance	05317	1,708.35	90,026.67	100,000.00	9,973.33	9.97%
Recycling Center	05325	1,932.40	23,034.00	23,500.00	466.00	1.98%
Legal Fees	05411	1,061.48	13,637.50	12,600.00	(1,037.50)	(8.23)%
Property Insurance	05510	1,972.82	23,728.27	24,000.00	271.73	1.13%
Dues/Subscriptions	05516	60.00	1,276.26	1,250.00	(26.26)	(2.10)%
Liability Insurance	05518	2,236.80	26,301.32	27,000.00	698.68	2.59%
Service Contracts	05520	17,387.43	85,170.44	130,000.00	44,829.56	34.48%
Support Activities	05521	2.63	3,882.06	4,500.00	617.94	13.73%
Equipment Rental/Lease	05523	85.54	1,456.42	10,000.00	8,543.58	85.44%
Seminars/Training/Workshops	05527	0.00	2,285.46	3,000.00	714.54	23.82%
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	99.45	14,678.12	18,000.00	3,321.88	18.45%
Equipment Repair & Maintenance	05613	1,863.66	63,721.62	64,000.00	278.38	0.43%
Vehicle Fuel	05614	4,268.79	52,756.39	55,000.00	2,243.61	4.08%
Travel Lodg Airf Mil	05711	0.00	2,852.43	3,000.00	147.57	4.92%
Property and Equipment	05810	0.00	394.09	4,000.00	3,605.91	90.15%
Total OPERATIONS		83,482.67	1,033,058.94	1,126,850.00	93,791.06	8.32%
Total EXPENDITURES		197,221.79	2,619,413.55	2,714,926.00	95,512.45	3.52%

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Tools and Supplies	05212	0.00	8.00	8.00	0.00	0.00%
Building & Property Maintenanc	05311	76.35	4,465.79	4,500.00	34.21	0.76%
Utilities	05313	4,567.70	46,752.21	44,500.00	(2,252.21)	(5.06)%
Telephone	05314	319.64	3,813.84	4,000.00	186.16	4.65%
Property Insurance	05510	1,017.29	5,453.61	5,500.00	46.39	0.84%
Conferences	05514	(270.40)	(270.40)	0.00	270.40	0.00%
Liability Insurance	05518	116.23	1,394.76	1,400.00	5.24	0.37%
Service Contracts	05520	61,250.00	122,500.00	122,500.00	0.00	0.00%
Health/Ambulance Contract	05525	0.00	122,500.00	122,500.00	0.00	0.00%
Vehicle Fuel	05614	2,681.02	18,355.72	19,000.00	644.28	3.39%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		69,757.83	324,973.53	324,408.00	(565.53)	(0.17)%
Total EXPENDITURES		69,757.83	324,973.53	324,408.00	(565.53)	(0.17)%

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	358,545.35	4,311,586.98	4,313,270.00	1,683.02	0.04%
Overtime	05103	20,540.22	255,689.92	255,000.00	(689.92)	(0.27)%
FICA/Medicare Taxes	05111	28,278.29	342,556.96	342,667.00	110.04	0.03%
T.W.C. Payroll Taxes	05112	3.70	706.59	720.00	13.41	1.86%
Health Insurance Premiums	05113	43,561.77	512,242.74	512,250.00	7.26	0.00%
Workers Compensation Insurance	05114	5,658.05	67,625.90	67,626.00	0.10	0.00%
Deferred Compensation Benefits	05115	25,208.44	257,634.34	257,900.00	265.66	0.10%
Life Insurance	05116	646.92	7,395.15	7,470.00	74.85	1.00%
Dental Insurance Expense	05117	1,852.90	17,825.48	18,440.00	614.52	3.33%
Vision Insurance Expense	05118	(86.16)	3,062.32	3,110.00	47.68	1.53%
Total PERSONNEL		484,209.48	5,776,326.38	5,778,453.00	2,126.62	0.04%
OPERATIONS						
Office Expense and Supplies	05201	709.72	31,547.99	35,000.00	3,452.01	9.86%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	0.00	3,875.74	5,300.00	1,424.26	26.87%
Tools and Supplies	05212	(325.42)	23,944.18	25,000.00	1,055.82	4.22%
Uniforms	05213	980.87	21,751.60	21,752.00	0.40	0.00%
Building & Property Maintenanc	05311	416.29	8,815.42	8,900.00	84.58	0.95%
Utilities	05313	13,609.69	165,616.55	160,000.00	(5,616.55)	(3.51)%
Telephone	05314	2,023.30	28,731.60	30,000.00	1,268.40	4.23%
Legal Fees	05411	0.00	12,764.22	21,000.00	8,235.78	39.22%
Property Insurance	05510	5,262.38	41,219.02	41,300.00	80.98	0.20%
Dues/Subscriptions	05516	86.27	5,263.24	5,500.00	236.76	4.30%
Liability Insurance	05518	11,158.68	106,218.08	104,000.00	(2,218.08)	(2.13)%
Service Contracts	05520	2,390.05	46,248.81	67,800.00	21,551.19	31.79%
Support Activities	05521	0.00	7,148.43	12,000.00	4,851.57	40.43%
Equipment Rental/Lease	05523	615.04	11,688.64	12,000.00	311.36	2.59%
Seminars/Training/Workshops	05527	(376.20)	38,502.64	40,000.00	1,497.36	3.74%
Radio Communications and Maint	05611	862.00	3,120.43	2,300.00	(820.43)	(35.67)%
Vehicle Repair & Maintenance	05612	5,564.79	64,620.66	64,200.00	(420.66)	(0.66)%
Equipment Repair & Maintenance	05613	0.00	13,174.26	13,200.00	25.74	0.20%
Vehicle Fuel	05614	9,351.89	94,586.66	94,600.00	13.34	0.01%
Travel Lodg Airf Mil	05711	523.70	23,494.20	24,000.00	505.80	2.11%
Property and Equipment	05810	0.00	25,011.14	25,012.00	0.86	0.00%
Depreciation Expense	05812	5,823.81	5,823.81	0.00	(5,823.81)	0.00%
Total OPERATIONS		58,676.86	783,464.68	813,364.00	29,899.32	3.68%
Total EXPENDITURES		542,886.34	6,559,791.06	6,591,817.00	32,025.94	0.49%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,554.49	197,634.03	198,307.00	672.97	0.34%
Overtime	05103	478.81	5,625.68	6,500.00	874.32	13.45%
FICA/Medicare Taxes	05111	1,137.14	15,376.08	15,875.00	498.92	3.14%
T.W.C. Payroll Taxes	05112	0.00	35.98	300.00	264.02	88.01%
Health Insurance Premiums	05113	2,663.44	33,293.00	34,000.00	707.00	2.08%
Workers Compensation Insurance	05114	54.12	378.64	885.00	506.36	57.22%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	420.61	421.00	0.39	0.09%
Dental Insurance Expense	05117	114.45	1,089.37	1,460.00	370.63	25.39%
Vision Insurance Expense	05118	(6.66)	211.16	315.00	103.84	32.97%
Total PERSONNEL		19,032.92	254,064.55	258,563.00	4,498.45	1.74%
OPERATIONS						
Office Expense and Supplies	05201	(9.00)	11,192.59	12,500.00	1,307.41	10.46%
Postage	05211	0.00	350.24	1,500.00	1,149.76	76.65%
Uniforms	05213	0.00	1,815.89	2,000.00	184.11	9.21%
Building & Property Maintenanc	05311	0.00	244.69	1,500.00	1,255.31	83.69%
Utilities	05313	758.16	9,088.76	8,700.00	(388.76)	(4.47)%
Telephone	05314	238.00	2,578.47	3,000.00	421.53	14.05%
Legal Fees	05411	576.31	18,823.22	30,000.00	11,176.78	37.26%
Property Insurance	05510	541.53	6,595.16	6,700.00	104.84	1.56%
Advertising/Drug Testing	05511	0.00	4,820.00	5,500.00	680.00	12.36%
Dues/Subscriptions	05516	0.00	786.03	2,000.00	1,213.97	60.70%
Bank Charges	05517	0.00	10.71	50.00	39.29	78.58%
Liability Insurance	05518	116.25	1,394.80	1,400.00	5.20	0.37%
Service Contracts	05520	10,209.20	70,668.40	65,500.00	(5,168.40)	(7.89)%
Support Activities	05521	0.00	3,850.29	4,200.00	349.71	8.33%
Equipment Rental/Lease	05523	0.00	975.72	2,000.00	1,024.28	51.21%
Seminars/Training/Workshops	05527	0.00	1,621.32	2,000.00	378.68	18.93%
Equipment Repair & Maintenance	05613	0.00	450.00	800.00	350.00	43.75%
Travel Lodg Airf Mil	05711	0.00	1,857.80	1,900.00	42.20	2.22%
Property and Equipment	05810	0.00	2,911.29	5,000.00	2,088.71	41.77%
Total OPERATIONS		12,430.45	140,035.38	156,250.00	16,214.62	10.38%
Total EXPENDITURES		31,463.37	394,099.93	414,813.00	20,713.07	4.99%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	26,993.75	352,299.73	352,472.00	172.27	0.05%
Overtime	05103	394.73	5,656.02	6,000.00	343.98	5.73%
FICA/Medicare Taxes	05111	2,072.43	27,204.11	27,762.00	557.89	2.01%
T.W.C. Payroll Taxes	05112	0.00	62.99	980.00	917.01	93.57%
Health Insurance Premiums	05113	3,995.16	49,273.64	49,400.00	126.36	0.26%
Workers Compensation Insurance	05114	126.69	1,249.88	1,270.00	20.12	1.58%
Deferred Compensation Benefits	05115	0.00	3,468.69	3,500.00	31.31	0.89%
Life Insurance	05116	57.03	521.43	522.00	0.57	0.11%
Dental Insurance Expense	05117	144.72	1,711.44	2,336.00	624.56	26.74%
Vision Insurance Expense	05118	(6.66)	302.06	504.00	201.94	40.07%
Total PERSONNEL		33,777.85	441,749.99	444,746.00	2,996.01	0.67%
OPERATIONS						
Office Expense and Supplies	05201	1,520.07	9,836.28	11,500.00	1,663.72	14.47%
Postage	05211	502.25	1,148.38	2,000.00	851.62	42.58%
Tools and Supplies	05212	0.00	3,283.64	3,300.00	16.36	0.50%
Uniforms	05213	0.00	1,060.00	3,000.00	1,940.00	64.67%
Building & Property Maintenanc	05311	199.39	1,403.79	6,000.00	4,596.21	76.60%
Utilities	05313	937.19	10,840.88	10,500.00	(340.88)	(3.25)%
Telephone	05314	323.97	4,845.69	13,000.00	8,154.31	62.73%
Legal Fees	05411	18,017.55	63,984.25	52,000.00	(11,984.25)	(23.05)%
Property Insurance	05510	89.16	1,069.94	2,500.00	1,430.06	57.20%
Advertising/Drug Testing	05511	616.56	3,815.80	8,000.00	4,184.20	52.30%
Dues/Subscriptions	05516	150.00	13,441.34	13,500.00	58.66	0.43%
Liability Insurance	05518	456.97	5,483.34	19,000.00	13,516.66	71.14%
Service Contracts	05520	2,772.25	179,019.53	210,000.00	30,980.47	14.75%
Support Activities	05521	0.00	675.82	2,000.00	1,324.18	66.21%
Equipment Rental/Lease	05523	2,716.53	15,000.51	14,400.00	(600.51)	(4.17)%
Seminars/Training/Workshops	05527	0.00	4,270.00	6,000.00	1,730.00	28.83%
Office Furniture	05610	0.00	1,650.57	2,000.00	349.43	17.47%
Vehicle Repair & Maintenance	05612	226.20	1,913.49	2,000.00	86.51	4.33%
Equipment Repair & Maintenance	05613	0.00	450.00	2,000.00	1,550.00	77.50%
Vehicle Fuel	05614	180.34	1,194.37	2,500.00	1,305.63	52.23%
Travel Lodg Airf Mil	05711	(94.95)	8,498.53	8,600.00	101.47	1.18%
Property and Equipment	05810	10,500.00	67,252.00	67,500.00	248.00	0.37%
Total OPERATIONS		39,113.48	400,138.15	461,300.00	61,161.85	13.26%
Total EXPENDITURES		72,891.33	841,888.14	906,046.00	64,157.86	7.08%

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**0.00**	**785,853.00**	**786,000.00**	**147.00**	**0.02%**
Total OPERATIONS		**0.00**	**785,853.00**	**786,000.00**	**147.00**	**0.02%**
Total EXPENDITURES		**0.00**	**785,853.00**	**786,000.00**	**147.00**	**0.02%**

City of Socorro
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**15,638.78**	**197,645.50**	**197,808.00**	**162.50**	**0.08%**
Overtime	**05103**	**28.82**	**275.16**	**300.00**	**24.84**	**8.28%**
FICA/Medicare Taxes	**05111**	**1,170.18**	**14,770.74**	**14,771.00**	**0.26**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**40.00**	**4.01**	**10.03%**
Health Insurance Premiums	**05113**	**2,025.38**	**22,590.23**	**22,600.00**	**9.77**	**0.04%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,040.87**	**3,041.00**	**0.13**	**0.00%**
Life Insurance	**05116**	**35.60**	**404.96**	**563.00**	**158.04**	**28.07%**
Dental Insurance Expense	**05117**	**84.85**	**778.71**	**795.00**	**16.29**	**2.05%**
Vision Insurance Expense	**05118**	**(3.74)**	**128.30**	**236.00**	**107.70**	**45.64%**
Total PERSONNEL		**18,979.87**	**239,670.46**	**240,154.00**	**483.54**	**0.20%**
OPERATIONS						
Office Expense and Supplies	**05201**	**128.72**	**4,562.60**	**5,500.00**	**937.40**	**17.04%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Building & Property Maintenanc	**05311**	**0.00**	**3,939.00**	**4,000.00**	**61.00**	**1.52%**
Telephone	**05314**	**213.55**	**3,135.98**	**4,000.00**	**864.02**	**21.60%**
Dues/Subscriptions	**05516**	**272.16**	**4,893.24**	**4,900.00**	**6.76**	**0.14%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**20.00%**
Support Activities	**05521**	**0.00**	**4,356.79**	**5,000.00**	**643.21**	**12.86%**
Seminars/Training/Workshops	**05527**	**0.00**	**7,002.34**	**7,100.00**	**97.66**	**1.38%**
Travel Lodg Airf Mil	**05711**	**1,314.24**	**7,580.99**	**7,600.00**	**19.01**	**0.25%**
Property and Equipment	**05810**	**0.00**	**1,326.99**	**3,500.00**	**2,173.01**	**62.09%**
Grant Expense	**06440**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00%**
Total OPERATIONS		**1,928.67**	**42,915.72**	**50,100.00**	**7,184.28**	**14.34%**
Total EXPENDITURES		**20,908.54**	**282,586.18**	**290,254.00**	**7,667.82**	**2.64%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,660.80**	**73,117.60**	**73,118.00**	**0.40**	**0.00%**
FICA/Medicare Taxes	**05111**	**427.45**	**5,520.68**	**5,521.00**	**0.32**	**0.01%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**10.00**	**0.99**	**9.90%**
Health Insurance Premiums	**05113**	**665.86**	**7,990.32**	**7,991.00**	**0.68**	**0.01%**
Workers Compensation Insurance	**05114**	**54.12**	**378.64**	**379.00**	**0.36**	**0.09%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**1,600.00**	**52.78**	**3.30%**
Life Insurance	**05116**	**16.82**	**60.85**	**750.00**	**689.15**	**91.89%**
Dental Insurance Expense	**05117**	**24.12**	**277.20**	**292.00**	**14.80**	**5.07%**
Vision Insurance Expense	**05118**	**0.00**	**49.50**	**63.00**	**13.50**	**21.43%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**0.01%**
Total PERSONNEL		**6,849.17**	**94,117.32**	**94,891.00**	**773.68**	**0.82%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**752.33**	**1,700.00**	**947.67**	**55.75%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**41.59**	**806.14**	**810.00**	**3.86**	**0.48%**
Legal Fees	**05411**	**1,648.08**	**15,810.91**	**20,833.00**	**5,022.09**	**24.11%**
Property Insurance	**05510**	**1.85**	**22.22**	**50.00**	**27.78**	**55.56%**
Advertising/Drug Testing	**05511**	**803.00**	**9,655.96**	**15,000.00**	**5,344.04**	**35.63%**
Dues/Subscriptions	**05516**	**0.00**	**35.00**	**500.00**	**465.00**	**93.00%**
Liability Insurance	**05518**	**116.23**	**1,394.76**	**1,400.00**	**5.24**	**0.37%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**84.00**	**1,284.30**	**3,000.00**	**1,715.70**	**57.19%**
Human Resources	**05526**	**0.00**	**2,889.21**	**7,000.00**	**4,110.79**	**58.73%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,645.00**	**4,200.00**	**555.00**	**13.21%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Travel Lodg Airf Mil	**05711**	**0.00**	**6,960.56**	**6,961.00**	**0.44**	**0.01%**
Total OPERATIONS		**2,694.75**	**43,256.39**	**73,504.00**	**30,247.61**	**41.15%**
Total EXPENDITURES		**9,543.92**	**137,373.71**	**168,395.00**	**31,021.29**	**18.42%**

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**4,232.00**	**58,498.00**	**58,522.00**	**24.00**	**0.04%**
FICA/Medicare Taxes	**05111**	**294.84**	**4,417.04**	**4,474.00**	**56.96**	**1.27%**
T.W.C. Payroll Taxes	**05112**	**3.04**	**47.43**	**560.00**	**512.57**	**91.53%**
Health Insurance Premiums	**05113**	**1,997.58**	**23,970.96**	**24,800.00**	**829.04**	**3.34%**
Workers Compensation Insurance	**05114**	**64.41**	**502.32**	**503.00**	**0.68**	**0.14%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**140.00**	**0.00**	**0.00%**
Life Insurance	**05116**	**7.66**	**73.50**	**210.00**	**136.50**	**65.00%**
Dental Insurance Expense	**05117**	**72.36**	**520.41**	**552.00**	**31.59**	**5.72%**
Vision Insurance Expense	**05118**	**(6.66)**	**241.82**	**378.00**	**136.18**	**36.03%**
Total PERSONNEL		**6,665.23**	**88,411.48**	**90,139.00**	**1,727.52**	**1.92%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**13,102.62**	**13,200.00**	**97.38**	**0.74%**
Uniforms	**05213**	**266.50**	**2,786.50**	**3,000.00**	**213.50**	**7.12%**
Telephone	**05314**	**300.74**	**3,886.79**	**3,900.00**	**13.21**	**0.34%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**5,000.00**	**324.00**	**6.48%**
Property Insurance	**05510**	**1.85**	**22.22**	**250.00**	**227.78**	**91.11%**
Dues/Subscriptions	**05516**	**0.00**	**3,953.00**	**8,000.00**	**4,047.00**	**50.59%**
Liability Insurance	**05518**	**116.23**	**1,394.76**	**2,500.00**	**1,105.24**	**44.21%**
Support Activities	**05521**	**0.00**	**2,055.89**	**2,500.00**	**444.11**	**17.76%**
Seminars/Training/Workshops	**05527**	**1,500.00**	**11,823.32**	**12,500.00**	**676.68**	**5.41%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**9.60%**
Travel Lodg Airf Mil	**05711**	**584.85**	**23,182.92**	**24,000.00**	**817.08**	**3.40%**
Total OPERATIONS		**2,770.17**	**72,308.16**	**80,850.00**	**8,541.84**	**10.57%**
Total EXPENDITURES		**9,435.40**	**160,719.64**	**170,989.00**	**10,269.36**	**6.01%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,721.33	70,210.14	70,213.00	2.86	0.00%
FICA/Medicare Taxes	05111	510.34	5,321.17	5,322.00	0.83	0.02%
T.W.C. Payroll Taxes	05112	0.00	9.00	9.00	0.00	0.00%
Health Insurance Premiums	05113	665.86	7,990.32	7,991.00	0.68	0.01%
Workers Compensation Insurance	05114	54.12	378.64	379.00	0.36	0.09%
Deferred Compensation Benefits	05115	0.00	1,476.71	1,500.00	23.29	1.55%
Life Insurance	05116	15.52	93.49	150.00	56.51	37.67%
Dental Insurance Expense	05117	24.12	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	0.00	49.50	63.00	13.50	21.43%
Total PERSONNEL		7,991.29	85,806.17	85,919.00	112.83	0.13%
OPERATIONS						
Office Expense and Supplies	05201	365.95	1,913.60	3,000.00	1,086.40	36.21%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.11	529.44	600.00	70.56	11.76%
Legal Fees	05411	716.29	17,359.82	17,000.00	(359.82)	(2.12)%
Property Insurance	05510	1.85	22.22	130.00	107.78	82.91%
Advertising/Drug Testing	05511	728.60	16,993.62	18,000.00	1,006.38	5.59%
County Elections	05515	0.00	96,614.55	103,000.00	6,385.45	6.20%
Dues/Subscriptions	05516	0.00	100.00	700.00	600.00	85.71%
Liability Insurance	05518	116.23	1,537.26	1,538.00	0.74	0.05%
Service Contracts	05520	5,309.85	16,637.25	16,700.00	62.75	0.38%
Seminars/Training/Workshops	05527	0.00	1,345.00	1,500.00	155.00	10.33%
Travel Lodg Airf Mil	05711	0.00	3,107.31	3,200.00	92.69	2.90%
Property and Equipment	05810	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		7,282.88	156,160.07	167,568.00	11,407.93	6.81%
Total EXPENDITURES		15,274.17	241,966.24	253,487.00	11,520.76	4.54%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,227.25	227,776.92	227,777.00	0.08	0.00%
Overtime	05103	598.12	7,118.00	7,200.00	82.00	1.14%
FICA/Medicare Taxes	05111	1,194.97	16,955.98	17,255.00	299.02	1.73%
T.W.C. Payroll Taxes	05112	0.00	55.52	140.00	84.48	60.34%
Health Insurance Premiums	05113	3,414.17	35,545.17	35,550.00	4.83	0.01%
Workers Compensation Insurance	05114	54.12	378.64	379.00	0.36	0.09%
Deferred Compensation Benefits	05115	0.00	4,584.14	4,585.00	0.86	0.02%
Life Insurance	05116	90.32	839.24	840.00	0.76	0.09%
Dental Insurance Expense	05117	139.95	1,252.63	1,253.00	0.37	0.03%
Vision Insurance Expense	05118	(10.00)	175.00	252.00	77.00	30.56%
Total PERSONNEL		21,708.90	294,681.24	295,231.00	549.76	0.19%
OPERATIONS						
Office Expense and Supplies	05201	0.00	6,135.37	7,000.00	864.63	12.35%
Building & Property Maintenanc	05311	0.00	20.00	500.00	480.00	96.00%
Utilities	05313	0.00	230.98	1,500.00	1,269.02	84.60%
Telephone	05314	44.11	529.44	570.00	40.56	7.12%
Legal Fees	05411	726.27	51,648.47	51,000.00	(648.47)	(1.27)%
Property Insurance	05510	1.85	22.22	110.00	87.78	79.80%
Audit Fees	05512	925.00	84,969.09	84,100.00	(869.09)	(1.03)%
Central Appraisal Fees	05513	63,635.61	185,933.99	216,000.00	30,066.01	13.92%
Dues/Subscriptions	05516	1,604.33	13,122.36	13,150.00	27.64	0.21%
Bank Charges	05517	2,276.61	11,072.23	25,000.00	13,927.77	55.71%
Liability Insurance	05518	116.23	1,394.76	1,400.00	5.24	0.37%
Service Contracts	05520	11,634.75	51,474.40	77,000.00	25,525.60	33.15%
Tax Collector Fees	05522	0.00	60,606.07	61,000.00	393.93	0.65%
Seminars/Training/Workshops	05527	0.00	1,050.00	2,000.00	950.00	47.50%
Interest Charges	05528	0.00	8,953.22	9,000.00	46.78	0.52%
Late Charge	05538	(392.90)	1,672.12	2,100.00	427.88	20.38%
Travel Lodg Airf Mil	05711	14.00	2,701.84	2,702.00	0.16	0.01%
Property and Equipment	05810	0.00	2,783.94	2,784.00	0.06	0.00%
Total OPERATIONS		80,585.86	484,320.50	556,916.00	72,595.50	13.04%
Total EXPENDITURES		102,294.76	779,001.74	852,147.00	73,145.26	8.58%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	27,719.86	281,848.02	281,903.00	54.98	0.02%
Overtime	05103	4,610.87	40,843.64	41,000.00	156.36	0.38%
FICA/Medicare Taxes	05111	2,457.09	24,499.75	24,567.00	67.25	0.27%
T.W.C. Payroll Taxes	05112	1.37	61.03	62.00	0.97	1.56%
Health Insurance Premiums	05113	4,661.02	42,615.04	42,700.00	84.96	0.20%
Workers Compensation Insurance	05114	54.12	378.64	379.00	0.36	0.09%
Deferred Compensation Benefits	05115	0.00	3,974.69	4,300.00	325.31	7.57%
Life Insurance	05116	65.28	522.56	590.00	67.44	11.43%
Dental Insurance Expense	05117	192.96	1,620.69	1,752.00	131.31	7.49%
Vision Insurance Expense	05118	0.00	259.65	378.00	118.35	31.31%
Total PERSONNEL		39,762.57	396,623.71	397,631.00	1,007.29	0.25%
OPERATIONS						
Office Expense and Supplies	05201	22.82	8,329.43	11,000.00	2,670.57	24.28%
Tools and Supplies	05212	(18.99)	655.12	700.00	44.88	6.41%
Uniforms	05213	0.00	4,161.28	4,250.00	88.72	2.09%
Building & Property Maintenanc	05311	103.35	12,806.62	12,807.00	0.38	0.00%
Utilities	05313	5,769.33	63,636.37	61,110.00	(2,526.37)	(4.13)%
Telephone	05314	593.62	8,399.14	8,300.00	(99.14)	(1.19)%
Legal Fees	05411	(13,967.17)	0.00	14,000.00	14,000.00	100.00%
Property Insurance	05510	1,288.26	12,186.33	12,200.00	13.67	0.11%
Advertising/Drug Testing	05511	0.00	17,307.67	17,400.00	92.33	0.53%
Dues/Subscriptions	05516	60.00	7,248.21	7,300.00	51.79	0.71%
Liability Insurance	05518	340.84	3,751.00	3,800.00	49.00	1.29%
Service Contracts	05520	10,262.06	136,674.95	132,000.00	(4,674.95)	(3.54)%
Support Activities	05521	1,072.62	42,581.36	42,500.00	(81.36)	(0.19)%
Equipment Rental/Lease	05523	858.92	15,465.53	15,500.00	34.47	0.22%
Seminars/Training/Workshops	05527	0.00	7,860.20	10,000.00	2,139.80	21.40%
Events	05548	8,750.94	163,707.96	164,500.00	792.04	0.48%
Vehicle Repair & Maintenance	05612	123.16	8,604.62	8,531.00	(73.62)	(0.86)%
Equipment Repair & Maintenance	05613	7.34	183.32	1,600.00	1,416.68	88.54%
Vehicle Fuel	05614	2,205.22	9,659.33	9,800.00	140.67	1.44%
Travel Lodg Airf Mil	05711	(632.35)	12,786.46	13,700.00	913.54	6.67%
Property and Equipment	05810	0.00	26,337.00	26,500.00	163.00	0.62%
Depreciation Expense	05812	4,353.36	4,353.36	0.00	(4,353.36)	0.00%
Total OPERATIONS		21,193.33	566,695.26	577,498.00	10,802.74	1.87%
Total EXPENDITURES		60,955.90	963,318.97	975,129.00	11,810.03	1.21%

City of Socorro
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,064.41	145,892.84	145,893.00	0.16	0.00%
Overtime	05103	100.60	6,355.33	6,356.00	0.67	0.01%
FICA/Medicare Taxes	05111	922.49	11,541.39	11,542.00	0.61	0.01%
T.W.C. Payroll Taxes	05112	0.00	26.99	30.00	3.01	10.03%
Health Insurance Premiums	05113	1,997.58	19,975.80	19,976.00	0.20	0.00%
Workers Compensation Insurance	05114	54.12	378.64	380.00	1.36	0.36%
Deferred Compensation Benefits	05115	0.00	1,400.00	1,400.00	0.00	0.00%
Life Insurance	05116	29.61	308.67	309.00	0.33	0.11%
Dental Insurance Expense	05117	72.36	699.12	700.00	0.88	0.13%
Vision Insurance Expense	05118	0.00	121.50	189.00	67.50	35.71%
Total PERSONNEL		15,241.17	186,700.28	186,775.00	74.72	0.04%
OPERATIONS						
Office Expense and Supplies	05201	0.00	17,307.13	17,400.00	92.87	0.53%
Tools and Supplies	05212	0.00	9,612.70	11,500.00	1,887.30	16.41%
Uniforms	05213	0.00	2,222.98	2,500.00	277.02	11.08%
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	580.09	4,624.74	4,700.00	75.26	1.60%
Property Insurance	05510	41.66	500.15	600.00	99.85	16.64%
Dues/Subscriptions	05516	2,147.95	22,253.22	20,500.00	(1,753.22)	(8.55)%
Liability Insurance	05518	309.80	3,717.60	3,718.00	0.40	0.01%
Service Contracts	05520	51,055.34	235,047.08	185,000.00	(50,047.08)	(27.05)%
Support Activities	05521	0.00	0.57	100.00	99.43	99.43%
Seminars/Training/Workshops	05527	0.00	13,104.29	13,200.00	95.71	0.73%
Vehicle Repair & Maintenance	05612	22.95	18,080.38	18,058.00	(22.38)	(0.12)%
Equipment Repair & Maintenance	05613	10.31	3,821.31	3,850.00	28.69	0.75%
Vehicle Fuel	05614	137.59	1,344.42	1,350.00	5.58	0.41%
Travel Lodg Airf Mil	05711	1,394.15	11,894.04	11,000.00	(894.04)	(8.13)%
Property and Equipment	05810	49.43	70,845.58	71,000.00	154.42	0.22%
Total OPERATIONS		55,749.27	414,376.19	364,576.00	(49,800.19)	(13.66)%
Total EXPENDITURES		70,990.44	601,076.47	551,351.00	(49,725.47)	(9.02)%

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**1,398.30**	**0.00**	**0.00**	**0.00**	**0.00%**
FICA/Medicare Taxes	**05111**	**106.98**	**0.00**	**0.00**	**0.00**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00%**
Total PERSONNEL		**1,506.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Total EXPENDITURES		**1,506.67**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 9/30/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**688,308.13**
01054	**Logic Investments - Capital**	**8.50**	
01250	**Due From Grantor**	**181,019.40**	
01251	**Inter-Fund Receivable**	**128,241.26**	
01257	**Due From TXDOT**	**347,849.22**	
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**100,132.52**
02200	**Inter-Fund Payable**		**1,181,019.40**
04404	**Interest Earned**		**8.50**
04711	**Grant Reimbursement**		**2,234,384.71**
04903	**Miscellaneous Income**		**29,563.90**
05317	**Park Maintenance**	**817.64**	
05411	**Legal Fees**	**256.30**	
05520	**Service Contracts**	**3,465,923.96**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**2,625.00**	
07502	**Building and Facilities**	**10,236.10**	
07512	**Shared Use Path**	**96,169.63**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**4,233,417.16**	**4,233,417.16**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**1.73**	
04404	**Interest Earned**		**1.73**
	Total 402 - TWDB CAPITAL PROJECT FUND	**1.73**	**1.73**
Report Total		**4,233,418.89**	**4,233,418.89**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	616,154.00	7,670,038.40	7,672,013.00	1,974.60	0.03%
Overtime	05103	28,486.30	370,639.20	370,990.00	350.80	0.09%
FICA/Medicare Taxes	05111	48,138.95	602,593.13	603,138.00	544.87	0.09%
T.W.C. Payroll Taxes	05112	9.50	1,461.10	2,211.00	749.90	33.92%
Health Insurance Premiums	05113	93,088.55	1,109,424.01	1,110,584.00	1,159.99	0.10%
Workers Compensation Insurance	05114	10,005.92	117,094.34	117,280.00	185.66	0.16%
Deferred Compensation Benefits	05115	25,208.44	293,119.91	293,966.00	846.09	0.29%
Life Insurance	05116	1,372.34	14,749.64	15,460.00	710.36	4.59%
Dental Insurance Expense	05117	3,775.50	37,949.26	39,197.00	1,247.74	3.18%
Vision Insurance Expense	05118	(182.64)	6,758.27	8,134.00	1,375.73	16.91%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	0.01%
Total PERSONNEL		826,056.86	10,228,993.56	10,238,140.00	9,146.44	0.09%
OPERATIONS						
Office Expense and Supplies	05201	4,122.11	120,394.22	128,600.00	8,205.78	6.38%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	600.00	7,904.90	11,150.00	3,245.10	29.10%
Tools and Supplies	05212	2,138.90	80,759.63	83,552.00	2,792.37	3.34%
Uniforms	05213	3,388.78	72,569.03	75,302.00	2,732.97	3.63%
Building & Property Maintenanc	05311	1,206.73	46,440.31	52,307.00	5,866.69	11.22%
Street Maintenance	05312	5,084.41	132,740.12	133,000.00	259.88	0.20%
Utilities	05313	73,950.18	799,875.17	800,391.00	515.83	0.06%
Telephone	05314	5,618.44	71,516.75	83,980.00	12,463.25	14.84%
Park Maintenance	05317	1,708.35	90,026.67	91,000.00	973.33	1.07%
Recycling Center	05325	1,932.40	23,034.00	23,500.00	466.00	1.98%
Legal Fees	05411	16,571.71	294,025.63	303,853.00	9,827.37	3.23%
Property Insurance	05510	10,839.75	96,266.16	97,790.00	1,523.84	1.56%
Advertising/Drug Testing	05511	2,148.16	52,593.05	58,900.00	6,306.95	10.71%
Audit Fees	05512	925.00	84,969.09	84,970.00	0.91	0.00%
Central Appraisal Fees	05513	63,635.61	185,933.99	216,000.00	30,066.01	13.92%
Conferences	05514	(270.40)	(270.40)	0.00	270.40	0.00%
County Elections	05515	0.00	96,614.55	103,000.00	6,385.45	6.20%
Dues/Subscriptions	05516	5,261.81	92,718.08	94,627.00	1,908.92	2.02%
Bank Charges	05517	2,276.61	11,082.94	25,050.00	13,967.06	55.76%
Liability Insurance	05518	15,513.96	157,744.28	160,256.00	2,511.72	1.57%
Service Contracts	05520	183,871.09	1,641,349.26	1,846,005.00	204,655.74	11.09%
Support Activities	05521	1,478.66	97,879.08	102,129.00	4,249.92	4.16%
Tax Collector Fees	05522	0.00	60,606.07	61,000.00	393.93	0.65%
Equipment Rental/Lease	05523	4,465.03	49,128.79	54,800.00	5,671.21	10.35%
Health/Ambulance Contract	05525	0.00	908,353.00	908,500.00	147.00	0.02%
Human Resources	05526	0.00	2,889.21	3,000.00	110.79	3.69%
Seminars/Training/Workshops	05527	1,509.30	101,982.37	109,500.00	7,517.63	6.87%
Interest Charges	05528	0.00	8,953.22	9,000.00	46.78	0.52%
Late Charge	05538	(392.90)	1,672.12	2,100.00	427.88	20.38%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	0.00	169.79	1,000.00	830.21	83.02%
Events	05548	8,750.94	163,707.96	164,500.00	792.04	0.48%
Office Furniture	05610	0.00	7,074.71	8,500.00	1,425.29	16.77%
Radio Communications and Maint	05611	862.00	3,120.43	3,640.00	519.57	14.27%
Vehicle Repair & Maintenance	05612	6,036.55	115,496.91	116,317.00	820.09	0.71%
Equipment Repair & Maintenance	05613	1,881.31	81,800.51	85,050.00	3,249.49	3.82%
Vehicle Fuel	05614	19,486.60	186,510.75	188,250.00	1,739.25	0.92%
Travel Lodg Airf Mil	05711	5,543.72	133,255.97	135,663.00	2,407.03	1.77%
Property and Equipment	05810	10,549.43	223,917.60	225,896.00	1,978.40	0.88%
Depreciation Expense	05812	10,177.17	10,177.17	0.00	(10,177.17)	0.00%
Grant Expense	06440	0.00	100.00	100.00	0.00	0.00%
Settlements	08000	0.00	1,548.47	1,600.00	51.53	3.22%
Total OPERATIONS		470,871.41	6,316,928.92	6,654,278.00	337,349.08	5.07%
Total EXPENDITURES		1,296,928.27	16,545,922.48	16,892,418.00	346,495.52	2.05%

City of Socorro
REVENUE
From 9/1/2025 Through 9/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	28,235.31	9,927,986.82	9,557,654.00	370,332.82	3.87%
Sales Taxes	04202	207,799.08	2,577,813.96	2,450,000.00	127,813.96	5.22%
Franchise Fees	04203	0.00	955,073.94	850,000.00	105,073.94	12.36%
Hotel Tax	04204	0.00	2,770.01	0.00	2,770.01	0.00%
Property Tax-Delinquent	04206	36,979.22	511,573.74	200,000.00	311,573.74	155.79%
Mixed Beverage Tax	04207	1,555.37	29,054.64	10,000.00	19,054.64	190.55%
Interest Earned	04404	17,112.63	273,829.15	240,000.00	33,829.15	14.10%
Gain/Loss on Investments	04405	86.50	(906.99)	200.00	(1,106.99)	(553.50)%
Other Planning Fees(Fireworks)	04500	100.00	1,650.00	3,000.00	(1,350.00)	(45.00)%
Building Permits	04501	46,493.84	1,077,613.74	800,000.00	277,613.74	34.70%
Business Registration Permits	04502	2,260.48	66,180.57	120,000.00	(53,819.43)	(44.85)%
Rezoning Fees	04503	12,936.00	409,979.17	150,000.00	259,979.17	173.32%
AdmMisc-Copies,City Clrk Prmt	04504	20.10	169.10	150.00	19.10	12.73%
Mobile Home Permits	04505	0.00	1,500.00	1,000.00	500.00	50.00%
Muni. Court Judgements/Fines	04507	45,880.25	469,316.36	460,000.00	9,316.36	2.03%
Juvenile Case Management Fee	04511	82.15	1,310.72	2,500.00	(1,189.28)	(47.57)%
Municipal Court Technology	04512	63.56	966.74	0.00	966.74	0.00%
Police Fees	04604	330.39	3,618.00	4,500.00	(882.00)	(19.60)%
Rental Income	04701	2,200.00	13,200.00	13,000.00	200.00	1.54%
Other Revenue	04704	485.09	8,049.53	10,000.00	(1,950.47)	(19.50)%
PD Auction/Seizures Revenue	04709	26,452.56	26,452.56	0.00	26,452.56	0.00%
Park Fees	04714	160.00	1,330.00	1,000.00	330.00	33.00%
Event Sponsorships	04715	0.00	3,800.00	0.00	3,800.00	0.00%
Event Registration	04716	390.00	7,490.00	0.00	7,490.00	0.00%
Miscellaneous Income	04903	8.12	135,731.65	5,000.00	130,731.65	2,614.63%

City of Socorro
REVENUE
From 9/1/2025 Through 9/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**429,630.65**	**16,505,553.41**	**16,936,784.00**	**(431,230.59)**	**(2.55)%**
EXPENDITURES						
		1,296,928.27	**16,545,922.48**	**16,892,418.00**	**346,495.52**	**2.05%**
Total EXPENDITURES		**1,296,928.27**	**16,545,922.48**	**16,892,418.00**	**346,495.52**	**2.05%**
Excess (Deficit) REVENUES over EXPENDITURES		**(867,297.62)**	**(40,369.07)**	**44,366.00**	**(84,735.07)**	**(190.99)%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 9/30/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**92,489.67**	
01200	**Property Taxes Receivable**	**268.98**	
04201	**Property Taxes-Current**		**2,313,877.42**
04206	**Property Tax-Delinquent**		**124,938.73**
05528	**Interest Charges**	**644,057.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,438,816.15**	**2,438,816.15**
Report Total		**2,438,816.15**	**2,438,816.15**
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	(40,369)
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157

Total General Fund - Fund Balance	$ 9,203,157
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	40,369
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

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	20,625,121.26	
03250	Investment in Fixed Assets		67,358,550.96
05812	Depreciation Expense	2,141,320.22	
	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 10/1/2024 Through 9/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	**Wells Fargo-M&O**	**501,481.64**	
01011	**Wells Fargo-Payroll**	**0.44**	
01016	**Petty Cash Fund**	**950.00**	
01039	**Logic-Investments**	**4,453,050.89**	
01062	**Wells Fargo - Evidence Fund**	**4,861.98**	
01070	**Deposit in Transit**	**11,308.65**	
01100	**Accounts Receivable**	**581.07**	
01200	**Property Taxes Receivable**	**2,366,526.35**	
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**		**1,572,348.23**
01206	**Gas Inventory**	**16,693.43**	
01209	**Prepaid Expenses**	**62,229.25**	
01210	**Prepaid Insurance**	**2,009.65**	
01215	**Deferred Revenue**	**399.98**	
01220	**Allowance for Uncoll. Warrants**		**8,633,816.63**
01248	**Accounts Receivable**	**1.00**	
01250	**Due From Grantor**		**189,470.12**
01251	**Inter-Fund Receivable**	**3,882,286.03**	
01256	**Deferred Inflows - Warrants**		**140,240.31**
01258	**Due From Employee**		**172.23**
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**		**242,573.41**
02005	**AFLAC Sup Ins. Withheld (Emp)**	**1,163.72**	
02051	**T.W.C. Payable**	**26,079.09**	
02115	**State Fees Payable**		**25,165.72**
02122	**Accrued Vacation**		**0.36**
02126	**Child Safety Seat/Belt Fines**		**479.71**
02200	**Inter-Fund Payable**		**300,013.83**
02220	**DUE TO TRZ # 2**		**8,094.92**
02400	**Police Seizures**		**4,861.98**
02595	**Socorro TX Police Assoc.**		**2,180.00**
02597	**Socorro Police Officers Assoc.**	**2,340.00**	
02598	**Life Insurance Prem Withheld**		**1,039.52**
02599	**Dental Premiums Withheld**		**1,041.76**

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02602	**Deferred Compensation Withheld**		**25.00**
02603	**Insurance Premiums Withheld**		**13,158.33**
02604	**Cleat Dues**	**534.61**	
02608	**Local 59-AFL-CIO**		**42.45**
02609	**Accrued Salaries**		**317,727.00**
02610	**FICA Taxes Withheld/Payable**	**18,898.88**	
02611	**Federal Income Taxes Withheld**	**21,040.33**	
02613	**OMNI Collections**		**150.00**
02614	**Vision Payable (EmplDeduction)**		**153.13**
02615	**HSA Health Savings**	**2,424.51**	
02616	**Bond Deposits**		**6,611.45**
02617	**Collection Agency COLL**		**14,514.60**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,207.28**
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	**20,929,003.66**	**15,801,923.26**
Report Total		**20,929,003.66**	**15,801,923.26**
Report Difference		**5,127,080.40**	

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

500 - GENERAL
LONG TERM DEBT

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

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 9/30/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	7,442.67	
01047	Wells Fargo- Special Revenue	354,591.00	
01052	Wells Fargo - PD Alloc (I)	6,297.28	
01053	Wells Fargo PD Alloc (II)		40,126.52
01250	Due From Grantor		126,176.38
01251	Inter-Fund Receivable	139,148.66	
01258	Due From Employee		1.47
02004	Accounts Payable		96,609.41
02200	Inter-Fund Payable		511,002.29
04204	Hotel Tax		7,884.13
04205	PEG Capital Fee Revenue		11,139.57
04704	Other Revenue		3,314.25
04711	Grant Reimbursement		938,482.39
05101	Salaries	183,648.52	
05103	Overtime	129,393.11	
05111	FICA/Medicare Taxes	23,130.76	
05112	T.W.C. Payroll Taxes	47.38	
05113	Health Insurance Premiums	9,322.04	
05115	Deferred Compensation Benefits	160.09	
05116	Life Insurance	58.88	
05117	Dental Insurance Expense	217.08	
05118	Vision Insurance Expense	40.50	
05201	Office Expense and Supplies	5,384.68	
05212	Tools and Supplies	25,870.02	
05520	Service Contracts	433,034.70	
05521	Support Activities	40,201.65	
05527	Seminars/Training/Workshops	735.00	
05711	Travel Lodg Airf Mil	2,041.83	
05810	Property and Equipment	373,970.56	
	Total 100 - SPECIAL REVENUES FUND	1,734,736.41	1,734,736.41

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 9/30/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		103,696.69
01057	LOGIC Investments - ARPA		1,647,396.42
01215	Deferred Revenue	29.00	
01251	Inter-Fund Receivable	7,107.36	
02000	Accounts Payable Clearing Acct		5,767.97
02004	Accounts Payable		184,243.56
02200	Inter-Fund Payable		123,713.95
02221	Deferred Grant Revenues	328,409.16	
04404	Interest Earned		152,603.58
04720	Federal Award		319,993.60
05101	Salaries	117,136.48	
05111	FICA/Medicare Taxes	8,320.55	
05112	T.W.C. Payroll Taxes	17.49	
05113	Health Insurance Premiums	15,980.62	
05115	Deferred Compensation Benefits	696.07	
05116	Life Insurance	251.59	
05117	Dental Insurance Expense	536.85	
05118	Vision Insurance Expense	113.44	
05201	Office Expense and Supplies	925.32	
05516	Dues/Subscriptions	180.00	
05520	Service Contracts	1,498,579.37	
05521	Support Activities	29.12	
05711	Travel Lodg Airf Mil	660.21	
05808	INFRASTRUCTURE - DRAINAGE SYS	511,902.09	
05810	Property and Equipment	46,541.05	
	Total 102 - American Rescue Plan Act	2,537,415.77	2,537,415.77

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 9/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**2,960.34**	
04201	**Property Taxes-Current**		**2,336,635.51**
07610	**CRRMA TRZ#2**	**2,333,675.17**	
	Total 103 - TRZ #2	**2,336,635.51**	**2,336,635.51**
Report Total		**6,608,787.69**	**6,608,787.69**
Report Difference			**0.00**