

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	48,971.12	163,070.55	635,086.00	472,015.45	74.32%
Overtime	05103	432.79	1,278.15	10,000.00	8,721.85	87.22%
FICA/Medicare Taxes	05111	3,569.05	11,909.93	49,349.00	37,439.07	75.87%
T.W.C. Payroll Taxes	05112	374.44	628.05	3,120.00	2,491.95	79.87%
Health Insurance Premiums	05113	6,771.27	19,637.76	105,600.00	85,962.24	81.40%
Workers Compensation Insurance	05114	405.14	1,215.42	21,100.00	19,884.58	94.24%
Deferred Compensation Benefits	05115	1,848.36	3,686.21	6,000.00	2,313.79	38.56%
Life Insurance	05116	121.30	331.15	1,006.00	674.85	67.08%
Dental Insurance Expense	05117	289.80	921.37	2,424.00	1,502.63	61.99%
Vision Insurance Expense	05118	51.52	268.81	756.00	487.19	64.44%
<b>Total PERSONNEL</b>		<b>62,834.79</b>	<b>202,947.40</b>	<b>834,441.00</b>	<b>631,493.60</b>	<b>75.68%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	301.30	1,879.67	15,000.00	13,120.33	87.47%
Postage	05211	0.00	905.25	3,000.00	2,094.75	69.83%
Tools and Supplies	05212	494.97	3,020.88	11,500.00	8,479.12	73.73%
Uniforms	05213	262.35	1,542.66	7,000.00	5,457.34	77.96%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	124.00	494.00	7,000.00	6,506.00	92.94%
Utilities	05313	2,991.54	15,907.88	5,000.00	(10,907.88)	(218.16)%
Telephone	05314	5,267.03	8,731.35	65,000.00	56,268.65	86.57%
Legal Fees	05411	0.00	1,647.91	70,000.00	68,352.09	97.65%
Property Insurance	05510	534.25	1,602.75	5,000.00	3,397.25	67.94%
Dues/Subscriptions	05516	203.60	5,984.67	13,000.00	7,015.33	53.96%
Liability Insurance	05518	619.41	1,858.23	5,000.00	3,141.77	62.84%
Service Contracts	05520	210,473.20	451,016.08	750,000.00	298,983.92	39.86%
Support Activities	05521	9,510.96	18,259.50	50,000.00	31,740.50	63.48%
Equipment Rental/Lease	05523	189.00	8,173.66	10,000.00	1,826.34	18.26%
Seminars/Training/Workshops	05527	445.00	445.00	16,000.00	15,555.00	97.22%
Marketing Exp	05546	150.79	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	430.38	1,985.77	8,000.00	6,014.23	75.18%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	469.54	1,804.88	10,000.00	8,195.12	81.95%
Travel Lodg Airf Mil	05711	254.44	2,080.19	23,000.00	20,919.81	90.96%
Property and Equipment	05810	162.88	1,459.53	50,000.00	48,540.47	97.08%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<b>232,884.64</b>	<b>528,950.65</b>	<b>1,141,000.00</b>	<b>612,049.35</b>	<b>53.64%</b>
<b>Total EXPENDITURES</b>		<b>295,719.43</b>	<b>731,898.05</b>	<b>1,975,441.00</b>	<b>1,243,542.95</b>	<b>62.95%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	84,751.65	293,263.39	1,307,072.00	1,013,808.61	77.56%
Overtime	05103	4,269.26	13,120.15	50,000.00	36,879.85	73.76%
FICA/Medicare Taxes	05111	6,662.05	23,147.39	103,816.00	80,668.61	77.70%
T.W.C. Payroll Taxes	05112	1,540.65	1,540.85	9,100.00	7,559.15	83.07%
Health Insurance Premiums	05113	20,337.22	61,011.66	308,000.00	246,988.34	80.19%
Workers Compensation Insurance	05114	2,499.16	7,497.48	75,500.00	68,002.52	90.07%
Deferred Compensation Benefits	05115	3,305.02	6,484.15	15,000.00	8,515.85	56.77%
Life Insurance	05116	219.54	447.36	2,154.00	1,706.64	79.23%
Dental Insurance Expense	05117	776.14	2,042.65	10,220.00	8,177.35	80.01%
Vision Insurance Expense	05118	138.02	579.64	2,205.00	1,625.36	73.71%
<b>Total PERSONNEL</b>		<b>124,498.71</b>	<b>409,134.72</b>	<b>1,883,067.00</b>	<b>1,473,932.28</b>	<b>78.27%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,780.04	2,893.03	9,000.00	6,106.97	67.86%
Tools and Supplies	05212	3,457.03	8,643.96	38,000.00	29,356.04	77.25%
Uniforms	05213	2,928.15	15,741.30	46,000.00	30,258.70	65.78%
Building & Property Maintenance	05311	728.78	1,734.60	20,000.00	18,265.40	91.33%
Street Maintenance	05312	7,235.00	20,226.26	160,000.00	139,773.74	87.36%
Utilities	05313	25,040.64	96,513.42	315,000.00	218,486.58	69.36%
Telephone	05314	0.00	864.80	25,000.00	24,135.20	96.54%
Park Maintenance	05317	1,443.23	9,387.66	130,000.00	120,612.34	92.78%
Recycling Center	05325	1,682.40	5,147.20	22,000.00	16,852.80	76.60%
Legal Fees	05411	2,765.16	4,049.98	20,000.00	15,950.02	79.75%
Property Insurance	05510	1,801.98	5,405.94	24,000.00	18,594.06	77.48%
Dues/Subscriptions	05516	60.00	180.00	600.00	420.00	70.00%
Liability Insurance	05518	2,635.58	7,906.74	22,000.00	14,093.26	64.06%
Service Contracts	05520	648.00	28,071.56	200,000.00	171,928.44	85.96%
Support Activities	05521	188.52	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523	85.54	380.73	20,000.00	19,619.27	98.10%
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	1,657.21	5,952.60	20,000.00	14,047.40	70.24%
Equipment Repair & Maintenance	05613	1,104.72	8,460.21	52,000.00	43,539.79	83.73%
Vehicle Fuel	05614	3,119.10	11,194.39	55,000.00	43,805.61	79.65%
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%
<b>Total OPERATIONS</b>		<b>58,361.08</b>	<b>234,246.95</b>	<b>1,299,100.00</b>	<b>1,064,853.05</b>	<b>81.97%</b>
<b>Total EXPENDITURES</b>		<b>182,859.79</b>	<b>643,381.67</b>	<b>3,182,167.00</b>	<b>2,538,785.33</b>	<b>79.78%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

*Fire and Ambulance*

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>OPERATIONS</b>							
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 Maintenan	05311		80.35	218.70	4,000.00	3,781.30	94.53%
Utilities	05313		3,922.95	10,972.88	25,000.00	14,027.12	56.11%
Telephone	05314		975.89	1,300.60	0.00	(1,300.60)	0.00%
Property Insurance	05510		467.69	1,403.07	0.00	(1,403.07)	0.00%
Liability Insurance	05518		134.55	403.65	0.00	(403.65)	0.00%
Health/Ambulance Contract	05525		61,250.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614		1,680.58	5,985.37	12,000.00	6,014.63	50.12%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total OPERATIONS</b>			<b>68,512.01</b>	<b>81,534.27</b>	<b>291,700.00</b>	<b>210,165.73</b>	<b>72.05%</b>
<b>Total EXPENDITURES</b>			<b>68,512.01</b>	<b>81,534.27</b>	<b>291,700.00</b>	<b>210,165.73</b>	<b>72.05%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	349,807.26	1,185,728.72	4,322,094.00	3,136,365.28	72.57%
Overtime	05103	14,093.54	63,108.31	400,000.00	336,891.69	84.22%
FICA/Medicare Taxes	05111	27,016.02	92,535.35	361,240.00	268,704.65	74.38%
T.W.C. Payroll Taxes	05112	3,407.36	3,480.51	18,720.00	15,239.49	81.41%
Health Insurance Premiums	05113	42,291.57	125,950.18	633,600.00	507,649.82	80.12%
Workers Compensation Insurance	05114	4,772.86	14,318.58	72,700.00	58,381.42	80.30%
Deferred Compensation Benefits	05115	15,122.91	70,643.25	200,000.00	129,356.75	64.68%
Life Insurance	05116	688.55	2,072.30	6,480.00	4,407.70	68.02%
Dental Insurance Expense	05117	1,865.24	5,327.32	21,024.00	15,696.68	74.66%
Vision Insurance Expense	05118	315.12	1,269.03	4,536.00	3,266.97	72.02%
<b>Total PERSONNEL</b>		<b>459,380.43</b>	<b>1,564,433.55</b>	<b>6,040,394.00</b>	<b>4,475,960.45</b>	<b>74.10%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,336.34	6,240.33	35,000.00	28,759.67	82.17%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	253.15	347.07	5,300.00	4,952.93	93.45%
Tools and Supplies	05212	185.31	1,804.20	100,000.00	98,195.80	98.20%
Uniforms	05213	418.93	2,888.35	33,000.00	30,111.65	91.25%
Building & Property Maintenan	05311	781.54	2,832.20	17,500.00	14,667.80	83.82%
Utilities	05313	13,191.24	39,499.20	90,000.00	50,500.80	56.11%
Telephone	05314	283.49	4,154.51	40,000.00	35,845.49	89.61%
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%
Property Insurance	05510	3,468.93	10,406.79	30,000.00	19,593.21	65.31%
Dues/Subscriptions	05516	252.16	543.32	14,500.00	13,956.68	96.25%
Liability Insurance	05518	9,050.03	27,150.09	90,000.00	62,849.91	69.83%
Service Contracts	05520	6,947.56	67,948.65	60,000.00	(7,948.65)	(13.25)%
Support Activities	05521	328.91	4,923.63	12,000.00	7,076.37	58.97%
Equipment Rental/Lease	05523	380.00	1,473.82	12,000.00	10,526.18	87.72%
Seminars/Training/Workshops	05527	2,070.00	14,288.00	65,000.00	50,712.00	78.02%
Radio Communications and Maint	05611	56.10	56.10	2,000.00	1,943.90	97.19%
Vehicle Repair & Maintenance	05612	6,780.71	18,928.78	45,000.00	26,071.22	57.94%
Equipment Repair & Maintenance	05613	0.00	3,522.00	10,000.00	6,478.00	64.78%
Vehicle Fuel	05614	6,205.54	21,799.58	80,000.00	58,200.42	72.75%
Travel Lodg Airf Mil	05711	3,094.95	7,150.47	33,000.00	25,849.53	78.33%
Property and Equipment	05810	2,464.96	4,144.92	50,000.00	45,855.08	91.71%
<b>Total OPERATIONS</b>		<b>57,549.85</b>	<b>240,102.01</b>	<b>864,800.00</b>	<b>624,697.99</b>	<b>72.24%</b>
<b>Total EXPENDITURES</b>		<b>516,930.28</b>	<b>1,804,535.56</b>	<b>6,905,194.00</b>	<b>5,100,658.44</b>	<b>73.87%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Municipal Court

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	14,369.76	50,495.70	190,827.00	140,331.30	73.54%
Overtime	05103	324.50	735.32	8,500.00	7,764.68	91.35%
FICA/Medicare Taxes	05111	1,107.39	3,860.67	15,249.00	11,388.33	74.68%
T.W.C. Payroll Taxes	05112	216.00	216.00	1,040.00	824.00	79.23%
Health Insurance Premiums	05113	2,663.44	7,990.32	35,200.00	27,209.68	77.30%
Workers Compensation Insurance	05114	24.60	73.80	585.00	511.20	87.38%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	99.10	384.00	284.90	74.19%
Dental Insurance Expense	05117	119.75	327.98	1,168.00	840.02	71.92%
Vision Insurance Expense	05118	18.55	77.53	252.00	174.47	69.23%
<b>Total PERSONNEL</b>		<b>18,881.12</b>	<b>63,876.42</b>	<b>253,705.00</b>	<b>189,828.58</b>	<b>74.82%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	223.88	1,510.14	14,000.00	12,489.86	89.21%
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 Maintenan	05311	0.00	467.91	5,000.00	4,532.09	90.64%
Utilities	05313	363.97	1,402.87	0.00	(1,402.87)	0.00%
Telephone	05314	449.94	1,422.12	14,000.00	12,577.88	89.84%
Legal Fees	05411	576.26	699.74	40,000.00	39,300.26	98.25%
Property Insurance	05510	474.96	1,424.88	6,000.00	4,575.12	76.25%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	2,000.00	2,086.50	104.33%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	5,000.00	15,000.00	63,600.00	48,600.00	76.42%
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	75.61%
Seminars/Training/Workshops	05527	0.00	2,469.08	3,800.00	1,330.92	35.02%
State Fees	05531	0.00	495.45	0.00	(495.45)	0.00%
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	0.00	1,697.14	5,600.00	3,902.86	69.69%
Property and Equipment	05810	5,235.00	5,235.00	65,000.00	59,765.00	91.95%
<b>Total OPERATIONS</b>		<b>12,458.56</b>	<b>37,752.54</b>	<b>244,300.00</b>	<b>206,547.46</b>	<b>84.55%</b>
<b>Total EXPENDITURES</b>		<b>31,339.68</b>	<b>101,628.96</b>	<b>498,005.00</b>	<b>396,376.04</b>	<b>79.59%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	33,077.05	115,231.32	572,811.00	457,579.68	79.88%
Overtime	05103	1,003.67	2,938.12	8,000.00	5,061.88	63.27%
FICA/Medicare Taxes	05111	2,574.37	8,926.56	44,432.00	35,505.44	79.91%
T.W.C. Payroll Taxes	05112	447.80	483.35	2,860.00	2,376.65	83.10%
Health Insurance Premiums	05113	5,326.88	17,312.36	96,800.00	79,487.64	82.12%
Workers Compensation Insurance	05114	87.55	262.65	2,705.00	2,442.35	90.29%
Deferred Compensation Benefits	05115	1,708.77	3,207.60	7,500.00	4,292.40	57.23%
Life Insurance	05116	20.18	168.95	811.00	642.05	79.17%
Dental Insurance Expense	05117	200.83	640.80	3,212.00	2,571.20	80.05%
Vision Insurance Expense	05118	52.52	182.60	693.00	510.40	73.65%
Employee Assistance Program	05119	31.38	31.38	0.00	(31.38)	0.00%
<b>Total PERSONNEL</b>		<b>44,531.00</b>	<b>149,385.69</b>	<b>739,824.00</b>	<b>590,438.31</b>	<b>79.81%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	380.81	3,781.51	14,000.00	10,218.49	72.99%
Postage	05211	0.00	910.00	5,000.00	4,090.00	81.80%
Tools and Supplies	05212	0.00	79.95	2,300.00	2,220.05	96.52%
Uniforms	05213	0.00	1,681.83	3,000.00	1,318.17	43.94%
Building & Property Maintenan	05311	0.00	968.87	9,000.00	8,031.13	89.23%
Utilities	05313	865.56	3,189.80	9,000.00	5,810.20	64.56%
Telephone	05314	169.20	837.11	16,000.00	15,162.89	94.77%
Legal Fees	05411	3,212.05	14,049.48	72,000.00	57,950.52	80.49%
Property Insurance	05510	45.78	137.34	2,500.00	2,362.66	94.51%
Advertising/Drug Testing	05511	125.42	2,019.70	11,000.00	8,980.30	81.64%
Dues/Subscriptions	05516	130.00	4,626.57	8,000.00	3,373.43	42.17%
Liability Insurance	05518	244.34	733.02	19,000.00	18,266.98	96.14%
Service Contracts	05520	9,053.76	46,521.98	320,000.00	273,478.02	85.46%
Support Activities	05521	104.48	354.22	2,000.00	1,645.78	82.29%
Equipment Rental/Lease	05523	1,376.72	3,013.68	12,000.00	8,986.32	74.89%
Seminars/Training/Workshops	05527	460.62	2,958.33	7,000.00	4,041.67	57.74%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	76.28	2,500.00	2,423.72	96.95%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	108.05	632.50	2,500.00	1,867.50	74.70%
Travel Lodg Airf Mil	05711	6.95	2,907.17	7,500.00	4,592.83	61.24%
Property and Equipment	05810	0.00	683.40	50,000.00	49,316.60	98.63%
<b>Total OPERATIONS</b>		<b>16,283.74</b>	<b>91,101.64</b>	<b>577,300.00</b>	<b>486,198.36</b>	<b>84.22%</b>
<b>Total EXPENDITURES</b>		<b>60,814.74</b>	<b>240,487.33</b>	<b>1,317,124.00</b>	<b>1,076,636.67</b>	<b>81.74%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Health Department

			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>							
Health/Ambulance Contract	05525		51,747.00	240,987.00	650,000.00	409,013.00	<u>62.93%</u>
<b>Total OPERATIONS</b>			51,747.00	240,987.00	650,000.00	409,013.00	<u>62.93%</u>
<b>Total EXPENDITURES</b>			51,747.00	240,987.00	650,000.00	409,013.00	<u>62.93%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	18,220.38	57,355.76	324,085.00	266,729.24	82.30%
Overtime	05103	72.83	110.87	3,000.00	2,889.13	96.30%
FICA/Medicare Taxes	05111	1,364.27	4,280.33	25,022.00	20,741.67	82.89%
T.W.C. Payroll Taxes	05112	215.18	215.18	1,300.00	1,084.82	83.45%
Health Insurance Premiums	05113	2,025.38	5,909.33	44,000.00	38,090.67	86.57%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,114.40	2,228.80	3,600.00	1,371.20	38.09%
Life Insurance	05116	26.08	97.28	750.00	652.72	87.03%
Dental Insurance Expense	05117	88.40	248.41	1,460.00	1,211.59	82.99%
Vision Insurance Expense	05118	13.81	57.11	315.00	257.89	81.87%
<b>Total PERSONNEL</b>		<b>23,140.73</b>	<b>70,503.07</b>	<b>404,221.00</b>	<b>333,717.93</b>	<b>82.56%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	628.24	3,625.43	6,500.00	2,874.57	44.22%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	150.00	415.06	600.00	184.94	30.82%
Telephone	05314	0.00	427.34	5,000.00	4,572.66	91.45%
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	889.39	2,371.53	3,500.00	1,128.47	32.24%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	0.00	1,130.45	5,000.00	3,869.55	77.39%
Seminars/Training/Workshops	05527	0.00	1,059.00	5,000.00	3,941.00	78.82%
Travel Lodg Airf Mil	05711	0.00	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%
<b>Total OPERATIONS</b>		<b>1,667.63</b>	<b>10,303.79</b>	<b>58,400.00</b>	<b>48,096.21</b>	<b>82.36%</b>
<b>Total EXPENDITURES</b>		<b>24,808.36</b>	<b>80,806.86</b>	<b>462,621.00</b>	<b>381,814.14</b>	<b>82.53%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,660.80	19,812.80	73,590.00	53,777.20	73.08%
FICA/Medicare Taxes	05111	427.45	1,496.10	5,630.00	4,133.90	73.43%
T.W.C. Payroll Taxes	05112	54.00	54.00	260.00	206.00	79.23%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	24.60	73.80	145.00	71.20	49.10%
Deferred Compensation Benefits	05115	452.86	905.72	4,500.00	3,594.28	79.87%
Life Insurance	05116	16.82	0.15	250.00	249.85	99.94%
Dental Insurance Expense	05117	24.84	74.52	292.00	217.48	74.48%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	5,321.00	0.00	(5,321.00)	0.00%
<b>Total PERSONNEL</b>		<b>7,331.73</b>	<b>29,753.67</b>	<b>93,530.00</b>	<b>63,776.33</b>	<b>68.19%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	166.78	1,064.39	1,700.00	635.61	37.39%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	0.00	83.22	800.00	716.78	89.60%
Legal Fees	05411	0.00	1,439.25	30,000.00	28,560.75	95.20%
Property Insurance	05510	1.62	4.86	50.00	45.14	90.28%
Advertising/Drug Testing	05511	233.00	3,028.00	15,000.00	11,972.00	79.81%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	478.80	478.80	11,300.00	10,821.20	95.76%
Support Activities	05521	252.00	666.24	3,000.00	2,333.76	77.79%
Human Resources	05526	250.00	250.00	10,000.00	9,750.00	97.50%
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%
<b>Total OPERATIONS</b>		<b>1,516.75</b>	<b>7,418.41</b>	<b>85,800.00</b>	<b>78,381.59</b>	<b>91.35%</b>
<b>Total EXPENDITURES</b>		<b>8,848.48</b>	<b>37,172.08</b>	<b>179,330.00</b>	<b>142,157.92</b>	<b>79.27%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,232.00	14,812.00	65,022.00	50,210.00	77.22%
FICA/Medicare Taxes	05111	295.12	1,032.56	4,974.00	3,941.44	79.24%
T.W.C. Payroll Taxes	05112	229.48	261.84	1,560.00	1,298.16	83.22%
Health Insurance Premiums	05113	2,025.38	5,909.33	52,800.00	46,890.67	88.81%
Workers Compensation Insurance	05114	32.95	98.85	299.00	200.15	66.94%
Deferred Compensation Benefits	05115	40.00	80.00	1,000.00	920.00	92.00%
Life Insurance	05116	7.66	22.98	210.00	187.02	89.06%
Dental Insurance Expense	05117	88.40	248.41	1,752.00	1,503.59	85.82%
Vision Insurance Expense	05118	18.58	69.11	378.00	308.89	81.72%
<b>Total PERSONNEL</b>		<b>6,969.57</b>	<b>22,535.08</b>	<b>127,995.00</b>	<b>105,459.92</b>	<b>82.39%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	162.48	1,849.90	8,000.00	6,150.10	76.88%
Uniforms	05213	0.00	142.00	3,000.00	2,858.00	95.27%
Telephone	05314	0.00	640.68	3,700.00	3,059.32	82.68%
Legal Fees	05411	0.00	8,792.79	20,000.00	11,207.21	56.04%
Property Insurance	05510	1.62	4.86	250.00	245.14	98.06%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	403.65	2,500.00	2,096.35	83.85%
Support Activities	05521	0.00	0.00	5,000.00	5,000.00	100.00%
Seminars/Training/Workshops	05527	5,381.25	5,456.25	10,000.00	4,543.75	45.44%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	1,357.05	4,740.92	21,000.00	16,259.08	77.42%
<b>Total OPERATIONS</b>		<b>7,036.95</b>	<b>22,031.05</b>	<b>83,450.00</b>	<b>61,418.95</b>	<b>73.60%</b>
<b>Total EXPENDITURES</b>		<b>14,006.52</b>	<b>44,566.13</b>	<b>211,445.00</b>	<b>166,878.87</b>	<b>78.92%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	5,297.60	18,541.46	72,213.00	53,671.54	74.32%
FICA/Medicare Taxes	05111	401.44	1,405.03	5,524.00	4,118.97	74.56%
T.W.C. Payroll Taxes	05112	54.00	54.00	260.00	206.00	79.23%
Health Insurance Premiums	05113	665.86	1,997.58	8,800.00	6,802.42	77.30%
Workers Compensation Insurance	05114	24.60	73.80	288.00	214.20	74.38%
Deferred Compensation Benefits	05115	423.80	847.59	4,500.00	3,652.41	81.16%
Life Insurance	05116	15.52	1.28	150.00	148.72	99.15%
Dental Insurance Expense	05117	24.84	74.52	292.00	217.48	74.48%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
<b>Total PERSONNEL</b>		<b>6,912.16</b>	<b>23,013.26</b>	<b>92,090.00</b>	<b>69,076.74</b>	<b>75.01%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	409.57	3,000.00	2,590.43	86.35%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	88.28	600.00	511.72	85.29%
Legal Fees	05411	2,438.27	5,079.34	17,000.00	11,920.66	70.12%
Property Insurance	05510	1.62	4.86	130.00	125.14	96.26%
Advertising/Drug Testing	05511	468.84	4,324.56	20,000.00	15,675.44	78.38%
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	134.55	403.65	1,500.00	1,096.35	73.09%
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	0.00	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%
<b>Total OPERATIONS</b>		<b>3,043.28</b>	<b>10,544.76</b>	<b>170,830.00</b>	<b>160,285.24</b>	<b>93.83%</b>
<b>Total EXPENDITURES</b>		<b>9,955.44</b>	<b>33,558.02</b>	<b>262,920.00</b>	<b>229,361.98</b>	<b>87.24%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	16,664.26	57,600.07	211,245.00	153,644.93	72.73%
Overtime	05103	490.71	1,969.27	9,000.00	7,030.73	78.12%
FICA/Medicare Taxes	05111	1,207.91	4,191.49	16,849.00	12,657.51	75.12%
T.W.C. Payroll Taxes	05112	216.00	216.00	1,040.00	824.00	79.23%
Health Insurance Premiums	05113	3,414.17	9,733.27	35,200.00	25,466.73	72.35%
Workers Compensation Insurance	05114	24.60	73.80	600.00	526.20	87.70%
Deferred Compensation Benefits	05115	1,135.14	2,270.42	13,000.00	10,729.58	82.54%
Life Insurance	05116	54.34	116.51	400.00	283.49	70.87%
Dental Insurance Expense	05117	146.70	397.46	1,168.00	770.54	65.97%
Vision Insurance Expense	05118	23.32	93.78	252.00	158.22	62.79%
<b>Total PERSONNEL</b>		<b>23,377.15</b>	<b>76,662.07</b>	<b>288,754.00</b>	<b>212,091.93</b>	<b>73.45%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	204.36	980.29	7,000.00	6,019.71	86.00%
Telephone	05314	0.00	88.28	570.00	481.72	84.51%
Legal Fees	05411	5,669.97	15,194.92	30,000.00	14,805.08	49.35%
Property Insurance	05510	1.62	4.86	110.00	105.14	95.58%
Audit Fees	05512	8,955.00	11,983.70	70,000.00	58,016.30	82.88%
Central Appraisal Fees	05513	66,426.22	66,426.22	216,000.00	149,573.78	69.25%
Dues/Subscriptions	05516	0.00	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	705.65	2,617.29	25,000.00	22,382.71	89.53%
Liability Insurance	05518	134.55	403.65	1,500.00	1,096.35	73.09%
Service Contracts	05520	10,892.79	24,162.29	122,000.00	97,837.71	80.19%
Tax Collector Fees	05522	0.00	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	597.44	1,424.25	1,000.00	(424.25)	(42.42)%
Travel Lodg Airf Mil	05711	0.00	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%
<b>Total OPERATIONS</b>		<b>93,587.60</b>	<b>140,113.00</b>	<b>560,780.00</b>	<b>420,667.00</b>	<b>75.01%</b>
<b>Total EXPENDITURES</b>		<b>116,964.75</b>	<b>216,775.07</b>	<b>849,534.00</b>	<b>632,758.93</b>	<b>74.48%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	19,474.06	70,815.40	259,938.00	189,122.60	72.76%
Overtime	05103	4,333.80	11,510.06	20,000.00	8,489.94	42.45%
FICA/Medicare Taxes	05111	1,803.54	6,245.82	21,415.00	15,169.18	70.83%
T.W.C. Payroll Taxes	05112	379.86	427.17	1,560.00	1,132.83	72.62%
Health Insurance Premiums	05113	4,661.02	13,983.06	52,800.00	38,816.94	73.52%
Workers Compensation Insurance	05114	332.50	997.50	790.00	(207.50)	(26.27)%
Deferred Compensation Benefits	05115	652.76	1,582.62	7,300.00	5,717.38	78.32%
Life Insurance	05116	9.13	78.85	340.00	261.15	76.81%
Dental Insurance Expense	05117	222.94	620.40	1,752.00	1,131.60	64.59%
Vision Insurance Expense	05118	23.05	88.32	378.00	289.68	76.63%
<b>Total PERSONNEL</b>		<b>31,892.66</b>	<b>106,349.20</b>	<b>366,273.00</b>	<b>259,923.80</b>	<b>70.96%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	672.36	2,219.27	11,000.00	8,780.73	79.82%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,163.07	2,000.00	(163.07)	(8.15)%
Building & Property Maintenance	05311	442.40	1,295.64	10,500.00	9,204.36	87.66%
Utilities	05313	6,674.63	19,412.83	40,000.00	20,587.17	51.47%
Telephone	05314	110.55	1,309.50	18,000.00	16,690.50	92.72%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	1,233.70	3,701.10	10,000.00	6,298.90	62.99%
Advertising/Drug Testing	05511	957.00	5,777.30	16,000.00	10,222.70	63.89%
Dues/Subscriptions	05516	60.00	890.64	2,000.00	1,109.36	55.47%
Liability Insurance	05518	952.31	2,856.93	3,800.00	943.07	24.82%
Service Contracts	05520	10,173.72	27,146.47	50,000.00	22,853.53	45.71%
Support Activities	05521	4,478.08	9,832.96	30,000.00	20,167.04	67.22%
Equipment Rental/Lease	05523	2,738.55	6,223.99	11,000.00	4,776.01	43.42%
Seminars/Training/Workshops	05527	1,945.00	3,280.70	10,000.00	6,719.30	67.19%
Events	05548	1,243.18	13,940.13	100,000.00	86,059.87	86.06%
Vehicle Repair & Maintenance	05612	0.00	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	911.41	3,400.65	3,000.00	(400.65)	(13.36)%
Travel Lodg Airf Mil	05711	0.00	302.96	10,000.00	9,697.04	96.97%
Property and Equipment	05810	784.47	6,088.64	17,000.00	10,911.36	64.18%
<b>Total OPERATIONS</b>		<b>33,377.36</b>	<b>110,073.82</b>	<b>356,100.00</b>	<b>246,026.18</b>	<b>69.09%</b>
<b>Total EXPENDITURES</b>		<b>65,270.02</b>	<b>216,423.02</b>	<b>722,373.00</b>	<b>505,949.98</b>	<b>70.04%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Information Technology

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	12,407.47	43,808.89	157,394.00	113,585.11	72.17%
Overtime	05103	648.62	1,740.83	4,000.00	2,259.17	56.48%
FICA/Medicare Taxes	05111	990.64	3,456.05	12,347.00	8,890.95	72.01%
T.W.C. Payroll Taxes	05112	162.00	162.00	780.00	618.00	79.23%
Health Insurance Premiums	05113	1,997.58	5,992.74	26,400.00	20,407.26	77.30%
Workers Compensation Insurance	05114	24.60	73.80	345.00	271.20	78.61%
Deferred Compensation Benefits	05115	400.00	800.00	2,500.00	1,700.00	68.00%
Life Insurance	05116	28.27	82.99	247.00	164.01	66.40%
Dental Insurance Expense	05117	74.52	223.56	876.00	652.44	74.48%
Vision Insurance Expense	05118	13.50	54.00	189.00	135.00	71.43%
<b>Total PERSONNEL</b>		<b>16,747.20</b>	<b>56,394.86</b>	<b>205,078.00</b>	<b>148,683.14</b>	<b>72.50%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	3,558.92	8,448.98	15,000.00	6,551.02	43.67%
Tools and Supplies	05212	2,254.21	5,194.20	13,500.00	8,305.80	61.52%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenan	05311	0.00	0.00	100.00	100.00	100.00%
Telephone	05314	0.00	1,502.31	2,200.00	697.69	31.71%
Property Insurance	05510	76.79	230.37	500.00	269.63	53.93%
Dues/Subscriptions	05516	278.31	1,349.61	5,000.00	3,650.39	73.01%
Liability Insurance	05518	476.61	1,429.83	3,500.00	2,070.17	59.15%
Service Contracts	05520	5,615.73	81,375.47	150,000.00	68,624.53	45.75%
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	266.72	5,000.00	4,733.28	94.67%
Equipment Repair & Maintenance	05613	0.00	572.52	3,500.00	2,927.48	83.64%
Vehicle Fuel	05614	0.00	323.10	0.00	(323.10)	0.00%
Travel Lodg Airf Mil	05711	0.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	0.00	14,021.24	50,000.00	35,978.76	71.96%
<b>Total OPERATIONS</b>		<b>12,260.57</b>	<b>114,994.35</b>	<b>275,800.00</b>	<b>160,805.65</b>	<b>58.31%</b>
<b>Total EXPENDITURES</b>		<b>29,007.77</b>	<b>171,389.21</b>	<b>480,878.00</b>	<b>309,488.79</b>	<b>64.36%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

Transit Services

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	4,707.75	14,761.50	62,400.00	47,638.50	76.34%
Overtime	05103	804.01	1,846.53	20,000.00	18,153.47	90.77%
FICA/Medicare Taxes	05111	421.63	1,270.50	6,304.00	5,033.50	79.85%
T.W.C. Payroll Taxes	05112	34.99	115.17	520.00	404.83	77.85%
Health Insurance Premiums	05113	1,331.72	1,997.58	17,600.00	15,602.42	88.65%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	150.00	240.00	3,000.00	2,760.00	92.00%
Life Insurance	05116	38.07	76.14	172.00	95.86	55.73%
Dental Insurance Expense	05117	49.68	74.52	584.00	509.48	87.24%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
<b>Total PERSONNEL</b>		<b>7,537.85</b>	<b>20,381.94</b>	<b>111,106.00</b>	<b>90,724.06</b>	<b>81.66%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	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	0.00	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	1,005.51	10,000.00	8,994.49	89.94%
Property Insurance	05510	0.00	0.00	5,000.00	5,000.00	100.00%
Dues/Subscriptions	05516	860.00	5,075.00	5,000.00	(75.00)	(1.50)%
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	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	0.00	1,405.71	2,000.00	594.29	29.71%
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	114.98	558.40	1,500.00	941.60	62.77%
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%
<b>Total OPERATIONS</b>		<b>974.98</b>	<b>10,622.55</b>	<b>113,500.00</b>	<b>102,877.45</b>	<b>90.64%</b>
<b>Total EXPENDITURES</b>		<b>8,512.83</b>	<b>31,004.49</b>	<b>224,606.00</b>	<b>193,601.51</b>	<b>86.20%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

*Custodial Services*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
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%
<b>Total PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>3,983,414.00</b>	<b>3,983,414.00</b>	<b>100.00%</b>
<b>OPERATIONS</b>						
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%
<b>Total OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>735,000.00</b>	<b>735,000.00</b>	<b>100.00%</b>
<b>Total EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>4,718,414.00</b>	<b>4,718,414.00</b>	<b>100.00%</b>

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2025 Through 12/31/2025

400 - CAPITAL  
PROJECTS 2019  
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,668,653.71	
01054	Logic Investments - Capital	1.99	
01250	Due From Grantor	166,031.92	
01251	Inter-Fund Receivable		24,790.56
01257	Due From TXDOT		970,588.88
02004	Accounts Payable	150,093.87	
02200	Inter-Fund Payable		561,280.86
04404	Interest Earned		1.99
04711	Grant Reimbursement		656,082.89
05317	Park Maintenance	2,212.50	
05520	Service Contracts	201,985.17	
07502	Building and Facilities	23,533.55	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>2,212,745.18</b>	<b>2,212,745.18</b>

City of Socorro  
 Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
 From 10/1/2025 Through 12/31/2025

402 - TWDB  
 CAPITAL  
 PROJECT FUND

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
<b>01050</b>	<b>TWDB Capital Projects</b>	<b>0.36</b>	
<b>04404</b>	<b>Interest Earned</b>		<b>0.36</b>
	<b>Total 402 - TWDB CAPITAL PROJECT FUND</b>	<b>0.36</b>	<b>0.36</b>
<b>Report Total</b>		<b>2,212,745.54</b>	<b>2,212,745.54</b>
<b>Report Difference</b>			<b>0.00</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	617,641.16	2,105,297.56	11,105,935.00	9,000,637.44	81.04%
Overtime	05103	26,473.73	98,357.61	532,500.00	434,142.39	81.53%
FICA/Medicare Taxes	05111	47,840.88	163,757.78	890,341.00	726,583.22	81.61%
T.W.C. Payroll Taxes	05112	7,331.76	7,854.12	62,140.00	54,285.88	87.36%
Health Insurance Premiums	05113	94,177.35	279,422.75	2,103,200.00	1,823,777.25	86.71%
Workers Compensation Insurance	05114	8,253.16	24,759.48	345,546.00	320,786.52	92.83%
Deferred Compensation Benefits	05115	26,354.02	92,976.36	268,400.00	175,423.64	65.36%
Life Insurance	05116	1,282.59	3,595.04	32,065.00	28,469.96	88.79%
Dental Insurance Expense	05117	3,972.08	11,221.92	68,708.00	57,486.08	83.67%
Vision Insurance Expense	05118	676.99	2,775.93	15,057.00	12,281.07	81.56%
Employee Assistance Program	05119	31.38	5,352.38	0.00	(5,352.38)	0.00%
<b>Total PERSONNEL</b>		<b>834,035.10</b>	<b>2,795,370.93</b>	<b>15,423,892.00</b>	<b>12,628,521.07</b>	<b>81.88%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	9,415.51	36,361.66	146,400.00	110,038.34	75.16%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	253.15	2,162.32	16,950.00	14,787.68	87.24%
Tools and Supplies	05212	6,391.52	18,930.87	868,000.00	849,069.13	97.82%
Uniforms	05213	3,759.43	25,663.05	123,100.00	97,436.95	79.15%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,157.07	8,011.92	73,100.00	65,088.08	89.04%
Street Maintenance	05312	7,235.00	20,226.26	160,000.00	139,773.74	87.36%
Utilities	05313	53,050.53	186,898.88	486,000.00	299,101.12	61.54%
Telephone	05314	7,256.10	21,450.10	195,870.00	174,419.90	89.05%
Park Maintenance	05317	1,443.23	9,387.66	130,000.00	120,612.34	92.78%
Recycling Center	05325	1,682.40	5,147.20	22,000.00	16,852.80	76.60%
Legal Fees	05411	14,661.71	51,958.92	367,000.00	315,041.08	85.84%
Property Insurance	05510	8,110.56	24,331.68	83,540.00	59,208.32	70.87%
Advertising/Drug Testing	05511	1,784.26	15,149.56	71,000.00	55,850.44	78.66%
Audit Fees	05512	8,955.00	11,983.70	70,000.00	58,016.30	82.88%
Central Appraisal Fees	05513	66,426.22	66,426.22	216,000.00	149,573.78	69.25%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	2,733.46	20,848.34	72,800.00	51,951.66	71.36%
Bank Charges	05517	705.65	2,617.29	25,000.00	22,382.71	89.53%
Liability Insurance	05518	14,785.58	44,356.74	156,800.00	112,443.26	71.71%
Service Contracts	05520	259,283.56	741,721.30	1,752,400.00	1,010,678.70	57.67%
Support Activities	05521	14,862.95	41,782.77	118,000.00	76,217.23	64.59%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	4,769.81	19,783.74	77,000.00	57,216.26	74.31%
Health/Ambulance Contract	05525	112,997.00	302,237.00	896,000.00	593,763.00	66.27%
Human Resources	05526	250.00	250.00	10,000.00	9,750.00	97.50%
Seminars/Training/Workshops	05527	10,301.87	31,362.07	144,500.00	113,137.93	78.30%
State Fees	05531	0.00	495.45	0.00	(495.45)	0.00%
Late Charge	05538	597.44	1,424.25	1,000.00	(424.25)	(42.42)%

City of Socorro  
Statement of Revenues and Expenditures  
From 12/1/2025 Through 12/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	150.79	150.79	5,000.00	4,849.21	96.98%
Events	05548	1,243.18	13,940.13	100,000.00	86,059.87	86.06%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	56.10	56.10	5,500.00	5,443.90	98.98%
Vehicle Repair & Maintenance	05612	8,983.28	27,811.91	88,500.00	60,688.09	68.57%
Equipment Repair & Maintenance	05613	1,104.72	12,554.73	74,000.00	61,445.27	83.03%
Vehicle Fuel	05614	12,494.22	45,140.47	212,500.00	167,359.53	78.76%
Travel Lodg Airf Mil	05711	4,713.39	20,682.33	133,400.00	112,717.67	84.50%
Property and Equipment	05810	8,647.31	31,632.73	398,000.00	366,367.27	92.05%
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%
<b>Total OPERATIONS</b>		<b>651,262.00</b>	<b>1,880,776.79</b>	<b>7,507,860.00</b>	<b>5,627,083.21</b>	<b>74.95%</b>
<b>Total EXPENDITURES</b>		<b>1,485,297.10</b>	<b>4,676,147.72</b>	<b>22,931,752.00</b>	<b>18,255,604.28</b>	<b>79.61%</b>

City of Socorro  
REVENUE  
From 12/1/2025 Through 12/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	5,142,261.49	5,285,058.44	10,174,145.00	(4,889,086.56)	(48.05)%
Sales Taxes	04202	214,890.88	606,292.09	2,500,000.00	(1,893,707.91)	(75.75)%
Franchise Fees	04203	0.00	269,984.51	850,000.00	(580,015.49)	(68.24)%
Property Tax-Delinquent	04206	38,843.87	108,568.09	250,000.00	(141,431.91)	(56.57)%
Mixed Beverage Tax	04207	1,454.48	8,519.09	15,000.00	(6,480.91)	(43.21)%
Interest Earned	04404	5,728.55	28,334.91	240,000.00	(211,665.09)	(88.19)%
Gain/Loss on Investments	04405	86.50	86.50	200.00	(113.50)	(56.75)%
Other Planning Fees(Fireworks)	04500	0.00	725.00	3,000.00	(2,275.00)	(75.83)%
Building Permits	04501	25,709.31	302,983.36	800,000.00	(497,016.64)	(62.13)%
Business Registration Permits	04502	3,319.01	8,362.90	60,000.00	(51,637.10)	(86.06)%
Rezoning Fees	04503	12,789.67	40,496.85	250,000.00	(209,503.15)	(83.80)%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	23.60	150.00	(126.40)	(84.27)%
Mobile Home Permits	04505	420.00	720.00	1,000.00	(280.00)	(28.00)%
Muni. Court Judgements/Fines	04507	27,296.03	91,037.74	460,000.00	(368,962.26)	(80.21)%
Juvenile Case Management Fee	04511	53.81	134.01	1,500.00	(1,365.99)	(91.07)%
Municipal Court Technology	04512	48.94	108.24	0.00	108.24	0.00%
Police Fees	04604	224.00	682.00	4,500.00	(3,818.00)	(84.84)%
Rental Income	04701	1,100.00	3,300.00	13,000.00	(9,700.00)	(74.62)%
Other Revenue	04704	373.01	1,449.71	10,000.00	(8,550.29)	(85.50)%
Auction Revenue	04707	2,628.14	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	60.00	180.00	1,000.00	(820.00)	(82.00)%
Event Registration	04716	75.00	3,060.00	0.00	3,060.00	0.00%
Miscellaneous Income	04903	38.81	8,009.69	5,000.00	3,009.69	60.19%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
<b>Total REVENUE</b>		<b>5,477,401.50</b>	<b>6,772,466.77</b>	<b>18,931,752.00</b>	<b>(12,159,285.23)</b>	<b>(64.23)%</b>

City of Socorro  
 REVENUE  
 From 12/1/2025 Through 12/31/2025

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>EXPENDITURES</b>					
	1,485,297.10	4,676,147.72	22,931,752.00	18,255,604.28	79.61%
<b>Total EXPENDITURES</b>	1,485,297.10	4,676,147.72	22,931,752.00	18,255,604.28	79.61%
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>	3,992,104.40	2,096,319.05	(4,000,000.00)	6,096,319.05	(152.41)%

City of Socorro  
 Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance  
 From 10/1/2025 Through 12/31/2025

200 - DEBT  
 SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	997,095.87	
01200	Property Taxes Receivable	187,460.93	
04201	Property Taxes-Current		974,258.59
04206	Property Tax-Delinquent		210,298.21
	<b>Total 200 - DEBT SERVICE FUND</b>	<b>1,184,556.80</b>	<b>1,184,556.80</b>
<b>Report Total</b>		<b>1,184,556.80</b>	<b>1,184,556.80</b>
<b>Report Difference</b>		<b>0.00</b>	

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

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

<b>Total General Fund - Fund Balance</b>	<b>\$ 8,442,204</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance</b>	
<b>Expenditures in Excess of Revenues</b>	<b>760,953</b>
<b>Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures</b>	<b>(3,822,723)</b>
<b>Current Year Budgeted Expenses in Excess of Revenues</b>	<b>(3,293,257)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b>-</b>
<b>Unrestricted General Fund - Fund Balance</b>	<b>\$ 1,847,425</b>

City of Socorro  
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance  
From 10/1/2025 Through 12/31/2025

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
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b>92,583,271.89</b>	<b>92,583,271.89</b>
<b>Report Total</b>		<b>92,583,271.89</b>	<b>92,583,271.89</b>
<b>Report Difference</b>		<b>0.00</b>	

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2025 Through 12/31/2025

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,974,798.36	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	1,480,658.38	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,262.50	
01100	Accounts Receivable	1,108.75	
01200	Property Taxes Receivable	3,511,744.00	
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	16,053.40	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	282,353.35	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		355,502.04
01251	Inter-Fund Receivable	4,252,639.25	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		322.23
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		425,907.99
02005	AFLAC Sup Ins. Withheld (Emp)	1,483.07	
02051	T.W.C. Payable	26,337.47	
02053	EAP Payable		31.38
02115	State Fees Payable		27,718.51
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		541.71
02200	Inter-Fund Payable		325,087.50
02220	DUE TO TRZ # 2		1,757,330.70
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	

City of Socorro  
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan  
From 10/1/2025 Through 12/31/2025

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02598	Life Insurance Prem Withheld		1,480.32
02599	Dental Premiums Withheld		934.83
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		13,228.57
02604	Cleat Dues	1,565.05	
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)		184.02
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		20,063.54
02620	Deferred Compensation Payable	7.70	
02623	EP FITNESS Withholding		2,272.20
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
	<b>Total 001 - GENERAL FUND</b>	<b>25,423,342.66</b>	<b>18,256,226.59</b>
<b>Report Total</b>		<b>25,423,342.66</b>	<b>18,256,226.59</b>
<b>Report Difference</b>		<b>7,167,116.07</b>	

City of Socorro  
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T  
From 10/1/2025 Through 12/31/2025

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	
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b>30,713,129.03</b>	<b>30,713,129.03</b>
<b>Report Total</b>		<b>30,713,129.03</b>	<b>30,713,129.03</b>
<b>Report Difference</b>		<b>0.00</b>	

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 12/31/2025

*100 - SPECIAL  
REVENUES FUND*

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01047	Wells Fargo- Special Revenue		116,991.26
01052	Wells Fargo - PD Alloc (I)	26,452.56	
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		61,366.95
01251	Inter-Fund Receivable	368,586.31	
02004	Accounts Payable	24,309.69	
02200	Inter-Fund Payable		117,544.87
04204	Hotel Tax		2,306.87
04205	PEG Capital Fee Revenue		2,258.12
04711	Grant Reimbursement		472,561.15
05101	Salaries	54,692.09	
05103	Overtime	41,045.35	
05111	FICA/Medicare Taxes	7,202.12	
05112	T.W.C. Payroll Taxes	93.13	
05113	Health Insurance Premiums	3,995.16	
05115	Deferred Compensation Benefits	240.00	
05116	Life Insurance	19.77	
05117	Dental Insurance Expense	74.52	
05118	Vision Insurance Expense	18.00	
05520	Service Contracts	210,936.77	
05810	Property and Equipment	42,563.75	
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b>780,229.22</b>	<b>780,229.22</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 12/31/2025

102 - American  
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		191,211.70
01057	LOGIC Investments - ARPA		175,843.38
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	232,518.35	
02200	Inter-Fund Payable		32,166.01
02221	Deferred Grant Revenues	144,374.08	
04404	Interest Earned		24,156.62
04720	Federal Award		144,374.08
05101	Salaries	31,522.41	
05111	FICA/Medicare Taxes	2,244.13	
05112	T.W.C. Payroll Taxes	31.53	
05113	Health Insurance Premiums	3,845.90	
05115	Deferred Compensation Benefits	500.00	
05116	Life Insurance	63.03	
05117	Dental Insurance Expense	144.00	
05118	Vision Insurance Expense	50.44	
05520	Service Contracts	135,389.72	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	11,263.13	
	<b>Total 102 - American Rescue Plan Act</b>	<b>567,751.79</b>	<b>567,751.79</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 12/31/2025

103 - TRZ #2

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
<b>01251</b>	<b>Inter-Fund Receivable</b>	<b>1,758,883.38</b>	
<b>04201</b>	<b>Property Taxes-Current</b>		<b>1,797,621.50</b>
<b>07610</b>	<b>CRRMA TRZ#2</b>	<b>38,738.12</b>	
	<b>Total 103 - TRZ #2</b>	<b>1,797,621.50</b>	<b>1,797,621.50</b>
<b>Report Total</b>		<b>3,145,602.51</b>	<b>3,145,602.51</b>
<b>Report Difference</b>		<b>0.00</b>	