

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

City Manager

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	46,162.59	114,099.43	635,086.00	520,986.57	82.03%
Overtime	05103	219.57	845.36	10,000.00	9,154.64	91.55%
FICA/Medicare Taxes	05111	3,334.39	8,340.88	49,349.00	41,008.12	83.10%
T.W.C. Payroll Taxes	05112	253.61	253.61	3,120.00	2,866.39	91.87%
Health Insurance Premiums	05113	6,095.22	12,866.49	105,600.00	92,733.51	87.82%
Workers Compensation Insurance	05114	810.28	810.28	21,100.00	20,289.72	96.16%
Deferred Compensation Benefits	05115	1,837.85	1,837.85	6,000.00	4,162.15	69.37%
Life Insurance	05116	94.75	209.85	1,006.00	796.15	79.14%
Dental Insurance Expense	05117	279.23	631.57	2,424.00	1,792.43	73.95%
Vision Insurance Expense	05118	39.24	217.29	756.00	538.71	71.26%
Total PERSONNEL		59,126.73	140,112.61	834,441.00	694,328.39	83.21%
OPERATIONS						
Office Expense and Supplies	05201	601.26	1,578.37	15,000.00	13,421.63	89.48%
Postage	05211	705.25	905.25	3,000.00	2,094.75	69.83%
Tools and Supplies	05212	1,470.19	2,525.91	11,500.00	8,974.09	78.04%
Uniforms	05213	283.68	1,280.31	7,000.00	5,719.69	81.71%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	189.00	370.00	7,000.00	6,630.00	94.71%
Utilities	05313	5,169.32	12,916.34	5,000.00	(7,916.34)	(158.33)%
Telephone	05314	3,026.54	3,464.32	65,000.00	61,535.68	94.67%
Legal Fees	05411	1,647.91	1,647.91	70,000.00	68,352.09	97.65%
Property Insurance	05510	1,068.50	1,068.50	5,000.00	3,931.50	78.63%
Dues/Subscriptions	05516	327.59	5,781.07	13,000.00	7,218.93	55.53%
Liability Insurance	05518	1,238.82	1,238.82	5,000.00	3,761.18	75.22%
Service Contracts	05520	124,435.73	240,542.88	750,000.00	509,457.12	67.93%
Support Activities	05521	6,208.19	8,748.54	50,000.00	41,251.46	82.50%
Equipment Rental/Lease	05523	7,630.06	7,984.66	10,000.00	2,015.34	20.15%
Seminars/Training/Workshops	05527	0.00	0.00	16,000.00	16,000.00	100.00%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	329.28	1,555.39	8,000.00	6,444.61	80.56%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	438.63	1,335.34	10,000.00	8,664.66	86.65%
Travel Lodg Airf Mil	05711	1.93	1,825.75	23,000.00	21,174.25	92.06%
Property and Equipment	05810	257.65	1,296.65	50,000.00	48,703.35	97.41%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		155,029.53	296,066.01	1,141,000.00	844,933.99	74.05%
Total EXPENDITURES		214,156.26	436,178.62	1,975,441.00	1,539,262.38	77.92%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	83,266.14	208,511.74	1,307,072.00	1,098,560.26	84.05%
Overtime	05103	2,051.06	8,850.89	50,000.00	41,149.11	82.30%
FICA/Medicare Taxes	05111	6,517.09	16,485.34	103,816.00	87,330.66	84.12%
T.W.C. Payroll Taxes	05112	0.00	0.20	9,100.00	9,099.80	100.00%
Health Insurance Premiums	05113	20,337.22	40,674.44	308,000.00	267,325.56	86.79%
Workers Compensation Insurance	05114	4,998.32	4,998.32	75,500.00	70,501.68	93.38%
Deferred Compensation Benefits	05115	3,179.13	3,179.13	15,000.00	11,820.87	78.81%
Life Insurance	05116	25.18	227.82	2,154.00	1,926.18	89.42%
Dental Insurance Expense	05117	569.43	1,266.51	10,220.00	8,953.49	87.61%
Vision Insurance Expense	05118	119.46	441.62	2,205.00	1,763.38	79.97%
Total PERSONNEL		121,063.03	284,636.01	1,883,067.00	1,598,430.99	84.88%
OPERATIONS						
Office Expense and Supplies	05201	501.08	1,112.99	9,000.00	7,887.01	87.63%
Tools and Supplies	05212	3,672.97	5,186.93	38,000.00	32,813.07	86.35%
Uniforms	05213	5,881.27	12,813.15	46,000.00	33,186.85	72.15%
Building & Property Maintenance	05311	225.35	1,005.82	20,000.00	18,994.18	94.97%
Street Maintenance	05312	6,322.37	12,991.26	160,000.00	147,008.74	91.88%
Utilities	05313	30,540.17	71,472.78	315,000.00	243,527.22	77.31%
Telephone	05314	432.40	864.80	25,000.00	24,135.20	96.54%
Park Maintenance	05317	4,930.72	7,944.43	130,000.00	122,055.57	93.89%
Recycling Center	05325	1,782.40	3,464.80	22,000.00	18,535.20	84.25%
Legal Fees	05411	1,284.82	1,284.82	20,000.00	18,715.18	93.58%
Property Insurance	05510	3,603.96	3,603.96	24,000.00	20,396.04	84.98%
Dues/Subscriptions	05516	60.00	120.00	600.00	480.00	80.00%
Liability Insurance	05518	5,271.16	5,271.16	22,000.00	16,728.84	76.04%
Service Contracts	05520	14,289.56	27,423.56	200,000.00	172,576.44	86.29%
Support Activities	05521	1,012.20	1,304.05	4,500.00	3,195.95	71.02%
Equipment Rental/Lease	05523	209.65	295.19	20,000.00	19,704.81	98.52%
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	1,876.35	4,295.39	20,000.00	15,704.61	78.52%
Equipment Repair & Maintenance	05613	908.46	7,355.49	52,000.00	44,644.51	85.85%
Vehicle Fuel	05614	3,742.03	8,075.29	55,000.00	46,924.71	85.32%
Travel Lodg Airf Mil	05711	0.00	0.00	3,000.00	3,000.00	100.00%
Property and Equipment	05810	0.00	0.00	100,000.00	100,000.00	100.00%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		86,546.92	175,885.87	1,299,100.00	1,123,214.13	86.46%
Total EXPENDITURES		207,609.95	460,521.88	3,182,167.00	2,721,645.12	85.53%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Fire and Ambulance

			Percent Total				
			Budget Remaining				
			Month	Year Actual	YTD Budget	Remaining Budget	- Original
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		80.35	138.35	4,000.00	3,861.65	96.54%
Utilities	05313		3,239.86	7,049.93	25,000.00	17,950.07	71.80%
Telephone	05314		0.00	324.71	0.00	(324.71)	0.00%
Property Insurance	05510		935.38	935.38	0.00	(935.38)	0.00%
Liability Insurance	05518		269.10	269.10	0.00	(269.10)	0.00%
Health/Ambulance Contract	05525		0.00	0.00	246,000.00	246,000.00	100.00%
Vehicle Fuel	05614		1,777.33	4,304.79	12,000.00	7,695.21	64.13%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			6,302.02	13,022.26	291,700.00	278,677.74	95.54%
Total EXPENDITURES			6,302.02	13,022.26	291,700.00	278,677.74	95.54%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Police Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	328,002.56	835,921.46	4,322,094.00	3,486,172.54	80.66%	
Overtime	05103	18,733.22	49,014.77	400,000.00	350,985.23	87.75%	
FICA/Medicare Taxes	05111	25,580.16	65,519.33	361,240.00	295,720.67	81.86%	
T.W.C. Payroll Taxes	05112	68.60	73.15	18,720.00	18,646.85	99.61%	
Health Insurance Premiums	05113	39,739.75	83,658.61	633,600.00	549,941.39	86.80%	
Workers Compensation Insurance	05114	9,545.72	9,545.72	72,700.00	63,154.28	86.87%	
Deferred Compensation Benefits	05115	15,284.01	55,520.34	200,000.00	144,479.66	72.24%	
Life Insurance	05116	655.67	1,383.75	6,480.00	5,096.25	78.65%	
Dental Insurance Expense	05117	1,500.72	3,462.08	21,024.00	17,561.92	83.53%	
Vision Insurance Expense	05118	259.91	953.91	4,536.00	3,582.09	78.97%	
Total PERSONNEL		439,370.32	1,105,053.12	6,040,394.00	4,935,340.88	81.71%	
OPERATIONS							
Office Expense and Supplies	05201	2,366.46	4,903.99	35,000.00	30,096.01	85.99%	
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%	
Postage	05211	6.08	93.92	5,300.00	5,206.08	98.23%	
Tools and Supplies	05212	1,250.42	1,618.89	100,000.00	98,381.11	98.38%	
Uniforms	05213	1,787.42	2,469.42	33,000.00	30,530.58	92.52%	
Building & Property Maintenan	05311	1,099.39	2,050.66	17,500.00	15,449.34	88.28%	
Utilities	05313	13,139.53	26,307.96	90,000.00	63,692.04	70.77%	
Telephone	05314	1,928.32	3,871.02	40,000.00	36,128.98	90.32%	
Legal Fees	05411	0.00	0.00	40,000.00	40,000.00	100.00%	
Property Insurance	05510	6,937.86	6,937.86	30,000.00	23,062.14	76.87%	
Dues/Subscriptions	05516	353.86	291.16	14,500.00	14,208.84	97.99%	
Liability Insurance	05518	18,100.06	18,100.06	90,000.00	71,899.94	79.89%	
Service Contracts	05520	54,000.37	61,001.09	60,000.00	(1,001.09)	(1.67)%	
Support Activities	05521	330.71	4,594.72	12,000.00	7,405.28	61.71%	
Equipment Rental/Lease	05523	618.82	1,093.82	12,000.00	10,906.18	90.88%	
Seminars/Training/Workshops	05527	6,258.00	12,218.00	65,000.00	52,782.00	81.20%	
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Repair & Maintenance	05612	5,602.93	12,148.07	45,000.00	32,851.93	73.00%	
Equipment Repair & Maintenance	05613	1,142.50	3,522.00	10,000.00	6,478.00	64.78%	
Vehicle Fuel	05614	6,893.70	15,594.04	80,000.00	64,405.96	80.51%	
Travel Lodg Airf Mil	05711	2,881.80	4,055.52	33,000.00	28,944.48	87.71%	
Property and Equipment	05810	979.97	1,679.96	50,000.00	48,320.04	96.64%	
Total OPERATIONS		125,678.20	182,552.16	864,800.00	682,247.84	78.89%	
Total EXPENDITURES		565,048.52	1,287,605.28	6,905,194.00	5,617,588.72	81.35%	

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Municipal Court

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	14,393.46	36,125.94	190,827.00	154,701.06	81.07%
Overtime	05103	170.02	410.82	8,500.00	8,089.18	95.17%
FICA/Medicare Taxes	05111	1,097.40	2,753.28	15,249.00	12,495.72	81.94%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	2,663.44	5,326.88	35,200.00	29,873.12	84.87%
Workers Compensation Insurance	05114	49.20	49.20	585.00	535.80	91.59%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	27.52	61.97	384.00	322.03	83.86%
Dental Insurance Expense	05117	88.48	208.23	1,168.00	959.77	82.17%
Vision Insurance Expense	05118	15.22	58.98	252.00	193.02	76.60%
Total PERSONNEL		18,504.74	44,995.30	253,705.00	208,709.70	82.26%
OPERATIONS						
Office Expense and Supplies	05201	103.68	1,286.26	14,000.00	12,713.74	90.81%
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	301.46	467.91	5,000.00	4,532.09	90.64%
Utilities	05313	280.74	1,038.90	0.00	(1,038.90)	0.00%
Telephone	05314	734.12	972.18	14,000.00	13,027.82	93.06%
Legal Fees	05411	123.48	123.48	40,000.00	39,876.52	99.69%
Property Insurance	05510	949.92	949.92	6,000.00	5,050.08	84.17%
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	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	5,000.00	10,000.00	63,600.00	53,600.00	84.28%
Support Activities	05521	2,430.32	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	487.86	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	495.45	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	0.00	0.00	65,000.00	65,000.00	100.00%
Total OPERATIONS		11,176.13	25,293.98	244,300.00	219,006.02	89.65%
Total EXPENDITURES		29,680.87	70,289.28	498,005.00	427,715.72	85.89%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	30,546.24	82,154.27	572,811.00	490,656.73	85.66%
Overtime	05103	521.64	1,934.45	8,000.00	6,065.55	75.82%
FICA/Medicare Taxes	05111	2,343.78	6,352.19	44,432.00	38,079.81	85.70%
T.W.C. Payroll Taxes	05112	32.53	35.55	2,860.00	2,824.45	98.76%
Health Insurance Premiums	05113	5,992.74	11,985.48	96,800.00	84,814.52	87.62%
Workers Compensation Insurance	05114	175.10	175.10	2,705.00	2,529.90	93.53%
Deferred Compensation Benefits	05115	1,498.83	1,498.83	7,500.00	6,001.17	80.02%
Life Insurance	05116	68.33	148.77	811.00	662.23	81.66%
Dental Insurance Expense	05117	214.30	439.97	3,212.00	2,772.03	86.30%
Vision Insurance Expense	05118	50.32	130.08	693.00	562.92	81.23%
Total PERSONNEL		41,443.81	104,854.69	739,824.00	634,969.31	85.83%
OPERATIONS						
Office Expense and Supplies	05201	2,021.27	3,400.70	14,000.00	10,599.30	75.71%
Postage	05211	300.00	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	209.27	968.87	9,000.00	8,031.13	89.23%
Utilities	05313	1,170.84	2,324.24	9,000.00	6,675.76	74.18%
Telephone	05314	343.83	667.91	16,000.00	15,332.09	95.83%
Legal Fees	05411	10,837.43	10,837.43	72,000.00	61,162.57	84.95%
Property Insurance	05510	91.56	91.56	2,500.00	2,408.44	96.34%
Advertising/Drug Testing	05511	1,317.32	1,894.28	11,000.00	9,105.72	82.78%
Dues/Subscriptions	05516	4,319.17	4,496.57	8,000.00	3,503.43	43.79%
Liability Insurance	05518	488.68	488.68	19,000.00	18,511.32	97.43%
Service Contracts	05520	18,998.24	37,468.22	320,000.00	282,531.78	88.29%
Support Activities	05521	133.20	249.74	2,000.00	1,750.26	87.51%
Equipment Rental/Lease	05523	754.96	1,636.96	12,000.00	10,363.04	86.36%
Seminars/Training/Workshops	05527	2,247.71	2,497.71	7,000.00	4,502.29	64.32%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	11.90	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	235.13	524.45	2,500.00	1,975.55	79.02%
Travel Lodg Airf Mil	05711	0.00	2,900.22	7,500.00	4,599.78	61.33%
Property and Equipment	05810	167.19	683.40	50,000.00	49,316.60	98.63%
Total OPERATIONS		43,647.70	74,817.90	577,300.00	502,482.10	87.04%
Total EXPENDITURES		85,091.51	179,672.59	1,317,124.00	1,137,451.41	86.36%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Health Department

			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS							
Health/Ambulance Contract	05525		189,240.00	189,240.00	650,000.00	460,760.00	<u>70.89%</u>
Total OPERATIONS			189,240.00	189,240.00	650,000.00	460,760.00	<u>70.89%</u>
Total EXPENDITURES			189,240.00	189,240.00	650,000.00	460,760.00	<u>70.89%</u>

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	15,676.17	39,135.38	324,085.00	284,949.62	87.92%
Overtime	05103	13.45	38.04	3,000.00	2,961.96	98.73%
FICA/Medicare Taxes	05111	1,166.40	2,916.06	25,022.00	22,105.94	88.35%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,300.00	1,300.00	100.00%
Health Insurance Premiums	05113	1,858.57	3,883.95	44,000.00	40,116.05	91.17%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,114.40	1,114.40	3,600.00	2,485.60	69.04%
Life Insurance	05116	35.60	71.20	750.00	678.80	90.51%
Dental Insurance Expense	05117	71.61	160.01	1,460.00	1,299.99	89.04%
Vision Insurance Expense	05118	11.94	43.30	315.00	271.70	86.25%
Total PERSONNEL		19,948.14	47,362.34	404,221.00	356,858.66	88.28%
OPERATIONS						
Office Expense and Supplies	05201	2,034.32	2,997.19	6,500.00	3,502.81	53.89%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	(58.98)	265.06	600.00	334.94	55.82%
Telephone	05314	213.67	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	794.70	1,482.14	3,500.00	2,017.86	57.65%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	111.98	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%
Total OPERATIONS		3,095.69	8,636.16	58,400.00	49,763.84	85.21%
Total EXPENDITURES		23,043.83	55,998.50	462,621.00	406,622.50	87.90%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	14,152.00	73,590.00	59,438.00	80.77%
FICA/Medicare Taxes	05111	427.47	1,068.65	5,630.00	4,561.35	81.02%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	49.20	49.20	145.00	95.80	66.07%
Deferred Compensation Benefits	05115	452.86	452.86	4,500.00	4,047.14	89.94%
Life Insurance	05116	(33.49)	(16.67)	250.00	266.67	106.67%
Dental Insurance Expense	05117	24.84	49.68	292.00	242.32	82.99%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Employee Assistance Program	05119	5,321.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		12,573.04	22,421.94	93,530.00	71,108.06	76.03%
OPERATIONS						
Office Expense and Supplies	05201	47.62	897.61	1,700.00	802.39	47.20%
Postage	05211	0.00	0.00	150.00	150.00	100.00%
Telephone	05314	41.61	83.22	800.00	716.78	89.60%
Legal Fees	05411	1,439.25	1,439.25	30,000.00	28,560.75	95.20%
Property Insurance	05510	3.24	3.24	50.00	46.76	93.52%
Advertising/Drug Testing	05511	1,116.00	2,795.00	15,000.00	12,205.00	81.37%
Dues/Subscriptions	05516	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	0.00	0.00	11,300.00	11,300.00	100.00%
Support Activities	05521	143.50	414.24	3,000.00	2,585.76	86.19%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	0.00	4,200.00	4,200.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	6,500.00	6,500.00	100.00%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		3,060.32	5,901.66	85,800.00	79,898.34	93.12%
Total EXPENDITURES		15,633.36	28,323.60	179,330.00	151,006.40	84.21%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	10,580.00	65,022.00	54,442.00	83.73%
FICA/Medicare Taxes	05111	295.14	737.44	4,974.00	4,236.56	85.17%
T.W.C. Payroll Taxes	05112	27.80	32.36	1,560.00	1,527.64	97.93%
Health Insurance Premiums	05113	1,687.32	3,883.95	52,800.00	48,916.05	92.64%
Workers Compensation Insurance	05114	65.90	65.90	299.00	233.10	77.96%
Deferred Compensation Benefits	05115	40.00	40.00	1,000.00	960.00	96.00%
Life Insurance	05116	7.66	15.32	210.00	194.68	92.70%
Dental Insurance Expense	05117	71.61	160.01	1,752.00	1,591.99	90.87%
Vision Insurance Expense	05118	6.46	50.53	378.00	327.47	86.63%
Total PERSONNEL		6,433.89	15,565.51	127,995.00	112,429.49	87.84%
OPERATIONS						
Office Expense and Supplies	05201	305.71	1,687.42	8,000.00	6,312.58	78.91%
Uniforms	05213	142.00	142.00	3,000.00	2,858.00	95.27%
Telephone	05314	307.45	640.68	3,700.00	3,059.32	82.68%
Legal Fees	05411	8,792.79	8,792.79	20,000.00	11,207.21	56.04%
Property Insurance	05510	3.24	3.24	250.00	246.76	98.70%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	269.10	269.10	2,500.00	2,230.90	89.24%
Support Activities	05521	0.00	0.00	5,000.00	5,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	75.00	10,000.00	9,925.00	99.25%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	167.96	3,383.87	21,000.00	17,616.13	83.89%
Total OPERATIONS		9,988.25	14,994.10	83,450.00	68,455.90	82.03%
Total EXPENDITURES		16,422.14	30,559.61	211,445.00	180,885.39	85.55%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.46	13,243.86	72,213.00	58,969.14	81.66%
FICA/Medicare Taxes	05111	401.45	1,003.59	5,524.00	4,520.41	81.83%
T.W.C. Payroll Taxes	05112	0.00	0.00	260.00	260.00	100.00%
Health Insurance Premiums	05113	665.86	1,331.72	8,800.00	7,468.28	84.87%
Workers Compensation Insurance	05114	49.20	49.20	288.00	238.80	82.92%
Deferred Compensation Benefits	05115	423.79	423.79	4,500.00	4,076.21	90.58%
Life Insurance	05116	(29.76)	(14.24)	150.00	164.24	109.49%
Dental Insurance Expense	05117	24.84	49.68	292.00	242.32	82.99%
Vision Insurance Expense	05118	4.50	13.50	63.00	49.50	78.57%
Total PERSONNEL		6,837.34	16,101.10	92,090.00	75,988.90	82.52%
OPERATIONS						
Office Expense and Supplies	05201	87.34	409.57	3,000.00	2,590.43	86.35%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	44.14	88.28	600.00	511.72	85.29%
Legal Fees	05411	2,641.07	2,641.07	17,000.00	14,358.93	84.46%
Property Insurance	05510	3.24	3.24	130.00	126.76	97.51%
Advertising/Drug Testing	05511	2,310.40	3,855.72	20,000.00	16,144.28	80.72%
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	269.10	269.10	1,500.00	1,230.90	82.06%
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%
Total OPERATIONS		5,355.29	7,501.48	170,830.00	163,328.52	95.61%
Total EXPENDITURES		12,192.63	23,602.58	262,920.00	239,317.42	91.02%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,390.25	40,935.81	211,245.00	170,309.19	80.62%
Overtime	05103	760.96	1,478.56	9,000.00	7,521.44	83.57%
FICA/Medicare Taxes	05111	1,207.63	2,983.58	16,849.00	13,865.42	82.29%
T.W.C. Payroll Taxes	05112	0.00	0.00	1,040.00	1,040.00	100.00%
Health Insurance Premiums	05113	2,904.93	6,319.10	35,200.00	28,880.90	82.05%
Workers Compensation Insurance	05114	49.20	49.20	600.00	550.80	91.80%
Deferred Compensation Benefits	05115	1,135.28	1,135.28	13,000.00	11,864.72	91.27%
Life Insurance	05116	11.33	62.17	400.00	337.83	84.46%
Dental Insurance Expense	05117	104.06	250.76	1,168.00	917.24	78.53%
Vision Insurance Expense	05118	18.32	70.46	252.00	181.54	72.04%
Total PERSONNEL		22,581.96	53,284.92	288,754.00	235,469.08	81.55%
OPERATIONS						
Office Expense and Supplies	05201	355.28	775.93	7,000.00	6,224.07	88.92%
Telephone	05314	44.14	88.28	570.00	481.72	84.51%
Legal Fees	05411	9,524.95	9,524.95	30,000.00	20,475.05	68.25%
Property Insurance	05510	3.24	3.24	110.00	106.76	97.05%
Audit Fees	05512	2,492.20	3,028.70	70,000.00	66,971.30	95.67%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
Dues/Subscriptions	05516	0.00	(86.50)	10,000.00	10,086.50	100.86%
Bank Charges	05517	1,102.57	1,911.64	25,000.00	23,088.36	92.35%
Liability Insurance	05518	269.10	269.10	1,500.00	1,230.90	82.06%
Service Contracts	05520	6,634.75	13,269.50	122,000.00	108,730.50	89.12%
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	439.43	826.81	1,000.00	173.19	17.32%
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%
Total OPERATIONS		20,865.66	46,525.40	560,780.00	514,254.60	91.70%
Total EXPENDITURES		43,447.62	99,810.32	849,534.00	749,723.68	88.25%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,034.99	51,341.34	259,938.00	208,596.66	80.25%
Overtime	05103	3,072.55	7,176.26	20,000.00	12,823.74	64.12%
FICA/Medicare Taxes	05111	1,828.87	4,442.28	21,415.00	16,972.72	79.26%
T.W.C. Payroll Taxes	05112	45.53	47.31	1,560.00	1,512.69	96.97%
Health Insurance Premiums	05113	4,661.02	9,322.04	52,800.00	43,477.96	82.34%
Workers Compensation Insurance	05114	665.00	665.00	790.00	125.00	15.82%
Deferred Compensation Benefits	05115	929.86	929.86	7,300.00	6,370.14	87.26%
Life Insurance	05116	4.44	69.72	340.00	270.28	79.49%
Dental Insurance Expense	05117	198.73	397.46	1,752.00	1,354.54	77.31%
Vision Insurance Expense	05118	26.93	65.27	378.00	312.73	82.73%
Total PERSONNEL		32,467.92	74,456.54	366,273.00	291,816.46	79.67%
OPERATIONS						
Office Expense and Supplies	05201	450.13	1,546.91	11,000.00	9,453.09	85.94%
Tools and Supplies	05212	168.19	187.68	700.00	512.32	73.19%
Uniforms	05213	632.19	2,163.07	2,000.00	(163.07)	(8.15)%
Building & Property Maintenance	05311	157.99	853.24	10,500.00	9,646.76	91.87%
Utilities	05313	6,512.05	12,738.20	40,000.00	27,261.80	68.15%
Telephone	05314	605.11	1,198.95	18,000.00	16,801.05	93.34%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	2,467.40	2,467.40	10,000.00	7,532.60	75.33%
Advertising/Drug Testing	05511	588.49	4,820.30	16,000.00	11,179.70	69.87%
Dues/Subscriptions	05516	358.81	830.64	2,000.00	1,169.36	58.47%
Liability Insurance	05518	1,904.62	1,904.62	3,800.00	1,895.38	49.88%
Service Contracts	05520	11,475.35	16,972.75	50,000.00	33,027.25	66.05%
Support Activities	05521	3,254.22	5,354.88	30,000.00	24,645.12	82.15%
Equipment Rental/Lease	05523	2,985.35	3,485.44	11,000.00	7,514.56	68.31%
Seminars/Training/Workshops	05527	1,295.71	1,335.70	10,000.00	8,664.30	86.64%
Events	05548	7,360.97	12,696.95	100,000.00	87,303.05	87.30%
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	901.45	2,489.24	3,000.00	510.76	17.03%
Travel Lodg Airf Mil	05711	302.96	302.96	10,000.00	9,697.04	96.97%
Property and Equipment	05810	2,554.75	5,304.17	17,000.00	11,695.83	68.80%
Total OPERATIONS		43,975.74	76,696.46	356,100.00	279,403.54	78.46%
Total EXPENDITURES		76,443.66	151,153.00	722,373.00	571,220.00	79.08%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Information Technology

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	12,736.88	31,401.42	157,394.00	125,992.58	80.05%
Overtime	05103	302.99	1,092.21	4,000.00	2,907.79	72.69%
FICA/Medicare Taxes	05111	989.40	2,465.41	12,347.00	9,881.59	80.03%
T.W.C. Payroll Taxes	05112	0.00	0.00	780.00	780.00	100.00%
Health Insurance Premiums	05113	1,997.58	3,995.16	26,400.00	22,404.84	84.87%
Workers Compensation Insurance	05114	49.20	49.20	345.00	295.80	85.74%
Deferred Compensation Benefits	05115	400.00	400.00	2,500.00	2,100.00	84.00%
Life Insurance	05116	26.45	54.72	247.00	192.28	77.85%
Dental Insurance Expense	05117	74.52	149.04	876.00	726.96	82.99%
Vision Insurance Expense	05118	13.50	40.50	189.00	148.50	78.57%
Total PERSONNEL		16,590.52	39,647.66	205,078.00	165,430.34	80.67%
OPERATIONS						
Office Expense and Supplies	05201	3,344.59	4,890.06	15,000.00	10,109.94	67.40%
Tools and Supplies	05212	2,160.38	2,939.99	13,500.00	10,560.01	78.22%
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	922.14	1,502.31	2,200.00	697.69	31.71%
Property Insurance	05510	153.58	153.58	500.00	346.42	69.28%
Dues/Subscriptions	05516	774.25	1,071.30	5,000.00	3,928.70	78.57%
Liability Insurance	05518	953.22	953.22	3,500.00	2,546.78	72.77%
Service Contracts	05520	5,704.43	75,759.74	150,000.00	74,240.26	49.49%
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	266.72	266.72	5,000.00	4,733.28	94.67%
Equipment Repair & Maintenance	05613	75.64	572.52	3,500.00	2,927.48	83.64%
Vehicle Fuel	05614	191.13	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	12,701.57	14,021.24	50,000.00	35,978.76	71.96%
Total OPERATIONS		27,247.65	102,733.78	275,800.00	173,066.22	62.75%
Total EXPENDITURES		43,838.17	142,381.44	480,878.00	338,496.56	70.39%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,065.80	10,053.75	62,400.00	52,346.25	83.89%
Overtime	05103	690.83	1,042.52	20,000.00	18,957.48	94.79%
FICA/Medicare Taxes	05111	440.39	848.87	6,304.00	5,455.13	86.53%
T.W.C. Payroll Taxes	05112	74.85	80.18	520.00	439.82	84.58%
Health Insurance Premiums	05113	665.86	665.86	17,600.00	16,934.14	96.22%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	90.00	90.00	3,000.00	2,910.00	97.00%
Life Insurance	05116	38.07	38.07	172.00	133.93	77.87%
Dental Insurance Expense	05117	24.84	24.84	584.00	559.16	95.75%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		7,090.64	12,844.09	111,106.00	98,261.91	88.44%
OPERATIONS						
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	1,005.51	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	270.00	4,215.00	5,000.00	785.00	15.70%
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	30.00	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	110.00	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	306.82	443.42	1,500.00	1,056.58	70.44%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	0.00	0.00	50,000.00	50,000.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		1,722.33	9,647.57	113,500.00	103,852.43	91.50%
Total EXPENDITURES		8,812.97	22,491.66	224,606.00	202,114.34	89.99%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

Custodial Services

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

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,130,954.36	
01054	Logic Investments - Capital	1.33	
01251	Inter-Fund Receivable		23,629.26
01257	Due From TXDOT		500,148.74
02004	Accounts Payable	74,741.29	
02200	Inter-Fund Payable		461,234.10
04404	Interest Earned		1.33
04711	Grant Reimbursement		401,369.19
05317	Park Maintenance	2,212.50	
05520	Service Contracts	155,868.42	
07502	Building and Facilities	22,372.25	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,386,382.62	1,386,382.62

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.25	
04404	Interest Earned		0.25
	Total 402 - TWDB CAPITAL PROJECT FUND	0.25	0.25
Report Total		1,386,382.87	1,386,382.87
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	588,465.34	1,487,656.40	11,105,935.00	9,618,278.60	86.60%
Overtime	05103	26,536.29	71,883.88	532,500.00	460,616.12	86.50%
FICA/Medicare Taxes	05111	45,629.57	115,916.90	890,341.00	774,424.10	86.98%
T.W.C. Payroll Taxes	05112	502.92	522.36	62,140.00	61,617.64	99.16%
Health Insurance Premiums	05113	89,935.37	185,245.40	2,103,200.00	1,917,954.60	91.19%
Workers Compensation Insurance	05114	16,506.32	16,506.32	345,546.00	329,039.68	95.22%
Deferred Compensation Benefits	05115	26,386.01	66,622.34	268,400.00	201,777.66	75.18%
Life Insurance	05116	931.75	2,312.45	32,065.00	29,752.55	92.79%
Dental Insurance Expense	05117	3,247.21	7,249.84	68,708.00	61,458.16	89.45%
Vision Insurance Expense	05118	570.30	2,098.94	15,057.00	12,958.06	86.06%
Employee Assistance Program	05119	5,321.00	5,321.00	0.00	(5,321.00)	0.00%
Total PERSONNEL		804,032.08	1,961,335.83	15,423,892.00	13,462,556.17	87.28%
OPERATIONS						
Office Expense and Supplies	05201	12,218.74	26,946.15	146,400.00	119,453.85	81.59%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	1,011.33	1,909.17	16,950.00	15,040.83	88.74%
Tools and Supplies	05212	8,722.15	12,539.35	868,000.00	855,460.65	98.56%
Uniforms	05213	8,667.58	21,903.62	123,100.00	101,196.38	82.21%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	2,262.81	5,854.85	73,100.00	67,245.15	91.99%
Street Maintenance	05312	6,322.37	12,991.26	160,000.00	147,008.74	91.88%
Utilities	05313	60,052.51	133,848.35	486,000.00	352,151.65	72.46%
Telephone	05314	8,643.47	14,194.00	195,870.00	181,676.00	92.75%
Park Maintenance	05317	4,930.72	7,944.43	130,000.00	122,055.57	93.89%
Recycling Center	05325	1,782.40	3,464.80	22,000.00	18,535.20	84.25%
Legal Fees	05411	37,297.21	37,297.21	367,000.00	329,702.79	89.84%
Property Insurance	05510	16,221.12	16,221.12	83,540.00	67,318.88	80.58%
Advertising/Drug Testing	05511	5,332.21	13,365.30	71,000.00	57,634.70	81.18%
Audit Fees	05512	2,492.20	3,028.70	70,000.00	66,971.30	95.67%
Central Appraisal Fees	05513	0.00	0.00	216,000.00	216,000.00	100.00%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	7,258.38	18,114.88	72,800.00	54,685.12	75.12%
Bank Charges	05517	1,102.57	1,911.64	25,000.00	23,088.36	92.35%
Liability Insurance	05518	29,571.16	29,571.16	156,800.00	127,228.84	81.14%
Service Contracts	05520	240,538.43	482,437.74	1,752,400.00	1,269,962.26	72.47%
Support Activities	05521	13,624.32	26,919.82	118,000.00	91,080.18	77.19%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	12,716.70	15,013.93	77,000.00	61,986.07	80.50%
Health/Ambulance Contract	05525	189,240.00	189,240.00	896,000.00	706,760.00	78.88%
Human Resources	05526	0.00	0.00	10,000.00	10,000.00	100.00%
Seminars/Training/Workshops	05527	9,911.42	21,060.20	144,500.00	123,439.80	85.43%
State Fees	05531	495.45	495.45	0.00	(495.45)	0.00%
Late Charge	05538	439.43	826.81	1,000.00	173.19	17.32%

City of Socorro
Statement of Revenues and Expenditures
From 11/1/2025 Through 11/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	7,360.97	12,696.95	100,000.00	87,303.05	87.30%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	0.00	0.00	5,500.00	5,500.00	100.00%
Vehicle Repair & Maintenance	05612	8,394.00	18,828.63	88,500.00	69,671.37	78.72%
Equipment Repair & Maintenance	05613	2,126.60	11,450.01	74,000.00	62,549.99	84.53%
Vehicle Fuel	05614	14,179.40	32,646.25	212,500.00	179,853.75	84.64%
Travel Lodg Airf Mil	05711	3,354.65	15,968.94	133,400.00	117,431.06	88.03%
Property and Equipment	05810	16,661.13	22,985.42	398,000.00	375,014.58	94.22%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		732,931.43	1,229,514.79	7,507,860.00	6,278,345.21	83.62%
Total EXPENDITURES		1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%

City of Socorro
REVENUE
From 11/1/2025 Through 11/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	102,164.91	142,796.95	10,174,145.00	(10,031,348.05)	(98.60)%
Sales Taxes	04202	236,630.95	391,401.21	2,500,000.00	(2,108,598.79)	(84.34)%
Franchise Fees	04203	12,703.59	269,984.51	850,000.00	(580,015.49)	(68.24)%
Property Tax-Delinquent	04206	30,587.81	69,724.22	250,000.00	(180,275.78)	(72.11)%
Mixed Beverage Tax	04207	2,789.48	7,064.61	15,000.00	(7,935.39)	(52.90)%
Interest Earned	04404	8,857.71	22,606.36	240,000.00	(217,393.64)	(90.58)%
Gain/Loss on Investments	04405	0.00	0.00	200.00	(200.00)	(100.00)%
Other Planning Fees(Fireworks)	04500	125.00	725.00	3,000.00	(2,275.00)	(75.83)%
Building Permits	04501	15,438.53	277,274.05	800,000.00	(522,725.95)	(65.34)%
Business Registration Permits	04502	2,101.92	5,043.89	60,000.00	(54,956.11)	(91.59)%
Rezoning Fees	04503	21,349.03	27,707.18	250,000.00	(222,292.82)	(88.92)%
AdmMisc-Copies,City Clrk Prmt	04504	9.20	23.60	150.00	(126.40)	(84.27)%
Mobile Home Permits	04505	60.00	300.00	1,000.00	(700.00)	(70.00)%
Muni. Court Judgements/Fines	04507	31,117.96	63,741.71	460,000.00	(396,258.29)	(86.14)%
Juvenile Case Management Fee	04511	29.52	80.20	1,500.00	(1,419.80)	(94.65)%
Municipal Court Technology	04512	19.07	59.30	0.00	59.30	0.00%
Police Fees	04604	270.00	458.00	4,500.00	(4,042.00)	(89.82)%
Rental Income	04701	1,100.00	2,200.00	13,000.00	(10,800.00)	(83.08)%
Other Revenue	04704	479.81	1,076.70	10,000.00	(8,923.30)	(89.23)%
Auction Revenue	04707	0.00	1,721.90	0.00	1,721.90	0.00%
Park Fees	04714	0.00	120.00	1,000.00	(880.00)	(88.00)%
Event Registration	04716	1,995.00	2,985.00	0.00	2,985.00	0.00%
Miscellaneous Income	04903	960.03	7,970.88	5,000.00	2,970.88	59.42%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		468,789.52	1,295,065.27	18,931,752.00	(17,636,686.73)	(93.16)%

City of Socorro
 REVENUE
 From 11/1/2025 Through 11/30/2025

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%
Total EXPENDITURES	1,536,963.51	3,190,850.62	22,931,752.00	19,740,901.38	86.09%
Excess (Deficit) REVENUES over EXPENDITURES	(1,068,173.99)	(1,895,785.35)	(4,000,000.00)	2,104,214.65	(52.61)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	28,930.09	
01200	Property Taxes Receivable	14,449.18	
04201	Property Taxes-Current		28,539.73
04206	Property Tax-Delinquent		14,839.54
	Total 200 - DEBT SERVICE FUND	43,379.27	43,379.27
Report Total		43,379.27	43,379.27
Report Difference		0.00	

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

Fiscal Year End	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Beginning Fund Balance	\$ 7,519,478	\$ 7,399,683	\$ 7,652,679	\$ 9,243,526	\$ 9,203,157
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>(40,369)</u>	<u>(1,895,785)</u>
Ending Fund Balance	<u>\$ 7,399,683</u>	<u>\$ 7,652,679</u>	<u>\$ 9,243,526</u>	<u>\$ 9,203,157</u>	<u>\$ 7,307,371</u>

Total General Fund - Fund Balance	\$ 7,307,371
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	1,895,785
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	-
Unrestricted General Fund - Fund Balance	\$ 1,847,425

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 11/30/2025

300 - GENERAL
FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,465,770.97	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,783,926.67
01512	Accum. Dep - Vehicles		3,170,030.27
01521	Accum. Dep - Buildings		1,513,997.32
01531	Accum. Dep - Office Furniture		357,049.90
01545	Accum. Dep - Software		357,322.03
01553	Accum. Dep - Infrastructure		16,898,347.50
01566	Accum. Dep - Leasehold Improve.		144,047.24
03100	Fund Balance-Restricted	22,766,441.48	
03250	Investment in Fixed Assets		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	92,583,271.89	92,583,271.89
Report Total		92,583,271.89	92,583,271.89
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 11/30/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	320,374.70	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	2,474,929.83	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,397.50	
01100	Accounts Receivable	1,021.86	
01200	Property Taxes Receivable	2,457,868.04	
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	17,396.19	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	313,502.65	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		189,470.12
01251	Inter-Fund Receivable	4,217,163.36	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		397.23
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		586,190.20
02005	AFLAC Sup Ins. Withheld (Emp)	1,412.09	
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		49,370.97
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		11,348.00
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		1,264.66

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 11/30/2025

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,051.22
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		15,032.79
02604	Cleat Dues	1,049.83	
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		1,647.38
02614	Vision Payable (EmplDeduction)		194.95
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,611.45
02617	Collection Agency COLL		19,956.44
02620	Deferred Compensation Payable	20.00	
02623	EP FITNESS Withholding		2,250.56
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	19,705,804.90	16,529,774.78
Report Total		19,705,804.90	16,529,774.78
Report Difference		3,176,030.12	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 11/30/2025

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 10/1/2025 Through 11/30/2025

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue		88,700.26
01052	Wells Fargo - PD Alloc (I)	26,452.56	
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		51,791.32
01251	Inter-Fund Receivable	268,539.55	
02004	Accounts Payable	47,779.16	
02200	Inter-Fund Payable		91,211.34
04204	Hotel Tax		2,306.87
04205	PEG Capital Fee Revenue		2,258.12
04711	Grant Reimbursement		352,090.02
05101	Salaries	39,747.81	
05103	Overtime	31,730.04	
05111	FICA/Medicare Taxes	5,341.31	
05113	Health Insurance Premiums	2,663.44	
05115	Deferred Compensation Benefits	120.00	
05116	Life Insurance	13.18	
05117	Dental Insurance Expense	49.68	
05118	Vision Insurance Expense	13.50	
05520	Service Contracts	130,543.95	
05810	Property and Equipment	42,563.75	
	Total 100 - SPECIAL REVENUES FUND	595,557.93	595,557.93

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		273,799.41
01057	LOGIC Investments - ARPA	16,620.21	
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	119,645.82	
02200	Inter-Fund Payable		22,855.60
02221	Deferred Grant Revenues	139,834.32	
04404	Interest Earned		16,620.21
04720	Federal Award		139,834.32
05101	Salaries	22,516.01	
05111	FICA/Medicare Taxes	1,601.89	
05113	Health Insurance Premiums	2,464.43	
05115	Deferred Compensation Benefits	250.00	
05116	Life Insurance	42.02	
05117	Dental Insurance Expense	92.21	
05118	Vision Insurance Expense	37.83	
05520	Service Contracts	132,936.60	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	11,263.13	
	Total 102 - American Rescue Plan Act	453,109.54	453,109.54

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 11/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	12,900.68	
04201	Property Taxes-Current		30,643.20
07610	CRRMA TRZ#2	17,742.52	
	Total 103 - TRZ #2	30,643.20	30,643.20
Report Total		1,079,310.67	1,079,310.67
Report Difference		0.00	