

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

City Manager

						Percent Total Budget Remaining - Original
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	
<b>PERSONNEL</b>						
Salaries	05101	0.00	227,116.17	635,086.00	407,969.83	64.24%
Overtime	05103	0.00	1,496.43	10,000.00	8,503.57	85.04%
FICA/Medicare Taxes	05111	0.00	16,615.47	49,349.00	32,733.53	66.33%
T.W.C. Payroll Taxes	05112	0.00	956.93	3,120.00	2,163.07	69.33%
Health Insurance Premiums	05113	0.00	26,409.03	105,600.00	79,190.97	74.99%
Workers Compensation Insurance	05114	405.12	1,620.54	21,100.00	19,479.46	92.32%
Deferred Compensation Benefits	05115	0.00	5,534.57	6,000.00	465.43	7.76%
Life Insurance	05116	0.00	452.45	1,006.00	553.55	55.02%
Dental Insurance Expense	05117	0.00	1,211.17	2,424.00	1,212.83	50.03%
Vision Insurance Expense	05118	0.00	320.33	756.00	435.67	57.63%
<b>Total PERSONNEL</b>		<b>405.12</b>	<b>281,733.09</b>	<b>834,441.00</b>	<b>552,707.91</b>	<b>66.24%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	2,956.01	15,000.00	12,043.99	80.29%
Postage	05211	0.00	905.25	3,000.00	2,094.75	69.83%
Tools and Supplies	05212	0.00	3,706.67	11,500.00	7,793.33	67.77%
Uniforms	05213	0.00	1,788.75	7,000.00	5,211.25	74.45%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	0.00	1,229.08	7,000.00	5,770.92	82.44%
Utilities	05313	0.00	16,346.60	5,000.00	(11,346.60)	(226.93)%
Telephone	05314	0.00	13,785.49	65,000.00	51,214.51	78.79%
Legal Fees	05411	0.00	1,647.91	70,000.00	68,352.09	97.65%
Property Insurance	05510	534.25	2,137.00	5,000.00	2,863.00	57.26%
Dues/Subscriptions	05516	33.60	6,318.91	13,000.00	6,681.09	51.39%
Liability Insurance	05518	619.41	2,477.64	5,000.00	2,522.36	50.45%
Service Contracts	05520	4,514.45	573,094.55	750,000.00	176,905.45	23.59%
Support Activities	05521	0.00	18,307.06	50,000.00	31,692.94	63.39%
Equipment Rental/Lease	05523	0.00	8,528.26	10,000.00	1,471.74	14.72%
Seminars/Training/Workshops	05527	0.00	445.00	16,000.00	15,555.00	97.22%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	0.00	2,616.94	8,000.00	5,383.06	67.29%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	863.81	2,668.69	10,000.00	7,331.31	73.31%
Travel Lodg Airf Mil	05711	0.00	3,465.40	23,000.00	19,534.60	84.93%
Property and Equipment	05810	0.00	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>6,565.52</b>	<b>664,035.53</b>	<b>1,141,000.00</b>	<b>476,964.47</b>	<b>41.80%</b>
<b>Total EXPENDITURES</b>		<b>6,970.64</b>	<b>945,768.62</b>	<b>1,975,441.00</b>	<b>1,029,672.38</b>	<b>52.12%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Public Works

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	381,102.23	1,307,072.00	925,969.77	70.84%
Overtime	05103	0.00	13,678.51	50,000.00	36,321.49	72.64%
FICA/Medicare Taxes	05111	0.00	29,823.44	103,816.00	73,992.56	71.27%
T.W.C. Payroll Taxes	05112	0.00	2,159.61	9,100.00	6,940.39	76.27%
Health Insurance Premiums	05113	0.00	80,683.02	308,000.00	227,316.98	73.80%
Workers Compensation Insurance	05114	2,499.16	9,996.64	75,500.00	65,503.36	86.76%
Deferred Compensation Benefits	05115	0.00	9,789.04	15,000.00	5,210.96	34.74%
Life Insurance	05116	0.00	666.90	2,154.00	1,487.10	69.04%
Dental Insurance Expense	05117	0.00	2,793.95	10,220.00	7,426.05	72.66%
Vision Insurance Expense	05118	0.00	707.50	2,205.00	1,497.50	67.91%
<b>Total PERSONNEL</b>		<b>2,499.16</b>	<b>531,400.84</b>	<b>1,883,067.00</b>	<b>1,351,666.16</b>	<b>71.78%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	3,665.99	9,000.00	5,334.01	59.27%
Tools and Supplies	05212	0.00	11,705.97	38,000.00	26,294.03	69.19%
Uniforms	05213	0.00	18,555.36	46,000.00	27,444.64	59.66%
Building & Property Maintenc	05311	0.00	2,310.25	20,000.00	17,689.75	88.45%
Street Maintenance	05312	0.00	29,833.27	160,000.00	130,166.73	81.35%
Utilities	05313	0.00	120,986.31	315,000.00	194,013.69	61.59%
Telephone	05314	0.00	1,297.20	25,000.00	23,702.80	94.81%
Park Maintenance	05317	0.00	12,452.67	130,000.00	117,547.33	90.42%
Recycling Center	05325	0.00	7,145.12	22,000.00	14,854.88	67.52%
Legal Fees	05411	2,960.81	4,103.13	20,000.00	15,896.87	79.48%
Property Insurance	05510	1,801.98	7,207.92	24,000.00	16,792.08	69.97%
Dues/Subscriptions	05516	0.00	180.00	600.00	420.00	70.00%
Liability Insurance	05518	2,635.58	10,542.32	22,000.00	11,457.68	52.08%
Service Contracts	05520	0.00	30,461.30	200,000.00	169,538.70	84.77%
Support Activities	05521	0.00	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523	0.00	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	0.00	6,534.95	20,000.00	13,465.05	67.33%
Equipment Repair & Maintenance	05613	0.00	12,412.37	52,000.00	39,587.63	76.13%
Vehicle Fuel	05614	3,746.64	14,941.03	55,000.00	40,058.97	72.83%
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>11,145.01</b>	<b>296,208.46</b>	<b>1,299,100.00</b>	<b>1,002,891.54</b>	<b>77.20%</b>
<b>Total EXPENDITURES</b>		<b>13,644.17</b>	<b>827,609.30</b>	<b>3,182,167.00</b>	<b>2,354,557.70</b>	<b>73.99%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

*Fire and Ambulance*

		<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>						
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	0.00	310.15	4,000.00	3,689.85	92.25%
Utilities	05313	0.00	14,581.73	25,000.00	10,418.27	41.67%
Telephone	05314	0.00	1,301.13	0.00	(1,301.13)	0.00%
Property Insurance	05510	467.69	1,870.76	0.00	(1,870.76)	0.00%
Liability Insurance	05518	134.55	538.20	0.00	(538.20)	0.00%
Health/Ambulance Contract	05525	0.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614	1,174.01	7,159.38	12,000.00	4,840.62	40.34%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total OPERATIONS</b>		<b>1,776.25</b>	<b>87,011.35</b>	<b>291,700.00</b>	<b>204,688.65</b>	<b>70.17%</b>
<b>Total EXPENDITURES</b>		<b>1,776.25</b>	<b>87,011.35</b>	<b>291,700.00</b>	<b>204,688.65</b>	<b>70.17%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Police Department

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	1,498,650.73	4,322,094.00	2,823,443.27	65.33%
Overtime	05103	244.41	120,292.63	400,000.00	279,707.37	69.93%
FICA/Medicare Taxes	05111	226.38	120,297.99	361,240.00	240,942.01	66.70%
T.W.C. Payroll Taxes	05112	0.00	6,015.73	18,720.00	12,704.27	67.86%
Health Insurance Premiums	05113	0.00	169,315.18	633,600.00	464,284.82	73.28%
Workers Compensation Insurance	05114	4,772.86	19,091.44	72,700.00	53,608.56	73.74%
Deferred Compensation Benefits	05115	0.00	84,788.81	200,000.00	115,211.19	57.61%
Life Insurance	05116	0.00	2,788.27	6,480.00	3,691.73	56.97%
Dental Insurance Expense	05117	0.00	7,328.72	21,024.00	13,695.28	65.14%
Vision Insurance Expense	05118	0.00	1,518.67	4,536.00	3,017.33	66.52%
<b>Total PERSONNEL</b>		<b>5,243.65</b>	<b>2,030,088.17</b>	<b>6,040,394.00</b>	<b>4,010,305.83</b>	<b>66.39%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	(1,682.00)	7,535.49	35,000.00	27,464.51	78.47%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	0.00	377.21	5,300.00	4,922.79	92.88%
Tools and Supplies	05212	0.00	7,776.12	100,000.00	92,223.88	92.22%
Uniforms	05213	0.00	7,033.96	33,000.00	25,966.04	78.68%
Building & Property Maintenan	05311	0.00	3,933.62	17,500.00	13,566.38	77.52%
Utilities	05313	0.00	48,198.06	90,000.00	41,801.94	46.45%
Telephone	05314	0.00	5,862.84	40,000.00	34,137.16	85.34%
Legal Fees	05411	363.12	363.12	40,000.00	39,636.88	99.09%
Property Insurance	05510	3,468.93	13,875.72	30,000.00	16,124.28	53.75%
Dues/Subscriptions	05516	0.00	812.80	14,500.00	13,687.20	94.39%
Liability Insurance	05518	9,050.03	40,314.62	90,000.00	49,685.38	55.21%
Service Contracts	05520	(202.50)	111,576.85	60,000.00	(51,576.85)	(85.96)%
Support Activities	05521	0.00	4,923.63	12,000.00	7,076.37	58.97%
Equipment Rental/Lease	05523	0.00	1,853.82	12,000.00	10,146.18	84.55%
Seminars/Training/Workshops	05527	0.00	14,821.00	65,000.00	50,179.00	77.20%
Radio Communications and Maint	05611	0.00	587.60	2,000.00	1,412.40	70.62%
Vehicle Repair & Maintenance	05612	1,682.00	27,932.77	45,000.00	17,067.23	37.93%
Equipment Repair & Maintenance	05613	0.00	5,184.00	10,000.00	4,816.00	48.16%
Vehicle Fuel	05614	6,557.23	28,356.81	80,000.00	51,643.19	64.55%
Travel Lodg Airf Mil	05711	465.10	12,066.84	33,000.00	20,933.16	63.43%
Property and Equipment	05810	0.00	4,144.92	50,000.00	45,855.08	91.71%
<b>Total OPERATIONS</b>		<b>19,701.91</b>	<b>347,531.80</b>	<b>864,800.00</b>	<b>517,268.20</b>	<b>59.81%</b>
<b>Total EXPENDITURES</b>		<b>24,945.56</b>	<b>2,377,619.97</b>	<b>6,905,194.00</b>	<b>4,527,574.03</b>	<b>65.57%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Municipal Court

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	64,846.05	190,827.00	125,980.95	66.02%
Overtime	05103	0.00	780.69	8,500.00	7,719.31	90.82%
FICA/Medicare Taxes	05111	0.00	4,945.24	15,249.00	10,303.76	67.57%
T.W.C. Payroll Taxes	05112	0.00	316.68	1,040.00	723.32	69.55%
Health Insurance Premiums	05113	0.00	10,653.76	35,200.00	24,546.24	69.73%
Workers Compensation Insurance	05114	24.60	98.40	585.00	486.60	83.18%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	0.00	136.23	384.00	247.77	64.52%
Dental Insurance Expense	05117	0.00	447.73	1,168.00	720.27	61.67%
Vision Insurance Expense	05118	0.00	96.08	252.00	155.92	61.87%
<b>Total PERSONNEL</b>		<b>24.60</b>	<b>82,320.86</b>	<b>253,705.00</b>	<b>171,384.14</b>	<b>67.55%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	2,668.49	14,000.00	11,331.51	80.94%
Postage	05211	0.00	502.25	3,000.00	2,497.75	83.26%
Uniforms	05213	0.00	0.00	2,000.00	2,000.00	100.00%
Building & Property Maintenan	05311	0.00	590.38	5,000.00	4,409.62	88.19%
Utilities	05313	0.00	1,402.87	0.00	(1,402.87)	0.00%
Telephone	05314	0.00	1,791.14	14,000.00	12,208.86	87.21%
Legal Fees	05411	5,623.73	6,323.47	40,000.00	33,676.53	84.19%
Property Insurance	05510	474.96	1,899.84	6,000.00	4,100.16	68.34%
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	538.20	1,500.00	961.80	64.12%
Service Contracts	05520	0.00	20,176.00	63,600.00	43,424.00	68.28%
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%
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	2,335.76	5,600.00	3,264.24	58.29%
Property and Equipment	05810	0.00	5,235.00	65,000.00	59,765.00	91.95%
<b>Total OPERATIONS</b>		<b>6,233.24</b>	<b>51,457.04</b>	<b>244,300.00</b>	<b>192,842.96</b>	<b>78.94%</b>
<b>Total EXPENDITURES</b>		<b>6,257.84</b>	<b>133,777.90</b>	<b>498,005.00</b>	<b>364,227.10</b>	<b>73.14%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Planning and Zoning

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	150,341.94	572,811.00	422,469.06	73.75%
Overtime	05103	0.00	3,423.60	8,000.00	4,576.40	57.20%
FICA/Medicare Taxes	05111	0.00	11,622.47	44,432.00	32,809.53	73.84%
T.W.C. Payroll Taxes	05112	0.00	732.43	2,860.00	2,127.57	74.39%
Health Insurance Premiums	05113	0.00	23,305.10	96,800.00	73,494.90	75.92%
Workers Compensation Insurance	05114	87.50	350.15	2,705.00	2,354.85	87.06%
Deferred Compensation Benefits	05115	0.00	4,931.93	7,500.00	2,568.07	34.24%
Life Insurance	05116	0.00	217.16	811.00	593.84	73.22%
Dental Insurance Expense	05117	0.00	866.47	3,212.00	2,345.53	73.02%
Vision Insurance Expense	05118	0.00	206.28	693.00	486.72	70.23%
Employee Assistance Program	05119	0.00	62.76	0.00	(62.76)	0.00%
<b>Total PERSONNEL</b>		<b>87.50</b>	<b>196,060.29</b>	<b>739,824.00</b>	<b>543,763.71</b>	<b>73.50%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	4,694.80	14,000.00	9,305.20	66.47%
Postage	05211	0.00	2,431.75	5,000.00	2,568.25	51.37%
Tools and Supplies	05212	0.00	79.95	2,300.00	2,220.05	96.52%
Uniforms	05213	0.00	2,657.33	3,000.00	342.67	11.42%
Building & Property Maintenan	05311	0.00	968.87	9,000.00	8,031.13	89.23%
Utilities	05313	0.00	3,656.03	9,000.00	5,343.97	59.38%
Telephone	05314	0.00	1,011.42	16,000.00	14,988.58	93.68%
Legal Fees	05411	9,804.19	23,853.67	72,000.00	48,146.33	66.87%
Property Insurance	05510	45.78	183.12	2,500.00	2,316.88	92.68%
Advertising/Drug Testing	05511	0.00	2,171.88	11,000.00	8,828.12	80.26%
Dues/Subscriptions	05516	0.00	4,706.57	8,000.00	3,293.43	41.17%
Liability Insurance	05518	244.34	977.36	19,000.00	18,022.64	94.86%
Service Contracts	05520	203.96	53,572.24	320,000.00	266,427.76	83.26%
Support Activities	05521	(4.69)	693.37	2,000.00	1,306.63	65.33%
Equipment Rental/Lease	05523	0.00	4,255.68	12,000.00	7,744.32	64.54%
Seminars/Training/Workshops	05527	0.00	3,058.33	7,000.00	3,941.67	56.31%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	8,485.94	2,500.00	(5,985.94)	(239.44)%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	210.41	842.91	2,500.00	1,657.09	66.28%
Travel Lodg Airf Mil	05711	0.00	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>10,503.99</b>	<b>122,830.69</b>	<b>577,300.00</b>	<b>454,469.31</b>	<b>78.72%</b>
<b>Total EXPENDITURES</b>		<b>10,591.49</b>	<b>318,890.98</b>	<b>1,317,124.00</b>	<b>998,233.02</b>	<b>75.79%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

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		44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
<b>Total OPERATIONS</b>			44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
<b>Total EXPENDITURES</b>			44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	0.00	78,786.70	324,085.00	245,298.30	75.69%
Overtime	05103	0.00	227.05	3,000.00	2,772.95	92.43%
FICA/Medicare Taxes	05111	0.00	5,849.12	25,022.00	19,172.88	76.62%
T.W.C. Payroll Taxes	05112	0.00	365.85	1,300.00	934.15	71.86%
Health Insurance Premiums	05113	0.00	7,934.71	44,000.00	36,065.29	81.97%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	0.00	3,468.20	3,600.00	131.80	3.66%
Life Insurance	05116	0.00	123.36	750.00	626.64	83.55%
Dental Insurance Expense	05117	0.00	336.81	1,460.00	1,123.19	76.93%
Vision Insurance Expense	05118	0.00	70.92	315.00	244.08	77.49%
<b>Total PERSONNEL</b>		<b>0.00</b>	<b>97,162.72</b>	<b>404,221.00</b>	<b>307,058.28</b>	<b>75.96%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	3,787.77	6,500.00	2,712.23	41.73%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	415.06	600.00	184.94	30.82%
Telephone	05314	0.00	641.01	5,000.00	4,358.99	87.18%
Legal Fees	05411	474.85	474.85	5,000.00	4,525.15	90.50%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	0.00	3,091.45	3,500.00	408.55	11.67%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	0.00	1,148.45	5,000.00	3,851.55	77.03%
Seminars/Training/Workshops	05527	0.00	1,109.00	5,000.00	3,891.00	77.82%
Travel Lodg Airf Mil	05711	0.00	1,297.97	5,000.00	3,702.03	74.04%
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>474.85</b>	<b>11,965.56</b>	<b>58,400.00</b>	<b>46,434.44</b>	<b>79.51%</b>
<b>Total EXPENDITURES</b>		<b>474.85</b>	<b>109,128.28</b>	<b>462,621.00</b>	<b>353,492.72</b>	<b>76.41%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Human Resources

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		0.00	25,473.60	73,590.00	48,116.40	65.38%
FICA/Medicare Taxes	05111		0.00	1,923.55	5,630.00	3,706.45	65.83%
T.W.C. Payroll Taxes	05112		0.00	93.63	260.00	166.37	63.99%
Health Insurance Premiums	05113		0.00	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114		24.60	98.40	145.00	46.60	32.14%
Deferred Compensation Benefits	05115		0.00	1,358.58	4,500.00	3,141.42	69.81%
Life Insurance	05116		0.00	16.97	250.00	233.03	93.21%
Dental Insurance Expense	05117		0.00	99.36	292.00	192.64	65.97%
Vision Insurance Expense	05118		0.00	22.50	63.00	40.50	64.29%
Employee Assistance Program	05119		0.00	5,321.00	0.00	(5,321.00)	0.00%
<b>Total PERSONNEL</b>			<b>24.60</b>	<b>37,071.03</b>	<b>93,530.00</b>	<b>56,458.97</b>	<b>60.36%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		0.00	1,064.39	1,700.00	635.61	37.39%
Postage	05211		0.00	25.04	150.00	124.96	83.31%
Telephone	05314		0.00	124.83	800.00	675.17	84.40%
Legal Fees	05411		279.32	1,718.57	30,000.00	28,281.43	94.27%
Property Insurance	05510		1.62	6.48	50.00	43.52	87.04%
Advertising/Drug Testing	05511		0.00	3,903.00	15,000.00	11,097.00	73.98%
Dues/Subscriptions	05516		0.00	0.00	500.00	500.00	100.00%
Liability Insurance	05518		134.55	538.20	1,500.00	961.80	64.12%
Service Contracts	05520		0.00	2,371.60	11,300.00	8,928.40	79.01%
Support Activities	05521		0.00	685.99	3,000.00	2,314.01	77.13%
Human Resources	05526		0.00	750.00	10,000.00	9,250.00	92.50%
Seminars/Training/Workshops	05527		0.00	575.00	4,200.00	3,625.00	86.31%
Equipment Repair & Maintenance	05613		0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711		0.00	1,073.51	6,500.00	5,426.49	83.48%
Property and Equipment	05810		0.00	0.00	500.00	500.00	100.00%
<b>Total OPERATIONS</b>			<b>415.49</b>	<b>12,836.61</b>	<b>85,800.00</b>	<b>72,963.39</b>	<b>85.04%</b>
<b>Total EXPENDITURES</b>			<b>440.09</b>	<b>49,907.64</b>	<b>179,330.00</b>	<b>129,422.36</b>	<b>72.17%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	0.00	19,044.00	65,022.00	45,978.00	70.71%
FICA/Medicare Taxes	05111	0.00	1,327.70	4,974.00	3,646.30	73.31%
T.W.C. Payroll Taxes	05112	0.00	291.48	1,560.00	1,268.52	81.32%
Health Insurance Premiums	05113	0.00	7,934.71	52,800.00	44,865.29	84.97%
Workers Compensation Insurance	05114	32.95	131.80	299.00	167.20	55.92%
Deferred Compensation Benefits	05115	0.00	120.00	1,000.00	880.00	88.00%
Life Insurance	05116	0.00	30.64	210.00	179.36	85.41%
Dental Insurance Expense	05117	0.00	336.81	1,752.00	1,415.19	80.78%
Vision Insurance Expense	05118	0.00	87.69	378.00	290.31	76.80%
<b>Total PERSONNEL</b>		<b>32.95</b>	<b>29,304.83</b>	<b>127,995.00</b>	<b>98,690.17</b>	<b>77.10%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	2,071.63	8,000.00	5,928.37	74.10%
Uniforms	05213	0.00	1,047.00	3,000.00	1,953.00	65.10%
Telephone	05314	0.00	935.93	3,700.00	2,764.07	74.70%
Legal Fees	05411	0.00	8,792.79	20,000.00	11,207.21	56.04%
Property Insurance	05510	1.62	6.48	250.00	243.52	97.41%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	538.20	2,500.00	1,961.80	78.47%
Support Activities	05521	0.00	96.78	5,000.00	4,903.22	98.06%
Seminars/Training/Workshops	05527	0.00	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	0.00	7,221.58	21,000.00	13,778.42	65.61%
<b>Total OPERATIONS</b>		<b>136.17</b>	<b>26,166.64</b>	<b>83,450.00</b>	<b>57,283.36</b>	<b>68.64%</b>
<b>Total EXPENDITURES</b>		<b>169.12</b>	<b>55,471.47</b>	<b>211,445.00</b>	<b>155,973.53</b>	<b>73.77%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

City Clerk

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	23,839.06	72,213.00	48,373.94	66.99%
FICA/Medicare Taxes	05111	0.00	1,806.47	5,524.00	3,717.53	67.30%
T.W.C. Payroll Taxes	05112	0.00	91.08	260.00	168.92	64.97%
Health Insurance Premiums	05113	0.00	2,663.44	8,800.00	6,136.56	69.73%
Workers Compensation Insurance	05114	24.60	98.40	288.00	189.60	65.83%
Deferred Compensation Benefits	05115	0.00	1,271.39	4,500.00	3,228.61	71.75%
Life Insurance	05116	0.00	16.80	150.00	133.20	88.80%
Dental Insurance Expense	05117	0.00	99.36	292.00	192.64	65.97%
Vision Insurance Expense	05118	0.00	22.50	63.00	40.50	64.29%
<b>Total PERSONNEL</b>		<b>24.60</b>	<b>29,908.50</b>	<b>92,090.00</b>	<b>62,181.50</b>	<b>67.52%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	822.20	3,000.00	2,177.80	72.59%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	132.42	600.00	467.58	77.93%
Legal Fees	05411	1,245.19	6,324.53	17,000.00	10,675.47	62.80%
Property Insurance	05510	1.62	6.48	130.00	123.52	95.02%
Advertising/Drug Testing	05511	0.00	5,686.48	20,000.00	14,313.52	71.57%
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	538.20	1,500.00	961.80	64.12%
Service Contracts	05520	0.00	11,981.77	13,000.00	1,018.23	7.83%
Seminars/Training/Workshops	05527	0.00	575.00	1,500.00	925.00	61.67%
Travel Lodg Airf Mil	05711	0.00	1,372.28	3,200.00	1,827.72	57.12%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<b>1,381.36</b>	<b>27,439.36</b>	<b>170,830.00</b>	<b>143,390.64</b>	<b>83.94%</b>
<b>Total EXPENDITURES</b>		<b>1,405.96</b>	<b>57,347.86</b>	<b>262,920.00</b>	<b>205,572.14</b>	<b>78.19%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Finance Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		0.00	74,231.56	211,245.00	137,013.44	64.86%
Overtime	05103		0.00	2,754.05	9,000.00	6,245.95	69.40%
FICA/Medicare Taxes	05111		0.00	5,419.40	16,849.00	11,429.60	67.84%
T.W.C. Payroll Taxes	05112		0.00	337.87	1,040.00	702.13	67.51%
Health Insurance Premiums	05113		0.00	13,147.44	35,200.00	22,052.56	62.65%
Workers Compensation Insurance	05114		24.60	98.40	600.00	501.60	83.60%
Deferred Compensation Benefits	05115		0.00	3,422.27	13,000.00	9,577.73	73.67%
Life Insurance	05116		0.00	170.85	400.00	229.15	57.29%
Dental Insurance Expense	05117		0.00	544.16	1,168.00	623.84	53.41%
Vision Insurance Expense	05118		0.00	117.10	252.00	134.90	53.53%
<b>Total PERSONNEL</b>			<b>24.60</b>	<b>100,243.10</b>	<b>288,754.00</b>	<b>188,510.90</b>	<b>65.28%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		0.00	1,318.63	7,000.00	5,681.37	81.16%
Telephone	05314		0.00	132.42	570.00	437.58	76.77%
Legal Fees	05411		4,441.22	19,636.14	30,000.00	10,363.86	34.55%
Property Insurance	05510		1.62	6.48	110.00	103.52	94.11%
Audit Fees	05512		36,957.99	48,941.69	70,000.00	21,058.31	30.08%
Central Appraisal Fees	05513		0.00	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		4,175.73	7,393.02	25,000.00	17,606.98	70.43%
Liability Insurance	05518		134.55	538.20	1,500.00	961.80	64.12%
Service Contracts	05520		0.00	2,229.08	122,000.00	119,770.92	98.17%
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		0.00	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>45,711.11</b>	<b>164,873.38</b>	<b>560,780.00</b>	<b>395,906.62</b>	<b>70.60%</b>
<b>Total EXPENDITURES</b>			<b>45,735.71</b>	<b>265,116.48</b>	<b>849,534.00</b>	<b>584,417.52</b>	<b>68.79%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Recreation Centers

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		0.00	89,069.36	259,938.00	170,868.64	65.73%
Overtime	05103		0.00	12,824.86	20,000.00	7,175.14	35.88%
FICA/Medicare Taxes	05111		0.00	7,726.40	21,415.00	13,688.60	63.92%
T.W.C. Payroll Taxes	05112		0.00	564.13	1,560.00	995.87	63.84%
Health Insurance Premiums	05113		0.00	19,309.94	52,800.00	33,490.06	63.43%
Workers Compensation Insurance	05114		332.50	1,330.00	790.00	(540.00)	(68.35)%
Deferred Compensation Benefits	05115		0.00	1,897.62	7,300.00	5,402.38	74.01%
Life Insurance	05116		0.00	87.98	340.00	252.02	74.12%
Dental Insurance Expense	05117		0.00	843.97	1,752.00	908.03	51.83%
Vision Insurance Expense	05118		0.00	111.37	378.00	266.63	70.54%
<b>Total PERSONNEL</b>			<b>332.50</b>	<b>133,765.63</b>	<b>366,273.00</b>	<b>232,507.37</b>	<b>63.48%</b>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		0.00	2,398.83	11,000.00	8,601.17	78.19%
Tools and Supplies	05212		0.00	187.68	700.00	512.32	73.19%
Uniforms	05213		0.00	2,218.06	2,000.00	(218.06)	(10.90)%
Building & Property Maintenan	05311		0.00	2,140.09	10,500.00	8,359.91	79.62%
Utilities	05313		0.00	23,663.87	40,000.00	16,336.13	40.84%
Telephone	05314		0.00	1,799.81	18,000.00	16,200.19	90.00%
Legal Fees	05411		0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510		1,233.70	4,934.80	10,000.00	5,065.20	50.65%
Advertising/Drug Testing	05511		0.00	11,300.99	16,000.00	4,699.01	29.37%
Dues/Subscriptions	05516		0.00	3,710.64	2,000.00	(1,710.64)	(85.53)%
Liability Insurance	05518		952.31	3,809.24	3,800.00	(9.24)	(0.24)%
Service Contracts	05520		1,430.00	40,178.95	50,000.00	9,821.05	19.64%
Support Activities	05521		0.00	12,992.41	30,000.00	17,007.59	56.69%
Equipment Rental/Lease	05523		0.00	6,359.31	11,000.00	4,640.69	42.19%
Seminars/Training/Workshops	05527		0.00	4,830.70	10,000.00	5,169.30	51.69%
Events	05548		0.00	15,526.26	100,000.00	84,473.74	84.47%
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		860.64	4,261.29	3,000.00	(1,261.29)	(42.04)%
Travel Lodg Airf Mil	05711		0.00	1,621.03	10,000.00	8,378.97	83.79%
Property and Equipment	05810		0.00	9,242.55	17,000.00	7,757.45	45.63%
<b>Total OPERATIONS</b>			<b>4,476.65</b>	<b>151,219.87</b>	<b>356,100.00</b>	<b>204,880.13</b>	<b>57.53%</b>
<b>Total EXPENDITURES</b>			<b>4,809.15</b>	<b>284,985.50</b>	<b>722,373.00</b>	<b>437,387.50</b>	<b>60.55%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Information Technology

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
<b>PERSONNEL</b>						
Salaries	05101	0.00	56,072.51	157,394.00	101,321.49	64.37%
Overtime	05103	0.00	2,179.16	4,000.00	1,820.84	45.52%
FICA/Medicare Taxes	05111	0.00	4,419.61	12,347.00	7,927.39	64.20%
T.W.C. Payroll Taxes	05112	0.00	250.89	780.00	529.11	67.83%
Health Insurance Premiums	05113	0.00	7,990.32	26,400.00	18,409.68	69.73%
Workers Compensation Insurance	05114	24.60	98.40	345.00	246.60	71.48%
Deferred Compensation Benefits	05115	0.00	1,200.00	2,500.00	1,300.00	52.00%
Life Insurance	05116	0.00	111.26	247.00	135.74	54.96%
Dental Insurance Expense	05117	0.00	298.08	876.00	577.92	65.97%
Vision Insurance Expense	05118	0.00	67.50	189.00	121.50	64.29%
<b>Total PERSONNEL</b>		<b>24.60</b>	<b>72,687.73</b>	<b>205,078.00</b>	<b>132,390.27</b>	<b>64.56%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	8,556.94	15,000.00	6,443.06	42.95%
Tools and Supplies	05212	0.00	5,564.26	13,500.00	7,935.74	58.78%
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	2,172.48	2,200.00	27.52	1.25%
Property Insurance	05510	76.79	307.16	500.00	192.84	38.57%
Dues/Subscriptions	05516	0.00	1,748.61	5,000.00	3,251.39	65.03%
Liability Insurance	05518	476.61	1,906.44	3,500.00	1,593.56	45.53%
Service Contracts	05520	875.00	120,149.29	150,000.00	29,850.71	19.90%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Seminars/Training/Workshops	05527	0.00	1,797.00	11,000.00	9,203.00	83.66%
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	121.44	444.54	0.00	(444.54)	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	19,691.14	50,000.00	30,308.86	60.62%
<b>Total OPERATIONS</b>		<b>1,549.84</b>	<b>163,457.10</b>	<b>275,800.00</b>	<b>112,342.90</b>	<b>40.73%</b>
<b>Total EXPENDITURES</b>		<b>1,574.44</b>	<b>236,144.83</b>	<b>480,878.00</b>	<b>244,733.17</b>	<b>50.89%</b>

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

Transit Services

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101	0.00	19,493.11	62,400.00	42,906.89	68.76%	
Overtime	05103	0.00	1,866.56	20,000.00	18,133.44	90.67%	
FICA/Medicare Taxes	05111	0.00	1,634.00	6,304.00	4,670.00	74.08%	
T.W.C. Payroll Taxes	05112	0.00	148.43	520.00	371.57	71.46%	
Health Insurance Premiums	05113	0.00	3,329.30	17,600.00	14,270.70	81.08%	
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%	
Deferred Compensation Benefits	05115	0.00	375.00	3,000.00	2,625.00	87.50%	
Life Insurance	05116	0.00	114.21	172.00	57.79	33.60%	
Dental Insurance Expense	05117	0.00	124.20	584.00	459.80	78.73%	
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%	
<b>Total PERSONNEL</b>		<b>0.00</b>	<b>27,084.81</b>	<b>111,106.00</b>	<b>84,021.19</b>	<b>75.62%</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	0.00	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	2,964.00	5,000.00	2,036.00	40.72%	
Equipment Rental/Lease	05523	0.00	30.00	10,000.00	9,970.00	99.70%	
Seminars/Training/Workshops	05527	0.00	1,555.71	2,000.00	444.29	22.21%	
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%	
Radio Communications and Maint	05611	0.00	0.00	3,000.00	3,000.00	100.00%	
Vehicle Repair & Maintenance	05612	0.00	883.18	1,500.00	616.82	41.12%	
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	373.80	2,000.00	1,626.20	81.31%	
<b>Total OPERATIONS</b>		<b>0.00</b>	<b>14,435.13</b>	<b>113,500.00</b>	<b>99,064.87</b>	<b>87.28%</b>	
<b>Total EXPENDITURES</b>		<b>0.00</b>	<b>41,519.94</b>	<b>224,606.00</b>	<b>183,086.06</b>	<b>81.51%</b>	

City of Socorro  
Statement of Revenues and Expenditures  
From 1/31/2026 Through 1/31/2026

*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 1/31/2026

400 - CAPITAL  
PROJECTS 2019  
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	1,711,413.74	
01054	Logic Investments - Capital	2.65	
01250	Due From Grantor	166,031.92	
01251	Inter-Fund Receivable		25,606.86
01257	Due From TXDOT		1,059,270.66
02004	Accounts Payable	195,994.77	
02200	Inter-Fund Payable		564,188.52
04404	Interest Earned		2.65
04711	Grant Reimbursement		656,082.89
05317	Park Maintenance	2,212.50	
05411	Legal Fees	2,907.66	
05520	Service Contracts	202,201.02	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	<b>Total 400 - CAPITAL PROJECTS 2019 CO's</b>	<b>2,305,151.58</b>	<b>2,305,151.58</b>

City of Socorro  
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance  
From 10/1/2025 Through 1/31/2026

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>0.47</b>	
<b>04404</b>	<b>Interest Earned</b>		<b>0.47</b>
	<b>Total 402 - TWDB CAPITAL PROJECT FUND</b>	<b>0.47</b>	<b>0.47</b>
<b>Report Total</b>		<b>2,305,152.05</b>	<b>2,305,152.05</b>
<b>Report Difference</b>		<b>0.00</b>	

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2026 Through 1/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	602,769.46	2,708,067.02	11,105,935.00	8,397,867.98	75.62%
Overtime	05103	61,165.93	159,523.54	532,500.00	372,976.46	70.04%
FICA/Medicare Taxes	05111	49,653.08	213,410.86	890,341.00	676,930.14	76.03%
T.W.C. Payroll Taxes	05112	4,470.62	12,324.74	62,140.00	49,815.26	80.17%
Health Insurance Premiums	05113	95,916.64	375,339.39	2,103,200.00	1,727,860.61	82.15%
Workers Compensation Insurance	05114	8,253.09	33,012.57	345,546.00	312,533.43	90.45%
Deferred Compensation Benefits	05115	25,181.05	118,157.41	268,400.00	150,242.59	55.98%
Life Insurance	05116	1,338.04	4,933.08	32,065.00	27,131.92	84.62%
Dental Insurance Expense	05117	4,108.87	15,330.79	68,708.00	53,377.21	77.69%
Vision Insurance Expense	05118	572.51	3,348.44	15,057.00	11,708.56	77.76%
Employee Assistance Program	05119	31.38	5,383.76	0.00	(5,383.76)	0.00%
<b>Total PERSONNEL</b>		<b>853,460.67</b>	<b>3,648,831.60</b>	<b>15,423,892.00</b>	<b>11,775,060.40</b>	<b>76.34%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	6,530.70	43,000.32	146,400.00	103,399.68	70.63%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	2,079.18	4,241.50	16,950.00	12,708.50	74.98%
Tools and Supplies	05212	10,089.78	29,020.65	868,000.00	838,979.35	96.66%
Uniforms	05213	9,141.25	34,804.30	123,100.00	88,295.70	71.73%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanac	05311	3,470.52	11,482.44	73,100.00	61,617.56	84.29%
Street Maintenance	05312	9,607.01	29,833.27	160,000.00	130,166.73	81.35%
Utilities	05313	41,936.59	228,835.47	486,000.00	257,164.53	52.91%
Telephone	05314	9,538.02	30,988.12	195,870.00	164,881.88	84.18%
Park Maintenance	05317	3,065.01	12,452.67	130,000.00	117,547.33	90.42%
Recycling Center	05325	1,997.92	7,145.12	22,000.00	14,854.88	67.52%
Legal Fees	05411	22,284.77	74,243.69	367,000.00	292,756.31	79.77%
Property Insurance	05510	8,110.56	32,442.24	83,540.00	51,097.76	61.17%
Advertising/Drug Testing	05511	7,912.79	23,062.35	71,000.00	47,937.65	67.52%
Audit Fees	05512	36,957.99	48,941.69	70,000.00	21,058.31	30.08%
Central Appraisal Fees	05513	0.00	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	4,622.64	25,470.98	72,800.00	47,329.02	65.01%
Bank Charges	05517	4,775.73	7,393.02	25,000.00	17,606.98	70.43%
Liability Insurance	05518	18,900.08	63,256.82	156,800.00	93,543.18	59.66%
Service Contracts	05520	227,034.33	968,755.63	1,752,400.00	783,644.37	44.72%
Support Activities	05521	3,680.69	45,463.46	118,000.00	72,536.54	61.47%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	2,111.92	21,895.66	77,000.00	55,104.34	71.56%
Health/Ambulance Contract	05525	44,316.00	346,553.00	896,000.00	549,447.00	61.32%
Human Resources	05526	500.00	750.00	10,000.00	9,250.00	92.50%
Seminars/Training/Workshops	05527	5,330.00	36,692.07	144,500.00	107,807.93	74.61%
State Fees	05531	(495.45)	0.00	0.00	0.00	0.00%
Late Charge	05538	0.00	1,424.25	1,000.00	(424.25)	(42.42)%

City of Socorro  
Statement of Revenues and Expenditures  
From 1/1/2026 Through 1/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Events	05548	1,586.13	15,526.26	100,000.00	84,473.74	84.47%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	531.50	587.60	5,500.00	4,912.40	89.32%
Vehicle Repair & Maintenance	05612	18,951.95	46,763.86	88,500.00	41,736.14	47.16%
Equipment Repair & Maintenance	05613	5,614.16	18,168.89	74,000.00	55,831.11	75.45%
Vehicle Fuel	05614	13,534.18	58,674.65	212,500.00	153,825.35	72.39%
Travel Lodg Airf Mil	05711	13,347.01	34,029.34	133,400.00	99,370.66	74.49%
Property and Equipment	05810	8,823.81	40,456.54	398,000.00	357,543.46	89.84%
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>545,886.77</b>	<b>2,426,771.52</b>	<b>7,507,860.00</b>	<b>5,081,088.48</b>	<b>67.68%</b>
<b>Total EXPENDITURES</b>		<b>1,399,347.44</b>	<b>6,075,603.12</b>	<b>22,931,752.00</b>	<b>16,856,148.88</b>	<b>73.51%</b>

City of Socorro  
REVENUE  
From 1/1/2026 Through 1/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>REVENUE</b>						
Property Taxes-Current	04201	3,170,430.15	8,455,488.59	10,174,145.00	(1,718,656.41)	(16.89)%
Sales Taxes	04202	233,620.96	839,913.05	2,500,000.00	(1,660,086.95)	(66.40)%
Franchise Fees	04203	231,081.99	501,066.50	850,000.00	(348,933.50)	(41.05)%
Property Tax-Delinquent	04206	35,656.09	144,224.18	250,000.00	(105,775.82)	(42.31)%
Mixed Beverage Tax	04207	3,410.94	11,930.03	15,000.00	(3,069.97)	(20.47)%
Interest Earned	04404	5,910.19	34,245.10	240,000.00	(205,754.90)	(85.73)%
Gain/Loss on Investments	04405	0.00	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	31,984.97	334,968.33	800,000.00	(465,031.67)	(58.13)%
Business Registration Permits	04502	6,425.24	14,788.14	60,000.00	(45,211.86)	(75.35)%
Rezoning Fees	04503	28,801.67	69,298.52	250,000.00	(180,701.48)	(72.28)%
AdmMisc-Copies,City Clrk Prmt	04504	44.40	68.00	150.00	(82.00)	(54.67)%
Mobile Home Permits	04505	120.00	840.00	1,000.00	(160.00)	(16.00)%
Muni. Court Judgements/Fines	04507	28,478.00	119,515.74	460,000.00	(340,484.26)	(74.02)%
Juvenile Case Management Fee	04511	57.92	191.93	1,500.00	(1,308.07)	(87.20)%
Municipal Court Technology	04512	40.73	148.97	0.00	148.97	0.00%
Police Fees	04604	136.00	818.00	4,500.00	(3,682.00)	(81.82)%
Rental Income	04701	1,210.00	4,510.00	13,000.00	(8,490.00)	(65.31)%
Other Revenue	04704	1,164.63	2,614.34	10,000.00	(7,385.66)	(73.86)%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	0.00	180.00	1,000.00	(820.00)	(82.00)%
Event Registration	04716	0.00	3,060.00	0.00	3,060.00	0.00%
Miscellaneous Income	04903	2,035.84	10,045.53	5,000.00	5,045.53	100.91%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
<b>Total REVENUE</b>		<b>3,780,609.72</b>	<b>10,553,076.49</b>	<b>18,931,752.00</b>	<b>(8,378,675.51)</b>	<b>(44.26)%</b>

City of Socorro  
 REVENUE  
 From 1/1/2026 Through 1/31/2026

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>EXPENDITURES</b>					
	1,399,347.44	6,075,603.12	22,931,752.00	16,856,148.88	73.51%
<b>Total EXPENDITURES</b>	1,399,347.44	6,075,603.12	22,931,752.00	16,856,148.88	73.51%
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>	2,381,262.28	4,477,473.37	(4,000,000.00)	8,477,473.37	(211.94)%

City of Socorro  
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance  
From 10/1/2025 Through 1/31/2026

200 - DEBT  
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,664,077.48	
01200	Property Taxes Receivable	186,581.24	
04201	Property Taxes-Current		1,632,387.93
04206	Property Tax-Delinquent		218,270.79
	<b>Total 200 - DEBT SERVICE FUND</b>	<b>1,850,658.72</b>	<b>1,850,658.72</b>
<b>Report Total</b>		<b>1,850,658.72</b>	<b>1,850,658.72</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>	<u>(119,795)</u>	<u>252,996</u>	<u>1,590,846</u>	<u>(40,369)</u>	<u>4,477,473</u>
<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>\$ 13,680,630</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 13,680,630</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance</b>	
<b>Expenditures in Excess of Revenues</b>	<b>(4,477,473)</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 1/31/2026

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 1/31/2026

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,396,495.98	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	6,486,568.57	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	12,874.02	
01100	Accounts Receivable	1,062.27	
01200	Property Taxes Receivable	3,507,954.69	
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	13,769.77	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	251,204.12	
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	4,304,819.81	
01256	Deferred Inflows - Warrants		140,240.31
01258	Due From Employee		487.67
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		416,410.29
02005	AFLAC Sup Ins. Withheld (Emp)	1,616.78	
02051	T.W.C. Payable	26,337.47	
02053	EAP Payable		62.76
02115	State Fees Payable		36,559.67
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		46.26
02200	Inter-Fund Payable		318,252.84
02220	DUE TO TRZ # 2		834,815.52
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		1,980.00
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 1/31/2026

001 - GENERAL  
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02598	Life Insurance Prem Withheld		1,752.73
02599	Dental Premiums Withheld		960.68
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		12,587.63
02604	Cleat Dues	1,490.26	
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		729.53
02614	Vision Payable (EmplDeduction)		197.59
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		24,201.85
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,293.84
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>26,877,532.81</b>	<b>17,329,971.95</b>
<b>Report Total</b>		<b>26,877,532.81</b>	<b>17,329,971.95</b>
<b>Report Difference</b>		<b>9,547,560.86</b>	

City of Socorro  
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T  
From 10/1/2025 Through 1/31/2026

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 1/31/2026

*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		67,476.89
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		53,258.51
01251	Inter-Fund Receivable	362,014.25	
02004	Accounts Payable		1,830.08
02200	Inter-Fund Payable		144,835.66
04204	Hotel Tax		4,369.86
04205	PEG Capital Fee Revenue		2,258.12
04711	Grant Reimbursement		559,591.73
05101	Salaries	69,550.97	
05103	Overtime	51,044.10	
05111	FICA/Medicare Taxes	8,868.77	
05112	T.W.C. Payroll Taxes	268.85	
05113	Health Insurance Premiums	5,326.88	
05115	Deferred Compensation Benefits	360.00	
05116	Life Insurance	26.36	
05117	Dental Insurance Expense	99.36	
05118	Vision Insurance Expense	22.50	
05520	Service Contracts	316,786.25	
05810	Property and Equipment	42,563.75	
	<b>Total 100 - SPECIAL REVENUES FUND</b>	<b>856,932.04</b>	<b>856,932.04</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 1/31/2026

102 - American  
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		263,767.01
01057	LOGIC Investments - ARPA		168,604.73
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	238,973.92	
02200	Inter-Fund Payable		37,951.39
02221	Deferred Grant Revenues	152,649.02	
04404	Interest Earned		31,395.27
04720	Federal Award		152,649.02
05101	Salaries	37,318.57	
05111	FICA/Medicare Taxes	2,687.53	
05112	T.W.C. Payroll Taxes	72.11	
05113	Health Insurance Premiums	5,227.37	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	84.04	
05117	Dental Insurance Expense	195.79	
05118	Vision Insurance Expense	63.05	
05520	Service Contracts	187,026.22	
05711	Travel Lodg Airf Mil	37.10	
05808	INFRASTRUCTURE - DRAINAGE SYS	23,639.73	
	<b>Total 102 - American Rescue Plan Act</b>	<b>654,367.42</b>	<b>654,367.42</b>

City of Socorro  
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance  
From 10/1/2025 Through 1/31/2026

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>836,368.20</b>	
<b>04201</b>	<b>Property Taxes-Current</b>		<b>2,642,084.62</b>
<b>07610</b>	<b>CRRMA TRZ#2</b>	<b>1,805,716.42</b>	
	<b>Total 103 - TRZ #2</b>	<b>2,642,084.62</b>	<b>2,642,084.62</b>
<b>Report Total</b>		<b>4,153,384.08</b>	<b>4,153,384.08</b>
<b>Report Difference</b>		<b>0.00</b>	