

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

City Manager

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		48,900.49	276,016.66	635,086.00	359,069.34	56.54%
Overtime	05103		866.38	2,362.81	10,000.00	7,637.19	76.37%
FICA/Medicare Taxes	05111		3,596.53	20,212.00	49,349.00	29,137.00	59.04%
T.W.C. Payroll Taxes	05112		211.04	1,167.97	3,120.00	1,952.03	62.57%
Health Insurance Premiums	05113		7,437.13	33,846.16	105,600.00	71,753.84	67.95%
Workers Compensation Insurance	05114		810.24	2,025.66	21,100.00	19,074.34	90.40%
Deferred Compensation Benefits	05115		1,848.36	7,382.93	6,000.00	(1,382.93)	(23.05)%
Life Insurance	05116		126.99	579.44	1,006.00	426.56	42.40%
Dental Insurance Expense	05117		314.64	1,525.81	2,424.00	898.19	37.05%
Vision Insurance Expense	05118		(27.90)	292.43	756.00	463.57	61.32%
Employee Assistance Program	05119		31.38	31.38	0.00	(31.38)	0.00%
Total PERSONNEL			64,115.28	345,443.25	834,441.00	488,997.75	58.60%
OPERATIONS							
Office Expense and Supplies	05201		523.72	3,479.73	15,000.00	11,520.27	76.80%
Postage	05211		200.00	1,105.25	3,000.00	1,894.75	63.16%
Tools and Supplies	05212		588.21	4,294.88	11,500.00	7,205.12	62.65%
Uniforms	05213		10,356.02	12,144.77	7,000.00	(5,144.77)	(73.50)%
Building Modifications/A.D.A.	05310		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		143.86	1,372.94	7,000.00	5,627.06	80.39%
Utilities	05313		5,424.23	21,770.83	5,000.00	(16,770.83)	(335.42)%
Telephone	05314		320.08	14,105.57	65,000.00	50,894.43	78.30%
Legal Fees	05411		2,262.40	3,910.31	70,000.00	66,089.69	94.41%
Property Insurance	05510		1,068.50	2,671.25	5,000.00	2,328.75	46.58%
Dues/Subscriptions	05516		113.60	6,398.91	13,000.00	6,601.09	50.78%
Liability Insurance	05518		1,238.82	3,097.05	5,000.00	1,902.95	38.06%
Service Contracts	05520		7,166.68	575,746.78	750,000.00	174,253.22	23.23%
Support Activities	05521		807.69	19,114.75	50,000.00	30,885.25	61.77%
Equipment Rental/Lease	05523		189.00	8,717.26	10,000.00	1,282.74	12.83%
Seminars/Training/Workshops	05527		2,795.00	3,240.00	16,000.00	12,760.00	79.75%
Marketing Exp	05546		0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612		172.29	2,789.23	8,000.00	5,210.77	65.13%
Equipment Repair & Maintenance	05613		0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614		1,594.65	3,399.53	10,000.00	6,600.47	66.00%
Travel Lodg Airf Mil	05711		1,715.66	5,181.06	23,000.00	17,818.94	77.47%
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%
Total OPERATIONS			36,680.41	694,150.42	1,141,000.00	446,849.58	39.16%
Total EXPENDITURES			100,795.69	1,039,593.67	1,975,441.00	935,847.33	47.37%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	92,326.33	473,428.56	1,307,072.00	833,643.44	63.78%
Overtime	05103	3,529.03	17,207.54	50,000.00	32,792.46	65.58%
FICA/Medicare Taxes	05111	7,248.37	37,071.81	103,816.00	66,744.19	64.29%
T.W.C. Payroll Taxes	05112	667.85	2,827.46	9,100.00	6,272.54	68.93%
Health Insurance Premiums	05113	21,003.08	101,686.10	308,000.00	206,313.90	66.99%
Workers Compensation Insurance	05114	4,998.32	12,495.80	75,500.00	63,004.20	83.45%
Deferred Compensation Benefits	05115	3,442.15	13,231.19	15,000.00	1,768.81	11.79%
Life Insurance	05116	230.92	897.82	2,154.00	1,256.18	58.32%
Dental Insurance Expense	05117	800.98	3,594.93	10,220.00	6,625.07	64.82%
Vision Insurance Expense	05118	(42.13)	665.37	2,205.00	1,539.63	69.82%
Employee Assistance Program	05119	62.76	62.76	0.00	(62.76)	0.00%
Total PERSONNEL		134,267.66	663,169.34	1,883,067.00	1,219,897.66	64.78%
OPERATIONS						
Office Expense and Supplies	05201	867.64	4,533.63	9,000.00	4,466.37	49.63%
Tools and Supplies	05212	2,383.32	14,089.29	38,000.00	23,910.71	62.92%
Uniforms	05213	2,262.61	20,817.97	46,000.00	25,182.03	54.74%
Building & Property Maintenc	05311	758.68	3,068.93	20,000.00	16,931.07	84.66%
Street Maintenance	05312	10,066.54	39,899.81	160,000.00	120,100.19	75.06%
Utilities	05313	24,319.28	145,305.59	315,000.00	169,694.41	53.87%
Telephone	05314	432.40	1,729.60	25,000.00	23,270.40	93.08%
Park Maintenance	05317	2,321.17	14,773.84	130,000.00	115,226.16	88.64%
Recycling Center	05325	1,817.92	8,963.04	22,000.00	13,036.96	59.26%
Legal Fees	05411	3,631.15	4,773.47	20,000.00	15,226.53	76.13%
Property Insurance	05510	3,603.96	9,009.90	24,000.00	14,990.10	62.46%
Dues/Subscriptions	05516	120.00	300.00	600.00	300.00	50.00%
Liability Insurance	05518	5,271.16	13,177.90	22,000.00	8,822.10	40.10%
Service Contracts	05520	518.40	30,979.70	200,000.00	169,020.30	84.51%
Support Activities	05521	0.00	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523	199.93	580.66	20,000.00	19,419.34	97.10%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,230.82	7,765.77	20,000.00	12,234.23	61.17%
Equipment Repair & Maintenance	05613	3,495.11	15,907.48	52,000.00	36,092.52	69.41%
Vehicle Fuel	05614	7,770.10	18,964.49	55,000.00	36,035.51	65.52%
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%
Settlements	08000	710.10	710.10	0.00	(710.10)	0.00%
Total OPERATIONS		71,780.29	356,843.74	1,299,100.00	942,256.26	72.53%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Public Works

	<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
Total EXPENDITURES	206,047.95	1,020,013.08	3,182,167.00	2,162,153.92	<u>67.95%</u>

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Fire and Ambulance

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS							
Office Expense and Supplies	05201		0.00	0.00	200.00	200.00	100.00%
Tools and Supplies	05212		0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311		80.35	390.50	4,000.00	3,609.50	90.24%
Utilities	05313		3,578.34	18,160.07	25,000.00	6,839.93	27.36%
Telephone	05314		325.77	1,626.90	0.00	(1,626.90)	0.00%
Property Insurance	05510		935.38	2,338.45	0.00	(2,338.45)	0.00%
Liability Insurance	05518		269.10	672.75	0.00	(672.75)	0.00%
Health/Ambulance Contract	05525		0.00	61,250.00	246,000.00	184,750.00	75.10%
Vehicle Fuel	05614		2,349.19	8,334.56	12,000.00	3,665.44	30.55%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			7,538.13	92,773.23	291,700.00	198,926.77	68.20%
Total EXPENDITURES			7,538.13	92,773.23	291,700.00	198,926.77	68.20%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Police Department

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	319,719.47	1,818,370.20	4,322,094.00	2,503,723.80	57.93%	
Overtime	05103	32,620.81	152,669.03	400,000.00	247,330.97	61.83%	
FICA/Medicare Taxes	05111	26,398.04	146,469.65	361,240.00	214,770.35	59.45%	
T.W.C. Payroll Taxes	05112	1,236.06	7,251.79	18,720.00	11,468.21	61.26%	
Health Insurance Premiums	05113	41,000.17	210,315.35	633,600.00	423,284.65	66.81%	
Workers Compensation Insurance	05114	9,545.72	23,864.30	72,700.00	48,835.70	67.17%	
Deferred Compensation Benefits	05115	14,602.99	99,391.80	200,000.00	100,608.20	50.30%	
Life Insurance	05116	705.57	3,493.84	6,480.00	2,986.16	46.08%	
Dental Insurance Expense	05117	1,853.57	9,182.29	21,024.00	11,841.71	56.32%	
Vision Insurance Expense	05118	(91.14)	1,427.53	4,536.00	3,108.47	68.53%	
Total PERSONNEL		447,591.26	2,472,435.78	6,040,394.00	3,567,958.22	59.07%	
OPERATIONS							
Office Expense and Supplies	05201	708.71	9,926.20	35,000.00	25,073.80	71.64%	
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%	
Postage	05211	78.00	455.21	5,300.00	4,844.79	91.41%	
Tools and Supplies	05212	0.00	7,776.12	100,000.00	92,223.88	92.22%	
Uniforms	05213	1,748.35	8,782.31	33,000.00	24,217.69	73.39%	
Building & Property Maintenc	05311	922.73	4,856.35	17,500.00	12,643.65	72.25%	
Utilities	05313	3,780.34	51,978.40	90,000.00	38,021.60	42.25%	
Telephone	05314	1,964.14	7,826.98	40,000.00	32,173.02	80.43%	
Legal Fees	05411	363.12	363.12	40,000.00	39,636.88	99.09%	
Property Insurance	05510	6,937.86	17,344.65	30,000.00	12,655.35	42.18%	
Dues/Subscriptions	05516	9.16	821.96	14,500.00	13,678.04	94.33%	
Liability Insurance	05518	20,196.06	51,460.65	90,000.00	38,539.35	42.82%	
Service Contracts	05520	246.42	112,025.77	60,000.00	(52,025.77)	(86.71)%	
Support Activities	05521	1,169.75	6,093.38	12,000.00	5,906.62	49.22%	
Equipment Rental/Lease	05523	380.00	2,233.82	12,000.00	9,766.18	81.38%	
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	11,506.25	37,757.02	45,000.00	7,242.98	16.10%	
Equipment Repair & Maintenance	05613	0.00	5,184.00	10,000.00	4,816.00	48.16%	
Vehicle Fuel	05614	12,887.12	34,686.70	80,000.00	45,313.30	56.64%	
Travel Lodg Airf Mil	05711	713.70	12,315.44	33,000.00	20,684.56	62.68%	
Property and Equipment	05810	11,434.81	15,579.73	50,000.00	34,420.27	68.84%	
Total OPERATIONS		75,046.52	402,876.41	864,800.00	461,923.59	53.41%	
Total EXPENDITURES		522,637.78	2,875,312.19	6,905,194.00	4,029,881.81	58.36%	

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Municipal Court

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	14,354.02	79,200.07	190,827.00	111,626.93	58.50%	
Overtime	05103	97.30	877.99	8,500.00	7,622.01	89.67%	
FICA/Medicare Taxes	05111	1,088.80	6,034.04	15,249.00	9,214.96	60.43%	
T.W.C. Payroll Taxes	05112	89.92	406.60	1,040.00	633.40	60.90%	
Health Insurance Premiums	05113	2,663.44	13,317.20	35,200.00	21,882.80	62.17%	
Workers Compensation Insurance	05114	49.20	123.00	585.00	462.00	78.97%	
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%	
Life Insurance	05116	37.13	173.36	384.00	210.64	54.85%	
Dental Insurance Expense	05117	119.75	567.48	1,168.00	600.52	51.41%	
Vision Insurance Expense	05118	(6.66)	89.42	252.00	162.58	64.52%	
Total PERSONNEL		18,492.90	100,789.16	253,705.00	152,915.84	60.27%	
OPERATIONS							
Office Expense and Supplies	05201	172.89	2,841.38	14,000.00	11,158.62	79.70%	
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	39.97	630.35	5,000.00	4,369.65	87.39%	
Utilities	05313	280.74	1,683.61	0.00	(1,683.61)	0.00%	
Telephone	05314	88.28	1,879.42	14,000.00	12,120.58	86.58%	
Legal Fees	05411	5,870.70	6,570.44	40,000.00	33,429.56	83.57%	
Property Insurance	05510	949.92	2,374.80	6,000.00	3,625.20	60.42%	
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	672.75	1,500.00	827.25	55.15%	
Service Contracts	05520	5,000.00	25,176.00	63,600.00	38,424.00	60.42%	
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%	
Equipment Rental/Lease	05523	0.00	487.86	2,000.00	1,512.14	75.61%	
Seminars/Training/Workshops	05527	0.00	2,469.08	3,800.00	1,330.92	35.02%	
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	662.04	2,997.80	5,600.00	2,602.20	46.47%	
Property and Equipment	05810	0.00	5,235.00	65,000.00	59,765.00	91.95%	
Total OPERATIONS		13,333.64	58,557.44	244,300.00	185,742.56	76.03%	
Total EXPENDITURES		31,826.54	159,346.60	498,005.00	338,658.40	68.00%	

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	36,169.76	186,511.70	572,811.00	386,299.30	67.44%
Overtime	05103	531.63	3,955.23	8,000.00	4,044.77	50.56%
FICA/Medicare Taxes	05111	2,774.04	14,396.51	44,432.00	30,035.49	67.60%
T.W.C. Payroll Taxes	05112	210.42	942.85	2,860.00	1,917.15	67.03%
Health Insurance Premiums	05113	5,992.74	29,297.84	96,800.00	67,502.16	69.73%
Workers Compensation Insurance	05114	175.00	437.65	2,705.00	2,267.35	83.82%
Deferred Compensation Benefits	05115	1,723.05	6,654.98	7,500.00	845.02	11.27%
Life Insurance	05116	48.21	265.37	811.00	545.63	67.28%
Dental Insurance Expense	05117	225.67	1,092.14	3,212.00	2,119.86	66.00%
Vision Insurance Expense	05118	(3.74)	202.54	693.00	490.46	70.77%
Employee Assistance Program	05119	31.38	94.14	0.00	(94.14)	0.00%
Total PERSONNEL		47,878.16	243,850.95	739,824.00	495,973.05	67.04%
OPERATIONS						
Office Expense and Supplies	05201	324.88	5,019.68	14,000.00	8,980.32	64.15%
Postage	05211	0.00	2,431.75	5,000.00	2,568.25	51.37%
Tools and Supplies	05212	45.94	125.89	2,300.00	2,174.11	94.53%
Uniforms	05213	0.00	2,657.33	3,000.00	342.67	11.42%
Building & Property Maintenan	05311	13.99	982.86	9,000.00	8,017.14	89.08%
Utilities	05313	469.08	4,125.11	9,000.00	4,874.89	54.17%
Telephone	05314	174.31	1,185.73	16,000.00	14,814.27	92.59%
Legal Fees	05411	14,273.14	28,322.62	72,000.00	43,677.38	60.66%
Property Insurance	05510	91.56	228.90	2,500.00	2,271.10	90.84%
Advertising/Drug Testing	05511	1,312.04	3,483.92	11,000.00	7,516.08	68.33%
Dues/Subscriptions	05516	941.67	5,648.24	8,000.00	2,351.76	29.40%
Liability Insurance	05518	488.68	1,221.70	19,000.00	17,778.30	93.57%
Service Contracts	05520	39,964.80	93,333.08	320,000.00	226,666.92	70.83%
Support Activities	05521	158.43	856.49	2,000.00	1,143.51	57.18%
Equipment Rental/Lease	05523	1,697.03	5,952.71	12,000.00	6,047.29	50.39%
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	(7,653.67)	832.27	2,500.00	1,667.73	66.71%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	625.01	1,257.51	2,500.00	1,242.49	49.70%
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%
Total OPERATIONS		52,926.89	165,253.59	577,300.00	412,046.41	71.37%
Total EXPENDITURES		100,805.05	409,104.54	1,317,124.00	908,019.46	68.94%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
Total OPERATIONS		44,316.00	285,303.00	650,000.00	364,697.00	<u>56.11%</u>
Total EXPENDITURES		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 2/28/2026

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,019.08	99,805.78	324,085.00	224,279.22	69.20%
Overtime	05103	8.45	235.50	3,000.00	2,764.50	92.15%
FICA/Medicare Taxes	05111	1,527.50	7,376.62	25,022.00	17,645.38	70.52%
T.W.C. Payroll Taxes	05112	99.48	465.33	1,300.00	834.67	64.21%
Health Insurance Premiums	05113	2,691.24	10,625.95	44,000.00	33,374.05	75.85%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,389.00	4,857.20	3,600.00	(1,257.20)	(34.92)%
Life Insurance	05116	31.29	154.65	750.00	595.35	79.38%
Dental Insurance Expense	05117	113.24	450.05	1,460.00	1,009.95	69.17%
Vision Insurance Expense	05118	(3.74)	67.18	315.00	247.82	78.67%
Total PERSONNEL		26,875.54	124,038.26	404,221.00	280,182.74	69.31%
OPERATIONS						
Office Expense and Supplies	05201	165.63	3,953.40	6,500.00	2,546.60	39.18%
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	216.67	857.68	5,000.00	4,142.32	82.85%
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	307.50	3,398.95	3,500.00	101.05	2.89%
Service Contracts	05520	0.00	0.00	7,500.00	7,500.00	100.00%
Support Activities	05521	110.00	1,258.45	5,000.00	3,741.55	74.83%
Seminars/Training/Workshops	05527	1,494.00	2,603.00	5,000.00	2,397.00	47.94%
Travel Lodg Airf Mil	05711	692.90	1,990.87	5,000.00	3,009.13	60.18%
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		3,461.55	14,952.26	58,400.00	43,447.74	74.40%
Total EXPENDITURES		30,337.09	138,990.52	462,621.00	323,630.48	69.96%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Human Resources

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	5,660.80	31,134.40	73,590.00	42,455.60	57.69%
FICA/Medicare Taxes	05111	427.45	2,351.00	5,630.00	3,279.00	58.24%
T.W.C. Payroll Taxes	05112	23.37	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	49.20	123.00	145.00	22.00	15.17%
Deferred Compensation Benefits	05115	452.86	1,811.44	4,500.00	2,688.56	59.75%
Life Insurance	05116	16.82	33.79	250.00	216.21	86.48%
Dental Insurance Expense	05117	24.84	124.20	292.00	167.80	57.47%
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%
Total PERSONNEL		7,321.20	44,367.63	93,530.00	49,162.37	52.56%
OPERATIONS						
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	44.14	168.97	800.00	631.03	78.88%
Legal Fees	05411	1,452.42	2,891.67	30,000.00	27,108.33	90.36%
Property Insurance	05510	3.24	8.10	50.00	41.90	83.80%
Advertising/Drug Testing	05511	640.00	4,543.00	15,000.00	10,457.00	69.71%
Dues/Subscriptions	05516	299.00	299.00	500.00	201.00	40.20%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	1,081.60	3,453.20	11,300.00	7,846.80	69.44%
Support Activities	05521	188.96	874.95	3,000.00	2,125.05	70.83%
Human Resources	05526	898.80	1,648.80	10,000.00	8,351.20	83.51%
Seminars/Training/Workshops	05527	2,395.00	2,970.00	4,200.00	1,230.00	29.29%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	631.98	1,705.49	6,500.00	4,794.51	73.76%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		7,904.24	20,325.36	85,800.00	65,474.64	76.31%
Total EXPENDITURES		15,225.44	64,692.99	179,330.00	114,637.01	63.93%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	23,276.00	65,022.00	41,746.00	64.20%
FICA/Medicare Taxes	05111	295.10	1,622.80	4,974.00	3,351.20	67.37%
T.W.C. Payroll Taxes	05112	29.59	321.07	1,560.00	1,238.93	79.42%
Health Insurance Premiums	05113	2,025.38	9,960.09	52,800.00	42,839.91	81.14%
Workers Compensation Insurance	05114	65.90	164.75	299.00	134.25	44.90%
Deferred Compensation Benefits	05115	40.00	160.00	1,000.00	840.00	84.00%
Life Insurance	05116	7.66	38.30	210.00	171.70	81.76%
Dental Insurance Expense	05117	88.40	425.21	1,752.00	1,326.79	75.73%
Vision Insurance Expense	05118	(7.08)	80.61	378.00	297.39	78.67%
Total PERSONNEL		6,776.95	36,048.83	127,995.00	91,946.17	71.84%
OPERATIONS						
Office Expense and Supplies	05201	1,167.85	3,239.48	8,000.00	4,760.52	59.51%
Uniforms	05213	0.00	1,047.00	3,000.00	1,953.00	65.10%
Telephone	05314	296.50	1,232.43	3,700.00	2,467.57	66.69%
Legal Fees	05411	17,674.64	26,467.43	20,000.00	(6,467.43)	(32.34)%
Property Insurance	05510	3.24	8.10	250.00	241.90	96.76%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	269.10	672.75	2,500.00	1,827.25	73.09%
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%
Total OPERATIONS		19,411.33	45,441.80	83,450.00	38,008.20	45.55%
Total EXPENDITURES		26,188.28	81,490.63	211,445.00	129,954.37	61.46%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	29,136.66	72,213.00	43,076.34	59.65%
FICA/Medicare Taxes	05111	401.43	2,207.90	5,524.00	3,316.10	60.03%
T.W.C. Payroll Taxes	05112	25.92	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,329.30	8,800.00	5,470.70	62.17%
Workers Compensation Insurance	05114	49.20	123.00	288.00	165.00	57.29%
Deferred Compensation Benefits	05115	423.80	1,695.19	4,500.00	2,804.81	62.33%
Life Insurance	05116	15.52	32.32	150.00	117.68	78.45%
Dental Insurance Expense	05117	24.84	124.20	292.00	167.80	57.47%
Vision Insurance Expense	05118	0.00	22.50	63.00	40.50	64.29%
Total PERSONNEL		6,904.17	36,788.07	92,090.00	55,301.93	60.05%
OPERATIONS						
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	44.14	176.56	600.00	423.44	70.57%
Legal Fees	05411	2,735.33	7,814.67	17,000.00	9,185.33	54.03%
Property Insurance	05510	3.24	8.10	130.00	121.90	93.77%
Advertising/Drug Testing	05511	2,865.48	8,551.96	20,000.00	11,448.04	57.24%
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	672.75	1,500.00	827.25	55.15%
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	97.58	1,469.86	3,200.00	1,730.14	54.07%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		6,014.87	32,072.87	170,830.00	138,757.13	81.23%
Total EXPENDITURES		12,919.04	68,860.94	262,920.00	194,059.06	73.81%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,148.00	91,379.56	211,245.00	119,865.44	56.74%
Overtime	05103	511.71	3,265.76	9,000.00	5,734.24	63.71%
FICA/Medicare Taxes	05111	1,243.58	6,662.98	16,849.00	10,186.02	60.45%
T.W.C. Payroll Taxes	05112	95.86	433.73	1,040.00	606.27	58.30%
Health Insurance Premiums	05113	3,414.17	16,561.61	35,200.00	18,638.39	52.95%
Workers Compensation Insurance	05114	49.20	123.00	600.00	477.00	79.50%
Deferred Compensation Benefits	05115	1,167.64	4,589.91	13,000.00	8,410.09	64.69%
Life Insurance	05116	54.34	225.19	400.00	174.81	43.70%
Dental Insurance Expense	05117	146.70	690.86	1,168.00	477.14	40.85%
Vision Insurance Expense	05118	(10.00)	107.10	252.00	144.90	57.50%
Total PERSONNEL		23,821.20	124,039.70	288,754.00	164,714.30	57.04%
OPERATIONS						
Office Expense and Supplies	05201	1,049.48	2,368.11	7,000.00	4,631.89	66.17%
Telephone	05314	44.14	176.56	570.00	393.44	69.02%
Legal Fees	05411	11,926.71	27,121.63	30,000.00	2,878.37	9.59%
Property Insurance	05510	3.24	8.10	110.00	101.90	92.64%
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	5,600.49	8,817.78	25,000.00	16,182.22	64.73%
Liability Insurance	05518	269.10	672.75	1,500.00	827.25	55.15%
Service Contracts	05520	5,566.23	7,795.31	122,000.00	114,204.69	93.61%
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%
Total OPERATIONS		61,417.38	180,579.65	560,780.00	380,200.35	67.80%
Total EXPENDITURES		85,238.58	304,619.35	849,534.00	544,914.65	64.14%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,338.18	106,407.54	259,938.00	153,530.46	59.06%
Overtime	05103	2,558.23	15,383.09	20,000.00	4,616.91	23.08%
FICA/Medicare Taxes	05111	1,506.95	9,233.35	21,415.00	12,181.65	56.88%
T.W.C. Payroll Taxes	05112	113.10	677.23	1,560.00	882.77	56.59%
Health Insurance Premiums	05113	5,326.88	24,636.82	52,800.00	28,163.18	53.34%
Workers Compensation Insurance	05114	665.00	1,662.50	790.00	(872.50)	(110.44)%
Deferred Compensation Benefits	05115	470.76	2,368.38	7,300.00	4,931.62	67.56%
Life Insurance	05116	9.13	97.11	340.00	242.89	71.44%
Dental Insurance Expense	05117	223.57	1,067.54	1,752.00	684.46	39.07%
Vision Insurance Expense	05118	(6.66)	104.71	378.00	273.29	72.30%
Total PERSONNEL		28,205.14	161,638.27	366,273.00	204,634.73	55.87%
OPERATIONS						
Office Expense and Supplies	05201	384.68	2,783.51	11,000.00	8,216.49	74.70%
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	720.00	2,860.09	10,500.00	7,639.91	72.76%
Utilities	05313	3,919.47	27,583.34	40,000.00	12,416.66	31.04%
Telephone	05314	353.06	2,152.87	18,000.00	15,847.13	88.04%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	2,467.40	6,168.50	10,000.00	3,831.50	38.31%
Advertising/Drug Testing	05511	4,700.00	16,000.99	16,000.00	(0.99)	(0.01)%
Dues/Subscriptions	05516	30.00	3,740.64	2,000.00	(1,740.64)	(87.03)%
Liability Insurance	05518	1,904.62	4,761.55	3,800.00	(961.55)	(25.30)%
Service Contracts	05520	2,407.56	41,156.51	50,000.00	8,843.49	17.69%
Support Activities	05521	1,338.56	14,330.97	30,000.00	15,669.03	52.23%
Equipment Rental/Lease	05523	197.29	6,556.60	11,000.00	4,443.40	40.39%
Seminars/Training/Workshops	05527	114.99	4,945.69	10,000.00	5,054.31	50.54%
Events	05548	27,943.22	43,469.48	100,000.00	56,530.52	56.53%
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	1,369.84	4,770.49	3,000.00	(1,770.49)	(59.02)%
Travel Lodg Airf Mil	05711	317.80	1,938.83	10,000.00	8,061.17	80.61%
Property and Equipment	05810	0.00	9,242.55	17,000.00	7,757.45	45.63%
Total OPERATIONS		48,168.49	194,911.71	356,100.00	161,188.29	45.26%
Total EXPENDITURES		76,373.63	356,549.98	722,373.00	365,823.02	50.64%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	12,500.72	68,573.23	157,394.00	88,820.77	56.43%
Overtime	05103	417.00	2,596.16	4,000.00	1,403.84	35.10%
FICA/Medicare Taxes	05111	980.08	5,399.69	12,347.00	6,947.31	56.27%
T.W.C. Payroll Taxes	05112	72.63	323.52	780.00	456.48	58.52%
Health Insurance Premiums	05113	1,997.58	9,987.90	26,400.00	16,412.10	62.17%
Workers Compensation Insurance	05114	49.20	123.00	345.00	222.00	64.35%
Deferred Compensation Benefits	05115	400.00	1,600.00	2,500.00	900.00	36.00%
Life Insurance	05116	28.27	139.53	247.00	107.47	43.51%
Dental Insurance Expense	05117	74.52	372.60	876.00	503.40	57.47%
Vision Insurance Expense	05118	0.00	67.50	189.00	121.50	64.29%
Total PERSONNEL		16,520.00	89,183.13	205,078.00	115,894.87	56.51%
OPERATIONS						
Office Expense and Supplies	05201	19.79	8,576.73	15,000.00	6,423.27	42.82%
Tools and Supplies	05212	38.95	5,603.21	13,500.00	7,896.79	58.49%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenance	05311	3,600.00	3,600.00	100.00	(3,500.00)	(3,500.00)%
Utilities	05313	4,819.11	4,819.11	0.00	(4,819.11)	0.00%
Telephone	05314	3,357.88	5,530.36	2,200.00	(3,330.36)	(151.38)%
Property Insurance	05510	153.58	383.95	500.00	116.05	23.21%
Dues/Subscriptions	05516	2,790.00	4,538.61	5,000.00	461.39	9.23%
Liability Insurance	05518	953.22	2,383.05	3,500.00	1,116.95	31.91%
Service Contracts	05520	9,515.45	128,789.74	150,000.00	21,210.26	14.14%
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	183.62	506.72	0.00	(506.72)	0.00%
Travel Lodg Airf Mil	05711	0.00	280.00	11,000.00	10,720.00	97.45%
Property and Equipment	05810	5,331.92	25,023.06	50,000.00	24,976.94	49.95%
Total OPERATIONS		30,763.52	192,670.78	275,800.00	83,129.22	30.14%
Total EXPENDITURES		47,283.52	281,853.91	480,878.00	199,024.09	41.39%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	2,382.75	21,875.86	62,400.00	40,524.14	64.94%
Overtime	05103	123.98	1,990.54	20,000.00	18,009.46	90.05%
FICA/Medicare Taxes	05111	191.77	1,825.77	6,304.00	4,478.23	71.04%
T.W.C. Payroll Taxes	05112	17.55	165.98	520.00	354.02	68.08%
Health Insurance Premiums	05113	1,331.72	4,661.02	17,600.00	12,938.98	73.52%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	495.00	3,000.00	2,505.00	83.50%
Life Insurance	05116	38.07	152.28	172.00	19.72	11.47%
Dental Insurance Expense	05117	49.68	173.88	584.00	410.12	70.23%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		4,255.52	31,340.33	111,106.00	79,765.67	71.79%
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	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	590.00	5,665.00	5,000.00	(665.00)	(13.30)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	2,237.63	5,201.63	5,000.00	(201.63)	(4.03)%
Equipment Rental/Lease	05523	0.00	30.00	10,000.00	9,970.00	99.70%
Seminars/Training/Workshops	05527	70.00	1,625.71	2,000.00	374.29	18.71%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Radio Communications and Maint	05611	1,365.00	1,365.00	3,000.00	1,635.00	54.50%
Vehicle Repair & Maintenance	05612	640.00	1,523.18	1,500.00	(23.18)	(1.55)%
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%
Total OPERATIONS		4,902.63	19,337.76	113,500.00	94,162.24	82.96%
Total EXPENDITURES		9,158.15	50,678.09	224,606.00	173,927.91	77.44%

City of Socorro
Statement of Revenues and Expenditures
From 1/31/2026 Through 2/28/2026

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 2/28/2026

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	919,352.73	
01054	Logic Investments - Capital	3.22	
01251	Inter-Fund Receivable	1,107,795.96	
01257	Due From TXDOT		1,027,420.02
02004	Accounts Payable	174,153.09	
02200	Inter-Fund Payable		630,122.10
04404	Interest Earned		3.22
04711	Grant Reimbursement		821,336.35
05317	Park Maintenance	2,212.50	
05411	Legal Fees	2,907.66	
05520	Service Contracts	248,069.21	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	2,478,881.69	2,478,881.69

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.57	
04404	Interest Earned		0.57
	Total 402 - TWDB CAPITAL PROJECT FUND	0.57	0.57
Report Total		2,478,882.26	2,478,882.26
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2026 Through 2/28/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	597,049.20	3,305,116.22	11,105,935.00	7,800,818.78	70.24%
Overtime	05103	41,020.11	200,543.65	532,500.00	331,956.35	62.34%
FICA/Medicare Taxes	05111	47,453.26	260,864.12	890,341.00	629,476.88	70.70%
T.W.C. Payroll Taxes	05112	2,892.79	15,217.53	62,140.00	46,922.47	75.51%
Health Insurance Premiums	05113	96,215.25	471,554.64	2,103,200.00	1,631,645.36	77.58%
Workers Compensation Insurance	05114	8,253.09	41,265.66	345,546.00	304,280.34	88.06%
Deferred Compensation Benefits	05115	26,080.61	144,238.02	268,400.00	124,161.98	46.26%
Life Insurance	05116	1,349.92	6,283.00	32,065.00	25,782.00	80.41%
Dental Insurance Expense	05117	4,060.40	19,391.19	68,708.00	49,316.81	71.78%
Vision Insurance Expense	05118	(199.05)	3,149.39	15,057.00	11,907.61	79.08%
Employee Assistance Program	05119	125.52	5,509.28	0.00	(5,509.28)	0.00%
Total PERSONNEL		824,301.10	4,473,132.70	15,423,892.00	10,950,759.30	71.00%
OPERATIONS						
Office Expense and Supplies	05201	7,067.27	50,067.59	146,400.00	96,332.41	65.80%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	278.00	4,519.50	16,950.00	12,430.50	73.34%
Tools and Supplies	05212	3,056.42	32,077.07	868,000.00	835,922.93	96.30%
Uniforms	05213	14,366.98	49,171.28	123,100.00	73,928.72	60.06%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	6,279.58	17,762.02	73,100.00	55,337.98	75.70%
Street Maintenance	05312	10,066.54	39,899.81	160,000.00	120,100.19	75.06%
Utilities	05313	46,590.59	275,426.06	486,000.00	210,573.94	43.33%
Telephone	05314	7,661.51	38,649.63	195,870.00	157,220.37	80.27%
Park Maintenance	05317	2,321.17	14,773.84	130,000.00	115,226.16	88.64%
Recycling Center	05325	1,817.92	8,963.04	22,000.00	13,036.96	59.26%
Legal Fees	05411	35,472.03	109,715.72	367,000.00	257,284.28	70.10%
Property Insurance	05510	8,110.56	40,552.80	83,540.00	42,987.20	51.46%
Advertising/Drug Testing	05511	9,517.52	32,579.87	71,000.00	38,420.13	54.11%
Audit Fees	05512	0.00	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	5,167.33	30,638.31	72,800.00	42,161.69	57.91%
Bank Charges	05517	1,424.76	8,817.78	25,000.00	16,182.22	64.73%
Liability Insurance	05518	16,881.58	80,138.40	156,800.00	76,661.60	48.89%
Service Contracts	05520	66,883.86	1,035,639.49	1,752,400.00	716,760.51	40.90%
Support Activities	05521	3,778.08	49,241.54	118,000.00	68,758.46	58.27%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	2,663.25	24,558.91	77,000.00	52,441.09	68.11%
Health/Ambulance Contract	05525	0.00	346,553.00	896,000.00	549,447.00	61.32%
Human Resources	05526	898.80	1,648.80	10,000.00	8,351.20	83.51%
Seminars/Training/Workshops	05527	6,868.99	43,561.06	144,500.00	100,938.94	69.85%
Late Charge	05538	0.00	1,424.25	1,000.00	(424.25)	(42.42)%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro
Statement of Revenues and Expenditures
From 2/1/2026 Through 2/28/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	27,943.22	43,469.48	100,000.00	56,530.52	56.53%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	1,365.00	1,952.60	5,500.00	3,547.40	64.50%
Vehicle Repair & Maintenance	05612	4,213.69	50,977.55	88,500.00	37,522.45	42.40%
Equipment Repair & Maintenance	05613	3,495.11	21,664.00	74,000.00	52,336.00	70.72%
Vehicle Fuel	05614	13,245.35	71,920.00	212,500.00	140,580.00	66.16%
Travel Lodg Airf Mil	05711	4,366.56	38,395.90	133,400.00	95,004.10	71.22%
Property and Equipment	05810	16,766.73	57,223.27	398,000.00	340,776.73	85.62%
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%
Settlements	08000	710.10	710.10	0.00	(710.10)	0.00%
Total OPERATIONS		329,278.50	2,756,050.02	7,507,860.00	4,751,809.98	63.29%
Total EXPENDITURES		1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	68.48%

City of Socorro
REVENUE
From 2/1/2026 Through 2/28/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	1,688,730.89	10,144,219.48	10,174,145.00	(29,925.52)	(0.29)%
Sales Taxes	04202	275,835.88	1,115,748.93	2,500,000.00	(1,384,251.07)	(55.37)%
Franchise Fees	04203	12,381.47	513,447.97	850,000.00	(336,552.03)	(39.59)%
Property Tax-Delinquent	04206	32,686.61	176,910.79	250,000.00	(73,089.21)	(29.24)%
Mixed Beverage Tax	04207	1,480.63	13,410.66	15,000.00	(1,589.34)	(10.60)%
Interest Earned	04404	18,945.84	53,190.94	240,000.00	(186,809.06)	(77.84)%
Gain/Loss on Investments	04405	0.00	86.50	200.00	(113.50)	(56.75)%
Other Planning Fees(Fireworks)	04500	225.00	950.00	3,000.00	(2,050.00)	(68.33)%
Building Permits	04501	73,837.79	408,806.12	800,000.00	(391,193.88)	(48.90)%
Business Registration Permits	04502	5,125.14	19,913.28	60,000.00	(40,086.72)	(66.81)%
Rezoning Fees	04503	31,730.00	101,028.52	250,000.00	(148,971.48)	(59.59)%
AdmMisc-Copies,City Clrk Prmt	04504	31.20	99.20	150.00	(50.80)	(33.87)%
Mobile Home Permits	04505	120.00	960.00	1,000.00	(40.00)	(4.00)%
Muni. Court Judgements/Fines	04507	44,183.62	163,699.36	460,000.00	(296,300.64)	(64.41)%
Juvenile Case Management Fee	04511	129.96	321.89	1,500.00	(1,178.11)	(78.54)%
Municipal Court Technology	04512	112.91	261.88	0.00	261.88	0.00%
Police Fees	04604	478.00	1,296.00	4,500.00	(3,204.00)	(71.20)%
Rental Income	04701	2,420.00	6,930.00	13,000.00	(6,070.00)	(46.69)%
Other Revenue	04704	1,425.57	4,039.91	10,000.00	(5,960.09)	(59.60)%
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	10,063.72	20,109.25	5,000.00	15,109.25	302.19%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		2,199,944.23	12,753,020.72	18,931,752.00	(6,178,731.28)	(32.64)%

City of Socorro
 REVENUE
 From 2/1/2026 Through 2/28/2026

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
	1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	<u>68.48%</u>
Total EXPENDITURES	1,153,579.60	7,229,182.72	22,931,752.00	15,702,569.28	<u>68.48%</u>
Excess (Deficit) REVENUES over EXPENDITURES	1,046,364.63	5,523,838.00	(4,000,000.00)	9,523,838.00	<u>(238.10)%</u>

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	90,315.66	
01200	Property Taxes Receivable	15,565.01	
04201	Property Taxes-Current		1,929,892.09
04206	Property Tax-Delinquent		225,445.58
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,155,337.67	2,155,337.67
Report Total		2,155,337.67	2,155,337.67
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>5,523,838</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>\$ 14,726,995</u>

Total General Fund - Fund Balance	\$ 14,726,995
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(5,523,838)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,723)
Current Year Budgeted Expenses in Excess of Revenues	(3,293,257)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	\$ 1,601,973

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 2/28/2026

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
	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 2/28/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,418,799.19	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	6,505,514.41	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	27,632.19	
01100	Accounts Receivable	1,011.82	
01200	Property Taxes Receivable	2,462,864.94	
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	13,001.56	
01209	Prepaid Expenses		2,810.24
01210	Prepaid Insurance	255,825.03	
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	4,334,490.17	
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	174,123.75	
02001	Accounts Payable	110.00	
02004	Accounts Payable		115,199.32
02005	AFLAC Sup Ins. Withheld (Emp)	1,834.67	
02051	T.W.C. Payable	26,337.47	
02053	EAP Payable		188.28
02115	State Fees Payable		50,300.86
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		1,639,994.51
02220	DUE TO TRZ # 2		121,426.52
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,080.00
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 2/28/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02598	Life Insurance Prem Withheld		1,986.47
02599	Dental Premiums Withheld		982.89
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		14,128.43
02604	Cleat Dues	734.05	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		317,727.00
02610	FICA Taxes Withheld/Payable	18,898.88	
02611	Federal Income Taxes Withheld	21,040.33	
02613	OMNI Collections		2,088.86
02614	Vision Payable (EmplDeduction)		204.87
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		30,112.78
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,315.48
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	28,087,416.49	17,494,206.37
Report Total		28,087,416.49	17,494,206.37
Report Difference		10,593,210.12	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 2/28/2026

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	17,954,890.19	
02232	Certificate of Obligation 2014	630,000.00	
02233	GENERAL OBLIGATION REF BONDS		785,000.00
02234	Certificate of Obligation 2019		8,220,000.00
02235	Refunding Bond - 2020		4,275,000.00
02236	Refunding Bond 2020A		1,935,000.00
02237	REFUNDING BOND FNB 2022		6,060,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		5,776,000.00
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	29,286,129.03	29,286,129.03
Report Total		29,286,129.03	29,286,129.03
Report Difference		0.00	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01047	Wells Fargo- Special Revenue		144,055.35
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor	16,477.97	
01251	Inter-Fund Receivable	429,132.15	
02004	Accounts Payable		84,993.25
02200	Inter-Fund Payable		165,529.22
04204	Hotel Tax		4,369.86
04205	PEG Capital Fee Revenue		4,467.61
04711	Grant Reimbursement		727,552.31
05101	Salaries	84,409.85	
05103	Overtime	55,266.72	
05111	FICA/Medicare Taxes	10,291.67	
05112	T.W.C. Payroll Taxes	338.01	
05113	Health Insurance Premiums	6,658.60	
05115	Deferred Compensation Benefits	480.00	
05116	Life Insurance	32.95	
05117	Dental Insurance Expense	124.20	
05118	Vision Insurance Expense	22.50	
05213	Uniforms	2,418.92	
05520	Service Contracts	506,061.50	
05810	Property and Equipment	42,563.75	
	Total 100 - SPECIAL REVENUES FUND	1,154,278.79	1,154,278.79

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 2/28/2026

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		81,730.90
01057	LOGIC Investments - ARPA		362,242.94
01251	Inter-Fund Receivable	5,767.97	
02004	Accounts Payable	254,863.78	
02200	Inter-Fund Payable		41,292.91
02221	Deferred Grant Revenues	158,236.31	
04404	Interest Earned		37,757.06
04720	Federal Award		158,236.31
05101	Salaries	40,974.57	
05111	FICA/Medicare Taxes	2,967.21	
05112	T.W.C. Payroll Taxes	97.71	
05113	Health Insurance Premiums	6,608.84	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	105.05	
05117	Dental Insurance Expense	247.58	
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	
	Total 102 - American Rescue Plan Act	681,260.12	681,260.12

City of Socorro
 Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
 From 10/1/2025 Through 2/28/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	122,979.20	
04201	Property Taxes-Current		2,773,158.74
07610	CRRMA TRZ#2	2,650,179.54	
	Total 103 - TRZ #2	2,773,158.74	2,773,158.74
Report Total		4,608,697.65	4,608,697.65
Report Difference		0.00	