

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

City Manager

						Percent Total Budget Remaining - Original
		Month	Year Actual	YTD Budget	Remaining Budget	
PERSONNEL						
Salaries	05101	47,258.87	323,275.53	635,086.00	311,810.47	49.10%
Overtime	05103	922.52	3,285.33	10,000.00	6,714.67	67.15%
FICA/Medicare Taxes	05111	3,491.28	23,703.28	49,349.00	25,645.72	51.97%
T.W.C. Payroll Taxes	05112	152.93	1,320.90	3,120.00	1,799.10	57.66%
Health Insurance Premiums	05113	7,437.13	41,283.29	105,600.00	64,316.71	60.91%
Workers Compensation Insurance	05114	2,391.45	4,417.11	21,100.00	16,682.89	79.07%
Deferred Compensation Benefits	05115	2,063.95	9,446.88	8,500.00	(946.88)	(11.14)%
Life Insurance	05116	126.99	706.43	1,006.00	299.57	29.78%
Dental Insurance Expense	05117	314.64	1,840.45	2,424.00	583.55	24.07%
Vision Insurance Expense	05118	140.48	432.91	756.00	323.09	42.74%
Employee Assistance Program	05119	(31.38)	0.00	50.00	50.00	100.00%
Total PERSONNEL		64,268.86	409,712.11	836,991.00	427,278.89	51.05%
OPERATIONS						
Office Expense and Supplies	05201	1,000.32	4,480.05	15,000.00	10,519.95	70.13%
Postage	05211	200.00	1,305.25	3,000.00	1,694.75	56.49%
Tools and Supplies	05212	1,881.39	6,176.27	11,500.00	5,323.73	46.29%
Uniforms	05213	(7,671.43)	4,473.34	7,000.00	2,526.66	36.10%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenananc	05311	1,507.95	2,880.89	7,000.00	4,119.11	58.84%
Utilities	05313	5,388.16	27,158.99	27,000.00	(158.99)	(0.59)%
Telephone	05314	620.92	14,726.49	43,000.00	28,273.51	65.75%
Legal Fees	05411	754.18	4,664.49	70,000.00	65,335.51	93.34%
Property Insurance	05510	56.99	2,728.24	5,000.00	2,271.76	45.44%
Dues/Subscriptions	05516	53.59	6,452.50	13,000.00	6,547.50	50.37%
Liability Insurance	05518	619.41	3,716.46	5,000.00	1,283.54	25.67%
Service Contracts	05520	206,733.40	782,480.18	1,010,000.00	227,519.82	22.53%
Support Activities	05521	304.09	19,418.84	50,000.00	30,581.16	61.16%
Equipment Rental/Lease	05523	938.92	9,656.18	18,000.00	8,343.82	46.35%
Seminars/Training/Workshops	05527	499.00	3,739.00	16,000.00	12,261.00	76.63%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	472.63	3,261.86	8,000.00	4,738.14	59.23%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,210.61	4,610.14	10,000.00	5,389.86	53.90%
Travel Lodg Airf Mil	05711	2,076.92	7,257.98	23,000.00	15,742.02	68.44%
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		216,647.05	910,797.47	1,409,000.00	498,202.53	35.36%
Total EXPENDITURES		280,915.91	1,320,509.58	2,245,991.00	925,481.42	41.21%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Public Works

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101		89,202.71	562,631.27	1,227,072.00	664,440.73	54.15%
Overtime	05103		1,684.05	18,891.59	50,000.00	31,108.41	62.22%
FICA/Medicare Taxes	05111		6,876.77	43,948.58	103,816.00	59,867.42	57.67%
T.W.C. Payroll Taxes	05112		582.22	3,409.68	9,100.00	5,690.32	62.53%
Health Insurance Premiums	05113		21,003.08	122,689.18	308,000.00	185,310.82	60.17%
Workers Compensation Insurance	05114		2,928.42	15,424.22	75,500.00	60,075.78	79.57%
Deferred Compensation Benefits	05115		3,582.52	16,813.71	15,000.00	(1,813.71)	(12.09)%
Life Insurance	05116		230.92	1,128.74	2,154.00	1,025.26	47.60%
Dental Insurance Expense	05117		800.98	4,395.91	10,220.00	5,824.09	56.99%
Vision Insurance Expense	05118		299.28	964.65	2,205.00	1,240.35	56.25%
Employee Assistance Program	05119		(62.76)	0.00	150.00	150.00	100.00%
Total PERSONNEL			127,128.19	790,297.53	1,803,217.00	1,012,919.47	56.17%
OPERATIONS							
Office Expense and Supplies	05201		2,277.14	6,810.77	9,000.00	2,189.23	24.32%
Tools and Supplies	05212		2,700.70	16,789.99	38,000.00	21,210.01	55.82%
Uniforms	05213		2,268.71	23,086.68	46,000.00	22,913.32	49.81%
Building & Property Maintenance	05311		480.75	3,549.68	20,000.00	16,450.32	82.25%
Street Maintenance	05312		7,454.47	47,354.28	160,000.00	112,645.72	70.40%
Utilities	05313		22,904.44	168,210.03	315,000.00	146,789.97	46.60%
Telephone	05314		910.10	2,639.70	25,000.00	22,360.30	89.44%
Park Maintenance	05317		12,841.22	27,615.06	130,000.00	102,384.94	78.76%
Recycling Center	05325		2,357.02	11,320.06	22,000.00	10,679.94	48.55%
Legal Fees	05411		3,016.70	7,790.17	20,000.00	12,209.83	61.05%
Property Insurance	05510		1,633.10	10,643.00	24,000.00	13,357.00	55.65%
Dues/Subscriptions	05516		0.00	300.00	600.00	300.00	50.00%
Liability Insurance	05518		2,635.58	15,813.48	22,000.00	6,186.52	28.12%
Service Contracts	05520		4,625.40	35,605.10	200,000.00	164,394.90	82.20%
Support Activities	05521		0.00	1,492.57	4,500.00	3,007.43	66.83%
Equipment Rental/Lease	05523		171.08	751.74	20,000.00	19,248.26	96.24%
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		1,384.83	9,150.60	20,000.00	10,849.40	54.25%
Equipment Repair & Maintenance	05613		2,710.64	18,618.12	52,000.00	33,381.88	64.20%
Vehicle Fuel	05614		5,380.56	24,345.05	55,000.00	30,654.95	55.74%
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	50,000.00	50,000.00	100.00%
Emergency Aid and Assistance	05900		0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000		0.00	710.10	711.00	0.90	0.13%
Total OPERATIONS			75,752.44	432,596.18	1,249,811.00	817,214.82	65.39%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

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	202,880.63	1,222,893.71	3,053,028.00	1,830,134.29	59.94%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

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 Maintenanc	05311		140.93	531.43	4,000.00	3,468.57	86.71%
Utilities	05313		3,218.92	21,378.99	23,300.00	1,921.01	8.24%
Telephone	05314		325.24	1,952.14	1,700.00	(252.14)	(14.83)%
Property Insurance	05510		(190.32)	2,148.13	2,400.00	251.87	10.49%
Liability Insurance	05518		134.55	807.30	700.00	(107.30)	(15.33)%
Health/Ambulance Contract	05525		61,250.00	122,500.00	246,000.00	123,500.00	50.20%
Vehicle Fuel	05614		1,570.10	9,904.66	12,000.00	2,095.34	17.46%
Property and Equipment	05810		0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS			66,449.42	159,222.65	294,800.00	135,577.35	45.99%
Total EXPENDITURES			66,449.42	159,222.65	294,800.00	135,577.35	45.99%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	314,902.91	2,133,273.11	4,242,094.00	2,108,820.89	49.71%
Overtime	05103	25,996.57	178,665.60	400,000.00	221,334.40	55.33%
FICA/Medicare Taxes	05111	25,374.98	171,844.63	361,240.00	189,395.37	52.43%
T.W.C. Payroll Taxes	05112	249.53	7,501.32	18,720.00	11,218.68	59.93%
Health Insurance Premiums	05113	44,823.30	255,138.65	633,600.00	378,461.35	59.73%
Workers Compensation Insurance	05114	17,026.22	40,890.52	72,700.00	31,809.48	43.75%
Deferred Compensation Benefits	05115	14,411.03	113,802.83	200,000.00	86,197.17	43.10%
Life Insurance	05116	715.17	4,209.01	6,480.00	2,270.99	35.05%
Dental Insurance Expense	05117	2,039.41	11,221.70	21,024.00	9,802.30	46.62%
Vision Insurance Expense	05118	650.46	2,077.99	4,536.00	2,458.01	54.19%
Total PERSONNEL		446,189.58	2,918,625.36	5,960,394.00	3,041,768.64	51.03%
OPERATIONS						
Office Expense and Supplies	05201	2,064.67	11,990.87	35,000.00	23,009.13	65.74%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	0.00	455.21	5,300.00	4,844.79	91.41%
Tools and Supplies	05212	4,694.02	12,470.14	100,000.00	87,529.86	87.53%
Uniforms	05213	1,597.37	10,379.68	33,000.00	22,620.32	68.55%
Building & Property Maintenan	05311	157.00	5,013.35	17,500.00	12,486.65	71.35%
Utilities	05313	2,853.69	54,832.09	90,000.00	35,167.91	39.08%
Telephone	05314	3,785.53	11,612.51	40,000.00	28,387.49	70.97%
Legal Fees	05411	0.00	363.12	40,000.00	39,636.88	99.09%
Property Insurance	05510	2,032.94	19,377.59	30,000.00	10,622.41	35.41%
Dues/Subscriptions	05516	3,175.88	3,997.84	14,500.00	10,502.16	72.43%
Liability Insurance	05518	9,050.03	60,510.68	90,000.00	29,489.32	32.77%
Service Contracts	05520	(27,272.70)	84,753.07	120,000.00	35,246.93	29.37%
Support Activities	05521	772.20	6,865.58	12,000.00	5,134.42	42.79%
Equipment Rental/Lease	05523	590.00	2,823.82	12,000.00	9,176.18	76.47%
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	1,318.80	39,075.82	45,000.00	5,924.18	13.16%
Equipment Repair & Maintenance	05613	842.00	6,026.00	10,000.00	3,974.00	39.74%
Vehicle Fuel	05614	9,006.92	43,693.62	80,000.00	36,306.38	45.38%
Travel Lodg Airf Mil	05711	411.29	12,726.73	33,000.00	20,273.27	61.43%
Property and Equipment	05810	16,579.97	32,159.70	50,000.00	17,840.30	35.68%
Settlements	08000	200.00	200.00	0.00	(200.00)	0.00%
Total OPERATIONS		31,859.61	434,736.02	924,800.00	490,063.98	52.99%
Total EXPENDITURES		478,049.19	3,353,361.38	6,885,194.00	3,531,832.62	51.30%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,466.53	93,666.60	190,827.00	97,160.40	50.92%
Overtime	05103	60.48	938.47	8,500.00	7,561.53	88.96%
FICA/Medicare Taxes	05111	1,094.61	7,128.65	15,249.00	8,120.35	53.25%
T.W.C. Payroll Taxes	05112	51.52	458.12	1,040.00	581.88	55.95%
Health Insurance Premiums	05113	2,663.44	15,980.64	35,200.00	19,219.36	54.60%
Workers Compensation Insurance	05114	195.32	318.32	585.00	266.68	45.59%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	210.49	384.00	173.51	45.18%
Dental Insurance Expense	05117	119.75	687.23	1,168.00	480.77	41.16%
Vision Insurance Expense	05118	43.76	133.18	252.00	118.82	47.15%
Total PERSONNEL		18,732.54	119,521.70	253,705.00	134,183.30	52.89%
OPERATIONS						
Office Expense and Supplies	05201	81.95	2,923.33	14,000.00	11,076.67	79.12%
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	7,167.01	7,797.36	5,000.00	(2,797.36)	(55.95)%
Utilities	05313	280.74	1,964.35	3,000.00	1,035.65	34.52%
Telephone	05314	221.36	2,100.78	11,000.00	8,899.22	80.90%
Legal Fees	05411	349.89	6,920.33	40,000.00	33,079.67	82.70%
Property Insurance	05510	(193.27)	2,181.53	6,000.00	3,818.47	63.64%
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	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	6,408.79	31,584.79	75,600.00	44,015.21	58.22%
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	59.58	2,528.66	3,800.00	1,271.34	33.46%
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	594.40	3,592.20	5,600.00	2,007.80	35.85%
Property and Equipment	05810	8,117.00	13,352.00	65,000.00	51,648.00	79.46%
Total OPERATIONS		23,222.00	81,779.44	256,300.00	174,520.56	68.09%
Total EXPENDITURES		41,954.54	201,301.14	510,005.00	308,703.86	60.53%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	36,323.12	222,834.82	482,811.00	259,976.18	53.85%
Overtime	05103	429.41	4,384.64	8,000.00	3,615.36	45.19%
FICA/Medicare Taxes	05111	2,783.13	17,179.64	44,432.00	27,252.36	61.33%
T.W.C. Payroll Taxes	05112	150.44	1,093.29	2,860.00	1,766.71	61.77%
Health Insurance Premiums	05113	5,992.74	35,290.58	96,800.00	61,509.42	63.54%
Workers Compensation Insurance	05114	1,717.78	2,155.43	2,705.00	549.57	20.32%
Deferred Compensation Benefits	05115	1,686.69	8,341.67	7,500.00	(841.67)	(11.22)%
Life Insurance	05116	48.21	313.58	811.00	497.42	61.33%
Dental Insurance Expense	05117	225.67	1,317.81	3,212.00	1,894.19	58.97%
Vision Insurance Expense	05118	76.36	278.90	693.00	414.10	59.75%
Employee Assistance Program	05119	(94.14)	0.00	200.00	200.00	100.00%
Total PERSONNEL		49,339.41	293,190.36	650,024.00	356,833.64	54.90%
OPERATIONS						
Office Expense and Supplies	05201	617.72	5,637.40	14,000.00	8,362.60	59.73%
Postage	05211	200.00	2,631.75	5,000.00	2,368.25	47.37%
Tools and Supplies	05212	0.00	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	12.54	995.40	9,000.00	8,004.60	88.94%
Utilities	05313	485.15	4,610.26	9,000.00	4,389.74	48.77%
Telephone	05314	547.29	1,733.02	16,000.00	14,266.98	89.17%
Legal Fees	05411	3,044.64	31,367.26	72,000.00	40,632.74	56.43%
Property Insurance	05510	43.50	272.40	2,500.00	2,227.60	89.10%
Advertising/Drug Testing	05511	170.02	3,653.94	11,000.00	7,346.06	66.78%
Dues/Subscriptions	05516	233.96	5,882.20	8,000.00	2,117.80	26.47%
Liability Insurance	05518	244.34	1,466.04	19,000.00	17,533.96	92.28%
Service Contracts	05520	6,085.48	99,418.56	307,000.00	207,581.44	67.62%
Support Activities	05521	113.18	969.67	2,000.00	1,030.33	51.52%
Equipment Rental/Lease	05523	1,544.42	7,497.13	12,000.00	4,502.87	37.52%
Seminars/Training/Workshops	05527	895.00	3,953.33	7,000.00	3,046.67	43.52%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	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	458.85	1,716.36	2,500.00	783.64	31.35%
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		14,696.09	179,949.68	564,300.00	384,350.32	68.11%
Total EXPENDITURES		64,035.50	473,140.04	1,214,324.00	741,183.96	61.04%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Health Department

			<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
OPERATIONS							
Health/Ambulance Contract	05525		73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>
Total OPERATIONS			73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>
Total EXPENDITURES			73,060.00	358,363.00	650,000.00	291,637.00	<u>44.87%</u>

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,035.32	120,841.10	244,085.00	123,243.90	50.49%
Overtime	05103	0.00	235.50	3,000.00	2,764.50	92.15%
FICA/Medicare Taxes	05111	1,528.21	8,904.83	25,022.00	16,117.17	64.41%
T.W.C. Payroll Taxes	05112	5.50	470.83	1,300.00	829.17	63.78%
Health Insurance Premiums	05113	4,700.39	14,132.30	44,000.00	29,867.70	67.88%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,414.40	6,271.60	6,100.00	(171.60)	(2.81)%
Life Insurance	05116	33.33	212.90	750.00	537.10	71.61%
Dental Insurance Expense	05117	189.89	594.46	1,460.00	865.54	59.28%
Vision Insurance Expense	05118	56.58	131.87	315.00	183.13	58.14%
Total PERSONNEL		28,963.62	151,795.39	326,721.00	174,925.61	53.54%
OPERATIONS						
Office Expense and Supplies	05201	393.86	4,347.26	6,500.00	2,152.74	33.12%
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	459.34	1,317.02	5,000.00	3,682.98	73.66%
Legal Fees	05411	335.19	810.04	5,000.00	4,189.96	83.80%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	89.40	3,488.35	3,500.00	11.65	0.33%
Service Contracts	05520	27.00	27.00	7,500.00	7,473.00	99.64%
Support Activities	05521	39.30	1,297.75	5,000.00	3,702.25	74.05%
Seminars/Training/Workshops	05527	0.00	2,603.00	5,000.00	2,397.00	47.94%
Travel Lodg Airf Mil	05711	1,517.69	3,508.56	5,000.00	1,491.44	29.83%
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		2,861.78	17,814.04	58,400.00	40,585.96	69.50%
Total EXPENDITURES		31,825.40	169,609.43	385,121.00	215,511.57	55.96%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	36,795.20	73,590.00	36,794.80	50.00%
FICA/Medicare Taxes	05111	427.45	2,778.45	5,630.00	2,851.55	50.65%
T.W.C. Payroll Taxes	05112	0.00	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.60%
Workers Compensation Insurance	05114	145.22	268.22	145.00	(123.22)	(84.98)%
Deferred Compensation Benefits	05115	452.86	2,264.30	4,500.00	2,235.70	49.68%
Life Insurance	05116	16.82	50.61	250.00	199.39	79.76%
Dental Insurance Expense	05117	24.84	149.04	292.00	142.96	48.96%
Vision Insurance Expense	05118	9.00	31.50	63.00	31.50	50.00%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
Total PERSONNEL		7,402.85	51,770.48	98,851.00	47,080.52	47.63%
OPERATIONS						
Office Expense and Supplies	05201	34.06	1,098.45	1,700.00	601.55	35.39%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	83.22	252.19	800.00	547.81	68.48%
Legal Fees	05411	0.00	2,891.67	30,000.00	27,108.33	90.36%
Property Insurance	05510	(0.66)	7.44	50.00	42.56	85.12%
Advertising/Drug Testing	05511	788.00	5,331.00	15,000.00	9,669.00	64.46%
Dues/Subscriptions	05516	0.00	299.00	500.00	201.00	40.20%
Liability Insurance	05518	134.55	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	1,352.00	4,805.20	11,300.00	6,494.80	57.48%
Support Activities	05521	148.51	1,023.46	3,000.00	1,976.54	65.88%
Human Resources	05526	250.00	1,898.80	10,000.00	8,101.20	81.01%
Seminars/Training/Workshops	05527	0.00	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	425.26	2,130.75	6,500.00	4,369.25	67.22%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		3,214.94	23,540.30	85,800.00	62,259.70	72.56%
Total EXPENDITURES		10,617.79	75,310.78	184,651.00	109,340.22	59.21%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	27,508.00	57,022.00	29,514.00	51.76%
FICA/Medicare Taxes	05111	295.12	1,917.92	4,974.00	3,056.08	61.44%
T.W.C. Payroll Taxes	05112	29.64	350.71	1,560.00	1,209.29	77.52%
Health Insurance Premiums	05113	2,025.38	11,985.47	52,800.00	40,814.53	77.30%
Workers Compensation Insurance	05114	23,384.16	23,548.91	299.00	(23,249.91)	(7,775.89)%
Deferred Compensation Benefits	05115	40.00	200.00	1,000.00	800.00	80.00%
Life Insurance	05116	7.66	45.96	210.00	164.04	78.11%
Dental Insurance Expense	05117	88.40	513.61	1,752.00	1,238.39	70.68%
Vision Insurance Expense	05118	44.24	124.85	378.00	253.15	66.97%
Total PERSONNEL		30,146.60	66,195.43	119,995.00	53,799.57	44.83%
OPERATIONS						
Office Expense and Supplies	05201	308.07	3,547.55	8,000.00	4,452.45	55.66%
Uniforms	05213	133.00	1,180.00	3,000.00	1,820.00	60.67%
Building & Property Maintenance	05311	7.96	7.96	0.00	(7.96)	0.00%
Telephone	05314	556.04	1,788.47	3,700.00	1,911.53	51.66%
Legal Fees	05411	3,965.28	30,432.71	20,000.00	(10,432.71)	(52.16)%
Property Insurance	05510	(0.66)	7.44	250.00	242.56	97.02%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	807.30	2,500.00	1,692.70	67.71%
Support Activities	05521	12.99	109.77	5,000.00	4,890.23	97.80%
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	2,505.18	9,726.76	21,000.00	11,273.24	53.68%
Total OPERATIONS		7,622.41	53,064.21	83,450.00	30,385.79	36.41%
Total EXPENDITURES		37,769.01	119,259.64	203,445.00	84,185.36	41.38%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	34,434.26	72,213.00	37,778.74	52.32%
FICA/Medicare Taxes	05111	401.44	2,609.34	5,524.00	2,914.66	52.76%
T.W.C. Payroll Taxes	05112	0.00	117.00	260.00	143.00	55.00%
Health Insurance Premiums	05113	665.86	3,995.16	8,800.00	4,804.84	54.60%
Workers Compensation Insurance	05114	145.22	268.22	288.00	19.78	6.87%
Deferred Compensation Benefits	05115	423.80	2,118.99	4,500.00	2,381.01	52.91%
Life Insurance	05116	15.52	47.84	150.00	102.16	68.11%
Dental Insurance Expense	05117	24.84	149.04	292.00	142.96	48.96%
Vision Insurance Expense	05118	9.00	31.50	63.00	31.50	50.00%
Total PERSONNEL		6,983.28	43,771.35	92,090.00	48,318.65	52.47%
OPERATIONS						
Office Expense and Supplies	05201	1,028.94	1,851.14	3,000.00	1,148.86	38.30%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.28	264.84	600.00	335.16	55.86%
Legal Fees	05411	1,230.50	9,045.17	17,000.00	7,954.83	46.79%
Property Insurance	05510	(0.66)	7.44	130.00	122.56	94.28%
Advertising/Drug Testing	05511	2,353.12	10,905.08	20,000.00	9,094.92	45.47%
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	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	0.00	11,981.77	24,000.00	12,018.23	50.08%
Seminars/Training/Workshops	05527	0.00	575.00	1,500.00	925.00	61.67%
Travel Lodg Airf Mil	05711	3.00	1,472.86	3,200.00	1,727.14	53.97%
Property and Equipment	05810	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		4,837.73	36,910.60	181,830.00	144,919.40	79.70%
Total EXPENDITURES		11,821.01	80,681.95	273,920.00	193,238.05	70.55%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,620.16	107,999.72	211,245.00	103,245.28	48.87%
Overtime	05103	168.14	3,433.90	9,000.00	5,566.10	61.85%
FICA/Medicare Taxes	05111	1,179.87	7,842.85	16,849.00	9,006.15	53.45%
T.W.C. Payroll Taxes	05112	33.85	467.58	1,040.00	572.42	55.04%
Health Insurance Premiums	05113	3,414.17	19,975.78	35,200.00	15,224.22	43.25%
Workers Compensation Insurance	05114	145.22	268.22	600.00	331.78	55.30%
Deferred Compensation Benefits	05115	1,111.84	5,701.75	13,000.00	7,298.25	56.14%
Life Insurance	05116	54.34	279.53	400.00	120.47	30.12%
Dental Insurance Expense	05117	146.70	837.56	1,168.00	330.44	28.29%
Vision Insurance Expense	05118	56.64	163.74	252.00	88.26	35.02%
Total PERSONNEL		22,930.93	146,970.63	288,754.00	141,783.37	49.10%
OPERATIONS						
Office Expense and Supplies	05201	298.41	2,666.52	7,000.00	4,333.48	61.91%
Telephone	05314	88.28	264.84	570.00	305.16	53.54%
Legal Fees	05411	6,536.19	33,657.82	30,000.00	(3,657.82)	(12.19)%
Property Insurance	05510	(0.66)	7.44	110.00	102.56	93.24%
Audit Fees	05512	47,306.21	96,247.90	70,000.00	(26,247.90)	(37.50)%
Central Appraisal Fees	05513	43,775.27	110,201.49	216,000.00	105,798.51	48.98%
Dues/Subscriptions	05516	3,304.74	3,218.24	10,000.00	6,781.76	67.82%
Bank Charges	05517	611.33	9,429.11	25,000.00	15,570.89	62.28%
Liability Insurance	05518	134.55	807.30	1,500.00	692.70	46.18%
Service Contracts	05520	11,126.54	18,921.85	122,000.00	103,078.15	84.49%
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	1,500.00	75.75	5.05%
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		113,180.86	293,760.51	561,280.00	267,519.49	47.66%
Total EXPENDITURES		136,111.79	440,731.14	850,034.00	409,302.86	48.15%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,911.01	123,318.55	244,938.00	121,619.45	49.65%
Overtime	05103	2,772.17	18,155.26	20,000.00	1,844.74	9.22%
FICA/Medicare Taxes	05111	1,490.61	10,723.96	21,415.00	10,691.04	49.92%
T.W.C. Payroll Taxes	05112	75.78	753.01	1,560.00	806.99	51.73%
Health Insurance Premiums	05113	5,326.88	29,963.70	52,800.00	22,836.30	43.25%
Workers Compensation Insurance	05114	494.07	2,156.57	1,790.00	(366.57)	(20.48)%
Deferred Compensation Benefits	05115	470.76	2,839.14	7,300.00	4,460.86	61.11%
Life Insurance	05116	9.13	106.24	340.00	233.76	68.75%
Dental Insurance Expense	05117	223.57	1,291.11	1,752.00	460.89	26.31%
Vision Insurance Expense	05118	52.76	157.47	378.00	220.53	58.34%
Total PERSONNEL		27,826.74	189,465.01	352,273.00	162,807.99	46.22%
OPERATIONS						
Office Expense and Supplies	05201	443.91	3,227.42	11,000.00	7,772.58	70.66%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	0.00	2,218.06	2,219.00	0.94	0.04%
Building & Property Maintenan	05311	1,482.12	4,342.21	10,500.00	6,157.79	58.65%
Utilities	05313	3,231.23	30,814.57	40,000.00	9,185.43	22.96%
Telephone	05314	1,012.58	3,165.45	18,000.00	14,834.55	82.41%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	(39.25)	6,129.25	10,000.00	3,870.75	38.71%
Advertising/Drug Testing	05511	1,625.43	17,626.42	16,005.00	(1,621.42)	(10.13)%
Dues/Subscriptions	05516	1,290.00	5,030.64	3,750.00	(1,280.64)	(34.15)%
Liability Insurance	05518	952.31	5,713.86	5,300.00	(413.86)	(7.81)%
Service Contracts	05520	62,775.51	103,932.02	50,000.00	(53,932.02)	(107.86)%
Support Activities	05521	4,740.05	19,071.02	30,000.00	10,928.98	36.43%
Equipment Rental/Lease	05523	202.82	6,759.42	11,000.00	4,240.58	38.55%
Seminars/Training/Workshops	05527	948.98	5,894.67	10,000.00	4,105.33	41.05%
Events	05548	4,046.59	47,516.07	100,000.00	52,483.93	52.48%
Vehicle Repair & Maintenance	05612	35.98	79.34	6,500.00	6,420.66	98.78%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	726.92	5,497.41	5,000.00	(497.41)	(9.95)%
Travel Lodg Airf Mil	05711	1,737.59	3,676.42	10,000.00	6,323.58	63.24%
Property and Equipment	05810	1,445.00	10,687.55	17,000.00	6,312.45	37.13%
Total OPERATIONS		86,657.77	281,569.48	361,574.00	80,004.52	22.13%
Total EXPENDITURES		114,484.51	471,034.49	713,847.00	242,812.51	34.01%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Information Technology

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	10,716.02	79,289.25	157,394.00	78,104.75	49.62%	
Overtime	05103	901.99	3,498.15	4,000.00	501.85	12.55%	
FICA/Medicare Taxes	05111	883.82	6,283.51	12,347.00	6,063.49	49.11%	
T.W.C. Payroll Taxes	05112	27.48	351.00	780.00	429.00	55.00%	
Health Insurance Premiums	05113	1,997.58	11,985.48	26,400.00	14,414.52	54.60%	
Workers Compensation Insurance	05114	145.22	268.22	345.00	76.78	22.26%	
Deferred Compensation Benefits	05115	200.00	1,800.00	2,500.00	700.00	28.00%	
Life Insurance	05116	28.27	167.80	247.00	79.20	32.06%	
Dental Insurance Expense	05117	74.52	447.12	876.00	428.88	48.96%	
Vision Insurance Expense	05118	27.00	94.50	189.00	94.50	50.00%	
Total PERSONNEL		15,001.90	104,185.03	205,078.00	100,892.97	49.20%	
OPERATIONS							
Office Expense and Supplies	05201	589.08	9,165.81	15,000.00	5,834.19	38.89%	
Tools and Supplies	05212	0.00	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	208.38	3,808.38	3,600.00	(208.38)	(5.79)%	
Utilities	05313	4,819.11	9,638.22	0.00	(9,638.22)	0.00%	
Telephone	05314	1,466.08	6,996.44	2,200.00	(4,796.44)	(218.02)%	
Property Insurance	05510	74.51	458.46	500.00	41.54	8.31%	
Dues/Subscriptions	05516	1,177.25	5,715.86	5,000.00	(715.86)	(14.32)%	
Liability Insurance	05518	476.61	2,859.66	3,500.00	640.34	18.30%	
Service Contracts	05520	61,525.90	190,315.64	190,000.00	(315.64)	(0.17)%	
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%	
Seminars/Training/Workshops	05527	0.00	1,797.00	6,500.00	4,703.00	72.35%	
Vehicle Repair & Maintenance	05612	1,522.88	1,789.60	5,000.00	3,210.40	64.21%	
Equipment Repair & Maintenance	05613	0.00	572.52	3,500.00	2,927.48	83.64%	
Vehicle Fuel	05614	161.81	668.53	1,000.00	331.47	33.15%	
Travel Lodg Airf Mil	05711	0.00	280.00	6,000.00	5,720.00	95.33%	
Property and Equipment	05810	(2,665.96)	22,357.10	50,000.00	27,642.90	55.29%	
Total OPERATIONS		69,355.65	262,026.43	310,800.00	48,773.57	15.69%	
Total EXPENDITURES		84,357.55	366,211.46	515,878.00	149,666.54	29.01%	

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	3,629.85	25,505.71	52,400.00	26,894.29	51.32%
Overtime	05103	327.38	2,317.92	20,000.00	17,682.08	88.41%
FICA/Medicare Taxes	05111	302.72	2,128.49	6,304.00	4,175.51	66.24%
T.W.C. Payroll Taxes	05112	27.70	193.68	520.00	326.32	62.75%
Health Insurance Premiums	05113	0.00	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	615.00	3,000.00	2,385.00	79.50%
Life Insurance	05116	38.07	190.35	172.00	(18.35)	(10.67)%
Dental Insurance Expense	05117	0.00	173.88	584.00	410.12	70.23%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		4,445.72	35,786.05	101,106.00	65,319.95	64.61%
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	921.93	6,586.93	6,000.00	(586.93)	(9.78)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	780.00	5,981.63	5,000.00	(981.63)	(19.63)%
Equipment Rental/Lease	05523	120.97	150.97	10,000.00	9,849.03	98.49%
Seminars/Training/Workshops	05527	0.00	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	0.00	1,365.00	3,000.00	1,635.00	54.50%
Vehicle Repair & Maintenance	05612	20.00	1,543.18	2,500.00	956.82	38.27%
Equipment Repair & Maintenance	05613	0.00	0.00	1,500.00	1,500.00	100.00%
Vehicle Fuel	05614	135.93	135.93	48,000.00	47,864.07	99.72%
Travel Lodg Airf Mil	05711	52.00	425.80	2,000.00	1,574.20	78.71%
Total OPERATIONS		2,030.83	21,368.59	113,500.00	92,131.41	81.17%
Total EXPENDITURES		6,476.55	57,154.64	214,606.00	157,451.36	73.37%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

Custodial Services

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
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	9,815.50	9,815.50	20,000.00	10,184.50	50.92%
Legal Fees	05411	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		9,815.50	9,815.50	735,000.00	725,184.50	98.66%
Total EXPENDITURES		9,815.50	9,815.50	4,718,414.00	4,708,598.50	99.79%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 3/31/2026

400 - CAPITAL
PROJECTS 2019
CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	31,201.08	
01054	Logic Investments - Capital	3.84	
01250	Due From Grantor	22,057.98	
01251	Inter-Fund Receivable		60,192.86
01257	Due From TXDOT		1,037,212.68
01353	Infrastructure	1,215.93	
02004	Accounts Payable	179,212.99	
02200	Inter-Fund Payable	1,435,811.48	
04404	Interest Earned		3.84
04711	Grant Reimbursement		865,452.31
05317	Park Maintenance	2,212.50	
05411	Legal Fees	2,907.66	
05520	Service Contracts	263,850.91	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,962,861.69	1,962,861.69

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 3/31/2026

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.68	
04404	Interest Earned		0.68
	Total 402 - TWDB CAPITAL PROJECT FUND	0.68	0.68
Report Total		1,962,862.37	1,962,862.37
Report Difference			0.00

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	586,256.90	3,891,373.12	10,742,935.00	6,851,561.88	63.78%
Overtime	05103	33,262.71	233,806.36	532,500.00	298,693.64	56.09%
FICA/Medicare Taxes	05111	46,130.01	306,994.13	890,341.00	583,346.87	65.52%
T.W.C. Payroll Taxes	05112	1,386.59	16,604.12	62,140.00	45,535.88	73.28%
Health Insurance Premiums	05113	100,715.81	571,076.41	2,103,200.00	1,532,123.59	72.85%
Workers Compensation Insurance	05114	48,718.30	89,983.96	346,546.00	256,562.04	74.03%
Deferred Compensation Benefits	05115	25,977.85	170,215.87	273,400.00	103,184.13	37.74%
Life Insurance	05116	1,361.56	7,669.48	32,065.00	24,395.52	76.08%
Dental Insurance Expense	05117	4,273.21	23,618.92	68,708.00	45,089.08	65.62%
Vision Insurance Expense	05118	1,465.56	4,623.06	15,057.00	10,433.94	69.30%
Employee Assistance Program	05119	(188.28)	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		849,360.22	5,321,286.43	15,072,613.00	9,751,326.57	64.70%
OPERATIONS						
Office Expense and Supplies	05201	9,138.13	59,205.72	146,400.00	87,194.28	59.56%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	400.00	4,919.50	16,950.00	12,030.50	70.98%
Tools and Supplies	05212	9,276.11	41,353.18	868,000.00	826,646.82	95.24%
Uniforms	05213	6,143.15	55,314.43	123,319.00	68,004.57	55.15%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	11,164.64	28,926.66	76,600.00	47,673.34	62.24%
Street Maintenance	05312	7,454.47	47,354.28	160,000.00	112,645.72	70.40%
Utilities	05313	43,181.44	318,607.50	509,300.00	190,692.50	37.44%
Telephone	05314	10,164.26	48,813.89	172,570.00	123,756.11	71.71%
Park Maintenance	05317	12,841.22	27,615.06	130,000.00	102,384.94	78.76%
Recycling Center	05325	2,357.02	11,320.06	22,000.00	10,679.94	48.55%
Legal Fees	05411	19,232.57	128,948.29	367,000.00	238,051.71	64.86%
Property Insurance	05510	3,415.56	43,968.36	85,940.00	41,971.64	48.84%
Advertising/Drug Testing	05511	4,936.57	37,516.44	71,005.00	33,488.56	47.16%
Audit Fees	05512	47,306.21	96,247.90	70,000.00	(26,247.90)	(37.50)%
Central Appraisal Fees	05513	43,775.27	110,201.49	216,000.00	105,798.51	48.98%
County Elections	05515	0.00	0.00	105,000.00	105,000.00	100.00%
Dues/Subscriptions	05516	10,246.75	40,885.06	75,550.00	34,664.94	45.88%
Bank Charges	05517	611.33	9,429.11	25,000.00	15,570.89	62.28%
Liability Insurance	05518	14,785.58	94,923.98	159,000.00	64,076.02	40.30%
Service Contracts	05520	334,167.32	1,369,806.81	2,122,400.00	752,593.19	35.46%
Support Activities	05521	6,130.32	55,371.86	118,000.00	62,628.14	53.07%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	3,568.21	28,127.12	85,000.00	56,872.88	66.91%
Health/Ambulance Contract	05525	134,310.00	480,863.00	896,000.00	415,137.00	46.33%
Human Resources	05526	250.00	1,898.80	10,000.00	8,101.20	81.01%
Seminars/Training/Workshops	05527	2,402.56	45,963.62	140,000.00	94,036.38	67.17%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro
Statement of Revenues and Expenditures
From 3/1/2026 Through 3/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	4,046.59	47,516.07	100,000.00	52,483.93	52.48%
Office Furniture	05610	0.00	938.90	7,500.00	6,561.10	87.48%
Radio Communications and Maint	05611	0.00	1,952.60	5,500.00	3,547.40	64.50%
Vehicle Repair & Maintenance	05612	4,755.12	55,732.67	89,500.00	33,767.33	37.73%
Equipment Repair & Maintenance	05613	3,552.64	25,216.64	74,000.00	48,783.36	65.92%
Vehicle Fuel	05614	18,651.70	90,571.70	213,500.00	122,928.30	57.58%
Travel Lodg Airf Mil	05711	9,323.33	47,719.23	128,400.00	80,680.77	62.84%
Property and Equipment	05810	23,476.01	80,699.28	348,000.00	267,300.72	76.81%
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	200.00	910.10	711.00	(199.10)	(28.00)%
Total OPERATIONS		801,264.08	3,557,314.10	7,840,645.00	4,283,330.90	54.63%
Total EXPENDITURES		1,650,624.30	8,878,600.53	22,913,258.00	14,034,657.47	61.25%

City of Socorro
REVENUE
From 3/1/2026 Through 3/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	238,578.74	10,382,798.22	10,174,145.00	208,653.22	2.05%
Sales Taxes	04202	268,935.47	1,384,684.40	2,500,000.00	(1,115,315.60)	(44.61)%
Franchise Fees	04203	0.00	513,447.97	850,000.00	(336,552.03)	(39.59)%
Property Tax-Delinquent	04206	44,789.86	221,700.65	250,000.00	(28,299.35)	(11.32)%
Mixed Beverage Tax	04207	2,812.32	16,222.98	15,000.00	1,222.98	8.15%
Interest Earned	04404	24,452.56	77,643.50	240,000.00	(162,356.50)	(67.65)%
Gain/Loss on Investments	04405	89.75	176.25	200.00	(23.75)	(11.88)%
Other Planning Fees(Fireworks)	04500	0.00	950.00	3,000.00	(2,050.00)	(68.33)%
Building Permits	04501	31,762.73	440,568.85	800,000.00	(359,431.15)	(44.93)%
Business Registration Permits	04502	18,647.23	38,560.51	60,000.00	(21,439.49)	(35.73)%
Rezoning Fees	04503	123,561.00	224,589.52	250,000.00	(25,410.48)	(10.16)%
AdmMisc-Copies,City Clrk Prmt	04504	11.10	110.30	150.00	(39.70)	(26.47)%
Mobile Home Permits	04505	0.00	960.00	1,000.00	(40.00)	(4.00)%
Muni. Court Judgements/Fines	04507	50,140.01	213,839.37	460,000.00	(246,160.63)	(53.51)%
Juvenile Case Management Fee	04511	257.10	578.99	1,500.00	(921.01)	(61.40)%
Municipal Court Technology	04512	179.29	441.17	0.00	441.17	0.00%
Police Fees	04604	332.00	1,628.00	4,500.00	(2,872.00)	(63.82)%
Rental Income	04701	1,210.00	8,140.00	13,000.00	(4,860.00)	(37.38)%
Other Revenue	04704	998.01	5,037.92	10,000.00	(4,962.08)	(49.62)%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	175.00	355.00	1,000.00	(645.00)	(64.50)%
Event Registration	04716	640.00	3,700.00	0.00	3,700.00	0.00%
Miscellaneous Income	04903	1,189.26	21,298.51	5,000.00	16,298.51	325.97%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%
Total REVENUE		808,761.43	13,561,782.15	18,931,752.00	(5,369,969.85)	(28.36)%

City of Socorro
 REVENUE
 From 3/1/2026 Through 3/31/2026

GENERAL FUND

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
EXPENDITURES					
Total EXPENDITURES	1,650,624.30	8,878,600.53	22,913,258.00	14,034,657.47	61.25%
Excess (Deficit) REVENUES over EXPENDITURES	(841,862.87)	4,683,181.62	(3,981,506.00)	8,664,687.62	(217.62)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 3/31/2026

200 - DEBT
SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	136,930.13	
01200	Property Taxes Receivable	8,689.93	
02200	Inter-Fund Payable	15,975.00	
04201	Property Taxes-Current		1,975,151.91
04206	Property Tax-Delinquent		235,900.15
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,211,052.06	2,211,052.06
Report Total		2,211,052.06	2,211,052.06
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>4,683,182</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>\$ 13,886,338</u>

Total General Fund - Fund Balance	\$ 13,886,338
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(4,683,182)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,822,641)
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	\$ 1,602,055

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 3/31/2026

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
	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 3/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,736,699.73	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	950.00	
01039	Logic-Investments	8,529,966.97	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,111.56	
01100	Accounts Receivable	1,050.98	
01200	Property Taxes Receivable	2,033,239.87	
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		1,706,113.11
01206	Gas Inventory	10,942.56	
01209	Prepaid Expenses	12,317.17	
01210	Prepaid Insurance	188,905.59	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		0.12
01251	Inter-Fund Receivable	1,787,226.04	
01256	Deferred Inflows - Warrants		135,706.31
01258	Due From Employee		487.67
01311	Machinery & Equipment	0.01	
01511	Accum. Dep - Machinery & Equip		0.11
01545	Accum. Dep - Software		0.13
02000	Accounts Payable Clearing Acct	174,123.75	
02001	Accounts Payable	110.00	
02004	Accounts Payable		435,422.18
02005	AFLAC Sup Ins. Withheld (Emp)	1,926.27	
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		55,726.79
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		141,936.14
02220	DUE TO TRZ # 2		27,880.48
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,070.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		2,228.82

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2025 Through 3/31/2026

001 - GENERAL
FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		953.93
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		15,634.12
02604	Cleat Dues	692.50	
02608	Local 59-AFL-CIO		42.45
02609	Accrued Salaries		396,290.00
02610	FICA Taxes Withheld/Payable		23,590.12
02611	Federal Income Taxes Withheld	0.33	
02613	OMNI Collections		150.00
02614	Vision Payable (EmplDeduction)		196.74
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,111.45
02617	Collection Agency COLL		9,302.94
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,337.12
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,833,462.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	25,329,848.83	16,241,173.25
Report Total		25,329,848.83	16,241,173.25
Report Difference		9,088,675.58	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 3/31/2026

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	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 3/31/2026

*100 - SPECIAL
REVENUES FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	7,574.30	
01047	Wells Fargo- Special Revenue	234,983.89	
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01250	Due From Grantor		178,035.20
01251	Inter-Fund Receivable	20,708.02	
02004	Accounts Payable		206,240.04
02200	Inter-Fund Payable		181,593.87
04204	Hotel Tax		4,369.86
04205	PEG Capital Fee Revenue		4,467.61
04711	Grant Reimbursement		739,000.27
04903	Miscellaneous Income		1,484.25
05101	Salaries	99,268.73	
05103	Overtime	55,688.89	
05111	FICA/Medicare Taxes	11,367.76	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	7,990.32	
05115	Deferred Compensation Benefits	600.00	
05116	Life Insurance	39.54	
05117	Dental Insurance Expense	149.04	
05118	Vision Insurance Expense	31.50	
05213	Uniforms	9,992.51	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	809,005.45	
05810	Property and Equipment	79,381.87	
	Total 100 - SPECIAL REVENUES FUND	1,338,502.29	1,338,502.29

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 3/31/2026

102 - American
Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		132,960.85
01057	LOGIC Investments - ARPA		716,081.22
01251	Inter-Fund Receivable		165,295.03
02004	Accounts Payable	43,594.80	
02200	Inter-Fund Payable	500,874.92	
02221	Deferred Grant Revenues	177,952.99	
04404	Interest Earned		43,918.78
04720	Federal Award		177,952.99
05101	Salaries	44,626.69	
05111	FICA/Medicare Taxes	3,246.59	
05112	T.W.C. Payroll Taxes	104.41	
05113	Health Insurance Premiums	5,843.48	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	88.68	
05117	Dental Insurance Expense	218.52	
05118	Vision Insurance Expense	63.94	
05520	Service Contracts	435,329.12	
05808	INFRASTRUCTURE - DRAINAGE SYS	23,639.73	
	Total 102 - American Rescue Plan Act	1,236,208.87	1,236,208.87

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 3/31/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	29,433.16	
04201	Property Taxes-Current		2,810,686.82
07610	CRRMA TRZ#2	2,781,253.66	
	Total 103 - TRZ #2	2,810,686.82	2,810,686.82
Report Total		5,385,397.98	5,385,397.98
Report Difference		0.00	