City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	69,467.56	392,743.09	635,086.00	242,342.91	38.16%
Overtime	05103	1,013.02	4,298.35	10,000.00	5,701.65	57.02%
FICA/Medicare Taxes	05111	5,146.86	28,850.14	49,349.00	20,498.86	41.54%
T.W.C. Payroll Taxes	05112	1.02	1,321.92	3,120.00	1,798.08	57.63%
Health Insurance Premiums	05113	7,603.94	48,887.23	105,600.00	56,712.77	53.71%
Workers Compensation Insurance	05114	405.14	4,822.25	21,100.00	16,277.75	77.15%
Deferred Compensation Benefits	05115	3,267.39	12,714.27	8,500.00	(4,214.27)	(49.58)%
Life Insurance	05116	126.99	833.42	1,006.00	172.58	17.16%
Dental Insurance Expense	05117	331.43	2,171.88	2,424.00	252.12	10.40%
Vision Insurance Expense	05118	58.16	491.07	756.00	264.93	35.04%
Employee Assistance Program	05119	0.00	0.00	50.00	50.00	100.00%
Total PERSONNEL		87,421.51	497,133.62	836,991.00	339,857.38	40.60%
OPERATIONS						
Office Expense and Supplies	05201	344.08	4,824.13	15,000.00	10,175.87	67.84%
Postage	05211	401.00	1,706.25	3,000.00	1,293.75	43.13%
Tools and Supplies	05212	592.52	6,768.79	11,500.00	4,731.21	41.14%
Uniforms	05213	285.40	4,758.74	7,000.00	2,241.26	32.02%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	162.28	3,043.17	7,000.00	3,956.83	56.53%
Utilities	05313	5,185.61	32,344.60	27,000.00	(5,344.60)	(19.79)%
Telephone	05314	1,319.15	16,045.64	43,000.00	26,954.36	62.68%
Legal Fees	05411	167.57	4,832.06	70,000.00	65,167.94	93.10%
Property Insurance	05510	534.25	3,262.49	5,000.00	1,737.51	34.75%
Dues/Subscriptions	05516	269.99	6,722.49	13,000.00	6,277.51	48.29%
Liability Insurance	05518	619.41	4,335.87	5,000.00	664.13	13.28%
Service Contracts	05520	25,875.65	808,355.83	1,010,000.00	201,644.17	19.96%
Support Activities	05521	1,722.25	21,141.09	50,000.00	28,858.91	57.72%
Equipment Rental/Lease	05523	354.60	10,010.78	18,000.00	7,989.22	44.38%
Seminars/Training/Workshops	05527	675.00	4,414.00	16,000.00	11,586.00	72.41%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	109.95	3,371.81	8,000.00	4,628.19	57.85%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	1,465.80	6,075.94	10,000.00	3,924.06	39.24%
Travel Lodg Airf Mil	05711	273.16	7,531.14	23,000.00	15,468.86	67.26%
Property and Equipment	05810	1,238.05	2,697.58	50,000.00	47,302.42	94.60%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		41,595.72	952,393.19	1,409,000.00	456,606.81	32.41%
Total EXPENDITURES		129,017.23	1,449,526.81	2,245,991.00	796,464.19	35.46%

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	134,463.67	697,094.94	1,227,072.00	529,977.06	43.19%
Overtime	05103	5,301.30	24,192.89	50,000.00	25,807.11	51.61%
FICA/Medicare Taxes	05111	10,579.22	54,527.80	103,816.00	49,288.20	47.48%
T.W.C. Payroll Taxes	05112	(1,135.41)	2,274.27	9,100.00	6,825.73	75.01%
Health Insurance Premiums	05113	19,614.38	142,303.56	308,000.00	165,696.44	53.80%
Workers Compensation Insurance	05114	14,323.26	29,747.48	75,500.00	45,752.52	60.60%
Deferred Compensation Benefits	05115	5,398.85	22,212.56	15,000.00	(7,212.56)	(48.08)%
Life Insurance	05116	165.75	1,294.49	2,154.00	859.51	39.90%
Dental Insurance Expense	05117	672.82	5,068.73	10,220.00	5,151.27	50.40%
Vision Insurance Expense	05118	137.74	1,102.39	2,205.00	1,102.61	50.00%
Employee Assistance Program	05119	0.00	0.00	150.00	150.00	100.00%
Total PERSONNEL		189,521.58	979,819.11	1,803,217.00	823,397.89	45.66%
OPERATIONS						
Office Expense and Supplies	05201	1,068.32	7,879.09	9,000.00	1,120.91	12.45%
Tools and Supplies	05212	5,614.37	22,404.36	38,000.00	15,595.64	41.04%
Uniforms	05213	2,606.02	25,692.70	46,000.00	20,307.30	44.15%
Building & Property Maintenanc	05311	455.51	4,005.19	20,000.00	15,994.81	79.97%
Street Maintenance	05312	7,394.42	54,748.70	160,000.00	105,251.30	65.78%
Utilities	05313	34,067.22	202,277.25	315,000.00	112,722.75	35.78%
Telephone	05314	737.90	3,377.60	25,000.00	21,622.40	86.49%
Park Maintenance	05317	8,137.70	35,752.76	130,000.00	94,247.24	72.50%
Recycling Center	05325	2,237.92	13,557.98	22,000.00	8,442.02	38.37%
Legal Fees	05411	3,742.68	11,532.85	20,000.00	8,467.15	42.34%
Property Insurance	05510	1,801.98	12,444.98	24,000.00	11,555.02	48.15%
Dues/Subscriptions	05516	199.70	499.70	600.00	100.30	16.72%
Liability Insurance	05518	2,635.58	18,449.06	22,000.00	3,550.94	16.14%
Service Contracts	05520	30,862.97	66,468.07	200,000.00	133,531.93	66.77%
Support Activities	05521	619.40	2,111.97	4,500.00	2,388.03	53.07%
Equipment Rental/Lease	05523	85.54	837.28	20,000.00	19,162.72	95.81%
Seminars/Training/Workshops	05527	550.00	550.00	7,000.00	6,450.00	92.14%
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	1,513.21	10,663.81	20,000.00	9,336.19	46.68%
Equipment Repair & Maintenance	05613	5,301.88	23,920.00	52,000.00	28,080.00	54.00%
Vehicle Fuel	05614	7,551.02	31,896.07	55,000.00	23,103.93	42.01%
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		117,183.34	549,779.52	1,249,811.00	700,031.48	56.01%

Public Works

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Total EXPENDITURES	**306,704.92**	**1,529,598.63**	**3,053,028.00**	**1,523,429.37**	**49.90%**

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	1,180.35	1,711.78	4,000.00	2,288.22	57.21%
Utilities	05313	3,227.15	24,606.14	23,300.00	(1,306.14)	(5.61)%
Telephone	05314	323.25	2,275.39	1,700.00	(575.39)	(33.85)%
Property Insurance	05510	467.69	2,615.82	2,400.00	(215.82)	(8.99)%
Liability Insurance	05518	134.55	941.85	700.00	(241.85)	(34.55)%
Health/Ambulance Contract	05525	0.00	122,500.00	246,000.00	123,500.00	50.20%
Vehicle Fuel	05614	2,136.12	12,040.78	12,000.00	(40.78)	(0.34)%
Property and Equipment	05810	0.00	0.00	4,000.00	4,000.00	100.00%
Total OPERATIONS		7,469.11	166,691.76	294,800.00	128,108.24	43.46%
Total EXPENDITURES		7,469.11	166,691.76	294,800.00	128,108.24	43.46%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	473,552.77	2,606,825.88	4,242,094.00	1,635,268.12	38.55%
Overtime	05103	31,949.70	210,615.30	400,000.00	189,384.70	47.35%
FICA/Medicare Taxes	05111	37,488.56	209,333.19	361,240.00	151,906.81	42.05%
T.W.C. Payroll Taxes	05112	(3,380.35)	4,120.97	18,720.00	14,599.03	77.99%
Health Insurance Premiums	05113	45,497.16	300,635.81	633,600.00	332,964.19	52.55%
Workers Compensation Insurance	05114	15,920.82	56,811.34	72,700.00	15,888.66	21.86%
Deferred Compensation Benefits	05115	21,225.25	135,028.08	200,000.00	64,971.92	32.49%
Life Insurance	05116	687.19	4,896.20	6,480.00	1,583.80	24.44%
Dental Insurance Expense	05117	2,058.54	13,280.24	21,024.00	7,743.76	36.83%
Vision Insurance Expense	05118	297.55	2,375.54	4,536.00	2,160.46	47.63%
Total PERSONNEL		625,297.19	3,543,922.55	5,960,394.00	2,416,471.45	40.54%
OPERATIONS						
Office Expense and Supplies	05201	697.00	12,687.87	35,000.00	22,312.13	63.75%
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	7,111.46	19,581.60	100,000.00	80,418.40	80.42%
Uniforms	05213	3,958.30	14,337.98	33,000.00	18,662.02	56.55%
Building & Property Maintenanc	05311	226.34	5,239.69	17,500.00	12,260.31	70.06%
Utilities	05313	2,756.42	57,588.51	90,000.00	32,411.49	36.01%
Telephone	05314	3,756.85	15,369.36	40,000.00	24,630.64	61.58%
Legal Fees	05411	0.00	363.12	40,000.00	39,636.88	99.09%
Property Insurance	05510	3,468.93	22,846.52	30,000.00	7,153.48	23.84%
Dues/Subscriptions	05516	1,067.32	5,065.16	14,500.00	9,434.84	65.07%
Liability Insurance	05518	9,050.03	69,560.71	90,000.00	20,439.29	22.71%
Service Contracts	05520	495.66	85,248.73	120,000.00	34,751.27	28.96%
Support Activities	05521	0.00	6,865.58	12,000.00	5,134.42	42.79%
Equipment Rental/Lease	05523	380.00	3,203.82	12,000.00	8,796.18	73.30%
Seminars/Training/Workshops	05527	3,895.00	18,716.00	65,000.00	46,284.00	71.21%
Radio Communications and Maint	05611	0.00	587.60	2,000.00	1,412.40	70.62%
Vehicle Repair & Maintenance	05612	6,280.90	45,356.72	45,000.00	(356.72)	(0.79)%
Equipment Repair & Maintenance	05613	1,000.00	7,026.00	10,000.00	2,974.00	29.74%
Vehicle Fuel	05614	11,933.88	55,627.50	80,000.00	24,372.50	30.47%
Travel Lodg Airf Mil	05711	1,178.86	13,905.59	33,000.00	19,094.41	57.86%
Property and Equipment	05810	11,184.36	43,344.06	50,000.00	6,655.94	13.31%
Settlements	08000	0.00	200.00	0.00	(200.00)	0.00%
Total OPERATIONS		68,441.31	503,177.33	924,800.00	421,622.67	45.59%
Total EXPENDITURES		693,738.50	4,047,099.88	6,885,194.00	2,838,094.12	41.22%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	21,529.95	115,196.55	190,827.00	75,630.45	39.63%
Overtime	05103	1,368.97	2,307.44	8,500.00	6,192.56	72.85%
FICA/Medicare Taxes	05111	1,726.70	8,855.35	15,249.00	6,393.65	41.93%
T.W.C. Payroll Taxes	05112	(191.53)	266.59	1,040.00	773.41	74.37%
Health Insurance Premiums	05113	2,663.44	18,644.08	35,200.00	16,555.92	47.03%
Workers Compensation Insurance	05114	32.95	351.27	585.00	233.73	39.95%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	37.13	247.62	384.00	136.38	35.52%
Dental Insurance Expense	05117	119.75	806.98	1,168.00	361.02	30.91%
Vision Insurance Expense	05118	18.55	151.73	252.00	100.27	39.79%
Total PERSONNEL		27,305.91	146,827.61	253,705.00	106,877.39	42.13%
OPERATIONS						
Office Expense and Supplies	05201	1,432.05	4,355.38	14,000.00	9,644.62	68.89%
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 Maintenanc	05311	6,110.19	13,907.55	5,000.00	(8,907.55)	(178.15)%
Utilities	05313	280.74	2,245.09	3,000.00	754.91	25.16%
Telephone	05314	550.26	2,651.04	11,000.00	8,348.96	75.90%
Legal Fees	05411	10,084.35	17,004.68	40,000.00	22,995.32	57.49%
Property Insurance	05510	474.96	2,656.49	6,000.00	3,343.51	55.73%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	86.50	0.00	2,000.00	2,000.00	100.00%
Liability Insurance	05518	134.55	941.85	1,500.00	558.15	37.21%
Service Contracts	05520	5,027.00	36,611.79	75,600.00	38,988.21	51.57%
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	243.93	731.79	2,000.00	1,268.21	63.41%
Seminars/Training/Workshops	05527	0.00	2,528.66	3,800.00	1,271.34	33.46%
Office Furniture	05610	1,545.05	1,545.05	3,000.00	1,454.95	48.50%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	3,592.20	5,600.00	2,007.80	35.85%
Property and Equipment	05810	0.00	13,352.00	65,000.00	51,648.00	79.46%
Total OPERATIONS		25,969.58	107,749.02	256,300.00	148,550.98	57.96%
Total EXPENDITURES		53,275.49	254,576.63	510,005.00	255,428.37	50.08%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	53,961.56	276,796.38	482,811.00	206,014.62	42.67%
Overtime	05103	1,726.25	6,110.89	8,000.00	1,889.11	23.61%
FICA/Medicare Taxes	05111	4,146.72	21,326.36	44,432.00	23,105.64	52.00%
T.W.C. Payroll Taxes	05112	(445.13)	648.16	2,860.00	2,211.84	77.34%
Health Insurance Premiums	05113	6,658.60	41,949.18	96,800.00	54,850.82	56.66%
Workers Compensation Insurance	05114	(1,113.42)	1,042.01	2,705.00	1,662.99	61.48%
Deferred Compensation Benefits	05115	2,562.19	10,903.86	7,500.00	(3,403.86)	(45.38)%
Life Insurance	05116	56.23	369.81	811.00	441.19	54.40%
Dental Insurance Expense	05117	250.51	1,568.32	3,212.00	1,643.68	51.17%
Vision Insurance Expense	05118	40.81	319.71	693.00	373.29	53.87%
Employee Assistance Program	05119	0.00	0.00	200.00	200.00	100.00%
Total PERSONNEL		67,844.32	361,034.68	650,024.00	288,989.32	44.46%
OPERATIONS						
Office Expense and Supplies	05201	617.14	6,254.54	14,000.00	7,745.46	55.32%
Postage	05211	200.00	2,831.75	5,000.00	2,168.25	43.37%
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 Maintenanc	05311	0.00	995.40	9,000.00	8,004.60	88.94%
Utilities	05313	474.55	5,084.81	9,000.00	3,915.19	43.50%
Telephone	05314	955.67	2,688.69	16,000.00	13,311.31	83.20%
Legal Fees	05411	4,440.94	35,808.20	72,000.00	36,191.80	50.27%
Property Insurance	05510	45.78	318.18	2,500.00	2,181.82	87.27%
Advertising/Drug Testing	05511	411.40	4,065.34	11,000.00	6,934.66	63.04%
Dues/Subscriptions	05516	320.46	6,202.66	8,000.00	1,797.34	22.47%
Liability Insurance	05518	244.34	1,710.38	19,000.00	17,289.62	91.00%
Service Contracts	05520	33,230.10	132,648.66	307,000.00	174,351.34	56.79%
Support Activities	05521	0.00	969.67	2,000.00	1,030.33	51.52%
Equipment Rental/Lease	05523	1,096.96	8,594.09	12,000.00	3,405.91	28.38%
Seminars/Training/Workshops	05527	3,249.99	7,203.32	7,000.00	(203.32)	(2.90)%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	1,558.40	2,390.67	2,500.00	109.33	4.37%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	575.40	2,291.76	2,500.00	208.24	8.33%
Travel Lodg Airf Mil	05711	26.78	2,933.95	7,500.00	4,566.05	60.88%
Property and Equipment	05810	1,598.00	2,281.40	50,000.00	47,718.60	95.44%
Total OPERATIONS		49,045.91	228,995.59	564,300.00	335,304.41	59.42%
Total EXPENDITURES		116,890.23	590,030.27	1,214,324.00	624,293.73	51.41%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**47,845.00**	**406,208.00**	**650,000.00**	**243,792.00**	**37.51%**
Total OPERATIONS		**47,845.00**	**406,208.00**	**650,000.00**	**243,792.00**	**37.51%**
Total EXPENDITURES		**47,845.00**	**406,208.00**	**650,000.00**	**243,792.00**	**37.51%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	31,573.73	152,414.83	244,085.00	91,670.17	37.56%
Overtime	05103	17.29	252.79	3,000.00	2,747.21	91.57%
FICA/Medicare Taxes	05111	2,292.92	11,197.75	25,022.00	13,824.25	55.25%
T.W.C. Payroll Taxes	05112	(230.50)	240.33	1,300.00	1,059.67	81.51%
Health Insurance Premiums	05113	2,740.99	16,873.29	44,000.00	27,126.71	61.65%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	2,121.60	8,393.20	6,100.00	(2,293.20)	(37.59)%
Life Insurance	05116	38.54	251.44	750.00	498.56	66.47%
Dental Insurance Expense	05117	115.35	709.81	1,460.00	750.19	51.38%
Vision Insurance Expense	05118	21.92	153.79	315.00	161.21	51.18%
Total PERSONNEL		38,691.84	190,487.23	326,721.00	136,233.77	41.70%
OPERATIONS						
Office Expense and Supplies	05201	824.48	5,171.74	6,500.00	1,328.26	20.43%
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	543.62	1,860.64	5,000.00	3,139.36	62.79%
Legal Fees	05411	0.00	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	334.60	3,822.95	3,500.00	(322.95)	(9.23)%
Service Contracts	05520	35.00	62.00	7,500.00	7,438.00	99.17%
Support Activities	05521	0.00	1,297.75	5,000.00	3,702.25	74.05%
Seminars/Training/Workshops	05527	575.00	3,178.00	5,000.00	1,822.00	36.44%
Travel Lodg Airf Mil	05711	0.00	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		2,312.70	20,126.74	58,400.00	38,273.26	65.54%
Total EXPENDITURES		41,004.54	210,613.97	385,121.00	174,507.03	45.31%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	8,491.20	45,286.40	73,590.00	28,303.60	38.46%
FICA/Medicare Taxes	05111	641.17	3,419.62	5,630.00	2,210.38	39.26%
T.W.C. Payroll Taxes	05112	(57.96)	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	4,661.02	8,800.00	4,138.98	47.03%
Workers Compensation Insurance	05114	24.60	292.82	145.00	(147.82)	(101.94)%
Deferred Compensation Benefits	05115	679.29	2,943.59	4,500.00	1,556.41	34.59%
Life Insurance	05116	16.82	67.43	250.00	182.57	73.03%
Dental Insurance Expense	05117	24.84	173.88	292.00	118.12	40.45%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
Total PERSONNEL		10,490.32	62,260.80	98,851.00	36,590.20	37.02%
OPERATIONS						
Office Expense and Supplies	05201	29.99	1,128.44	1,700.00	571.56	33.62%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	1,199.98	1,452.17	800.00	(652.17)	(81.52)%
Legal Fees	05411	4,430.68	7,322.35	30,000.00	22,677.65	75.59%
Property Insurance	05510	1.62	9.06	50.00	40.94	81.88%
Advertising/Drug Testing	05511	1,375.76	6,706.76	15,000.00	8,293.24	55.29%
Dues/Subscriptions	05516	0.00	299.00	500.00	201.00	40.20%
Liability Insurance	05518	134.55	941.85	1,500.00	558.15	37.21%
Service Contracts	05520	0.00	4,805.20	11,300.00	6,494.80	57.48%
Support Activities	05521	215.34	1,238.80	3,000.00	1,761.20	58.71%
Human Resources	05526	0.00	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	14.46	2,145.21	6,500.00	4,354.79	67.00%
Property and Equipment	05810	0.00	0.00	500.00	500.00	100.00%
Total OPERATIONS		7,402.38	30,942.68	85,800.00	54,857.32	63.94%
Total EXPENDITURES		17,892.70	93,203.48	184,651.00	91,447.52	49.52%

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	6,348.00	33,856.00	57,022.00	23,166.00	40.63%
FICA/Medicare Taxes	05111	442.68	2,360.60	4,974.00	2,613.40	52.54%
T.W.C. Payroll Taxes	05112	(63.81)	286.90	1,560.00	1,273.10	81.61%
Health Insurance Premiums	05113	2,025.38	14,010.85	52,800.00	38,789.15	73.46%
Workers Compensation Insurance	05114	(23,215.15)	333.76	299.00	(34.76)	(11.63)%
Deferred Compensation Benefits	05115	60.00	260.00	1,000.00	740.00	74.00%
Life Insurance	05116	7.66	53.62	210.00	156.38	74.47%
Dental Insurance Expense	05117	88.40	602.01	1,752.00	1,149.99	65.64%
Vision Insurance Expense	05118	18.58	143.43	378.00	234.57	62.06%
Total PERSONNEL		(14,288.26)	51,907.17	119,995.00	68,087.83	56.74%
OPERATIONS						
Office Expense and Supplies	05201	1,066.97	4,614.52	8,000.00	3,385.48	42.32%
Uniforms	05213	210.40	1,390.40	3,000.00	1,609.60	53.65%
Building & Property Maintenanc	05311	(7.96)	0.00	0.00	0.00	0.00%
Telephone	05314	270.08	2,058.55	3,700.00	1,641.45	44.36%
Legal Fees	05411	2,167.64	32,600.35	20,000.00	(12,600.35)	(63.00)%
Property Insurance	05510	1.62	9.06	250.00	240.94	96.38%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	941.85	2,500.00	1,558.15	62.33%
Support Activities	05521	4,872.35	4,982.12	5,000.00	17.88	0.36%
Seminars/Training/Workshops	05527	2,700.00	8,156.25	10,000.00	1,843.75	18.44%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	1,856.28	11,583.04	21,000.00	9,416.96	44.84%
Total OPERATIONS		13,271.93	66,336.14	83,450.00	17,113.86	20.51%
Total EXPENDITURES		(1,016.33)	118,243.31	203,445.00	85,201.69	41.88%

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,946.40	42,380.66	72,213.00	29,832.34	41.31%
FICA/Medicare Taxes	05111	602.15	3,211.49	5,524.00	2,312.51	41.86%
T.W.C. Payroll Taxes	05112	(57.96)	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	4,661.02	8,800.00	4,138.98	47.03%
Workers Compensation Insurance	05114	24.60	292.82	288.00	(4.82)	(1.67)%
Deferred Compensation Benefits	05115	635.70	2,754.69	4,500.00	1,745.31	38.78%
Life Insurance	05116	15.52	63.36	150.00	86.64	57.76%
Dental Insurance Expense	05117	24.84	173.88	292.00	118.12	40.45%
Vision Insurance Expense	05118	4.50	36.00	63.00	27.00	42.86%
Total PERSONNEL		9,861.61	53,632.96	92,090.00	38,457.04	41.76%
OPERATIONS						
Office Expense and Supplies	05201	211.15	2,062.29	3,000.00	937.71	31.26%
Postage	05211	121.32	121.32	200.00	78.68	39.34%
Telephone	05314	44.13	308.97	600.00	291.03	48.51%
Legal Fees	05411	1,580.27	10,625.44	17,000.00	6,374.56	37.50%
Property Insurance	05510	1.62	9.06	130.00	120.94	93.03%
Advertising/Drug Testing	05511	982.82	11,887.90	20,000.00	8,112.10	40.56%
County Elections	05515	47,958.70	47,958.70	105,000.00	57,041.30	54.33%
Dues/Subscriptions	05516	0.00	0.00	700.00	700.00	100.00%
Liability Insurance	05518	134.55	941.85	1,500.00	558.15	37.21%
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	0.00	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		51,034.56	87,945.16	181,830.00	93,884.84	51.63%
Total EXPENDITURES		60,896.17	141,578.12	273,920.00	132,341.88	48.31%

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	24,763.26	132,762.98	211,245.00	78,482.02	37.15%
Overtime	05103	207.38	3,641.28	9,000.00	5,358.72	59.54%
FICA/Medicare Taxes	05111	1,753.59	9,596.44	16,849.00	7,252.56	43.04%
T.W.C. Payroll Taxes	05112	(214.43)	253.15	1,040.00	786.85	75.66%
Health Insurance Premiums	05113	3,414.17	23,389.95	35,200.00	11,810.05	33.55%
Workers Compensation Insurance	05114	24.60	292.82	600.00	307.18	51.20%
Deferred Compensation Benefits	05115	1,648.58	7,350.33	13,000.00	5,649.67	43.46%
Life Insurance	05116	54.34	333.87	400.00	66.13	16.53%
Dental Insurance Expense	05117	146.70	984.26	1,168.00	183.74	15.73%
Vision Insurance Expense	05118	23.32	187.06	252.00	64.94	25.77%
Total PERSONNEL		31,821.51	178,792.14	288,754.00	109,961.86	38.08%
OPERATIONS						
Office Expense and Supplies	05201	1,368.85	4,035.37	7,000.00	2,964.63	42.35%
Telephone	05314	44.13	308.97	570.00	261.03	45.79%
Legal Fees	05411	0.00	33,657.82	30,000.00	(3,657.82)	(12.19)%
Property Insurance	05510	1.62	9.06	110.00	100.94	91.76%
Audit Fees	05512	65.50	96,313.40	70,000.00	(26,313.40)	(37.59)%
Central Appraisal Fees	05513	0.00	110,201.49	216,000.00	105,798.51	48.98%
Dues/Subscriptions	05516	3,345.87	6,564.11	10,000.00	3,435.89	34.36%
Bank Charges	05517	1,507.09	10,936.20	25,000.00	14,063.80	56.26%
Liability Insurance	05518	134.55	941.85	1,500.00	558.15	37.21%
Service Contracts	05520	3,524.90	22,446.75	122,000.00	99,553.25	81.60%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	3,140.00	3,140.00	2,000.00	(1,140.00)	(57.00)%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Travel Lodg Airf Mil	05711	1,897.01	1,911.01	2,600.00	688.99	26.50%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		15,029.52	308,790.03	561,280.00	252,489.97	44.98%
Total EXPENDITURES		46,851.03	487,582.17	850,034.00	362,451.83	42.64%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	26,206.88	149,525.43	244,938.00	95,412.57	38.95%
Overtime	05103	4,807.18	22,962.44	20,000.00	(2,962.44)	(14.81)%
FICA/Medicare Taxes	05111	2,349.91	13,073.87	21,415.00	8,341.13	38.95%
T.W.C. Payroll Taxes	05112	(326.95)	426.06	1,560.00	1,133.94	72.69%
Health Insurance Premiums	05113	3,995.16	33,958.86	52,800.00	18,841.14	35.68%
Workers Compensation Insurance	05114	1,801.16	3,957.73	1,790.00	(2,167.73)	(121.10)%
Deferred Compensation Benefits	05115	336.00	3,175.14	7,300.00	4,124.86	56.50%
Life Insurance	05116	(1.91)	104.33	340.00	235.67	69.31%
Dental Insurance Expense	05117	173.89	1,465.00	1,752.00	287.00	16.38%
Vision Insurance Expense	05118	32.05	189.52	378.00	188.48	49.86%
Total PERSONNEL		39,373.37	228,838.38	352,273.00	123,434.62	35.04%
OPERATIONS						
Office Expense and Supplies	05201	430.15	3,657.57	11,000.00	7,342.43	66.75%
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 Maintenanc	05311	2,021.41	6,363.62	10,500.00	4,136.38	39.39%
Utilities	05313	3,474.92	34,289.49	40,000.00	5,710.51	14.28%
Telephone	05314	1,439.46	4,604.91	18,000.00	13,395.09	74.42%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	1,233.70	7,362.95	10,000.00	2,637.05	26.37%
Advertising/Drug Testing	05511	0.00	17,626.42	16,005.00	(1,621.42)	(10.13)%
Dues/Subscriptions	05516	87.00	5,117.64	3,750.00	(1,367.64)	(36.47)%
Liability Insurance	05518	952.31	6,666.17	5,300.00	(1,366.17)	(25.78)%
Service Contracts	05520	45,006.56	148,938.58	50,000.00	(98,938.58)	(197.88)%
Support Activities	05521	1,022.97	20,093.99	30,000.00	9,906.01	33.02%
Equipment Rental/Lease	05523	962.57	7,721.99	11,000.00	3,278.01	29.80%
Seminars/Training/Workshops	05527	1,525.00	7,419.67	10,000.00	2,580.33	25.80%
Events	05548	23,788.12	71,304.19	100,000.00	28,695.81	28.70%
Vehicle Repair & Maintenance	05612	0.00	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	44.94	5,542.35	5,000.00	(542.35)	(10.85)%
Travel Lodg Airf Mil	05711	2,039.60	5,716.02	10,000.00	4,283.98	42.84%
Property and Equipment	05810	1,262.89	11,950.44	17,000.00	5,049.56	29.70%
Total OPERATIONS		85,291.60	366,861.08	361,574.00	(5,287.08)	(1.46)%
Total EXPENDITURES		124,664.97	595,699.46	713,847.00	118,147.54	16.55%

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	11,441.88	90,731.13	157,394.00	66,662.87	42.35%
Overtime	05103	1,465.88	4,964.03	4,000.00	(964.03)	(24.10)%
FICA/Medicare Taxes	05111	984.79	7,268.30	12,347.00	5,078.70	41.13%
T.W.C. Payroll Taxes	05112	(160.26)	190.74	780.00	589.26	75.55%
Health Insurance Premiums	05113	1,331.72	13,317.20	26,400.00	13,082.80	49.56%
Workers Compensation Insurance	05114	24.60	292.82	345.00	52.18	15.12%
Deferred Compensation Benefits	05115	0.00	1,800.00	2,500.00	700.00	28.00%
Life Insurance	05116	14.91	182.71	247.00	64.29	26.03%
Dental Insurance Expense	05117	49.68	496.80	876.00	379.20	43.29%
Vision Insurance Expense	05118	9.00	103.50	189.00	85.50	45.24%
Total PERSONNEL		15,162.20	119,347.23	205,078.00	85,730.77	41.80%
OPERATIONS						
Office Expense and Supplies	05201	279.93	9,445.74	15,000.00	5,554.26	37.03%
Tools and Supplies	05212	150.87	5,754.08	13,500.00	7,745.92	57.38%
Uniforms	05213	0.00	0.00	4,500.00	4,500.00	100.00%
Building & Property Maintenanc	05311	0.00	3,808.38	3,600.00	(208.38)	(5.79)%
Utilities	05313	4,814.25	14,452.47	0.00	(14,452.47)	0.00%
Telephone	05314	6,161.80	13,158.24	2,200.00	(10,958.24)	(498.10)%
Property Insurance	05510	76.79	535.25	500.00	(35.25)	(7.05)%
Dues/Subscriptions	05516	2,395.75	8,111.61	5,000.00	(3,111.61)	(62.23)%
Liability Insurance	05518	476.61	3,336.27	3,500.00	163.73	4.68%
Service Contracts	05520	5,631.86	195,947.50	190,000.00	(5,947.50)	(3.13)%
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	412.25	2,201.85	5,000.00	2,798.15	55.96%
Equipment Repair & Maintenance	05613	132.00	704.52	3,500.00	2,795.48	79.87%
Vehicle Fuel	05614	76.86	745.39	1,000.00	254.61	25.46%
Travel Lodg Airf Mil	05711	0.00	280.00	6,000.00	5,720.00	95.33%
Property and Equipment	05810	0.00	22,357.10	50,000.00	27,642.90	55.29%
Total OPERATIONS		20,608.97	282,635.40	310,800.00	28,164.60	9.06%
Total EXPENDITURES		35,771.17	401,982.63	515,878.00	113,895.37	22.08%

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,420.50	32,926.21	52,400.00	19,473.79	37.16%
Overtime	05103	632.73	2,950.65	20,000.00	17,049.35	85.25%
FICA/Medicare Taxes	05111	616.07	2,744.56	6,304.00	3,559.44	56.46%
T.W.C. Payroll Taxes	05112	(4.84)	188.84	520.00	331.16	63.68%
Health Insurance Premiums	05113	665.86	5,326.88	17,600.00	12,273.12	69.73%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	180.00	795.00	3,000.00	2,205.00	73.50%
Life Insurance	05116	38.07	228.42	172.00	(56.42)	(32.80)%
Dental Insurance Expense	05117	24.84	198.72	584.00	385.28	65.97%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		9,573.23	45,359.28	101,106.00	55,746.72	55.14%
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	10.30	1,099.08	2,000.00	900.92	45.05%
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	1,325.00	7,911.93	6,000.00	(1,911.93)	(31.87)%
Liability Insurance	05518	0.00	0.00	5,000.00	5,000.00	100.00%
Service Contracts	05520	0.00	5,981.63	5,000.00	(981.63)	(19.63)%
Equipment Rental/Lease	05523	0.00	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	144.29	1,687.47	2,500.00	812.53	32.50%
Equipment Repair & Maintenance	05613	90.16	90.16	1,500.00	1,409.84	93.99%
Vehicle Fuel	05614	1,023.54	1,159.47	48,000.00	46,840.53	97.58%
Travel Lodg Airf Mil	05711	0.00	425.80	2,000.00	1,574.20	78.71%
Total OPERATIONS		2,593.29	23,961.88	113,500.00	89,538.12	78.89%
Total EXPENDITURES		12,166.52	69,321.16	214,606.00	145,284.84	67.70%

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**	**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		**0.00**	**9,815.50**	**735,000.00**	**725,184.50**	**98.66%**
Total EXPENDITURES		**0.00**	**9,815.50**	**4,718,414.00**	**4,708,598.50**	**99.79%**

400 - CAPITAL PROJECTS 2019 CO's
From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	28,261.43	
01054	Logic Investments - Capital	4.46	
01250	Due From Grantor	22,057.53	
01251	Inter-Fund Receivable		60,192.86
01257	Due From TXDOT		1,059,270.66
01353	Infrastructure	1,215.93	
02004	Accounts Payable	178,755.90	
02200	Inter-Fund Payable	1,435,811.48	
04404	Interest Earned		4.46
04711	Grant Reimbursement		865,451.86
05317	Park Maintenance	2,212.50	
05411	Legal Fees	3,270.76	
05520	Service Contracts	288,942.53	
07502	Building and Facilities	24,154.85	
07520	08/09CO's-Land Acquis./Misc.	232.47	
	Total 400 - CAPITAL PROJECTS 2019 CO's	1,984,919.84	1,984,919.84

402 - TWDB CAPITAL PROJECT FUND
From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.79	
04404	Interest Earned		0.79
	Total 402 - TWDB CAPITAL PROJECT FUND	0.79	0.79
Report Total		1,984,920.63	1,984,920.63
Report Difference		0.00	

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2026 Through 4/30/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	877,167.36	4,768,540.48	10,742,935.00	5,974,394.52	55.61%
Overtime	05103	48,489.70	282,296.06	532,500.00	250,203.94	46.99%
FICA/Medicare Taxes	05111	68,771.34	375,765.47	890,341.00	514,575.53	57.80%
T.W.C. Payroll Taxes	05112	(6,268.11)	10,336.01	62,140.00	51,803.99	83.37%
Health Insurance Premiums	05113	97,542.52	668,618.93	2,103,200.00	1,434,581.07	68.21%
Workers Compensation Insurance	05114	8,253.16	98,237.12	346,546.00	248,308.88	71.65%
Deferred Compensation Benefits	05115	38,114.85	208,330.72	273,400.00	65,069.28	23.80%
Life Insurance	05116	1,257.24	8,926.72	32,065.00	23,138.28	72.16%
Dental Insurance Expense	05117	4,081.59	27,700.51	68,708.00	41,007.49	59.68%
Vision Insurance Expense	05118	666.68	5,289.74	15,057.00	9,767.26	64.87%
Employee Assistance Program	05119	0.00	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		1,138,076.33	6,459,362.76	15,072,613.00	8,613,250.24	57.15%
OPERATIONS						
Office Expense and Supplies	05201	8,370.11	67,575.83	146,400.00	78,824.17	53.84%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	722.32	5,641.82	16,950.00	11,308.18	66.71%
Tools and Supplies	05212	13,469.22	54,822.40	868,000.00	813,177.60	93.68%
Uniforms	05213	7,070.42	62,384.85	123,319.00	60,934.15	49.41%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	10,148.12	39,074.78	76,600.00	37,525.22	48.99%
Street Maintenance	05312	7,394.42	54,748.70	160,000.00	105,251.30	65.78%
Utilities	05313	54,280.86	372,888.36	509,300.00	136,411.64	26.78%
Telephone	05314	17,346.28	66,160.17	172,570.00	106,409.83	61.66%
Park Maintenance	05317	8,137.70	35,752.76	130,000.00	94,247.24	72.50%
Recycling Center	05325	2,237.92	13,557.98	22,000.00	8,442.02	38.37%
Legal Fees	05411	26,614.13	155,562.42	367,000.00	211,437.58	57.61%
Property Insurance	05510	8,110.56	52,078.92	85,940.00	33,861.08	39.40%
Advertising/Drug Testing	05511	2,769.98	40,286.42	71,005.00	30,718.58	43.26%
Audit Fees	05512	65.50	96,313.40	70,000.00	(26,313.40)	(37.59)%
Central Appraisal Fees	05513	0.00	110,201.49	216,000.00	105,798.51	48.98%
County Elections	05515	47,958.70	47,958.70	105,000.00	57,041.30	54.33%
Dues/Subscriptions	05516	9,432.19	50,317.25	75,550.00	25,232.75	33.40%
Bank Charges	05517	1,507.09	10,936.20	25,000.00	14,063.80	56.26%
Liability Insurance	05518	14,785.58	109,709.56	159,000.00	49,290.44	31.00%
Service Contracts	05520	149,689.70	1,519,496.51	2,122,400.00	602,903.49	28.41%
Support Activities	05521	8,452.31	63,824.17	118,000.00	54,175.83	45.91%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	3,123.60	31,250.72	85,000.00	53,749.28	63.23%
Health/Ambulance Contract	05525	47,845.00	528,708.00	896,000.00	367,292.00	40.99%
Human Resources	05526	0.00	1,898.80	10,000.00	8,101.20	81.01%
Seminars/Training/Workshops	05527	16,309.99	62,273.61	140,000.00	77,726.39	55.52%
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%

Total PERSONNEL		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	23,788.12	71,304.19	100,000.00	28,695.81	28.70%
Office Furniture	05610	1,545.05	2,483.95	7,500.00	5,016.05	66.88%
Radio Communications and Maint	05611	0.00	1,952.60	5,500.00	3,547.40	64.50%
Vehicle Repair & Maintenance	05612	10,019.00	65,751.67	89,500.00	23,748.33	26.53%
Equipment Repair & Maintenance	05613	6,524.04	31,740.68	74,000.00	42,259.32	57.11%
Vehicle Fuel	05614	24,807.56	115,379.26	213,500.00	98,120.74	45.96%
Travel Lodg Airf Mil	05711	7,286.15	55,005.38	128,400.00	73,394.62	57.16%
Property and Equipment	05810	15,283.30	95,982.58	348,000.00	252,017.42	72.42%
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	0.00	910.10	711.00	(199.10)	(28.00)%
Total OPERATIONS		555,094.92	4,112,409.02	7,840,645.00	3,728,235.98	47.55%
Total EXPENDITURES		1,693,171.25	10,571,771.78	22,913,258.00	12,341,486.22	53.86%

City of Socorro
REVENUE
GENERAL FUND

From 4/1/2026 Through 4/30/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	90,333.55	10,473,131.77	10,174,145.00	298,986.77	2.94%
Sales Taxes	04202	210,785.64	1,595,470.04	2,500,000.00	(904,529.96)	(36.18)%
Franchise Fees	04203	125,893.05	639,341.02	850,000.00	(210,658.98)	(24.78)%
Property Tax-Delinquent	04206	37,700.12	259,400.77	250,000.00	9,400.77	3.76%
Mixed Beverage Tax	04207	1,597.78	17,820.76	15,000.00	2,820.76	18.81%
Interest Earned	04404	26,499.72	104,143.22	240,000.00	(135,856.78)	(56.61)%
Gain/Loss on Investments	04405	0.00	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	25,604.93	466,173.78	800,000.00	(333,826.22)	(41.73)%
Business Registration Permits	04502	8,977.70	47,538.21	60,000.00	(12,461.79)	(20.77)%
Rezoning Fees	04503	14,788.00	239,377.52	250,000.00	(10,622.48)	(4.25)%
AdmMisc-Copies,City Clrk Prmt	04504	108.20	218.50	150.00	68.50	45.67%
Mobile Home Permits	04505	120.00	1,080.00	1,000.00	80.00	8.00%
Muni. Court Judgements/Fines	04507	30,252.24	244,091.61	460,000.00	(215,908.39)	(46.94)%
Juvenile Case Management Fee	04511	112.24	691.23	1,500.00	(808.77)	(53.92)%
Municipal Court Technology	04512	80.80	521.97	0.00	521.97	0.00%
Police Fees	04604	212.00	1,840.00	4,500.00	(2,660.00)	(59.11)%
Rental Income	04701	0.00	8,140.00	13,000.00	(4,860.00)	(37.38)%
Other Revenue	04704	4,309.06	9,346.98	10,000.00	(653.02)	(6.53)%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	60.00	415.00	1,000.00	(585.00)	(58.50)%
Event Registration	04716	192.00	3,892.00	0.00	3,892.00	0.00%
Miscellaneous Income	04903	1,704.83	23,003.34	5,000.00	18,003.34	360.07%
Cash overage or shortage	04911	1.22	1.22	0.00	1.22	0.00%
Prior Years Revenue	04999	0.00	0.00	3,293,257.00	(3,293,257.00)	(100.00)%

From 4/1/2026 Through 4/30/2026

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Total REVENUE	579,333.08	14,141,115.23	18,931,752.00	(4,790,636.77)	(25.30)%
EXPENDITURES					
	1,693,171.25	10,571,771.78	22,913,258.00	12,341,486.22	53.86%
Total EXPENDITURES	1,693,171.25	10,571,771.78	22,913,258.00	12,341,486.22	53.86%
Excess (Deficit) REVENUES over EXPENDITURES	(1,113,838.17)	3,569,343.45	(3,981,506.00)	7,550,849.45	(189.65)%

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
200 - DEBT SERVICE FUND

From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	175,024.58	
01200	Property Taxes Receivable		2,717.92
02200	Inter-Fund Payable	15,975.00	
04201	Property Taxes-Current		1,993,626.00
04206	Property Tax-Delinquent		244,112.66
05528	Interest Charges	312,457.00	
05529	Principal Payments	1,737,000.00	
	Total 200 - DEBT SERVICE FUND	2,240,456.58	2,240,456.58
Report Total		2,240,456.58	2,240,456.58
Report Difference		0.00	

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

Fiscal Year End	2022	2023	2024	2025	2026
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)	(119,795)	252,996	1,590,846	(40,369)	3,569,343
Ending Fund Balance	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157	$ 12,772,500

Total General Fund - Fund Balance	$ 12,772,500
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,569,343)
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
300 - GENERAL FIXED ASSETS

From 10/1/2025 Through 4/30/2026

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
001 - GENERAL FUND

From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,753,742.25	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	750.00	
01039	Logic-Investments	8,556,466.69	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,111.56	
01100	Accounts Receivable	682.30	
01200	Property Taxes Receivable	1,965,358.91	
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	6,115.90	
01209	Prepaid Expenses	9,795.94	
01210	Prepaid Insurance	157,756.29	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,953,359.86
01248	Accounts Receivable	1.00	
01250	Due From Grantor		22,057.65
01251	Inter-Fund Receivable	1,802,006.98	
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		463,434.04
02005	AFLAC Sup Ins. Withheld (Emp)	2,253.00	
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		67,001.50
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		104,408.06
02220	DUE TO TRZ # 2		50,246.79
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,470.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		3,048.97

From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,773.56
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		23,230.74
02604	Cleat Dues	94.18	
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		1,194.83
02614	Vision Payable (EmplDeduction)		298.57
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		8,428.85
02617	Collection Agency COLL		14,941.44
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,358.76
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	24,280,953.59	16,306,116.18
Report Total		24,280,953.59	16,306,116.18
Report Difference		7,974,837.41	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
500 - GENERAL LONG TERM DEBT

From 10/1/2025 Through 4/30/2026

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

100 - SPECIAL REVENUES FUND

From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	7,574.30	
01047	Wells Fargo- Special Revenue		10,310.35
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01063	WF - Hotel Occupancy Tax (HOT)	2,462.29	
01250	Due From Grantor	68,128.56	
01251	Inter-Fund Receivable	20,708.02	
02004	Accounts Payable		159,996.83
02200	Inter-Fund Payable		205,730.64
04204	Hotel Tax		6,832.15
04205	PEG Capital Fee Revenue		4,467.61
04711	Grant Reimbursement		985,164.03
04903	Miscellaneous Income		1,484.25
05101	Salaries	121,557.05	
05103	Overtime	55,688.89	
05111	FICA/Medicare Taxes	13,036.21	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	9,322.04	
05115	Deferred Compensation Benefits	780.00	
05116	Life Insurance	46.13	
05117	Dental Insurance Expense	173.88	
05118	Vision Insurance Expense	36.00	
05212	Tools and Supplies	4,877.60	
05213	Uniforms	16,984.11	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	994,819.63	
05810	Property and Equipment	79,381.87	
	Total 100 - SPECIAL REVENUES FUND	1,397,297.05	1,397,297.05

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance

102 - American Rescue Plan Act
From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash		260,875.73
01057	LOGIC Investments - ARPA		811,059.41
01251	Inter-Fund Receivable		165,295.03
02004	Accounts Payable	221,610.05	
02200	Inter-Fund Payable	494,971.40	
02221	Deferred Grant Revenues	190,467.90	
04404	Interest Earned		48,940.59
04720	Federal Award		190,467.90
05101	Salaries	50,110.69	
05111	FICA/Medicare Taxes	3,666.11	
05112	T.W.C. Payroll Taxes	104.41	
05113	Health Insurance Premiums	6,509.34	
05115	Deferred Compensation Benefits	625.00	
05116	Life Insurance	97.23	
05117	Dental Insurance Expense	243.36	
05118	Vision Insurance Expense	68.44	
05520	Service Contracts	484,525.00	
05808	INFRASTRUCTURE - DRAINAGE SYS	23,639.73	
	Total 102 - American Rescue Plan Act	1,476,638.66	1,476,638.66

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance

103 - TRZ #2
From 10/1/2025 Through 4/30/2026

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	14,271.39	
04201	Property Taxes-Current		2,833,053.13
07610	CRRMA TRZ#2	2,818,781.74	
	Total 103 - TRZ #2	2,833,053.13	2,833,053.13
Report Total		5,706,988.84	5,706,988.84
Report Difference		0.00	