City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	45,911.59	438,654.68	635,086.00	196,431.32	30.93%
Overtime	05103	586.77	4,885.12	10,000.00	5,114.88	51.15%
FICA/Medicare Taxes	05111	3,378.54	32,228.68	49,349.00	17,120.32	34.69%
T.W.C. Payroll Taxes	05112	0.00	1,321.92	3,120.00	1,798.08	57.63%
Health Insurance Premiums	05113	7,261.51	56,148.74	105,600.00	49,451.26	46.83%
Workers Compensation Insurance	05114	405.14	5,227.39	21,100.00	15,872.61	75.23%
Deferred Compensation Benefits	05115	2,338.08	15,052.35	8,500.00	(6,552.35)	(77.09)%
Life Insurance	05116	79.41	912.83	1,006.00	93.17	9.26%
Dental Insurance Expense	05117	260.63	2,432.51	2,424.00	(8.51)	(0.35)%
Vision Insurance Expense	05118	47.95	539.02	756.00	216.98	28.70%
Employee Assistance Program	05119	0.00	0.00	50.00	50.00	100.00%
Total PERSONNEL		60,269.62	557,403.24	836,991.00	279,587.76	33.40%
OPERATIONS						
Office Expense and Supplies	05201	1,193.50	6,017.63	15,000.00	8,982.37	59.88%
Postage	05211	200.00	1,906.25	3,000.00	1,093.75	36.46%
Tools and Supplies	05212	1,919.60	8,688.39	11,500.00	2,811.61	24.45%
Uniforms	05213	228.42	4,987.16	7,000.00	2,012.84	28.75%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,808.68	4,851.85	7,000.00	2,148.15	30.69%
Utilities	05313	5,222.01	37,566.61	27,000.00	(10,566.61)	(39.14)%
Telephone	05314	260.28	16,305.92	43,000.00	26,694.08	62.08%
Legal Fees	05411	1,256.86	6,088.92	70,000.00	63,911.08	91.30%
Property Insurance	05510	534.25	3,796.74	5,000.00	1,203.26	24.07%
Dues/Subscriptions	05516	150.00	6,872.49	13,000.00	6,127.51	47.13%
Liability Insurance	05518	619.41	4,955.28	5,000.00	44.72	0.89%
Service Contracts	05520	63,769.61	872,125.44	1,010,000.00	137,874.56	13.65%
Support Activities	05521	26.52	21,167.61	50,000.00	28,832.39	57.66%
Equipment Rental/Lease	05523	553.76	10,564.54	18,000.00	7,435.46	41.31%
Seminars/Training/Workshops	05527	195.00	4,609.00	16,000.00	11,391.00	71.19%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%
Vehicle Repair & Maintenance	05612	175.05	3,546.86	8,000.00	4,453.14	55.66%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	861.50	6,937.44	10,000.00	3,062.56	30.63%
Travel Lodg Airf Mil	05711	1,845.46	9,376.60	23,000.00	13,623.40	59.23%
Property and Equipment	05810	1,062.10	3,759.68	50,000.00	46,240.32	92.48%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		81,882.01	1,034,275.20	1,409,000.00	374,724.80	26.60%
Total EXPENDITURES		142,151.63	1,591,678.44	2,245,991.00	654,312.56	29.13%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	86,947.67	784,042.61	1,227,072.00	443,029.39	36.10%
Overtime	05103	3,088.47	27,281.36	50,000.00	22,718.64	45.44%
FICA/Medicare Taxes	05111	6,813.34	61,341.14	103,816.00	42,474.86	40.91%
T.W.C. Payroll Taxes	05112	0.00	2,274.27	9,100.00	6,825.73	75.01%
Health Insurance Premiums	05113	20,641.66	162,945.22	308,000.00	145,054.78	47.10%
Workers Compensation Insurance	05114	2,499.16	32,246.64	75,500.00	43,253.36	57.29%
Deferred Compensation Benefits	05115	3,479.39	25,691.95	15,000.00	(10,691.95)	(71.28)%
Life Insurance	05116	79.40	1,373.89	2,154.00	780.11	36.22%
Dental Insurance Expense	05117	723.74	5,792.47	10,220.00	4,427.53	43.32%
Vision Insurance Expense	05118	110.01	1,212.40	2,205.00	992.60	45.02%
Employee Assistance Program	05119	0.00	0.00	150.00	150.00	100.00%
Total PERSONNEL		124,382.84	1,104,201.95	1,803,217.00	699,015.05	38.76%
OPERATIONS						
Office Expense and Supplies	05201	450.68	8,329.77	9,000.00	670.23	7.45%
Tools and Supplies	05212	4,921.56	27,325.92	38,000.00	10,674.08	28.09%
Uniforms	05213	2,204.26	27,896.96	46,000.00	18,103.04	39.35%
Building & Property Maintenanc	05311	305.38	4,310.57	20,000.00	15,689.43	78.45%
Street Maintenance	05312	14,385.28	69,133.98	160,000.00	90,866.02	56.79%
Utilities	05313	38,249.80	240,527.05	315,000.00	74,472.95	23.64%
Telephone	05314	473.90	3,851.50	25,000.00	21,148.50	84.59%
Park Maintenance	05317	1,828.24	37,581.00	130,000.00	92,419.00	71.09%
Recycling Center	05325	1,817.92	15,375.90	22,000.00	6,624.10	30.11%
Legal Fees	05411	2,262.35	13,795.20	20,000.00	6,204.80	31.02%
Property Insurance	05510	1,801.98	14,246.96	24,000.00	9,753.04	40.64%
Dues/Subscriptions	05516	53.20	552.90	600.00	47.10	7.85%
Liability Insurance	05518	2,635.58	21,084.64	22,000.00	915.36	4.16%
Service Contracts	05520	18,076.20	84,544.27	200,000.00	115,455.73	57.73%
Support Activities	05521	0.00	2,111.97	4,500.00	2,388.03	53.07%
Equipment Rental/Lease	05523	85.54	922.82	20,000.00	19,077.18	95.39%
Seminars/Training/Workshops	05527	0.00	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	2,724.14	13,387.95	20,000.00	6,612.05	33.06%
Equipment Repair & Maintenance	05613	2,001.83	25,921.83	52,000.00	26,078.17	50.15%
Vehicle Fuel	05614	8,336.42	40,232.49	55,000.00	14,767.51	26.85%
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		102,614.26	652,393.78	1,249,811.00	597,417.22	47.80%

Public Works

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Total EXPENDITURES	**226,997.10**	**1,756,595.73**	**3,053,028.00**	**1,296,432.27**	**42.46%**

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**	**80.35**	**1,792.13**	**4,000.00**	**2,207.87**	**55.20%**
Utilities	**05313**	**3,365.75**	**27,971.89**	**23,300.00**	**(4,671.89)**	**(20.05)%**
Telephone	**05314**	**323.78**	**2,599.17**	**1,700.00**	**(899.17)**	**(52.89)%**
Property Insurance	**05510**	**467.69**	**3,083.51**	**2,400.00**	**(683.51)**	**(28.48)%**
Liability Insurance	**05518**	**134.55**	**1,076.40**	**700.00**	**(376.40)**	**(53.77)%**
Health/Ambulance Contract	**05525**	**0.00**	**122,500.00**	**246,000.00**	**123,500.00**	**50.20%**
Vehicle Fuel	**05614**	**2,240.00**	**14,280.78**	**12,000.00**	**(2,280.78)**	**(19.01)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100.00%**
Total OPERATIONS		**6,612.12**	**173,303.88**	**294,800.00**	**121,496.12**	**41.21%**
Total EXPENDITURES		**6,612.12**	**173,303.88**	**294,800.00**	**121,496.12**	**41.21%**

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	311,952.84	2,918,778.72	4,242,094.00	1,323,315.28	31.19%
Overtime	05103	17,634.85	228,250.15	400,000.00	171,749.85	42.94%
FICA/Medicare Taxes	05111	24,345.00	233,678.19	361,240.00	127,561.81	35.31%
T.W.C. Payroll Taxes	05112	41.11	4,162.08	18,720.00	14,557.92	77.77%
Health Insurance Premiums	05113	40,161.25	340,797.06	633,600.00	292,802.94	46.21%
Workers Compensation Insurance	05114	4,772.86	61,584.20	72,700.00	11,115.80	15.29%
Deferred Compensation Benefits	05115	13,909.71	148,937.79	200,000.00	51,062.21	25.53%
Life Insurance	05116	479.83	5,376.03	6,480.00	1,103.97	17.04%
Dental Insurance Expense	05117	1,522.67	14,802.91	21,024.00	6,221.09	29.59%
Vision Insurance Expense	05118	270.87	2,646.41	4,536.00	1,889.59	41.66%
Total PERSONNEL		415,090.99	3,959,013.54	5,960,394.00	2,001,380.46	33.58%
OPERATIONS						
Office Expense and Supplies	05201	1,622.63	14,406.06	35,000.00	20,593.94	58.84%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	128.78	583.99	5,300.00	4,716.01	88.98%
Tools and Supplies	05212	1,653.10	21,234.70	100,000.00	78,765.30	78.77%
Uniforms	05213	2,543.58	16,881.56	33,000.00	16,118.44	48.84%
Building & Property Maintenanc	05311	607.11	5,846.80	17,500.00	11,653.20	66.59%
Utilities	05313	2,866.56	60,455.07	90,000.00	29,544.93	32.83%
Telephone	05314	1,428.16	16,797.52	40,000.00	23,202.48	58.01%
Legal Fees	05411	0.00	363.12	40,000.00	39,636.88	99.09%
Property Insurance	05510	3,468.93	26,315.45	30,000.00	3,684.55	12.28%
Dues/Subscriptions	05516	2,428.45	7,493.61	14,500.00	7,006.39	48.32%
Liability Insurance	05518	9,050.03	78,610.74	90,000.00	11,389.26	12.65%
Service Contracts	05520	1,355.22	86,603.95	120,000.00	33,396.05	27.83%
Support Activities	05521	23.00	6,888.58	12,000.00	5,111.42	42.60%
Equipment Rental/Lease	05523	597.50	3,801.32	12,000.00	8,198.68	68.32%
Seminars/Training/Workshops	05527	2,271.00	20,987.00	65,000.00	44,013.00	67.71%
Radio Communications and Maint	05611	61.45	649.05	2,000.00	1,350.95	67.55%
Vehicle Repair & Maintenance	05612	3,919.62	49,276.34	45,000.00	(4,276.34)	(9.50)%
Equipment Repair & Maintenance	05613	371.50	7,397.50	10,000.00	2,602.50	26.02%
Vehicle Fuel	05614	12,207.10	67,834.60	80,000.00	12,165.40	15.21%
Travel Lodg Airf Mil	05711	3,229.61	17,135.20	33,000.00	15,864.80	48.08%
Property and Equipment	05810	0.00	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		49,833.33	553,106.22	924,800.00	371,693.78	40.19%
Total EXPENDITURES		464,924.32	4,512,119.76	6,885,194.00	2,373,074.24	34.47%

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	14,564.34	129,760.89	190,827.00	61,066.11	32.00%
Overtime	05103	305.00	2,612.44	8,500.00	5,887.56	69.27%
FICA/Medicare Taxes	05111	1,120.79	9,976.14	15,249.00	5,272.86	34.58%
T.W.C. Payroll Taxes	05112	0.00	266.59	1,040.00	773.41	74.37%
Health Insurance Premiums	05113	2,663.44	21,307.52	35,200.00	13,892.48	39.47%
Workers Compensation Insurance	05114	32.95	384.22	585.00	200.78	34.32%
Deferred Compensation Benefits	05115	0.00	0.00	500.00	500.00	100.00%
Life Insurance	05116	31.54	279.16	384.00	104.84	27.30%
Dental Insurance Expense	05117	88.48	895.46	1,168.00	272.54	23.33%
Vision Insurance Expense	05118	15.22	166.95	252.00	85.05	33.75%
Total PERSONNEL		18,821.76	165,649.37	253,705.00	88,055.63	34.71%
OPERATIONS						
Office Expense and Supplies	05201	75.95	4,431.33	14,000.00	9,568.67	68.35%
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	417.93	14,325.48	5,000.00	(9,325.48)	(186.51)%
Utilities	05313	280.74	2,525.83	3,000.00	474.17	15.81%
Telephone	05314	88.26	2,739.30	11,000.00	8,260.70	75.10%
Legal Fees	05411	4,857.22	21,861.90	40,000.00	18,138.10	45.35%
Property Insurance	05510	474.96	3,131.45	6,000.00	2,868.55	47.81%
Advertising/Drug Testing	05511	0.00	0.00	7,500.00	7,500.00	100.00%
Dues/Subscriptions	05516	149.90	149.90	2,000.00	1,850.10	92.50%
Liability Insurance	05518	134.55	1,076.40	1,500.00	423.60	28.24%
Service Contracts	05520	5,013.50	41,625.29	75,600.00	33,974.71	44.94%
Support Activities	05521	0.00	5,123.20	5,500.00	376.80	6.85%
Equipment Rental/Lease	05523	0.00	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	0.00	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		11,493.01	119,242.03	256,300.00	137,057.97	53.48%
Total EXPENDITURES		30,314.77	284,891.40	510,005.00	225,113.60	44.14%

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	33,738.37	310,534.75	482,811.00	172,276.25	35.68%
Overtime	05103	446.02	6,556.91	8,000.00	1,443.09	18.04%
FICA/Medicare Taxes	05111	2,549.24	23,875.60	44,432.00	20,556.40	46.26%
T.W.C. Payroll Taxes	05112	0.00	648.16	2,860.00	2,211.84	77.34%
Health Insurance Premiums	05113	5,976.01	47,925.19	96,800.00	48,874.81	50.49%
Workers Compensation Insurance	05114	87.55	1,129.56	2,705.00	1,575.44	58.24%
Deferred Compensation Benefits	05115	1,030.61	11,934.47	7,500.00	(4,434.47)	(59.13)%
Life Insurance	05116	37.05	406.86	811.00	404.14	49.83%
Dental Insurance Expense	05117	247.75	1,816.07	3,212.00	1,395.93	43.46%
Vision Insurance Expense	05118	26.04	345.75	693.00	347.25	50.11%
Employee Assistance Program	05119	0.00	0.00	200.00	200.00	100.00%
Total PERSONNEL		44,138.64	405,173.32	650,024.00	244,850.68	37.67%
OPERATIONS						
Office Expense and Supplies	05201	347.13	6,601.67	14,000.00	7,398.33	52.85%
Postage	05211	0.00	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	496.37	5,581.18	9,000.00	3,418.82	37.99%
Telephone	05314	292.34	2,981.03	16,000.00	13,018.97	81.37%
Legal Fees	05411	6,535.68	42,343.88	72,000.00	29,656.12	41.19%
Property Insurance	05510	45.78	363.96	2,500.00	2,136.04	85.44%
Advertising/Drug Testing	05511	317.74	4,383.08	11,000.00	6,616.92	60.15%
Dues/Subscriptions	05516	2,365.00	8,567.66	8,000.00	(567.66)	(7.10)%
Liability Insurance	05518	244.34	1,954.72	19,000.00	17,045.28	89.71%
Service Contracts	05520	24,905.66	157,554.32	307,000.00	149,445.68	48.68%
Support Activities	05521	0.00	969.67	2,000.00	1,030.33	51.52%
Equipment Rental/Lease	05523	887.60	9,481.69	12,000.00	2,518.31	20.99%
Seminars/Training/Workshops	05527	235.00	7,438.32	7,000.00	(438.32)	(6.26)%
Office Furniture	05610	0.00	938.90	1,000.00	61.10	6.11%
Vehicle Repair & Maintenance	05612	0.00	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	605.25	2,897.01	2,500.00	(397.01)	(15.88)%
Travel Lodg Airf Mil	05711	399.40	3,333.35	7,500.00	4,166.65	55.56%
Property and Equipment	05810	0.00	2,281.40	50,000.00	47,718.60	95.44%
Total OPERATIONS		37,677.29	266,672.88	564,300.00	297,627.12	52.74%
Total EXPENDITURES		81,815.93	671,846.20	1,214,324.00	542,477.80	44.67%

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**0.00**	**406,208.00**	**650,000.00**	**243,792.00**	**37.51%**
Total OPERATIONS		**0.00**	**406,208.00**	**650,000.00**	**243,792.00**	**37.51%**
Total EXPENDITURES		**0.00**	**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	21,012.27	173,427.10	244,085.00	70,657.90	28.95%
Overtime	05103	15.37	268.16	3,000.00	2,731.84	91.06%
FICA/Medicare Taxes	05111	1,528.30	12,726.05	25,022.00	12,295.95	49.14%
T.W.C. Payroll Taxes	05112	0.00	240.33	1,300.00	1,059.67	81.51%
Health Insurance Premiums	05113	2,275.67	19,148.96	44,000.00	24,851.04	56.48%
Workers Compensation Insurance	05114	0.00	0.00	689.00	689.00	100.00%
Deferred Compensation Benefits	05115	1,414.18	9,807.38	6,100.00	(3,707.38)	(60.78)%
Life Insurance	05116	33.78	285.22	750.00	464.78	61.97%
Dental Insurance Expense	05117	62.00	771.81	1,460.00	688.19	47.14%
Vision Insurance Expense	05118	20.05	173.84	315.00	141.16	44.81%
Total PERSONNEL		26,361.62	216,848.85	326,721.00	109,872.15	33.63%
OPERATIONS						
Office Expense and Supplies	05201	599.93	5,771.67	6,500.00	728.33	11.21%
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	213.62	2,074.26	5,000.00	2,925.74	58.51%
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	80.99	3,903.94	3,500.00	(403.94)	(11.54)%
Service Contracts	05520	51.50	113.50	7,500.00	7,386.50	98.49%
Support Activities	05521	75.00	1,372.75	5,000.00	3,627.25	72.55%
Seminars/Training/Workshops	05527	575.00	3,753.00	5,000.00	1,247.00	24.94%
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		1,596.04	21,722.78	58,400.00	36,677.22	62.80%
Total EXPENDITURES		27,957.66	238,571.63	385,121.00	146,549.37	38.05%

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,660.80	50,947.20	73,590.00	22,642.80	30.77%
FICA/Medicare Taxes	05111	427.45	3,847.07	5,630.00	1,782.93	31.67%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	5,326.88	8,800.00	3,473.12	39.47%
Workers Compensation Insurance	05114	24.60	317.42	145.00	(172.42)	(118.91)%
Deferred Compensation Benefits	05115	452.86	3,396.45	4,500.00	1,103.55	24.52%
Life Insurance	05116	(33.49)	33.94	250.00	216.06	86.42%
Dental Insurance Expense	05117	24.84	198.72	292.00	93.28	31.95%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Employee Assistance Program	05119	0.00	5,321.00	5,321.00	0.00	0.00%
Total PERSONNEL		7,227.42	69,488.22	98,851.00	29,362.78	29.70%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,128.44	1,700.00	571.56	33.62%
Postage	05211	0.00	25.04	150.00	124.96	83.31%
Telephone	05314	41.61	1,493.78	800.00	(693.78)	(86.72)%
Legal Fees	05411	363.09	7,685.44	30,000.00	22,314.56	74.38%
Property Insurance	05510	1.62	10.68	50.00	39.32	78.64%
Advertising/Drug Testing	05511	2,140.00	8,846.76	15,000.00	6,153.24	41.02%
Dues/Subscriptions	05516	35.00	334.00	500.00	166.00	33.20%
Liability Insurance	05518	134.55	1,076.40	1,500.00	423.60	28.24%
Service Contracts	05520	0.00	4,805.20	11,300.00	6,494.80	57.48%
Support Activities	05521	44.71	1,283.51	3,000.00	1,716.49	57.22%
Human Resources	05526	250.00	2,148.80	10,000.00	7,851.20	78.51%
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	0.00	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		3,010.58	33,953.26	85,800.00	51,846.74	60.43%
Total EXPENDITURES		10,238.00	103,441.48	184,651.00	81,209.52	43.98%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,232.00	38,088.00	57,022.00	18,934.00	33.20%
FICA/Medicare Taxes	05111	295.10	2,655.70	4,974.00	2,318.30	46.61%
T.W.C. Payroll Taxes	05112	80.44	367.34	1,560.00	1,192.66	76.45%
Health Insurance Premiums	05113	1,858.57	15,869.42	52,800.00	36,930.58	69.94%
Workers Compensation Insurance	05114	24.60	358.36	299.00	(59.36)	(19.85)%
Deferred Compensation Benefits	05115	40.00	300.00	1,000.00	700.00	70.00%
Life Insurance	05116	7.66	61.28	210.00	148.72	70.82%
Dental Insurance Expense	05117	71.61	673.62	1,752.00	1,078.38	61.55%
Vision Insurance Expense	05118	15.04	158.47	378.00	219.53	58.08%
Total PERSONNEL		6,625.02	58,532.19	119,995.00	61,462.81	51.22%
OPERATIONS						
Office Expense and Supplies	05201	1,001.57	5,616.09	8,000.00	2,383.91	29.80%
Uniforms	05213	189.00	1,579.40	3,000.00	1,420.60	47.35%
Telephone	05314	899.61	2,958.16	3,700.00	741.84	20.05%
Legal Fees	05411	4,309.98	36,910.33	20,000.00	(16,910.33)	(84.55)%
Property Insurance	05510	1.62	10.68	250.00	239.32	95.73%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	134.55	1,076.40	2,500.00	1,423.60	56.94%
Support Activities	05521	0.00	4,982.12	5,000.00	17.88	0.36%
Seminars/Training/Workshops	05527	1,170.00	9,326.25	10,000.00	673.75	6.74%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Travel Lodg Airf Mil	05711	1,867.79	13,450.83	21,000.00	7,549.17	35.95%
Total OPERATIONS		9,574.12	75,910.26	83,450.00	7,539.74	9.04%
Total EXPENDITURES		16,199.14	134,442.45	203,445.00	69,002.55	33.92%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	5,297.60	47,678.26	72,213.00	24,534.74	33.98%
FICA/Medicare Taxes	05111	401.44	3,612.93	5,524.00	1,911.07	34.60%
T.W.C. Payroll Taxes	05112	0.00	59.04	260.00	200.96	77.29%
Health Insurance Premiums	05113	665.86	5,326.88	8,800.00	3,473.12	39.47%
Workers Compensation Insurance	05114	24.60	317.42	288.00	(29.42)	(10.22)%
Deferred Compensation Benefits	05115	423.80	3,178.49	4,500.00	1,321.51	29.37%
Life Insurance	05116	(29.76)	33.60	150.00	116.40	77.60%
Dental Insurance Expense	05117	24.84	198.72	292.00	93.28	31.95%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Total PERSONNEL		6,812.88	60,445.84	92,090.00	31,644.16	34.36%
OPERATIONS						
Office Expense and Supplies	05201	40.00	2,102.29	3,000.00	897.71	29.92%
Postage	05211	0.00	121.32	200.00	78.68	39.34%
Telephone	05314	44.13	353.10	600.00	246.90	41.15%
Legal Fees	05411	1,611.62	12,237.06	17,000.00	4,762.94	28.02%
Property Insurance	05510	1.62	10.68	130.00	119.32	91.78%
Advertising/Drug Testing	05511	2,255.54	14,143.44	20,000.00	5,856.56	29.28%
County Elections	05515	0.00	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	1,076.40	1,500.00	423.60	28.24%
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		4,087.46	92,032.62	181,830.00	89,797.38	49.39%
Total EXPENDITURES		10,900.34	152,478.46	273,920.00	121,441.54	44.33%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	16,429.98	149,192.96	211,245.00	62,052.04	29.37%
Overtime	05103	146.65	3,787.93	9,000.00	5,212.07	57.91%
FICA/Medicare Taxes	05111	1,161.30	10,757.74	16,849.00	6,091.26	36.15%
T.W.C. Payroll Taxes	05112	0.00	253.15	1,040.00	786.85	75.66%
Health Insurance Premiums	05113	2,904.93	26,294.88	35,200.00	8,905.12	25.30%
Workers Compensation Insurance	05114	24.60	317.42	600.00	282.58	47.10%
Deferred Compensation Benefits	05115	1,091.85	8,442.18	13,000.00	4,557.82	35.06%
Life Insurance	05116	29.93	363.80	400.00	36.20	9.05%
Dental Insurance Expense	05117	104.06	1,088.32	1,168.00	79.68	6.82%
Vision Insurance Expense	05118	18.32	205.38	252.00	46.62	18.50%
Total PERSONNEL		21,911.62	200,703.76	288,754.00	88,050.24	30.49%
OPERATIONS						
Office Expense and Supplies	05201	20.51	4,055.88	7,000.00	2,944.12	42.06%
Telephone	05314	44.13	353.10	570.00	216.90	38.05%
Legal Fees	05411	0.00	33,657.82	30,000.00	(3,657.82)	(12.19)%
Property Insurance	05510	1.62	10.68	110.00	99.32	90.29%
Audit Fees	05512	0.00	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	4,646.23	11,210.34	10,000.00	(1,210.34)	(12.10)%
Bank Charges	05517	1,206.39	12,142.59	25,000.00	12,857.41	51.43%
Liability Insurance	05518	134.55	1,076.40	1,500.00	423.60	28.24%
Service Contracts	05520	3,485.20	25,931.95	122,000.00	96,068.05	78.74%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Seminars/Training/Workshops	05527	0.00	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	1,012.70	2,923.71	2,600.00	(323.71)	(12.45)%
Property and Equipment	05810	0.00	0.00	3,000.00	3,000.00	100.00%
Total OPERATIONS		10,551.33	319,341.36	561,280.00	241,938.64	43.10%
Total EXPENDITURES		32,462.95	520,045.12	850,034.00	329,988.88	38.82%

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	17,094.58	166,620.01	244,938.00	78,317.99	31.97%
Overtime	05103	3,537.62	26,500.06	20,000.00	(6,500.06)	(32.50)%
FICA/Medicare Taxes	05111	1,563.24	14,637.11	21,415.00	6,777.89	31.65%
T.W.C. Payroll Taxes	05112	0.00	426.06	1,560.00	1,133.94	72.69%
Health Insurance Premiums	05113	4,661.02	38,619.88	52,800.00	14,180.12	26.86%
Workers Compensation Insurance	05114	332.50	4,290.23	1,790.00	(2,500.23)	(139.68)%
Deferred Compensation Benefits	05115	224.00	3,399.14	7,300.00	3,900.86	53.44%
Life Insurance	05116	(15.81)	88.52	340.00	251.48	73.96%
Dental Insurance Expense	05117	198.73	1,663.73	1,752.00	88.27	5.04%
Vision Insurance Expense	05118	24.22	213.74	378.00	164.26	43.46%
Total PERSONNEL		27,620.10	256,458.48	352,273.00	95,814.52	27.20%
OPERATIONS						
Office Expense and Supplies	05201	1,729.02	5,386.59	11,000.00	5,613.41	51.03%
Tools and Supplies	05212	0.00	187.68	700.00	512.32	73.19%
Uniforms	05213	111.10	2,329.16	2,219.00	(110.16)	(4.96)%
Building & Property Maintenanc	05311	5,890.55	12,254.17	10,500.00	(1,754.17)	(16.71)%
Utilities	05313	3,740.57	38,030.06	40,000.00	1,969.94	4.92%
Telephone	05314	474.18	5,079.09	18,000.00	12,920.91	71.78%
Legal Fees	05411	0.00	0.00	3,000.00	3,000.00	100.00%
Property Insurance	05510	1,233.70	8,596.65	10,000.00	1,403.35	14.03%
Advertising/Drug Testing	05511	0.00	17,626.42	16,005.00	(1,621.42)	(10.13)%
Dues/Subscriptions	05516	805.00	5,922.64	3,750.00	(2,172.64)	(57.94)%
Liability Insurance	05518	952.31	7,618.48	5,300.00	(2,318.48)	(43.74)%
Service Contracts	05520	13,292.48	162,231.06	50,000.00	(112,231.06)	(224.46)%
Support Activities	05521	3,610.87	23,704.86	30,000.00	6,295.14	20.98%
Equipment Rental/Lease	05523	1,388.13	9,110.12	11,000.00	1,889.88	17.18%
Seminars/Training/Workshops	05527	11.57	7,431.24	10,000.00	2,568.76	25.69%
Events	05548	25,667.00	96,971.19	100,000.00	3,028.81	3.03%
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	58.24	5,600.59	5,000.00	(600.59)	(12.01)%
Travel Lodg Airf Mil	05711	1,966.27	7,682.29	10,000.00	2,317.71	23.18%
Property and Equipment	05810	531.51	12,481.95	17,000.00	4,518.05	26.58%
Total OPERATIONS		61,462.50	428,323.58	361,574.00	(66,749.58)	(18.46)%
Total EXPENDITURES		89,082.60	684,782.06	713,847.00	29,064.94	4.07%

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	7,629.07	98,360.20	157,394.00	59,033.80	37.51%
Overtime	05103	465.90	5,429.93	4,000.00	(1,429.93)	(35.75)%
FICA/Medicare Taxes	05111	617.49	7,885.79	12,347.00	4,461.21	36.13%
T.W.C. Payroll Taxes	05112	0.00	190.74	780.00	589.26	75.55%
Health Insurance Premiums	05113	1,331.72	14,648.92	26,400.00	11,751.08	44.51%
Workers Compensation Insurance	05114	24.60	317.42	345.00	27.58	7.99%
Deferred Compensation Benefits	05115	0.00	1,800.00	2,500.00	700.00	28.00%
Life Insurance	05116	13.09	195.80	247.00	51.20	20.73%
Dental Insurance Expense	05117	49.68	546.48	876.00	329.52	37.62%
Vision Insurance Expense	05118	9.00	112.50	189.00	76.50	40.48%
Total PERSONNEL		10,140.55	129,487.78	205,078.00	75,590.22	36.86%
OPERATIONS						
Office Expense and Supplies	05201	450.82	9,896.56	15,000.00	5,103.44	34.02%
Tools and Supplies	05212	0.00	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	19,266.72	0.00	(19,266.72)	0.00%
Telephone	05314	741.37	13,899.61	2,200.00	(11,699.61)	(531.80)%
Property Insurance	05510	76.79	612.04	500.00	(112.04)	(22.41)%
Dues/Subscriptions	05516	389.42	8,501.03	5,000.00	(3,501.03)	(70.02)%
Liability Insurance	05518	476.61	3,812.88	3,500.00	(312.88)	(8.94)%
Service Contracts	05520	2,220.11	198,167.61	190,000.00	(8,167.61)	(4.30)%
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	0.00	2,201.85	5,000.00	2,798.15	55.96%
Equipment Repair & Maintenance	05613	0.00	704.52	3,500.00	2,795.48	79.87%
Vehicle Fuel	05614	202.50	947.89	1,000.00	52.11	5.21%
Travel Lodg Airf Mil	05711	0.00	280.00	6,000.00	5,720.00	95.33%
Property and Equipment	05810	374.26	22,731.36	50,000.00	27,268.64	54.54%
Total OPERATIONS		9,746.13	292,381.53	310,800.00	18,418.47	5.93%
Total EXPENDITURES		19,886.68	421,869.31	515,878.00	94,008.69	18.22%

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	4,920.00	37,846.21	52,400.00	14,553.79	27.77%
Overtime	05103	1,344.16	4,294.81	20,000.00	15,705.19	78.53%
FICA/Medicare Taxes	05111	479.22	3,223.78	6,304.00	3,080.22	48.86%
T.W.C. Payroll Taxes	05112	57.06	245.90	520.00	274.10	52.71%
Health Insurance Premiums	05113	1,331.72	6,658.60	17,600.00	10,941.40	62.17%
Workers Compensation Insurance	05114	0.00	0.00	400.00	400.00	100.00%
Deferred Compensation Benefits	05115	120.00	915.00	3,000.00	2,085.00	69.50%
Life Insurance	05116	43.76	272.18	172.00	(100.18)	(58.24)%
Dental Insurance Expense	05117	49.68	248.40	584.00	335.60	57.47%
Vision Insurance Expense	05118	0.00	0.00	126.00	126.00	100.00%
Total PERSONNEL		8,345.60	53,704.88	101,106.00	47,401.12	46.88%
OPERATIONS						
Office Expense and Supplies	05201	1,387.04	2,846.19	2,000.00	(846.19)	(42.31)%
Tools and Supplies	05212	0.00	0.00	1,500.00	1,500.00	100.00%
Uniforms	05213	883.97	1,983.05	2,000.00	16.95	0.85%
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	9,236.93	6,000.00	(3,236.93)	(53.95)%
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	38.18	1,725.65	2,500.00	774.35	30.97%
Equipment Repair & Maintenance	05613	0.00	90.16	1,500.00	1,409.84	93.99%
Vehicle Fuel	05614	1,531.26	2,690.73	48,000.00	45,309.27	94.39%
Travel Lodg Airf Mil	05711	0.00	425.80	2,000.00	1,574.20	78.71%
Total OPERATIONS		5,165.45	29,127.33	113,500.00	84,372.67	74.34%
Total EXPENDITURES		13,511.05	82,832.21	214,606.00	131,773.79	61.40%

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%

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 5/31/2026

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**33,355.65**
01054	**Logic Investments - Capital**	**5.09**	
01250	**Due From Grantor**	**16,245.43**	
01251	**Inter-Fund Receivable**		**60,192.86**
01257	**Due From TXDOT**		**1,045,242.44**
01353	**Infrastructure**	**1,215.93**	
02004	**Accounts Payable**	**30,976.61**	
02200	**Inter-Fund Payable**	**1,436,006.48**	
04404	**Interest Earned**		**5.09**
04711	**Grant Reimbursement**		**895,725.51**
05317	**Park Maintenance**	**2,212.50**	
05411	**Legal Fees**	**3,326.62**	
05520	**Service Contracts**	**520,340.57**	
07502	**Building and Facilities**	**23,959.85**	
07520	**08/09CO's-Land Acquis./Misc.**	**232.47**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**2,034,521.55**	**2,034,521.55**

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**0.90**	
04404	**Interest Earned**		**0.90**
	Total 402 - TWDB CAPITAL PROJECT FUND	**0.90**	**0.90**
Report Total		**2,034,522.45**	**2,034,522.45**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2026 Through 5/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	575,391.11	5,343,931.59	10,742,935.00	5,399,003.41	50.26%
Overtime	05103	27,570.81	309,866.87	532,500.00	222,633.13	41.81%
FICA/Medicare Taxes	05111	44,680.45	420,445.92	890,341.00	469,895.08	52.78%
T.W.C. Payroll Taxes	05112	178.61	10,514.62	62,140.00	51,625.38	83.08%
Health Insurance Premiums	05113	92,399.22	761,018.15	2,103,200.00	1,342,181.85	63.82%
Workers Compensation Insurance	05114	8,253.16	106,490.28	346,546.00	240,055.72	69.27%
Deferred Compensation Benefits	05115	24,524.48	232,855.20	273,400.00	40,544.80	14.83%
Life Insurance	05116	756.39	9,683.11	32,065.00	22,381.89	69.80%
Dental Insurance Expense	05117	3,428.71	31,129.22	68,708.00	37,578.78	54.69%
Vision Insurance Expense	05118	565.72	5,855.46	15,057.00	9,201.54	61.11%
Employee Assistance Program	05119	0.00	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		777,748.66	7,237,111.42	15,072,613.00	7,835,501.58	51.99%
OPERATIONS						
Office Expense and Supplies	05201	8,918.78	76,590.17	146,400.00	69,809.83	47.68%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	328.78	5,970.60	16,950.00	10,979.40	64.78%
Tools and Supplies	05212	8,494.26	63,316.66	868,000.00	804,683.34	92.71%
Uniforms	05213	6,160.33	68,545.18	123,319.00	54,773.82	44.42%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	9,110.00	48,184.78	76,600.00	28,415.22	37.10%
Street Maintenance	05312	14,385.28	69,133.98	160,000.00	90,866.02	56.79%
Utilities	05313	59,036.05	431,924.41	509,300.00	77,375.59	15.19%
Telephone	05314	5,325.37	71,485.54	172,570.00	101,084.46	58.58%
Park Maintenance	05317	1,828.24	37,581.00	130,000.00	92,419.00	71.09%
Recycling Center	05325	1,817.92	15,375.90	22,000.00	6,624.10	30.11%
Legal Fees	05411	21,196.80	176,759.22	367,000.00	190,240.78	51.84%
Property Insurance	05510	8,110.56	60,189.48	85,940.00	25,750.52	29.96%
Advertising/Drug Testing	05511	4,713.28	44,999.70	71,005.00	26,005.30	36.62%
Audit Fees	05512	0.00	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	0.00	47,958.70	105,000.00	57,041.30	54.33%
Dues/Subscriptions	05516	12,428.19	62,745.44	75,550.00	12,804.56	16.95%
Bank Charges	05517	1,206.39	12,142.59	25,000.00	12,857.41	51.43%
Liability Insurance	05518	14,785.58	124,495.14	159,000.00	34,504.86	21.70%
Service Contracts	05520	132,169.48	1,651,665.99	2,122,400.00	470,734.01	22.18%
Support Activities	05521	3,780.10	67,604.27	118,000.00	50,395.73	42.71%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	3,512.53	34,763.25	85,000.00	50,236.75	59.10%
Health/Ambulance Contract	05525	0.00	528,708.00	896,000.00	367,292.00	40.99%
Human Resources	05526	250.00	2,148.80	10,000.00	7,851.20	78.51%
Seminars/Training/Workshops	05527	4,457.57	66,731.18	140,000.00	73,268.82	52.33%
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%

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	25,667.00	96,971.19	100,000.00	3,028.81	3.03%
Office Furniture	05610	0.00	2,483.95	7,500.00	5,016.05	66.88%
Radio Communications and Maint	05611	61.45	2,014.05	5,500.00	3,485.95	63.38%
Vehicle Repair & Maintenance	05612	6,856.99	72,608.66	89,500.00	16,891.34	18.87%
Equipment Repair & Maintenance	05613	2,373.33	34,114.01	74,000.00	39,885.99	53.90%
Vehicle Fuel	05614	26,042.27	141,421.53	213,500.00	72,078.47	33.76%
Travel Lodg Airf Mil	05711	10,321.23	65,326.61	128,400.00	63,073.39	49.12%
Property and Equipment	05810	1,967.87	97,950.45	348,000.00	250,049.55	71.85%
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		395,305.63	4,507,810.21	7,840,645.00	3,332,834.79	42.51%
Total EXPENDITURES		1,173,054.29	11,744,921.63	22,913,258.00	11,168,336.37	48.74%

City of Socorro
REVENUE
From 5/1/2026 Through 5/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	102,725.84	10,575,857.61	10,174,145.00	401,712.61	3.95%
Sales Taxes	04202	473,394.34	2,068,864.38	2,500,000.00	(431,135.62)	(17.25)%
Franchise Fees	04203	12,072.46	651,413.48	850,000.00	(198,586.52)	(23.36)%
Property Tax-Delinquent	04206	26,964.71	286,365.48	250,000.00	36,365.48	14.55%
Mixed Beverage Tax	04207	1,732.46	19,553.22	15,000.00	4,553.22	30.35%
Interest Earned	04404	27,234.44	131,377.66	240,000.00	(108,622.34)	(45.26)%
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	97,141.66	563,315.44	800,000.00	(236,684.56)	(29.59)%
Business Registration Permits	04502	5,085.41	52,623.62	60,000.00	(7,376.38)	(12.29)%
Rezoning Fees	04503	9,330.00	248,707.52	250,000.00	(1,292.48)	(0.52)%
AdmMisc-Copies,City Clrk Prmt	04504	56.50	275.00	150.00	125.00	83.33%
Mobile Home Permits	04505	60.00	1,140.00	1,000.00	140.00	14.00%
Muni. Court Judgements/Fines	04507	26,611.16	270,702.77	460,000.00	(189,297.23)	(41.15)%
Juvenile Case Management Fee	04511	100.83	792.06	1,500.00	(707.94)	(47.20)%
Municipal Court Technology	04512	70.94	592.91	0.00	592.91	0.00%
Police Fees	04604	244.00	2,084.00	4,500.00	(2,416.00)	(53.69)%
Rental Income	04701	1,210.00	9,350.00	13,000.00	(3,650.00)	(28.08)%
Other Revenue	04704	24,466.81	33,813.79	10,000.00	23,813.79	238.14%
Auction Revenue	04707	0.00	4,350.04	0.00	4,350.04	0.00%
Park Fees	04714	320.00	735.00	1,000.00	(265.00)	(26.50)%
Event Sponsorships	04715	1,092.57	1,092.57	0.00	1,092.57	0.00%
Event Registration	04716	4,600.00	8,492.00	0.00	8,492.00	0.00%
Miscellaneous Income	04903	(22,927.60)	75.74	5,000.00	(4,924.26)	(98.49)%
Cash overage or shortage	04911	0.00	1.22	0.00	1.22	0.00%

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**3,293,257.00**	**(3,293,257.00)**	**(100.00)%**
Total REVENUE		**791,586.53**	**14,932,701.76**	**18,931,752.00**	**(3,999,050.24)**	**(21.12)%**
EXPENDITURES						
		1,173,054.29	**11,744,921.63**	**22,913,258.00**	**11,168,336.37**	**48.74%**
Total EXPENDITURES		**1,173,054.29**	**11,744,921.63**	**22,913,258.00**	**11,168,336.37**	**48.74%**
Excess (Deficit) REVENUES over EXPENDITURES		**(381,467.76)**	**3,187,780.13**	**(3,981,506.00)**	**7,169,286.13**	**(180.06)%**

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

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**199,707.72**	
01200	**Property Taxes Receivable**		**2,507.14**
02200	**Inter-Fund Payable**	**15,975.00**	
04201	**Property Taxes-Current**		**2,012,448.07**
04206	**Property Tax-Delinquent**		**250,184.51**
05528	**Interest Charges**	**312,457.00**	
05529	**Principal Payments**	**1,737,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,265,139.72**	**2,265,139.72**
Report Total		**2,265,139.72**	**2,265,139.72**
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)	3,187,780
Ending Fund Balance	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157	$ 12,390,937

Total General Fund - Fund Balance	$ 12,390,937
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,187,780)
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 5/31/2026

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 5/31/2026

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,136,735.34	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	750.00	
01039	Logic-Investments	8,583,701.13	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	3,561.56	
01100	Accounts Receivable	678.76	
01200	Property Taxes Receivable	1,967,274.76	
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	16,661.14	
01209	Prepaid Expenses	7,274.71	
01210	Prepaid Insurance	126,606.99	
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	1,806,340.68	
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		223,169.61
02005	AFLAC Sup Ins. Withheld (Emp)		5,344.87
02051	T.W.C. Payable	26,337.47	
02115	State Fees Payable		76,571.13
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		127,043.86
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		2,687.71

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,039.89
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		18,450.19
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		1,957.10
02614	Vision Payable (EmplDeduction)		205.22
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		9,428.85
02617	Collection Agency COLL		19,460.01
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,380.40
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	23,674,498.84	16,081,678.17
Report Total		23,674,498.84	16,081,678.17
Report Difference		7,592,820.67	

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**
02239	**Certificate of Obligation 2026**		**14,405,000.00**
02800	**Accrued Interest Payable**		**77,215.00**
02900	**Bond Premium**		**2,983,669.43**
03100	**Fund Balance-Restricted**	**25,726,863.24**	
	Total 500 - GENERAL LONG TERM DEBT	**44,516,884.43**	**44,516,884.43**
Report Total		**44,516,884.43**	**44,516,884.43**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 5/31/2026

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		37,131.31
01052	Wells Fargo - PD Alloc (I)		16,111.19
01053	Wells Fargo PD Alloc (II)		7,200.00
01063	WF - Hotel Occupancy Tax (HOT)	6,832.15	
01250	Due From Grantor	270,647.27	
01251	Inter-Fund Receivable	31,246.29	
02004	Accounts Payable		29,609.02
02200	Inter-Fund Payable		221,812.88
04204	Hotel Tax		6,832.15
04205	PEG Capital Fee Revenue		6,649.83
04711	Grant Reimbursement		1,439,583.75
04903	Miscellaneous Income		1,484.25
05101	Salaries	136,411.13	
05103	Overtime	55,688.89	
05111	FICA/Medicare Taxes	14,144.37	
05112	T.W.C. Payroll Taxes	350.92	
05113	Health Insurance Premiums	10,653.76	
05115	Deferred Compensation Benefits	900.00	
05116	Life Insurance	52.72	
05117	Dental Insurance Expense	198.72	
05118	Vision Insurance Expense	40.50	
05212	Tools and Supplies	4,877.60	
05213	Uniforms	17,771.85	
05516	Dues/Subscriptions	1,369.55	
05520	Service Contracts	1,128,272.49	
05810	Property and Equipment	79,381.87	
	Total 100 - SPECIAL REVENUES FUND	1,766,414.38	1,766,414.38

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 5/31/2026

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**243,458.43**
01057	**LOGIC Investments - ARPA**		**856,144.69**
01251	**Inter-Fund Receivable**		**165,295.03**
02004	**Accounts Payable**	**210,239.00**	
02200	**Inter-Fund Payable**	**506,426.30**	
02221	**Deferred Grant Revenues**	**199,671.65**	
04404	**Interest Earned**		**53,855.31**
04720	**Federal Award**		**199,671.65**
05101	**Salaries**	**53,766.69**	
05111	**FICA/Medicare Taxes**	**3,945.79**	
05112	**T.W.C. Payroll Taxes**	**104.41**	
05113	**Health Insurance Premiums**	**7,175.20**	
05115	**Deferred Compensation Benefits**	**625.00**	
05116	**Life Insurance**	**105.78**	
05117	**Dental Insurance Expense**	**268.20**	
05118	**Vision Insurance Expense**	**72.94**	
05520	**Service Contracts**	**527,775.00**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**8,249.15**	
	Total 102 - American Rescue Plan Act	**1,518,425.11**	**1,518,425.11**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 5/31/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**26,368.92**	
04201	**Property Taxes-Current**		**2,845,150.66**
07610	**CRRMA TRZ#2**	**2,818,781.74**	
	Total 103 - TRZ #2	**2,845,150.66**	**2,845,150.66**
Report Total		**6,129,990.15**	**6,129,990.15**
Report Difference		**0.00**	