City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**46,809.44**	**578,607.28**	**635,086.00**	**56,478.72**	**8.89%**
Overtime	**05103**	**1,181.74**	**7,421.92**	**10,000.00**	**2,578.08**	**25.78%**
FICA/Medicare Taxes	**05111**	**3,492.75**	**42,593.36**	**49,349.00**	**6,755.64**	**13.69%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**1,321.92**	**3,120.00**	**1,798.08**	**57.63%**
Health Insurance Premiums	**05113**	**6,743.47**	**75,351.87**	**85,600.00**	**10,248.13**	**11.97%**
Workers Compensation Insurance	**05114**	**405.14**	**6,442.81**	**16,100.00**	**9,657.19**	**59.98%**
Deferred Compensation Benefits	**05115**	**2,338.26**	**22,067.13**	**21,200.00**	**(867.13)**	**(4.09)%**
Life Insurance	**05116**	**118.97**	**1,261.72**	**1,286.00**	**24.28**	**1.89%**
Dental Insurance Expense	**05117**	**275.92**	**3,187.97**	**2,824.00**	**(363.97)**	**(12.89)%**
Vision Insurance Expense	**05118**	**51.48**	**667.81**	**756.00**	**88.19**	**11.67%**
Employee Assistance Program	**05119**	**0.00**	**0.00**	**50.00**	**50.00**	**100.00%**
Total PERSONNEL		**61,417.17**	**738,923.79**	**825,371.00**	**86,447.21**	**10.47%**
OPERATIONS						
Office Expense and Supplies	**05201**	**492.67**	**7,181.61**	**15,000.00**	**7,818.39**	**52.12%**
Postage	**05211**	**200.00**	**2,811.50**	**3,710.00**	**898.50**	**24.22%**
Tools and Supplies	**05212**	**395.00**	**11,202.24**	**11,500.00**	**297.76**	**2.59%**
Uniforms	**05213**	**220.36**	**6,058.13**	**7,000.00**	**941.87**	**13.46%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**166.94**	**5,773.51**	**7,000.00**	**1,226.49**	**17.52%**
Utilities	**05313**	**5,764.70**	**54,317.24**	**52,000.00**	**(2,317.24)**	**(4.46)%**
Telephone	**05314**	**290.32**	**17,888.82**	**22,000.00**	**4,111.18**	**18.69%**
Legal Fees	**05411**	**5,697.97**	**22,256.33**	**55,000.00**	**32,743.67**	**59.53%**
Property Insurance	**05510**	**534.25**	**5,399.49**	**5,000.00**	**(399.49)**	**(7.99)%**
Dues/Subscriptions	**05516**	**374.20**	**15,357.65**	**16,000.00**	**642.35**	**4.01%**
Liability Insurance	**05518**	**619.41**	**6,813.51**	**6,000.00**	**(813.51)**	**(13.56)%**
Service Contracts	**05520**	**27,356.85**	**933,573.41**	**1,309,000.00**	**375,426.59**	**28.68%**
Support Activities	**05521**	**171.02**	**22,501.74**	**50,000.00**	**27,498.26**	**55.00%**
Equipment Rental/Lease	**05523**	**0.00**	**10,998.64**	**18,000.00**	**7,001.36**	**38.90%**
Seminars/Training/Workshops	**05527**	**0.00**	**4,854.00**	**11,000.00**	**6,146.00**	**55.87%**
Marketing Exp	**05546**	**0.00**	**150.79**	**5,000.00**	**4,849.21**	**96.98%**
Vehicle Repair & Maintenance	**05612**	**0.00**	**4,163.51**	**8,000.00**	**3,836.49**	**47.96%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**1,617.36**	**11,217.98**	**10,000.00**	**(1,217.98)**	**(12.18)%**
Travel Lodg Airf Mil	**05711**	**22.00**	**12,055.73**	**18,000.00**	**5,944.27**	**33.02%**
Property and Equipment	**05810**	**0.00**	**6,627.91**	**30,000.00**	**23,372.09**	**77.91%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Total OPERATIONS		**43,923.05**	**1,161,203.74**	**1,671,710.00**	**510,506.26**	**30.54%**
Total EXPENDITURES		**105,340.22**	**1,900,127.53**	**2,497,081.00**	**596,953.47**	**23.91%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**85,706.20**	**1,050,427.07**	**1,137,072.00**	**86,644.93**	**7.62%**
Overtime	**05103**	**6,873.36**	**42,092.91**	**50,000.00**	**7,907.09**	**15.81%**
FICA/Medicare Taxes	**05111**	**7,017.39**	**82,642.71**	**93,816.00**	**11,173.29**	**11.91%**
T.W.C. Payroll Taxes	**05112**	**36.20**	**2,310.47**	**9,100.00**	**6,789.53**	**74.61%**
Health Insurance Premiums	**05113**	**17,978.22**	**221,540.90**	**243,000.00**	**21,459.10**	**8.83%**
Workers Compensation Insurance	**05114**	**2,499.16**	**39,744.12**	**65,500.00**	**25,755.88**	**39.32%**
Deferred Compensation Benefits	**05115**	**3,547.74**	**36,416.64**	**36,000.00**	**(416.64)**	**(1.16)%**
Life Insurance	**05116**	**154.85**	**1,956.98**	**2,154.00**	**197.02**	**9.15%**
Dental Insurance Expense	**05117**	**656.38**	**7,985.19**	**10,220.00**	**2,234.81**	**21.87%**
Vision Insurance Expense	**05118**	**114.12**	**1,596.45**	**2,205.00**	**608.55**	**27.60%**
Employee Assistance Program	**05119**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Total PERSONNEL		**124,583.62**	**1,486,713.44**	**1,649,217.00**	**162,503.56**	**9.85%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,087.40**	**12,405.65**	**11,500.00**	**(905.65)**	**(7.88)%**
Tools and Supplies	**05212**	**1,007.24**	**33,049.43**	**38,000.00**	**4,950.57**	**13.03%**
Uniforms	**05213**	**2,034.89**	**34,895.95**	**46,000.00**	**11,104.05**	**24.14%**
Building & Property Maintenanc	**05311**	**259.59**	**6,192.95**	**20,000.00**	**13,807.05**	**69.04%**
Street Maintenance	**05312**	**8,326.65**	**87,722.42**	**160,000.00**	**72,277.58**	**45.17%**
Utilities	**05313**	**31,277.94**	**366,724.38**	**315,000.00**	**(51,724.38)**	**(16.42)%**
Telephone	**05314**	**474.12**	**5,550.72**	**25,000.00**	**19,449.28**	**77.80%**
Park Maintenance	**05317**	**12,117.46**	**82,264.74**	**125,000.00**	**42,735.26**	**34.19%**
Recycling Center	**05325**	**1,757.92**	**23,080.46**	**22,000.00**	**(1,080.46)**	**(4.91)%**
Legal Fees	**05411**	**2,094.84**	**15,890.04**	**20,000.00**	**4,109.96**	**20.55%**
Property Insurance	**05510**	**1,801.98**	**19,652.90**	**24,000.00**	**4,347.10**	**18.11%**
Dues/Subscriptions	**05516**	**0.00**	**552.90**	**600.00**	**47.10**	**7.85%**
Liability Insurance	**05518**	**2,635.58**	**28,991.38**	**24,500.00**	**(4,491.38)**	**(18.33)%**
Service Contracts	**05520**	**23,018.25**	**152,513.00**	**200,000.00**	**47,487.00**	**23.74%**
Support Activities	**05521**	**0.00**	**4,236.10**	**4,500.00**	**263.90**	**5.86%**
Equipment Rental/Lease	**05523**	**3,725.88**	**6,934.93**	**20,000.00**	**13,065.07**	**65.33%**
Seminars/Training/Workshops	**05527**	**0.00**	**701.94**	**7,000.00**	**6,298.06**	**89.97%**
Office Furniture	**05610**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Vehicle Repair & Maintenance	**05612**	**2,213.50**	**22,879.65**	**21,000.00**	**(1,879.65)**	**(8.95)%**
Equipment Repair & Maintenance	**05613**	**12,804.59**	**58,713.25**	**52,000.00**	**(6,713.25)**	**(12.91)%**
Vehicle Fuel	**05614**	**8,566.13**	**65,344.55**	**55,000.00**	**(10,344.55)**	**(18.81)%**
Travel Lodg Airf Mil	**05711**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Property and Equipment	**05810**	**2,163.00**	**2,163.00**	**10,000.00**	**7,837.00**	**78.37%**
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		**117,366.96**	**1,031,170.44**	**1,210,311.00**	**179,140.56**	**14.80%**

Public Works

	Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Total EXPENDITURES	**241,950.58**	**2,517,883.88**	**2,859,528.00**	**341,644.12**	**11.95%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**139.23**	**2,092.06**	**4,000.00**	**1,907.94**	**47.70%**
Utilities	**05313**	**4,064.32**	**41,951.37**	**37,300.00**	**(4,651.37)**	**(12.47)%**
Telephone	**05314**	**328.17**	**3,579.29**	**3,700.00**	**120.71**	**3.26%**
Property Insurance	**05510**	**467.69**	**4,486.58**	**4,250.00**	**(236.58)**	**(5.57)%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**1,270.00**	**(210.05)**	**(16.54)%**
Health/Ambulance Contract	**05525**	**0.00**	**183,750.00**	**246,000.00**	**62,250.00**	**25.30%**
Vehicle Fuel	**05614**	**2,309.66**	**21,012.94**	**19,000.00**	**(2,012.94)**	**(10.59)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Total OPERATIONS		**7,443.62**	**258,352.29**	**316,720.00**	**58,367.71**	**18.43%**
Total EXPENDITURES		**7,443.62**	**258,352.29**	**316,720.00**	**58,367.71**	**18.43%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**305,177.13**	**3,869,041.54**	**4,242,094.00**	**373,052.46**	**8.79%**
Overtime	**05103**	**15,083.67**	**315,417.61**	**400,000.00**	**84,582.39**	**21.15%**
FICA/Medicare Taxes	**05111**	**23,620.75**	**310,396.51**	**336,240.00**	**25,843.49**	**7.69%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**4,333.08**	**13,720.00**	**9,386.92**	**68.42%**
Health Insurance Premiums	**05113**	**44,494.77**	**474,953.84**	**528,600.00**	**53,646.16**	**10.15%**
Workers Compensation Insurance	**05114**	**4,772.86**	**75,902.78**	**72,700.00**	**(3,202.78)**	**(4.41)%**
Deferred Compensation Benefits	**05115**	**13,880.32**	**191,085.69**	**200,000.00**	**8,914.31**	**4.46%**
Life Insurance	**05116**	**708.96**	**7,540.33**	**8,980.00**	**1,439.67**	**16.03%**
Dental Insurance Expense	**05117**	**2,085.55**	**21,021.11**	**21,024.00**	**2.89**	**0.01%**
Vision Insurance Expense	**05118**	**298.37**	**3,589.42**	**4,536.00**	**946.58**	**20.87%**
Total PERSONNEL		**410,122.38**	**5,273,281.91**	**5,827,894.00**	**554,612.09**	**9.52%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,891.68**	**19,282.47**	**35,000.00**	**15,717.53**	**44.91%**
Medical Supplies	**05202**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Postage	**05211**	**0.00**	**614.12**	**5,300.00**	**4,685.88**	**88.41%**
Tools and Supplies	**05212**	**4,770.75**	**58,611.99**	**100,000.00**	**41,388.01**	**41.39%**
Uniforms	**05213**	**2,220.07**	**21,279.03**	**33,000.00**	**11,720.97**	**35.52%**
Building & Property Maintenanc	**05311**	**113.98**	**14,849.11**	**17,500.00**	**2,650.89**	**15.15%**
Utilities	**05313**	**(10,640.27)**	**57,611.57**	**90,000.00**	**32,388.43**	**35.99%**
Telephone	**05314**	**1,577.18**	**25,430.98**	**40,000.00**	**14,569.02**	**36.42%**
Legal Fees	**05411**	**0.00**	**363.12**	**30,000.00**	**29,636.88**	**98.79%**
Property Insurance	**05510**	**3,468.93**	**36,722.24**	**30,000.00**	**(6,722.24)**	**(22.41)%**
Dues/Subscriptions	**05516**	**1,106.54**	**16,291.81**	**14,500.00**	**(1,791.81)**	**(12.36)%**
Liability Insurance	**05518**	**19,185.03**	**117,155.33**	**90,000.00**	**(27,155.33)**	**(30.17)%**
Service Contracts	**05520**	**2,040.16**	**96,970.96**	**120,000.00**	**23,029.04**	**19.19%**
Support Activities	**05521**	**0.00**	**7,552.95**	**12,000.00**	**4,447.05**	**37.06%**
Equipment Rental/Lease	**05523**	**380.00**	**4,723.82**	**12,000.00**	**7,276.18**	**60.63%**
Seminars/Training/Workshops	**05527**	**3,420.00**	**27,667.00**	**65,000.00**	**37,333.00**	**57.44%**
Radio Communications and Maint	**05611**	**0.00**	**1,565.05**	**2,000.00**	**434.95**	**21.75%**
Vehicle Repair & Maintenance	**05612**	**3,247.01**	**55,649.37**	**53,000.00**	**(2,649.37)**	**(5.00)%**
Equipment Repair & Maintenance	**05613**	**120.50**	**9,875.06**	**10,000.00**	**124.94**	**1.25%**
Vehicle Fuel	**05614**	**16,149.68**	**110,607.39**	**83,000.00**	**(27,607.39)**	**(33.26)%**
Travel Lodg Airf Mil	**05711**	**4,901.68**	**26,453.13**	**33,000.00**	**6,546.87**	**19.84%**
Property and Equipment	**05810**	**0.00**	**43,344.06**	**50,000.00**	**6,655.94**	**13.31%**
Settlements	**08000**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00%**
Total OPERATIONS		**53,952.92**	**753,070.56**	**926,250.00**	**173,179.44**	**18.70%**
Total EXPENDITURES		**464,075.30**	**6,026,352.47**	**6,754,144.00**	**727,791.53**	**10.78%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,545.17**	**173,218.69**	**190,827.00**	**17,608.31**	**9.23%**
Overtime	**05103**	**108.29**	**2,856.35**	**8,500.00**	**5,643.65**	**66.40%**
FICA/Medicare Taxes	**05111**	**1,104.29**	**13,269.19**	**15,249.00**	**1,979.81**	**12.98%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**266.59**	**1,040.00**	**773.41**	**74.37%**
Health Insurance Premiums	**05113**	**2,663.44**	**29,297.84**	**33,700.00**	**4,402.16**	**13.06%**
Workers Compensation Insurance	**05114**	**32.95**	**483.07**	**585.00**	**101.93**	**17.42%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**37.13**	**390.55**	**404.00**	**13.45**	**3.33%**
Dental Insurance Expense	**05117**	**119.75**	**1,254.71**	**1,168.00**	**(86.71)**	**(7.42)%**
Vision Insurance Expense	**05118**	**18.55**	**222.60**	**252.00**	**29.40**	**11.67%**
Total PERSONNEL		**18,629.57**	**221,259.59**	**252,225.00**	**30,965.41**	**12.28%**
OPERATIONS						
Office Expense and Supplies	**05201**	**76.45**	**7,413.98**	**14,000.00**	**6,586.02**	**47.04%**
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**	**215.72**	**14,904.30**	**15,000.00**	**95.70**	**0.64%**
Utilities	**05313**	**285.35**	**3,380.84**	**3,200.00**	**(180.84)**	**(5.65)%**
Telephone	**05314**	**88.30**	**3,387.80**	**11,000.00**	**7,612.20**	**69.20%**
Legal Fees	**05411**	**658.59**	**23,431.64**	**35,000.00**	**11,568.36**	**33.05%**
Property Insurance	**05510**	**474.96**	**4,556.33**	**6,000.00**	**1,443.67**	**24.06%**
Advertising/Drug Testing	**05511**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00%**
Dues/Subscriptions	**05516**	**0.00**	**149.90**	**2,000.00**	**1,850.10**	**92.50%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**1,500.00**	**19.95**	**1.33%**
Service Contracts	**05520**	**5,197.10**	**56,912.99**	**76,700.00**	**19,787.01**	**25.80%**
Support Activities	**05521**	**0.00**	**5,449.53**	**5,500.00**	**50.47**	**0.92%**
Equipment Rental/Lease	**05523**	**0.00**	**975.72**	**2,000.00**	**1,024.28**	**51.21%**
Seminars/Training/Workshops	**05527**	**0.00**	**2,528.66**	**3,800.00**	**1,271.34**	**33.46%**
Office Furniture	**05610**	**0.00**	**3,250.55**	**3,500.00**	**249.45**	**7.13%**
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**	**50,000.00**	**36,648.00**	**73.30%**
Total OPERATIONS		**7,131.02**	**145,268.74**	**248,100.00**	**102,831.26**	**41.45%**
Total EXPENDITURES		**25,760.59**	**366,528.33**	**500,325.00**	**133,796.67**	**26.74%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**33,727.89**	**411,493.29**	**442,811.00**	**31,317.71**	**7.07%**
Overtime	**05103**	**343.54**	**7,121.76**	**8,000.00**	**878.24**	**10.98%**
FICA/Medicare Taxes	**05111**	**2,550.06**	**31,479.27**	**36,432.00**	**4,952.73**	**13.59%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**648.16**	**2,860.00**	**2,211.84**	**77.34%**
Health Insurance Premiums	**05113**	**6,020.54**	**65,903.42**	**71,800.00**	**5,896.58**	**8.21%**
Workers Compensation Insurance	**05114**	**87.55**	**1,392.21**	**2,705.00**	**1,312.79**	**48.53%**
Deferred Compensation Benefits	**05115**	**1,023.78**	**15,001.54**	**15,500.00**	**498.46**	**3.22%**
Life Insurance	**05116**	**57.31**	**602.99**	**811.00**	**208.01**	**25.65%**
Dental Insurance Expense	**05117**	**239.55**	**2,526.34**	**3,212.00**	**685.66**	**21.35%**
Vision Insurance Expense	**05118**	**55.07**	**465.01**	**693.00**	**227.99**	**32.90%**
Employee Assistance Program	**05119**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Total PERSONNEL		**44,105.29**	**536,633.99**	**585,024.00**	**48,390.01**	**8.27%**
OPERATIONS						
Office Expense and Supplies	**05201**	**141.91**	**7,625.90**	**14,000.00**	**6,374.10**	**45.53%**
Postage	**05211**	**0.00**	**3,534.00**	**5,000.00**	**1,466.00**	**29.32%**
Tools and Supplies	**05212**	**37.17**	**229.03**	**2,300.00**	**2,070.97**	**90.04%**
Uniforms	**05213**	**302.50**	**2,959.83**	**3,000.00**	**40.17**	**1.34%**
Building & Property Maintenanc	**05311**	**62.00**	**1,786.82**	**5,000.00**	**3,213.18**	**64.26%**
Street Maintenance	**05312**	**0.00**	**(195.00)**	**0.00**	**195.00**	**0.00%**
Utilities	**05313**	**1,042.10**	**8,363.75**	**9,000.00**	**636.25**	**7.07%**
Telephone	**05314**	**287.76**	**4,500.09**	**16,000.00**	**11,499.91**	**71.87%**
Legal Fees	**05411**	**5,446.60**	**63,205.16**	**67,000.00**	**3,794.84**	**5.66%**
Property Insurance	**05510**	**45.78**	**501.30**	**2,500.00**	**1,998.70**	**79.95%**
Advertising/Drug Testing	**05511**	**389.10**	**5,250.48**	**11,000.00**	**5,749.52**	**52.27%**
Dues/Subscriptions	**05516**	**393.86**	**9,708.40**	**10,000.00**	**291.60**	**2.92%**
Liability Insurance	**05518**	**244.34**	**2,687.74**	**19,000.00**	**16,312.26**	**85.85%**
Service Contracts	**05520**	**14,005.78**	**201,251.61**	**307,000.00**	**105,748.39**	**34.45%**
Support Activities	**05521**	**0.00**	**969.67**	**2,000.00**	**1,030.33**	**51.52%**
Equipment Rental/Lease	**05523**	**654.00**	**12,440.66**	**12,000.00**	**(440.66)**	**(3.67)%**
Seminars/Training/Workshops	**05527**	**0.00**	**10,860.61**	**11,860.00**	**999.39**	**8.43%**
Office Furniture	**05610**	**(142.56)**	**796.34**	**1,000.00**	**203.66**	**20.37%**
Vehicle Repair & Maintenance	**05612**	**196.87**	**2,735.45**	**2,640.00**	**(95.45)**	**(3.62)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**530.84**	**4,780.49**	**4,000.00**	**(780.49)**	**(19.51)%**
Travel Lodg Airf Mil	**05711**	**528.55**	**6,406.17**	**7,500.00**	**1,093.83**	**14.58%**
Property and Equipment	**05810**	**0.00**	**6,992.09**	**7,000.00**	**7.91**	**0.11%**
Total OPERATIONS		**24,166.60**	**357,390.59**	**520,800.00**	**163,409.41**	**31.38%**
Total EXPENDITURES		**68,271.89**	**894,024.58**	**1,105,824.00**	**211,799.42**	**19.15%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**366,018.00**	**930,808.00**	**1,016,018.00**	**85,210.00**	**8.39%**
Total OPERATIONS		**366,018.00**	**930,808.00**	**1,016,018.00**	**85,210.00**	**8.39%**
Total EXPENDITURES		**366,018.00**	**930,808.00**	**1,016,018.00**	**85,210.00**	**8.39%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**25,015.59**	**248,266.71**	**264,085.00**	**15,818.29**	**5.99%**
Overtime	**05103**	**23.44**	**304.29**	**3,000.00**	**2,695.71**	**89.86%**
FICA/Medicare Taxes	**05111**	**1,835.36**	**18,209.80**	**25,022.00**	**6,812.20**	**27.22%**
T.W.C. Payroll Taxes	**05112**	**28.50**	**411.33**	**1,300.00**	**888.67**	**68.36%**
Health Insurance Premiums	**05113**	**2,740.99**	**27,371.93**	**31,000.00**	**3,628.07**	**11.70%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**689.00**	**689.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**1,426.30**	**14,080.31**	**14,100.00**	**19.69**	**0.14%**
Life Insurance	**05116**	**38.54**	**400.84**	**750.00**	**349.16**	**46.55%**
Dental Insurance Expense	**05117**	**115.35**	**1,117.86**	**1,460.00**	**342.14**	**23.43%**
Vision Insurance Expense	**05118**	**26.42**	**244.10**	**315.00**	**70.90**	**22.51%**
Total PERSONNEL		**31,250.49**	**310,407.17**	**341,721.00**	**31,313.83**	**9.16%**
OPERATIONS						
Office Expense and Supplies	**05201**	**232.14**	**7,026.79**	**8,700.00**	**1,673.21**	**19.23%**
Postage	**05211**	**0.00**	**0.00**	**300.00**	**300.00**	**100.00%**
Uniforms	**05213**	**0.00**	**415.06**	**600.00**	**184.94**	**30.82%**
Building & Property Maintenanc	**05311**	**300.00**	**313.75**	**800.00**	**486.25**	**60.78%**
Telephone	**05314**	**249.53**	**3,302.90**	**5,000.00**	**1,697.10**	**33.94%**
Legal Fees	**05411**	**0.00**	**4,304.85**	**5,000.00**	**695.15**	**13.90%**
Advertising/Drug Testing	**05511**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00%**
Dues/Subscriptions	**05516**	**104.04**	**4,230.88**	**5,100.00**	**869.12**	**17.04%**
Service Contracts	**05520**	**133.05**	**8,759.75**	**9,800.00**	**1,040.25**	**10.61%**
Support Activities	**05521**	**41.59**	**1,785.05**	**3,000.00**	**1,214.95**	**40.50%**
Seminars/Training/Workshops	**05527**	**0.00**	**4,443.00**	**5,500.00**	**1,057.00**	**19.22%**
Travel Lodg Airf Mil	**05711**	**1,433.95**	**4,942.51**	**5,000.00**	**57.49**	**1.15%**
Property and Equipment	**05810**	**0.00**	**1,570.23**	**5,000.00**	**3,429.77**	**68.60%**
Grant Expense	**06440**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Total OPERATIONS		**2,494.30**	**41,594.77**	**55,800.00**	**14,205.23**	**25.46%**
Total EXPENDITURES		**33,744.79**	**352,001.94**	**397,521.00**	**45,519.06**	**11.45%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,660.80**	**67,929.60**	**73,590.00**	**5,660.40**	**7.69%**
FICA/Medicare Taxes	**05111**	**427.45**	**5,129.42**	**5,630.00**	**500.58**	**8.89%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**59.04**	**260.00**	**200.96**	**77.29%**
Health Insurance Premiums	**05113**	**665.86**	**7,324.46**	**8,800.00**	**1,475.54**	**16.77%**
Workers Compensation Insurance	**05114**	**24.60**	**391.22**	**495.00**	**103.78**	**20.97%**
Deferred Compensation Benefits	**05115**	**452.86**	**4,755.03**	**4,650.00**	**(105.03)**	**(2.26)%**
Life Insurance	**05116**	**16.82**	**84.40**	**250.00**	**165.60**	**66.24%**
Dental Insurance Expense	**05117**	**24.84**	**273.24**	**292.00**	**18.76**	**6.42%**
Vision Insurance Expense	**05118**	**4.50**	**54.00**	**63.00**	**9.00**	**14.29%**
Employee Assistance Program	**05119**	**0.00**	**5,321.00**	**5,321.00**	**0.00**	**0.00%**
Total PERSONNEL		**7,277.73**	**91,321.41**	**99,351.00**	**8,029.59**	**8.08%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**1,178.44**	**1,700.00**	**521.56**	**30.68%**
Postage	**05211**	**0.00**	**25.04**	**150.00**	**124.96**	**83.31%**
Telephone	**05314**	**42.62**	**1,634.62**	**1,600.00**	**(34.62)**	**(2.16)%**
Legal Fees	**05411**	**335.18**	**9,816.12**	**25,000.00**	**15,183.88**	**60.74%**
Property Insurance	**05510**	**1.62**	**15.54**	**50.00**	**34.46**	**68.92%**
Advertising/Drug Testing	**05511**	**925.00**	**11,646.76**	**15,000.00**	**3,353.24**	**22.35%**
Dues/Subscriptions	**05516**	**0.00**	**633.00**	**800.00**	**167.00**	**20.88%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**1,500.00**	**19.95**	**1.33%**
Service Contracts	**05520**	**16.80**	**5,124.88**	**11,300.00**	**6,175.12**	**54.65%**
Support Activities	**05521**	**146.57**	**1,519.50**	**3,000.00**	**1,480.50**	**49.35%**
Human Resources	**05526**	**250.00**	**2,398.80**	**8,000.00**	**5,601.20**	**70.02%**
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**	**3,178.62**	**6,500.00**	**3,321.38**	**51.10%**
Property and Equipment	**05810**	**0.00**	**1,659.07**	**1,800.00**	**140.93**	**7.83%**
Total OPERATIONS		**1,852.34**	**43,280.44**	**81,200.00**	**37,919.56**	**46.70%**
Total EXPENDITURES		**9,130.07**	**134,601.85**	**180,551.00**	**45,949.15**	**25.45%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**3,876.64**	**50,428.64**	**55,022.00**	**4,593.36**	**8.35%**
FICA/Medicare Taxes	**05111**	**295.12**	**3,541.07**	**4,974.00**	**1,432.93**	**28.81%**
T.W.C. Payroll Taxes	**05112**	**65.09**	**593.22**	**1,560.00**	**966.78**	**61.97%**
Health Insurance Premiums	**05113**	**2,025.38**	**21,945.56**	**34,800.00**	**12,854.44**	**36.94%**
Workers Compensation Insurance	**05114**	**24.60**	**432.16**	**419.00**	**(13.16)**	**(3.14)%**
Deferred Compensation Benefits	**05115**	**40.00**	**420.00**	**1,000.00**	**580.00**	**58.00%**
Life Insurance	**05116**	**7.66**	**84.26**	**210.00**	**125.74**	**59.88%**
Dental Insurance Expense	**05117**	**88.40**	**938.82**	**1,752.00**	**813.18**	**46.41%**
Vision Insurance Expense	**05118**	**18.58**	**214.21**	**378.00**	**163.79**	**43.33%**
Total PERSONNEL		**6,441.47**	**78,597.94**	**100,115.00**	**21,517.06**	**21.49%**
OPERATIONS						
Office Expense and Supplies	**05201**	**287.82**	**6,223.45**	**8,000.00**	**1,776.55**	**22.21%**
Uniforms	**05213**	**0.00**	**1,758.40**	**3,000.00**	**1,241.60**	**41.39%**
Telephone	**05314**	**304.34**	**3,938.81**	**3,700.00**	**(238.81)**	**(6.45)%**
Legal Fees	**05411**	**10,034.48**	**54,196.71**	**43,000.00**	**(11,196.71)**	**(26.04)%**
Property Insurance	**05510**	**1.62**	**15.54**	**250.00**	**234.46**	**93.78%**
Dues/Subscriptions	**05516**	**0.00**	**4,348.00**	**8,000.00**	**3,652.00**	**45.65%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**2,500.00**	**1,019.95**	**40.80%**
Service Contracts	**05520**	**100.80**	**579.48**	**500.00**	**(79.48)**	**(15.90)%**
Support Activities	**05521**	**184.68**	**5,166.80**	**5,000.00**	**(166.80)**	**(3.34)%**
Seminars/Training/Workshops	**05527**	**0.00**	**9,816.25**	**10,000.00**	**183.75**	**1.84%**
Office Furniture	**05610**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Travel Lodg Airf Mil	**05711**	**(2.90)**	**17,082.55**	**19,000.00**	**1,917.45**	**10.09%**
Total OPERATIONS		**11,045.39**	**104,606.04**	**103,950.00**	**(656.04)**	**(0.63)%**
Total EXPENDITURES		**17,486.86**	**183,203.98**	**204,065.00**	**20,861.02**	**10.22%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**5,319.35**	**63,918.34**	**72,213.00**	**8,294.66**	**11.49%**
FICA/Medicare Taxes	**05111**	**401.43**	**4,817.24**	**5,524.00**	**706.76**	**12.79%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**59.04**	**260.00**	**200.96**	**77.29%**
Health Insurance Premiums	**05113**	**665.86**	**7,324.46**	**8,800.00**	**1,475.54**	**16.77%**
Workers Compensation Insurance	**05114**	**24.60**	**391.22**	**368.00**	**(23.22)**	**(6.31)%**
Deferred Compensation Benefits	**05115**	**425.54**	**4,477.68**	**4,500.00**	**22.32**	**0.50%**
Life Insurance	**05116**	**15.52**	**80.16**	**150.00**	**69.84**	**46.56%**
Dental Insurance Expense	**05117**	**24.84**	**273.24**	**292.00**	**18.76**	**6.42%**
Vision Insurance Expense	**05118**	**4.50**	**54.00**	**63.00**	**9.00**	**14.29%**
Total PERSONNEL		**6,881.64**	**81,395.38**	**92,170.00**	**10,774.62**	**11.69%**
OPERATIONS						
Office Expense and Supplies	**05201**	**350.58**	**2,738.62**	**3,000.00**	**261.38**	**8.71%**
Postage	**05211**	**0.00**	**121.32**	**200.00**	**78.68**	**39.34%**
Telephone	**05314**	**44.15**	**500.53**	**600.00**	**99.47**	**16.58%**
Legal Fees	**05411**	**1,266.71**	**14,481.03**	**17,000.00**	**2,518.97**	**14.82%**
Property Insurance	**05510**	**1.62**	**15.54**	**130.00**	**114.46**	**88.05%**
Advertising/Drug Testing	**05511**	**670.08**	**17,404.64**	**20,000.00**	**2,595.36**	**12.98%**
County Elections	**05515**	**0.00**	**47,958.70**	**48,000.00**	**41.30**	**0.09%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**700.00**	**700.00**	**100.00%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**1,500.00**	**19.95**	**1.33%**
Service Contracts	**05520**	**16.80**	**12,318.25**	**24,180.00**	**11,861.75**	**49.06%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,170.00**	**3,200.00**	**30.00**	**0.94%**
Travel Lodg Airf Mil	**05711**	**0.00**	**3,533.44**	**3,550.00**	**16.56**	**0.47%**
Property and Equipment	**05810**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Total OPERATIONS		**2,484.49**	**103,722.12**	**124,560.00**	**20,837.88**	**16.73%**
Total EXPENDITURES		**9,366.13**	**185,117.50**	**216,730.00**	**31,612.50**	**14.59%**

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**16,371.45**	**198,427.54**	**211,245.00**	**12,817.46**	**6.07%**
Overtime	**05103**	**248.20**	**4,436.85**	**9,000.00**	**4,563.15**	**50.70%**
FICA/Medicare Taxes	**05111**	**1,166.40**	**14,258.22**	**16,849.00**	**2,590.78**	**15.38%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**253.15**	**1,040.00**	**786.85**	**75.66%**
Health Insurance Premiums	**05113**	**3,414.17**	**36,537.39**	**35,200.00**	**(1,337.39)**	**(3.80)%**
Workers Compensation Insurance	**05114**	**24.60**	**391.22**	**600.00**	**208.78**	**34.80%**
Deferred Compensation Benefits	**05115**	**1,095.67**	**11,732.18**	**13,000.00**	**1,267.82**	**9.75%**
Life Insurance	**05116**	**54.34**	**526.82**	**580.00**	**53.18**	**9.17%**
Dental Insurance Expense	**05117**	**146.70**	**1,528.42**	**1,368.00**	**(160.42)**	**(11.73)%**
Vision Insurance Expense	**05118**	**23.32**	**275.34**	**302.00**	**26.66**	**8.83%**
Total PERSONNEL		**22,544.85**	**268,367.13**	**289,184.00**	**20,816.87**	**7.20%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,192.40**	**5,856.21**	**7,000.00**	**1,143.79**	**16.34%**
Telephone	**05314**	**44.15**	**500.53**	**570.00**	**69.47**	**12.19%**
Legal Fees	**05411**	**0.00**	**33,657.82**	**38,000.00**	**4,342.18**	**11.43%**
Property Insurance	**05510**	**1.62**	**15.54**	**110.00**	**94.46**	**85.87%**
Audit Fees	**05512**	**0.00**	**97,188.90**	**105,000.00**	**7,811.10**	**7.44%**
Central Appraisal Fees	**05513**	**0.00**	**177,718.80**	**216,000.00**	**38,281.20**	**17.72%**
Dues/Subscriptions	**05516**	**2,521.23**	**18,774.03**	**14,500.00**	**(4,274.03)**	**(29.48)%**
Bank Charges	**05517**	**(1,938.33)**	**19,756.77**	**25,000.00**	**5,243.23**	**20.97%**
Liability Insurance	**05518**	**134.55**	**1,480.05**	**1,500.00**	**19.95**	**1.33%**
Service Contracts	**05520**	**6,545.75**	**42,492.99**	**92,000.00**	**49,507.01**	**53.81%**
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**	**4,000.00**	**860.00**	**21.50%**
Late Charge	**05538**	**0.00**	**1,424.25**	**1,500.00**	**75.75**	**5.05%**
Travel Lodg Airf Mil	**05711**	**0.00**	**2,923.71**	**2,930.00**	**6.29**	**0.21%**
Property and Equipment	**05810**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00%**
Total OPERATIONS		**8,501.37**	**421,829.35**	**579,610.00**	**157,780.65**	**27.22%**
Total EXPENDITURES		**31,046.22**	**690,196.48**	**868,794.00**	**178,597.52**	**20.56%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,077.69**	**216,544.01**	**239,938.00**	**23,393.99**	**9.75%**
Overtime	**05103**	**1,279.64**	**32,027.71**	**32,000.00**	**(27.71)**	**(0.09)%**
FICA/Medicare Taxes	**05111**	**1,164.32**	**18,840.71**	**21,415.00**	**2,574.29**	**12.02%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**426.06**	**1,560.00**	**1,133.94**	**72.69%**
Health Insurance Premiums	**05113**	**3,995.16**	**51,937.08**	**52,800.00**	**862.92**	**1.63%**
Workers Compensation Insurance	**05114**	**332.50**	**5,287.73**	**5,790.00**	**502.27**	**8.67%**
Deferred Compensation Benefits	**05115**	**224.00**	**4,071.14**	**7,300.00**	**3,228.86**	**44.23%**
Life Insurance	**05116**	**3.25**	**124.63**	**340.00**	**215.37**	**63.34%**
Dental Insurance Expense	**05117**	**173.89**	**2,235.08**	**2,132.00**	**(103.08)**	**(4.83)%**
Vision Insurance Expense	**05118**	**23.05**	**291.89**	**378.00**	**86.11**	**22.78%**
Total PERSONNEL		**21,273.50**	**331,786.04**	**363,653.00**	**31,866.96**	**8.76%**
OPERATIONS						
Office Expense and Supplies	**05201**	**285.00**	**8,127.21**	**9,000.00**	**872.79**	**9.70%**
Tools and Supplies	**05212**	**0.00**	**187.68**	**700.00**	**512.32**	**73.19%**
Uniforms	**05213**	**0.00**	**2,329.16**	**2,334.00**	**4.84**	**0.21%**
Building & Property Maintenanc	**05311**	**307.85**	**13,018.78**	**12,700.00**	**(318.78)**	**(2.51)%**
Utilities	**05313**	**3,802.24**	**49,406.16**	**46,000.00**	**(3,406.16)**	**(7.40)%**
Telephone	**05314**	**474.40**	**7,172.27**	**12,000.00**	**4,827.73**	**40.23%**
Legal Fees	**05411**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Property Insurance	**05510**	**1,233.70**	**12,297.75**	**10,000.00**	**(2,297.75)**	**(22.98)%**
Advertising/Drug Testing	**05511**	**0.00**	**21,221.42**	**21,505.00**	**283.58**	**1.32%**
Dues/Subscriptions	**05516**	**30.00**	**6,210.62**	**6,200.00**	**(10.62)**	**(0.17)%**
Liability Insurance	**05518**	**952.31**	**10,475.41**	**8,900.00**	**(1,575.41)**	**(17.70)%**
Service Contracts	**05520**	**5,790.90**	**187,499.27**	**180,000.00**	**(7,499.27)**	**(4.17)%**
Support Activities	**05521**	**1,508.87**	**32,669.63**	**30,491.00**	**(2,178.63)**	**(7.15)%**
Equipment Rental/Lease	**05523**	**224.65**	**12,662.51**	**13,200.00**	**537.49**	**4.07%**
Seminars/Training/Workshops	**05527**	**0.00**	**7,431.24**	**10,000.00**	**2,568.76**	**25.69%**
Events	**05548**	**0.00**	**143,906.39**	**143,000.00**	**(906.39)**	**(0.63)%**
Vehicle Repair & Maintenance	**05612**	**0.00**	**314.93**	**6,500.00**	**6,185.07**	**95.15%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**100.00%**
Vehicle Fuel	**05614**	**0.00**	**5,600.59**	**6,000.00**	**399.41**	**6.66%**
Travel Lodg Airf Mil	**05711**	**1,460.35**	**12,247.75**	**11,900.00**	**(347.75)**	**(2.92)%**
Property and Equipment	**05810**	**(219.98)**	**24,337.10**	**17,450.00**	**(6,887.10)**	**(39.47)%**
Total OPERATIONS		**15,850.29**	**557,115.87**	**551,480.00**	**(5,635.87)**	**(1.02)%**
Total EXPENDITURES		**37,123.79**	**888,901.91**	**915,133.00**	**26,231.09**	**2.87%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**7,616.49**	**121,225.62**	**132,394.00**	**11,168.38**	**8.44%**
Overtime	**05103**	**390.10**	**7,318.21**	**8,000.00**	**681.79**	**8.52%**
FICA/Medicare Taxes	**05111**	**610.74**	**9,774.13**	**11,347.00**	**1,572.87**	**13.86%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**190.74**	**780.00**	**589.26**	**75.55%**
Health Insurance Premiums	**05113**	**1,331.72**	**18,644.08**	**20,400.00**	**1,755.92**	**8.61%**
Workers Compensation Insurance	**05114**	**24.60**	**391.22**	**345.00**	**(46.22)**	**(13.40)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,800.00**	**2,500.00**	**700.00**	**28.00%**
Life Insurance	**05116**	**14.91**	**240.53**	**247.00**	**6.47**	**2.62%**
Dental Insurance Expense	**05117**	**49.68**	**695.52**	**876.00**	**180.48**	**20.60%**
Vision Insurance Expense	**05118**	**9.00**	**139.50**	**189.00**	**49.50**	**26.19%**
Total PERSONNEL		**10,047.24**	**160,419.55**	**177,078.00**	**16,658.45**	**9.41%**
OPERATIONS						
Office Expense and Supplies	**05201**	**105.51**	**10,082.65**	**12,000.00**	**1,917.35**	**15.98%**
Tools and Supplies	**05212**	**0.00**	**5,987.64**	**8,500.00**	**2,512.36**	**29.56%**
Uniforms	**05213**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**0.00**	**4,852.57**	**4,610.00**	**(242.57)**	**(5.26)%**
Utilities	**05313**	**4,902.70**	**33,954.15**	**30,000.00**	**(3,954.15)**	**(13.18)%**
Telephone	**05314**	**470.99**	**19,472.06**	**19,200.00**	**(272.06)**	**(1.42)%**
Property Insurance	**05510**	**76.79**	**842.41**	**800.00**	**(42.41)**	**(5.30)%**
Dues/Subscriptions	**05516**	**15.75**	**8,564.03**	**9,000.00**	**435.97**	**4.84%**
Liability Insurance	**05518**	**476.61**	**5,242.71**	**5,500.00**	**257.29**	**4.68%**
Service Contracts	**05520**	**730.72**	**202,079.07**	**247,600.00**	**45,520.93**	**18.38%**
Support Activities	**05521**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,797.00**	**2,500.00**	**703.00**	**28.12%**
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**	**114.08**	**1,365.39**	**1,000.00**	**(365.39)**	**(36.54)%**
Travel Lodg Airf Mil	**05711**	**0.00**	**280.00**	**1,000.00**	**720.00**	**72.00%**
Property and Equipment	**05810**	**94.95**	**22,826.31**	**23,000.00**	**173.69**	**0.76%**
Total OPERATIONS		**6,988.10**	**320,252.36**	**374,710.00**	**54,457.64**	**14.53%**
Total EXPENDITURES		**17,035.34**	**480,671.91**	**551,788.00**	**71,116.09**	**12.89%**

Transit Services

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**4,818.15**	**53,038.51**	**56,400.00**	**3,361.49**	**5.96%**
Overtime	**05103**	**586.58**	**7,000.01**	**15,000.00**	**7,999.99**	**53.33%**
FICA/Medicare Taxes	**05111**	**413.47**	**4,592.94**	**6,304.00**	**1,711.06**	**27.14%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**254.34**	**520.00**	**265.66**	**51.09%**
Health Insurance Premiums	**05113**	**1,331.72**	**10,653.76**	**11,100.00**	**446.24**	**4.02%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**400.00**	**400.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**120.00**	**1,275.00**	**3,000.00**	**1,725.00**	**57.50%**
Life Insurance	**05116**	**43.76**	**403.46**	**422.00**	**18.54**	**4.39%**
Dental Insurance Expense	**05117**	**49.68**	**397.44**	**584.00**	**186.56**	**31.95%**
Vision Insurance Expense	**05118**	**0.00**	**0.00**	**126.00**	**126.00**	**100.00%**
Total PERSONNEL		**7,363.36**	**77,615.46**	**93,856.00**	**16,240.54**	**17.30%**
OPERATIONS						
Office Expense and Supplies	**05201**	**(189.98)**	**3,195.52**	**2,900.00**	**(295.52)**	**(10.19)%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**800.00**	**800.00**	**100.00%**
Uniforms	**05213**	**0.00**	**1,983.05**	**2,000.00**	**16.95**	**0.85%**
Utilities	**05313**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
Telephone	**05314**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Legal Fees	**05411**	**0.00**	**1,005.51**	**5,000.00**	**3,994.49**	**79.89%**
Property Insurance	**05510**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Dues/Subscriptions	**05516**	**1,355.15**	**13,272.23**	**13,500.00**	**227.77**	**1.69%**
Liability Insurance	**05518**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Service Contracts	**05520**	**0.00**	**5,981.63**	**7,000.00**	**1,018.37**	**14.55%**
Equipment Rental/Lease	**05523**	**128.26**	**727.41**	**7,000.00**	**6,272.59**	**89.61%**
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**	**0.00**	**1,800.64**	**2,500.00**	**699.36**	**27.97%**
Equipment Repair & Maintenance	**05613**	**300.00**	**436.58**	**1,500.00**	**1,063.42**	**70.89%**
Vehicle Fuel	**05614**	**1,799.52**	**7,695.99**	**18,000.00**	**10,304.01**	**57.24%**
Travel Lodg Airf Mil	**05711**	**0.00**	**425.80**	**2,000.00**	**1,574.20**	**78.71%**
Total OPERATIONS		**3,392.95**	**39,515.07**	**80,200.00**	**40,684.93**	**50.73%**
Total EXPENDITURES		**10,756.31**	**117,130.53**	**174,056.00**	**56,925.47**	**32.71%**

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**	**333,982.00**	**333,982.00**	**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**	**368,982.00**	**359,166.50**	**97.34%**
Total EXPENDITURES		**0.00**	**9,815.50**	**4,352,396.00**	**4,342,580.50**	**99.77%**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**36,753.12**
01054	**Logic Investments - Capital**		**204.97**
01250	**Due From Grantor**		**114,295.93**
01251	**Inter-Fund Receivable**		**13,991.21**
01257	**Due From TXDOT**		**802,314.11**
01353	**Infrastructure**	**1,215.93**	
02004	**Accounts Payable**	**171,314.50**	
02200	**Inter-Fund Payable**	**1,311,607.93**	
04404	**Interest Earned**		**6.91**
04711	**Grant Reimbursement**		**1,192,474.91**
05317	**Park Maintenance**	**2,212.50**	
05411	**Legal Fees**	**8,433.07**	
05520	**Service Contracts**	**640,674.91**	
07502	**Building and Facilities**	**24,349.85**	
07520	**08/09CO's-Land Acquis./Misc.**	**232.47**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**2,160,041.16**	**2,160,041.16**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**8.14**	
01060	**TWDB CO - ESCROW**		**35,000.00**
04404	**Interest Earned**		**8.14**
05520	**Service Contracts**	**35,000.00**	
	Total 402 - TWDB CAPITAL PROJECT FUND	**35,008.14**	**35,008.14**
Report Total		**2,195,049.30**	**2,195,049.30**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	568,721.99	7,102,566.84	10,604,935.00	3,502,368.16	33.03%
Overtime	05103	26,118.56	425,997.62	543,500.00	117,502.38	21.62%
FICA/Medicare Taxes	05111	44,099.53	559,544.57	846,341.00	286,796.43	33.89%
T.W.C. Payroll Taxes	05112	129.79	11,127.14	57,140.00	46,012.86	80.53%
Health Insurance Premiums	05113	94,071.30	1,048,786.59	1,843,200.00	794,413.41	43.10%
Workers Compensation Insurance	05114	8,253.16	131,249.76	336,096.00	204,846.24	60.95%
Deferred Compensation Benefits	05115	24,574.47	307,182.34	323,250.00	16,067.66	4.97%
Life Insurance	05116	1,272.02	13,697.67	35,295.00	21,597.33	61.19%
Dental Insurance Expense	05117	4,050.53	43,434.94	69,688.00	26,253.06	37.67%
Vision Insurance Expense	05118	646.96	7,814.33	15,107.00	7,292.67	48.27%
Employee Assistance Program	05119	0.00	5,321.00	5,721.00	400.00	6.99%
Total PERSONNEL		771,938.31	9,656,722.80	14,680,273.00	5,023,550.20	34.22%
OPERATIONS						
Office Expense and Supplies	05201	5,953.58	98,338.50	147,000.00	48,661.50	33.10%
Medical Supplies	05202	0.00	0.00	500.00	500.00	100.00%
Postage	05211	200.00	7,608.23	17,660.00	10,051.77	56.92%
Tools and Supplies	05212	6,210.16	109,268.01	496,282.00	387,013.99	77.98%
Uniforms	05213	4,777.82	81,494.11	119,434.00	37,939.89	31.77%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,565.31	63,783.85	86,610.00	22,826.15	26.36%
Street Maintenance	05312	8,326.65	87,527.42	160,000.00	72,472.58	45.30%
Utilities	05313	40,499.08	615,709.46	583,500.00	(32,209.46)	(5.52)%
Telephone	05314	4,676.03	96,859.42	163,370.00	66,510.58	40.71%
Park Maintenance	05317	12,117.46	82,264.74	125,000.00	42,735.26	34.19%
Recycling Center	05325	1,757.92	23,080.46	22,000.00	(1,080.46)	(4.91)%
Legal Fees	05411	25,534.37	242,608.33	352,000.00	109,391.67	31.08%
Property Insurance	05510	8,110.56	84,521.16	88,090.00	3,568.84	4.05%
Advertising/Drug Testing	05511	1,984.18	55,523.30	76,505.00	20,981.70	27.43%
Audit Fees	05512	0.00	97,188.90	105,000.00	7,811.10	7.44%
Central Appraisal Fees	05513	0.00	177,718.80	216,000.00	38,281.20	17.72%
County Elections	05515	0.00	47,958.70	48,000.00	41.30	0.09%
Dues/Subscriptions	05516	5,900.77	98,093.45	100,900.00	2,806.55	2.78%
Bank Charges	05517	(1,938.33)	19,756.77	25,000.00	5,243.23	20.97%
Liability Insurance	05518	24,920.58	180,246.38	166,670.00	(13,576.38)	(8.15)%
Service Contracts	05520	84,952.96	1,906,057.29	2,585,080.00	679,022.71	26.27%
Support Activities	05521	2,052.73	81,850.97	116,491.00	34,640.03	29.74%
Tax Collector Fees	05522	0.00	16,899.75	70,000.00	53,100.25	75.86%
Equipment Rental/Lease	05523	5,112.79	49,463.69	84,200.00	34,736.31	41.25%
Health/Ambulance Contract	05525	366,018.00	1,114,558.00	1,262,018.00	147,460.00	11.68%
Human Resources	05526	250.00	2,398.80	8,000.00	5,601.20	70.02%
Seminars/Training/Workshops	05527	3,420.00	81,005.41	140,060.00	59,054.59	42.16%
Late Charge	05538	0.00	1,424.25	1,500.00	75.75	5.05%
Marketing Exp	05546	0.00	150.79	5,000.00	4,849.21	96.98%

City of Socorro
Statement of Revenues and Expenditures
From 8/1/2026 Through 8/31/2026

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Events	05548	0.00	143,906.39	143,000.00	(906.39)	(0.63)%
Office Furniture	05610	(142.56)	4,046.89	7,000.00	2,953.11	42.19%
Radio Communications and Maint	05611	0.00	2,930.05	5,000.00	2,069.95	41.40%
Vehicle Repair & Maintenance	05612	5,657.38	89,745.40	98,640.00	8,894.60	9.02%
Equipment Repair & Maintenance	05613	13,225.09	69,729.41	74,000.00	4,270.59	5.77%
Vehicle Fuel	05614	31,087.27	227,625.32	196,000.00	(31,625.32)	(16.14)%
Travel Lodg Airf Mil	05711	8,343.63	93,121.61	118,980.00	25,858.39	21.73%
Property and Equipment	05810	2,037.97	122,871.77	198,750.00	75,878.23	38.18%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	500.00	500.00	0.00	0.00%
Settlements	08000	0.00	1,160.10	1,161.00	0.90	0.08%
Total OPERATIONS		672,611.40	6,278,995.88	8,230,401.00	1,951,405.12	23.71%
Total EXPENDITURES		1,444,549.71	15,935,718.68	22,910,674.00	6,974,955.32	30.44%

City of Socorro
REVENUE
From 8/1/2026 Through 8/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
REVENUE						
Property Taxes-Current	**04201**	**49,624.61**	**10,770,326.01**	**10,174,145.00**	**596,181.01**	**5.86%**
Sales Taxes	**04202**	**386,208.24**	**3,062,261.10**	**2,500,000.00**	**562,261.10**	**22.49%**
Franchise Fees	**04203**	**12,014.41**	**964,645.09**	**850,000.00**	**114,645.09**	**13.49%**
Hotel Tax	**04204**	**(581.10)**	**0.00**	**0.00**	**0.00**	**0.00%**
Property Tax-Delinquent	**04206**	**16,110.82**	**365,196.14**	**250,000.00**	**115,196.14**	**46.08%**
Mixed Beverage Tax	**04207**	**4,366.54**	**28,713.55**	**15,000.00**	**13,713.55**	**91.42%**
Interest Earned	**04404**	**27,972.10**	**213,557.27**	**240,000.00**	**(26,442.73)**	**(11.02)%**
Gain/Loss on Investments	**04405**	**0.00**	**266.00**	**200.00**	**66.00**	**33.00%**
Other Planning Fees(Fireworks)	**04500**	**550.00**	**1,700.00**	**3,000.00**	**(1,300.00)**	**(43.33)%**
Building Permits	**04501**	**212,948.22**	**1,176,158.22**	**800,000.00**	**376,158.22**	**47.02%**
Business Registration Permits	**04502**	**2,510.00**	**63,516.12**	**60,000.00**	**3,516.12**	**5.86%**
Rezoning Fees	**04503**	**4,063.00**	**374,965.41**	**250,000.00**	**124,965.41**	**49.99%**
AdmMisc-Copies,City Clrk Prmt	**04504**	**57.70**	**420.60**	**150.00**	**270.60**	**180.40%**
Mobile Home Permits	**04505**	**0.00**	**1,200.00**	**1,000.00**	**200.00**	**20.00%**
Muni. Court Judgements/Fines	**04507**	**20,033.51**	**349,698.02**	**460,000.00**	**(110,301.98)**	**(23.98)%**
Juvenile Case Management Fee	**04511**	**23.86**	**992.77**	**1,500.00**	**(507.23)**	**(33.82)%**
Municipal Court Technology	**04512**	**18.29**	**742.41**	**0.00**	**742.41**	**0.00%**
Police Fees	**04604**	**258.00**	**3,242.00**	**4,500.00**	**(1,258.00)**	**(27.96)%**
Rental Income	**04701**	**1,210.00**	**12,980.00**	**13,000.00**	**(20.00)**	**(0.15)%**
Other Revenue	**04704**	**995.78**	**63,334.19**	**10,000.00**	**53,334.19**	**533.34%**
Auction Revenue	**04707**	**0.00**	**4,350.04**	**0.00**	**4,350.04**	**0.00%**
Park Fees	**04714**	**30.00**	**1,030.00**	**1,000.00**	**30.00**	**3.00%**
Event Sponsorships	**04715**	**0.00**	**1,092.57**	**0.00**	**1,092.57**	**0.00%**
Event Registration	**04716**	**0.00**	**9,292.00**	**0.00**	**9,292.00**	**0.00%**
Miscellaneous Income	**04903**	**0.00**	**106.58**	**5,000.00**	**(4,893.42)**	**(97.87)%**

City of Socorro
REVENUE
From 8/1/2026 Through 8/31/2026

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Cash overage or shortage	**04911**	**0.00**	**1.74**	**0.00**	**1.74**	**0.00%**
Prior Years Revenue	**04999**	**0.00**	**0.00**	**3,293,257.00**	**(3,293,257.00)**	**(100.00)%**
Total REVENUE		**738,413.98**	**17,469,787.83**	**18,931,752.00**	**(1,461,964.17)**	**(7.72)%**
EXPENDITURES						
		1,444,549.71	**15,935,718.68**	**22,910,674.00**	**6,974,955.32**	**30.44%**
Total EXPENDITURES		**1,444,549.71**	**15,935,718.68**	**22,910,674.00**	**6,974,955.32**	**30.44%**
Excess (Deficit) REVENUES over EXPENDITURES		**(706,135.73)**	**1,534,069.15**	**(3,978,922.00)**	**5,512,991.15**	**(138.55)%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**		**50,838.66**
01200	**Property Taxes Receivable**		**7,601.75**
02200	**Inter-Fund Payable**	**15,975.00**	
04201	**Property Taxes-Current**		**2,030,683.70**
04206	**Property Tax-Delinquent**		**267,292.64**
05528	**Interest Charges**	**603,441.75**	
05529	**Principal Payments**	**1,737,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,356,416.75**	**2,356,416.75**
Report Total		**2,356,416.75**	**2,356,416.75**
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)	1,534,069
Ending Fund Balance	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 9,203,157	$ 10,737,226

Total General Fund - Fund Balance	$ 10,737,226
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(1,534,069)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures	(3,819,209)
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	$ 1,605,486

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2025 Through 8/31/2026

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 8/31/2026

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	375,597.31	
01011	Wells Fargo-Payroll	0.44	
01016	Petty Cash Fund	750.00	
01039	Logic-Investments	8,665,880.74	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	1,111.56	
01100	Accounts Receivable	699.08	
01200	Property Taxes Receivable	1,939,409.69	
01201	Sales Taxes Receivable	391,401.21	
01202	Franchise Fees Receivable	269,984.51	
01203	Muni.Court Warrants Receivable	9,152,808.21	
01205	Allowance		1,706,113.11
01206	Gas Inventory	14,179.18	
01209	Prepaid Expenses		288.98
01210	Prepaid Insurance	33,159.09	
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	1,030,807.44	
01256	Deferred Inflows - Warrants		135,706.31
01258	Due From Employee		495.11
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		392,817.26
02005	AFLAC Sup Ins. Withheld (Emp)	1,434.76	
02051	T.W.C. Payable	41,904.34	
02115	State Fees Payable		74,344.37
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		108.26
02200	Inter-Fund Payable		202,477.98
02220	DUE TO TRZ # 2	85,969.11	
02221	Deferred Grant Revenues	18.50	
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,060.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		3,279.94

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

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02599	Dental Premiums Withheld		1,021.36
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		19,015.83
02604	Cleat Dues	709.12	
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		1,732.83
02614	Vision Payable (EmplDeduction)		197.12
02615	HSA Health Savings	2,424.51	
02616	Bond Deposits		6,239.75
02617	Collection Agency COLL		8,795.36
02620	Deferred Compensation Payable	7.69	
02623	EP FITNESS Withholding		2,445.32
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	22,190,093.54	16,255,946.08
Report Total		22,190,093.54	16,255,946.08
Report Difference		5,934,147.46	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2025 Through 8/31/2026

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	**Bond Defeasance Costs**	**205,131.00**	
01400	**Amounts to be Provided**	**17,954,890.19**	
02232	**Certificate of Obligation 2014**	**630,000.00**	
02233	**GENERAL OBLIGATION REF BONDS**		**785,000.00**
02234	**Certificate of Obligation 2019**		**8,220,000.00**
02235	**Refunding Bond - 2020**		**4,275,000.00**
02236	**Refunding Bond 2020A**		**1,935,000.00**
02237	**REFUNDING BOND FNB 2022**		**6,060,000.00**
02238	**CERTIFICATE OF OBLIGATION TWDB**		**5,776,000.00**
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 8/31/2026

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**		**461,019.23**
01052	**Wells Fargo - PD Alloc (I)**		**16,111.19**
01053	**Wells Fargo PD Alloc (II)**		**7,200.00**
01063	**WF - Hotel Occupancy Tax (HOT)**	**10,333.29**	
01250	**Due From Grantor**		**172,467.69**
01251	**Inter-Fund Receivable**	**134,774.09**	
01257	**Due From TXDOT**	**116,984.31**	
02004	**Accounts Payable**	**18,476.47**	
02200	**Inter-Fund Payable**	**585,504.38**	
04204	**Hotel Tax**		**10,333.29**
04205	**PEG Capital Fee Revenue**		**8,864.41**
04704	**Other Revenue**		**1,500.00**
04711	**Grant Reimbursement**		**2,138,130.15**
04903	**Miscellaneous Income**		**1,484.25**
05101	**Salaries**	**180,854.21**	
05103	**Overtime**	**59,066.06**	
05111	**FICA/Medicare Taxes**	**17,722.97**	
05112	**T.W.C. Payroll Taxes**	**350.92**	
05113	**Health Insurance Premiums**	**14,648.92**	
05115	**Deferred Compensation Benefits**	**1,260.00**	
05116	**Life Insurance**	**72.49**	
05117	**Dental Insurance Expense**	**273.24**	
05118	**Vision Insurance Expense**	**54.00**	
05201	**Office Expense and Supplies**	**2,738.89**	
05212	**Tools and Supplies**	**4,877.60**	
05213	**Uniforms**	**19,192.62**	
05516	**Dues/Subscriptions**	**1,369.55**	
05520	**Service Contracts**	**1,390,928.51**	
05810	**Property and Equipment**	**250,053.39**	
	Total 100 - SPECIAL REVENUES FUND	**2,817,110.21**	**2,817,110.21**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**180,734.15**
01057	**LOGIC Investments - ARPA**		**1,142,690.02**
01251	**Inter-Fund Receivable**		**165,295.03**
02004	**Accounts Payable**	**17,433.25**	
02200	**Inter-Fund Payable**	**484,541.85**	
02221	**Deferred Grant Revenues**	**201,079.15**	
04404	**Interest Earned**		**67,309.98**
04720	**Federal Award**		**201,079.15**
05101	**Salaries**	**59,799.09**	
05111	**FICA/Medicare Taxes**	**4,407.26**	
05112	**T.W.C. Payroll Taxes**	**104.41**	
05113	**Health Insurance Premiums**	**8,506.92**	
05115	**Deferred Compensation Benefits**	**625.00**	
05116	**Life Insurance**	**122.88**	
05117	**Dental Insurance Expense**	**317.88**	
05118	**Vision Insurance Expense**	**81.94**	
05520	**Service Contracts**	**971,839.55**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**8,249.15**	
	Total 102 - American Rescue Plan Act	**1,757,108.33**	**1,757,108.33**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2025 Through 8/31/2026

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**		**8,094.92**
04201	**Property Taxes-Current**		**2,761,927.06**
07610	**CRRMA TRZ#2**	**2,770,021.98**	
	Total 103 - TRZ #2	**2,770,021.98**	**2,770,021.98**
Report Total		**7,344,240.52**	**7,344,240.52**
Report Difference			**0.00**