

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400 COUNTY JUDGE										
4000	EO / DEPARTMENT HEAD	40,809.08	0.00	40,809.08	5,562.24	0.00	47,279.04	0.00	-6,469.96	115.85
4001	FULL TIME	42,057.60	0.00	42,057.60	3,214.98	0.00	27,478.98	0.00	14,578.62	65.34
4010	OVERTIME	440.00	0.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
4030	SUPPLEMENT - STATE	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
4076	FICA - SS/MEDICARE	8,782.71	0.00	8,782.71	667.20	0.00	5,682.75	0.00	3,099.96	64.70
4080	RETIREMENT - COUNTY CO	9,345.27	0.00	9,345.27	664.43	0.00	5,809.55	0.00	3,535.72	62.17
4081	INSURANCE - EMPLOYEE	18,480.00	8,305.00	26,785.00	712.80	0.00	6,030.44	0.00	20,754.56	22.51
Sub Total PERSONAL SERVICES		151,414.66	8,305.00	159,719.66	10,821.65	0.00	92,280.76	0.00	67,438.90	57.78
4100	SUPPLIES - GENERAL	2,900.00	0.00	2,900.00	408.93	0.00	514.93	0.00	2,385.07	17.76
4101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4156	FUEL	1,244.00	0.00	1,244.00	76.98	0.00	278.83	0.00	965.17	22.41
Sub Total SUPPLIES & MAINTENA		4,144.00	0.00	4,144.00	485.91	0.00	793.76	0.00	3,350.24	19.15
4301	SERVICE CONTRACTS/LICE	2,774.00	0.00	2,774.00	253.41	0.00	1,803.73	0.00	970.27	65.02
4369	OTHER SERVICES	465.00	0.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00
4405	DUES / MEMBERSHIPS / S	1,655.00	305.00	1,960.00	0.00	0.00	1,585.00	0.00	375.00	80.87
4406	EDUCATION & TRAVEL	2,400.00	8,000.00	10,400.00	338.95	0.00	2,599.97	0.00	7,800.03	25.00
4520	COMMUNICATIONS	3,000.00	0.00	3,000.00	111.35	0.00	3,705.34	0.00	-705.34	123.51
Sub Total OTHER SERVICES & CH		10,294.00	8,305.00	18,599.00	703.71	0.00	9,694.04	0.00	8,904.96	52.12
Dept Total * COUNTY JUDGE		165,852.66	16,610.00	182,462.66	12,011.27	0.00	102,768.56	0.00	79,694.10	56.32

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401	COMMISSIONERS' COURT									
4000	EO / DEPARTMENT HEAD	97,012.24	0.00	97,012.24	7,462.48	0.00	62,964.97	0.00	34,047.27	64.90
4076	FICA - SS/MEDICARE	7,421.44	0.00	7,421.44	570.88	0.00	4,784.71	0.00	2,636.73	64.47
4080	RETIREMENT - COUNTY CO	7,896.80	0.00	7,896.80	564.88	0.00	4,891.22	0.00	3,005.58	61.94
4081	INSURANCE - EMPLOYEE	36,960.00	1,513.04	38,473.04	1,425.60	0.00	15,484.16	0.00	22,988.88	40.25
	Sub Total PERSONAL SERVICES	149,290.48	1,513.04	150,803.52	10,023.84	0.00	88,125.06	0.00	62,678.46	58.44
4405	DUES / MEMBERSHIPS / S	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00	0.00	0.00	100.00
4406	EDUCATION & TRAVEL	8,417.00	0.00	8,417.00	0.00	0.00	2,374.60	0.00	6,042.40	28.21
4520	COMMUNICATIONS	0.00	400.00	400.00	79.09	0.00	400.68	0.00	-0.68	100.17
	Sub Total OTHER SERVICES & CH	10,145.00	400.00	10,545.00	79.09	0.00	4,503.28	0.00	6,041.72	42.71
Dept Total *	COMMISSIONERS' CO	159,435.48	1,913.04	161,348.52	10,102.93	0.00	92,628.34	0.00	68,720.18	57.41

PRESIDIO COUNTY
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Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0404 CO & DIST CLERK										
4000	EO / DEPARTMENT HEAD	53,719.12	0.00	53,719.12	4,132.24	0.00	35,124.04	0.00	18,595.08	65.38
4001	FULL TIME	106,329.60	0.00	106,329.60	8,171.48	0.00	66,997.10	0.00	39,332.50	63.01
4010	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	1,760.14	0.00	239.86	88.01
4076	FICA - SS/MEDICARE	12,396.73	0.00	12,396.73	916.54	0.00	7,781.66	0.00	4,615.07	62.77
4080	RETIREMENT - COUNTY CO	13,190.77	0.00	13,190.77	931.41	0.00	8,072.14	0.00	5,118.63	61.20
4081	INSURANCE - EMPLOYEE	36,960.00	0.00	36,960.00	2,851.20	0.00	23,440.37	0.00	13,519.63	63.42
Sub Total PERSONAL SERVICES		224,596.22	0.00	224,596.22	17,002.87	0.00	143,175.45	0.00	81,420.77	63.75
4100	SUPPLIES - GENERAL	9,000.00	1,000.00	10,000.00	0.00	0.00	1,482.07	0.00	8,517.93	14.82
4101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4156	FUEL	500.00	0.00	500.00	81.10	0.00	142.22	0.00	357.78	28.44
Sub Total SUPPLIES & MAINTENA		9,500.00	1,000.00	10,500.00	81.10	0.00	1,624.29	0.00	8,875.71	15.47
4301	SERVICE CONTRACTS/LICE	17,000.00	0.00	17,000.00	355.84	0.00	4,331.20	0.00	12,668.80	25.48
4369	OTHER SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	380.00	0.00	2,620.00	12.67
4405	DUES / MEMBERSHIPS / S	500.00	0.00	500.00	0.00	0.00	150.00	0.00	350.00	30.00
4406	EDUCATION & TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	425.00	0.00	4,575.00	8.50
4520	COMMUNICATIONS	3,000.00	0.00	3,000.00	134.38	0.00	843.68	0.00	2,156.32	28.12
Sub Total OTHER SERVICES & CH		28,500.00	0.00	28,500.00	490.22	0.00	6,129.88	0.00	22,370.12	21.51
4810	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total CAPITAL OUTLAY		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * CO & DIST CLERK		263,096.22	1,000.00	264,096.22	17,574.19	0.00	150,929.62	0.00	113,166.60	57.15

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					Trans	Enc	Trans	Enc		
1000.0405 VETERANS' SERVICES										
4000	EO / DEPARTMENT HEAD	26,279.76	0.00	26,279.76	2,021.52	0.00	15,161.40	0.00	11,118.36	57.69
4076	FICA - SS/MEDICARE	2,010.40	0.00	2,010.40	154.66	0.00	1,159.95	0.00	850.45	57.70
4080	RETIREMENT - COUNTY CO	2,139.17	0.00	2,139.17	153.02	0.00	1,170.73	0.00	968.44	54.73
Sub Total PERSONAL SERVICES		30,429.33	0.00	30,429.33	2,329.20	0.00	17,492.08	0.00	12,937.25	57.48
4100	SUPPLIES - GENERAL	532.00	810.04	1,342.04	0.00	0.00	1,130.04	0.00	212.00	84.20
4105	SUPPLIES - OPERATING	1,200.00	303.00	1,503.00	0.00	0.00	1,503.00	0.00	0.00	100.00
Sub Total SUPPLIES & MAINTENA		1,732.00	1,113.04	2,845.04	0.00	0.00	2,633.04	0.00	212.00	92.55
4406	EDUCATION & TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	779.14	0.00	720.86	51.94
4520	COMMUNICATIONS	167.00	0.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00
Sub Total OTHER SERVICES & CH		1,667.00	0.00	1,667.00	0.00	0.00	779.14	0.00	887.86	46.74
Dept Total *	VETERANS' SERVICE	33,828.33	1,113.04	34,941.37	2,329.20	0.00	20,904.26	0.00	14,037.11	59.83

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					Trans	Enc	Trans	Enc		
1000.0409 NON-DEPARTMENTAL										
4004	HOLIDAY BONUS HOURS	81,152.80	0.00	81,152.80	0.00	0.00	496.00	0.00	80,656.80	0.61
4035	PERMITS SUPPLEMENT	2,800.00	0.00	2,800.00	600.00	0.00	600.00	0.00	2,200.00	21.43
4076	FICA - SS/MEDICARE	0.00	0.00	0.00	45.90	0.00	83.84	0.00	-83.84	0.00
4078	WORKERS COMP INSURANCE	31,000.00	0.00	31,000.00	0.00	0.00	12,731.00	0.00	18,269.00	41.07
4079	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	2,663.18	0.00	7,336.82	26.63
4080	RETIREMENT - COUNTY CO	0.00	0.00	0.00	45.42	0.00	85.79	0.00	-85.79	0.00
4081	INSURANCE - EMPLOYEE	132,000.00	0.00	132,000.00	6,980.59	0.00	81,795.00	0.00	50,205.00	61.97
Sub Total PERSONAL SERVICES		256,952.80	0.00	256,952.80	7,671.91	0.00	98,454.81	0.00	158,497.99	38.32
4151	VEHICLE - PARTS & REPA	3,000.00	0.00	3,000.00	40.00	0.00	40.00	0.00	2,960.00	1.33
Sub Total SUPPLIES & MAINTENA		3,000.00	0.00	3,000.00	40.00	0.00	40.00	0.00	2,960.00	1.33
4300	PROFESSIONAL SERVICES	48,000.00	0.00	48,000.00	0.00	0.00	20,000.00	0.00	28,000.00	41.67
4301	SERVICE CONTRACTS/LICE	25,000.00	0.00	25,000.00	471.10	0.00	13,697.70	0.00	11,302.30	54.79
4311	FINANCIAL OFFICES SERV	10,000.00	0.00	10,000.00	0.00	0.00	2,212.50	0.00	7,787.50	22.13
4328	AUDITING	75,000.00	0.00	75,000.00	0.00	0.00	20,000.00	0.00	55,000.00	26.67
4351	APPRAISAL	200,000.00	0.00	200,000.00	0.00	0.00	100,443.87	0.00	99,556.13	50.22
4369	OTHER SERVICES	50,000.00	0.00	50,000.00	645.25	0.00	10,512.25	0.00	39,487.75	21.02
4372	INSURANCE - FIRE & EXT	165,000.00	0.00	165,000.00	9,440.75	0.00	113,604.13	0.00	51,395.87	68.85
4405	DUES / MEMBERSHIPS / S	5,576.00	0.00	5,576.00	0.00	0.00	5,500.00	0.00	76.00	98.64
4457	AUTOPSIES	30,000.00	400.00	30,400.00	1,200.00	0.00	27,035.00	0.00	3,365.00	88.93
4460	JURIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4483	ADVERTISING /PUBLICATI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4500	UTILITIES	6,420.00	0.00	6,420.00	546.68	0.00	4,986.98	0.00	1,433.02	77.68
4520	COMMUNICATIONS	500.00	0.00	500.00	71.35	0.00	340.47	0.00	159.53	68.09
4535	POSTAGE	17,000.00	0.00	17,000.00	0.00	0.00	14,826.36	0.00	2,173.64	87.21
4550	GRANT MATCH	120,580.46	0.00	120,580.46	0.00	0.00	-10,392.55	0.00	130,973.01	-8.62
4601	EMPLOYEE ENRICHMENT AC	748.29	0.00	748.29	0.00	0.00	0.00	0.00	748.29	0.00

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL

Printed 11:42:16

11 JUN 2026

Depts : ALL

Lines : ALL

PRESIDIO COUNTY
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 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

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					Trans	Enc	Trans	Enc		
1000.0409	NON-DEPARTMENTAL	<i>(Continued from previous Page)</i>								
4620	PAUPER BURIALS	3,600.00	400.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
4622	DIST. COURT VISITING J	2,090.90	0.00	2,090.90	245.05	0.00	1,492.75	0.00	598.15	71.39
4623	DIST. COURT VISITING R	1,500.00	0.00	1,500.00	0.00	0.00	731.00	0.00	769.00	48.73
4634	STATE COMPTROLLER	350,000.00	0.00	350,000.00	0.00	0.00	216,188.23	0.00	133,811.77	61.77
4635	8TH APPELLATE JUDICIAL	971.36	0.00	971.36	0.00	0.00	155.00	0.00	816.36	15.96
4699	MISC OTHER SERVICES &	64,035.00	0.00	64,035.00	0.00	0.00	21,889.48	0.00	42,145.52	34.18
4732	BIG BEND FAM CRISIS CT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4733	HISTORICAL COMM	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4734	CHILD WELFARE BOARD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
4735	CHILD ADVOCACY CTR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4736	PRESIDIO CO MUSEUM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4770	PRESIDIO LIBRARY	6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	50.00
4771	PRESIDIO VFD	22,500.00	0.00	22,500.00	0.00	0.00	5,625.00	0.00	16,875.00	25.00
4772	PRESIDIO EMS	120,000.00	0.00	120,000.00	0.00	0.00	30,000.00	0.00	90,000.00	25.00
4773	CULBERSON (INDG DEF)	60,010.00	0.00	60,010.00	0.00	0.00	23,407.52	0.00	36,602.48	39.01
4774	MARFA EMS	65,000.00	0.00	65,000.00	16,250.00	0.00	32,500.00	0.00	32,500.00	50.00
4775	MARFA FIRE DEPT	22,500.00	0.00	22,500.00	11,250.00	0.00	11,250.00	0.00	11,250.00	50.00
4776	MARFA LIBRARY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4777	PROBATION SERVICES	56,828.00	0.00	56,828.00	0.00	0.00	14,207.00	0.00	42,621.00	25.00
4778	DISTRICT COURT (BUDGET	75,000.00	0.00	75,000.00	0.00	0.00	20,783.16	0.00	54,216.84	27.71
4779	JEFF DAVIS CO EMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total OTHER SERVICES & CH		1,635,860.01	800.00	1,636,660.01	40,120.18	0.00	710,995.85	0.00	925,664.16	43.44
Dept Total * NON-DEPARTMENTAL		1,895,812.81	800.00	1,896,612.81	47,832.09	0.00	809,490.66	0.00	1,087,122.15	42.68

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					Trans	Enc	Trans	Enc		
1000.0451 JP - MARFA										
4000	EO / DEPARTMENT HEAD	45,000.00	0.00	45,000.00	3,461.54	0.00	29,423.09	0.00	15,576.91	65.38
4001	FULL TIME	69,245.80	0.00	69,245.80	5,349.78	0.00	43,930.98	0.00	25,314.82	63.44
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4076	FICA - SS/MEDICARE	8,785.71	0.00	8,785.71	674.08	0.00	5,611.66	0.00	3,174.05	63.87
4080	RETIREMENT - COUNTY CO	9,348.45	0.00	9,348.45	667.02	0.00	5,701.97	0.00	3,646.48	60.99
4081	INSURANCE - EMPLOYEE	18,840.00	0.00	18,840.00	1,425.60	0.00	12,060.88	0.00	6,779.12	64.02
Sub Total PERSONAL SERVICES		151,819.96	0.00	151,819.96	11,578.02	0.00	96,728.58	0.00	55,091.38	63.71
4100	SUPPLIES - GENERAL	3,500.00	0.00	3,500.00	0.00	0.00	230.99	0.00	3,269.01	6.60
4151	VEHICLE - PARTS & REPA	1,000.00	0.00	1,000.00	0.00	0.00	190.00	0.00	810.00	19.00
4156	FUEL	750.00	0.00	750.00	95.16	0.00	232.64	0.00	517.36	31.02
Sub Total SUPPLIES & MAINTENA		5,250.00	0.00	5,250.00	95.16	0.00	653.63	0.00	4,596.37	12.45
4301	SERVICE CONTRACTS/LICE	24,200.00	0.00	24,200.00	0.00	0.00	22,242.50	0.00	1,957.50	91.91
4368	CNTRCTD SRVCS - IT / S	500.00	0.00	500.00	100.00	0.00	360.00	0.00	140.00	72.00
4405	DUES / MEMBERSHIPS / S	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4406	EDUCATION & TRAVEL	3,000.00	0.00	3,000.00	650.32	0.00	1,100.32	0.00	1,899.68	36.68
4520	COMMUNICATIONS	2,100.00	0.00	2,100.00	79.09	0.00	400.67	0.00	1,699.33	19.08
Sub Total OTHER SERVICES & CH		30,000.00	0.00	30,000.00	829.41	0.00	24,103.49	0.00	5,896.51	80.34
Dept Total * JP - MARFA		187,069.96	0.00	187,069.96	12,502.59	0.00	121,485.70	0.00	65,584.26	64.94

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					Trans	Enc	Trans	Enc		
1000.0452 JP - PRESIDIO										
4000	EO / DEPARTMENT HEAD	45,000.00	0.00	45,000.00	3,461.54	0.00	29,423.09	0.00	15,576.91	65.38
4002	PART TIME	53,718.60	29,250.00	82,968.60	1,792.20	0.00	16,032.90	0.00	66,935.70	19.32
4003	TEMP / SEASONAL	2,082.43	100.00	2,182.43	0.00	0.00	2,145.00	0.00	37.43	98.28
4076	FICA - SS/MEDICARE	7,711.28	2,237.63	9,948.91	399.14	0.00	3,590.89	0.00	6,358.02	36.09
4080	RETIREMENT - COUNTY CO	8,205.21	2,380.91	10,586.12	397.70	0.00	3,535.88	0.00	7,050.24	33.40
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	712.80	0.00	6,030.44	0.00	3,209.56	65.26
Sub Total PERSONAL SERVICES		125,957.52	33,968.54	159,926.06	6,763.38	0.00	60,758.20	0.00	99,167.86	37.99
4100	SUPPLIES - GENERAL	2,400.00	0.00	2,400.00	129.95	0.00	893.16	0.00	1,506.84	37.22
4156	FUEL	1,000.00	0.00	1,000.00	0.00	0.00	-127.51	0.00	1,127.51	-12.75
4161	EQUIPMENT - PARTS & RE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total SUPPLIES & MAINTENA		4,000.00	0.00	4,000.00	129.95	0.00	765.65	0.00	3,234.35	19.14
4301	SERVICE CONTRACTS/LICE	24,000.00	0.00	24,000.00	0.00	0.00	22,242.50	0.00	1,757.50	92.68
4368	CNTRCTD SRVCS - IT / S	300.00	100.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
4405	DUES / MEMBERSHIPS / S	260.00	0.00	260.00	0.00	0.00	70.00	0.00	190.00	26.92
4406	EDUCATION & TRAVEL	3,500.00	200.00	3,700.00	636.60	0.00	1,086.60	0.00	2,613.40	29.37
4520	COMMUNICATIONS	2,000.00	0.00	2,000.00	165.19	0.00	1,355.49	0.00	644.51	67.77
4575	LEASE - EQUIPMENT	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total OTHER SERVICES & CH		30,060.00	1,100.00	31,160.00	801.79	0.00	24,754.59	0.00	6,405.41	79.44
4810	CAPITAL OUTLAY	1,450.00	800.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Sub Total CAPITAL OUTLAY		1,450.00	800.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Dept Total * JP - PRESIDIO		161,467.52	35,868.54	197,336.06	7,695.12	0.00	86,278.44	0.00	111,057.62	43.72

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL

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11 JUN 2026

Depts : ALL

Lines : ALL

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0456	DISTRICT ATTORNEY									
4369	OTHER SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	<u>Sub Total OTHER SERVICES & CH</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Dept Total *	DISTRICT ATTORNEY	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0475 COUNTY ATTORNEY										
4000	EO / DEPARTMENT HEAD	52,500.00	0.00	52,500.00	4,038.46	0.00	34,326.91	0.00	18,173.09	65.38
4001	FULL TIME	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00
4030	SUPPLEMENT - STATE	29,167.00	0.00	29,167.00	2,243.62	0.00	19,070.77	0.00	10,096.23	65.38
4076	FICA - SS/MEDICARE	8,634.32	0.00	8,634.32	480.58	0.00	4,084.93	0.00	4,549.39	47.31
4080	RETIREMENT - COUNTY CO	9,187.38	0.00	9,187.38	475.56	0.00	4,149.66	0.00	5,037.72	45.17
4081	INSURANCE - EMPLOYEE	18,480.00	0.00	18,480.00	712.80	0.00	6,057.84	0.00	12,422.16	32.78
Sub Total PERSONAL SERVICES		149,168.70	0.00	149,168.70	7,951.02	0.00	67,690.11	0.00	81,478.59	45.38
4100	SUPPLIES - GENERAL	4,000.00	0.00	4,000.00	0.00	0.00	177.60	0.00	3,822.40	4.44
4156	FUEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total SUPPLIES & MAINTENA		4,300.00	0.00	4,300.00	0.00	0.00	177.60	0.00	4,122.40	4.13
4301	SERVICE CONTRACTS/LICE	1,000.00	0.00	1,000.00	0.00	0.00	467.76	0.00	532.24	46.78
4368	CNTRCTD SRVCS - IT / S	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4405	DUES / MEMBERSHIPS / S	600.00	0.00	600.00	0.00	0.00	250.00	0.00	350.00	41.67
4406	EDUCATION & TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	87.00	0.00	2,413.00	3.48
4520	COMMUNICATIONS	3,000.00	0.00	3,000.00	219.16	0.00	1,390.39	0.00	1,609.61	46.35
Sub Total OTHER SERVICES & CH		9,100.00	0.00	9,100.00	219.16	0.00	2,195.15	0.00	6,904.85	24.12
4810	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total CAPITAL OUTLAY		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * COUNTY ATTORNEY		164,568.70	0.00	164,568.70	8,170.18	0.00	70,062.86	0.00	94,505.84	42.57

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0490 ELECTIONS ADMINISTRATION										
4003	TEMP / SEASONAL	12,880.00	0.00	12,880.00	0.00	0.00	12,283.85	0.00	596.15	95.37
4010	OVERTIME	10,295.00	0.00	10,295.00	0.00	0.00	6,800.65	0.00	3,494.35	66.06
4076	FICA - SS/MEDICARE	1,772.89	0.00	1,772.89	0.00	0.00	1,456.61	0.00	316.28	82.16
4080	RETIREMENT - COUNTY CO	1,200.00	0.00	1,200.00	0.00	0.00	376.75	0.00	823.25	31.40
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	648.55	0.00	-648.55	0.00
Sub Total PERSONAL SERVICES		26,147.89	0.00	26,147.89	0.00	0.00	21,566.41	0.00	4,581.48	82.48
4105	SUPPLIES - OPERATING	13,000.00	3,726.62	16,726.62	0.00	0.00	6,478.11	0.00	10,248.51	38.73
4156	FUEL	200.00	0.00	200.00	0.00	0.00	64.77	0.00	135.23	32.39
Sub Total SUPPLIES & MAINTENA		13,200.00	3,726.62	16,926.62	0.00	0.00	6,542.88	0.00	10,383.74	38.65
4301	SERVICE CONTRACTS/LICE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4369	OTHER SERVICES	3,300.00	1,000.00	4,300.00	0.00	0.00	2,200.00	0.00	2,100.00	51.16
4406	EDUCATION & TRAVEL	1,700.00	726.62	2,426.62	0.00	0.00	494.45	0.00	1,932.17	20.38
4483	ADVERTISING /PUBLICATI	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total OTHER SERVICES & CH		7,300.00	2,726.62	10,026.62	0.00	0.00	2,694.45	0.00	7,332.17	26.87
Dept Total * ELECTIONS ADMINIS		46,647.89	6,453.24	53,101.13	0.00	0.00	30,803.74	0.00	22,297.39	58.01

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0495 COUNTY AUDITOR										
4000	EO / DEPARTMENT HEAD	61,797.58	0.00	61,797.58	4,753.66	0.00	40,406.11	0.00	21,391.47	65.38
4001	FULL TIME	41,620.80	0.00	41,620.80	3,151.58	0.00	25,574.39	0.00	16,046.41	61.45
4002	PART TIME	22,620.00	0.00	22,620.00	1,740.00	0.00	5,403.75	0.00	17,216.25	23.89
4076	FICA - SS/MEDICARE	9,641.94	0.00	9,641.94	731.28	0.00	5,415.89	0.00	4,226.05	56.17
4080	RETIREMENT - COUNTY CO	10,259.52	0.00	10,259.52	730.15	0.00	5,536.50	0.00	4,723.02	53.96
4081	INSURANCE - EMPLOYEE	18,480.00	0.00	18,480.00	1,425.60	0.00	12,060.88	0.00	6,419.12	65.26
Sub Total PERSONAL SERVICES		164,419.84	0.00	164,419.84	12,532.27	0.00	94,397.52	0.00	70,022.32	57.41
4100	SUPPLIES - GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4101	SUPPLIES - OFFICE	2,500.00	0.00	2,500.00	564.96	0.00	1,793.65	0.00	706.35	71.75
4161	EQUIPMENT - PARTS & RE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total SUPPLIES & MAINTENA		3,250.00	0.00	3,250.00	564.96	0.00	1,793.65	0.00	1,456.35	55.19
4300	PROFESSIONAL SERVICES	4,415.00	0.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00
4301	SERVICE CONTRACTS/LICE	32,000.00	0.00	32,000.00	0.00	0.00	2,660.00	0.00	29,340.00	8.31
4368	CNTRCTD SRVCS - IT / S	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4405	DUES / MEMBERSHIPS / S	450.00	0.00	450.00	0.00	0.00	239.00	0.00	211.00	53.11
4406	EDUCATION & TRAVEL	6,000.00	0.00	6,000.00	736.16	0.00	3,260.40	0.00	2,739.60	54.34
4520	COMMUNICATIONS	1,100.00	0.00	1,100.00	79.09	0.00	403.74	0.00	696.26	36.70
4575	LEASE - EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total OTHER SERVICES & CH		46,465.00	0.00	46,465.00	815.25	0.00	6,563.14	0.00	39,901.86	14.12
Dept Total * COUNTY AUDITOR		214,134.84	0.00	214,134.84	13,912.48	0.00	102,754.31	0.00	111,380.53	47.99

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0497 COUNTY TREASURER										
4000	EO / DEPARTMENT HEAD	52,687.60	0.00	52,687.60	4,052.90	0.00	34,449.65	0.00	18,237.95	65.38
4001	FULL TIME	53,268.80	0.00	53,268.80	4,097.60	0.00	34,829.60	0.00	18,439.20	65.38
4076	FICA - SS/MEDICARE	8,105.67	0.00	8,105.67	612.42	0.00	5,226.09	0.00	2,879.58	64.47
4080	RETIREMENT - COUNTY CO	8,624.86	0.00	8,624.86	616.98	0.00	5,383.71	0.00	3,241.15	62.42
4081	INSURANCE - EMPLOYEE	18,480.00	0.00	18,480.00	1,425.60	0.00	12,060.88	0.00	6,419.12	65.26
Sub Total PERSONAL SERVICES		141,166.93	0.00	141,166.93	10,805.50	0.00	91,949.93	0.00	49,217.00	65.14
4100	SUPPLIES - GENERAL	3,000.00	1.49	3,001.49	442.33	0.00	1,960.51	0.00	1,040.98	65.32
Sub Total SUPPLIES & MAINTENA		3,000.00	1.49	3,001.49	442.33	0.00	1,960.51	0.00	1,040.98	65.32
4301	SERVICE CONTRACTS/LICE	50,400.00	0.00	50,400.00	0.00	0.00	20,510.00	0.00	29,890.00	40.69
4368	CNTRCTD SRVCS - IT / S	6,828.75	1.40	6,830.15	0.00	0.00	0.00	0.00	6,830.15	0.00
4405	DUES / MEMBERSHIPS / S	215.00	0.00	215.00	0.00	0.00	175.00	0.00	40.00	81.40
4406	EDUCATION & TRAVEL	6,000.00	0.00	6,000.00	583.05	0.00	1,535.95	0.00	4,464.05	25.60
4520	COMMUNICATIONS	1,100.00	0.00	1,100.00	79.09	0.00	407.53	0.00	692.47	37.05
Sub Total OTHER SERVICES & CH		64,543.75	1.40	64,545.15	662.14	0.00	22,628.48	0.00	41,916.67	35.06
Dept Total * COUNTY TREASURER		208,710.68	2.89	208,713.57	11,909.97	0.00	116,538.92	0.00	92,174.65	55.84

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0499 TAX ASSESSOR - COLLECTOR										
4000	EO / DEPARTMENT HEAD	53,615.28	0.00	53,615.28	4,124.26	0.00	35,056.21	0.00	18,559.07	65.38
4001	FULL TIME	152,006.40	29,250.00	181,256.40	12,589.60	0.00	109,153.40	0.00	72,103.00	60.22
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME	2,000.00	1,743.60	3,743.60	92.70	0.00	3,743.60	0.00	0.00	100.00
4076	FICA - SS/MEDICARE	15,883.07	2,237.63	18,120.70	1,281.89	0.00	11,327.18	0.00	6,793.52	62.51
4080	RETIREMENT - COUNTY CO	16,900.41	2,380.91	19,281.32	1,272.26	0.00	11,547.09	0.00	7,734.23	59.89
4081	INSURANCE - EMPLOYEE	46,200.00	0.00	46,200.00	2,846.26	0.00	24,948.01	0.00	21,251.99	54.00
Sub Total PERSONAL SERVICES		286,605.16	35,612.14	322,217.30	22,206.97	0.00	195,775.49	0.00	126,441.81	60.76
4100	SUPPLIES - GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	296.32	0.00	703.68	29.63
4101	SUPPLIES - OFFICE	9,000.00	-592.70	8,407.30	0.00	0.00	1,997.56	0.00	6,409.74	23.76
4151	VEHICLE - PARTS & REPA	750.00	500.00	1,250.00	0.00	0.00	81.50	0.00	1,168.50	6.52
4156	FUEL	2,500.00	0.00	2,500.00	300.02	0.00	1,439.48	0.00	1,060.52	57.58
Sub Total SUPPLIES & MAINTENA		13,250.00	-92.70	13,157.30	300.02	0.00	3,814.86	0.00	9,342.44	28.99
4301	SERVICE CONTRACTS/LICE	150,752.00	0.00	150,752.00	462.68	0.00	94,129.66	0.00	56,622.34	62.44
4368	CNTRCTD SRVCS - IT / S	6,500.00	1,296.06	7,796.06	0.00	0.00	400.00	0.00	7,396.06	5.13
4405	DUES / MEMBERSHIPS / S	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
4406	EDUCATION & TRAVEL	5,000.00	354.84	5,354.84	1,726.05	0.00	-4,847.06	0.00	10,201.90	-90.52
4520	COMMUNICATIONS	5,000.00	0.00	5,000.00	349.41	0.00	2,781.15	0.00	2,218.85	55.62
4575	LEASE - EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total OTHER SERVICES & CH		171,602.00	1,650.90	173,252.90	2,538.14	0.00	92,463.75	0.00	80,789.15	53.37
4810	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total CAPITAL OUTLAY		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL

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11 JUN 2026

Depts : ALL

Lines : ALL

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0499	TAX ASSESSOR - COLLECTOR									
Dept Total *	TAX ASSESSOR - CO	473,457.16	37,170.34	510,627.50	25,045.13	0.00	292,054.10	0.00	218,573.40	57.20

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0510 COURTHOUSE										
4001	FULL TIME	65,853.60	0.00	65,853.60	5,027.20	0.00	42,394.95	0.00	23,458.65	64.38
4010	OVERTIME	500.00	1,000.00	1,500.00	0.00	0.00	1,440.00	0.00	60.00	96.00
4076	FICA - SS/MEDICARE	5,037.80	0.00	5,037.80	382.40	0.00	3,341.38	0.00	1,696.42	66.33
4080	RETIREMENT - COUNTY CO	5,360.48	0.00	5,360.48	380.56	0.00	3,403.00	0.00	1,957.48	63.48
4081	INSURANCE - EMPLOYEE	18,480.00	0.00	18,480.00	1,425.60	0.00	12,088.52	0.00	6,391.48	65.41
Sub Total PERSONAL SERVICES		95,231.88	1,000.00	96,231.88	7,215.76	0.00	62,667.85	0.00	33,564.03	65.12
4100	SUPPLIES - GENERAL	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
4105	SUPPLIES - OPERATING	3,500.00	0.00	3,500.00	722.88	0.00	2,146.18	0.00	1,353.82	61.32
4147	MAINTENANCE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4151	VEHICLE - PARTS & REPA	2,000.00	0.00	2,000.00	0.00	0.00	466.25	0.00	1,533.75	23.31
4156	FUEL	1,600.00	0.00	1,600.00	81.92	0.00	761.01	0.00	838.99	47.56
4161	EQUIPMENT - PARTS & RE	2,000.00	0.00	2,000.00	68.00	0.00	714.54	0.00	1,285.46	35.73
4173	BUILDING - REPAIRS / M	8,000.00	1,000.00	9,000.00	150.50	0.00	2,069.42	0.00	6,930.58	22.99
Sub Total SUPPLIES & MAINTENA		19,850.00	1,000.00	20,850.00	1,023.30	0.00	6,157.40	0.00	14,692.60	29.53
4301	SERVICE CONTRACTS/LICE	500.00	5,143.73	5,643.73	0.00	0.00	5,643.73	0.00	0.00	100.00
4500	UTILITIES	32,000.00	0.00	32,000.00	2,058.37	0.00	14,382.75	0.00	17,617.25	44.95
Sub Total OTHER SERVICES & CH		32,500.00	5,143.73	37,643.73	2,058.37	0.00	20,026.48	0.00	17,617.25	53.20
4810	CAPITAL OUTLAY	2,600,000.00	5,143.73	2,605,143.73	0.00	0.00	233,640.59	0.00	2,371,503.14	8.97
Sub Total CAPITAL OUTLAY		2,600,000.00	5,143.73	2,605,143.73	0.00	0.00	233,640.59	0.00	2,371,503.14	8.97
Dept Total * COURTHOUSE		2,747,581.88	12,287.46	2,759,869.34	10,297.43	0.00	322,492.32	0.00	2,437,377.02	11.69

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0511 COURTHOUSE ANNEX										
4001	FULL TIME	42,411.20	0.00	42,411.20	3,262.40	0.00	27,686.80	0.00	14,724.40	65.28
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME	0.00	0.00	0.00	0.00	0.00	824.88	0.00	-824.88	0.00
4076	FICA - SS/MEDICARE	3,244.46	0.00	3,244.46	249.56	0.00	2,181.04	0.00	1,063.42	67.22
4080	RETIREMENT - COUNTY CO	3,452.27	0.00	3,452.27	246.98	0.00	2,151.76	0.00	1,300.51	62.33
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	712.80	0.00	6,030.44	0.00	3,209.56	65.26
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Sub Total PERSONAL SERVICES		58,347.93	0.00	58,347.93	4,471.74	0.00	38,874.92	0.00	19,473.01	66.63
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4100	SUPPLIES - GENERAL	620.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00
4105	SUPPLIES - OPERATING	4,000.00	0.00	4,000.00	50.97	0.00	996.13	0.00	3,003.87	24.90
4147	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	139.14	0.00	1,360.86	9.28
4151	VEHICLE - PARTS & REPA	1,000.00	0.00	1,000.00	0.00	0.00	7.50	0.00	992.50	0.75
4156	FUEL	1,000.00	0.00	1,000.00	0.00	0.00	96.25	0.00	903.75	9.63
4161	EQUIPMENT - PARTS & RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4173	BUILDING - REPAIRS / M	12,500.00	0.00	12,500.00	0.00	0.00	605.00	0.00	11,895.00	4.84
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Sub Total SUPPLIES & MAINTENA		21,620.00	0.00	21,620.00	50.97	0.00	1,844.02	0.00	19,775.98	8.53
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4301	SERVICE CONTRACTS/LICE	2,393.00	0.00	2,393.00	181.80	0.00	1,272.60	0.00	1,120.40	53.18
4369	OTHER SERVICES	500.00	0.00	500.00	0.00	0.00	243.00	0.00	257.00	48.60
4500	UTILITIES	15,000.00	0.00	15,000.00	1,118.97	0.00	8,610.40	0.00	6,389.60	57.40
4520	COMMUNICATIONS	500.00	0.00	500.00	489.82	0.00	489.82	0.00	10.18	97.96
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Sub Total OTHER SERVICES & CH		18,393.00	0.00	18,393.00	1,790.59	0.00	10,615.82	0.00	7,777.18	57.72
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4810	CAPITAL OUTLAY	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
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Sub Total CAPITAL OUTLAY		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0511	COURTHOUSE ANNEX									
Dept Total *	COURTHOUSE ANNEX	146,360.93	0.00	146,360.93	6,313.30	0.00	51,334.76	0.00	95,026.17	35.07

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0513 DISPATCH DEPARTMENT										
4001	FULL TIME	185,750.24	0.00	185,750.24	13,680.00	0.00	96,762.19	0.00	88,988.05	52.09
4010	OVERTIME	50,000.00	0.00	50,000.00	755.46	0.00	41,500.88	0.00	8,499.12	83.00
4076	FICA - SS/MEDICARE	18,034.90	0.00	18,034.90	1,104.28	0.00	10,576.97	0.00	7,457.93	58.65
4080	RETIREMENT - COUNTY CO	19,190.07	0.00	19,190.07	1,092.78	0.00	10,728.69	0.00	8,461.38	55.91
4081	INSURANCE - EMPLOYEE	36,960.00	0.00	36,960.00	3,132.53	0.00	18,498.60	0.00	18,461.40	50.05
Sub Total PERSONAL SERVICES		309,935.21	0.00	309,935.21	19,765.05	0.00	178,067.33	0.00	131,867.88	57.45
4100	SUPPLIES - GENERAL	4,500.00	0.00	4,500.00	0.00	0.00	2,491.98	0.00	2,008.02	55.38
4110	SUPPLIES - EMPLOYEE UN	1,459.00	0.00	1,459.00	0.00	0.00	498.77	0.00	960.23	34.19
4161	EQUIPMENT - PARTS & RE	4,616.00	0.00	4,616.00	0.00	0.00	772.93	0.00	3,843.07	16.74
Sub Total SUPPLIES & MAINTENA		10,575.00	0.00	10,575.00	0.00	0.00	3,763.68	0.00	6,811.32	35.59
4301	SERVICE CONTRACTS/LICE	0.00	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
4369	OTHER SERVICES	2,209.00	480.00	2,689.00	0.00	0.00	855.00	0.00	1,834.00	31.80
4406	EDUCATION & TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	847.11	0.00	2,152.89	28.24
Sub Total OTHER SERVICES & CH		5,209.00	960.00	6,169.00	0.00	0.00	2,182.11	0.00	3,986.89	35.37
Dept Total * DISPATCH DEPARTME		325,719.21	960.00	326,679.21	19,765.05	0.00	184,013.12	0.00	142,666.09	56.33

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0551 CONSTABLE - MARFA										
4000	EO / DEPARTMENT HEAD	37,602.50	0.00	37,602.50	2,892.50	0.00	24,586.25	0.00	13,016.25	65.38
4076	FICA - SS/MEDICARE	2,878.58	0.00	2,878.58	221.28	0.00	1,880.88	0.00	997.70	65.34
4080	RETIREMENT - COUNTY CO	3,060.84	0.00	3,060.84	218.96	0.00	1,910.60	0.00	1,150.24	62.42
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	595.62	0.00	5,039.05	0.00	4,200.95	54.54
Sub Total PERSONAL SERVICES		52,781.92	0.00	52,781.92	3,928.36	0.00	33,416.78	0.00	19,365.14	63.31
4100	SUPPLIES - GENERAL	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4110	SUPPLIES - EMPLOYEE UN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4151	VEHICLE - PARTS & REPA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total SUPPLIES & MAINTENA		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4405	DUES / MEMBERSHIPS / S	100.00	0.00	100.00	0.00	0.00	70.00	0.00	30.00	70.00
4406	EDUCATION & TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4520	COMMUNICATIONS	500.00	0.00	500.00	40.20	0.00	281.49	0.00	218.51	56.30
Sub Total OTHER SERVICES & CH		1,600.00	0.00	1,600.00	40.20	0.00	351.49	0.00	1,248.51	21.97
4810	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total CAPITAL OUTLAY		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Dept Total * CONSTABLE - MARFA		57,881.92	0.00	57,881.92	3,968.56	0.00	33,768.27	0.00	24,113.65	58.34

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0552 CONSTABLE - PRESIDIO										
4000	EO / DEPARTMENT HEAD	37,602.50	0.00	37,602.50	2,892.50	0.00	24,586.25	0.00	13,016.25	65.38
4076	FICA - SS/MEDICARE	2,878.58	0.00	2,878.58	221.28	0.00	1,880.88	0.00	997.70	65.34
4080	RETIREMENT - COUNTY CO	3,060.84	0.00	3,060.84	218.96	0.00	1,910.60	0.00	1,150.24	62.42
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	595.62	0.00	5,039.05	0.00	4,200.95	54.54
Sub Total PERSONAL SERVICES		52,781.92	0.00	52,781.92	3,928.36	0.00	33,416.78	0.00	19,365.14	63.31
4110	SUPPLIES - EMPLOYEE UN	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4151	VEHICLE - PARTS & REPA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total SUPPLIES & MAINTENA		1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4406	EDUCATION & TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept Total * CONSTABLE - PRESI		55,081.92	0.00	55,081.92	3,928.36	0.00	33,416.78	0.00	21,665.14	60.67

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0556	EMERGENCY MGMT									
4000	EO / DEPARTMENT HEAD	25,362.74	0.00	25,362.74	1,950.98	0.00	16,583.33	0.00	8,779.41	65.38
4076	FICA - SS/MEDICARE	1,940.25	0.00	1,940.25	149.24	0.00	1,268.54	0.00	671.71	65.38
4080	RETIREMENT - COUNTY CO	2,064.53	0.00	2,064.53	147.68	0.00	1,288.64	0.00	775.89	62.42
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	706.34	0.00	5,976.05	0.00	3,263.95	64.68
	Sub Total PERSONAL SERVICES	38,607.52	0.00	38,607.52	2,954.24	0.00	25,116.56	0.00	13,490.96	65.06
4100	SUPPLIES - GENERAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4105	SUPPLIES - OPERATING	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4161	EQUIPMENT - PARTS & RE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total SUPPLIES & MAINTENA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4301	SERVICE CONTRACTS/LICE	15,900.00	0.00	15,900.00	0.00	0.00	3,182.70	0.00	12,717.30	20.02
4369	OTHER SERVICES	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00
	Sub Total OTHER SERVICES & CH	29,700.00	0.00	29,700.00	0.00	0.00	3,182.70	0.00	26,517.30	10.72
Dept Total *	EMERGENCY MGMT	70,307.52	0.00	70,307.52	2,954.24	0.00	28,299.26	0.00	42,008.26	40.25

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0560 COUNTY SHERIFF										
4000	EO / DEPARTMENT HEAD	54,746.64	0.00	54,746.64	4,211.28	0.00	35,795.88	0.00	18,950.76	65.38
4001	FULL TIME	349,158.68	0.00	349,158.68	22,990.26	0.00	198,484.19	0.00	150,674.49	56.85
4010	OVERTIME	15,000.00	0.00	15,000.00	940.74	0.00	13,878.06	0.00	1,121.94	92.52
4020	STIPEND - COUNTY SHERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4033	RESERVES	22,500.00	0.00	22,500.00	1,113.00	0.00	3,892.00	0.00	18,608.00	17.30
4076	FICA - SS/MEDICARE	36,262.75	0.00	36,262.75	2,228.69	0.00	19,213.30	0.00	17,049.45	52.98
4080	RETIREMENT - COUNTY CO	38,262.72	0.00	38,262.72	2,214.62	0.00	19,564.11	0.00	18,698.61	51.13
4081	INSURANCE - EMPLOYEE	80,120.00	0.00	80,120.00	4,382.26	0.00	31,912.89	0.00	48,207.11	39.83
Sub Total PERSONAL SERVICES		596,050.79	0.00	596,050.79	38,080.85	0.00	322,740.43	0.00	273,310.36	54.15
4100	SUPPLIES - GENERAL	3,704.99	0.00	3,704.99	0.00	0.00	1,785.24	0.00	1,919.75	48.18
4101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105	SUPPLIES - OPERATING	1,800.00	0.00	1,800.00	0.00	0.00	1,329.01	0.00	470.99	73.83
4110	SUPPLIES - EMPLOYEE UN	1,500.00	0.00	1,500.00	0.00	0.00	482.14	0.00	1,017.86	32.14
4151	VEHICLE - PARTS & REPA	20,900.00	0.00	20,900.00	7.50	0.00	4,283.87	0.00	16,616.13	20.50
4156	FUEL	38,526.00	0.00	38,526.00	5,823.60	0.00	23,605.52	0.00	14,920.48	61.27
4161	EQUIPMENT - PARTS & RE	2,500.00	0.00	2,500.00	0.00	0.00	33.00	0.00	2,467.00	1.32
4173	BUILDING - REPAIRS / M	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
Sub Total SUPPLIES & MAINTENA		71,830.99	0.00	71,830.99	5,831.10	0.00	31,518.78	0.00	40,312.21	43.88
4301	SERVICE CONTRACTS/LICE	22,236.64	0.00	22,236.64	352.59	0.00	12,708.39	0.00	9,528.25	57.15
4369	OTHER SERVICES	3,000.00	0.00	3,000.00	125.00	0.00	2,205.08	0.00	794.92	73.50
4405	DUES / MEMBERSHIPS / S	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00
4406	EDUCATION & TRAVEL	5,500.00	0.00	5,500.00	526.50	0.00	1,376.56	0.00	4,123.44	25.03
4520	COMMUNICATIONS	24,279.88	0.00	24,279.88	2,236.49	0.00	12,958.47	0.00	11,321.41	53.37
Sub Total OTHER SERVICES & CH		56,321.52	0.00	56,321.52	3,240.58	0.00	29,248.50	0.00	27,073.02	51.93

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL

Printed 11:42:16

11 JUN 2026

Depts : ALL

Lines : ALL

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0560	COUNTY SHERIFF									
4810	CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	0.00	7,471.80	0.00	528.20	93.40
	Sub Total CAPITAL OUTLAY	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,471.80</u>	<u>0.00</u>	<u>528.20</u>	<u>93.40</u>
Dept Total *	COUNTY SHERIFF	<u>732,203.30</u>	<u>0.00</u>	<u>732,203.30</u>	<u>47,152.53</u>	<u>0.00</u>	<u>390,979.51</u>	<u>0.00</u>	<u>341,223.79</u>	<u>53.40</u>

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0665 AGRI EXT SVC										
4000	EO / DEPARTMENT HEAD	17,980.36	17,980.36	35,960.72	0.00	0.00	0.00	0.00	35,960.72	0.00
4056	AUTO ALLOWANCE	9,599.98	3,309.61	12,909.59	0.00	0.00	0.00	0.00	12,909.59	0.00
4057	CELL PHONE ALLOWANCE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
4076	FICA - SS/MEDICARE	2,137.45	0.00	2,137.45	0.00	0.00	0.00	0.00	2,137.45	0.00
Sub Total PERSONAL SERVICES		30,077.79	21,289.97	51,367.76	0.00	0.00	0.00	0.00	51,367.76	0.00
4100	SUPPLIES - GENERAL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
Sub Total SUPPLIES & MAINTENA		1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
4405	DUES / MEMBERSHIPS / S	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4406	EDUCATION & TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total OTHER SERVICES & CH		4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
4810	CAPITAL OUTLAY	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total CAPITAL OUTLAY		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total * AGRI EXT SVC		36,627.79	21,289.97	57,917.76	0.00	0.00	0.00	0.00	57,917.76	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0700	TRANSFERS OUT									
7006	GF TO JURY FUND (2950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept Total *	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1000 GENERAL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 GENERAL FUND		8,195,846.72	135,468.52	8,331,315.24	263,464.62	0.00	3,041,003.53	0.00	5,290,311.71	36.50

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1510 VOCA GRANT FY 26 #4837803

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1510.0475 COUNTY ATTORNEY										
4001	FULL TIME	0.00	28,454.40	28,454.40	2,188.80	0.00	15,253.20	0.00	13,201.20	53.61
4030	SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4076	FICA - SS/MEDICARE	0.00	2,176.76	2,176.76	167.44	0.00	1,166.85	0.00	1,009.91	53.60
4080	RETIREMENT - COUNTY CO	0.00	2,319.19	2,319.19	165.70	0.00	1,173.40	0.00	1,145.79	50.60
4081	INSURANCE - EMPLOYEE	0.00	7,452.65	7,452.65	553.70	0.00	3,870.40	0.00	3,582.25	51.93
Sub Total PERSONAL SERVICES		0.00	40,403.00	40,403.00	3,075.64	0.00	21,463.85	0.00	18,939.15	53.12
4100	SUPPLIES - GENERAL	0.00	1,600.80	1,600.80	0.00	0.00	62.40	0.00	1,538.40	3.90
Sub Total SUPPLIES & MAINTENA		0.00	1,600.80	1,600.80	0.00	0.00	62.40	0.00	1,538.40	3.90
4406	EDUCATION & TRAVEL	0.00	2,239.20	2,239.20	0.00	0.00	0.00	0.00	2,239.20	0.00
Sub Total OTHER SERVICES & CH		0.00	2,239.20	2,239.20	0.00	0.00	0.00	0.00	2,239.20	0.00
Dept Total * COUNTY ATTORNEY		0.00	44,243.00	44,243.00	3,075.64	0.00	21,526.25	0.00	22,716.75	48.65

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1510 VOCA GRANT FY 26 #4837803
05/01 - 05/31

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							Trans	Enc		Used
Fund Total **	1510 VOCA GRANT F	0.00	44,243.00	44,243.00	3,075.64	0.00	21,526.25	0.00	22,716.75	48.65

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1512 ABANDONED VEHICLE FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1512.0560 COUNTY SHERIFF										
4020	STIPEND - COUNTY SHERI	3,744.00	0.00	3,744.00	288.00	0.00	2,448.00	0.00	1,296.00	65.38
4076	FICA - SS/MEDICARE	286.42	0.00	286.42	21.79	0.00	186.10	0.00	100.32	64.97
4080	RETIREMENT - COUNTY CO	318.24	0.00	318.24	21.79	0.00	190.24	0.00	128.00	59.78
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	43.27	0.00	327.67	0.00	-327.67	0.00
Sub Total PERSONAL SERVICES		4,348.66	0.00	4,348.66	374.85	0.00	3,152.01	0.00	1,196.65	72.48
4100	SUPPLIES - GENERAL	10,462.49	0.00	10,462.49	0.00	0.00	3,177.77	0.00	7,284.72	30.37
4105	SUPPLIES - OPERATING	4,789.12	0.00	4,789.12	0.00	0.00	0.00	0.00	4,789.12	0.00
4110	SUPPLIES - EMPLOYEE UN	7,294.53	0.00	7,294.53	0.00	0.00	0.00	0.00	7,294.53	0.00
4151	VEHICLE - PARTS & REPA	17,987.46	0.00	17,987.46	0.00	0.00	0.00	0.00	17,987.46	0.00
4156	FUEL	16,172.27	0.00	16,172.27	0.00	0.00	0.00	0.00	16,172.27	0.00
4161	EQUIPMENT - PARTS & RE	9,850.00	0.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00
Sub Total SUPPLIES & MAINTENA		66,555.87	0.00	66,555.87	0.00	0.00	3,177.77	0.00	63,378.10	4.77
4301	SERVICE CONTRACTS/LICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4369	OTHER SERVICES	5,644.00	13,692.00	19,336.00	11,090.00	0.00	14,502.00	0.00	4,834.00	75.00
4406	EDUCATION & TRAVEL	2,827.14	0.00	2,827.14	0.00	0.00	0.00	0.00	2,827.14	0.00
Sub Total OTHER SERVICES & CH		10,471.14	13,692.00	24,163.14	11,090.00	0.00	14,502.00	0.00	9,661.14	60.02
4810	CAPITAL OUTLAY	13,382.60	4,368.00	17,750.60	0.00	0.00	0.00	0.00	17,750.60	0.00
Sub Total CAPITAL OUTLAY		13,382.60	4,368.00	17,750.60	0.00	0.00	0.00	0.00	17,750.60	0.00
Dept Total * COUNTY SHERIFF		94,758.27	18,060.00	112,818.27	11,464.85	0.00	20,831.78	0.00	91,986.49	18.46

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1512 ABANDONED VEHICLE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1512 ABANDONED VE	94,758.27	18,060.00	112,818.27	11,464.85	0.00	20,831.78	0.00	91,986.49	18.46

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1513 LAW LIBRARY FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1513.0475	COUNTY ATTORNEY									
4405	DUES / MEMBERSHIPS / S	3,396.00	0.00	3,396.00	282.59	0.00	2,369.93	0.00	1,026.07	69.79
	Sub Total OTHER SERVICES & CH	<u>3,396.00</u>	<u>0.00</u>	<u>3,396.00</u>	<u>282.59</u>	<u>0.00</u>	<u>2,369.93</u>	<u>0.00</u>	<u>1,026.07</u>	<u>69.79</u>
Dept Total *	COUNTY ATTORNEY	<u>3,396.00</u>	<u>0.00</u>	<u>3,396.00</u>	<u>282.59</u>	<u>0.00</u>	<u>2,369.93</u>	<u>0.00</u>	<u>1,026.07</u>	<u>69.79</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1513 LAW LIBRARY FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1513 LAW LIBRARY	3,396.00	0.00	3,396.00	282.59	0.00	2,369.93	0.00	1,026.07	69.79

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1621 ARCHIVES FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1621.0404	CO & DIST CLERK									
4369	OTHER SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total OTHER SERVICES & CH	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
Dept Total *	CO & DIST CLERK	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1621 ARCHIVES FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1621 ARCHIVES FUN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1740 US TREAS - SLFRP

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1740.0700	TRANSFERS OUT									
7000	TRANSFERS TO GENERAL F	678,163.00	0.00	678,163.00	0.00	0.00	24,960.00	0.00	653,203.00	3.68
	Sub Total TRANSFERS OUT	<u>678,163.00</u>	<u>0.00</u>	<u>678,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,960.00</u>	<u>0.00</u>	<u>653,203.00</u>	<u>3.68</u>
Dept Total *	TRANSFERS OUT	<u>678,163.00</u>	<u>0.00</u>	<u>678,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,960.00</u>	<u>0.00</u>	<u>653,203.00</u>	<u>3.68</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1740 US TREAS - SLFRP

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1740 US TREAS - S	678,163.00	0.00	678,163.00	0.00	0.00	24,960.00	0.00	653,203.00	3.68

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1750 ESTRAY FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1750.0560	COUNTY SHERIFF									
4299	MISC SUPPLIES & MAINTEN	19,103.01	0.00	19,103.01	0.00	0.00	0.00	0.00	19,103.01	0.00
	Sub Total SUPPLIES & MAINTENA	19,103.01	0.00	19,103.01	0.00	0.00	0.00	0.00	19,103.01	0.00
Dept Total *	COUNTY SHERIFF	19,103.01	0.00	19,103.01	0.00	0.00	0.00	0.00	19,103.01	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1750 ESTRAY FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1750 ESTRAY FUND	19,103.01	0.00	19,103.01	0.00	0.00	0.00	0.00	19,103.01	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1755 LEOSE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1755.0552	CONSTABLE - PRESIDIO									
4406	EDUCATION & TRAVEL	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
	Sub Total OTHER SERVICES & CH	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
Dept Total *	CONSTABLE - PRESI	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1755 LEOSE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1755.0560	COUNTY SHERIFF									
4406	EDUCATION & TRAVEL	2,594.29	4,441.75	7,036.04	0.00	0.00	1,441.27	0.00	5,594.77	20.48
	Sub Total OTHER SERVICES & CH	2,594.29	4,441.75	7,036.04	0.00	0.00	1,441.27	0.00	5,594.77	20.48
Dept Total *	COUNTY SHERIFF	2,594.29	4,441.75	7,036.04	0.00	0.00	1,441.27	0.00	5,594.77	20.48

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1755 LEOSE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1755 LEOSE FUND	2,846.29	4,441.75	7,288.04	0.00	0.00	1,441.27	0.00	5,846.77	19.78

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1758 CYBERSECURITY MITIGATION #5227801
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1758.0400 COUNTY JUDGE										
4301	SERVICE CONTRACTS/LICE	4,999.80	0.00	4,999.80	0.00	0.00	4,999.80	0.00	0.00	100.00
4306	GRANT MANAGEMENT	224.36	0.00	224.36	0.00	0.00	224.32	0.00	0.04	99.98
Sub Total OTHER SERVICES & CH		5,224.16	0.00	5,224.16	0.00	0.00	5,224.12	0.00	0.04	100.00
Dept Total * COUNTY JUDGE		5,224.16	0.00	5,224.16	0.00	0.00	5,224.12	0.00	0.04	100.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1758 CYBERSECURITY MITIGATION #5227801
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1758 CYBERSECURIT	5,224.16	0.00	5,224.16	0.00	0.00	5,224.12	0.00	0.04	100.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1760 TDA-TXCDBG-CFP GRANT
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1760.0409 NON-DEPARTMENTAL										
4313	ADMINISTRATION SERVICE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4369	OTHER SERVICES	235,521.23	0.00	235,521.23	0.00	0.00	49,583.32	0.00	185,937.91	21.05
Sub Total OTHER SERVICES & CH		245,521.23	0.00	245,521.23	0.00	0.00	49,583.32	0.00	195,937.91	20.20
Dept Total * NON-DEPARTMENTAL		245,521.23	0.00	245,521.23	0.00	0.00	49,583.32	0.00	195,937.91	20.20

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1760 TDA-TXCDBG-CFP GRANT

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1760 TDA-TXCDBG-C		245,521.23	0.00	245,521.23	0.00	0.00	49,583.32	0.00	195,937.91	20.20

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1762 RLEM GRANT (NACO)

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1762.0400	COUNTY JUDGE									
4632	ECONOMIC DEVELOPMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
Dept Total *	COUNTY JUDGE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1762 RLEM GRANT (NACO)

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1762 RLEM GRANT (0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 1768 TWDB #62838

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1768.0668	WATER & SEWER									
4810	CAPITAL OUTLAY	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Sub Total CAPITAL OUTLAY	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
Dept Total *	WATER & SEWER	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
1768 TWDB #62838

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1768 TWDB #62838		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2000 ROAD & BRIDGE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0610 ROAD AND BRIDGE - GENERAL										
4000	EO / DEPARTMENT HEAD	64,105.34	0.00	64,105.34	4,931.18	0.00	41,915.03	0.00	22,190.31	65.38
4001	FULL TIME	307,798.40	0.00	307,798.40	23,475.95	0.00	199,788.09	0.00	108,010.31	64.91
4003	TEMP / SEASONAL	22,800.00	130,000.00	152,800.00	0.00	0.00	29,812.00	0.00	122,988.00	19.51
4010	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	466.08	0.00	1,533.92	23.30
4076	FICA - SS/MEDICARE	30,347.84	0.00	30,347.84	2,168.14	0.00	20,821.46	0.00	9,526.38	68.61
4080	RETIREMENT - COUNTY CO	32,291.68	0.00	32,291.68	2,150.45	0.00	18,874.11	0.00	13,417.57	58.45
4081	INSURANCE - EMPLOYEE	73,920.00	0.00	73,920.00	5,632.65	0.00	48,161.37	0.00	25,758.63	65.15
Sub Total PERSONAL SERVICES		533,263.26	130,000.00	663,263.26	38,358.37	0.00	359,838.14	0.00	303,425.12	54.25
4100	SUPPLIES - GENERAL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4105	SUPPLIES - OPERATING	32,000.00	0.00	32,000.00	0.00	0.00	2,802.73	0.00	29,197.27	8.76
4110	SUPPLIES - EMPLOYEE UN	9,500.00	0.00	9,500.00	174.96	0.00	4,243.47	0.00	5,256.53	44.67
4151	VEHICLE - PARTS & REPA	18,000.00	0.00	18,000.00	350.00	0.00	6,019.80	0.00	11,980.20	33.44
4156	FUEL	40,000.00	0.00	40,000.00	1,145.08	0.00	22,878.37	0.00	17,121.63	57.20
4161	EQUIPMENT - PARTS & RE	35,000.00	6,290.00	41,290.00	64.12	0.00	23,743.48	0.00	17,546.52	57.50
4173	BUILDING - REPAIRS / M	15,000.00	103,500.00	118,500.00	12,750.00	0.00	12,750.00	0.00	105,750.00	10.76
Sub Total SUPPLIES & MAINTENA		154,000.00	109,790.00	263,790.00	14,484.16	0.00	72,437.85	0.00	191,352.15	27.46
4369	OTHER SERVICES	15,000.00	13,000.00	28,000.00	0.00	0.00	194.75	0.00	27,805.25	0.70
4406	EDUCATION & TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	828.20	0.00	1,171.80	41.41
4500	UTILITIES	2,600.00	0.00	2,600.00	210.57	0.00	1,471.74	0.00	1,128.26	56.61
4520	COMMUNICATIONS	1,700.00	0.00	1,700.00	128.48	0.00	1,020.64	0.00	679.36	60.04
Sub Total OTHER SERVICES & CH		21,300.00	13,000.00	34,300.00	339.05	0.00	3,515.33	0.00	30,784.67	10.25
4810	CAPITAL OUTLAY	15,000.00	28,499.97	43,499.97	0.00	0.00	0.00	0.00	43,499.97	0.00
Sub Total CAPITAL OUTLAY		15,000.00	28,499.97	43,499.97	0.00	0.00	0.00	0.00	43,499.97	0.00

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL Printed 11:42:16 11 JUN 2026
 Depts : ALL Lines : ALL

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2000 ROAD & BRIDGE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0610	ROAD AND BRIDGE - GENERAL									
Dept Total *	ROAD AND BRIDGE -	723,563.26	281,289.97	1,004,853.23	53,181.58	0.00	435,791.32	0.00	569,061.91	43.37

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2000 ROAD & BRIDGE FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2000 ROAD & BRIDG	723,563.26	281,289.97	1,004,853.23	53,181.58	0.00	435,791.32	0.00	569,061.91	43.37

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2015 NADB-TAA024 / 25 GRANT
 05/01 - 05/31

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2015.0400	COUNTY JUDGE									
4336	BRIDGE STUDY	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	100.00
4337	GREEN INFRASTRUCTURE P	67,500.00	0.00	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	95,500.00	0.00	95,500.00	67,500.00	0.00	95,500.00	0.00	0.00	100.00
Dept Total *	COUNTY JUDGE	95,500.00	0.00	95,500.00	67,500.00	0.00	95,500.00	0.00	0.00	100.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2201 SB 22 CONSTABLE'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2201.0550 CONSTABLE										
4028	SB 22 - CONSTABLES	14,795.04	0.00	14,795.04	1,138.08	0.00	9,673.68	0.00	5,121.36	65.38
4076	FICA - SS/MEDICARE	1,131.82	0.00	1,131.82	87.08	0.00	740.18	0.00	391.64	65.40
4080	RETIREMENT - COUNTY CO	1,142.69	0.00	1,142.69	86.16	0.00	751.80	0.00	390.89	65.79
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	234.36	0.00	1,982.78	0.00	-1,982.78	0.00
Sub Total PERSONAL SERVICES		17,069.55	0.00	17,069.55	1,545.68	0.00	13,148.44	0.00	3,921.11	77.03
Dept Total * CONSTABLE		17,069.55	0.00	17,069.55	1,545.68	0.00	13,148.44	0.00	3,921.11	77.03

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2201 SB 22 CONSTABLE'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					05/01 - 05/31		Year to Date			
Fund Total **	2201 SB 22 CONSTA	17,069.55	0.00	17,069.55	1,545.68	0.00	13,148.44	0.00	3,921.11	77.03

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2311 TECHNOLOGY JP MARFA FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2311.0451 JP - MARFA										
4161	EQUIPMENT - PARTS & RE	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
	Sub Total SUPPLIES & MAINTENA	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
4301	SERVICE CONTRACTS/LICE	2,710.00	0.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00
4520	COMMUNICATIONS	575.00	0.00	575.00	37.20	0.00	260.49	0.00	314.51	45.30
4582	LEASE PURCHASE - EQUIP	1,939.73	0.00	1,939.73	0.00	0.00	1,039.01	0.00	900.72	53.56
	Sub Total OTHER SERVICES & CH	<u>5,224.73</u>	<u>0.00</u>	<u>5,224.73</u>	<u>37.20</u>	<u>0.00</u>	<u>1,299.50</u>	<u>0.00</u>	<u>3,925.23</u>	<u>24.87</u>
4810	CAPITAL OUTLAY	7,725.27	0.00	7,725.27	0.00	0.00	0.00	0.00	7,725.27	0.00
	Sub Total CAPITAL OUTLAY	<u>7,725.27</u>	<u>0.00</u>	<u>7,725.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,725.27</u>	<u>0.00</u>
Dept Total * JP - MARFA		<u>13,500.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>37.20</u>	<u>0.00</u>	<u>1,299.50</u>	<u>0.00</u>	<u>12,200.50</u>	<u>9.63</u>

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2311 TECHNOLOGY JP MARFA FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
					05/01 - 05/31					
					Trans	Enc	Trans	Enc		
Fund Total **	2311 TECHNOLOGY J	13,500.00	0.00	13,500.00	37.20	0.00	1,299.50	0.00	12,200.50	9.63

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2315 TECHNOLOGY JP PRESIDIO FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2315.0452 JP - PRESIDIO										
4301	SERVICE CONTRACTS/LICE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total OTHER SERVICES & CH		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total * JP - PRESIDIO		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2401 SEIZURES FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2401.0560	COUNTY SHERIFF									
4010	OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total PERSONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4100	SUPPLIES - GENERAL	2,842.38	0.00	2,842.38	0.00	0.00	0.00	0.00	2,842.38	0.00
4105	SUPPLIES - OPERATING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4110	SUPPLIES - EMPLOYEE UN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4151	VEHICLE - PARTS & REPA	7,092.00	0.00	7,092.00	0.00	0.00	0.00	0.00	7,092.00	0.00
4156	FUEL	8,641.89	0.00	8,641.89	0.00	0.00	0.00	0.00	8,641.89	0.00
4161	EQUIPMENT - PARTS & RE	6,377.21	0.00	6,377.21	0.00	0.00	0.00	0.00	6,377.21	0.00
	Sub Total SUPPLIES & MAINTENA	30,453.48	0.00	30,453.48	0.00	0.00	0.00	0.00	30,453.48	0.00
4406	EDUCATION & TRAVEL	6,644.10	0.00	6,644.10	0.00	0.00	0.00	0.00	6,644.10	0.00
	Sub Total OTHER SERVICES & CH	6,644.10	0.00	6,644.10	0.00	0.00	0.00	0.00	6,644.10	0.00
4810	CAPITAL OUTLAY	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Sub Total CAPITAL OUTLAY	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total *	COUNTY SHERIFF	46,597.58	0.00	46,597.58	0.00	0.00	0.00	0.00	46,597.58	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2401 SEIZURES FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2401 SEIZURES FUN	46,597.58	0.00	46,597.58	0.00	0.00	0.00	0.00	46,597.58	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2405 JAIL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2405.0512 JAIL / DETENTION FACILITY										
4001	FULL TIME	670,960.16	0.00	670,960.16	36,118.06	0.00	299,396.10	0.00	371,564.06	44.62
4010	OVERTIME	56,000.00	0.00	56,000.00	4,302.98	0.00	28,455.80	0.00	27,544.20	50.81
4025	USM TRANSPORT	41,963.75	0.00	41,963.75	3,362.50	0.00	16,855.00	0.00	25,108.75	40.17
4076	FICA - SS/MEDICARE	58,822.68	0.00	58,822.68	3,335.80	0.00	26,279.93	0.00	32,542.75	44.68
4080	RETIREMENT - COUNTY CO	62,590.41	0.00	62,590.41	3,314.41	0.00	26,768.32	0.00	35,822.09	42.77
4081	INSURANCE - EMPLOYEE	157,200.00	0.00	157,200.00	7,991.27	0.00	57,857.08	0.00	99,342.92	36.80
Sub Total PERSONAL SERVICES		1,047,537.00	0.00	1,047,537.00	58,425.02	0.00	455,612.23	0.00	591,924.77	43.49
4100	SUPPLIES - GENERAL	7,500.00	0.00	7,500.00	0.00	0.00	801.66	0.00	6,698.34	10.69
4105	SUPPLIES - OPERATING	65,000.00	0.00	65,000.00	671.70	0.00	15,622.77	0.00	49,377.23	24.04
4110	SUPPLIES - EMPLOYEE UN	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4114	SUPPLIES - JAIL OPERAT	150,000.00	0.00	150,000.00	0.00	0.00	52,041.96	0.00	97,958.04	34.69
4151	VEHICLE - PARTS & REPA	5,000.00	0.00	5,000.00	0.00	0.00	199.12	0.00	4,800.88	3.98
4156	FUEL	7,000.00	0.00	7,000.00	95.46	0.00	483.30	0.00	6,516.70	6.90
4161	EQUIPMENT - PARTS & RE	12,500.00	0.00	12,500.00	891.84	0.00	3,981.40	0.00	8,518.60	31.85
4173	BUILDING - REPAIRS / M	24,000.00	0.00	24,000.00	0.00	0.00	1,477.09	0.00	22,522.91	6.15
4230	SAFETY AND SANITATION	7,000.00	0.00	7,000.00	0.00	0.00	2,009.00	0.00	4,991.00	28.70
Sub Total SUPPLIES & MAINTENA		281,500.00	0.00	281,500.00	1,659.00	0.00	76,616.30	0.00	204,883.70	27.22
4301	SERVICE CONTRACTS/LICE	26,000.00	0.00	26,000.00	202.33	0.00	17,775.44	0.00	8,224.56	68.37
4369	OTHER SERVICES	5,000.00	0.00	5,000.00	311.63	0.00	1,628.85	0.00	3,371.15	32.58
4405	DUES / MEMBERSHIPS / S	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
4406	EDUCATION & TRAVEL	6,000.00	0.00	6,000.00	320.00	0.00	1,363.75	0.00	4,636.25	22.73
4445	DETAINEE - HEALTH CARE	50,000.00	0.00	50,000.00	0.00	0.00	3,280.02	0.00	46,719.98	6.56
4500	UTILITIES	80,000.00	0.00	80,000.00	5,095.53	0.00	34,284.16	0.00	45,715.84	42.86
4520	COMMUNICATIONS	2,200.00	0.00	2,200.00	145.75	0.00	860.38	0.00	1,339.62	39.11
4577	RENTALS / LEASE	14,000.00	0.00	14,000.00	775.00	0.00	5,425.00	0.00	8,575.00	38.75

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL Printed 11:42:16 11 JUN 2026
 Depts : ALL Lines : ALL

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2405 JAIL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		Used
2405.0512 JAIL / DETENTION FACILITY (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	183,350.00	0.00	183,350.00	6,850.24	0.00	64,617.60	0.00	118,732.40	35.24
4810	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept Total *	JAIL / DETENTION	1,522,387.00	0.00	1,522,387.00	66,934.26	0.00	596,846.13	0.00	925,540.87	39.20

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2405 JAIL FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2405 JAIL FUND	1,522,387.00	0.00	1,522,387.00	66,934.26	0.00	596,846.13	0.00	925,540.87	39.20

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2445 SB 22 SHERIFF'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2445.0560 COUNTY SHERIFF										
4026	SB 22 - SHERIFF	25,255.36	0.00	25,255.36	1,941.80	0.00	16,505.30	0.00	8,750.06	65.35
4027	SB 22 - JAILERS, DEPUT	112,147.60	600.00	112,747.60	7,187.64	0.00	51,751.32	0.00	60,996.28	45.90
4076	FICA - SS/MEDICARE	10,511.33	0.00	10,511.33	695.58	0.00	5,199.99	0.00	5,311.34	49.47
4080	RETIREMENT - COUNTY CO	10,583.08	0.00	10,583.08	691.10	0.00	5,291.33	0.00	5,291.75	50.00
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	1,541.10	0.00	9,067.07	0.00	-9,067.07	0.00
Sub Total PERSONAL SERVICES		158,497.37	600.00	159,097.37	12,057.22	0.00	87,815.01	0.00	71,282.36	55.20
4105	SUPPLIES - OPERATING	0.00	2,441.65	2,441.65	0.00	0.00	0.00	0.00	2,441.65	0.00
Sub Total SUPPLIES & MAINTENA		0.00	2,441.65	2,441.65	0.00	0.00	0.00	0.00	2,441.65	0.00
4369	OTHER SERVICES	0.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
Sub Total OTHER SERVICES & CH		0.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
4810	CAPITAL OUTLAY	91,502.63	3,401.56	94,904.19	0.00	0.00	87,775.80	0.00	7,128.39	92.49
Sub Total CAPITAL OUTLAY		91,502.63	3,401.56	94,904.19	0.00	0.00	87,775.80	0.00	7,128.39	92.49
Dept Total * COUNTY SHERIFF		250,000.00	8,003.21	258,003.21	12,057.22	0.00	175,590.81	0.00	82,412.40	68.06

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2445 SB 22 SHERIFF'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 2445 SB 22 SHERIF		250,000.00	8,003.21	258,003.21	12,057.22	0.00	175,590.81	0.00	82,412.40	68.06

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2462 OPSG 2024 #3823107

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2462.0560 COUNTY SHERIFF										
4001	FULL TIME	12,688.10	0.00	12,688.10	0.00	0.00	0.00	0.00	12,688.10	0.00
4003	TEMP / SEASONAL	63,966.00	0.00	63,966.00	0.00	0.00	22,501.50	0.00	41,464.50	35.18
4010	OVERTIME	113,505.83	0.00	113,505.83	0.00	0.00	9,815.61	0.00	103,690.22	8.65
4076	FICA - SS/MEDICARE	0.00	0.00	0.00	0.00	0.00	2,472.18	0.00	-2,472.18	0.00
4080	RETIREMENT - COUNTY CO	0.00	0.00	0.00	0.00	0.00	2,532.54	0.00	-2,532.54	0.00
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	2,431.99	0.00	-2,431.99	0.00
Sub Total PERSONAL SERVICES		190,159.93	0.00	190,159.93	0.00	0.00	39,753.82	0.00	150,406.11	20.91
4151	VEHICLE - PARTS & REPA	1,841.54	0.00	1,841.54	0.00	0.00	1,396.45	0.00	445.09	75.83
4156	FUEL	24,905.24	0.00	24,905.24	0.00	0.00	0.00	0.00	24,905.24	0.00
Sub Total SUPPLIES & MAINTENA		26,746.78	0.00	26,746.78	0.00	0.00	1,396.45	0.00	25,350.33	5.22
Dept Total * COUNTY SHERIFF		216,906.71	0.00	216,906.71	0.00	0.00	41,150.27	0.00	175,756.44	18.97

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2462 OPSG 2024 #3823107

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2462 OPSG 2024 #3	216,906.71	0.00	216,906.71	0.00	0.00	41,150.27	0.00	175,756.44	18.97

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2464 OPSG 2025 #3823108

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2464.0560	COUNTY SHERIFF									
4003	TEMP / SEASONAL	0.00	0.00	0.00	4,977.00	0.00	17,976.00	0.00	-17,976.00	0.00
4010	OVERTIME	0.00	0.00	0.00	3,135.29	0.00	7,537.64	0.00	-7,537.64	0.00
4030	SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4076	FICA - SS/MEDICARE	0.00	0.00	0.00	620.58	0.00	1,951.74	0.00	-1,951.74	0.00
4080	RETIREMENT - COUNTY CO	0.00	0.00	0.00	614.09	0.00	1,931.33	0.00	-1,931.33	0.00
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	760.07	0.00	2,533.34	0.00	-2,533.34	0.00
	Sub Total PERSONAL SERVICES	0.00	0.00	0.00	10,107.03	0.00	31,930.05	0.00	-31,930.05	0.00
Dept Total *	COUNTY SHERIFF	0.00	0.00	0.00	10,107.03	0.00	31,930.05	0.00	-31,930.05	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2464 OPSG 2025 #3823108

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2464 OPSG 2025 #3	0.00	0.00	0.00	10,107.03	0.00	31,930.05	0.00	-31,930.05	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2468 OP LONESTAR FY 26 #5371801
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2468.0560 COUNTY SHERIFF										
4100	SUPPLIES - GENERAL	0.00	23,753.13	23,753.13	83.50	0.00	8,107.27	0.00	15,645.86	34.13
4101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105	SUPPLIES - OPERATING	0.00	5,116.93	5,116.93	243.51	0.00	4,083.93	0.00	1,033.00	79.81
Sub Total SUPPLIES & MAINTENA		0.00	28,870.06	28,870.06	327.01	0.00	12,191.20	0.00	16,678.86	42.23
4301	SERVICE CONTRACTS/LICE	0.00	5,476.50	5,476.50	0.00	0.00	0.00	0.00	5,476.50	0.00
4369	OTHER SERVICES	0.00	15,675.00	15,675.00	0.00	0.00	0.00	0.00	15,675.00	0.00
Sub Total OTHER SERVICES & CH		0.00	21,151.50	21,151.50	0.00	0.00	0.00	0.00	21,151.50	0.00
4810	CAPITAL OUTLAY	0.00	358,146.17	358,146.17	0.00	0.00	205,059.82	0.00	153,086.35	57.26
Sub Total CAPITAL OUTLAY		0.00	358,146.17	358,146.17	0.00	0.00	205,059.82	0.00	153,086.35	57.26
Dept Total * COUNTY SHERIFF		0.00	408,167.73	408,167.73	327.01	0.00	217,251.02	0.00	190,916.71	53.23

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2468 OP LONESTAR FY 26 #5371801
 05/01 - 05/31

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							Trans	Enc		Used
Fund Total **	2468 OP LONESTAR	0.00	408,167.73	408,167.73	327.01	0.00	217,251.02	0.00	190,916.71	53.23

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2500 COURTHOUSE SECURITY FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2500.0437	DISTRICT JUDGE									
4810	CAPITAL OUTLAY	43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00
	Sub Total CAPITAL OUTLAY	<u>43,500.00</u>	<u>0.00</u>	<u>43,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,500.00</u>	<u>0.00</u>
Dept Total *	DISTRICT JUDGE	<u>43,500.00</u>	<u>0.00</u>	<u>43,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,500.00</u>	<u>0.00</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2500 COURTHOUSE SECURITY FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2500 COURTHOUSE S	43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2605 SB 22 PROSECUTOR'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2605.0457 PROSECUTING ATTORNEY										
4001	FULL TIME	62,708.30	0.00	62,708.30	3,040.00	0.00	29,458.40	0.00	33,249.90	46.98
4002	PART TIME	22,620.00	0.00	22,620.00	0.00	0.00	0.00	0.00	22,620.00	0.00
4030	SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4032	VOCA GRANT MATCH	11,100.00	0.00	11,100.00	628.80	0.00	4,381.95	0.00	6,718.05	39.48
4076	FICA - SS/MEDICARE	1,730.43	0.00	1,730.43	278.50	0.00	2,576.93	0.00	-846.50	148.92
4080	RETIREMENT - COUNTY CO	1,841.27	0.00	1,841.27	277.72	0.00	2,640.82	0.00	-799.55	143.42
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	871.90	0.00	8,206.04	0.00	-8,206.04	0.00
Sub Total PERSONAL SERVICES		100,000.00	0.00	100,000.00	5,096.92	0.00	47,264.14	0.00	52,735.86	47.26
Dept Total * PROSECUTING ATTOR		100,000.00	0.00	100,000.00	5,096.92	0.00	47,264.14	0.00	52,735.86	47.26

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2605 SB 22 PROSECUTOR'S OFFICE

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2605 SB 22 PROSEC	100,000.00	0.00	100,000.00	5,096.92	0.00	47,264.14	0.00	52,735.86	47.26

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2930 RECORDS MGMT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2930.0404	CO & DIST CLERK									
4369	OTHER SERVICES	10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	0.00	2,500.00	75.00
	Sub Total OTHER SERVICES & CH	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>75.00</u>
Dept Total *	CO & DIST CLERK	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>75.00</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2930 RECORDS MGMT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2930 RECORDS MGMT	10,000.00	0.00	10,000.00	7,500.00	0.00	7,500.00	0.00	2,500.00	75.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 2935 COURT RECORDS MGMT FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2935.0404	CO & DIST CLERK									
4810	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	Sub Total CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Dept Total *	CO & DIST CLERK	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
2935 COURT RECORDS MGMT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	2935 COURT RECORD	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 3805 REDFORD COMM / SOUTH PARK FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3805.0409 NON-DEPARTMENTAL										
4173	BUILDING - REPAIRS / M	3,400.00	0.00	3,400.00	0.00	0.00	375.00	0.00	3,025.00	11.03
Sub Total SUPPLIES & MAINTENA		3,400.00	0.00	3,400.00	0.00	0.00	375.00	0.00	3,025.00	11.03
4500	UTILITIES	2,600.00	0.00	2,600.00	227.19	0.00	1,008.48	0.00	1,591.52	38.79
Sub Total OTHER SERVICES & CH		2,600.00	0.00	2,600.00	227.19	0.00	1,008.48	0.00	1,591.52	38.79
Dept Total * NON-DEPARTMENTAL		6,000.00	0.00	6,000.00	227.19	0.00	1,383.48	0.00	4,616.52	23.06

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 3805 REDFORD COMM / SOUTH PARK FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3805 REDFORD COMM	6,000.00	0.00	6,000.00	227.19	0.00	1,383.48	0.00	4,616.52	23.06

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 3806 VIZCAINO PARK FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3806.0660	PARKS DEPT									
4000	EO / DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	4,576.00	0.00	-4,576.00	0.00
4001	FULL TIME	0.00	0.00	0.00	0.00	0.00	4,389.12	0.00	-4,389.12	0.00
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	2,539.80	0.00	-2,539.80	0.00
4076	FICA - SS/MEDICARE	0.00	0.00	0.00	0.00	0.00	880.12	0.00	-880.12	0.00
4080	RETIREMENT - COUNTY CO	0.00	0.00	0.00	0.00	0.00	936.51	0.00	-936.51	0.00
4081	INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	698.97	0.00	-698.97	0.00
	Sub Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	14,020.52	0.00	-14,020.52	0.00
Dept Total *	PARKS DEPT	0.00	0.00	0.00	0.00	0.00	14,020.52	0.00	-14,020.52	0.00

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
3806 VIZCAINO PARK FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3806 VIZCAINO PAR	0.00	0.00	0.00	0.00	0.00	14,020.52	0.00	-14,020.52	0.00

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 4300 AIRPORT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4300.0544 AIRPORT EXPENSES										
4001	FULL TIME	84,609.20	0.00	84,609.20	6,122.40	0.00	49,391.38	0.00	35,217.82	58.38
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	TEMP / SEASONAL	8,000.00	0.00	8,000.00	507.50	0.00	4,182.50	0.00	3,817.50	52.28
4010	OVERTIME	24,000.00	0.00	24,000.00	1,796.99	0.00	21,210.39	0.00	2,789.61	88.38
4076	FICA - SS/MEDICARE	8,920.60	0.00	8,920.60	644.67	0.00	5,778.34	0.00	3,142.26	64.78
4080	RETIREMENT - COUNTY CO	9,491.99	0.00	9,491.99	599.50	0.00	5,549.73	0.00	3,942.26	58.47
4081	INSURANCE - EMPLOYEE	9,240.00	0.00	9,240.00	1,425.60	0.00	10,663.64	0.00	-1,423.64	115.41
Sub Total PERSONAL SERVICES		144,261.79	0.00	144,261.79	11,096.66	0.00	96,775.98	0.00	47,485.81	67.08
4100	SUPPLIES - GENERAL	3,500.00	0.00	3,500.00	0.00	0.00	519.98	0.00	2,980.02	14.86
4105	SUPPLIES - OPERATING	4,000.00	0.00	4,000.00	231.71	0.00	1,272.57	0.00	2,727.43	31.81
4151	VEHICLE - PARTS & REPA	4,000.00	0.00	4,000.00	0.00	0.00	204.45	0.00	3,795.55	5.11
4156	FUEL	5,000.00	0.00	5,000.00	336.01	0.00	2,090.32	0.00	2,909.68	41.81
4161	EQUIPMENT - PARTS & RE	4,000.00	0.00	4,000.00	0.00	0.00	1,218.96	0.00	2,781.04	30.47
4173	BUILDING - REPAIRS / M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4181	RAMP - MARFA	14,000.00	0.00	14,000.00	0.00	0.00	441.28	0.00	13,558.72	3.15
4182	RAMP - PRESIDIO	14,000.00	0.00	14,000.00	0.00	0.00	976.98	0.00	13,023.02	6.98
4187	AV FUEL - MARFA	440,000.00	0.00	440,000.00	30,953.95	0.00	265,387.43	0.00	174,612.57	60.32
4188	AV FUEL - PRESIDIO	76,000.00	0.00	76,000.00	4,487.19	0.00	9,740.04	0.00	66,259.96	12.82
Sub Total SUPPLIES & MAINTENA		566,500.00	0.00	566,500.00	36,008.86	0.00	281,852.01	0.00	284,647.99	49.75
4301	SERVICE CONTRACTS/LICE	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.00
4369	OTHER SERVICES	37,000.00	0.00	37,000.00	3,000.00	0.00	24,000.00	0.00	13,000.00	64.86
4372	INSURANCE - FIRE & EXT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4405	DUES / MEMBERSHIPS / S	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4406	EDUCATION & TRAVEL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
4501	UTILITIES - MARFA	12,000.00	0.00	12,000.00	1,695.12	0.00	10,718.21	0.00	1,281.79	89.32
4502	UTILITIES - PRESIDIO	2,000.00	0.00	2,000.00	125.42	0.00	774.81	0.00	1,225.19	38.74

Prepared by: Isis Cardona
 SOP.RPT

Funds : ALL

Printed 11:42:16

11 JUN 2026

Depts : ALL

Lines : ALL

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 4300 AIRPORT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4300.0544	AIRPORT EXPENSES	<i>(Continued from previous Page)</i>								
4520	COMMUNICATIONS	8,000.00	0.00	8,000.00	576.64	0.00	3,891.32	0.00	4,108.68	48.64
4551	CAP. PRJ.PRSD LELY GRA	0.00	0.00	0.00	0.00	0.00	26,010.00	0.00	-26,010.00	0.00
Sub Total OTHER SERVICES & CH		76,700.00	0.00	76,700.00	5,397.18	0.00	65,794.34	0.00	10,905.66	85.78
Dept Total *	AIRPORT EXPENSES	<u>787,461.79</u>	<u>0.00</u>	<u>787,461.79</u>	<u>52,502.70</u>	<u>0.00</u>	<u>444,422.33</u>	<u>0.00</u>	<u>343,039.46</u>	<u>56.44</u>

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 4300 AIRPORT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4300.0545	AIRPORT DEVELOPMENT									
4901	PRINCIPAL	69,000.00	0.00	69,000.00	0.00	0.00	68,289.75	0.00	710.25	98.97
	Sub Total DEBT SERVICE	<u>69,000.00</u>	<u>0.00</u>	<u>69,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,289.75</u>	<u>0.00</u>	<u>710.25</u>	<u>98.97</u>
Dept Total *	AIRPORT DEVELOPME	<u>69,000.00</u>	<u>0.00</u>	<u>69,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,289.75</u>	<u>0.00</u>	<u>710.25</u>	<u>98.97</u>

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
4300 AIRPORT FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	4300 AIRPORT FUND	856,461.79	0.00	856,461.79	52,502.70	0.00	512,712.08	0.00	343,749.71	59.86

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 4301 RAMP GRANT 2016

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4301.0545 AIRPORT DEVELOPMENT										
4181	RAMP - MARFA	100,000.00	0.00	100,000.00	0.00	0.00	3,938.08	0.00	96,061.92	3.94
4182	RAMP - PRESIDIO	100,000.00	0.00	100,000.00	0.00	0.00	8,792.82	0.00	91,207.18	8.79
Sub Total SUPPLIES & MAINTENA		200,000.00	0.00	200,000.00	0.00	0.00	12,730.90	0.00	187,269.10	6.37
Dept Total * AIRPORT DEVELOPME		200,000.00	0.00	200,000.00	0.00	0.00	12,730.90	0.00	187,269.10	6.37

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
4301 RAMP GRANT 2016

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	4301 RAMP GRANT 2	200,000.00	0.00	200,000.00	0.00	0.00	12,730.90	0.00	187,269.10	6.37

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 4302 EDAP-LOAN / GRANT

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
4302.0590 WATER & SEWER PROJECT										
4703	CITY OF MARFA (GRANT)	2,275,000.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00
4704	CITY OF PRESIDIO (GRAN	876,984.71	0.00	876,984.71	0.00	0.00	51,009.17	0.00	825,975.54	5.82
4705	CITY OF MARFA (LOAN)	635,999.75	0.00	635,999.75	0.00	0.00	47,611.06	0.00	588,388.69	7.49
4706	CITY OF PRESIDIO (LOAN	261,407.70	0.00	261,407.70	0.00	0.00	26,465.77	0.00	234,941.93	10.12
<hr/>										
Sub Total OTHER SERVICES & CH		4,049,392.16	0.00	4,049,392.16	0.00	0.00	125,086.00	0.00	3,924,306.16	3.09
<hr/>										
Dept Total * WATER & SEWER PRO		4,049,392.16	0.00	4,049,392.16	0.00	0.00	125,086.00	0.00	3,924,306.16	3.09
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PRESIDIO COUNTY
Summary Statement of Operation

Expenditures

26-08 to 26-08

05/01/2026 - 05/31/2026

Posted on or Before 06/11/2026

4302 EDAP-LOAN / GRANT

05/01 - 05/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	4302 EDAP-LOAN /	4,049,392.16	0.00	4,049,392.16	0.00	0.00	125,086.00	0.00	3,924,306.16	3.09

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026
 6100 INTEREST & SINKING FUND
 Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
6100.0680	DEBT SERVICE									
4901	PRINCIPAL	115,478.50	0.00	115,478.50	0.00	0.00	50,000.00	0.00	65,478.50	43.30
4905	INTEREST	38,535.25	0.00	38,535.25	0.00	0.00	26,057.75	0.00	12,477.50	67.62
	Sub Total DEBT SERVICE	154,013.75	0.00	154,013.75	0.00	0.00	76,057.75	0.00	77,956.00	49.38
Dept Total *	DEBT SERVICE	154,013.75	0.00	154,013.75	0.00	0.00	76,057.75	0.00	77,956.00	49.38

PRESIDIO COUNTY
Summary Statement of Operation
Expenditures
26-08 to 26-08
05/01/2026 - 05/31/2026
6100 INTEREST & SINKING FUND

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	6100 INTEREST & S	154,013.75	0.00	154,013.75	0.00	0.00	76,057.75	0.00	77,956.00	49.38

PRESIDIO COUNTY
 Summary Statement of Operation
 Expenditures
 26-08 to 26-08
 05/01/2026 - 05/31/2026

Posted on or Before 06/11/2026

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		17,868,250.48	949,674.18	18,817,924.66	555,304.49	0.00	5,622,202.61	0.00	13,195,722.05	29.88