

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
GENERAL FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available		
						Balance	Percent	
0310 - TAXES								
1000 0310 3001 CURRENT TAXES R	4,406,622.00	4,406,622.00	0.00	4,145,867.29	38,871.11	260,754.71	94.08	
1000 0310 3002 DELINQUENT TAXES R	250,000.00	250,000.00	0.00	168,617.45	11,350.81	81,382.55	67.45	
1000 0310 3003 PENALTIES & INTEREST R	130,000.00	130,000.00	0.00	69,240.40	5,458.28	60,759.60	53.26	
1000 0310 3020 MIXED BEVERAGE R	55,000.00	55,000.00	0.00	62,086.44	37,356.07	-7,086.44	112.88	
0310 - TAXES	4,841,622.00	4,841,622.00	0.00	4,445,811.58	93,036.27	395,810.42	91.82	
0322 - COUNTY SERVICES								
1000 0322 3100 TAX CONTRACT - CITY OF PRESIDIO R	24,929.87	24,929.87	0.00	18,697.38	0.00	6,232.49	75.00	
1000 0322 3101 TAX CONTRACT - CITY OF MARFA R	25,978.60	25,978.60	0.00	25,525.56	6,494.67	453.04	98.26	
1000 0322 3102 TAX CONTRACT - PISD R	39,817.68	39,817.68	0.00	29,863.26	9,954.42	9,954.42	75.00	
1000 0322 3103 TAX CONTRACT - MARFA ISD R	43,404.47	43,404.47	0.00	32,553.33	0.00	10,851.14	75.00	
1000 0322 3104 TAX CONTRACT - HOSPITAL DISTR R	0.00	0.00	0.00	11,946.02	0.00	-11,946.02	0.00	
1000 0322 3105 TAX CONTRACT - UNDERWATER CONS R	6,825.00	6,825.00	0.00	5,118.75	0.00	1,706.25	75.00	
1000 0322 3110 COLLECTION SERVICE FEES R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
0322 - COUNTY SERVICES	160,955.62	160,955.62	0.00	123,704.30	16,449.09	37,251.32	76.86	
0325 - INTERLOCAL AGREEMENTS								
1000 0325 3130 DISPATCH CONTRACT R	36,000.00	36,000.00	0.00	22,500.00	1,500.00	13,500.00	62.50	
0325 - INTERLOCAL AGREEMENTS	36,000.00	36,000.00	0.00	22,500.00	1,500.00	13,500.00	62.50	
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3170 STATE - STATE SUPPLEMENT - JUD R	31,500.00	31,500.00	0.00	19,875.00	6,625.00	11,625.00	63.10	
1000 0330 3171 STATE - STATE SUPPLEMENT - CO R	29,166.67	29,166.67	0.00	29,166.67	0.00	0.00	100.00	
1000 0330 3175 STATE - INDIGENT DEFENSE R	0.00	0.00	0.00	17,597.00	0.00	-17,597.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING	60,666.67	60,666.67	0.00	66,638.67	6,625.00	-5,972.00	109.84	
0340 - FINES , FEES, COSTS, & FORFEITURES								
1000 0340 3251 FEES OF OFFICE - COUNTY SHERIF R	12,500.00	12,500.00	0.00	7,796.39	1,288.50	4,703.61	62.37	
1000 0340 3252 FEES OF OFFICE - COUNTY CLERK R	32,000.00	32,000.00	0.00	594.00	50.00	31,406.00	1.86	
1000 0340 3253 FEES OF OFFICE - DISTRICT CLER R	5,500.00	5,500.00	0.00	2,142.00	306.00	3,358.00	38.95	
1000 0340 3256 FEES OF OFFICE - COUNTY ATTORN R	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
1000 0340 3260 FEES OF OFFICE - JP MARFA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3264 FEES OF OFFICE - CONSTABLE R	800.00	800.00	0.00	1,829.00	252.00	-1,029.00	228.63	
1000 0340 3268 CIVIL FEES R	7,000.00	7,000.00	0.00	2,268.00	162.00	4,732.00	32.40	

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0340 - FINES , FEES, COSTS, & FORFEITURES								
1000 0340 3271 COUNTY COURT FINES	R	800.00	800.00	0.00	1,330.00	0.00	-530.00	166.25
1000 0340 3272 COURT COSTS	R	430,000.00	430,000.00	0.00	334,407.27	46,973.89	95,592.73	77.77
1000 0340 3273 LOCAL COURT COSTS	R	100,000.00	100,000.00	0.00	65,305.26	8,131.32	34,694.74	65.31
1000 0340 3274 APPELLATE FEES	R	0.00	0.00	0.00	45.00	0.00	-45.00	0.00
1000 0340 3275 DISTRICT COURT FINES	R	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0340 3280 JUSTICE OF THE PEACE FINES	R	255,000.00	255,000.00	0.00	211,099.22	29,907.44	43,900.78	82.78
1000 0340 3391 JUVENILE PROBATION FEES	R	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000 0340 3392 JUVENILE COURT COSTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		855,200.00	855,200.00	0.00	626,816.14	87,071.15	228,383.86	73.29
0360 - INTEREST								
1000 0360 3430 LONESTAR INV. POOL INTEREST	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3431 TeXSTAR INV. POOL INTEREST	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3432 LOGIC INV. POOL INTEREST	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3433 INTEREST	R	0.00	0.00	0.00	430.49	0.00	-430.49	0.00
0360 - INTEREST		0.00	0.00	0.00	430.49	0.00	-430.49	0.00
0390 - MISCELLANEOUS REVENUE								
1000 0390 3748 MISCELLANEOUS	R	80,000.00	80,000.00	0.00	22,632.88	250.00	57,367.12	28.29
0390 - MISCELLANEOUS REVENUE		80,000.00	80,000.00	0.00	22,632.88	250.00	57,367.12	28.29
0391 - PROJECTED CARRY OVER								
1000 0391 3750 BUDGETED FUND BALANCE	R	2,653,314.30	2,653,314.30	0.00	0.00	0.00	2,653,314.30	0.00
0391 - PROJECTED CARRY OVER		2,653,314.30	2,653,314.30	0.00	0.00	0.00	2,653,314.30	0.00
0395 - TRANSFERS IN								
1000 0395 3800 FROM GENERAL FUND	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0395 3900 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE								
1000 0400 4000 EO / DEPARTMENT HEAD	E	40,809.08	40,809.08	0.00	47,279.04	5,562.24	-6,469.96	115.85

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0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	42,057.60	42,057.60	0.00	27,478.98	3,214.98	14,578.62	65.34	
1000 0400 4010 OVERTIME	E	440.00	440.00	0.00	0.00	0.00	440.00	0.00	
1000 0400 4030 SUPPLEMENT - STATE	E	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	
1000 0400 4076 FICA - SS/MEDICARE	E	8,782.71	8,782.71	0.00	5,682.75	667.20	3,099.96	64.70	
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,345.27	9,345.27	0.00	5,809.55	664.43	3,535.72	62.17	
1000 0400 4081 INSURANCE - EMPLOYEE	E	18,480.00	26,785.00	0.00	6,030.44	712.80	20,754.56	22.51	
1000 0400 4100 SUPPLIES - GENERAL	E	2,900.00	2,900.00	0.00	514.93	408.93	2,385.07	17.76	
1000 0400 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4156 FUEL	E	1,244.00	1,244.00	0.00	278.83	76.98	965.17	22.41	
1000 0400 4301 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,774.00	0.00	1,803.73	253.41	970.27	65.02	
1000 0400 4369 OTHER SERVICES	E	465.00	465.00	0.00	0.00	0.00	465.00	0.00	
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	1,655.00	1,960.00	0.00	1,585.00	0.00	375.00	80.87	
1000 0400 4406 EDUCATION & TRAVEL	E	2,400.00	10,400.00	0.00	2,599.97	338.95	7,800.03	25.00	
1000 0400 4520 COMMUNICATIONS	E	3,000.00	3,000.00	0.00	3,705.34	111.35	-705.34	123.51	
1000 0400 4810 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0400 - COUNTY JUDGE		165,852.66	182,462.66	0.00	102,768.56	12,011.27	79,694.10	56.32	
0401 - COMMISSIONERS' COURT									
1000 0401 4000 EO / DEPARTMENT HEAD	E	97,012.24	97,012.24	0.00	62,964.97	7,462.48	34,047.27	64.90	
1000 0401 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0401 4076 FICA - SS/MEDICARE	E	7,421.44	7,421.44	0.00	4,784.71	570.88	2,636.73	64.47	
1000 0401 4080 RETIREMENT - COUNTY CONTRIBUTI	E	7,896.80	7,896.80	0.00	4,891.22	564.88	3,005.58	61.94	
1000 0401 4081 INSURANCE - EMPLOYEE	E	36,960.00	38,473.04	0.00	15,484.16	1,425.60	22,988.88	40.25	
1000 0401 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0401 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0401 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	1,728.00	1,728.00	0.00	1,728.00	0.00	0.00	100.00	
1000 0401 4406 EDUCATION & TRAVEL	E	8,417.00	8,417.00	0.00	2,374.60	0.00	6,042.40	28.21	
1000 0401 4520 COMMUNICATIONS	E	0.00	400.00	0.00	400.68	79.09	-0.68	100.17	
0401 - COMMISSIONERS' COURT		159,435.48	161,348.52	0.00	92,628.34	10,102.93	68,720.18	57.41	
0404 - CO & DIST CLERK									
1000 0404 4000 EO / DEPARTMENT HEAD	E	53,719.12	53,719.12	0.00	35,124.04	4,132.24	18,595.08	65.38	
1000 0404 4001 FULL TIME	E	106,329.60	106,329.60	0.00	66,997.10	8,171.48	39,332.50	63.01	
1000 0404 4010 OVERTIME	E	2,000.00	2,000.00	0.00	1,760.14	0.00	239.86	88.01	
1000 0404 4076 FICA - SS/MEDICARE	E	12,396.73	12,396.73	0.00	7,781.66	916.54	4,615.07	62.77	
1000 0404 4080 RETIREMENT - COUNTY CONTRIBUTI	E	13,190.77	13,190.77	0.00	8,072.14	931.41	5,118.63	61.20	
1000 0404 4081 INSURANCE - EMPLOYEE	E	36,960.00	36,960.00	0.00	23,440.37	2,851.20	13,519.63	63.42	
1000 0404 4100 SUPPLIES - GENERAL	E	9,000.00	10,000.00	0.00	1,482.07	0.00	8,517.93	14.82	

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0404 - CO & DIST CLERK									
1000 0404 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0404 4156	FUEL	E	500.00	500.00	0.00	142.22	81.10	357.78	28.44
1000 0404 4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0404 4301	SERVICE CONTRACTS/LICENSES	E	17,000.00	17,000.00	0.00	4,331.20	355.84	12,668.80	25.48
1000 0404 4369	OTHER SERVICES	E	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	12.67
1000 0404 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	500.00	500.00	0.00	150.00	0.00	350.00	30.00
1000 0404 4406	EDUCATION & TRAVEL	E	5,000.00	5,000.00	0.00	425.00	0.00	4,575.00	8.50
1000 0404 4520	COMMUNICATIONS	E	3,000.00	3,000.00	0.00	843.68	134.38	2,156.32	28.12
1000 0404 4810	CAPITAL OUTLAY	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0404 - CO & DIST CLERK			263,096.22	264,096.22	0.00	150,929.62	17,574.19	113,166.60	57.15
0405 - VETERANS' SERVICES									
1000 0405 4000	EO / DEPARTMENT HEAD	E	26,279.76	26,279.76	0.00	15,161.40	2,021.52	11,118.36	57.69
1000 0405 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4076	FICA - SS/MEDICARE	E	2,010.40	2,010.40	0.00	1,159.95	154.66	850.45	57.70
1000 0405 4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,139.17	2,139.17	0.00	1,170.73	153.02	968.44	54.73
1000 0405 4100	SUPPLIES - GENERAL	E	532.00	1,342.04	0.00	1,130.04	0.00	212.00	84.20
1000 0405 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4105	SUPPLIES - OPERATING	E	1,200.00	1,503.00	0.00	1,503.00	0.00	0.00	100.00
1000 0405 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4406	EDUCATION & TRAVEL	E	1,500.00	1,500.00	0.00	779.14	0.00	720.86	51.94
1000 0405 4520	COMMUNICATIONS	E	167.00	167.00	0.00	0.00	0.00	167.00	0.00
1000 0405 4810	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - VETERANS' SERVICES			33,828.33	34,941.37	0.00	20,904.26	2,329.20	14,037.11	59.83
0409 - NON-DEPARTMENTAL									
1000 0409 4004	HOLIDAY BONUS HOURS	E	81,152.80	81,152.80	0.00	496.00	0.00	80,656.80	0.61
1000 0409 4035	PERMITS SUPPLEMENT	E	2,800.00	2,800.00	0.00	600.00	600.00	2,200.00	21.43
1000 0409 4076	FICA - SS/MEDICARE	E	0.00	0.00	0.00	83.84	45.90	-83.84	0.00
1000 0409 4078	WORKERS COMP INSURANCE	E	31,000.00	31,000.00	0.00	12,731.00	0.00	18,269.00	41.07
1000 0409 4079	UNEMPLOYMENT INSURANCE	E	10,000.00	10,000.00	0.00	2,663.18	0.00	7,336.82	26.63
1000 0409 4080	RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	85.79	45.42	-85.79	0.00
1000 0409 4081	INSURANCE - EMPLOYEE	E	132,000.00	132,000.00	0.00	81,795.00	6,980.59	50,205.00	61.97
1000 0409 4151	VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	0.00	40.00	40.00	2,960.00	1.33
1000 0409 4300	PROFESSIONAL SERVICES	E	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	41.67
1000 0409 4301	SERVICE CONTRACTS/LICENSES	E	25,000.00	25,000.00	0.00	13,697.70	471.10	11,302.30	54.79
1000 0409 4311	FINANCIAL OFFICES SERVICES	E	10,000.00	10,000.00	0.00	2,212.50	0.00	7,787.50	22.13
1000 0409 4328	AUDITING	E	75,000.00	75,000.00	0.00	20,000.00	0.00	55,000.00	26.67

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0409 - NON-DEPARTMENTAL									
1000 0409 4351 APPRAISAL	E	200,000.00	200,000.00	0.00	100,443.87	0.00	99,556.13	50.22	
1000 0409 4369 OTHER SERVICES	E	50,000.00	50,000.00	0.00	10,512.25	645.25	39,487.75	21.02	
1000 0409 4372 INSURANCE - FIRE & EXTENDED CO	E	165,000.00	165,000.00	0.00	113,604.13	9,440.75	51,395.87	68.85	
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	5,576.00	5,576.00	0.00	5,500.00	0.00	76.00	98.64	
1000 0409 4406 EDUCATION & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4457 AUTOPSIES	E	30,000.00	30,400.00	0.00	27,035.00	1,200.00	3,365.00	88.93	
1000 0409 4460 JURIES	E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0409 4483 ADVERTISING /PUBLICATIONS	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0409 4500 UTILITIES	E	6,420.00	6,420.00	0.00	4,986.98	546.68	1,433.02	77.68	
1000 0409 4520 COMMUNICATIONS	E	500.00	500.00	0.00	340.47	71.35	159.53	68.09	
1000 0409 4535 POSTAGE	E	17,000.00	17,000.00	0.00	14,826.36	0.00	2,173.64	87.21	
1000 0409 4550 GRANT MATCH	E	120,580.46	120,580.46	0.00	-10,392.55	0.00	130,973.01	-8.62	
1000 0409 4601 EMPLOYEE ENRICHMENT ACTIVITIES	E	748.29	748.29	0.00	0.00	0.00	748.29	0.00	
1000 0409 4620 PAUPER BURIALS	E	3,600.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00	
1000 0409 4622 DIST. COURT VISITING JUDGES	E	2,090.90	2,090.90	0.00	1,492.75	245.05	598.15	71.39	
1000 0409 4623 DIST. COURT VISITING REPORTER	E	1,500.00	1,500.00	0.00	731.00	0.00	769.00	48.73	
1000 0409 4634 STATE COMPROLLER	E	350,000.00	350,000.00	0.00	216,188.23	0.00	133,811.77	61.77	
1000 0409 4635 8TH APPELLATE JUDICIAL FEE	E	971.36	971.36	0.00	155.00	0.00	816.36	15.96	
1000 0409 4699 MISC OTHER SERVICES & CHARGES	E	64,035.00	64,035.00	0.00	21,889.48	0.00	42,145.52	34.18	
1000 0409 4732 BIG BEND FAM CRISIS CTR	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0409 4733 HISTORICAL COMM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0409 4734 CHILD WELFARE BOARD	E	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00	
1000 0409 4735 CHILD ADVOCACY CTR	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4736 PRESIDIO CO MUSEUM	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0409 4770 PRESIDIO LIBRARY	E	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00	
1000 0409 4771 PRESIDIO VFD	E	22,500.00	22,500.00	0.00	5,625.00	0.00	16,875.00	25.00	
1000 0409 4772 PRESIDIO EMS	E	120,000.00	120,000.00	0.00	30,000.00	0.00	90,000.00	25.00	
1000 0409 4773 CULBERSON (INDG DEF)	E	60,010.00	60,010.00	0.00	23,407.52	0.00	36,602.48	39.01	
1000 0409 4774 MARFA EMS	E	65,000.00	65,000.00	0.00	32,500.00	16,250.00	32,500.00	50.00	
1000 0409 4775 MARFA FIRE DEPT	E	22,500.00	22,500.00	0.00	11,250.00	11,250.00	11,250.00	50.00	
1000 0409 4776 MARFA LIBRARY	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0409 4777 PROBATION SERVICES	E	56,828.00	56,828.00	0.00	14,207.00	0.00	42,621.00	25.00	
1000 0409 4778 DISTRICT COURT (BUDGET)	E	75,000.00	75,000.00	0.00	20,783.16	0.00	54,216.84	27.71	
1000 0409 4779 JEFF DAVIS CO EMS	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
0409 - NON-DEPARTMENTAL		1,895,812.81	1,896,612.81	0.00	809,490.66	47,832.09	1,087,122.15	42.68	
0451 - JP - MARFA									
1000 0451 4000 EO / DEPARTMENT HEAD	E	45,000.00	45,000.00	0.00	29,423.09	3,461.54	15,576.91	65.38	
1000 0451 4001 FULL TIME	E	69,245.80	69,245.80	0.00	43,930.98	5,349.78	25,314.82	63.44	
1000 0451 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0451 - JP - MARFA									
1000 0451 4010 OVERTIME	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
1000 0451 4076 FICA - SS/MEDICARE	E	8,785.71	8,785.71	0.00	5,611.66	674.08	3,174.05	63.87	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,348.45	9,348.45	0.00	5,701.97	667.02	3,646.48	60.99	
1000 0451 4081 INSURANCE - EMPLOYEE	E	18,840.00	18,840.00	0.00	12,060.88	1,425.60	6,779.12	64.02	
1000 0451 4100 SUPPLIES - GENERAL	E	3,500.00	3,500.00	0.00	230.99	0.00	3,269.01	6.60	
1000 0451 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0451 4151 VEHICLE - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	190.00	0.00	810.00	19.00	
1000 0451 4156 FUEL	E	750.00	750.00	0.00	232.64	95.16	517.36	31.02	
1000 0451 4301 SERVICE CONTRACTS/LICENSES	E	24,200.00	24,200.00	0.00	22,242.50	0.00	1,957.50	91.91	
1000 0451 4368 CNTRCTD SRVCS - IT / SOFTWARE	E	500.00	500.00	0.00	360.00	100.00	140.00	72.00	
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
1000 0451 4406 EDUCATION & TRAVEL	E	3,000.00	3,000.00	0.00	1,100.32	650.32	1,899.68	36.68	
1000 0451 4520 COMMUNICATIONS	E	2,100.00	2,100.00	0.00	400.67	79.09	1,699.33	19.08	
1000 0451 4810 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0451 - JP - MARFA		187,069.96	187,069.96	0.00	121,485.70	12,502.59	65,584.26	64.94	
0452 - JP - PRESIDIO									
1000 0452 4000 EO / DEPARTMENT HEAD	E	45,000.00	45,000.00	0.00	29,423.09	3,461.54	15,576.91	65.38	
1000 0452 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0452 4002 PART TIME	E	53,718.60	82,968.60	0.00	16,032.90	1,792.20	66,935.70	19.32	
1000 0452 4003 TEMP / SEASONAL	E	2,082.43	2,182.43	0.00	2,145.00	0.00	37.43	98.28	
1000 0452 4076 FICA - SS/MEDICARE	E	7,711.28	9,948.91	0.00	3,590.89	399.14	6,358.02	36.09	
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI	E	8,205.21	10,586.12	0.00	3,535.88	397.70	7,050.24	33.40	
1000 0452 4081 INSURANCE - EMPLOYEE	E	9,240.00	9,240.00	0.00	6,030.44	712.80	3,209.56	65.26	
1000 0452 4100 SUPPLIES - GENERAL	E	2,400.00	2,400.00	0.00	893.16	129.95	1,506.84	37.22	
1000 0452 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0452 4156 FUEL	E	1,000.00	1,000.00	0.00	-127.51	0.00	1,127.51	-12.75	
1000 0452 4161 EQUIPMENT - PARTS & REPAIRS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
1000 0452 4301 SERVICE CONTRACTS/LICENSES	E	24,000.00	24,000.00	0.00	22,242.50	0.00	1,757.50	92.68	
1000 0452 4368 CNTRCTD SRVCS - IT / SOFTWARE	E	300.00	400.00	0.00	0.00	0.00	400.00	0.00	
1000 0452 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	260.00	260.00	0.00	70.00	0.00	190.00	26.92	
1000 0452 4406 EDUCATION & TRAVEL	E	3,500.00	3,700.00	0.00	1,086.60	636.60	2,613.40	29.37	
1000 0452 4520 COMMUNICATIONS	E	2,000.00	2,000.00	0.00	1,355.49	165.19	644.51	67.77	
1000 0452 4575 LEASE - EQUIPMENT	E	0.00	800.00	0.00	0.00	0.00	800.00	0.00	
1000 0452 4810 CAPITAL OUTLAY	E	1,450.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	
0452 - JP - PRESIDIO		161,467.52	197,336.06	0.00	86,278.44	7,695.12	111,057.62	43.72	
0456 - DISTRICT ATTORNEY									

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0456 - DISTRICT ATTORNEY								
1000 0456 4369 OTHER SERVICES	E	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0456 - DISTRICT ATTORNEY		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0475 - COUNTY ATTORNEY								
1000 0475 4000 EO / DEPARTMENT HEAD	E	52,500.00	52,500.00	0.00	34,326.91	4,038.46	18,173.09	65.38
1000 0475 4001 FULL TIME	E	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00
1000 0475 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4030 SUPPLEMENT - STATE	E	29,167.00	29,167.00	0.00	19,070.77	2,243.62	10,096.23	65.38
1000 0475 4076 FICA - SS/MEDICARE	E	8,634.32	8,634.32	0.00	4,084.93	480.58	4,549.39	47.31
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	9,187.38	9,187.38	0.00	4,149.66	475.56	5,037.72	45.17
1000 0475 4081 INSURANCE - EMPLOYEE	E	18,480.00	18,480.00	0.00	6,057.84	712.80	12,422.16	32.78
1000 0475 4100 SUPPLIES - GENERAL	E	4,000.00	4,000.00	0.00	177.60	0.00	3,822.40	4.44
1000 0475 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4156 FUEL	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0475 4301 SERVICE CONTRACTS/LICENSES	E	1,000.00	1,000.00	0.00	467.76	0.00	532.24	46.78
1000 0475 4368 CNTRCTD SRVCS - IT / SOFTWARE	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0475 4369 OTHER SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	0.00	250.00	0.00	350.00	41.67
1000 0475 4406 EDUCATION & TRAVEL	E	2,500.00	2,500.00	0.00	87.00	0.00	2,413.00	3.48
1000 0475 4520 COMMUNICATIONS	E	3,000.00	3,000.00	0.00	1,390.39	219.16	1,609.61	46.35
1000 0475 4810 CAPITAL OUTLAY	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0475 - COUNTY ATTORNEY		164,568.70	164,568.70	0.00	70,062.86	8,170.18	94,505.84	42.57
0490 - ELECTIONS ADMINISTRATION								
1000 0490 4003 TEMP / SEASONAL	E	12,880.00	12,880.00	0.00	12,283.85	0.00	596.15	95.37
1000 0490 4010 OVERTIME	E	10,295.00	10,295.00	0.00	6,800.65	0.00	3,494.35	66.06
1000 0490 4076 FICA - SS/MEDICARE	E	1,772.89	1,772.89	0.00	1,456.61	0.00	316.28	82.16
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,200.00	1,200.00	0.00	376.75	0.00	823.25	31.40
1000 0490 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	648.55	0.00	-648.55	0.00
1000 0490 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4105 SUPPLIES - OPERATING	E	13,000.00	16,726.62	0.00	6,478.11	0.00	10,248.51	38.73
1000 0490 4156 FUEL	E	200.00	200.00	0.00	64.77	0.00	135.23	32.39
1000 0490 4301 SERVICE CONTRACTS/LICENSES	E	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000 0490 4369 OTHER SERVICES	E	3,300.00	4,300.00	0.00	2,200.00	0.00	2,100.00	51.16
1000 0490 4406 EDUCATION & TRAVEL	E	1,700.00	2,426.62	0.00	494.45	0.00	1,932.17	20.38
1000 0490 4483 ADVERTISING /PUBLICATIONS	E	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0490 - ELECTIONS ADMINISTRATION		46,647.89	53,101.13	0.00	30,803.74	0.00	22,297.39	58.01

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		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0495 - COUNTY AUDITOR									
1000 0495 4000	EO / DEPARTMENT HEAD	E	61,797.58	61,797.58	0.00	40,406.11	4,753.66	21,391.47	65.38
1000 0495 4001	FULL TIME	E	41,620.80	41,620.80	0.00	25,574.39	3,151.58	16,046.41	61.45
1000 0495 4002	PART TIME	E	22,620.00	22,620.00	0.00	5,403.75	1,740.00	17,216.25	23.89
1000 0495 4076	FICA - SS/MEDICARE	E	9,641.94	9,641.94	0.00	5,415.89	731.28	4,226.05	56.17
1000 0495 4080	RETIREMENT - COUNTY CONTRIBUTI	E	10,259.52	10,259.52	0.00	5,536.50	730.15	4,723.02	53.96
1000 0495 4081	INSURANCE - EMPLOYEE	E	18,480.00	18,480.00	0.00	12,060.88	1,425.60	6,419.12	65.26
1000 0495 4100	SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0495 4101	SUPPLIES - OFFICE	E	2,500.00	2,500.00	0.00	1,793.65	564.96	706.35	71.75
1000 0495 4161	EQUIPMENT - PARTS & REPAIRS	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0495 4300	PROFESSIONAL SERVICES	E	4,415.00	4,415.00	0.00	0.00	0.00	4,415.00	0.00
1000 0495 4301	SERVICE CONTRACTS/LICENSES	E	32,000.00	32,000.00	0.00	2,660.00	0.00	29,340.00	8.31
1000 0495 4368	CNTRCTD SRVCS - IT / SOFTWARE	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0495 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	450.00	450.00	0.00	239.00	0.00	211.00	53.11
1000 0495 4406	EDUCATION & TRAVEL	E	6,000.00	6,000.00	0.00	3,260.40	736.16	2,739.60	54.34
1000 0495 4520	COMMUNICATIONS	E	1,100.00	1,100.00	0.00	403.74	79.09	696.26	36.70
1000 0495 4575	LEASE - EQUIPMENT	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0495 4810	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0495 - COUNTY AUDITOR			214,134.84	214,134.84	0.00	102,754.31	13,912.48	111,380.53	47.99
0497 - COUNTY TREASURER									
1000 0497 4000	EO / DEPARTMENT HEAD	E	52,687.60	52,687.60	0.00	34,449.65	4,052.90	18,237.95	65.38
1000 0497 4001	FULL TIME	E	53,268.80	53,268.80	0.00	34,829.60	4,097.60	18,439.20	65.38
1000 0497 4076	FICA - SS/MEDICARE	E	8,105.67	8,105.67	0.00	5,226.09	612.42	2,879.58	64.47
1000 0497 4080	RETIREMENT - COUNTY CONTRIBUTI	E	8,624.86	8,624.86	0.00	5,383.71	616.98	3,241.15	62.42
1000 0497 4081	INSURANCE - EMPLOYEE	E	18,480.00	18,480.00	0.00	12,060.88	1,425.60	6,419.12	65.26
1000 0497 4100	SUPPLIES - GENERAL	E	3,000.00	3,001.49	0.00	1,960.51	442.33	1,040.98	65.32
1000 0497 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4301	SERVICE CONTRACTS/LICENSES	E	50,400.00	50,400.00	0.00	20,510.00	0.00	29,890.00	40.69
1000 0497 4368	CNTRCTD SRVCS - IT / SOFTWARE	E	6,828.75	6,830.15	0.00	0.00	0.00	6,830.15	0.00
1000 0497 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	215.00	215.00	0.00	175.00	0.00	40.00	81.40
1000 0497 4406	EDUCATION & TRAVEL	E	6,000.00	6,000.00	0.00	1,535.95	583.05	4,464.05	25.60
1000 0497 4520	COMMUNICATIONS	E	1,100.00	1,100.00	0.00	407.53	79.09	692.47	37.05
1000 0497 4810	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER			208,710.68	208,713.57	0.00	116,538.92	11,909.97	92,174.65	55.84
0499 - TAX ASSESSOR - COLLECTOR									

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		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 EO / DEPARTMENT HEAD	E	53,615.28	53,615.28	0.00	35,056.21	4,124.26	18,559.07	65.38	
1000 0499 4001 FULL TIME	E	152,006.40	181,256.40	0.00	109,153.40	12,589.60	72,103.00	60.22	
1000 0499 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0499 4010 OVERTIME	E	2,000.00	3,743.60	0.00	3,743.60	92.70	0.00	100.00	
1000 0499 4076 FICA - SS/MEDICARE	E	15,883.07	18,120.70	0.00	11,327.18	1,281.89	6,793.52	62.51	
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,900.41	19,281.32	0.00	11,547.09	1,272.26	7,734.23	59.89	
1000 0499 4081 INSURANCE - EMPLOYEE	E	46,200.00	46,200.00	0.00	24,948.01	2,846.26	21,251.99	54.00	
1000 0499 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	0.00	296.32	0.00	703.68	29.63	
1000 0499 4101 SUPPLIES - OFFICE	E	9,000.00	8,407.30	0.00	1,997.56	0.00	6,409.74	23.76	
1000 0499 4151 VEHICLE - PARTS & REPAIRS	E	750.00	1,250.00	0.00	81.50	0.00	1,168.50	6.52	
1000 0499 4156 FUEL	E	2,500.00	2,500.00	0.00	1,439.48	300.02	1,060.52	57.58	
1000 0499 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0499 4301 SERVICE CONTRACTS/LICENSES	E	150,752.00	150,752.00	0.00	94,129.66	462.68	56,622.34	62.44	
1000 0499 4368 CNTRCTD SRVCS - IT / SOFTWARE	E	6,500.00	7,796.06	0.00	400.00	0.00	7,396.06	5.13	
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	850.00	850.00	0.00	0.00	0.00	850.00	0.00	
1000 0499 4406 EDUCATION & TRAVEL	E	5,000.00	5,354.84	0.00	-4,847.06	1,726.05	10,201.90	-90.52	
1000 0499 4520 COMMUNICATIONS	E	5,000.00	5,000.00	0.00	2,781.15	349.41	2,218.85	55.62	
1000 0499 4575 LEASE - EQUIPMENT	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
1000 0499 4810 CAPITAL OUTLAY	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
0499 - TAX ASSESSOR - COLLECTOR		473,457.16	510,627.50	0.00	292,054.10	25,045.13	218,573.40	57.20	
0510 - COURTHOUSE									
1000 0510 4001 FULL TIME	E	65,853.60	65,853.60	0.00	42,394.95	5,027.20	23,458.65	64.38	
1000 0510 4010 OVERTIME	E	500.00	1,500.00	0.00	1,440.00	0.00	60.00	96.00	
1000 0510 4076 FICA - SS/MEDICARE	E	5,037.80	5,037.80	0.00	3,341.38	382.40	1,696.42	66.33	
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,360.48	5,360.48	0.00	3,403.00	380.56	1,957.48	63.48	
1000 0510 4081 INSURANCE - EMPLOYEE	E	18,480.00	18,480.00	0.00	12,088.52	1,425.60	6,391.48	65.41	
1000 0510 4100 SUPPLIES - GENERAL	E	750.00	750.00	0.00	0.00	0.00	750.00	0.00	
1000 0510 4105 SUPPLIES - OPERATING	E	3,500.00	3,500.00	0.00	2,146.18	722.88	1,353.82	61.32	
1000 0510 4147 MAINTENANCE SUPPLIES	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0510 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	466.25	0.00	1,533.75	23.31	
1000 0510 4156 FUEL	E	1,600.00	1,600.00	0.00	761.01	81.92	838.99	47.56	
1000 0510 4161 EQUIPMENT - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	714.54	68.00	1,285.46	35.73	
1000 0510 4173 BUILDING - REPAIRS / MAINT	E	8,000.00	9,000.00	0.00	2,069.42	150.50	6,930.58	22.99	
1000 0510 4301 SERVICE CONTRACTS/LICENSES	E	500.00	5,643.73	0.00	5,643.73	0.00	0.00	100.00	
1000 0510 4500 UTILITIES	E	32,000.00	32,000.00	0.00	14,382.75	2,058.37	17,617.25	44.95	
1000 0510 4520 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0510 4810 CAPITAL OUTLAY	E	2,600,000.00	2,605,143.73	0.00	233,640.59	0.00	2,371,503.14	8.97	
0510 - COURTHOUSE		2,747,581.88	2,759,869.34	0.00	322,492.32	10,297.43	2,437,377.02	11.69	

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0511 - COURTHOUSE ANNEX									
1000 0511 4001 FULL TIME	E	42,411.20	42,411.20	0.00	27,686.80	3,262.40	14,724.40	65.28	
1000 0511 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0511 4010 OVERTIME	E	0.00	0.00	0.00	824.88	0.00	-824.88	0.00	
1000 0511 4076 FICA - SS/MEDICARE	E	3,244.46	3,244.46	0.00	2,181.04	249.56	1,063.42	67.22	
1000 0511 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,452.27	3,452.27	0.00	2,151.76	246.98	1,300.51	62.33	
1000 0511 4081 INSURANCE - EMPLOYEE	E	9,240.00	9,240.00	0.00	6,030.44	712.80	3,209.56	65.26	
1000 0511 4100 SUPPLIES - GENERAL	E	620.00	620.00	0.00	0.00	0.00	620.00	0.00	
1000 0511 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0511 4105 SUPPLIES - OPERATING	E	4,000.00	4,000.00	0.00	996.13	50.97	3,003.87	24.90	
1000 0511 4147 MAINTENANCE SUPPLIES	E	1,500.00	1,500.00	0.00	139.14	0.00	1,360.86	9.28	
1000 0511 4151 VEHICLE - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	7.50	0.00	992.50	0.75	
1000 0511 4156 FUEL	E	1,000.00	1,000.00	0.00	96.25	0.00	903.75	9.63	
1000 0511 4161 EQUIPMENT - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0511 4173 BUILDING - REPAIRS / MAINT	E	12,500.00	12,500.00	0.00	605.00	0.00	11,895.00	4.84	
1000 0511 4301 SERVICE CONTRACTS/LICENSES	E	2,393.00	2,393.00	0.00	1,272.60	181.80	1,120.40	53.18	
1000 0511 4369 OTHER SERVICES	E	500.00	500.00	0.00	243.00	0.00	257.00	48.60	
1000 0511 4500 UTILITIES	E	15,000.00	15,000.00	0.00	8,610.40	1,118.97	6,389.60	57.40	
1000 0511 4520 COMMUNICATIONS	E	500.00	500.00	0.00	489.82	489.82	10.18	97.96	
1000 0511 4810 CAPITAL OUTLAY	E	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	
0511 - COURTHOUSE ANNEX		146,360.93	146,360.93	0.00	51,334.76	6,313.30	95,026.17	35.07	
0513 - DISPATCH DEPARTMENT									
1000 0513 4001 FULL TIME	E	185,750.24	185,750.24	0.00	96,762.19	13,680.00	88,988.05	52.09	
1000 0513 4010 OVERTIME	E	50,000.00	50,000.00	0.00	41,500.88	755.46	8,499.12	83.00	
1000 0513 4076 FICA - SS/MEDICARE	E	18,034.90	18,034.90	0.00	10,576.97	1,104.28	7,457.93	58.65	
1000 0513 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,190.07	19,190.07	0.00	10,728.69	1,092.78	8,461.38	55.91	
1000 0513 4081 INSURANCE - EMPLOYEE	E	36,960.00	36,960.00	0.00	18,498.60	3,132.53	18,461.40	50.05	
1000 0513 4100 SUPPLIES - GENERAL	E	4,500.00	4,500.00	0.00	2,491.98	0.00	2,008.02	55.38	
1000 0513 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0513 4110 SUPPLIES - EMPLOYEE UNIFORMS	E	1,459.00	1,459.00	0.00	498.77	0.00	960.23	34.19	
1000 0513 4161 EQUIPMENT - PARTS & REPAIRS	E	4,616.00	4,616.00	0.00	772.93	0.00	3,843.07	16.74	
1000 0513 4301 SERVICE CONTRACTS/LICENSES	E	0.00	480.00	0.00	480.00	0.00	0.00	100.00	
1000 0513 4369 OTHER SERVICES	E	2,209.00	2,689.00	0.00	855.00	0.00	1,834.00	31.80	
1000 0513 4406 EDUCATION & TRAVEL	E	3,000.00	3,000.00	0.00	847.11	0.00	2,152.89	28.24	
1000 0513 4810 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0513 - DISPATCH DEPARTMENT		325,719.21	326,679.21	0.00	184,013.12	19,765.05	142,666.09	56.33	

PRESIDIO COUNTY Period Financial Report
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 GENERAL FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0551 - CONSTABLE - MARFA									
1000 0551 4000	EO / DEPARTMENT HEAD	E	37,602.50	37,602.50	0.00	24,586.25	2,892.50	13,016.25	65.38
1000 0551 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4076	FICA - SS/MEDICARE	E	2,878.58	2,878.58	0.00	1,880.88	221.28	997.70	65.34
1000 0551 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,060.84	3,060.84	0.00	1,910.60	218.96	1,150.24	62.42
1000 0551 4081	INSURANCE - EMPLOYEE	E	9,240.00	9,240.00	0.00	5,039.05	595.62	4,200.95	54.54
1000 0551 4100	SUPPLIES - GENERAL	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
1000 0551 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4110	SUPPLIES - EMPLOYEE UNIFORMS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0551 4151	VEHICLE - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0551 4156	FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0551 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	100.00	100.00	0.00	70.00	0.00	30.00	70.00
1000 0551 4406	EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0551 4520	COMMUNICATIONS	E	500.00	500.00	0.00	281.49	40.20	218.51	56.30
1000 0551 4810	CAPITAL OUTLAY	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0551 - CONSTABLE - MARFA			57,881.92	57,881.92	0.00	33,768.27	3,968.56	24,113.65	58.34
0552 - CONSTABLE - PRESIDIO									
1000 0552 4000	EO / DEPARTMENT HEAD	E	37,602.50	37,602.50	0.00	24,586.25	2,892.50	13,016.25	65.38
1000 0552 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0552 4076	FICA - SS/MEDICARE	E	2,878.58	2,878.58	0.00	1,880.88	221.28	997.70	65.34
1000 0552 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,060.84	3,060.84	0.00	1,910.60	218.96	1,150.24	62.42
1000 0552 4081	INSURANCE - EMPLOYEE	E	9,240.00	9,240.00	0.00	5,039.05	595.62	4,200.95	54.54
1000 0552 4100	SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0552 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0552 4110	SUPPLIES - EMPLOYEE UNIFORMS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0552 4151	VEHICLE - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0552 4156	FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0552 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0552 4406	EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0552 4520	COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552 - CONSTABLE - PRESIDIO			55,081.92	55,081.92	0.00	33,416.78	3,928.36	21,665.14	60.67
0556 - EMERGENCY MGMT									
1000 0556 4000	EO / DEPARTMENT HEAD	E	25,362.74	25,362.74	0.00	16,583.33	1,950.98	8,779.41	65.38
1000 0556 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0556 4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0556 4076	FICA - SS/MEDICARE	E	1,940.25	1,940.25	0.00	1,268.54	149.24	671.71	65.38

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0556 - EMERGENCY MGMT									
1000 0556 4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,064.53	2,064.53	0.00	1,288.64	147.68	775.89	62.42
1000 0556 4081	INSURANCE - EMPLOYEE	E	9,240.00	9,240.00	0.00	5,976.05	706.34	3,263.95	64.68
1000 0556 4100	SUPPLIES - GENERAL	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0556 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0556 4105	SUPPLIES - OPERATING	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1000 0556 4161	EQUIPMENT - PARTS & REPAIRS	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0556 4301	SERVICE CONTRACTS/LICENSES	E	15,900.00	15,900.00	0.00	3,182.70	0.00	12,717.30	20.02
1000 0556 4369	OTHER SERVICES	E	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1000 0556 4520	COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0556 4810	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0556 - EMERGENCY MGMT			70,307.52	70,307.52	0.00	28,299.26	2,954.24	42,008.26	40.25
0560 - COUNTY SHERIFF									
1000 0560 4000	EO / DEPARTMENT HEAD	E	54,746.64	54,746.64	0.00	35,795.88	4,211.28	18,950.76	65.38
1000 0560 4001	FULL TIME	E	349,158.68	349,158.68	0.00	198,484.19	22,990.26	150,674.49	56.85
1000 0560 4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4010	OVERTIME	E	15,000.00	15,000.00	0.00	13,878.06	940.74	1,121.94	92.52
1000 0560 4020	STIPEND - COUNTY SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4033	RESERVES	E	22,500.00	22,500.00	0.00	3,892.00	1,113.00	18,608.00	17.30
1000 0560 4076	FICA - SS/MEDICARE	E	36,262.75	36,262.75	0.00	19,213.30	2,228.69	17,049.45	52.98
1000 0560 4080	RETIREMENT - COUNTY CONTRIBUTI	E	38,262.72	38,262.72	0.00	19,564.11	2,214.62	18,698.61	51.13
1000 0560 4081	INSURANCE - EMPLOYEE	E	80,120.00	80,120.00	0.00	31,912.89	4,382.26	48,207.11	39.83
1000 0560 4100	SUPPLIES - GENERAL	E	3,704.99	3,704.99	0.00	1,785.24	0.00	1,919.75	48.18
1000 0560 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4105	SUPPLIES - OPERATING	E	1,800.00	1,800.00	0.00	1,329.01	0.00	470.99	73.83
1000 0560 4110	SUPPLIES - EMPLOYEE UNIFORMS	E	1,500.00	1,500.00	0.00	482.14	0.00	1,017.86	32.14
1000 0560 4151	VEHICLE - PARTS & REPAIRS	E	20,900.00	20,900.00	0.00	4,283.87	7.50	16,616.13	20.50
1000 0560 4156	FUEL	E	38,526.00	38,526.00	0.00	23,605.52	5,823.60	14,920.48	61.27
1000 0560 4161	EQUIPMENT - PARTS & REPAIRS	E	2,500.00	2,500.00	0.00	33.00	0.00	2,467.00	1.32
1000 0560 4173	BUILDING - REPAIRS / MAINT	E	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1000 0560 4301	SERVICE CONTRACTS/LICENSES	E	22,236.64	22,236.64	0.00	12,708.39	352.59	9,528.25	57.15
1000 0560 4369	OTHER SERVICES	E	3,000.00	3,000.00	0.00	2,205.08	125.00	794.92	73.50
1000 0560 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	0.00
1000 0560 4406	EDUCATION & TRAVEL	E	5,500.00	5,500.00	0.00	1,376.56	526.50	4,123.44	25.03
1000 0560 4520	COMMUNICATIONS	E	24,279.88	24,279.88	0.00	12,958.47	2,236.49	11,321.41	53.37
1000 0560 4810	CAPITAL OUTLAY	E	8,000.00	8,000.00	0.00	7,471.80	0.00	528.20	93.40
0560 - COUNTY SHERIFF			732,203.30	732,203.30	0.00	390,979.51	47,152.53	341,223.79	53.40

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 GENERAL FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0665 - AGRI EXT SVC								
1000 0665 4000 EO / DEPARTMENT HEAD	E	17,980.36	35,960.72	0.00	0.00	0.00	35,960.72	0.00
1000 0665 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4056 AUTO ALLOWANCE	E	9,599.98	12,909.59	0.00	0.00	0.00	12,909.59	0.00
1000 0665 4057 CELL PHONE ALLOWANCE	E	360.00	360.00	0.00	0.00	0.00	360.00	0.00
1000 0665 4076 FICA - SS/MEDICARE	E	2,137.45	2,137.45	0.00	0.00	0.00	2,137.45	0.00
1000 0665 4100 SUPPLIES - GENERAL	E	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000 0665 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0665 4406 EDUCATION & TRAVEL	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0665 4520 COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4810 CAPITAL OUTLAY	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
0665 - AGRI EXT SVC		36,627.79	57,917.76	0.00	0.00	0.00	57,917.76	0.00
0700 - TRANSFERS OUT								
1000 0700 7002 GF TO LAW LIBRARY (1513)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7003 GF TO AIRPORT (4300)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7004 GF TO JP PRSDO TECH (2315)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7005 GF TO JAIL (2405)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7006 GF TO JURY FUND (2950)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7900 BANK TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND		491,911.87	356,443.35	0.00	2,267,530.53	-58,533.11	-1,911,087.18	636.15
Revenue Total		8,687,758.59	8,687,758.59	0.00	5,308,534.06	204,931.51	3,379,224.53	61.10
Expense Total		8,195,846.72	8,331,315.24	0.00	3,041,003.53	263,464.62	5,290,311.71	36.50

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BUDGET ANALYSIS REPORT
Budget Analysis
PRE-TRIAL DIVERSION FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
1503 0340 3256 FEES OF OFFICE - COUNTY ATTORN R	10,000.00	10,000.00	0.00	3,683.00	1,057.00	6,317.00	36.83
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	3,683.00	1,057.00	6,317.00	36.83
0391 - PROJECTED CARRY OVER							
1503 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4369 OTHER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4406 EDUCATION & TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - PRE-TRIAL DIVERSION FUND	10,000.00	10,000.00	0.00	3,683.00	1,057.00	6,317.00	36.83

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 BUDGET ANALYSIS REPORT
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 VOCA GRANT FY 26 #4837803

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1510 0330 3203 STATE - VOCA GRANT FY 26 #4837 R	0.00	44,240.00	0.00	15,374.97	9,210.50	28,865.03	34.75
0330 - GRANTS & AID / REVENUE SHARING	0.00	44,240.00	0.00	15,374.97	9,210.50	28,865.03	34.75
0395 - TRANSFERS IN							
1510 0395 3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY							
1510 0475 4001 FULL TIME E	0.00	28,454.40	0.00	15,253.20	2,188.80	13,201.20	53.61
1510 0475 4030 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 0475 4076 FICA - SS/MEDICARE E	0.00	2,176.76	0.00	1,166.85	167.44	1,009.91	53.60
1510 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	2,319.19	0.00	1,173.40	165.70	1,145.79	50.60
1510 0475 4081 INSURANCE - EMPLOYEE E	0.00	7,452.65	0.00	3,870.40	553.70	3,582.25	51.93
1510 0475 4100 SUPPLIES - GENERAL E	0.00	1,600.80	0.00	62.40	0.00	1,538.40	3.90
1510 0475 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 0475 4406 EDUCATION & TRAVEL E	0.00	2,239.20	0.00	0.00	0.00	2,239.20	0.00
1510 0475 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	44,243.00	0.00	21,526.25	3,075.64	22,716.75	48.65
0700 - TRANSFERS OUT							
1510 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 - VOCA GRANT FY 26 #4837803	0.00	-3.00	0.00	-6,151.28	6,134.86	6,148.28	5042.67
Revenue Total	0.00	44,240.00	0.00	15,374.97	9,210.50	28,865.03	34.75
Expense Total	0.00	44,243.00	0.00	21,526.25	3,075.64	22,716.75	48.65

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VOCA GRANT FY 25 #4837802

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1511 0330 3204 STATE - VOCA GRANT FY 25 #4837 R	0.00	0.00	0.00	10,826.69	0.00	-10,826.69	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	10,826.69	0.00	-10,826.69	0.00
0475 - COUNTY ATTORNEY							
1511 0475 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4406 EDUCATION & TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 0475 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511 - VOCA GRANT FY 25 #4837802	0.00	0.00	0.00	10,826.69	0.00	-10,826.69	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 ABANDONED VEHICLE FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
1512 0390 3610	ABANDONED VEHICLE SALES	R	0.00	6,126.00	0.00	25,900.00	0.00	-19,774.00	422.79
1512 0390 3748	MISCELLANEOUS	R	0.00	11,934.00	0.00	15,195.00	4,800.00	-3,261.00	127.33
0390 - MISCELLANEOUS REVENUE			0.00	18,060.00	0.00	41,095.00	4,800.00	-23,035.00	227.55
0391 - PROJECTED CARRY OVER									
1512 0391 3750	BUDGETED FUND BALANCE	R	94,758.27	94,758.27	0.00	0.00	0.00	94,758.27	0.00
0391 - PROJECTED CARRY OVER			94,758.27	94,758.27	0.00	0.00	0.00	94,758.27	0.00
0560 - COUNTY SHERIFF									
1512 0560 4020	STIPEND - COUNTY SHERIFF	E	3,744.00	3,744.00	0.00	2,448.00	288.00	1,296.00	65.38
1512 0560 4031	SUPPLEMENT - COUNTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 0560 4076	FICA - SS/MEDICARE	E	286.42	286.42	0.00	186.10	21.79	100.32	64.97
1512 0560 4080	RETIREMENT - COUNTY CONTRIBUTI	E	318.24	318.24	0.00	190.24	21.79	128.00	59.78
1512 0560 4081	INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	327.67	43.27	-327.67	0.00
1512 0560 4100	SUPPLIES - GENERAL	E	10,462.49	10,462.49	0.00	3,177.77	0.00	7,284.72	30.37
1512 0560 4101	SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 0560 4105	SUPPLIES - OPERATING	E	4,789.12	4,789.12	0.00	0.00	0.00	4,789.12	0.00
1512 0560 4110	SUPPLIES - EMPLOYEE UNIFORMS	E	7,294.53	7,294.53	0.00	0.00	0.00	7,294.53	0.00
1512 0560 4151	VEHICLE - PARTS & REPAIRS	E	17,987.46	17,987.46	0.00	0.00	0.00	17,987.46	0.00
1512 0560 4156	FUEL	E	16,172.27	16,172.27	0.00	0.00	0.00	16,172.27	0.00
1512 0560 4161	EQUIPMENT - PARTS & REPAIRS	E	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00	0.00
1512 0560 4301	SERVICE CONTRACTS/LICENSES	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1512 0560 4369	OTHER SERVICES	E	5,644.00	19,336.00	0.00	14,502.00	11,090.00	4,834.00	75.00
1512 0560 4406	EDUCATION & TRAVEL	E	2,827.14	2,827.14	0.00	0.00	0.00	2,827.14	0.00
1512 0560 4520	COMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 0560 4810	CAPITAL OUTLAY	E	13,382.60	17,750.60	0.00	0.00	0.00	17,750.60	0.00
0560 - COUNTY SHERIFF			94,758.27	112,818.27	0.00	20,831.78	11,464.85	91,986.49	18.46
1512 - ABANDONED VEHICLE FUND									
			0.00	0.00	0.00	20,263.22	-6,664.85	-20,263.22	0.00
Revenue Total			94,758.27	112,818.27	0.00	41,095.00	4,800.00	71,723.27	36.43
Expense Total			94,758.27	112,818.27	0.00	20,831.78	11,464.85	91,986.49	18.46

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 LAW LIBRARY FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
1513 0340 3252 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	290.00	0.00	-290.00	0.00
1513 0340 3253 FEES OF OFFICE - DISTRICT CLER R	1,000.00	1,000.00	0.00	1,050.00	175.00	-50.00	105.00
1513 0340 3259 FEES OF OFFICE - JP R	245.00	245.00	0.00	0.00	0.00	245.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,245.00	1,245.00	0.00	1,340.00	175.00	-95.00	107.63
0391 - PROJECTED CARRY OVER							
1513 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN							
1513 0395 3800 FROM GENERAL FUND R	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00	0.00
0395 - TRANSFERS IN	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00	0.00
0475 - COUNTY ATTORNEY							
1513 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	3,396.00	3,396.00	0.00	2,369.93	282.59	1,026.07	69.79
0475 - COUNTY ATTORNEY	3,396.00	3,396.00	0.00	2,369.93	282.59	1,026.07	69.79
1513 - LAW LIBRARY FUND	0.00	0.00	0.00	-1,029.93	-107.59	1,029.93	0.00
Revenue Total	3,396.00	3,396.00	0.00	1,340.00	175.00	2,056.00	39.46
Expense Total	3,396.00	3,396.00	0.00	2,369.93	282.59	1,026.07	69.79

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 ARCHIVES FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available		
						Balance	Percent	
0340 - FINES , FEES, COSTS, & FORFEITURES								
1621 0340 3252 FEES OF OFFICE - COUNTY CLERK R	10,000.00	10,000.00	0.00	7,215.00	890.00	2,785.00	72.15	
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	7,215.00	890.00	2,785.00	72.15	
0391 - PROJECTED CARRY OVER								
1621 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - CO & DIST CLERK								
1621 0404 4369 OTHER SERVICES E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
1621 0404 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0404 - CO & DIST CLERK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
1621 - ARCHIVES FUND	0.00	0.00	0.00	7,215.00	890.00	-7,215.00	0.00	
Revenue Total	10,000.00	10,000.00	0.00	7,215.00	890.00	2,785.00	72.15	
Expense Total	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
UNCLAIMED CAPITAL CREDITS

<u>Fund Dept Line Description</u>	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1700 0330 3185 STATE - UNCLAIMED CAPITAL CRED R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
US TREAS - SLFRP

<u>Fund Dept Line Description</u>		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0391 - PROJECTED CARRY OVER								
1740 0391 3750	BUDGETED FUND BALANCE R	678,163.00	678,163.00	0.00	0.00	0.00	678,163.00	0.00
0391 - PROJECTED CARRY OVER		678,163.00	678,163.00	0.00	0.00	0.00	678,163.00	0.00
0700 - TRANSFERS OUT								
1740 0700 7000	TRANSFERS TO GENERAL FUND E	678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	3.68
0700 - TRANSFERS OUT		678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	3.68
1740 - US TREAS - SLFRP		0.00	0.00	0.00	-24,960.00	0.00	24,960.00	0.00
Revenue Total		678,163.00	678,163.00	0.00	0.00	0.00	678,163.00	0.00
Expense Total		678,163.00	678,163.00	0.00	24,960.00	0.00	653,203.00	3.68

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 ESTRAY FUND

<u>Fund Dept Line Description</u>	<u>2026 Budget</u>	<u>2026 YTD Total Budget</u>	<u>2026 YTD Encumber</u>	<u>2026 YTD Actual</u>	<u>26-08 Period Actual</u>	<u>Available Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE							
1750 0390 3608 ESTRAY SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER							
1750 0391 3750 BUDGETED FUND BALANCE R	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00
0391 - PROJECTED CARRY OVER	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00
0560 - COUNTY SHERIFF							
1750 0560 4299 MISC SUPPLIES & MAINTENANCE E	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00
0560 - COUNTY SHERIFF	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00
1750 - ESTRAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00
Expense Total	19,103.01	19,103.01	0.00	0.00	0.00	19,103.01	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 LEOSE FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1755 0330 3177 STATE - LEOSE - SHERIFF R	0.00	7,035.95	0.00	4,441.75	0.00	2,594.20	63.13
1755 0330 3178 STATE - LEOSE - CONSTABLE MARF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1755 0330 3179 STATE - LEOSE - CONSTABLE PRES R	252.00	252.00	0.00	0.00	0.00	252.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	252.00	7,287.95	0.00	4,441.75	0.00	2,846.20	60.95
0391 - PROJECTED CARRY OVER							
1755 0391 3750 BUDGETED FUND BALANCE R	2,594.20	2,594.20	0.00	0.00	0.00	2,594.20	0.00
0391 - PROJECTED CARRY OVER	2,594.20	2,594.20	0.00	0.00	0.00	2,594.20	0.00
0399 - HCSS INACTIVE REVENUE							
1755 0399 3178 STATE - LEOSE - CONSTABLE MARF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - HCSS INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552 - CONSTABLE - PRESIDIO							
1755 0552 4406 EDUCATION & TRAVEL E	252.00	252.00	0.00	0.00	0.00	252.00	0.00
0552 - CONSTABLE - PRESIDIO	252.00	252.00	0.00	0.00	0.00	252.00	0.00
0560 - COUNTY SHERIFF							
1755 0560 4406 EDUCATION & TRAVEL E	2,594.29	7,036.04	0.00	1,441.27	0.00	5,594.77	20.48
0560 - COUNTY SHERIFF	2,594.29	7,036.04	0.00	1,441.27	0.00	5,594.77	20.48
1755 - LEOSE FUND	-0.09	2,594.11	0.00	3,000.48	0.00	-406.37	115.67
Revenue Total	2,846.20	9,882.15	0.00	4,441.75	0.00	5,440.40	44.95
Expense Total	2,846.29	7,288.04	0.00	1,441.27	0.00	5,846.77	19.78

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 CYBERSECURITY MITIGATION #5227801

06/10/2026 08:14:21

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1758 0330 3210 STATE - CYBERSEC MIT #5227801 R	5,224.16	5,224.16	0.00	21,345.12	0.00	-16,120.96	408.58
0330 - GRANTS & AID / REVENUE SHARING	5,224.16	5,224.16	0.00	21,345.12	0.00	-16,120.96	408.58
0400 - COUNTY JUDGE							
1758 0400 4301 SERVICE CONTRACTS/LICENSES E	4,999.80	4,999.80	0.00	4,999.80	0.00	0.00	100.00
1758 0400 4306 GRANT MANAGEMENT E	224.36	224.36	0.00	224.32	0.00	0.04	99.98
0400 - COUNTY JUDGE	5,224.16	5,224.16	0.00	5,224.12	0.00	0.04	100.00
1758 - CYBERSECURITY MITIGATION #5227801	0.00	0.00	0.00	16,121.00	0.00	-16,121.00	0.00
Revenue Total	5,224.16	5,224.16	0.00	21,345.12	0.00	-16,120.96	408.58
Expense Total	5,224.16	5,224.16	0.00	5,224.12	0.00	0.04	100.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 TDA-TXCDBG-CFP GRANT

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1760 0330 3155 FEDERAL - TDA-TXCDBG-CFP GRANT R	245,521.23	245,521.23	0.00	99,166.64	0.00	146,354.59	40.39
0330 - GRANTS & AID / REVENUE SHARING	245,521.23	245,521.23	0.00	99,166.64	0.00	146,354.59	40.39
0391 - PROJECTED CARRY OVER							
1760 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL							
1760 0409 4308 ENGINEERING / ARCHITECTURAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 0409 4313 ADMINISTRATION SERVICES E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1760 0409 4369 OTHER SERVICES E	235,521.23	235,521.23	0.00	49,583.32	0.00	185,937.91	21.05
0409 - NON-DEPARTMENTAL	245,521.23	245,521.23	0.00	49,583.32	0.00	195,937.91	20.20
1760 - TDA-TXCDBG-CFP GRANT	0.00	0.00	0.00	49,583.32	0.00	-49,583.32	0.00
Revenue Total	245,521.23	245,521.23	0.00	99,166.64	0.00	146,354.59	40.39
Expense Total	245,521.23	245,521.23	0.00	49,583.32	0.00	195,937.91	20.20

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 RLEM GRANT (NACO)

06/10/2026 08:14:22

<u>Fund Dept Line Description</u>	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
1762 0330 3156 FEDERAL - NACO RLEM R	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
0400 - COUNTY JUDGE							
1762 0400 4632 ECONOMIC DEVELOPMENT E	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
0400 - COUNTY JUDGE	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
1762 - RLEM GRANT (NACO)	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	0.00
Revenue Total	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00
Expense Total	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
VENDING MACHINE FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0390 - MISCELLANEOUS REVENUE							
1765 0390 3748 MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1765 - VENDING MACHINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 TWDB #62838

<u>Fund Dept Line Description</u>	<u>2026 Budget</u>	<u>2026 YTD Total Budget</u>	<u>2026 YTD Encumber</u>	<u>2026 YTD Actual</u>	<u>26-08 Period Actual</u>	<u>Available Balance</u>	<u>Percent</u>
0391 - PROJECTED CARRY OVER							
1768 0391 3750 BUDGETED FUND BALANCE R	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
0391 - PROJECTED CARRY OVER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
0668 - WATER & SEWER							
1768 0668 4810 CAPITAL OUTLAY E	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
0668 - WATER & SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1768 - TWDB #62838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Expense Total	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
2020 HAVA GRANT

06/10/2026 08:14:22

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0490 - ELECTIONS ADMINISTRATION									
1900 0490 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1900 0490 4369 OTHER SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1900 0490 4810 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0490 - ELECTIONS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1900 - 2020 HAVA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 ROAD & BRIDGE FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0320 - LICENSES, PERMITS, & CERTIFICATES								
2000 0320 3040 AUTO REGISTRATION FEE	R	350,000.00	350,000.00	0.00	230,935.15	34,524.84	119,064.85	65.98
0320 - LICENSES, PERMITS, & CERTIFICATES		350,000.00	350,000.00	0.00	230,935.15	34,524.84	119,064.85	65.98
0330 - GRANTS & AID / REVENUE SHARING								
2000 0330 3183 STATE - GROSS WEIGHT FEES	R	11,500.00	11,500.00	0.00	5,732.06	0.00	5,767.94	49.84
2000 0330 3184 STATE - STATE LATERAL ROAD	R	30,000.00	30,000.00	0.00	28,365.01	0.00	1,634.99	94.55
0330 - GRANTS & AID / REVENUE SHARING		41,500.00	41,500.00	0.00	34,097.07	0.00	7,402.93	82.16
0395 - TRANSFERS IN								
2000 0395 3900 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610 - ROAD AND BRIDGE - GENERAL								
2000 0610 4000 EO / DEPARTMENT HEAD	E	64,105.34	64,105.34	0.00	41,915.03	4,931.18	22,190.31	65.38
2000 0610 4001 FULL TIME	E	307,798.40	307,798.40	0.00	199,788.09	23,475.95	108,010.31	64.91
2000 0610 4003 TEMP / SEASONAL	E	22,800.00	152,800.00	0.00	29,812.00	0.00	122,988.00	19.51
2000 0610 4010 OVERTIME	E	2,000.00	2,000.00	0.00	466.08	0.00	1,533.92	23.30
2000 0610 4076 FICA - SS/MEDICARE	E	30,347.84	30,347.84	0.00	20,821.46	2,168.14	9,526.38	68.61
2000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI	E	32,291.68	32,291.68	0.00	18,874.11	2,150.45	13,417.57	58.45
2000 0610 4081 INSURANCE - EMPLOYEE	E	73,920.00	73,920.00	0.00	48,161.37	5,632.65	25,758.63	65.15
2000 0610 4100 SUPPLIES - GENERAL	E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2000 0610 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 0610 4105 SUPPLIES - OPERATING	E	32,000.00	32,000.00	0.00	2,802.73	0.00	29,197.27	8.76
2000 0610 4110 SUPPLIES - EMPLOYEE UNIFORMS	E	9,500.00	9,500.00	0.00	4,243.47	174.96	5,256.53	44.67
2000 0610 4151 VEHICLE - PARTS & REPAIRS	E	18,000.00	18,000.00	0.00	6,019.80	350.00	11,980.20	33.44
2000 0610 4156 FUEL	E	40,000.00	40,000.00	0.00	22,878.37	1,145.08	17,121.63	57.20
2000 0610 4161 EQUIPMENT - PARTS & REPAIRS	E	35,000.00	41,290.00	0.00	23,743.48	64.12	17,546.52	57.50
2000 0610 4173 BUILDING - REPAIRS / MAINT	E	15,000.00	118,500.00	0.00	12,750.00	12,750.00	105,750.00	10.76
2000 0610 4301 SERVICE CONTRACTS/LICENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 0610 4369 OTHER SERVICES	E	15,000.00	28,000.00	0.00	194.75	0.00	27,805.25	0.70
2000 0610 4406 EDUCATION & TRAVEL	E	2,000.00	2,000.00	0.00	828.20	0.00	1,171.80	41.41
2000 0610 4500 UTILITIES	E	2,600.00	2,600.00	0.00	1,471.74	210.57	1,128.26	56.61
2000 0610 4520 COMMUNICATIONS	E	1,700.00	1,700.00	0.00	1,020.64	128.48	679.36	60.04
2000 0610 4810 CAPITAL OUTLAY	E	15,000.00	43,499.97	0.00	0.00	0.00	43,499.97	0.00
0610 - ROAD AND BRIDGE - GENERAL		723,563.26	1,004,853.23	0.00	435,791.32	53,181.58	569,061.91	43.37

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 ROAD & BRIDGE FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0700 - TRANSFERS OUT							
2000 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - ROAD & BRIDGE FUND	-332,063.26	-613,353.23	0.00	-170,759.10	-18,656.74	-442,594.13	27.84
Revenue Total	391,500.00	391,500.00	0.00	265,032.22	34,524.84	126,467.78	67.70
Expense Total	723,563.26	1,004,853.23	0.00	435,791.32	53,181.58	569,061.91	43.37

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 NADB-TAA024 / 25 GRANT

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2015 0330 3245 PRVT SECT - NADB 2025	R	112,500.00	112,500.00	0.00	45,000.00	0.00	67,500.00	40.00
0330 - GRANTS & AID / REVENUE SHARING		112,500.00	112,500.00	0.00	45,000.00	0.00	67,500.00	40.00
0400 - COUNTY JUDGE								
2015 0400 4336 BRIDGE STUDY	E	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100.00
2015 0400 4337 GREEN INFRASTRUCTURE PLAN	E	67,500.00	67,500.00	0.00	67,500.00	67,500.00	0.00	100.00
0400 - COUNTY JUDGE		95,500.00	95,500.00	0.00	95,500.00	67,500.00	0.00	100.00
2015 - NADB-TAA024 / 25 GRANT		17,000.00	17,000.00	0.00	-50,500.00	-67,500.00	67,500.00	297.06
Revenue Total		112,500.00	112,500.00	0.00	45,000.00	0.00	67,500.00	40.00
Expense Total		95,500.00	95,500.00	0.00	95,500.00	67,500.00	0.00	100.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 SB 22 CONSTABLE'S OFFICE

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2201 0330 3197 STATE - SB 22 - CONSTABLE'S OF R	17,069.55	17,069.55	0.00	17,288.50	0.00	-218.95	101.28
0330 - GRANTS & AID / REVENUE SHARING	17,069.55	17,069.55	0.00	17,288.50	0.00	-218.95	101.28
0395 - TRANSFERS IN							
2201 0395 3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE							
2201 0550 4028 SB 22 - CONSTABLES E	14,795.04	14,795.04	0.00	9,673.68	1,138.08	5,121.36	65.38
2201 0550 4030 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0550 4076 FICA - SS/MEDICARE E	1,131.82	1,131.82	0.00	740.18	87.08	391.64	65.40
2201 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,142.69	1,142.69	0.00	751.80	86.16	390.89	65.79
2201 0550 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	1,982.78	234.36	-1,982.78	0.00
0550 - CONSTABLE	17,069.55	17,069.55	0.00	13,148.44	1,545.68	3,921.11	77.03
0700 - TRANSFERS OUT							
2201 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - SB 22 CONSTABLE'S OFFICE	0.00	0.00	0.00	4,140.06	-1,545.68	-4,140.06	0.00
Revenue Total	17,069.55	17,069.55	0.00	17,288.50	0.00	-218.95	101.28
Expense Total	17,069.55	17,069.55	0.00	13,148.44	1,545.68	3,921.11	77.03

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 TECHNOLOGY JP MARFA FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0340 - FINES , FEES, COSTS, & FORFEITURES									
2311 0340 3260 FEES OF OFFICE - JP MARFA	R	4,000.00	4,000.00	0.00	6,127.90	880.45	-2,127.90	153.20	
0340 - FINES , FEES, COSTS, & FORFEITURES		4,000.00	4,000.00	0.00	6,127.90	880.45	-2,127.90	153.20	
0391 - PROJECTED CARRY OVER									
2311 0391 3750 BUDGETED FUND BALANCE	R	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	
0391 - PROJECTED CARRY OVER		9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	
0451 - JP - MARFA									
2311 0451 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2311 0451 4161 EQUIPMENT - PARTS & REPAIRS	E	550.00	550.00	0.00	0.00	0.00	550.00	0.00	
2311 0451 4301 SERVICE CONTRACTS/LICENSES	E	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	
2311 0451 4520 COMMUNICATIONS	E	575.00	575.00	0.00	260.49	37.20	314.51	45.30	
2311 0451 4582 LEASE PURCHASE - EQUIPMENT	E	1,939.73	1,939.73	0.00	1,039.01	0.00	900.72	53.56	
2311 0451 4810 CAPITAL OUTLAY	E	7,725.27	7,725.27	0.00	0.00	0.00	7,725.27	0.00	
0451 - JP - MARFA		13,500.00	13,500.00	0.00	1,299.50	37.20	12,200.50	9.63	
2311 - TECHNOLOGY JP MARFA FUND		0.00	0.00	0.00	4,828.40	843.25	-4,828.40	0.00	
Revenue Total		13,500.00	13,500.00	0.00	6,127.90	880.45	7,372.10	45.39	
Expense Total		13,500.00	13,500.00	0.00	1,299.50	37.20	12,200.50	9.63	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 TECHNOLOGY JP PRESIDIO FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
2315 0340 3261	FEES OF OFFICE - JP PRESIDIO R	7,000.00	7,000.00	0.00	4,907.89	640.11	2,092.11	70.11
0340 - FINES , FEES, COSTS, & FORFEITURES		7,000.00	7,000.00	0.00	4,907.89	640.11	2,092.11	70.11
0360 - INTEREST								
2315 0360 3433	INTEREST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER								
2315 0391 3750	BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0452 - JP - PRESIDIO								
2315 0452 4100	SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 0452 4301	SERVICE CONTRACTS/LICENSES E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2315 0452 4369	OTHER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 0452 4406	EDUCATION & TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2315 0452 4810	CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0452 - JP - PRESIDIO		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2315 - TECHNOLOGY JP PRESIDIO FUND		4,000.00	4,000.00	0.00	4,907.89	640.11	-907.89	122.70
Revenue Total		7,000.00	7,000.00	0.00	4,907.89	640.11	2,092.11	70.11
Expense Total		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 SEIZURES FUND

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0340 - FINES , FEES, COSTS, & FORFEITURES									
2401 0340 3395 SEIZURES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES , FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0391 - PROJECTED CARRY OVER									
2401 0391 3750 BUDGETED FUND BALANCE	R	46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	0.00	
0391 - PROJECTED CARRY OVER		46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	0.00	
0560 - COUNTY SHERIFF									
2401 0560 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401 0560 4010 OVERTIME	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2401 0560 4076 FICA - SS/MEDICARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401 0560 4100 SUPPLIES - GENERAL	E	2,842.38	2,842.38	0.00	0.00	0.00	2,842.38	0.00	
2401 0560 4101 SUPPLIES - OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2401 0560 4105 SUPPLIES - OPERATING	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2401 0560 4110 SUPPLIES - EMPLOYEE UNIFORMS	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
2401 0560 4151 VEHICLE - PARTS & REPAIRS	E	7,092.00	7,092.00	0.00	0.00	0.00	7,092.00	0.00	
2401 0560 4156 FUEL	E	8,641.89	8,641.89	0.00	0.00	0.00	8,641.89	0.00	
2401 0560 4161 EQUIPMENT - PARTS & REPAIRS	E	6,377.21	6,377.21	0.00	0.00	0.00	6,377.21	0.00	
2401 0560 4406 EDUCATION & TRAVEL	E	6,644.10	6,644.10	0.00	0.00	0.00	6,644.10	0.00	
2401 0560 4810 CAPITAL OUTLAY	E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
0560 - COUNTY SHERIFF		46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	0.00	
2401 - SEIZURES FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total		46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	0.00	
Expense Total		46,597.58	46,597.58	0.00	0.00	0.00	46,597.58	0.00	

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
JAIL COMMISSARY FUND

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0512 - JAIL / DETENTION FACILITY							
2402 0512 4115 SUPPLIES - JAIL MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402 - JAIL COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 JAIL FUND

			2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
<u>Fund Dept Line Description</u>			<u>Budget</u>	<u>Total Budget</u>	<u>Encumber</u>	<u>Actual</u>	<u>Period Actual</u>	<u>Balance</u>	<u>Percent</u>
0330 - GRANTS & AID / REVENUE SHARING									
2405	0330	3150 FED - INMATE HOUSING - US MARS R	1,300,000.00	1,300,000.00	0.00	574,328.00	115,239.00	725,672.00	44.18
2405	0330	3151 FED - INMATE TRANSPORT - US MA R	35,000.00	35,000.00	0.00	23,106.30	5,383.85	11,893.70	66.02
0330 - GRANTS & AID / REVENUE SHARING			1,335,000.00	1,335,000.00	0.00	597,434.30	120,622.85	737,565.70	44.75
0390 - MISCELLANEOUS REVENUE									
2405	0390	3748 MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER									
2405	0391	3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN									
2405	0395	3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - JAIL / DETENTION FACILITY									
2405	0512	4001 FULL TIME E	670,960.16	670,960.16	0.00	299,396.10	36,118.06	371,564.06	44.62
2405	0512	4010 OVERTIME E	56,000.00	56,000.00	0.00	28,455.80	4,302.98	27,544.20	50.81
2405	0512	4025 USM TRANSPORT E	41,963.75	41,963.75	0.00	16,855.00	3,362.50	25,108.75	40.17
2405	0512	4076 FICA - SS/MEDICARE E	58,822.68	58,822.68	0.00	26,279.93	3,335.80	32,542.75	44.68
2405	0512	4080 RETIREMENT - COUNTY CONTRIBUTI E	62,590.41	62,590.41	0.00	26,768.32	3,314.41	35,822.09	42.77
2405	0512	4081 INSURANCE - EMPLOYEE E	157,200.00	157,200.00	0.00	57,857.08	7,991.27	99,342.92	36.80
2405	0512	4100 SUPPLIES - GENERAL E	7,500.00	7,500.00	0.00	801.66	0.00	6,698.34	10.69
2405	0512	4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	0512	4105 SUPPLIES - OPERATING E	65,000.00	65,000.00	0.00	15,622.77	671.70	49,377.23	24.04
2405	0512	4110 SUPPLIES - EMPLOYEE UNIFORMS E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2405	0512	4114 SUPPLIES - JAIL OPERATIONS E	150,000.00	150,000.00	0.00	52,041.96	0.00	97,958.04	34.69
2405	0512	4151 VEHICLE - PARTS & REPAIRS E	5,000.00	5,000.00	0.00	199.12	0.00	4,800.88	3.98
2405	0512	4156 FUEL E	7,000.00	7,000.00	0.00	483.30	95.46	6,516.70	6.90
2405	0512	4161 EQUIPMENT - PARTS & REPAIRS E	12,500.00	12,500.00	0.00	3,981.40	891.84	8,518.60	31.85
2405	0512	4173 BUILDING - REPAIRS / MAINT E	24,000.00	24,000.00	0.00	1,477.09	0.00	22,522.91	6.15
2405	0512	4230 SAFETY AND SANITATION INSPECTI E	7,000.00	7,000.00	0.00	2,009.00	0.00	4,991.00	28.70
2405	0512	4300 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 JAIL FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0512 - JAIL / DETENTION FACILITY									
2405 0512 4301	SERVICE CONTRACTS/LICENSES	E	26,000.00	26,000.00	0.00	17,775.44	202.33	8,224.56	68.37
2405 0512 4369	OTHER SERVICES	E	5,000.00	5,000.00	0.00	1,628.85	311.63	3,371.15	32.58
2405 0512 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
2405 0512 4406	EDUCATION & TRAVEL	E	6,000.00	6,000.00	0.00	1,363.75	320.00	4,636.25	22.73
2405 0512 4445	DETAINEE - HEALTH CARE	E	50,000.00	50,000.00	0.00	3,280.02	0.00	46,719.98	6.56
2405 0512 4500	UTILITIES	E	80,000.00	80,000.00	0.00	34,284.16	5,095.53	45,715.84	42.86
2405 0512 4520	COMMUNICATIONS	E	2,200.00	2,200.00	0.00	860.38	145.75	1,339.62	39.11
2405 0512 4577	RENTALS / LEASE	E	14,000.00	14,000.00	0.00	5,425.00	775.00	8,575.00	38.75
2405 0512 4810	CAPITAL OUTLAY	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0512 - JAIL / DETENTION FACILITY			1,522,387.00	1,522,387.00	0.00	596,846.13	66,934.26	925,540.87	39.20
0700 - TRANSFERS OUT									
2405 0700 7900	BANK TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 - JAIL FUND			-187,387.00	-187,387.00	0.00	588.17	53,688.59	-187,975.17	0.31
Revenue Total			1,335,000.00	1,335,000.00	0.00	597,434.30	120,622.85	737,565.70	44.75
Expense Total			1,522,387.00	1,522,387.00	0.00	596,846.13	66,934.26	925,540.87	39.20

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 SB 22 SHERIFF'S OFFICE

06/10/2026 08:14:22

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2445 0330 3196 STATE - SB 22 - SHERIFF'S OFFI R	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
0395 - TRANSFERS IN							
2445 0395 3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF							
2445 0560 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 0560 4026 SB 22 - SHERIFF E	25,255.36	25,255.36	0.00	16,505.30	1,941.80	8,750.06	65.35
2445 0560 4027 SB 22 - JAILERS, DEPUTIES, DIS E	112,147.60	112,747.60	0.00	51,751.32	7,187.64	60,996.28	45.90
2445 0560 4030 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 0560 4076 FICA - SS/MEDICARE E	10,511.33	10,511.33	0.00	5,199.99	695.58	5,311.34	49.47
2445 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,583.08	10,583.08	0.00	5,291.33	691.10	5,291.75	50.00
2445 0560 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	9,067.07	1,541.10	-9,067.07	0.00
2445 0560 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 0560 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 0560 4105 SUPPLIES - OPERATING E	0.00	2,441.65	0.00	0.00	0.00	2,441.65	0.00
2445 0560 4301 SERVICE CONTRACTS/LICENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 0560 4369 OTHER SERVICES E	0.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00
2445 0560 4810 CAPITAL OUTLAY E	91,502.63	94,904.19	0.00	87,775.80	0.00	7,128.39	92.49
0560 - COUNTY SHERIFF	250,000.00	258,003.21	0.00	175,590.81	12,057.22	82,412.40	68.06
0700 - TRANSFERS OUT							
2445 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2445 - SB 22 SHERIFF'S OFFICE	0.00	-8,003.21	0.00	74,409.19	-12,057.22	-82,412.40	929.74
Revenue Total	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Expense Total	250,000.00	258,003.21	0.00	175,590.81	12,057.22	82,412.40	68.06

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
OPSG 2022 #3823105

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2458 0330 3188 STATE - OPSG 2022 #3823105 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2458 - OPSG 2022 #3823105	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 OPSG 2024 #3823107

Fund Dept Line Description	2026 Budget	2026 YTD	2026 YTD Encumber	2026 YTD	26-08 Period Actual	Available		
		Total Budget		Actual		Balance	Percent	
0330 - GRANTS & AID / REVENUE SHARING								
2462 0330 3189 STATE - OPSG 2024 #3823107 R	216,906.71	216,906.71	0.00	41,995.25	0.00	174,911.46	19.36	
0330 - GRANTS & AID / REVENUE SHARING	216,906.71	216,906.71	0.00	41,995.25	0.00	174,911.46	19.36	
0560 - COUNTY SHERIFF								
2462 0560 4001 FULL TIME E	12,688.10	12,688.10	0.00	0.00	0.00	12,688.10	0.00	
2462 0560 4003 TEMP / SEASONAL E	63,966.00	63,966.00	0.00	22,501.50	0.00	41,464.50	35.18	
2462 0560 4010 OVERTIME E	113,505.83	113,505.83	0.00	9,815.61	0.00	103,690.22	8.65	
2462 0560 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	2,472.18	0.00	-2,472.18	0.00	
2462 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	2,532.54	0.00	-2,532.54	0.00	
2462 0560 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	2,431.99	0.00	-2,431.99	0.00	
2462 0560 4151 VEHICLE - PARTS & REPAIRS E	1,841.54	1,841.54	0.00	1,396.45	0.00	445.09	75.83	
2462 0560 4156 FUEL E	24,905.24	24,905.24	0.00	0.00	0.00	24,905.24	0.00	
2462 0560 4406 EDUCATION & TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0560 - COUNTY SHERIFF	216,906.71	216,906.71	0.00	41,150.27	0.00	175,756.44	18.97	
2462 - OPSG 2024 #3823107	0.00	0.00	0.00	844.98	0.00	-844.98	0.00	
Revenue Total	216,906.71	216,906.71	0.00	41,995.25	0.00	174,911.46	19.36	
Expense Total	216,906.71	216,906.71	0.00	41,150.27	0.00	175,756.44	18.97	

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
OPSG 2025 #3823108

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0330 - GRANTS & AID / REVENUE SHARING									
2464 0330 3190 STATE - OPSG #3823102	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN									
2464 0395 3900 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2464 0560 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	17,976.00	4,977.00	-17,976.00	0.00	0.00
2464 0560 4010 OVERTIME	E	0.00	0.00	0.00	7,537.64	3,135.29	-7,537.64	0.00	0.00
2464 0560 4030 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4076 FICA - SS/MEDICARE	E	0.00	0.00	0.00	1,951.74	620.58	-1,951.74	0.00	0.00
2464 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	1,931.33	614.09	-1,931.33	0.00	0.00
2464 0560 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	2,533.34	760.07	-2,533.34	0.00	0.00
2464 0560 4151 VEHICLE - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4156 FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 0560 4306 GRANT MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	31,930.05	10,107.03	-31,930.05	0.00	0.00
0700 - TRASFERS OUT									
2464 0700 7900 BANK TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRASFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2464 - OPSG 2025 #3823108		0.00	0.00	0.00	-31,930.05	-10,107.03	31,930.05	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 OP LONESTAR FY 26 #5371801

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2468 0330 3191 STATE - OPER LONESTAR 26 #5371 R	0.00	361,948.70	0.00	213,793.81	211,277.58	148,154.89	59.07
0330 - GRANTS & AID / REVENUE SHARING	0.00	361,948.70	0.00	213,793.81	211,277.58	148,154.89	59.07
0560 - COUNTY SHERIFF							
2468 0560 4100 SUPPLIES - GENERAL E	0.00	23,753.13	0.00	8,107.27	83.50	15,645.86	34.13
2468 0560 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2468 0560 4105 SUPPLIES - OPERATING E	0.00	5,116.93	0.00	4,083.93	243.51	1,033.00	79.81
2468 0560 4301 SERVICE CONTRACTS/LICENSES E	0.00	5,476.50	0.00	0.00	0.00	5,476.50	0.00
2468 0560 4369 OTHER SERVICES E	0.00	15,675.00	0.00	0.00	0.00	15,675.00	0.00
2468 0560 4810 CAPITAL OUTLAY E	0.00	358,146.17	0.00	205,059.82	0.00	153,086.35	57.26
0560 - COUNTY SHERIFF	0.00	408,167.73	0.00	217,251.02	327.01	190,916.71	53.23
2468 - OP LONESTAR FY 26 #5371801	0.00	-46,219.03	0.00	-3,457.21	210,950.57	-42,761.82	7.48
Revenue Total	0.00	361,948.70	0.00	213,793.81	211,277.58	148,154.89	59.07
Expense Total	0.00	408,167.73	0.00	217,251.02	327.01	190,916.71	53.23

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
OP LONE STAR #4376401

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Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2470 0330 3192 STATE - OPER LONESTAR #4376401 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF							
2470 0560 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 0560 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 0560 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 0560 4618 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 0560 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 - OP LONE STAR #4376401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 COURTHOUSE SECURITY FUND

06/10/2026 08:14:22

<u>Fund Dept Line Description</u>	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
2500 0340 3269 COURTHOUSE SECURITY FEE R	12,000.00	12,000.00	0.00	13,860.47	1,918.71	-1,860.47	115.50
0340 - FINES , FEES, COSTS, & FORFEITURES	12,000.00	12,000.00	0.00	13,860.47	1,918.71	-1,860.47	115.50
0391 - PROJECTED CARRY OVER							
2500 0391 3750 BUDGETED FUND BALANCE R	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00
0391 - PROJECTED CARRY OVER	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00
0437 - DISTRICT JUDGE							
2500 0437 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0437 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0437 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0437 4810 CAPITAL OUTLAY E	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00
0437 - DISTRICT JUDGE	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	13,860.47	1,918.71	-13,860.47	0.00
Revenue Total	43,500.00	43,500.00	0.00	13,860.47	1,918.71	29,639.53	31.86
Expense Total	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 SB 22 PROSECUTOR'S OFFICE

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2605 0330 3195 STATE - SB 22 - PROSECUTOR'S O R	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
0395 - TRANSFERS IN							
2605 0395 3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - PROSECUTING ATTORNEY							
2605 0457 4001 FULL TIME E	62,708.30	62,708.30	0.00	29,458.40	3,040.00	33,249.90	46.98
2605 0457 4002 PART TIME E	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	0.00
2605 0457 4030 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2605 0457 4032 VOCA GRANT MATCH E	11,100.00	11,100.00	0.00	4,381.95	628.80	6,718.05	39.48
2605 0457 4076 FICA - SS/MEDICARE E	1,730.43	1,730.43	0.00	2,576.93	278.50	-846.50	148.92
2605 0457 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,841.27	1,841.27	0.00	2,640.82	277.72	-799.55	143.42
2605 0457 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	8,206.04	871.90	-8,206.04	0.00
2605 0457 4406 EDUCATION & TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - PROSECUTING ATTORNEY	100,000.00	100,000.00	0.00	47,264.14	5,096.92	52,735.86	47.26
0700 - TRANSFERS OUT							
2605 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2605 - SB 22 PROSECUTOR'S OFFICE	0.00	0.00	0.00	52,735.86	-5,096.92	-52,735.86	0.00
Revenue Total	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Expense Total	100,000.00	100,000.00	0.00	47,264.14	5,096.92	52,735.86	47.26

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 RECORDS MGMT FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available		
						Balance	Percent	
0340 - FINES , FEES, COSTS, & FORFEITURES								
2930 0340 3252 FEES OF OFFICE - COUNTY CLERK R	10,000.00	10,000.00	0.00	7,281.00	885.00	2,719.00	72.81	
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	7,281.00	885.00	2,719.00	72.81	
0391 - PROJECTED CARRY OVER								
2930 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - CO & DIST CLERK								
2930 0404 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2930 0404 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2930 0404 4369 OTHER SERVICES E	10,000.00	10,000.00	0.00	7,500.00	7,500.00	2,500.00	75.00	
2930 0404 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - CO & DIST CLERK	10,000.00	10,000.00	0.00	7,500.00	7,500.00	2,500.00	75.00	
2930 - RECORDS MGMT FUND	0.00	0.00	0.00	-219.00	-6,615.00	219.00	0.00	
Revenue Total	10,000.00	10,000.00	0.00	7,281.00	885.00	2,719.00	72.81	
Expense Total	10,000.00	10,000.00	0.00	7,500.00	7,500.00	2,500.00	75.00	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 COURT RECORDS MGMT FUND

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<u>Fund Dept Line Description</u>	<u>2026</u>	<u>2026 YTD</u>	<u>2026 YTD</u>	<u>2026 YTD</u>	<u>26-08</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Encumber</u>	<u>Actual</u>	<u>Period</u>	<u>Balance</u>	<u>Percent</u>
0340 - FINES , FEES, COSTS, & FORFEITURES							
2935 0340 3252 FEES OF OFFICE - COUNTY CLERK R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0391 - PROJECTED CARRY OVER							
2935 0391 3750 BUDGETED FUND BALANCE R	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0391 - PROJECTED CARRY OVER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0404 - CO & DIST CLERK							
2935 0404 4810 CAPITAL OUTLAY E	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
0404 - CO & DIST CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2935 - COURT RECORDS MGMT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 JURY FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0330 - GRANTS & AIDS/REVENUE SHARING									
2950 0330 3211 STATE - JURY REIMBURSEMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0330 - GRANTS & AIDS/REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES, FEES, COST & FORFEITURES									
2950 0340 3285 JURY FEES - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0340 3286 JURY FEES - DISTRICT CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0340 3288 JURY FEES - JP (MARFA)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0340 3289 JURY FEES - JP (PRESIDIO)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES, FEES, COST & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395 - TRANSFERS IN									
2950 0395 3802 IN FROM GF (1000)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0461 - PETIT JURY									
2950 0461 4461 JUROR PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0461 4462 JUROR MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0461 4463 JUROR HOUSING - SEQUESTERED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0461 4464 JUROR TRANSPORT - SEQUESTERED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0461 4465 JUROR TRANSPORT - TO SITE VISI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0461 - PETIT JURY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0462 - GRAND JURY									
2950 0462 4461 JUROR PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0462 4462 JUROR MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0462 4463 JUROR HOUSING - SEQUESTERED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0462 4464 JUROR TRANSPORT - SEQUESTERED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 0462 4465 JUROR TRANSPORT - TO SITE VISI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0462 - GRAND JURY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2950 - JURY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 REDFORD COMM / SOUTH PARK FUND

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0409 - NON-DEPARTMENTAL								
3805 0409 4173 BUILDING - REPAIRS / MAINT	E	3,400.00	3,400.00	0.00	375.00	0.00	3,025.00	11.03
3805 0409 4500 UTILITIES	E	2,600.00	2,600.00	0.00	1,008.48	227.19	1,591.52	38.79
0409 - NON-DEPARTMENTAL		6,000.00	6,000.00	0.00	1,383.48	227.19	4,616.52	23.06
3805 - REDFORD COMM / SOUTH PARK FUND		-6,000.00	-6,000.00	0.00	-1,383.48	-227.19	-4,616.52	23.06

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 VIZCAINO PARK FUND

Fund Dept Line Description	2026 Budget	2026 YTD	2026 YTD Encumber	2026 YTD	26-08 Period Actual	Available Balance	Percent
		Total Budget		Actual			
0390 - MISCELLANEOUS REVENUE							
3806 0390 3616 GOLF MEMBERSHIPS R	0.00	0.00	0.00	896.80	0.00	-896.80	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	896.80	0.00	-896.80	0.00
0660 - PARKS DEPT							
3806 0660 4000 EO / DEPARTMENT HEAD E	0.00	0.00	0.00	4,576.00	0.00	-4,576.00	0.00
3806 0660 4001 FULL TIME E	0.00	0.00	0.00	4,389.12	0.00	-4,389.12	0.00
3806 0660 4002 PART TIME E	0.00	0.00	0.00	2,539.80	0.00	-2,539.80	0.00
3806 0660 4076 FICA - SS/MEDICARE E	0.00	0.00	0.00	880.12	0.00	-880.12	0.00
3806 0660 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	936.51	0.00	-936.51	0.00
3806 0660 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	698.97	0.00	-698.97	0.00
0660 - PARKS DEPT	0.00	0.00	0.00	14,020.52	0.00	-14,020.52	0.00
3806 - VIZCAINO PARK FUND	0.00	0.00	0.00	-13,123.72	0.00	13,123.72	0.00
Revenue Total	0.00	0.00	0.00	896.80	0.00	-896.80	0.00
Expense Total	0.00	0.00	0.00	14,020.52	0.00	-14,020.52	0.00

PRESIDIO COUNTY Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis
REDFORD COMM / SOUTH PARK FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0409 - NON-DEPARTMENTAL									
4108 0409 4173 BUILDING - REPAIRS / MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4108 0409 4500 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4108 - REDFORD COMM / SOUTH PARK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 AIRPORT FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available		
						Balance	Percent	
0390 - MISCELLANEOUS REVENUE								
4300 0390 3612 AVIATION FUEL SALES - MARFA R	650,000.00	650,000.00	0.00	487,978.48	80,865.81	162,021.52	75.07	
4300 0390 3613 AVIATION FUEL SALES - PRESIDIO R	102,000.00	102,000.00	0.00	31,575.78	1,496.12	70,424.22	30.96	
4300 0390 3614 AIRPORT HANGAR RENTALS R	42,000.00	42,000.00	0.00	33,345.80	4,965.00	8,654.20	79.39	
4300 0390 3748 MISCELLANEOUS R	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
0390 - MISCELLANEOUS REVENUE	829,000.00	829,000.00	0.00	552,900.06	87,326.93	276,099.94	66.69	
0391 - PROJECTED CARRY OVER								
4300 0391 3750 BUDGETED FUND BALANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0391 - PROJECTED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395 - TRANSFERS IN								
4300 0395 3801 TRANSFERS FROM OTHER FUNDS R	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
4300 0395 3900 BANK TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395 - TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
0544 - AIRPORT EXPENSES								
4300 0544 4001 FULL TIME E	84,609.20	84,609.20	0.00	49,391.38	6,122.40	35,217.82	58.38	
4300 0544 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300 0544 4003 TEMP / SEASONAL E	8,000.00	8,000.00	0.00	4,182.50	507.50	3,817.50	52.28	
4300 0544 4010 OVERTIME E	24,000.00	24,000.00	0.00	21,210.39	1,796.99	2,789.61	88.38	
4300 0544 4076 FICA - SS/MEDICARE E	8,920.60	8,920.60	0.00	5,778.34	644.67	3,142.26	64.78	
4300 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,491.99	9,491.99	0.00	5,549.73	599.50	3,942.26	58.47	
4300 0544 4081 INSURANCE - EMPLOYEE E	9,240.00	9,240.00	0.00	10,663.64	1,425.60	-1,423.64	115.41	
4300 0544 4100 SUPPLIES - GENERAL E	3,500.00	3,500.00	0.00	519.98	0.00	2,980.02	14.86	
4300 0544 4105 SUPPLIES - OPERATING E	4,000.00	4,000.00	0.00	1,272.57	231.71	2,727.43	31.81	
4300 0544 4151 VEHICLE - PARTS & REPAIRS E	4,000.00	4,000.00	0.00	204.45	0.00	3,795.55	5.11	
4300 0544 4156 FUEL E	5,000.00	5,000.00	0.00	2,090.32	336.01	2,909.68	41.81	
4300 0544 4161 EQUIPMENT - PARTS & REPAIRS E	4,000.00	4,000.00	0.00	1,218.96	0.00	2,781.04	30.47	
4300 0544 4173 BUILDING - REPAIRS / MAINT E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
4300 0544 4181 RAMP - MARFA E	14,000.00	14,000.00	0.00	441.28	0.00	13,558.72	3.15	
4300 0544 4182 RAMP - PRESIDIO E	14,000.00	14,000.00	0.00	976.98	0.00	13,023.02	6.98	
4300 0544 4187 AV FUEL - MARFA E	440,000.00	440,000.00	0.00	265,387.43	30,953.95	174,612.57	60.32	
4300 0544 4188 AV FUEL - PRESIDIO E	76,000.00	76,000.00	0.00	9,740.04	4,487.19	66,259.96	12.82	
4300 0544 4301 SERVICE CONTRACTS/LICENSES E	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40.00	
4300 0544 4369 OTHER SERVICES E	37,000.00	37,000.00	0.00	24,000.00	3,000.00	13,000.00	64.86	
4300 0544 4372 INSURANCE - FIRE & EXTENDED CO E	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 AIRPORT FUND

Fund Dept Line Description	2026 Budget	2026 YTD	2026 YTD Encumber	2026 YTD	26-08 Period Actual	Available		
		Total Budget		Actual		Balance	Percent	
0544 - AIRPORT EXPENSES								
4300 0544 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
4300 0544 4406 EDUCATION & TRAVEL E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
4300 0544 4501 UTILITIES - MARFA E	12,000.00	12,000.00	0.00	10,718.21	1,695.12	1,281.79	89.32	
4300 0544 4502 UTILITIES - PRESIDIO E	2,000.00	2,000.00	0.00	774.81	125.42	1,225.19	38.74	
4300 0544 4520 COMMUNICATIONS E	8,000.00	8,000.00	0.00	3,891.32	576.64	4,108.68	48.64	
4300 0544 4551 CAP. PRJ.PRSD LELY GRANT MATCH E	0.00	0.00	0.00	26,010.00	0.00	-26,010.00	0.00	
4300 0544 4810 CAPITAL OUTLAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0544 - AIRPORT EXPENSES	787,461.79	787,461.79	0.00	444,422.33	52,502.70	343,039.46	56.44	
0545 - AIRPORT DEVELOPMENT								
4300 0545 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300 0545 4101 SUPPLIES - OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300 0545 4369 OTHER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300 0545 4901 PRINCIPAL E	69,000.00	69,000.00	0.00	68,289.75	0.00	710.25	98.97	
0545 - AIRPORT DEVELOPMENT	69,000.00	69,000.00	0.00	68,289.75	0.00	710.25	98.97	
0700 - TRANSFERS OUT								
4300 0700 7900 BANK TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4300 - AIRPORT FUND	2,538.21	2,538.21	0.00	40,187.98	34,824.23	-37,649.77	1583.32	
Revenue Total	859,000.00	859,000.00	0.00	552,900.06	87,326.93	306,099.94	64.37	
Expense Total	856,461.79	856,461.79	0.00	512,712.08	52,502.70	343,749.71	59.86	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 RAMP GRANT 2016

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0330 - GRANTS & AID / REVENUE SHARING									
4301 0330 3193 STATE - RAMP GRANT 2016	R	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
0545 - AIRPORT DEVELOPMENT									
4301 0545 4181 RAMP - MARFA	E	100,000.00	100,000.00	0.00	3,938.08	0.00	96,061.92	3.94	
4301 0545 4182 RAMP - PRESIDIO	E	100,000.00	100,000.00	0.00	8,792.82	0.00	91,207.18	8.79	
0545 - AIRPORT DEVELOPMENT		200,000.00	200,000.00	0.00	12,730.90	0.00	187,269.10	6.37	
4301 - RAMP GRANT 2016		0.00	0.00	0.00	-12,730.90	0.00	12,730.90	0.00	
Revenue Total		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
Expense Total		200,000.00	200,000.00	0.00	12,730.90	0.00	187,269.10	6.37	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 EDAP-LOAN / GRANT

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Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available		
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0330 - GRANTS & AID / REVENUE SHARING								
4302 0330 3200 STATE - WATER DEV - EDAP LOAN R	897,407.45	897,407.45	0.00	74,076.83	0.00	823,330.62	8.25	
4302 0330 3201 STATE - WATER DEV - EDAP GRANT R	3,151,984.71	3,151,984.71	0.00	51,009.17	0.00	3,100,975.54	1.62	
0330 - GRANTS & AID / REVENUE SHARING	4,049,392.16	4,049,392.16	0.00	125,086.00	0.00	3,924,306.16	3.09	
0590 - WATER & SEWER PROJECT								
4302 0590 4703 CITY OF MARFA (GRANT) E	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0.00	
4302 0590 4704 CITY OF PRESIDIO (GRANT) E	876,984.71	876,984.71	0.00	51,009.17	0.00	825,975.54	5.82	
4302 0590 4705 CITY OF MARFA (LOAN) E	635,999.75	635,999.75	0.00	47,611.06	0.00	588,388.69	7.49	
4302 0590 4706 CITY OF PRESIDIO (LOAN) E	261,407.70	261,407.70	0.00	26,465.77	0.00	234,941.93	10.12	
0590 - WATER & SEWER PROJECT	4,049,392.16	4,049,392.16	0.00	125,086.00	0.00	3,924,306.16	3.09	
4302 - EDAP-LOAN / GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total	4,049,392.16	4,049,392.16	0.00	125,086.00	0.00	3,924,306.16	3.09	
Expense Total	4,049,392.16	4,049,392.16	0.00	125,086.00	0.00	3,924,306.16	3.09	

PRESIDIO COUNTY Period Financial Report
 BUDGET ANALYSIS REPORT
 Budget Analysis
 INTEREST & SINKING FUND

Fund Dept Line Description		2026	2026 YTD	2026 YTD	2026 YTD	26-08	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
0310 - TAXES								
6100 0310 3001 CURRENT TAXES	R	115,478.50	115,478.50	0.00	0.00	0.00	115,478.50	0.00
0310 - TAXES		115,478.50	115,478.50	0.00	0.00	0.00	115,478.50	0.00
0360 - INTEREST								
6100 0360 3433 INTEREST	R	38,535.25	38,535.25	0.00	78,198.47	365.16	-39,663.22	202.93
0360 - INTEREST		38,535.25	38,535.25	0.00	78,198.47	365.16	-39,663.22	202.93
0390 - MISCELLANEOUS REVENUE								
6100 0390 3600 PRINCIPAL EDAP	R	0.00	0.00	0.00	98,668.14	816.78	-98,668.14	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	98,668.14	816.78	-98,668.14	0.00
0680 - DEBT SERVICE								
6100 0680 4901 PRINCIPAL	E	115,478.50	115,478.50	0.00	50,000.00	0.00	65,478.50	43.30
6100 0680 4905 INTEREST	E	38,535.25	38,535.25	0.00	26,057.75	0.00	12,477.50	67.62
0680 - DEBT SERVICE		154,013.75	154,013.75	0.00	76,057.75	0.00	77,956.00	49.38
6100 - INTEREST & SINKING FUND		0.00	0.00	0.00	100,808.86	1,181.94	-100,808.86	0.00
Revenue Total		154,013.75	154,013.75	0.00	176,866.61	1,181.94	-22,852.86	114.84
Expense Total		154,013.75	154,013.75	0.00	76,057.75	0.00	77,956.00	49.38

Period Financial Report
BUDGET ANALYSIS REPORT
Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Encumber	2026 YTD Actual	26-08 Period Actual	Available Balance	Percent
GRAND TOTAL	-0.27	-468,389.80	0.00	2,334,290.43	125,017.93	-2,802,680.23	498.36
Revenue Total	17,868,250.21	18,349,534.86	0.00	7,956,493.04	680,322.42	10,393,041.82	43.36
Expense Total	17,868,250.48	18,817,924.66	0.00	5,622,202.61	555,304.49	13,195,722.05	29.88