



City of Presidio

REGULAR
CITY COUNCIL
MEETING

SEPTEMBER 22, 2025



**Regular City Council Meeting
September 22, 2025**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **4:00 p.m. on Monday, September 22, 2025 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code).

To join the video meeting,

<https://meet.google.com/rpu-ftcx-gfo>

Otherwise, to join by phone, dial +1 929-266-1668 and enter this PIN: 989 728 643#

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. Public Comments (*Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council, each speaker will state their name and address clearly before making comments*).
5. Department Reports
6. Approve Prior Minutes for Regular City Council Meeting, September 8, 2025.
7. City of Presidio Business (New/Old)
 - a. Discussion / action for Consideration and Approval of an Ordinance Authorizing the Issuance of "City of Presidio, Texas Certificates of Obligation, Series 2025"; Entering into a Purchase and Investment Letter and a Paying Agenda/Registrar Agreement; and approving other matters relating thereto.
 - b. Discussion / action to review, approve, and adopt Ordinance 2025-13 an ordinance on budget amendments for the last months of the Fiscal Year 2024-2025.
 - c. Discussion / action to accept the Letter of Resignation from Mrs. Irma Juarez from the Presidio Convention & Visitor's Bureau Board and to call out for Letters of Interest for the vacated seat.
 - d. Discussion / action to approve Resolution 2025-10R a resolution authorizing the City of Presidio Chief of Police to enter into a Multiple-Use Agreement with the Texas Department of Transportation allowing the installation and operation of automated license plate recognition cameras in the Texas Department of Transportation (TxDOT) Right-Of-Way; and Providing an effective date.
 - e. Discussion / action to approve the Multi Use Agreement between the City of Presidio Chief of Police to enter into a Multiple-Use Agreement with the Texas Department of Transportation.
 - f. Discussion/ action to approve Presidio County Jail Confinement Services Contract between the County and the City of Presidio for FY 2025-2026.
 - g. Discussion / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters.
 - h. Discussion / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters.

- i. Discussion / action on the TxCDBG Grant CDV25-0138 to approve the Resolution 2025-11R authorizing the Submission and Match of Grant Application.
 - 1. Project status
 - 2. Other grant matters.
- j. Discussion / update on the TDEM TX 5161-4 (ARPA Funds)
 - 1. Project status
 - 2. Other grant matters.

8. Adjourn

I certify that the above notice of regular city council meeting was posted in the display case near the front entrance of City Hall on or before three working days September 16, 2025 and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before three working days September 16, 2025. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before three working days September 16, 2025.



Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or email bornelas@presidiotx.us for further information.

LINE ITEM 5

**DEPARTMENT REPORTS
(NO ACTION)**

AUGUST 2025

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: August 2025

For the month of August, the City of Presidio had a total of 37 leaks in town. The majority of these leaks consisted of service line leaks and some 2" PVC line leaks. All drinking water Microbial report (Bac-T) samples that were taken for the month of August have come back absent of total coliform, chlorine, and E.Coli.

Below is a list of materials used throughout the month of August to perform our duties:

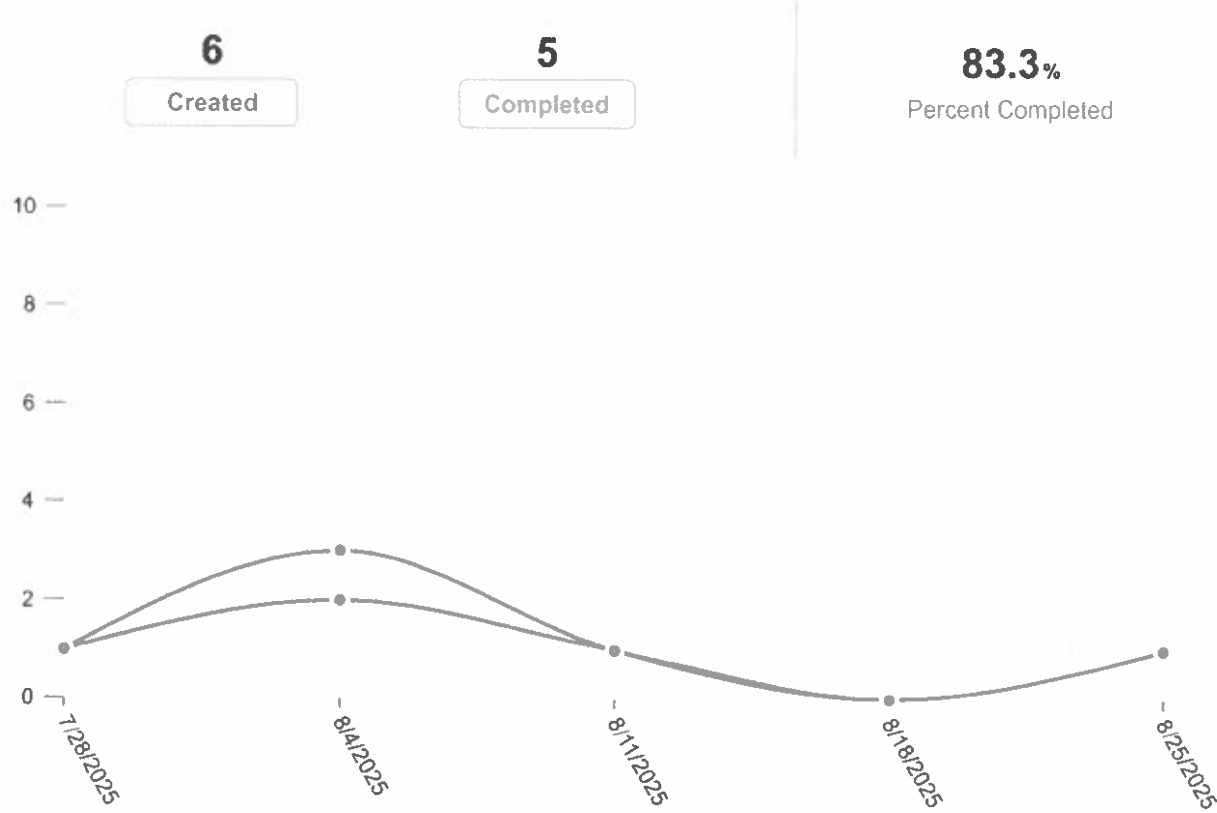
- 15ft of ¾" Service Line replaced
- 2x ¾" Meter angle
- 8x ¾" Water Meters Installed/Replaced
- 30x ½" Repair Clamps
- 1x 2" Repair Clamps
- 4x 2" Compression Dressers
- 2x 2" Mechanical Dressers

Attaches is a copy of the leak list, Bac- T results, and a copy of the Maintain X's August report:

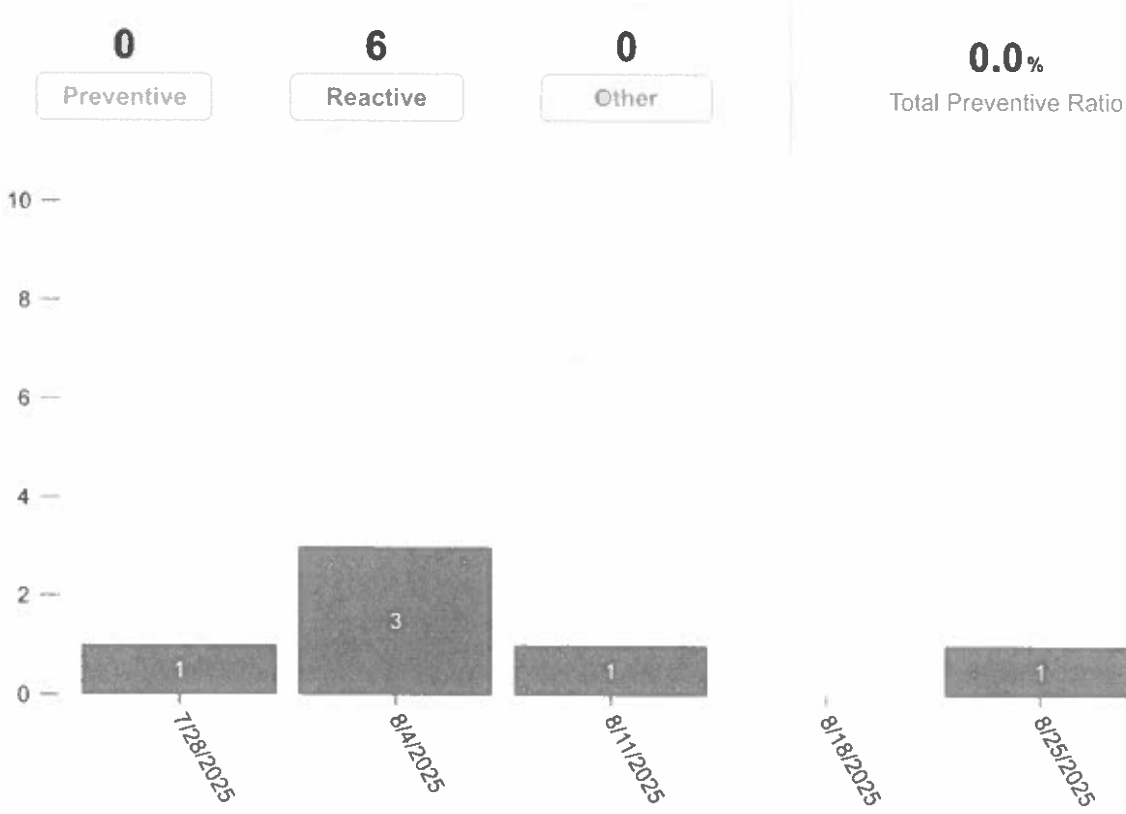
ADRESS	LEAK	DATE
Highland St & Hurd Ave	SL	08-01-25
Belmont St & Louvain Blvd	SL	08-01-25
Texas Ave & via Los Nietos	2"	08-01-25
Ernesto Madrid & Church St	SL	08-04-25
Santa Barbara Ave & First St	SL	08-04-25
Bunton Ave & Alpine St	SL	08-04-25
Millington Blvd & 4 th St	SL	08-07-25
Santa Barbara & via Santa Cruz	SL	08-08-25
Santa Barbara Ave & First St	SL	08-08-25
Louvain Blvd & Ralph England	SL	08-11-25
Ralph England Ave & First St	SL	08-11-25
Fernando Daly St & Bledsoe	SL	08-13-25
Calixtro & Sierra Ave	SL	08-13-25
Dod Ave & Duran St	$\frac{3}{4}$ Meter angle	08-14-25
Gonzales Ave & Commerce St	SL	08-15-25
Ismael Madrid St & Church St	SL	08-15-25
Third Ave & First St	SL	08-15-25
Millington Blvd & 2 nd St	SL	08-18-25
Belmont St & Louvain Blvd	2"	08-18-25
Howard St & Bledsoe Blvd	SL	08-18-25
Ojinaga Ave & Commerce St	2"	08-19-25
Ismael Madrid Ave & Church St	SL	08-20-25

Ismael Madrid Ave & Church St	SL	08-20-25
Rodriguez St & Juarez St	SL	08-22-25
Alton Ave & El Campo St	SL	08-22-25
O'Reilly St & Church St	SL	08-25-25
Ismael Madrid St & Church St	SL	08-25-25
Lovett St & Old Bridge Rd	SL	08-25-25
Ashland St & Commerce St	SL	08-25-25
Alfredo Baeza St & O' Reilly St	SL	08-27-25
Stockton St & Sierra Ave	SL	08-27-25
Third St & First St	SL	08-28-25
21 de Marzo St & Third St	SL	08-28-25
Commerce St & Henry Daly St	SL	08-28-25
Tomas Ornelas St & Sierra Ave	SL	08-29-25
Wilson Ave & Texas St	SL	08-29-25
Church St & O'Reilly St	2"	08-30-25

Created vs. Completed



Work Orders by Type



Waste Water Dep Monthly Report: August 2025

On the month of August there were no new sewer connections. A new pump was installed at lift station #1. This pump was purchased back in late June due to having constant problems with this lift station, and its older pumps burning out. With this new pump, Lift Station #1 will now have two working pumps that will alternate to help with daily operation and prolonging life span of each pump. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for TSS and BOD levels. General maintenance was done the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger
- UV light replacement

Waste Water / Work Order

Date: 8-1-25

▪ Lift Station

- Basic Maintenance
- Full Greasing on Bearings
- Change of 1" piping on Lift Station #2
- Change of 2" piping on Lift Station #3
- Floats Replacement
- Lift Station Fail

Additional:

Installation of pump at lift station #1

▪ New Sewer Connection

- How many feet was installed?
- Size of pipe that was used?

Additional:

▪ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Jimmy A. Enrique M. Azarias O.

Lift Station Checklist

Employee: D. J. Green Co.

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-30-25 TIME (PM)	7-31-25 TIME (AM/PM)	8-1-25 TIME (AM/PM)	8-2-25 TIME (AM/PM)	8-3-25 TIME (AM/PM)	8-4-25 TIME (AM/PM)	8-5-25 TIME (AM/PM)	8-6-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben G

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7-30-25 ✓	7-31-25 ✓	8-1-25 ✓	8-2-25 ✓	8-3-25 ✓	8-4-25 ✓	8-5-25 ✓	8-6-25 ✓	8-7-25 ✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben G

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	✓ 7:30	✓ 7:35	✓ 8:40	✓ 7:25	✓ 8:25	✓ 8:30	✓ 8:35	✓ 8:40	✓ 8:45
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben G

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-30-25 TIME (PM)	7-31-25 TIME (AM/PM)	8-1-25 TIME (AM/PM)	8-2-25 TIME (AM/PM)	8-3-25 TIME (AM/PM)	8-4-25 TIME (AM/PM)	8-5-25 TIME (AM/PM)	8-6-25 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben G

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7:30	7:30	8:10	8:10	8:20	8:20	8:20	8:20	8:20
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy A

Lift Station: #2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-06-25 TIME (PM)	08-07-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-09-25 TIME (AM/PM)	08-10-25 TIME (AM/PM)	08-11-25 TIME (AM/PM)	08-12-25 TIME (AM/PM)	08-13-25 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station #2

Employee: Jimmy-A

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-06-25 TIME (PM)	08-07-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-09-25 TIME (AM/PM)	08-10-25 TIME (AM/PM)	08-11-25 TIME (AM/PM)	08-12-25 TIME (AM/PM)	08-13-25 TIME (AM)
• Physically see if water level is at an adequate level	✓ 5:45	✓ 7:03	✓ 7:01	✓ 5:47	✓ 7:00	✓ 11:48	✓ 03:03	✓ 7:11
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy A

Lift Station: #3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-08-25 TIME (PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-08-25 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy A

Lift Station: #4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-06-25 TIME (PM)	08-07-25 TIME (AM/PM)	08-08-25 TIME (AM/PM)	08-09-25 TIME (AM/PM)	08-10-25 TIME (AM/PM)	08-11-25 TIME (AM/PM)	08-12-25 TIME (AM/PM)	08-13-25 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-
• Puff and clean basket every other day (minimum)	-	-	-	-	-	-	-	-

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy A

Lift Station: #5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M

Lift Station: #1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-13-25 TIME (PM)	08-14-25 TIME (AM/PM)	08-15-25 TIME (AM/PM)	08-16-25 TIME (AM/PM)	08-17-25 TIME (AM/PM)	08-18-25 TIME (AM/PM)	08-19-25 TIME (AM/PM)	08-20-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	
• Pull and clean basket every other day (minimum) <u>Conasta</u>	✓	✓	✓	✓	✓	✓	✓	✓	

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M

Lift Station: #2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-13-25 TIME (PM)	08-14-25 TIME (AM/PM)	08-15-25 TIME (AM/PM)	08-16-25 TIME (AM/PM)	08-17-25 TIME (AM/PM)	08-18-25 TIME (AM/PM)	08-19-25 TIME (AM/PM)	08-20-25 TIME (AM)	08-21-25 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	Pump #2 ✓	✓	✓	✓	✓	✓	✓	✓	Pump #2 ✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M

Lift Station: #3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	
	08-13-25 TIME (PM)	08-14-25 TIME (AM/PM)	08-15-25 TIME (AM/PM)	08-16-25 TIME (AM/PM)	08-17-25 TIME (AM/PM)	08-18-25 TIME (AM/PM)	08-19-25 TIME (AM/PM)	08-20-25 TIME (AM)			
• Physically see if water level is at an adequate level	✓ 5:14	✓ 7:00	✓ 5:14	✓ 7:25	✓ 5:19	✓ 7:18	✓ 6:27	✓ 6:10	✓ 7:20	✓ 6:00	✓ 5:49
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓ 143	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean bracket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M

Lift Station: #24

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-13-25 TIME (PM)	08-14-25 TIME (AM/PM)	08-15-25 TIME (AM/PM)	08-16-25 TIME (AM/PM)	08-17-25 TIME (AM/PM)	08-18-25 TIME (AM/PM)	08-19-25 TIME (AM/PM)	08-20-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Puff and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M

Lift Station: #5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	08-13-25 TIME (PM)	08-14-25 TIME (AM/PM)	08-15-25 TIME (AM/PM)	08-16-25 TIME (AM/PM)	08-17-25 TIME (AM/PM)	08-18-25 TIME (AM/PM)	08-19-25 TIME (AM/PM)	08-20-25 TIME (AM)	
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	
• Make sure switches are on AUTO position.	/	/	/	/	/	/	/	/	
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	/	/	/	/	/	/	/	/	
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	
• Check both return lines to make sure they are not clogged (lift station 2) Pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Archie O.

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8-20-25 5:55	8-21-25 7:00	8-22-25 7:00	8-23-25 7:05	8-24-25 7:05	8-25-25 7:00	8-26-25 7:00	8-27-25 7:00	8-28-25 7:00
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean bracket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Aracelis O.

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-20-25 TIME (PM)	8-21-25 TIME (AM/PM)	8-22-25 TIME (AM/PM)	8-23-25 TIME (AM/PM)	8-24-25 TIME (AM/PM)	8-25-25 TIME (AM/PM)	8-26-25 TIME (AM/PM)	8-27-25 TIME (AM)	8-28-25 TIME (AM)
• Physically see if water level is at an adequate level	✓ 5:44	✓ 7:05	✓ 5:51	✓ 7:12	✓ 5:50	✓ 7:05	✓ 12:46	✓ 5:30	✓ 7:13
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Azores D.

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-20-25 TIME (PM)	8-21-25 TIME (AM/PM)	8-22-25 TIME (AM/PM)	8-23-25 TIME (AM/PM)	8-24-25 TIME (AM/PM)	8-25-25 TIME (AM/PM)	8-26-25 TIME (AM/PM)	8-27-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:26	✓ 7:30	✓ 5:31	✓ 7:21	✓ 5:30	✓ 7:23	✓ 5:32	✓ 7:21	✓ 5:30
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Azarias O.

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-20-25 TIME (PM)	8-21-25 TIME (AM/PM)	8-22-25 TIME (AM/PM)	8-23-25 TIME (AM/PM)	8-24-25 TIME (AM/PM)	8-25-25 TIME (AM/PM)	8-26-25 TIME (AM/PM)	8-27-25 TIME (AM)	8-28-25 TIME (AM)
• Physically see if water level is at an adequate level	✓ 5:10	✓ 7:25	✓ 5:15	✓ 7:31	✓ 5:12	✓ 7:38	✓ 8:16	✓ 5:12	✓ 7:44
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 5

Employee: Aracelis O.

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8-26-25 5:00	8-21-25 7:59	8-22-25 7:58	8-23-25 7:54	8-24-25 7:53	8-25-25 7:56	8-26-25 7:55	8-27-25 7:58	
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

AUGUST 2025

VOLUNTEER FIRE
DEPARTMENT REPORT



City of Presidio
Volunteer Fire Department
100 E. HWY 170, Presidio TX, 79845

August, 2025 PVFD Monthly Report

Operations:

The PVFD was requested a total of (1) one different occasion. Locations, type, dates and number of firefighters are as follows;

1. 8/05/2025 – 5FF(s) responded. Structure fire on 702 N 4th Ave. (city)

Meetings/trainings; a total of three (3) meetings/trainings/special assignments were held for the month of August, 2025.

The PVFD used roughly around three-hundred (300) gallons of water were used during calls and trainings for the month of August, 2025.

Below is a list of cost incurred by the PVFD for the month of August, 2025.

Total money spent; \$266.12. Two-hundred sixty-six dollars and twelve cents.

1. Fuel \$266.12. Two-hundred sixty-six dollars and twelve cents.

This concludes the PVFD departmental report for August, 2025.

PVFD Fire Chief
Saul Pardo Jr.

PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 8/25/25
Time In: 5:00
Time Out: 9:30
Hours: 4hrs
No of FF's: 5 FFs

Fire Fighters

☒	Saul Pardo Jr. Chief	570
☐	Roberto Pina - Assistant Chief	571
☐	Jesus Hermosillo - Captain <i>excused</i>	572
☒	Adrian Flores - Lieutenant	573
☐	Stephanie Rivera - Secretary/Treasurer	574
☒	Karen Manriquez- Secretary/Treasurer	575
☐	Ramon Valles - Custodian	576
☐	Amanda Olson	577
☐	Maria Franco	578
☐	Jose Sanchez	579
☐	Aldo Urias	580
☐	America Loya	581
☐	Yaren Loya	582
☒	Damaris Mena	583
☒	Hector Murillo	

Junior Fire Fighters

Support Firefighters

☐	Karlo Manriquez	591
☐	Jessica Murillo	592
☐	Alejandro Montemayor	593
☐	Sergio Urias	594
☐	Ana Medina	595

____ No. of Ojinaga Fire Dept. members
____ No. of Oasis Fire Dept. members

Training/Meeting Summary: Cleaned out bay area. Turned on all units and cleaned out all trash and organized units equipment inside truck. moved all workout equipment to one side of bay and all furniture and unused equipment were moved to other side. All unused and broken equipment was moved outside to be thrown out by city. All lockers were moved and arranged by officers to support FF's for more room in bay area incase any unit needs to be moved into the bay. Voted a former FF back in the department, all accepting FF Hector Murillo back in the department. Helped FF get all new gear. Did quick run through of how to turn on Red bird and water tender.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina


Officer



City of Presidio Volunteer Fire Department Meetings/Trainings

Date: 8/26/25
Time In: 08:00
Time Out: 14:00
Hours: 6 hrs
No of FF's: 3 FF's

- Fire Fighters**
- ☒ Saul Pardo Jr. Chief 570
 - ☐ Roberto Pina - Assistant Chief 571
 - ☐ Jesus Hermosillo - Captain 572
 - ☐ Adrian Flores - Lieutenant 573
 - ☐ Stephanie Rivera - Secretary/Treasurer 574
 - ☐ Karen Manriquez- Secretary/Treasurer 575
 - ☐ Ramon Valles - Custodian 576
 - ☐ Amanda Olson 577
 - ☐ Maria Franco 578
 - ☐ Jose Sanchez 579
 - ☐ Aldo Urias 580
 - ☐ America Loya 581
 - ☐ Yaren Loya 582
 - ☐ Damaris Mena 583

☒ Hector Reyes

Junior Fire Fighters

Support Firefighters

- ☐ Karlo Manriquez 591
- ☐ Jesseca Murillo 592
- ☐ Alejandro Montemayor 593
- ☐ Sergio Urias 594
- ☒ Ana Medina 595

____ No. of Ojinaga Fire Dept. members

____ No. of Oasis Fire Dept. members

Training/Meeting Summary:

2 new desks

Organize station - Bay i office

S. Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

Officer



City of Presidio Volunteer Fire Department Meetings/Trainings

Date: 8-29-25
Time In: 08:00
Time Out: 21:00
Hours: 13
No of FF's: 1

Fire Fighters

☒ Saul Pardo Jr. Chief	570
☐ Roberto Pina - Assistant Chief	571
☐ Jesus Hermosillo - Captain	572
☐ Adrian Flores - Lieutenant	573
☐ Stephanie Rivera - Secretary/Treasurer	574
☐ Karen Manriquez- Secretary/Treasurer	575
☐ Ramon Valles - Custodian	576
☐ Amanda Olson	577
☐ Maria Franco	578
☐ Jose Sanchez	579
☐ Aldo Urias	580
☐ America Loya	581
☐ Yaren Loya	582
☐ Damaris Mena	583

Junior Fire Fighters

Support Firefighters

☐ Karlo Manriquez	591
☐ Jesseca Murillo	592
☐ Alejandro Montemayor	593
☐ Sergio Urias	594
☐ Ana Medina	595

No. of Ojinaga Fire Dept. members

No. of Oasis Fire Dept. members

Training/Meeting Summary:

Organize station / Office / Cannon area
- Training in Mts. on River Falls
- Continue Organizing

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 08/05/2025 Time of Call: 14:15 Time of Completion: 15:50 Total Hours: 2

Type of Incident: Structure Fire

Location: 702 N 4th Ave, Presidio TX, 79845 Owner/contact info: Irma Aracely Lopez

Units Out: E51, E52, B50 No. of Firefighters 5

Est. Water Used: 300 GLLS GPS: _____

Fire Fighters

☒	Saul Pardo Jr. - Chief	570
☒	Roberto Pina - Assistant Chief	571
☐	Jesus Hermosillo - Captain	572
☐	Adrian Flores - Lieutenant	573
☐	Stephanie Rivera - Secretary/Treasurer	574
☐	Karen Manriquez- Secretary/Treasurer	575
☐	Ramon Valles - Custodian	576
☐	Amanda Olson	577
☐	Maria Franco	578
☐	Jose Sanchez	579
☒	Aldo Urias	580
☐	America Loya	581
☐	Yaren Loya	582
☐	Damaris Mena	583

Junior Fire Fighters

Support Firefighters

☒	Karlo Manriquez	591
☐	Jessica Murillo	592
☒	Alejandro Montemayor	593
☐	Sergio Urias	594
☐	Ana Medina	595

____ No. of Ojinaga Fire Dept. members

____ No. of Oasis Fire Dept. members

Summary/Property damaged or lost:

PVFD requested for a structure fire, possibly in the attic

Upon arrival, LEO were on scene and had scene secured, and confirmed no souls were inside.

1 FF on scene, confirmed electricity had been cut off, and back room window broke due to heat.

E51 was engaged with one attack line and 2 FF under SCBA. Smoke was visibly coming out from the

roof, upon opening front door, no active fire was noted and the house was full of smoke. 2 FF

entered the residence under SCBP and with life line, made opening on the roof ceiling on the

hall way, deployed water, and smoke visibly diminished. Advanced to back room, confirmed

broken window and burned house fuel, made opening on ceiling of bedroom (NE corner) and

deployed water into ceiling/roof. No more smoke was being produced. 1 FF confirmed no active

hot spots were present with the use FLIR thermal camera and all FF performed visual inspection.

House was vented with rescue ventilator. Upon visual inspection, it appeared the fire originated

in the light/fan fixture of the NE corner room with signs of origin of fire and most of fixtures

burned inside. Owner stated that she did not have insurance for the residence. Residence was

released to owner, advised to wait for proper ventilation of all chemicals (all windows and doors

were opened.) Owner advised of possible dangers to entering and expressed understanding.

Pictures of aftermath are attached.

Saul Pardo Jr. 570

Fire Chief

Saul Pardo Jr.

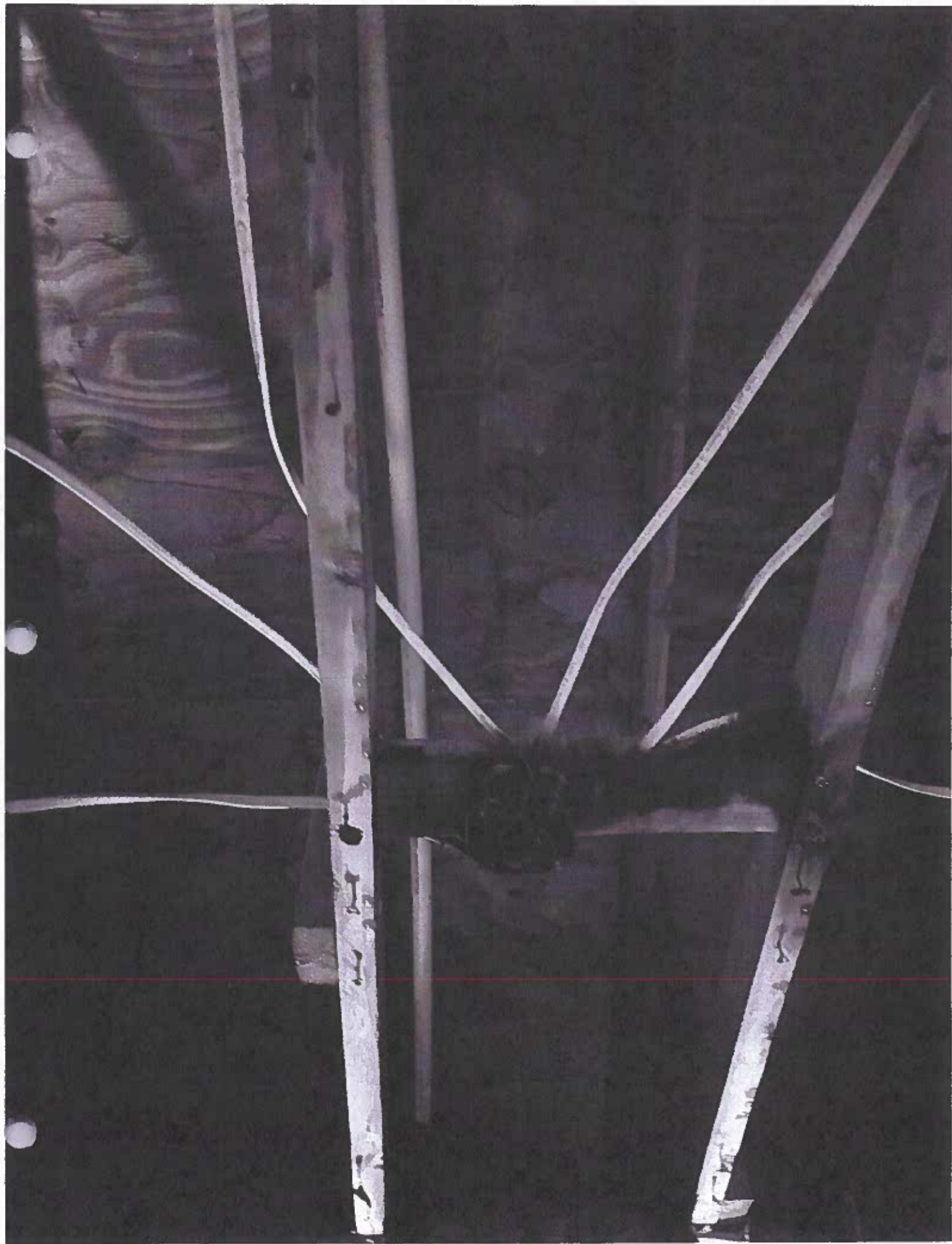
Assistant Chief

Roberto Pina

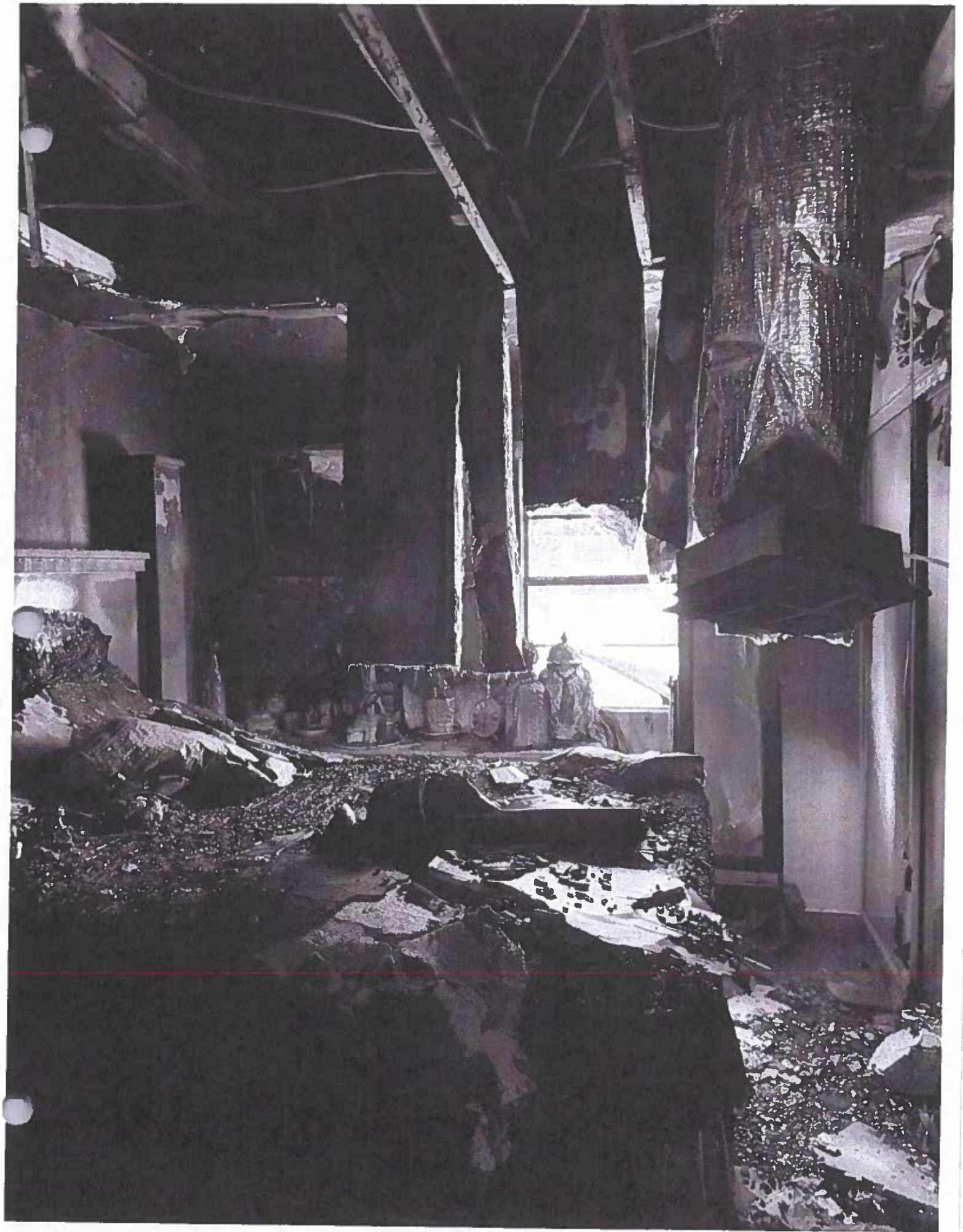
Officer



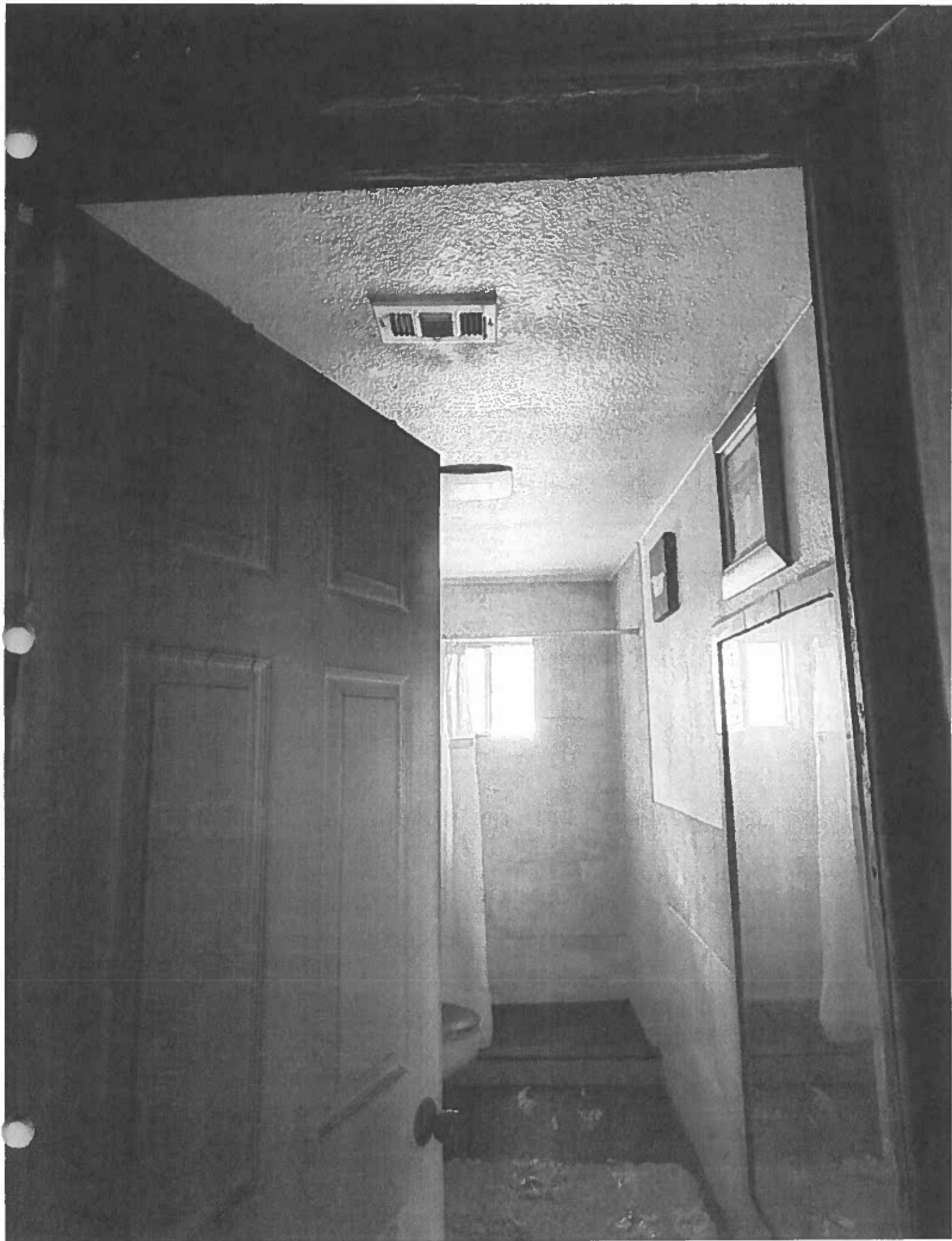


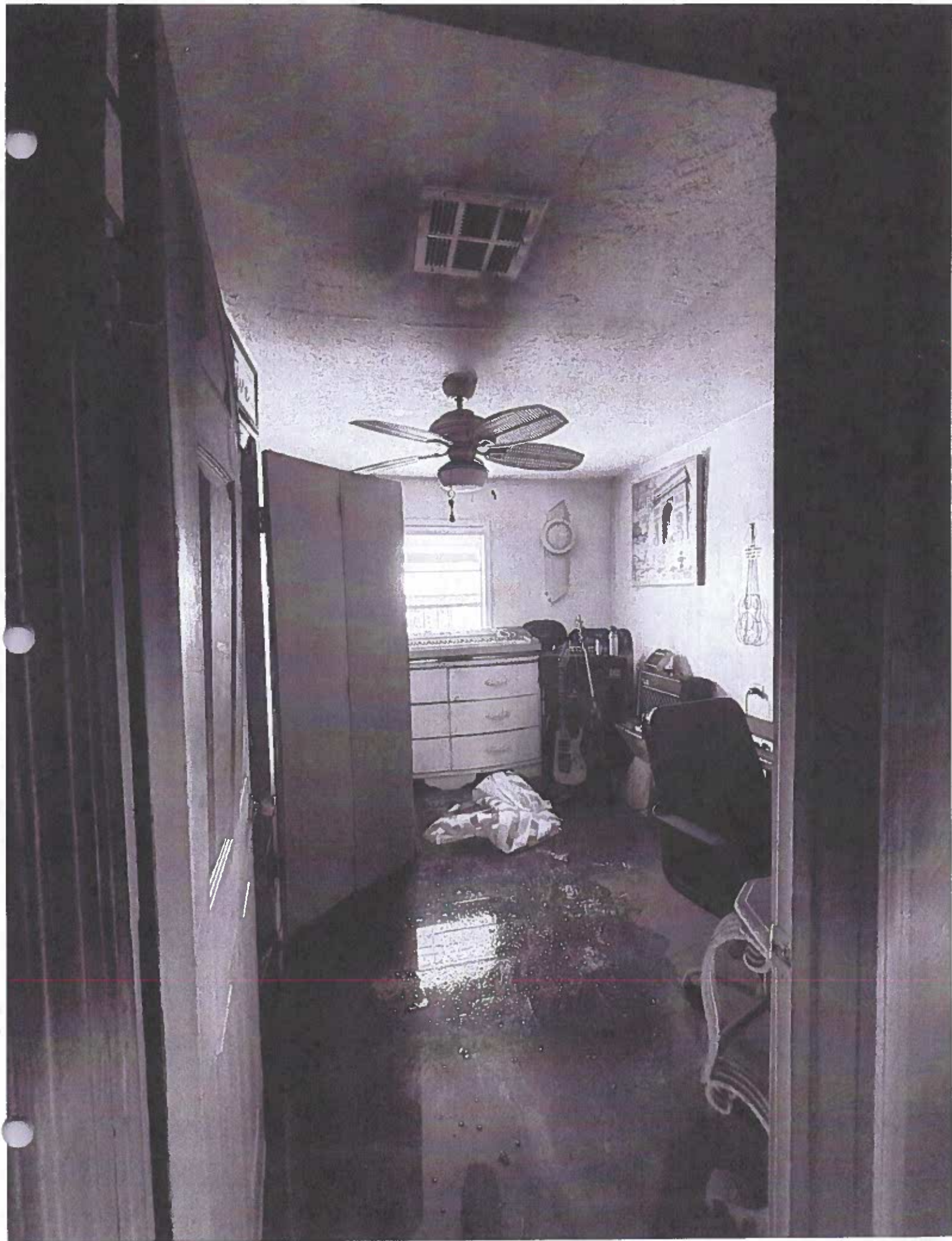




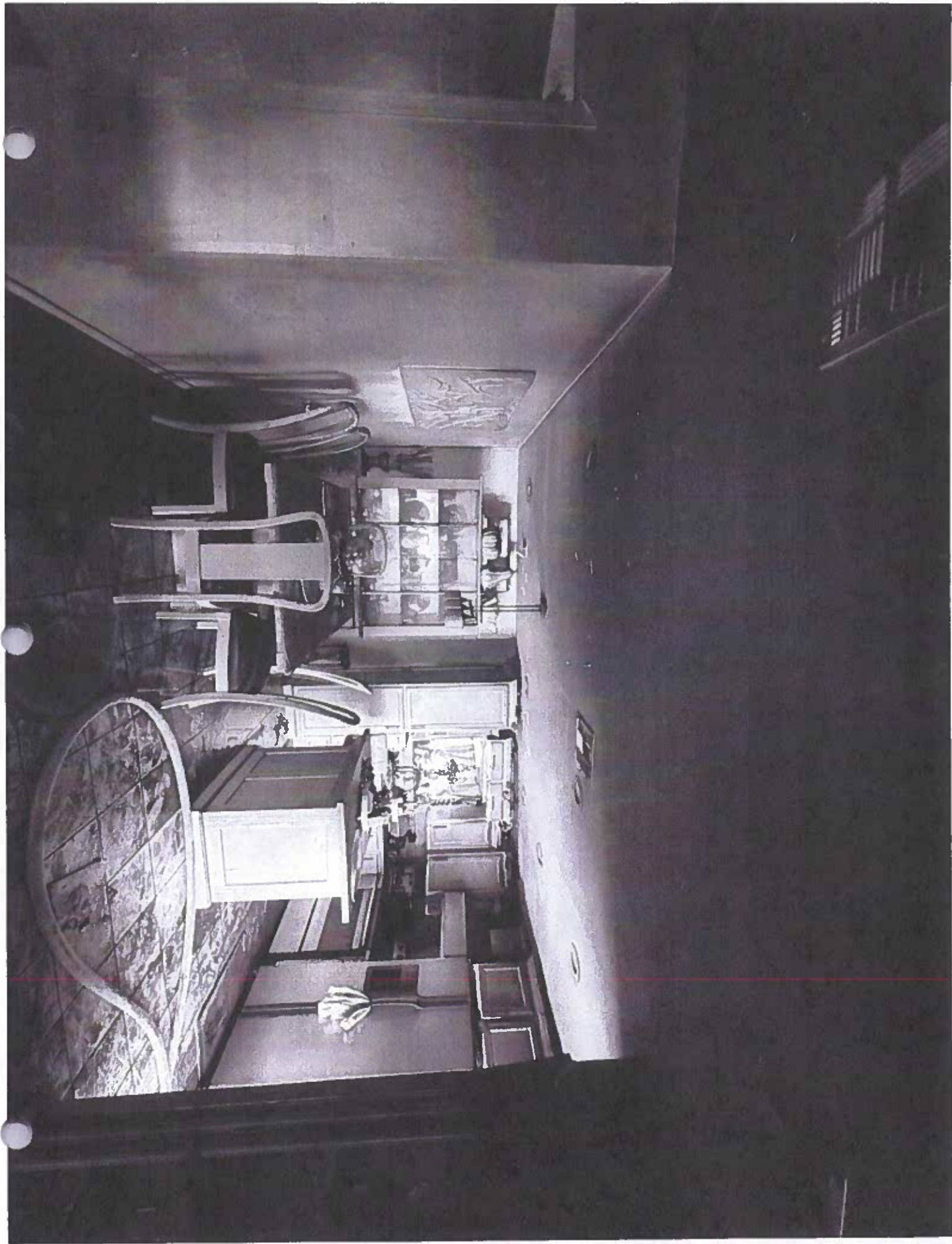


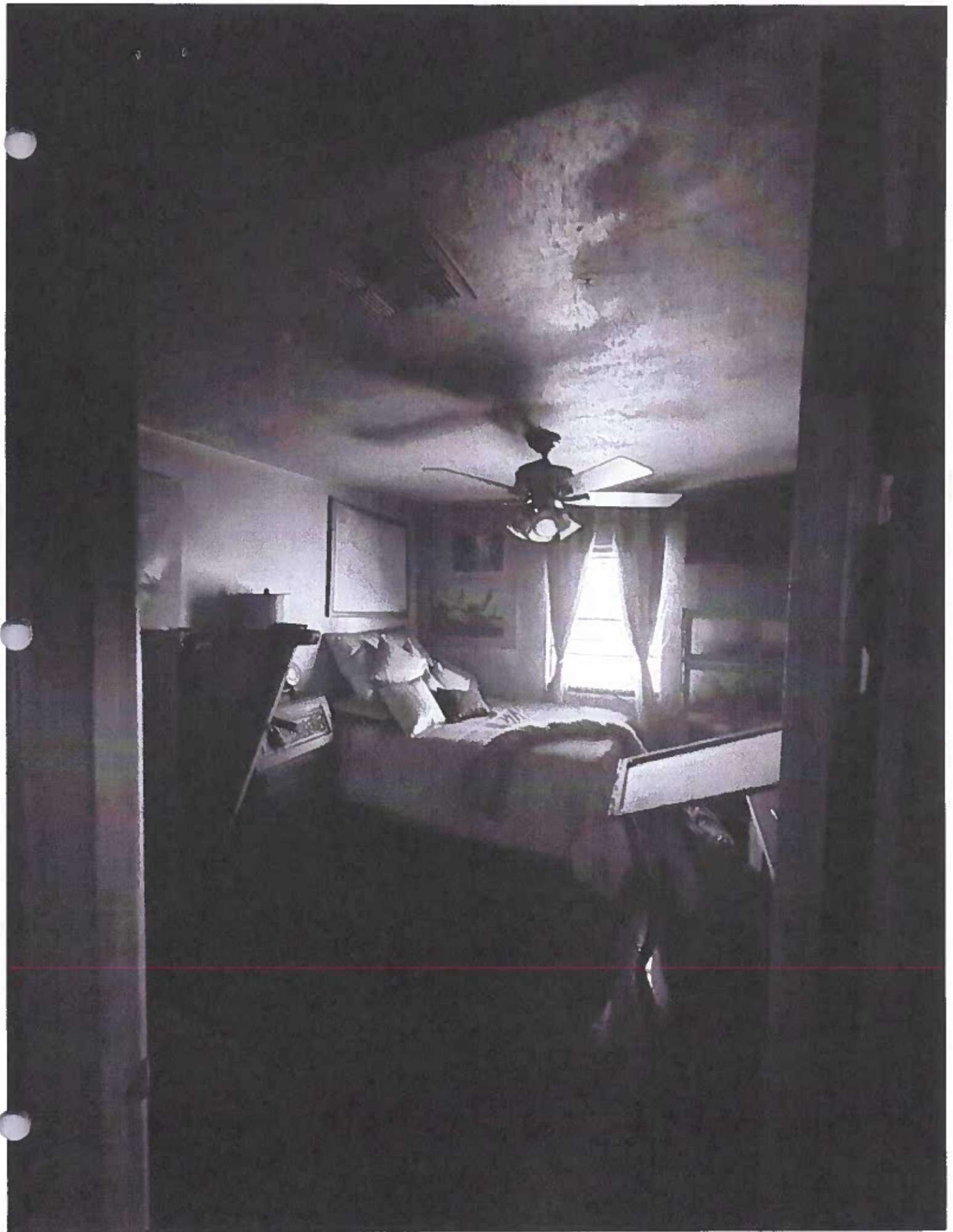












WELCOME TO
OUR STORE

Frontier
99220 HWY 67
Presidio TX 79845

DATE 8/5/25 15:42

DESCRIPTION	QTY	AMOUNT
UNLEAD 9000	10.00	11.11
Service Level: SELF		
PRODUCT: UNLEAD		
GALLONS:	10.00	11.11
PRICE/G:		1.11
FUEL SALE		11.11
CREDIT		11.11
TOTAL		11.11

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 144423
Odometer: 120001
Veh #: 00392
Resp Code: 000
Stan: 06641915892
Invoice #: 687669
Store # *****

WELCOME TO
OUR STORE

Frontier
99220 HWY 67
Presidio TX 79845

DATE 8/5/25 15:42

DESCRIPTION	QTY	AMOUNT
UNLEAD 9000	10.00	11.11
Service Level: SELF		
PRODUCT: UNLEAD		
GALLONS:	10.00	11.11
PRICE/G:		1.11
FUEL SALE		11.11
CREDIT		11.11
TOTAL		11.11

WRIGHT EXP
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Entry: Swiped
Auth #: 144423
Odometer: 120001
Veh #: 00392
Resp Code: 000
Stan: 06641915892
Invoice #: 687669
Store # *****

WELCOME
Frontier
99220 HWY 67
Presidio TX
79845

DATE 8/5/25 15:42
TRAN#9103456
PUMP# 10
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 13.771
PRICE/G: \$3.849
FUEL SALE \$53.00
CREDIT \$53.00

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 151226
Odometer: 120000
Veh #: 00392
Resp Code: 000
Stan: 06641915883
Invoice #: 687657
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
DY

104 W. O Reilly
Presidio TX
79845

WELCOME
Frontier
99220 HWY 67
Presidio TX
79845

DATE 8/5/25 15:44
TRAN#9103457
PUMP# 10
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 3.529
PRICE/G: \$3.149
FUEL SALE \$11.11
CREDIT \$11.11

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 144423
Odometer: 120001
Veh #: 00392
Resp Code: 000
Stan: 06641915892
Invoice #: 687669
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
Frontier
99220 HWY 67
Presidio TX
79845

DATE 8/5/25 15:52
TRAN#9079291
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 12.744
PRICE/G: \$3.149
FUEL SALE \$40.13
CREDIT \$40.13

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 139964
Odometer: 258369
Veh #: 00372
Resp Code: 000
Stan: 06641915940
Invoice #: 687717
Store # *****

THANK YOU
HAVE A NICE DAY

THANK YOU
HAVE A NICE DAY

AUGUST 2025

EMS
DEPARTMENT REPORT

City of Presidio Emergency Medical Services Department

Monthly Report for August 2025

Introduction

Pursuant to the City of Presidio's reporting requirements, this document summarizes the Emergency Medical Services (EMS) Department's activities and accomplishments for August 2025.

Unit Status

- Unit #561: In service.
- Unit #560: Out of service due to safety concerns with its airbag suspension system; exploring long-term replacement options. **Need to sell**
- Unit #562: Removed from service due to excessive repair costs; exploring long-term replacement options. **Need to sell**
- New Unit CHP Medic 564 is in service.

Staffing

- Total Employees: 10.
- Full-time Employees: 7.
- EMS Director: 1.
- Paramedics: 4 in total, including the director.
- EMT-B: 3.
- AEMTs: 2.
- PRN Staff Members: 6.
- Students Requiring NREMT Certification Retesting: 3 (4 successfully retested, reducing the number from 7).
- Students in Paramedic School: Currently Enrolled: 2, Removed for Non-Compliance: 2, Set to Test: 1 (successfully tested, now certified).

Medical Direction

- Medical Director: Transition is complete; now awaiting some performance results.

Community Health Paramedicine (CHP)

- Program Overview: Staff members are making great progress, with a steady increase in patients. However, numbers dipped slightly due to summer vacation season.
- Key Metrics: 46 visits (a Decrease from the previous month) .
- Program Highlights: The second CHP vehicle is now fully operational and in use as soon as we get the logos for the doors.

Grants and Training

- At Texas Tech, we are beginning staff training to enhance our medical capabilities and ensure a smooth transition. So far, staff have made two trips to El Paso; the next group will go there in September. Our first group trained in El Paso twice, and the second group will participate in training during the second and third weeks of September.

Operations

- Responded to EMS 911 calls: 25.
- Conducted non-emergency transport: 17.
- Concerns: No concerns provided.

Licensure and Compliance

- EMS Provider License: We've finished all the new paperwork and documentation with the new medical director at Texas Tech, which meets the compliance requirements. Now, we're just waiting for the new protocols to be implemented. This is taking a bit longer than expected, but the medical director is currently putting them together.

Needs and Future Plans

- Long-term plan to replace the EMS unit with high mileage (560). We're looking into options, including possible USDA grant funding. We're also considering buying a unit from CCHD.
- Procurement of HIPAA-compliant laptops and additional desktops: **NEED ASAP**
- • Resolution of staffing concerns: Ongoing, with plans to hire more staff over time.
- • Transition plan for new Medical Director: Complete, with continuous evaluation and improvement.
- A second school apartment so we can move our EMS station there and have living quarters to improve our response time. The second apartment will be used for our office supply room and training room.

Certification

- Troy Sparks, EMS Director, certifies that the information provided in this report is accurate and true to the best of their knowledge.

Previous Month ▾

Aug 1, 2025 - Aug 31, 2025 ▾

30:17

MM:SS
Average Scene Time

29%

OF PATIENT
ENCOUNTERS
Scene Time < 20:00

45:00

MM:SS
90th Percentile Scene
Time

7

PATIENT
ENCOUNTERS
In Selected Time Slice



Counts	% Rows		% Columns		% All									
Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
00:00 - 09:59														
10:00 - 14:59		2												2
15:00 - 19:59														
20:00 - 29:59	1				1									2
30:00 - 39:59				1										1
40:00 - 49:59				1										1
50:00 - 59:59														
60:00 - 2:59:59					1									1
Total	1	2		2	2									7
Exceptions														0



Previous Month ▾

Aug 1, 2025 - Aug 31, 2025 ▾

01:57:56

MM:SS

Average Turn Around Time

5%

OF PATIENT ENCOUNTERS

Turn Around Time < 18:00

31

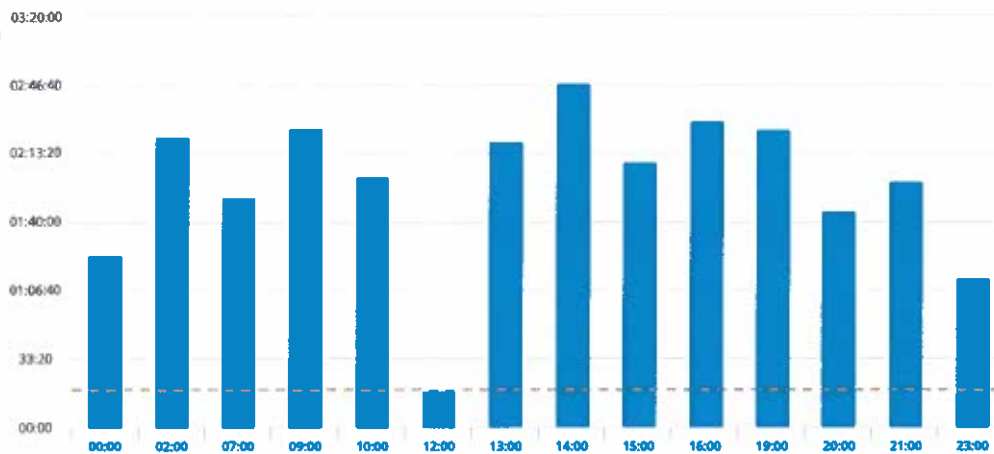
DAYS

In Selected Time Slice

20

PATIENT ENCOUNTERS

In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
00:00					1			1
02:00							2	2
07:00						1		1
08:00								
09:00							2	2
10:00							1	1
11:00								
12:00	1		1					2
13:00						1	1	2
14:00							1	1
15:00							1	1
16:00							1	1
19:00							2	2
20:00						1		1
21:00						1	1	2
23:00					1			1
Total	1		1		2	4	12	20

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
Exceptions								3



Current Year ▾ Jan 1, 2025 - Sep 11, 2025 ▾

Counts

% Rows

% Columns

% All

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
Abdominal Pain	4	2	3	4	2	2	1	4	1					23
Abuse/Neglect, suspected					1									1
Acute abdomen	1													1
Acute appendicitis	1													1
Acute Respiratory Distress (Dyspnea)	2		3	1	3		2	1						12
Adult general exam, no finding			1					1	1					3
Alcohol use	1				2									3
Allergic Reaction			1		1									2
Altered Mental Status	1	1	1		1			1						5
Anaphylaxis						1								1
Anemia				1										1
Anxiety reaction/Emot... upset	1	2	3	3	3	4	2	2	1					21
Asthma	1	1			1									3
Back Pain		1		3		1	1	1						7
Behavioral/ps... episode			1											1
Cardiac arrest							2							2
Cardiac arrhythmia/dy..	1	1			1									3
Chest Pain / Discomfort	2	3	1		2	3	6	1						18
Chest pain on breathing	1													1
Chest Pain, Other (Non-Cardiac)				1		1	1							3
Child general exam, no finding	1		1											2
Common Cold	1													1
Congestive heart failure (CHF)			1											1
Constipation				2				1						3
Cough	1	1	3	1		1		1						8

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
COVID-19 - Suspected - no known exposure			1											1
Dehydration	2			1		2	1							6
Diabetic Hyperglycemia	5	3	1	2	2	4	5	1						23
Diabetic Hypoglycemia	1						1	1						3
Diarrhea		1		2	3	2								8
Dizziness		1	2	4	2	1	2	1						13
Ear problem								1						1
Edema	2		1		3	1	1	1						9
Epistaxis	1	1												2
Extremity Pain	5	4	3	8	5	10	8	3						46
Fatigue					1									1
Fever		1	1		1									3
Gastro-esophageal reflux disease (GERD)				1										1
Gastrointestin... hemorrhage	1													1
Generalized Weakness	3	2	1	2	2	1	1	2						14
Headache	1	2	5	3	1	1	1							14
Hematemesis			1											1
Hypertension	14	11	12	15	10	5	13	3	3					86
Hyperventilati...	1													1
Hypotension	1		2	8	1	1	2	2						17
Influenza						1								1
Injury	1	1	3	1		4	1	2						13
Injury of Head		2	3	2										7
Injury of Pelvis			1		1									2
Injury of Thorax (Upper Chest)				1				1						2
Laceration/Ab... (minor surface trauma)			1		1									2
Malaise		1							1					2
Nausea	1	1	1	1			2	1						7

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
No Complaints or Injury/Illness Noted	36	27	35	27	28	49	44	32	9					287
Obvious Death		1			1	1	1							4
Orthostatic Hypotension						1								1
Overdose - Unspecified					1									1
Pain (Non-Traumatic)		1		2	3		2							8
Patient assist only	1	1			1	1			1					5
Pregnancy related conditions	2		1		1	1	4							9
Preterm labor without delivery	1				1									2
Seizures with status epilepticus					1			1						2
Seizures without status epilepticus					2	1	1	1						5
Sepsis/Septice..			2		1	1	1							5
Septic Shock								1						1
Shortness of breath	5	4	5	1		5			1					21
Smoke Inhalation						1								1
ST elevation myocardial infarction (STEMI)						1								1
Stroke			1		2									3
Suicide attempt						1								1
Syncope / Fainting				1		2	1							4
Toothache								1						1
Transient Cerebral Ischemic Attack (TIA)		1												1
Visual Disturbance					1									1
Vomiting		1				2			2					5
Total	103	79	102	98	93	113	107	68	20					783



Previous Month ▾

Aug 1, 2025 - Aug 31, 2025 ▾

Counts

% Rows

% Columns

% All

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
Abdominal Pain		1	2		1									4
Acute Respiratory Distress (Dyspnea)			1											1
Adult general exam, no finding				1										1
Altered Mental Status					1									1
Anxiety reaction/Emot... upset		1		1										2
Back Pain		1												1
Chest Pain / Discomfort			1											1
Constipation	1													1
Cough					1									1
Diabetic Hyperglycemia			1											1
Diabetic Hypoglycemia				1										1
Dizziness	1													1
Ear problem		1												1
Edema				1										1
Extremity Pain	1		2											3
Generalized Weakness		1		1										2
Hypertension		1	1	1										3
Hypotension		2												2
Injury				2										2
Injury of Thorax (Upper Chest)		1												1
Nausea				1										1
No Complaints or Injury/Illness Noted	2	6	9	9	6									32
Seizures with status epilepticus			1											1
Seizures without status epilepticus		1												1
Septic Shock				1										1

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
Toothache					1									1
Total	5	16	18	19	10									68

Previous Month ▾

Aug 1, 2025 - Aug 31, 2025 ▾

23

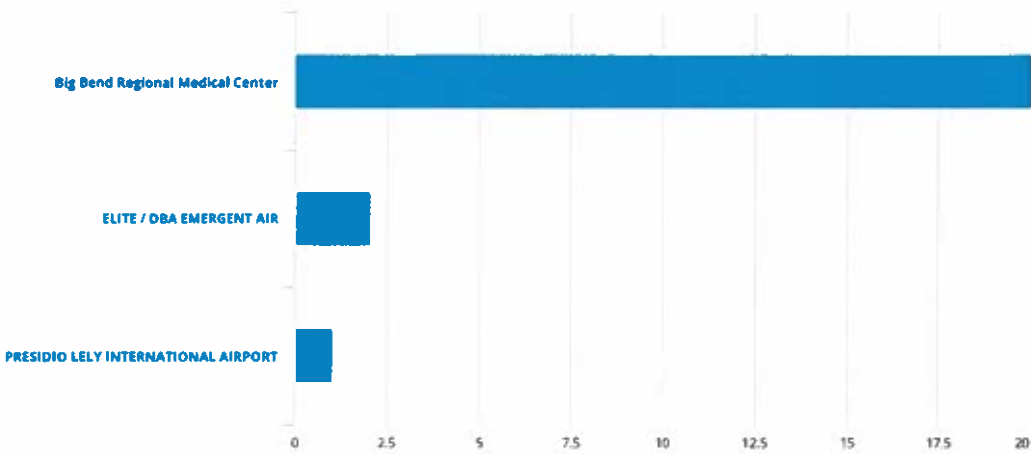
RECORDS

In Selected Time Slice

31

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
Big Bend Regional Medical Center	3	5	5	4	3									20
ELITE / DBA EMERGENT AIR				1	1									2
PRESIDIO LELY INTERNATIONAL... AIRPORT				1										1
Total	3	5	5	6	4									23

Previous Month ▾ Aug 1, 2025 - Aug 31, 2025 ▾

15:26

MM:SS
Average Response Time

0%

OF RESPONSES
Response Time < 08:00

31

DAYS
In Selected Time Slice

23

UNIT RESPONSES
In Selected Time Slice



Counts	% Rows		% Columns		% All									
Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
00:00 - 04:59														
05:00 - 07:59														
08:00 - 08:59		1			1									2
09:00 - 09:59				1										1
10:00 - 11:59	2				1									3
12:00 - 14:59	1	1	3	3	1									9
15:00 - 16:59				1	1									2
17:00 - 17:59		1	1	1										3
18:00 - 19:59														
20:00 - 29:59			1											1
30:00 - 59:59		2												2
Total	3	5	5	6	4									23
Exceptions														0

AUGUST 2025

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES	
Director (Ma. Dolores)	2,780.94
Nelly	2,156.22
Alicia	2,177.78
Anahy	2,051.54
Griselda	1117.8
Glorissel (Financial Director)	

INCLUDING TITLE XX-HHSC, TITLE XIX-CBA
AAA-CONG, AAA-HDM, OTHER ELIG
AND OTHER, NON-ELIG

Aug-25

Due by the 7th of each month

SUBTOTAL SALARIES	
Payroll Tax (7.65%)	
State Unempl Tax-(TUCA)	
Fed Ins Comp Act(FICA)	
Fed Ins Act (FUTA)	
Worker's Comp Ins	
Health Insurance	
Retirement	

SUBTOTAL TAXES	
Conference/Hotel	
Dues/Per Diem	
Rural Nut Vendor	

TOTAL PROF DEV	
Raw Food	8,304.94
Consumables(PAPER)	113.28
Consumables (Meal Delivered)	928.84
Consumables (pots,pans,utensils)	0
Janitorial (Supplies)	342.64

TOTAL \$9,689.70

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gas	158.57
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TITLE XX	72
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	30
AAA-CONGREGATE	19
Total Clients	122

MEALS	
HDM-DHS TITLE XX	1429
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	572
AAA-CONGREGATE	360
Total Clients	2382

ADM & GENERAL	
DPS background/year	7

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

THIS FORM IS DUE ON OR BEFORE THE 15th OF EACH MONTH.

Agency Name: City of Presidio, Texas Vendor # 000151800 Activity Month: AUGUST 2025

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	72	1429	\$6.46	\$9,231.34
	CCAD NON-CIL	1	21	\$6.46	\$135.66
	Title XX (ALL CCAD MEALS)	73	1450	\$6.46	\$9,367.00
	GRAND TOTAL (All HHSC Home Delivered Meals)	73	1450	\$6.46	\$9,367.00

- * TOTAL OF EACH CATEGORY.
- * GRAND TOTAL SHOULD EQUAL THE NUMBER OF MEALS SHOWN ON FORM 2071.

SEND TO:

**Texas Department of Health
and Human Services Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
FAX (915) 834-7562
Region01/10EOPCM@hhs.texas.gov**

**Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 09/08/2025**

**Attention: Community Care Services Contracts
Community Care Services- Community Services**

DIRECT PURCHASE OF SERVICE INVOICE

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER

Fund Identifier: C-2

MONTH/YEAR: AUGUST 2025

[illegible]

Total units for this page:

572

Total Units for the Month 572

X Unit Rate \$6.46

=\$ 3695.12

(Amt. to be Reimbursed)

M^g Dafur Hazz.
Signature of Authorized Representative

AAA Desk Reviewer Signature

9/2/2025

Date _____

Date _____

DIRECT PURCHASE OF SERVICE INVOICE

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS **Fund Identifier:** C-1
MONTH/YEAR: Aug-25

[illegible]

Total units for this page:

Total Units for the Month	<u>360</u>	X Unit Rate	<u>\$9.88</u>	= \$ <u>3,556.80</u>
				(Amt. to be Reimbursed)

Ma Deford Herz.
Signature of Authorized Representative

AAA Desk Reviewer Signature

9/2/2025

Date _____

Date _____

AUGUST 2025

LIBRARY
DEPARTMENT REPORT

Library Department Report August 2025

Library Summer Reading program July, August , 2025

The library hosted the annual summer reading program the first week of August we averaged around 20 participants, children and their parents the participants varied by day a schedule of events was publicly announced the children signed up for the weeks program, the children participated in gardening activities and learned on how to keep the environment safe. A sample drinking water test was performed on the quality of our drinking water in Presidio very important information was provided on the air quality as well. A special acknowledgement to Mrs. Elvira Hermosillo and Mr. Ramon A. Rodriguez with the Big Bend Conservation alliance. This year's summer reading program theme was "Color our World " . A field trip to Fort Leaton concluded the week's program on Friday with a visit to the Fortt. Leaton and an adobe making instruction was demonstrated by an employee of the Fort all the children enjoyed making their own adobe to take home with them. A picnic followed at the Fort Leaton Camp ground with refreshments and pizzas . Sponsoring the refreshments were Mr. Robert Spencer and family and a pizza was donated by Poncho's pizza of Presidio for the children and their parents to enjoy. We had a very successful reading program. The State library provided the back-to-school supplies pencils erasers, book markers and book bag packs. The librarian donated colors and glue to fill in the bag packs.

Total library visitors to the library: 196



September 8, 2025

Dear Carmen,

This letter is official notification that the library has met all minimum accreditation criteria and Presidio Public Library will be a fully qualified member of the Texas Library System for state fiscal year 2026: September 1, 2025, through August 31, 2026. Congratulations! As recognition, display the badge below in the library, as a window cling or added to the library's website. This year the badge includes the mascot to the [Texas Armadillo Network](#)—the statewide interlibrary loan program—since this is both a benefit and criteria of accreditation.

Accredited libraries are eligible for statewide interlibrary loan (ILL), E-rate, a variety of funding opportunities through this agency, and the TexShare Card and TexShare Databases programs. Libraries are also eligible to order [summer library program materials](#) through this agency and the Collaborative Summer Library Program (CSLP), and participate in [E-Read Texas](#). Check the [Services for Libraries](#) section of our website for all that is available from us for your library.

For reporting year 2025, the library's assigned legal service area (LSA) is 3,696. Its estimated maintenance of effort (MOE) for reporting year 2025 is \$ 68,334.00.

Find planning information for budgeting, as well as tips, tools, and training for the 2025 Annual Report on the Annual Report [webpage](#). Register for training now to attend the live training or get a link to the recording:

www.tsl.texas.gov/ldn/cec/upcoming-webinars

- [Annual Report, Part 1](#) -- Pulling It All Together: Organize and Prepare for the Texas Public Libraries 2025 Annual Report Thurs, October 28, 2-3 PM
- [Annual Report, Part 2](#) -- Telling Your Library's Story: Completing the Texas Public Libraries 2025 Annual Report Thurs, January 8, 2025, 10-11:30 AM

Accreditation minimums will increase for reporting year 2026. Click through explanatory links on the accreditation page, <https://www.tsl.texas.gov/ldn/accreditation>.

Contact staff with any questions or concerns at accreditation@tsl.texas.gov, 512-463-5465, or through our toll-free Texas-only number, 800-252-9386.

Thank you for your participation in the survey, and for all you do for your community!

Lorenzo de Zavala
State Archives and
Library Building

1201 Brazos Street
Austin, Texas
78701

P.O. Box 12927
Austin, Texas
78711-2927

512-463-5437

www.tsl.texas.gov

Commission Chair
Martha Wong

Members

David C. Garza
David Iglesias
Arthur T. Mann
Nancy Painter Paup
Bradley S. Tegeler
Darryl Tocker

Director and Librarian
Gloria Meraz

Assistant State Librarian
Tim Gleisner

Valicia Greenwood
Library Data Coordinator

Sarah Hubert
Research Support Specialist

Erica McCormick
Manager, Grants and Accreditation

TSLAC

Preserving yesterday
Informing today
Inspiring tomorrow

AUGUST 2025

LANDFILL
DEPARTMENT REPORT

AUGUST 2025

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr - Chief of Police

410 N Belmont St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

Att:

Mayor: John Ferguson

City Administrator: Pablo Rodriguez

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT



AUGUST 1 to AUGUST 31, 2025

Service calls Total 144

➤ Locked vehicles or residences	7
➤ EMS assist	5
➤ Border Patrol Assists	5
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil matters	12
➤ Alarm	3

➤ Follow-up investigation	1
➤ Suspicious person or vehicle	2
➤ Welfare concern	7
➤ Assistance	24
➤ Criminal Trespass	1
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	3
➤ Traffic control	0
➤ Mental	0
➤ Escort	0
➤ Motorist Assist	5
➤ Motor vehicle accident	3
➤ Suspicious Circumstances	4
➤ Towed Vehicle	1
➤ Disorderly Conduct	2
➤ Dog at Large	2
➤ Harassment	1
➤ Closed Patrol	47
➤ City Ordinance	3
➤ Walk in	5

Total Traffic Stops 147

➤ Speeding	19
➤ Fail to drive single-lane.	2
➤ No license plate	7
➤ Open container	0
➤ No driver's license	7
➤ Defective head and tail lamps	23
➤ Disregard stop sign	13
➤ Fail to signal at the required distance.	7
➤ Expired Registration	9
➤ Disorderly conduct	1
➤ Unauthorized glass coating	7
➤ Illegal turn	1
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	12
➤ City Ordinance	1
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fail to Rendered Aid	0
➤ No seatbelt	5
➤ Unlawfully Parked	7
➤ Obscured LP	12
➤ Fail to yield right away.	3
➤ No LP Light	10
➤ Criminal Trespass	1
➤ Fictitious License Plate	0

Incident/ Warrant and Offense Reports

Total 12

➤ Agency Assist	2
➤ Assault	0
➤ Motor vehicle accident	1
➤ Family Violence	1
➤ Walk In	1
➤ Criminal mischief	0
➤ Forgery	0
➤ Narcotics	0
➤ Identity theft	0

➤ Recovered Stolen Property	1
➤ Civil Matter	0
➤ Abusive 911	0
➤ Unattended death	0
➤ Welfare concern	0
➤ Lost property	0
➤ Disturbance	0
➤ Mental	0
➤ Warrant	5
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	0
➤ Dog at Large	0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City council meetings
- Administered meeting with officers
- Meeting with CBP & BP
- Meet with Grant for radios
- Meeting with TxDot
- Meeting with BP Stonegarden
- Assisted Big Bend Health Fair
- Received New Pickup
- Meeting with Motorola
- Meeting with Flock Safety
- Training Mental Health

Individual Officer Reports: Stops / Calls for Service(CFS) / Incident @ Offense(IO) / Arrest / Training

- Officer 702 – (3) ARREST / (IO) – 1 / STOPS - 0 / (CFS) - 29
- Officer 704 – (0) ARREST / (IO) – 3 / STOPS - 47 / (CFS) – 31 / 8HRS TRAINING
- Officer 705- (0) ARREST / (IO) – 2 / STOPS - 21 / (CFS) – 33
- Officer 706 – (1) ARREST / (IO) – 0 / STOPS - 2 / (CFS) – 17 / 8 HRS TRAINING
- Officer 708 – (1) ARREST / (IO) – 1 / STOPS – 77 / (CFS) – 35 / 8 HRS TRAINING

Referring and assisting other Agencies

- Assisting Border Patrol
- Assisted EMS
- Assisted SO
- Assisted Fire Dept.
- Assisted DPS

Animal Control Report

- Animal Control Officer: Andres Sanchez
- - Picked up or Surrendered: 16 dogs
- - Euthanized: 0
- - Calls for service: 28 calls
- - Adoptions: 1 adoption
- - Citations: 0 citations
- - Released to Owner: 9 dogs
- - Released to Other Agencies: 2 dogs
- Dead Animal Pickups - 5
- - Currently have NO Veterinarian.

AUGUST 2025

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court

Judge Viviana Cataño

507 W O'Reilly St. – P.O. Box 2706 Presidio Texas 79845 – (432)229-3527 – Fax (432)229-2144

Date: September 4, 2025

To: City of Presidio, Mayor and Council, City Administrator

From: Judge Viviana Cataño

Dear Mayor, Administrator and City Council:

Attached is a brief report of August's activities of the Municipal Court.

Administrative:

- August's office calls for Municipal Court 182.
- Reporting Convictions to DPS every week.
- Had 18 tickets violations from Presidio Police Dept.
- Clerk Elida has been working with Glorissel Financial, on e-Grants on submitting reports for Stonegarden, and Lone Star.
- Clerk Elida have been checking on any updates on the e-Grants to be up to date.
- I have been working with Police officers on warrants, complaints and Instander 24/7.
- Submitting PO'S when needed.
- The court made 2 deposits on August.
- Submitted OCA – Municipal Monthly Report to the state.
- We had 65 walk-ins for the Municipal Court.
- Several back grounds check on Personnel Security Investigation for CBP and Border Patrol to checked in the Court System.
- Open Court Monday and Thursday.
- Working with the District Attorney's office on several cases and procedures.
- Have been helping officers on several questions and on cases.
- Continuing sending out show cause letter on outstanding citations.
- When I get to have Community Service people, I have them work for the City. They help with cutting grass, clean the parks, at the Land Fill, Senior Center and Animal Control.
- Working with Perdue Law Firm on outstanding citations. They are sending notices as well.
- Working with animal control officer as needed.
- Notaries several complaints for Police for County Court.
- Notarizing City paperwork as needed.

- Working with the Presidio School Police, they are giving the citations to the Municipal Court.
- Attending City Council Meetings.
- Attend an informal meeting with the Children Advocacy Center Interagency with collaboration with the office of border public health.
- Attend an informal meeting on Case Review Meeting with the Children Advocacy Center and other agencies.

Training:

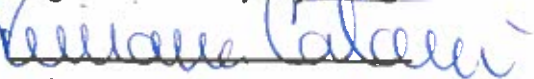
Attended the Judicial Education Seminar in El Paso to complete my judicial hours.
Took the Legislative update virtual training by zoom.
Attended to a Mental Health Training.

Magistrate's or Warrant's for August's, 2025

County	Time	Offense
Bexar	1:42am	Theft of Service
Val Verde	4:27pm	Firearm Smuggling 3 or more firearms
Presidio	10:25am	Interference with Emergency Request for Assistance
Ward	2:25pm	Injury to a Child, Elderly Individual or Disabled
Martin	4:43pm	Sex Abuse of a Child Continuous
Kinney	3:31pm	CT1: Smuggling of Persons

Attachments:

August's Monthly Reporting



Judge Viviana Cataño

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	16	61.74	555.70	617.44
COST CCC CONSOLIDATED COURT COSTS	1	2.68	24.17	26.85
COST CHS MUNICIPAL COURT BUILDING SECURITY	1	0.89	0.00	0.89
COST IDF INDIGENT DEFENSE FUND	1	0.06	0.54	0.60
COST JRF JURY REIMBURSEMENT FEE	1	0.12	1.07	1.19
COST JSF JUDICIAL SUPPORT FEE	1	0.18	1.61	1.79
COST LCC1 LOCAL CC COURTHOUSE SECURITY	16	48.81	0.00	48.81
COST LCC2 LOCAL CC TRUANCY PREVENTION	16	49.81	0.00	49.81
COST LCC3 LOCAL CC TECH FUND	16	39.84	0.00	39.84
COST LCC4 LOCAL CC JURY FUND	16	0.99	0.00	0.99
COST MAF MUNICIPAL ARREST FEE	17	51.30	0.00	51.30
COST MTF MUNICIPAL COURT TECH FUND	1	1.19	0.00	1.19
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TFC LOCAL TRAFFIC FEE	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	5	25.30	0.00	25.30
FEES CSRV COLLECTIONS FEE	1	0.00	19.00	19.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	20.00	0.00	20.00
FINE CSF CHILD SAFETY SEAT FINE	2	55.65	55.65	111.30
FINE DEFF DEFERRED FINE	7	189.94	0.00	189.94
FINE FINE FINE	13	876.23	0.00	876.23
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	12	21.81	0.00	21.81
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	12	14.55	349.17	363.72
Money Totals	26	1,461.09	1,006.91	2,468.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS MUNICIPAL COURT BUILDING SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST MAF MUNICIPAL ARREST FEE	0	0.00	0.00	0.00
COST MTF MUNICIPAL COURT TECH FUND	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TFC LOCAL TRAFFIC FEE	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTIONS FEE	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE CSF CHILD SAFETY SEAT FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS MUNICIPAL COURT BUILDING SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JRF JURY REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST MAF MUNICIPAL ARREST FEE	0	0.00	0.00	0.00

Money Distribution Report

Type Code	Description	Count	Retained	Disbursed	Money-Totals
COST MTF	MUNICIPAL COURT TECH FUND	0	0.00	0.00	0.00
COST MVF	MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST STF	STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TFC	LOCAL TRAFFIC FEE	0	0.00	0.00	0.00
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF	TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CSRV	COLLECTIONS FEE	0	0.00	0.00	0.00
FINE CPLD	COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE CSF	CHILD SAFETY SEAT FINE	0	0.00	0.00	0.00
FINE DEFF	DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE	FINE	0	0.00	0.00	0.00
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1	STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Credit Totals		0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST CCC	CONSOLIDATED COURT COSTS	5	31.00	279.00	310.00
COST CCC	CONSOLIDATED COURT COSTS	1	1.01	9.07	10.08
COST CHS	MUNICIPAL COURT BUILDING SECURITY	1	0.75	0.00	0.75
COST IDF	INDIGENT DEFENSE FUND	1	0.05	0.46	0.51
COST JRF	JURY REIMBURSEMENT FEE	1	0.10	0.91	1.01
COST JSF	JUDICIAL SUPPORT FEE	1	0.15	1.37	1.52
COST LCC1	LOCAL CC COURTHOUSE SECURITY	5	24.50	0.00	24.50
COST LCC2	LOCAL CC TRUANCY PREVENTION	5	25.00	0.00	25.00
COST LCC3	LOCAL CC TECH FUND	5	20.00	0.00	20.00
COST LCC4	LOCAL CC JURY FUND	5	0.50	0.00	0.50
COST MAF	MUNICIPAL ARREST FEE	6	26.26	0.00	26.26
COST MTF	MUNICIPAL COURT TECH FUND	1	1.01	0.00	1.01
COST MVF	MOVING VIOLATION FEE	1	0.00	0.03	0.03
COST STF	STATE TRAFFIC FEE	1	0.38	7.19	7.57
COST TFC	LOCAL TRAFFIC FEE	1	0.75	0.00	0.75
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	1	0.00	0.51	0.51
COST TPRF	TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CSRV	COLLECTIONS FEE	0	0.00	0.00	0.00
FINE CPLD	COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE CSF	CHILD SAFETY SEAT FINE	0	0.00	0.00	0.00
FINE DEFF	DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE	FINE	5	488.00	0.00	488.00
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	4	12.00	0.00	12.00
FINE STF1	STATE TRAFFIC FINE (EFF. 9.1.19)	4	8.00	192.00	200.00
Credit Card Totals		6	639.46	490.54	1,130.00

The following totals represent - Combined Money

COST CCC	CONSOLIDATED COURT COSTS	21	92.74	834.70	927.44
COST CCC	CONSOLIDATED COURT COSTS	2	3.69	33.24	36.93
COST CHS	MUNICIPAL COURT BUILDING SECURITY	2	1.64	0.00	1.64
COST IDF	INDIGENT DEFENSE FUND	2	0.11	1.00	1.11
COST JRF	JURY REIMBURSEMENT FEE	2	0.22	1.98	2.20
COST JSF	JUDICIAL SUPPORT FEE	2	0.33	2.98	3.31
COST LCC1	LOCAL CC COURTHOUSE SECURITY	21	73.31	0.00	73.31
COST LCC2	LOCAL CC TRUANCY PREVENTION	21	74.81	0.00	74.81
COST LCC3	LOCAL CC TECH FUND	21	59.84	0.00	59.84
COST LCC4	LOCAL CC JURY FUND	21	1.49	0.00	1.49
COST MAF	MUNICIPAL ARREST FEE	23	77.56	0.00	77.56
COST MTF	MUNICIPAL COURT TECH FUND	2	2.20	0.00	2.20
COST MVF	MOVING VIOLATION FEE	1	0.00	0.03	0.03
COST STF	STATE TRAFFIC FEE	1	0.38	7.19	7.57
COST TFC	LOCAL TRAFFIC FEE	1	0.75	0.00	0.75
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	1	0.00	0.51	0.51
COST TPRF	TIME PAYMENT REIMBURSEMENT FEE	5	25.30	0.00	25.30
FEES CSRV	COLLECTIONS FEE	1	0.00	19.00	19.00
FINE CPLD	COMPLIANCE DISMISSAL FINE	1	20.00	0.00	20.00
FINE CSF	CHILD SAFETY SEAT FINE	2	55.65	55.65	111.30
FINE DEFF	DEFERRED FINE	7	189.94	0.00	189.94
FINE FINE	FINE	18	1,364.23	0.00	1,364.23
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	16	33.81	0.00	33.81
FINE STF1	STATE TRAFFIC FINE (EFF. 9.1.19)	16	22.55	541.17	563.72

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
Money Totals	32	2,100.55	1,497.45	3,598.00
The following totals represent - Combined Money and Credits				
COST CCC CONSOLIDATED COURT COSTS	21	92.74	834.70	927.44
COST CCC CONSOLIDATED COURT COSTS	2	3.69	33.24	36.93
COST CHS MUNICIPAL COURT BUILDING SECURITY	2	1.64	0.00	1.64
COST IDF INDIGENT DEFENSE FUND	2	0.11	1.00	1.11
COST JRF JURY REIMBURSEMENT FEE	2	0.22	1.98	2.20
COST JSF JUDICIAL SUPPORT FEE	2	0.33	2.98	3.31
COST LCC1 LOCAL CC COURTHOUSE SECURITY	21	73.31	0.00	73.31
COST LCC2 LOCAL CC TRUANCY PREVENTION	21	74.81	0.00	74.81
COST LCC3 LOCAL CC TECH FUND	21	59.84	0.00	59.84
COST LCC4 LOCAL CC JURY FUND	21	1.49	0.00	1.49
COST MAF MUNICIPAL ARREST FEE	23	77.56	0.00	77.56
COST MTF MUNICIPAL COURT TECH FUND	2	2.20	0.00	2.20
COST MVF MOVING VIOLATION FEE	1	0.00	0.03	0.03
COST STF STATE TRAFFIC FEE	1	0.38	7.19	7.57
COST TFC LOCAL TRAFFIC FEE	1	0.75	0.00	0.75
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	1	0.00	0.51	0.51
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	5	25.30	0.00	25.30
FEES CSRV COLLECTIONS FEE	1	0.00	19.00	19.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	20.00	0.00	20.00
FINE CSF CHILD SAFETY SEAT FINE	2	55.65	55.65	111.30
FINE DEFF DEFERRED FINE	7	189.94	0.00	189.94
FINE FINE FINE	18	1,364.23	0.00	1,364.23
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	16	33.81	0.00	33.81
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	16	22.55	541.17	563.72
Report Totals	32	2,100.55	1,497.45	3,598.00

AUGUST 2025

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1678	Alamito Holdings LLC	08/15/2025	Regular	0.00	4,500.00	328
1687	Viva Big Bend LLC	08/18/2025	Regular	0.00	7,500.00	329
1386	Hotspot IT Service, LLC	08/21/2025	Regular	0.00	237.50	330
1475	Julian G Alcantar	08/21/2025	Regular	0.00	14,250.00	331

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	26,487.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	26,487.50

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Interest & Sinking-Interest & Sinking						
1187	BOK, NA	08/15/2025	Regular	0.00	-40,031.48	1
1187	BOK, NA	08/15/2025	Regular	0.00	40,031.48	1

Bank Code Interest & Sinking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40,031.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-40,031.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1370	Ana Medina	08/01/2025	Regular	0.00	258.88	23805
1297	Erik Hernandez	08/01/2025	Regular	0.00	170.00	23806
1159	Stephanie Rivera	08/01/2025	Regular	0.00	170.00	23807
1004	Tx Child Support SDU	08/06/2025	Regular	0.00	195.62	23808
1370	Ana Medina	08/07/2025	Regular	0.00	170.00	23809
1769	Art on Iron LLC	08/07/2025	Regular	0.00	2,000.00	23810
1101	Bound Tree Medical LLC	08/07/2025	Regular	0.00	3,174.11	23811
1117	City of Odessa	08/07/2025	Regular	0.00	493.02	23812
1620	Column Software, PBC	08/07/2025	Regular	0.00	114.25	23813
1097	Dearborn National LifeInsurance Company	08/07/2025	Regular	0.00	158.52	23814
1543	Dial Tone Services L.P	08/07/2025	Regular	0.00	56.56	23815
1297	Erik Hernandez	08/07/2025	Regular	0.00	170.00	23816
1775	Irma Juarez	08/07/2025	Regular	0.00	140.30	23817
1056	Local Government Solutions, LP	08/07/2025	Regular	0.00	226.00	23818
1486	M. Nieto, Inc	08/07/2025	Regular	0.00	448.20	23819
1597	Manuel Valenzuela- Lozoya	08/07/2025	Regular	0.00	306.00	23820
1324	MASA	08/07/2025	Regular	0.00	658.00	23821
	Void	08/07/2025	Regular	0.00	0.00	23822
1385	Petroplex Office Supply, Inc	08/07/2025	Regular	0.00	203.61	23823
1044	Prestige Worldwide Technologies LLC	08/07/2025	Regular	0.00	5,872.00	23824
1140	RCI Technologies, Inc	08/07/2025	Regular	0.00	300.00	23825
1013	RR SUPPLY INC.	08/07/2025	Regular	0.00	1,346.46	23826
1159	Stephanie Rivera	08/07/2025	Regular	0.00	170.00	23827
1373	Texas Excavation Safety System	08/07/2025	Regular	0.00	18.40	23828
1139	Texas Political Subdivisions	08/07/2025	Regular	0.00	3,845.00	23829
1002	UNIFIRST HOLDINGS, INC	08/07/2025	Regular	0.00	1,046.83	23830
1075	Big Bend Telephone Company	08/15/2025	Regular	0.00	2,530.90	23842
1231	Brenda Acuna	08/15/2025	Regular	0.00	170.00	23843
1199	Glorissel Muniz	08/15/2025	Regular	0.00	179.70	23844
1025	Harper Hardware LLC	08/15/2025	Regular	0.00	1,152.80	23845
	Void	08/15/2025	Regular	0.00	0.00	23846
1386	Hotspot IT Service, LLC	08/15/2025	Regular	0.00	64.98	23847
1776	Lomas Real Estate, LLC	08/15/2025	Regular	0.00	2,400.00	23848
1673	Lowe's Market	08/15/2025	Regular	0.00	622.39	23849
1181	Presidio County Auditor	08/15/2025	Regular	0.00	1,500.00	23850
1189	Texas Department of Agriculture	08/15/2025	Regular	0.00	400.00	23851
1665	Texas Municipal Clerk's Association	08/15/2025	Regular	0.00	415.00	23852
1144	US Postal Service	08/15/2025	Regular	0.00	268.00	23853
1676	Big Bend Regional Hospital District	08/18/2025	Regular	0.00	1,296.21	23854
1004	Tx Child Support SDU	08/19/2025	Regular	0.00	195.62	23855
1155	Armando Moreno	08/21/2025	Regular	0.00	150.00	23856
1564	Bojorquez Law Firm	08/21/2025	Regular	0.00	291.50	23857
1771	Centerline Supply, Inc	08/21/2025	Regular	0.00	1,745.36	23858
1620	Column Software, PBC	08/21/2025	Regular	0.00	111.14	23859
1664	Daniela C. Lara	08/21/2025	Regular	0.00	750.00	23860
1109	Double R Welding Supply, Inc	08/21/2025	Regular	0.00	898.53	23861
1386	Hotspot IT Service, LLC	08/21/2025	Regular	0.00	1,075.00	23862
1375	Texas Library Association	08/21/2025	Regular	0.00	63.00	23863
1319	Big Bend Banks	08/22/2025	Regular	0.00	30.00	23864
1144	US Postal Service	08/28/2025	Regular	0.00	990.03	23865
1422	Caldwell Country Chevrolet	08/28/2025	Regular	0.00	87,649.00	23866
1620	Column Software, PBC	08/28/2025	Regular	0.00	244.20	23867
1097	Dearborn National LifeInsurance Company	08/28/2025	Regular	0.00	162.93	23868
1109	Double R Welding Supply, Inc	08/28/2025	Regular	0.00	4,445.12	23869
1324	MASA	08/28/2025	Regular	0.00	658.00	23870
	Void	08/28/2025	Regular	0.00	0.00	23871
1698	Metropolitan Telecommunications, METTEL	08/28/2025	Regular	0.00	504.26	23872
1180	Presidio CAD	08/28/2025	Regular	0.00	9,607.54	23873
1175	Rohana Auto Service	08/28/2025	Regular	0.00	580.00	23874
1223	USI Southwest- El Paso	08/28/2025	Regular	0.00	13,631.00	23875

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1115	AT&T Mobility	08/03/2025	Bank Draft	0.00	953.39	DFT0002086
1039	Purchase Power	08/04/2025	Bank Draft	0.00	200.00	DFT0002101
1019	EFTPS	08/08/2025	Bank Draft	0.00	18,395.43	DFT0002102
1088	Rio Grande Electric Cooperative, INC.	08/21/2025	Bank Draft	0.00	7,845.26	DFT0002103
1178	Autozone, Inc	08/05/2025	Bank Draft	0.00	109.75	DFT0002106
1116	Quill Corporation	08/05/2025	Bank Draft	0.00	13.30	DFT0002107
1019	EFTPS	08/08/2025	Bank Draft	0.00	352.80	DFT0002108
1019	EFTPS	08/08/2025	Bank Draft	0.00	1.58	DFT0002109
1019	EFTPS	08/22/2025	Bank Draft	0.00	21,164.29	DFT0002111
1525	Caterpillar Financial Services Corporation	08/15/2025	Bank Draft	0.00	5,282.55	DFT0002112
1720	TG Fuels	08/21/2025	Bank Draft	0.00	8,557.60	DFT0002113
1768	Reliant Energy Retail Services, LLC	08/25/2025	Bank Draft	0.00	1,337.23	DFT0002114
1019	EFTPS	08/22/2025	Bank Draft	0.00	3.17	DFT0002115
1198	Card Service Center	08/01/2025	Bank Draft	0.00	6,352.98	DFT0002116
1086	Amigo Energy	08/11/2025	Bank Draft	0.00	9,403.64	DFT0002117
1383	GreatAmerica Financial Services Corporation	08/18/2025	Bank Draft	0.00	78.33	DFT0002118
1383	GreatAmerica Financial Services Corporation	08/18/2025	Bank Draft	0.00	55.26	DFT0002119
1383	GreatAmerica Financial Services Corporation	08/18/2025	Bank Draft	0.00	11.87	DFT0002120
1383	GreatAmerica Financial Services Corporation	08/18/2025	Bank Draft	0.00	136.29	DFT0002121
1383	GreatAmerica Financial Services Corporation	08/18/2025	Bank Draft	0.00	104.56	DFT0002122
1197	WEX Bank	08/25/2025	Bank Draft	0.00	4,261.61	DFT0002123
1198	Card Service Center	08/01/2025	Bank Draft	0.00	3,534.66	DFT0002124
1008	90 Degree Benefit	08/31/2025	Bank Draft	0.00	26,028.02	DFT0002126
1116	Quill Corporation	08/06/2025	Bank Draft	0.00	7.22	DFT0002138
1116	Quill Corporation	08/06/2025	Bank Draft	0.00	93.58	DFT0002139

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	57	0.00	156,493.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	35	25	0.00	114,284.37
EFT's	0	0	0.00	0.00
	124	85	0.00	270,778.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	62	0.00	223,012.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-40,031.48
Bank Drafts	35	25	0.00	114,284.37
EFT's	0	0	0.00	0.00
	129	91	0.00	297,265.84

Fund Summary

Fund	Name	Period	Amount
240	TOURISM FUND	8/2025	26,487.50
490	DEBT SERVICE FUND	8/2025	0.00
999	POOLED CASH	8/2025	270,778.34
			297,265.84



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4276	Inter Governmental Revenues	0.00	0.00	0.00	253,987.00	253,987.00	0.00 %
100-105-4270	Inter Governmental Revenues	0.00	0.00	0.00	1,440.00	1,440.00	0.00 %
100-105-4893	Special Events- Impound	0.00	0.00	437.00	1,560.00	1,560.00	0.00 %
100-199-4005	Property Tax Revenue	956,377.00	956,377.00	10,532.74	844,357.56	-112,019.44	11.71 %
100-199-4006	Property Tax Discounts	-13,000.00	-13,000.00	0.00	-15,557.32	-2,557.32	19.67 %
100-199-4007	Property Tax Penalty & Interest	15,000.00	15,000.00	4,594.26	51,103.98	36,103.98	340.69 %
100-199-4008	Sales Tax Revenue	520,000.00	520,000.00	47,583.80	578,944.05	58,944.05	111.34 %
100-199-4011	Franchise Tax - Electric (AEP)	24,000.00	24,000.00	3,480.66	30,094.55	6,094.55	125.39 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,000.00	0.00	2,988.61	-11.39	0.38 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,500.00	142.77	1,407.34	-92.66	6.18 %
100-199-4340	Credit Card Fees	13,300.00	13,300.00	1,162.24	12,012.51	-1,287.49	9.68 %
100-199-4610	Interest Earned from LOGIC	2,500.00	2,500.00	0.00	1,773.75	-726.25	29.05 %
100-199-4620	Interest Earned from Checking Acc...	250.00	250.00	46.32	487.16	237.16	194.86 %
100-199-4715	Building Rental (Short-Term)	5,000.00	5,000.00	0.00	6,705.00	1,705.00	134.10 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	853.00	9,383.00	-853.00	8.33 %
100-199-4820	Other Rebates	0.00	0.00	0.00	20,923.79	20,923.79	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	56.92	78,647.02	78,647.02	0.00 %
100-200-4510	Fines and Forfeitures - Court	15,000.00	18,000.00	2,280.00	25,222.45	7,222.45	140.12 %
100-200-4520	Municipal Court Other Fees	40,000.00	40,000.00	3,839.00	46,278.20	6,278.20	115.70 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	10,346.98	10,346.98	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	0.00	3,949.00	52,674.71	52,674.71	0.00 %
100-400-5593	Lone Star	0.00	0.00	0.00	74,622.02	74,622.02	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	16,875.00	-5,625.00	25.00 %
100-410-4930	Donations	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
100-411-4330	Charges for Animal Control	2,500.00	2,500.00	170.00	660.00	-1,840.00	73.60 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	100,500.00	-19,500.00	16.25 %
100-420-4315	Ambulance Revenue - Other	250,000.00	250,000.00	22,197.38	224,121.17	-25,878.83	10.35 %
100-420-4316	Ambulance Revenue - Medicaid	18,000.00	18,000.00	290.00	11,747.36	-6,252.64	34.74 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	21,717.45	463,985.74	463,985.74	0.00 %
100-500-4221	Senior Center AAA	107,000.00	107,000.00	7,107.90	104,430.25	-2,569.75	2.40 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	9,528.50	89,270.74	-729.26	0.81 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	9,700.00	3,700.00	161.67 %
100-505-4930	Donations	0.00	0.00	0.00	-234.68	-234.68	0.00 %
100-510-4270	Inter Governmental Revenues	0.00	0.00	0.00	-8,000.00	-8,000.00	0.00 %
100-710-4110	Building Permits	5,000.00	5,000.00	2,530.00	10,530.00	5,530.00	210.60 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	131.00	1,226.00	-774.00	38.70 %
100-750-4710	Pool Rental (Short-Term)	250.00	250.00	1,050.00	3,400.00	3,150.00	1,360.00 %
100-750-4715	POOL SALES	200.00	200.00	0.00	468.00	268.00	234.00 %
100-750-4807	Entrance Fee	5,500.00	5,500.00	858.00	5,131.00	-369.00	6.71 %
Revenue Total:		2,222,113.00	2,225,113.00	144,537.94	3,125,712.94	900,599.94	40.47 %
Expense							
100-100-4446	Late Fees	0.00	350.00	0.00	483.62	-133.62	-38.18 %
100-100-5535	T.M.R.S.	0.00	0.00	0.00	0.12	-0.12	0.00 %
100-100-5585	Dues & Memberships	3,000.00	3,000.00	0.00	3,345.92	-345.92	-11.53 %
100-100-5595	Other Misc Benefits	0.00	0.00	0.00	0.02	-0.02	0.00 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	1,191.54	13,955.70	2,044.30	12.78 %
100-100-6006	Electricity	3,000.00	3,000.00	0.00	3,180.44	-180.44	-6.01 %
100-100-6014	Professional Services	5,000.00	7,343.00	0.00	10,268.00	-2,925.00	-39.83 %
100-100-6020	Contracted and/or Rental Services	800.00	130.00	0.00	502.21	-372.21	-286.32 %
100-100-6025	Computer IT Services	1,200.00	2,200.00	250.00	3,034.32	-834.32	-37.92 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6030	Maintenance & Repair	500.00	500.00	0.00	423.62	76.38	15.28 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	152.22	347.78	69.56 %
100-100-6040	Rental of Equipment	2,000.00	2,670.00	0.00	2,664.49	5.51	0.21 %
100-100-6047	GLOBAL Service Fee	30,000.00	30,000.00	8,346.12	64,376.59	-34,376.59	-114.59 %
100-100-6048	Postage	2,000.00	2,000.00	200.00	1,200.00	800.00	40.00 %
100-100-6302	PAC Deposit Refund	1,800.00	1,800.00	0.00	1,950.00	-150.00	-8.33 %
100-100-7001	Food Costs	200.00	200.00	0.00	182.29	17.71	8.86 %
100-100-7005	Supplies	1,000.00	2,600.00	0.00	4,205.57	-1,605.57	-61.75 %
100-100-7015	Fuel and Oil	300.00	300.00	0.00	0.00	300.00	100.00 %
100-100-7080	Public Notices	2,000.00	369.00	0.00	0.00	369.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,500.00	375.00	20.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7999	Other Misc Expenses	0.00	1,281.00	0.00	1,577.26	-296.26	-23.13 %
100-100-8025	Equipment	0.00	0.00	0.00	481.81	-481.81	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	2,521.94	978.06	27.94 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	17.68	82.32	82.32 %
100-105-5585	Dues & Memberships	2,000.00	2,000.00	0.00	1,838.98	161.02	8.05 %
100-105-6025	Computer IT Services	700.00	2,700.00	450.00	4,650.00	-1,950.00	-72.22 %
100-105-7075	Community Special Events	4,000.00	4,000.00	0.00	9,155.87	-5,155.87	-128.90 %
100-105-7095	Surety & Fidelity Bonds	600.00	600.00	0.00	875.00	-275.00	-45.83 %
100-110-5011	Salaries	80,000.00	75,182.00	5,769.24	69,230.88	5,951.12	7.92 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33 %
100-110-5050	Longevity	90.00	108.00	0.00	108.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-110-5510	FICA	5,200.00	5,200.00	394.90	4,615.29	584.71	11.24 %
100-110-5515	Medicare	1,250.00	1,250.00	92.36	1,079.43	170.57	13.65 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	0.00	4,800.00	706.32	6,307.71	-1,507.71	-31.41 %
100-110-5525	Medical Transportation Insurance ...	300.00	300.00	28.00	154.00	146.00	48.67 %
100-110-5535	T.M.R.S.	2,550.00	2,550.00	151.58	1,771.55	778.45	30.53 %
100-110-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	54.00	0.00 %
100-110-5550	Unemployment	1,000.00	1,000.00	0.00	125.99	874.01	87.40 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	212.13	1,787.87	89.39 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-120-5011	Salaries	58,750.00	58,750.00	4,701.46	56,071.97	2,678.03	4.56 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,750.00	250.00	8.33 %
100-120-5050	Longevity	825.00	825.00	0.00	825.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-120-5510	FICA	3,900.00	3,900.00	325.60	3,809.80	90.20	2.31 %
100-120-5515	Medicare	950.00	950.00	76.15	891.01	58.99	6.21 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	707.87	6,326.31	2,123.69	25.13 %
100-120-5525	Medical Transportation Insurance ...	300.00	300.00	14.00	77.00	223.00	74.33 %
100-120-5535	T.M.R.S.	1,900.00	1,900.00	124.99	1,462.47	437.53	23.03 %
100-120-5545	Worker's Compensation	0.00	0.00	0.00	63.00	-63.00	0.00 %
100-120-5550	Unemployment	700.00	700.00	0.00	9.00	691.00	98.71 %
100-120-5565	Education - Travel, Mileage, & Train...	3,000.00	2,070.00	585.00	2,654.04	-584.04	-28.21 %
100-120-5585	Dues & Memberships	200.00	200.00	0.00	340.13	-140.13	-70.07 %
100-120-6016	Legal Services	10,000.00	10,500.00	0.00	13,168.36	-2,668.36	-25.41 %
100-120-6020	Contracted and/or Rental Services	0.00	0.00	0.00	312.08	-312.08	0.00 %
100-120-6025	Computer IT Services	0.00	900.00	75.00	900.00	0.00	0.00 %
100-120-6026	Software Licensing/Usage Fees	200.00	260.00	0.00	259.67	0.33	0.13 %
100-120-6035	Election Costs	5,000.00	5,000.00	0.00	7,381.91	-2,381.91	-47.64 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	469.59	5,400.47	599.53	9.99 %
100-120-7005	Supplies	1,000.00	995.00	0.00	687.10	307.90	30.94 %
100-120-7095	Surety & Fidelity Bonds	200.00	175.00	0.00	175.00	0.00	0.00 %
100-195-5010	Hourly Wages	25,100.00	25,100.00	1,809.76	21,113.82	3,986.18	15.88 %
100-195-5510	FICA	1,600.00	1,600.00	112.20	1,309.04	290.96	18.19 %
100-195-5515	Medicare	400.00	400.00	26.24	306.15	93.85	23.46 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-195-5525	Medical Transportation Insurance ...	300.00	300.00	28.00	154.00	146.00	48.67 %
100-195-5545	Worker's Compensation	0.00	0.00	0.00	-66.06	66.06	0.00 %
100-195-5550	Unemployment	250.00	250.00	0.00	138.03	111.97	44.79 %
100-195-7008	Supplies - Department Specific	2,000.00	400.00	0.00	64.20	335.80	83.95 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	5,427.64	57,851.61	2,148.39	3.58 %
100-199-5545	Worker's Compensation	55,000.00	55,000.00	3,845.00	48,619.00	6,381.00	11.60 %
100-199-5585	Dues & Memberships	0.00	9,044.00	0.00	9,044.00	0.00	0.00 %
100-199-6025	Computer IT Services	40,000.00	35,400.00	0.00	13,893.19	21,506.81	60.75 %
100-199-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	1,299.46	-1,299.46	0.00 %
100-199-6305	Appraisal District Fee	37,000.00	37,000.00	9,607.54	48,037.70	-11,037.70	-29.83 %
100-199-6315	Tax Collection Fee	23,000.00	23,000.00	0.00	23,190.58	-190.58	-0.83 %
100-199-7005	Supplies	0.00	0.00	0.00	24.02	-24.02	0.00 %
100-199-7055	City Employee Functions and Cere...	1,500.00	1,500.00	0.00	1,320.00	180.00	12.00 %
100-199-7105	Liability/Property/Fleet Insurance	230,000.00	218,613.00	0.00	203,037.65	15,575.35	7.12 %
100-199-9957	Transfer to TOURISM FUND	0.00	0.00	-260.00	331.76	-331.76	0.00 %
100-200-5011	Salaries	47,700.00	47,700.00	3,774.82	45,022.99	2,677.01	5.61 %
100-200-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33 %
100-200-5050	Longevity	220.00	220.00	0.00	219.00	1.00	0.45 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-200-5510	FICA	3,100.00	3,100.00	240.24	2,873.21	226.79	7.32 %
100-200-5515	Medicare	750.00	750.00	56.19	672.00	78.00	10.40 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	80.00	80.00	4.41	52.92	27.08	33.85 %
100-200-5525	Medical Transportation Insurance ...	220.00	220.00	28.00	154.00	66.00	30.00 %
100-200-5535	T.M.R.S.	1,500.00	1,500.00	92.22	1,102.92	397.08	26.47 %
100-200-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	54.00	0.00 %
100-200-5550	Unemployment	550.00	550.00	0.00	129.35	420.65	76.48 %
100-200-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	637.00	363.00	36.30 %
100-200-5585	Dues & Memberships	400.00	400.00	0.00	176.00	224.00	56.00 %
100-200-6001	Telephone and Internet	3,000.00	3,000.00	440.52	4,919.52	-1,919.52	-63.98 %
100-200-6016	Legal Services	1,000.00	1,000.00	0.00	18.50	981.50	98.15 %
100-200-6020	Contracted or Rental Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6025	Computer IT Services	500.00	2,000.00	0.00	1,625.00	375.00	18.75 %
100-200-6026	Software Licensing/Usage Fees	4,500.00	4,500.00	226.00	3,078.00	1,422.00	31.60 %
100-200-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	319.30	1,680.70	84.04 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,000.00	1,000.00	0.00	983.19	16.81	1.68 %
100-200-7085	State Comptroller Fees	18,000.00	18,000.00	0.00	28,221.71	-10,221.71	-56.79 %
100-200-8540	Capital Lease - Principal	0.00	0.00	0.00	2,331.04	-2,331.04	0.00 %
100-200-8550	Capital Lease - Interest	0.00	0.00	0.00	2.68	-2.68	0.00 %
100-300-5010	Hourly Wages	95,500.00	95,500.00	6,013.77	72,104.09	23,395.91	24.50 %
100-300-5011	Salary	62,550.00	62,550.00	4,955.76	59,104.72	3,445.28	5.51 %
100-300-5015	Overtime	1,500.00	1,900.00	111.19	1,958.59	-58.59	-3.08 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	7,450.00	950.00	11.31 %
100-300-5025	Holiday Pay	4,400.00	4,400.00	0.00	3,850.00	550.00	12.50 %
100-300-5030	Vacation Pay	4,000.00	4,000.00	632.10	6,226.65	-2,226.65	-55.67 %
100-300-5035	Sick Pay	5,000.00	5,000.00	766.55	5,635.51	-635.51	-12.71 %
100-300-5040	Personal Leave Pay	850.00	850.00	0.00	877.88	-27.88	-3.28 %
100-300-5050	Longevity	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-300-5510	FICA	11,500.00	11,500.00	888.43	10,361.73	1,138.27	9.90 %
100-300-5515	Medicare	2,700.00	2,700.00	207.76	2,423.18	276.82	10.25 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	2,831.48	25,305.24	8,494.76	25.13 %
100-300-5525	Medical Transportation Insurance ...	1,250.00	1,250.00	112.00	616.00	634.00	50.72 %
100-300-5535	T.M.R.S.	5,600.00	5,600.00	341.02	3,977.49	1,622.51	28.97 %
100-300-5545	Worker's Compensation	0.00	0.00	0.00	-199.65	199.65	0.00 %
100-300-5550	Unemployment	1,950.00	1,950.00	0.00	487.62	1,462.38	74.99 %
100-300-5565	Education - Travel, Mileage, & Train...	3,500.00	5,500.00	170.00	3,648.97	1,851.03	33.66 %
100-300-5585	Dues & Memberships	1,200.00	1,200.00	0.00	559.74	640.26	53.36 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-300-6014	Professional Services	45,000.00	45,000.00	750.00	41,231.89	3,768.11	8.37 %
100-300-6025	Computer IT Services	1,000.00	3,600.00	300.00	4,263.00	-663.00	-18.42 %
100-300-6026	Software Licensing/Usage Fees	25,500.00	14,583.00	0.00	14,516.16	66.84	0.46 %
100-300-7001	Food Cost	0.00	0.00	0.00	37.42	-37.42	0.00 %
100-300-7005	Supplies	1,000.00	2,000.00	0.00	2,003.36	-3.36	-0.17 %
100-300-7025	Uniforms	781.00	781.00	0.00	488.55	292.45	37.45 %
100-300-7065	Bank Fees	100.00	100.00	30.00	110.00	-10.00	-10.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5525	Medical Transportation Insurance ...	0.00	0.00	14.00	77.00	-77.00	0.00 %
100-305-5545	Worker's Compensation	0.00	0.00	0.00	117.00	117.00	0.00 %
100-305-5550	Unemployment	0.00	0.00	0.00	117.00	-117.00	0.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	6,000.00	14,517.00	0.00	14,516.17	0.83	0.01 %
100-400-5010	Hourly Wages	220,000.00	220,000.00	13,926.13	168,679.22	51,320.78	23.33 %
100-400-5011	Salary	70,000.00	70,000.00	5,545.54	60,518.18	9,481.82	13.55 %
100-400-5015	Overtime	25,000.00	25,000.00	5,335.13	64,050.40	-39,050.40	-156.20 %
100-400-5020	Incentive Pay	1,800.00	5,200.00	500.00	4,450.00	750.00	14.42 %
100-400-5025	Holiday Pay	15,000.00	15,000.00	0.00	9,972.89	5,027.11	33.51 %
100-400-5030	Vacation Pay	12,000.00	12,000.00	775.37	11,507.15	492.85	4.11 %
100-400-5035	Sick Pay	12,000.00	12,000.00	1,363.15	5,483.36	6,516.64	54.31 %
100-400-5040	Personal Leave Pay	2,500.00	2,500.00	0.00	1,192.82	1,307.18	52.29 %
100-400-5050	Longevity	1,000.00	1,300.00	0.00	1,299.00	1.00	0.08 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-400-5510	FICA	24,900.00	24,900.00	1,701.60	20,283.41	4,616.59	18.54 %
100-400-5515	Medicare	5,900.00	5,900.00	397.95	4,743.68	1,156.32	19.60 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,700.00	50,700.00	4,242.81	35,162.08	15,537.92	30.65 %
100-400-5525	Medical Transportation Insurance ...	1,900.00	1,900.00	168.00	924.00	976.00	51.37 %
100-400-5535	T.M.R.S.	1,250.00	6,690.00	614.34	7,354.07	-664.07	-9.93 %
100-400-5545	Worker's Compensation	0.00	0.00	0.00	-347.26	347.26	0.00 %
100-400-5550	Unemployment	4,700.00	4,700.00	27.68	1,235.76	3,464.24	73.71 %
100-400-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	1,030.67	2,969.33	74.23 %
100-400-5585	Dues & Memberships	2,000.00	1,000.00	106.00	565.75	434.25	43.43 %
100-400-6001	Telephone and Internet	18,000.00	14,800.00	1,302.03	13,655.95	1,144.05	7.73 %
100-400-6006	Electricity	5,500.00	5,500.00	0.00	4,416.41	1,083.59	19.70 %
100-400-6016	Legal Services	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6020	Contracted and/or Rental Services	24,000.00	24,000.00	2,400.00	2,510.26	21,489.74	89.54 %
100-400-6025	Computer IT Services	300.00	0.00	0.00	300.00	-300.00	0.00 %
100-400-6026	Software Licensing/Usage Fees	2,000.00	6,000.00	0.00	6,408.00	-408.00	-6.80 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	430.80	69.20	13.84 %
100-400-6031	Vehicle Maintenance	4,500.00	4,500.00	96.13	2,918.70	1,581.30	35.14 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-400-7001	Food Costs	200.00	0.00	0.00	53.91	-53.91	0.00 %
100-400-7005	Supplies	2,000.00	2,000.00	104.10	2,170.45	-170.45	-8.52 %
100-400-7010	Freight	0.00	0.00	0.00	46.23	-46.23	0.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	18,474.22	1,525.78	7.63 %
100-400-7025	Uniforms	2,500.00	60.00	12.49	66.09	-6.09	-10.15 %
100-400-8020	Motor Vehicles	0.00	0.00	87,649.00	172,618.00	-172,618.00	0.00 %
100-400-8025	Equipment	3,000.00	-3,000.00	0.00	10,562.91	-13,562.91	452.10 %
100-400-8540	Capital Lease - Principal	0.00	0.00	0.00	20,434.49	-20,434.49	0.00 %
100-400-8550	Capital Lease - Interest	0.00	0.00	0.00	18.36	-18.36	0.00 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	2,610.00	390.00	13.00 %
100-410-5585	Dues & Memberships	500.00	500.00	0.00	144.00	356.00	71.20 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	2,184.16	315.84	12.63 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	465.00	35.00	7.00 %
100-410-6030	Maintenance & Repair	2,000.00	2,000.00	0.00	1,594.17	405.83	20.29 %
100-410-6031	Vehicle Maintenance	20,000.00	20,000.00	0.00	996.94	19,003.06	95.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-410-7001	Food Costs	500.00	500.00	0.00	91.43	408.57	81.71 %
100-410-7005	Supplies	3,000.00	4,000.00	0.00	3,167.51	832.49	20.81 %
100-410-7015	Fuel and Oil	6,000.00	5,000.00	0.00	1,654.68	3,345.32	66.91 %
100-411-5010	Hourly Wages	29,700.00	29,700.00	2,216.85	23,151.35	6,548.65	22.05 %
100-411-5015	Overtime	3,500.00	3,500.00	224.54	2,225.53	1,274.47	36.41 %
100-411-5020	Incentive Pay	0.00	0.00	50.00	150.00	-150.00	0.00 %
100-411-5025	Holiday Pay	1,500.00	1,500.00	0.00	1,336.53	163.47	10.90 %
100-411-5030	Vacation Pay	800.00	1,800.00	0.00	912.40	887.60	49.31 %
100-411-5035	Sick Pay	300.00	1,100.00	114.05	1,071.72	28.28	2.57 %
100-411-5040	Personal Leave Pay	300.00	300.00	0.00	114.05	185.95	61.98 %
100-411-5050	Longevity	76.00	93.00	0.00	93.00	0.00	0.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-411-5510	FICA	2,250.00	2,250.00	161.54	1,801.39	448.61	19.94 %
100-411-5515	Medicare	550.00	550.00	37.78	421.31	128.69	23.40 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	707.87	6,386.50	2,063.50	24.42 %
100-411-5525	Medical Transportation Insurance ...	300.00	300.00	28.00	154.00	146.00	48.67 %
100-411-5535	T.M.R.S.	1,050.00	1,050.00	62.01	691.52	358.48	34.14 %
100-411-5545	Worker's Compensation	0.00	0.00	0.00	-46.47	46.47	0.00 %
100-411-5550	Unemployment	350.00	350.00	0.00	117.28	232.72	66.49 %
100-411-5565	Education - Travel, Mileage, & Train...	0.00	500.00	0.00	683.44	-183.44	-36.69 %
100-411-6006	Electricity	900.00	900.00	0.00	664.91	235.09	26.12 %
100-411-6020	Contract Services	800.00	800.00	0.00	130.00	670.00	83.75 %
100-411-6030	Maintenance & Repair - Other than...	16,000.00	13,683.00	29.92	9,845.47	3,837.53	28.05 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	930.57	1,069.43	53.47 %
100-411-7005	Supplies - Office and General	1,000.00	1,000.00	0.00	514.38	485.62	48.56 %
100-411-7008	Supplies - Department Specific	2,500.00	2,500.00	9.70	1,953.00	547.00	21.88 %
100-411-7015	Fuel and Oil	1,750.00	1,750.00	0.00	2,804.92	-1,054.92	-60.28 %
100-411-7025	Uniforms	300.00	300.00	0.00	276.33	23.67	7.89 %
100-420-5010	Hourly Wages	300,000.00	299,481.00	14,841.08	202,007.19	97,473.81	32.55 %
100-420-5011	Salary	71,000.00	71,000.00	5,458.24	59,799.71	11,200.29	15.78 %
100-420-5015	Overtime	118,000.00	118,000.00	16,037.11	136,625.59	-18,625.59	-15.78 %
100-420-5020	Incentive Pay	24,500.00	24,500.00	1,000.00	17,504.70	6,995.30	28.55 %
100-420-5025	Holiday Pay	12,000.00	12,000.00	0.00	13,878.27	-1,878.27	-15.65 %
100-420-5030	Vacation Pay	16,000.00	16,000.00	1,215.28	10,303.89	5,696.11	35.60 %
100-420-5035	Sick Pay	9,000.00	9,000.00	0.00	3,402.58	5,597.42	62.19 %
100-420-5040	Personal Leave Pay	1,200.00	1,200.00	528.54	1,411.80	-211.80	-17.65 %
100-420-5050	Longevity	1,500.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-420-5510	FICA	37,400.00	37,400.00	2,497.39	28,157.62	9,242.38	24.71 %
100-420-5515	Medicare	8,750.00	8,750.00	584.06	6,585.25	2,164.75	24.74 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	35,000.00	35,000.00	4,251.63	21,490.49	13,509.51	38.60 %
100-420-5525	Medical Transportation Insurance ...	1,800.00	1,800.00	308.00	1,820.00	-20.00	-1.11 %
100-420-5535	T.M.R.S.	18,100.00	18,100.00	857.52	8,845.50	9,254.50	51.13 %
100-420-5545	Worker's Compensation	0.00	0.00	0.00	-491.96	491.96	0.00 %
100-420-5550	Unemployment	7,300.00	7,300.00	18.83	1,604.56	5,695.44	78.02 %
100-420-5565	Education - Travel, Mileage, & Lodg..	5,000.00	5,000.00	0.00	16,103.00	-11,103.00	-222.06 %
100-420-5585	Dues & Memberships	1,000.00	1,000.00	0.00	915.48	84.52	8.45 %
100-420-6001	Telephone and Internet	2,300.00	2,300.00	189.41	2,198.64	101.36	4.41 %
100-420-6006	Electricity	2,000.00	2,000.00	0.00	2,184.12	-184.12	-9.21 %
100-420-6014	Professional Services	32,000.00	32,000.00	0.00	12,075.00	19,925.00	62.27 %
100-420-6016	Legal Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	5,000.00	5,000.00	0.00	3,908.52	1,091.48	21.83 %
100-420-6026	Software Licensing/Usage Fees	5,000.00	5,000.00	0.00	4,198.00	802.00	16.04 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	210.00	790.00	79.00 %
100-420-6031	Vehicle Maintenance	12,000.00	12,000.00	292.14	11,177.66	822.34	6.85 %
100-420-6040	Rental of Equipment	1,500.00	1,500.00	0.00	1,016.56	483.44	32.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-420-7005	Supplies	2,500.00	2,500.00	0.00	2,634.85	-134.85	-5.39 %
100-420-7006	Medical Supplies	28,000.00	28,000.00	648.10	9,863.55	18,136.45	64.77 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	35,000.00	35,000.00	0.00	23,142.53	11,857.47	33.88 %
100-420-7025	Uniforms	1,500.00	1,500.00	238.88	375.26	1,124.74	74.98 %
100-420-7065	Bank Fees	200.00	200.00	16.00	176.00	24.00	12.00 %
100-420-7105	Liability/Property/Fleet Insurance	11,500.00	11,500.00	5,913.70	5,913.70	5,586.30	48.58 %
100-420-8025	Equipment	20,000.00	20,000.00	0.00	607.66	19,392.34	96.96 %
100-420-8540	Capital Lease - Principal	0.00	0.00	0.00	231.20	-231.20	0.00 %
100-420-8550	Capital Lease - Interest	0.00	0.00	0.00	108.12	-108.12	0.00 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	8,984.51	106,703.31	-106,703.31	0.00 %
100-421-5015	Overtime	0.00	0.00	4,124.81	16,446.42	-16,446.42	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	3,250.00	20,600.00	-20,600.00	0.00 %
100-421-5025	Holiday Pay	0.00	0.00	0.00	4,348.15	-4,348.15	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	1,142.82	3,249.87	-3,249.87	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	1,209.63	-1,209.63	0.00 %
100-421-5040	Personal Leave Pay	0.00	0.00	250.00	921.26	-921.26	0.00 %
100-421-5050	Longevity	0.00	0.00	0.00	129.00	-129.00	0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	100.00	827.42	-827.42	0.00 %
100-421-5510	FICA	0.00	0.00	911.53	8,364.27	-8,364.27	0.00 %
100-421-5515	Medicare	0.00	0.00	213.18	1,956.19	-1,956.19	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	1,406.92	11,111.52	-11,111.52	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	321.29	2,870.36	-2,870.36	0.00 %
100-421-5550	Unemployment	0.00	0.00	0.71	42.59	-42.59	0.00 %
100-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	1,020.00	2,892.56	-2,892.56	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	571.10	5,935.51	-5,935.51	0.00 %
100-421-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	1,455.99	-1,455.99	0.00 %
100-421-6031	Vehicle Maintenance	0.00	0.00	0.00	76.00	-76.00	0.00 %
100-421-7005	Supplies - Office & General	0.00	0.00	0.00	653.58	-653.58	0.00 %
100-421-7006	Medical Supplies	0.00	0.00	769.76	31,276.38	-31,276.38	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	579.62	-579.62	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	1,296.21	69,448.38	-69,448.38	0.00 %
100-421-8020	Motor Vehicles	0.00	0.00	0.00	228,323.47	-228,323.47	0.00 %
100-421-8025	Equipment	0.00	0.00	0.00	13,674.14	-13,674.14	0.00 %
100-500-5010	Hourly Wages	137,400.00	137,400.00	9,052.49	105,911.81	31,488.19	22.92 %
100-500-5011	Salary	0.00	0.00	0.00	1,390.46	-1,390.46	0.00 %
100-500-5015	Overtime	300.00	300.00	0.00	104.28	195.72	65.24 %
100-500-5025	Holiday Pay	5,000.00	5,000.00	0.00	4,763.47	236.53	4.73 %
100-500-5030	Vacation Pay	7,000.00	7,000.00	928.30	7,844.19	-844.19	-12.06 %
100-500-5035	Sick Pay	9,000.00	9,000.00	287.32	3,533.52	5,466.48	60.74 %
100-500-5040	Personal Leave Pay	1,000.00	1,000.00	326.67	1,143.93	-143.93	-14.39 %
100-500-5050	Longevity	3,500.00	3,552.00	0.00	3,552.00	0.00	0.00 %
100-500-5510	FICA	10,100.00	10,100.00	656.87	7,951.05	2,148.95	21.28 %
100-500-5515	Medicare	2,400.00	2,400.00	153.61	1,859.35	540.65	22.53 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	2,831.48	25,305.24	8,494.76	25.13 %
100-500-5525	Medical Transportation Insurance ...	1,450.00	1,450.00	140.00	770.00	680.00	46.90 %
100-500-5535	T.M.R.S.	4,900.00	4,900.00	252.15	3,052.13	1,847.87	37.71 %
100-500-5545	Worker's Compensation	0.00	0.00	0.00	-189.89	189.89	0.00 %
100-500-5550	Unemployment	1,550.00	1,550.00	4.49	563.67	986.33	63.63 %
100-500-5585	Dues & Memberships	150.00	150.00	0.00	0.00	150.00	100.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	153.76	1,682.33	317.67	15.88 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	6,524.07	-24.07	-0.37 %
100-500-6014	Professional Services	2,000.00	2,000.00	0.00	1,155.00	845.00	42.25 %
100-500-6020	Contracted and/or Rental Services	1,500.00	1,500.00	0.00	161.87	1,338.13	89.21 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	266.34	1,233.66	82.24 %
100-500-7001	Food Costs	120,000.00	120,000.00	0.00	80,496.78	39,503.22	32.92 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-7002	Food Cost- City	300.00	300.00	0.00	35.40	264.60	88.20 %
100-500-7005	Supplies	18,000.00	18,000.00	31.95	14,868.18	3,131.82	17.40 %
100-500-7008	Supplies - Department Specific	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7015	Fuel and Oil	4,500.00	4,500.00	0.00	1,307.64	3,192.36	70.94 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,325.00	1,675.00	55.83 %
100-500-8540	Capital Lease - Principal	0.00	0.00	0.00	760.08	-760.08	0.00 %
100-500-8550	Capital Lease - Interest	0.00	0.00	0.00	2.63	-2.63	0.00 %
100-505-5010	Hourly Wages	34,050.00	33,998.00	2,423.28	24,856.95	9,141.05	26.89 %
100-505-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33 %
100-505-5025	Holiday Pay	1,500.00	1,500.00	0.00	1,440.88	59.12	3.94 %
100-505-5030	Vacation Pay	2,500.00	2,500.00	130.99	2,124.72	375.28	15.01 %
100-505-5035	Sick Pay	3,000.00	3,000.00	65.49	2,429.03	570.97	19.03 %
100-505-5040	Personal Leave Pay	400.00	392.96	0.00	392.96	0.00	0.00 %
100-505-5050	Longevity	1,830.00	1,824.00	0.00	1,824.00	0.00	0.00 %
100-505-5510	FICA	2,800.00	2,800.00	168.62	2,118.38	681.62	24.34 %
100-505-5515	Medicare	650.00	650.00	39.43	495.36	154.64	23.79 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	706.32	6,309.26	2,140.74	25.33 %
100-505-5525	Medical Transportation Insurance ...	300.00	300.00	28.00	154.00	146.00	48.67 %
100-505-5535	T.M.R.S.	1,350.00	1,350.00	64.74	813.31	536.69	39.75 %
100-505-5545	Worker's Compensation	0.00	0.00	0.00	-48.95	48.95	0.00 %
100-505-5550	Unemployment	500.00	500.00	0.00	120.95	379.05	75.81 %
100-505-5565	Education - Travel, Mileage, & Train...	0.00	0.00	0.00	171.40	-171.40	0.00 %
100-505-5585	Dues & Memberships	2,500.00	2,500.00	225.00	225.00	2,275.00	91.00 %
100-505-6001	Telephone and Internet	1,700.00	1,700.00	125.11	1,378.14	321.86	18.93 %
100-505-6006	Electricity	4,000.00	4,000.00	0.00	4,219.20	-219.20	-5.48 %
100-505-6020	Contracted and/or Rental Services	600.00	600.00	0.00	304.56	295.44	49.24 %
100-505-6026	Software Licensing/Usage Fees	850.00	850.00	0.00	735.00	115.00	13.53 %
100-505-6030	Maintenance & Repair - Other than...	300.00	913.04	0.00	386.65	526.39	57.65 %
100-505-7005	Supplies	4,000.00	6,000.00	67.56	1,269.20	4,730.80	78.85 %
100-505-7025	Uniforms	200.00	200.00	0.00	195.55	4.45	2.23 %
100-505-7902	Books, Audios, Visuals	3,000.00	5,500.00	0.00	2,332.45	3,167.55	57.59 %
100-505-7903	Publications & Subscriptions	0.00	-100.00	0.00	-100.00	0.00	0.00 %
100-505-8540	Capital Lease - Principal	1,400.00	1,400.00	0.00	916.84	483.16	34.51 %
100-505-8550	Capital Lease - Interest	50.00	50.00	0.00	3.79	46.21	92.42 %
100-510-6001	Telephone and Internet	650.00	650.00	46.59	512.79	137.21	21.11 %
100-510-6006	Electricity	5,200.00	5,200.00	0.00	6,524.04	-1,324.04	-25.46 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	1,155.00	345.00	23.00 %
100-510-6020	Contract Services	250.00	250.00	0.00	150.00	100.00	40.00 %
100-510-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	10,779.40	-9,779.40	-977.94 %
100-510-7005	Supplies	1,200.00	1,200.00	0.00	4,781.06	-3,581.06	-298.42 %
100-700-5010	Hourly Wages	30,650.00	30,400.00	2,376.73	23,721.19	6,678.81	21.97 %
100-700-5011	Salaries	56,400.00	56,400.00	4,463.92	53,238.79	3,161.21	5.60 %
100-700-5025	Holiday Pay	1,200.00	1,200.00	0.00	1,307.77	-107.77	-8.98 %
100-700-5030	Vacation Pay	1,200.00	1,200.00	0.00	1,429.30	-229.30	-19.11 %
100-700-5035	Sick Pay	1,200.00	1,450.00	0.00	1,639.94	-189.94	-13.10 %
100-700-5040	Personal Leave Pay	250.00	250.00	0.00	147.35	102.65	41.06 %
100-700-5050	Longevity	1,730.00	1,730.00	0.00	1,701.00	29.00	1.68 %
100-700-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-700-5510	FICA	5,750.00	5,750.00	424.12	5,157.47	592.53	10.30 %
100-700-5515	Medicare	1,350.00	1,350.00	99.19	1,206.09	143.91	10.66 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	1,398.45	12,294.61	4,605.39	27.25 %
100-700-5525	Medical Transportation Insurance ...	580.00	580.00	28.00	154.00	426.00	73.45 %
100-700-5535	T.M.R.S.	2,800.00	2,800.00	162.79	1,979.81	820.19	29.29 %
100-700-5545	Worker's Compensation	0.00	0.00	0.00	-96.62	96.62	0.00 %
100-700-5550	Unemployment	1,000.00	1,000.00	0.00	227.33	772.67	77.27 %
100-735-4441	Fines & Penalties	0.00	0.00	0.00	627.90	-627.90	0.00 %
100-735-5010	Hourly Wages	92,000.00	92,000.00	5,855.00	65,886.21	26,113.79	28.38 %
100-735-5015	Overtime	13,400.00	8,000.00	359.39	4,018.09	3,981.91	49.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5025	Holiday Pay	3,000.00	3,000.00	0.00	2,832.51	167.49	5.58 %
100-735-5030	Vacation Pay	1,500.00	4,500.00	0.00	3,824.26	675.74	15.02 %
100-735-5035	Sick Pay	600.00	600.00	0.00	588.18	11.82	1.97 %
100-735-5040	Personal Leave Pay	1,500.00	1,500.00	0.00	422.82	1,077.18	71.81 %
100-735-5050	Longevity	450.00	375.00	0.00	375.00	0.00	0.00 %
100-735-5510	FICA	7,000.00	7,000.00	385.30	4,832.79	2,167.21	30.96 %
100-735-5515	Medicare	1,700.00	1,700.00	90.11	1,130.22	569.78	33.52 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	705.67	10,531.28	14,818.72	58.46 %
100-735-5525	Medical Transportation Insurance ...	900.00	900.00	42.00	231.00	669.00	74.33 %
100-735-5535	T.M.R.S.	3,400.00	3,400.00	62.22	1,352.98	2,047.02	60.21 %
100-735-5545	Worker's Compensation	0.00	0.00	0.00	-49.05	49.05	0.00 %
100-735-5550	Unemployment	1,250.00	1,250.00	25.20	269.73	980.27	78.42 %
100-735-6006	Electricity	25,000.00	25,000.00	1,331.15	27,375.71	-2,375.71	-9.50 %
100-735-6031	Vehicle Maintenance	3,000.00	3,075.00	0.00	3,135.84	-60.84	-1.98 %
100-735-6032	Heavy Equipment	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-735-7005	Supplies	2,000.00	4,400.00	0.00	2,908.75	1,491.25	33.89 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	4,870.00	1,130.00	18.83 %
100-735-7018	Street Paving Materials	20,000.00	20,000.00	1,745.36	12,851.47	7,148.53	35.74 %
100-735-7025	Uniforms	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-740-5010	Hourly Wages	81,700.00	81,700.00	3,648.22	63,580.12	18,119.88	22.18 %
100-740-5015	Overtime	1,000.00	1,000.00	0.00	487.05	512.95	51.30 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33 %
100-740-5025	Holiday Pay	2,500.00	2,500.00	0.00	2,216.42	283.58	11.34 %
100-740-5030	Vacation Pay	2,500.00	3,500.00	353.76	4,193.93	-693.93	-19.83 %
100-740-5035	Sick Pay	1,000.00	1,700.00	0.00	1,768.49	-68.49	-4.03 %
100-740-5040	Personal Leave Pay	400.00	400.00	0.00	293.06	106.94	26.74 %
100-740-5050	Longevity	920.00	921.00	0.00	921.00	0.00	0.00 %
100-740-5510	FICA	5,700.00	5,700.00	254.32	4,622.71	1,077.29	18.90 %
100-740-5515	Medicare	1,350.00	1,350.00	59.48	1,081.13	268.87	19.92 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	707.87	11,241.29	5,658.71	33.48 %
100-740-5525	Medical Transportation Insurance ...	900.00	900.00	84.00	462.00	438.00	48.67 %
100-740-5535	T.M.R.S.	2,750.00	2,750.00	78.58	1,559.64	1,190.36	43.29 %
100-740-5545	Worker's Compensation	0.00	0.00	0.00	-178.46	178.46	0.00 %
100-740-5550	Unemployment	850.00	850.00	5.60	478.26	371.74	43.73 %
100-740-6006	Electricity	1,000.00	1,000.00	6.08	781.49	218.51	21.85 %
100-740-6014	Professional Services	3,000.00	299.00	0.00	0.00	299.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	749.55	250.45	25.05 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,736.17	263.83	13.19 %
100-740-7005	Supplies	4,200.00	4,200.00	0.00	5,645.59	-1,445.59	-34.42 %
100-740-7015	Fuel and Oil	4,200.00	5,200.00	0.00	3,832.50	1,367.50	26.30 %
100-740-7025	Uniforms	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	4,393.13	15,104.94	-104.94	-0.70 %
100-750-5015	Overtime	0.00	0.00	0.00	283.50	-283.50	0.00 %
100-750-5510	FICA	950.00	950.00	272.40	954.12	-4.12	-0.43 %
100-750-5515	Medicare	250.00	250.00	63.70	223.14	26.86	10.74 %
100-750-5550	Unemployment	200.00	200.00	30.75	197.51	2.49	1.25 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	1,150.00	1,350.00	54.00 %
100-750-6001	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-750-6006	Electricity	1,500.00	1,500.00	0.00	1,299.24	200.76	13.38 %
100-750-6014	Professional Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	63.92	444.94	1,055.06	70.34 %
100-750-6045	Posting / Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-7001	Food Cost	1,000.00	1,000.00	0.00	29.64	970.36	97.04 %
100-750-7005	Supplies	3,000.00	3,000.00	0.00	4,639.39	-1,639.39	-54.65 %
100-750-7015	Fuel and Oil	0.00	0.00	0.00	70.00	-70.00	0.00 %
100-750-7025	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-750-8025	Equipment	5,000.00	5,000.00	0.00	2,552.80	2,447.20	48.94 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-755-6006	Electricity	6,000.00	6,000.00	0.00	1,847.29	4,152.71	69.21 %
	Expense Total:	3,674,743.00	3,681,243.00	329,247.65	3,765,221.02	-83,978.02	-2.28%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,452,630.00	-1,456,130.00	-184,709.71	-639,508.08	816,621.92	56.08%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	3,478.91	-3,478.91	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	3,492.66	-3,492.66	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	2,307.91	-2,307.91	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	97,557.58	-97,557.58	0.00 %
	Expense Total:	0.00	0.00	8.00	106,925.06	-106,925.06	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	106,925.06	-106,925.06	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-199-4950	Transfer from GENERAL FUND	0.00	0.00	0.00	546.76	546.76	0.00 %
240-515-4020	Hotel Motel Tax - Three Palms	50,000.00	50,000.00	0.00	52,527.79	2,527.79	105.06 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	9,607.42	38,532.47	8,532.47	128.44 %
240-515-4890	Miscellaneous Revenue	0.00	0.00	0.00	30,440.00	30,440.00	0.00 %
240-515-4920	Other Reimbursements	0.00	0.00	0.00	-23.00	-23.00	0.00 %
	Revenue Total:	80,000.00	80,000.00	9,607.42	122,024.02	42,024.02	52.53%
Expense							
240-515-5585	Dues & Memberships	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
240-515-6014	Professional Services	0.00	0.00	14,250.00	14,250.00	-14,250.00	0.00 %
240-515-6020	Contracted and/or Rental Services	17,000.00	17,000.00	0.00	4,785.90	12,214.10	71.85 %
240-515-6025	Computer IT Services	1,200.00	1,200.00	237.50	2,000.00	-800.00	-66.67 %
240-515-6040	Rental of Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
240-515-6301	Tourism Promotion	5,000.00	5,000.00	-10.00	97.18	4,902.82	98.06 %
240-515-7005	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
240-515-7065	Bank Fees	100.00	100.00	8.00	108.00	-8.00	-8.00 %
240-515-7403	Tourism Advertising & Promotion	53,100.00	53,100.00	7,500.00	46,353.72	6,746.28	12.70 %
	Expense Total:	80,000.00	80,000.00	21,985.50	67,844.80	12,155.20	15.19%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-12,378.08	54,179.22	54,179.22	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	44,896.50	44,896.50	0.00 %
302-400-5591	OPSG	0.00	0.00	12,280.60	43,893.66	43,893.66	0.00 %
302-400-5592	Border Star	0.00	0.00	0.00	14,774.55	14,774.55	0.00 %
302-420-4263	JRAC-SB8	0.00	0.00	0.00	-8,000.00	-8,000.00	0.00 %
	Revenue Total:	0.00	0.00	12,280.60	95,564.71	95,564.71	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	49,885.00	-49,885.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
	Expense Total:	0.00	0.00	8.00	49,973.00	-49,973.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	12,272.60	45,591.71	45,591.71	0.00%
Fund: 303 - ARPA FUNDS							
Expense							
303-199-7065	Bank Fees	0.00	0.00	8.00	32.00	-32.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	0.00	56.00	-56.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	12,784.00	-12,784.00	0.00 %
	Expense Total:	0.00	0.00	8.00	12,872.00	-12,872.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	12,872.00	-12,872.00	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,869.00	180,869.00	3,700.89	248,323.63	67,454.63	137.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490-199-4006	Property Tax Discounts	0.00	0.00	0.00	-3,301.85	-3,301.85	0.00 %
490-199-4007	Property Tax Penalty & Interest	0.00	0.00	1,614.28	15,836.80	15,836.80	0.00 %
490-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	390.65	390.65	0.00 %
490-199-4620	Interest Earned from Checking Acc...	0.00	0.00	56.40	309.78	309.78	0.00 %
490-199-4950	Transfer from GENERAL FUND	0.00	0.00	-30,000.00	0.00	0.00	0.00 %
	Revenue Total:	180,869.00	180,869.00	-24,628.43	261,559.01	80,690.01	44.61%
Expense							
490-199-7065	Bank Fees	800.00	800.00	50.00	-132.00	932.00	116.50 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
490-199-8520	Interest - Expense	80,869.00	80,869.00	39,631.48	80,868.16	0.84	0.00 %
490-199-8525	Refinancing Fees	0.00	0.00	400.00	800.00	-800.00	0.00 %
	Expense Total:	181,669.00	181,669.00	40,081.48	181,536.16	132.84	0.07%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):		-800.00	-800.00	-64,709.91	80,022.85	80,822.85	10,102.86%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	691,000.00	691,000.00	59,594.36	626,534.10	-64,465.90	9.33 %
505-720-4402	Account Adjustments	0.00	0.00	0.00	578.69	578.69	0.00 %
505-720-4404	Charges for Water - Other	30,000.00	30,000.00	468.47	16,506.27	-13,493.73	44.98 %
505-720-4431	Connection Fees	10,000.00	10,000.00	920.00	7,880.00	-2,120.00	21.20 %
505-720-4446	Late Fees	40,000.00	40,000.00	3,368.84	39,336.86	-663.14	1.66 %
505-720-4449	NSF Check Fees	700.00	700.00	100.00	500.00	-200.00	28.57 %
505-720-4610	Interest Earned from LOGIC	100.00	100.00	0.00	85.87	-14.13	14.13 %
505-720-4620	Interest Earned from Checking Acc...	120.00	120.00	12.96	148.75	28.75	123.96 %
505-720-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,872.11	20,872.11	0.00 %
	Revenue Total:	771,920.00	771,920.00	64,464.63	712,442.65	-59,477.35	7.71%
Expense							
505-720-4441	Fines & Penalties	0.00	0.00	0.00	1,051.00	-1,051.00	0.00 %
505-720-5010	Hourly Wages	97,150.00	97,150.00	8,306.77	87,558.19	9,591.81	9.87 %
505-720-5015	Overtime	20,000.00	11,050.00	1,126.48	11,676.79	-626.79	-5.67 %
505-720-5020	Incentive Pay	0.00	350.00	100.00	350.00	0.00	0.00 %
505-720-5025	Holiday Pay	4,500.00	4,500.00	0.00	5,139.91	-639.91	-14.22 %
505-720-5030	Vacation Pay	7,000.00	7,000.00	241.76	5,177.73	1,822.27	26.03 %
505-720-5035	Sick Pay	1,800.00	1,800.00	112.75	2,336.77	-536.77	-29.82 %
505-720-5040	Personal Leave Pay	1,000.00	1,000.00	312.87	794.60	205.40	20.54 %
505-720-5050	Longevity	3,600.00	2,157.00	0.00	2,157.00	0.00	0.00 %
505-720-5510	FICA	8,400.00	8,400.00	632.45	7,141.91	1,258.09	14.98 %
505-720-5515	Medicare	2,000.00	2,000.00	147.92	1,670.29	329.71	16.49 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	2,850.98	24,949.80	400.20	1.58 %
505-720-5525	Medical Transportation Insurance ...	900.00	900.00	126.00	693.00	207.00	23.00 %
505-720-5535	T.M.R.S.	4,100.00	4,100.00	242.78	2,602.62	1,497.38	36.52 %
505-720-5545	Worker's Compensation	0.00	0.00	0.00	-185.80	185.80	0.00 %
505-720-5550	Unemployment	1,450.00	1,450.00	0.00	943.09	506.91	34.96 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	805.00	3,195.00	79.88 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	224.58	9,666.82	-4,666.82	-93.34 %
505-720-5595	Other Misc Benefits	0.00	0.00	527.29	527.29	-527.29	0.00 %
505-720-6001	Telephone and Internet	500.00	500.00	12.53	137.83	362.17	72.43 %
505-720-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	7,845.26	102,222.31	-102,222.31	0.00 %
505-720-6006	Electricity	100,000.00	96,000.00	0.00	-6,626.35	102,626.35	106.90 %
505-720-6014	Professional Services	9,000.00	9,000.00	246.51	13,148.33	-4,148.33	-46.09 %
505-720-6020	Contracted and/or Rental Services	7,000.00	7,000.00	0.00	7,610.77	-610.77	-8.73 %
505-720-6026	Software Licensing/Usage Fees	15,000.00	12,000.00	0.00	9,113.96	2,886.04	24.05 %
505-720-6027	Licensing and Permits	7,000.00	11,500.00	0.00	11,738.65	-238.65	-2.08 %
505-720-6030	Maintenance & Repair	1,500.00	1,880.00	0.00	1,889.35	-9.35	-0.50 %
505-720-6031	Vehicle Maintenance	12,000.00	12,000.00	184.47	8,947.69	3,052.31	25.44 %
505-720-6040	Rental of Equipment	9,000.00	9,000.00	4,695.55	11,664.53	-2,664.53	-29.61 %
505-720-6045	Posting / Advertising	350.00	0.00	0.00	0.00	0.00	0.00 %
505-720-6048	Postage	4,500.00	4,500.00	330.01	3,414.12	1,085.88	24.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,107.59	92.41	7.70 %
505-720-7001	Food Costs	500.00	500.00	112.58	426.37	73.63	14.73 %
505-720-7005	Supplies	66,000.00	82,043.00	121.71	80,832.47	1,210.53	1.48 %
505-720-7010	Freight	3,000.00	3,000.00	0.00	1,794.20	1,205.80	40.19 %
505-720-7015	Fuel and Oil	18,000.00	15,000.00	0.00	10,725.95	4,274.05	28.49 %
505-720-7025	Uniforms	2,500.00	2,500.00	0.00	4,094.17	-1,594.17	-63.77 %
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065	Bank Fees	200.00	200.00	25.00	65.00	135.00	67.50 %
505-720-8025	Equipment	6,000.00	18,500.00	95.76	10,161.32	8,338.68	45.07 %
	Expense Total:	450,100.00	462,530.00	28,622.01	437,524.27	25,005.73	5.41%
	Fund: 505 - WATER Surplus (Deficit):	321,820.00	309,390.00	35,842.62	274,918.38	-34,471.62	11.14%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	46,573.73	505,417.87	-54,582.13	9.75 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	371.80	3,961.55	-538.45	11.97 %
506-725-4434	Tap Fees	2,500.00	2,500.00	380.00	5,645.00	3,145.00	225.80 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	0.00	155.80	5.80	103.87 %
506-725-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	20,006.33	0.00 %
	Revenue Total:	567,150.00	567,150.00	47,325.53	535,186.55	-31,963.45	5.64%
Expense							
506-725-5010	Hourly Wages	111,000.00	100,700.00	5,739.08	69,331.12	31,368.88	31.15 %
506-725-5015	Overtime	15,000.00	4,500.00	1,261.32	9,420.45	-4,920.45	-109.34 %
506-725-5020	Incentive Pay	7,500.00	7,500.00	600.00	6,600.00	900.00	12.00 %
506-725-5025	Holiday Pay	5,000.00	5,000.00	0.00	4,232.18	767.82	15.36 %
506-725-5030	Vacation Pay	6,000.00	6,000.00	255.32	6,200.23	-200.23	-3.34 %
506-725-5035	Sick Pay	1,000.00	1,000.00	0.00	142.04	857.96	85.80 %
506-725-5040	Personal Leave Pay	1,100.00	1,100.00	0.00	690.84	409.16	37.20 %
506-725-5050	Longevity	2,300.00	2,300.00	0.00	2,259.00	41.00	1.78 %
506-725-5510	FICA	9,250.00	9,250.00	487.05	6,130.35	3,119.65	33.73 %
506-725-5515	Medicare	2,200.00	2,200.00	113.91	1,433.73	766.27	34.83 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	1,415.73	14,705.13	10,644.87	41.99 %
506-725-5525	Medical Transportation Insurance ...	900.00	900.00	56.00	308.00	592.00	65.78 %
506-725-5535	T.M.R.S.	4,300.00	4,300.00	186.97	2,353.21	1,946.79	45.27 %
506-725-5545	Worker's Compensation	0.00	0.00	0.00	-103.83	103.83	0.00 %
506-725-5550	Unemployment	1,600.00	1,600.00	0.00	242.96	1,357.04	84.82 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,974.96	525.04	21.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.52	137.72	362.28	72.46 %
506-725-6006	Electricity	15,000.00	15,000.00	0.00	18,837.59	-3,837.59	-25.58 %
506-725-6014	Professional Services	3,500.00	4,000.00	246.51	4,679.86	-679.86	-17.00 %
506-725-6015	Professional Consulting Services	0.00	4,070.00	0.00	0.00	4,070.00	100.00 %
506-725-6020	Contracted and/or Rental Services	2,500.00	2,500.00	0.00	2,750.00	-250.00	-10.00 %
506-725-6026	Software Licensing/Usage Fees	6,000.00	8,000.00	0.00	7,360.87	639.13	7.99 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	2,772.35	4,627.65	62.54 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	172.30	2,736.19	17,263.81	86.32 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	206.49	5,741.39	4,258.61	42.59 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	295.00	205.00	41.00 %
506-725-6045	Posting / Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
506-725-6048	Postage	4,500.00	4,500.00	330.01	3,414.12	1,085.88	24.13 %
506-725-7001	Food Costs	500.00	500.00	0.00	77.83	422.17	84.43 %
506-725-7005	Supplies	15,000.00	23,000.00	0.00	23,072.79	-72.79	-0.32 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	2,166.00	834.00	27.80 %
506-725-7015	Fuel and Oil	11,000.00	11,000.00	0.00	9,054.94	1,945.06	17.68 %
506-725-7025	Uniforms	2,500.00	2,500.00	0.00	3,578.09	-1,078.09	-43.12 %
506-725-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-7999	Other Misc Expenses	0.00	0.00	0.00	2,379.27	-2,379.27	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-8025	Equipment	2,000.00	8,300.00	0.00	1,672.84	6,627.16	79.85 %
	Expense Total:	299,950.00	300,020.00	11,083.21	216,647.22	83,372.78	27.79%
	Fund: 506 - SEWER Surplus (Deficit):	267,200.00	267,130.00	36,242.32	318,539.33	51,409.33	-19.25%
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage Collec...	880,000.00	880,000.00	75,882.88	827,515.15	-52,484.85	5.96 %
507-730-4416	Charges for Landfill - Garbage Gate	335,000.00	335,000.00	26,731.81	239,537.20	-95,462.80	28.50 %
507-730-4419	Charges for Landfill - Other Charges	0.00	0.00	4,068.75	31,631.25	31,631.25	0.00 %
507-730-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	20,006.33	0.00 %
	Revenue Total:	1,215,000.00	1,215,000.00	106,683.44	1,118,689.93	-96,310.07	7.93%
Expense							
507-730-5010	Hourly Wages	110,000.00	108,500.00	7,053.70	87,706.19	20,793.81	19.16 %
507-730-5015	Overtime	10,000.00	10,000.00	789.87	9,492.46	507.54	5.08 %
507-730-5020	Incentive Pay	3,100.00	3,100.00	250.00	2,116.28	983.72	31.73 %
507-730-5025	Holiday Pay	5,000.00	5,000.00	0.00	4,683.00	317.00	6.34 %
507-730-5030	Vacation Pay	5,000.00	5,000.00	273.74	3,864.59	1,135.41	22.71 %
507-730-5035	Sick Pay	1,500.00	3,000.00	1,271.20	6,157.63	-3,157.63	-105.25 %
507-730-5040	Personal Leave Pay	1,500.00	1,500.00	0.00	1,132.49	367.51	24.50 %
507-730-5050	Longevity	740.00	740.00	0.00	732.00	8.00	1.08 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
507-730-5510	FICA	8,400.00	8,400.00	597.58	7,184.80	1,215.20	14.47 %
507-730-5515	Medicare	2,000.00	2,000.00	139.76	1,680.33	319.67	15.98 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	2,122.06	18,968.08	6,381.92	25.18 %
507-730-5525	Medical Transportation Insurance ...	900.00	900.00	84.00	462.00	438.00	48.67 %
507-730-5535	T.M.R.S.	4,050.00	4,050.00	229.39	2,758.07	1,291.93	31.90 %
507-730-5545	Worker's Compensation	0.00	0.00	0.00	-161.87	161.87	0.00 %
507-730-5550	Unemployment	1,450.00	1,450.00	0.00	377.86	1,072.14	73.94 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
507-730-5585	Dues & Memberships	600.00	700.00	0.00	673.94	26.06	3.72 %
507-730-6001	Telephone & Internet	800.00	800.00	64.98	649.78	150.22	18.78 %
507-730-6006	Electricity	600.00	600.00	0.00	335.29	264.71	44.12 %
507-730-6015	Professional Consulting Services	2,000.00	2,000.00	0.00	1,653.50	346.50	17.33 %
507-730-6020	Contracted and/or Rental Services	1,200.00	1,200.00	0.00	481.00	719.00	59.92 %
507-730-6026	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	7,360.87	2,639.13	26.39 %
507-730-6027	Licensing and Permits	7,200.00	7,200.00	400.00	3,161.82	4,038.18	56.09 %
507-730-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	2,541.70	-1,541.70	-154.17 %
507-730-6031	Vehicle Maintenance	30,000.00	30,000.00	0.00	25,695.51	4,304.49	14.35 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	641.94	4,358.06	87.16 %
507-730-6048	Postage	4,500.00	4,500.00	330.01	3,414.21	1,085.79	24.13 %
507-730-7001	Food Costs	500.00	500.00	0.00	42.05	457.95	91.59 %
507-730-7005	Supplies	6,000.00	6,000.00	0.00	3,137.06	2,862.94	47.72 %
507-730-7010	Freight	0.00	100.00	0.00	31.49	68.51	68.51 %
507-730-7015	Fuel and Oil	35,000.00	35,000.00	0.00	23,438.95	11,561.05	33.03 %
507-730-7025	Uniforms	1,500.00	1,500.00	0.00	2,097.61	-597.61	-39.84 %
507-730-7035	Uniform Accessories	600.00	400.00	0.00	0.00	400.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	0.00	0.00	13,631.00	13,631.00	-13,631.00	0.00 %
507-730-8025	Equipment	63,500.00	63,500.00	0.00	5,060.00	58,440.00	92.03 %
507-730-8540	Capital Lease - Principal	0.00	0.00	0.00	54,879.54	-54,879.54	0.00 %
507-730-8550	Capital Lease - Interest	0.00	0.00	0.00	3,228.51	-3,228.51	0.00 %
	Expense Total:	350,590.00	350,590.00	27,287.29	299,929.68	50,660.32	14.45%
	Fund: 507 - LANDFILL Surplus (Deficit):	864,410.00	864,410.00	79,396.15	818,760.25	-45,649.75	5.28%
	Report Surplus (Deficit):	0.00	-16,000.00	-98,060.01	832,706.60	848,706.60	5,304.42%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,222,113.00	2,225,113.00	144,537.94	3,125,712.94	900,599.94	40.47%
Expense	3,674,743.00	3,681,243.00	329,247.65	3,765,221.02	-83,978.02	-2.28%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,452,630.00	-1,456,130.00	-184,709.71	-639,508.08	816,621.92	56.08%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	106,925.06	-106,925.06	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	106,925.06	-106,925.06	0.00%
Fund: 240 - TOURISM FUND						
Revenue	80,000.00	80,000.00	9,607.42	122,024.02	42,024.02	52.53%
Expense	80,000.00	80,000.00	21,985.50	67,844.80	12,155.20	15.19%
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-12,378.08	54,179.22	54,179.22	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	12,280.60	95,564.71	95,564.71	0.00%
Expense	0.00	0.00	8.00	49,973.00	-49,973.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	12,272.60	45,591.71	45,591.71	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	12,872.00	-12,872.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	12,872.00	-12,872.00	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	180,869.00	180,869.00	-24,628.43	261,559.01	80,690.01	44.61%
Expense	181,669.00	181,669.00	40,081.48	181,536.16	132.84	0.07%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	-800.00	-800.00	-64,709.91	80,022.85	80,822.85	10,102.86%
Fund: 505 - WATER						
Revenue	771,920.00	771,920.00	64,464.63	712,442.65	-59,477.35	7.71%
Expense	450,100.00	462,530.00	28,622.01	437,524.27	25,005.73	5.41%
Fund: 505 - WATER Surplus (Deficit):	321,820.00	309,390.00	35,842.62	274,918.38	-34,471.62	11.14%
Fund: 506 - SEWER						
Revenue	567,150.00	567,150.00	47,325.53	535,186.55	-31,963.45	5.64%
Expense	299,950.00	300,020.00	11,083.21	216,647.22	83,372.78	27.79%
Fund: 506 - SEWER Surplus (Deficit):	267,200.00	267,130.00	36,242.32	318,539.33	51,409.33	-19.25%
Fund: 507 - LANDFILL						
Revenue	1,215,000.00	1,215,000.00	106,683.44	1,118,689.93	-96,310.07	7.93%
Expense	350,590.00	350,590.00	27,287.29	299,929.68	50,660.32	14.45%
Fund: 507 - LANDFILL Surplus (Deficit):	864,410.00	864,410.00	79,396.15	818,760.25	-45,649.75	5.28%
Report Surplus (Deficit):	0.00	-16,000.00	-98,060.01	832,706.60	848,706.60	5,304.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,452,630.00	-1,456,130.00	-184,709.71	-639,508.08	816,621.92
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-106,925.06	-106,925.06
240 - TOURISM FUND	0.00	0.00	-12,378.08	54,179.22	54,179.22
302 - GRANTS	0.00	0.00	12,272.60	45,591.71	45,591.71
303 - ARPA FUNDS	0.00	0.00	-8.00	-12,872.00	-12,872.00
490 - DEBT SERVICE FUND	-800.00	-800.00	-64,709.91	80,022.85	80,822.85
505 - WATER	321,820.00	309,390.00	35,842.62	274,918.38	-34,471.62
506 - SEWER	267,200.00	267,130.00	36,242.32	318,539.33	51,409.33
507 - LANDFILL	864,410.00	864,410.00	79,396.15	818,760.25	-45,649.75
Report Surplus (Deficit):	0.00	-16,000.00	-98,060.01	832,706.60	848,706.60