



City of Presidio

REGULAR
CITY COUNCIL
MEETING

OCTOBER 27, 2025



**City Council
Regular Council Meeting
October 27th, 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, October 27th, 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:
 - a. Regular City Council Meeting, September 22, 2025
 - b. Regular City Council Meeting, October 13, 2025.
7. City of Presidio Business (New/Old)
 - a. Discussion / action to approve Resolution 2025-13R to designate the Big Bend Sentinel as the official newspaper of recorders for the City of Presidio 2025-2026 fiscal budget year.
 - b. Discussion / action to approve Resolution 2025-14R a resolution by the City Council of Presidio, Texas, designating nominee or nominees to be place on the Presidio County Appraisal District Board of Directors.
 - c. Discussion / action to approve Resolution 2025-15R the 2026 Budget for the Presidio County Appraisal District.
 - d. Discussion / action to review agreement on the "Type 3 Brush Truck to be available for disaster deployment under TIFMAS and for the Presidio County Volunteer Support" to be presented, by Doug Foster and Saul Pardo, PVFD Chief.
 - e. Discussion / action to accept the Letter of Resignation from Ms. Sharon Hernandez from the Presidio Convention Visitor's Bureau Board and to authorize the City Secretary to call out for Letters of Interest.
 - f. Discussion / action to consider appointing City Council members and/or the Mayor to the Presidio Convention Visitor's Bureau board.
 - g. Discussion / action to possibly extend the current Unexpired Terms for Mr. Cristian Montoya and Mrs. Bianca Martinez-Bailon to the Presidio Municipal Development District Board members and go out for Letters of Interest with a set date.
 - h. Discussion / action regarding the Texas Department of Transportation TAPS sidewalks project and outstanding invoices.

- i. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters.
- j. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters.
- k. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status.
 - 1. Other grant matters.
- l. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds)
 - 1. Project status
 - 2. Other grant matters.
- m. Discussion / action to review RFP for the 800 Block of O'Reilly Street property and make amendments as deemed necessary.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.072 (Deliberations about Real Property), regarding agenda item 7m.
 - 2. Reconvene into open session and take such action as appropriate.

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 October 21, 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 October 21, 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 October 21, 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)**

SEPTEMBER 2025

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: September 2025

For the month of September, the City of Presidio had a total of 40 leaks in town. The majority of these leaks consisted of service line leaks and 2" PVC line leaks. The biggest leak we had in town consisted of a 12" line leak and a 6" line leak. Both of these leaks were repaired with a 6" repair clamp. All drinking water Microbial report (Bac-T) samples that were taken for the month of September have come back absent of total coliform, chlorine, and E. Coli.

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

- 15ft of ¾" Service Line replaced
- 1x ¾" Meter Angle replaced
- 3x ¾" Water Meters replaced
- 22x ½" Repair clamps
- 7x 2" Repair Clamps
- 3x 2" Compression Dressers
- 1x 2" Mechanical Dresser
- 1x 6" Repair Clamp
- 1x 12" Repair Clamp

Attached is a copy of the leak list, and Bac- T sample results for this month:

ADRESS	LEAK	DATE
O' Reilly St & Juarez St	2"	09-01-25
Jose Rodriguez St & Simon G	SL	09-02-25
Sierra St & State St	SL	09-02-25
3 rd St & Texas Ave	SL	09-03-25
3 rd St & Texas Ave	2"	09-03-25
San Gabriel Ave & 4 th St	2"	09-03-25
Bunton Ave & Highland St	2"	09-04-25
Park Valley Ave & 3 rd St	2"	09-04-25
Wilson St & O' Reilly St	¾"	09-04-25
Alfredo Baeza St & O'Reilly St	Water meter	09-04-25
San Gabriel Ave & 3 rd St	SL	09-05-25
Santa Barbara Ave & 2 nd St	SL	09-05-25
O'Reilly St & Edmundo Nieto St	SL	09-08-25
Gonzales St & Commerce St	SL	09-08-25
Millington Blvd & 2 nd St	SL	09-09-25
Santa Fe Blvd & 2 nd St	2"	09-09-25
Texas Ave & Via los Nietos	SL	09-09-25
Vela St & Wilson St	2"	09-10-25
Ornelas St & Wilson St	SL	09-10-25
Texas Ave & Via los Nietos	SL	09-10-25
Ralph England Ave & First St	2"	09-11-25
Fernando Daly St & Bledsoe Blv	2"	09-11-25

Howard St & Bledsoe Blvd	SL	09-15-25
Stockyard Rd & Third St	12"	09-15-25
Chicago Ave & Tomas Ornelas	2"	09-17-25
Utopia Rd & 4 th Ave	SL	09-16-25
Texas Ave & San Marino	2"	09-18-25
Huckabee Ave & Via el dorado	SL	09-18-25
Texas Ave & 4 th St	SL	09-19-25
Barton Ave & Wilson St	SL	09-19-25
Stockyard & 3 rd St	2"	09-19-25
Bomar Ave & Alpine St	6"	09-21-25
Millington Blvd & 4 th St	SL	09-22-25
Cassell Ave & Dod Ave	SL	09-23-25
Monique Dr & Frank Spencer	SL	09-23-25
Gleim St & Gonzales Ave	SL	09-23-25
Santa Fe Ave & via los Nietos	SL	09-25-25
Santa Barbara Ave & First St	SL/2"	09-25-25
Tomas Ornelas & Sierra Ave	SL	09-26-25
Duran St & Gonzales St	2"	09-30-25

City of Odessa Laboratory Services
817 W. 42nd St. Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
 "No sample accepted on Fridays"
 TCEQ Laboratory ID: T104704363

TCOE Laboratory ID: T104704363

[illegible]

Sample	Sample Iced?	Temperature (°C)	Lab Comments
1	☒	Actual	

Yes ☒	No ☐	Actual Temp:	Corrected Temp: 15.7
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Start Date and Time	Incubation Date and Time	Lab Rejected Code (LR) - Document Reason:

Start Date and Time:	9-16-77 1430	Analyst:	W
End Date and Time:	9-17-77 1501	Analyst:	W

11/23/2019	Result Reporting and Approval
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laboratory Approval:	6/1/00	Date: 8/1/00	
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Reported to PWS By	Date	Time
John W. Wexler	11/1/73	15:45

Laboratory Analysis Results

Rejection Code (if applicable)	Test Method: Colisure, SM 9223 B	Analysis Results meet all accreditation requirements
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Please Recollect	Chromia Check		Total Coliform		E. coli	
	Absent	Present	Absent	Present	Absent	Present

unless stated otherwise.

Laboratory Sample ID Number	
Present	☐
Absent	☒
Positive	☐
Negative	☒
Positive	☐
Negative	☒

03/625441	☐	☒	☐	☒	☐	☒
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☒	☐	☒	☐	☒	☐	29/62542
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[illegible]

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[illegible]

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[illegible]

for samples in a crime unit which under state and local laws and

et al. is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)	Sampled Name: _____	1 2 3 4 5 6 7 8 9 10 11 12
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	436-645-1428
Sample Photo #	
Operator Name #	

	Operator License # (if applicable):	WG0018656
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Reviewed By (if applicable):	Date and Time:
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By Lab:	7	Date and Time:	9-6-25
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71551	3-1-0	6	
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on - (512)-239-4691

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-colliform-rule

Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: TX 1890002

Public Water System Name: City of Presidio

Name: City of Presidio

Address: P.O. Box 1377

City: Presidio

State: TX

Zip Code: 79845

Phone #: 432-295-1428

PWS Email:

Report Results To:

Sample Identification Location

Use sample site location/address identified in the system's RTCR Sample Siting Plan

Raw Wells: Use Well Source ID (Ex. G1234567A)

203 Biedsoe Blvd

605 W. Madison St

506 N. Howard St

1300 Landfill Rd

Sample Type (✓ one)

Routine (Distribution)

Raw Well

Special

Construction

Date (MM/DD/YY)

Time Military Time (HH:MM)

Chlorine Residual

Total mg/L

Free mg/L

Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)

Replacement

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

Laboratory Analysis

Sample Used? ☒ Yes ☐ No

Temperature (°C) 25.9

Actual Temp: 25.9

Corrected Temp: 25.9

Incubation Date and Time

Start Date and Time: 9/23/25 15:20

Analyst: JP

End Date and Time: 9/24/25 15:22

Analyst: JP

Result Reporting and Approval

Laboratory Approval: [Signature]

Reported to PWS By: [Signature]

Date: 9/24/25

Time: 16:52

Lab Rejected Code (LR) - Document Reason:

Analysis Results meet all accreditation requirements unless stated otherwise.

Test Method: Colisure, SM 9223 B

Chlorine Check

Present

Absent

Total Coliform

Present

Absent

E. coli

Present

Absent

Laboratory Sample ID Number

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092325444

092325445

092325446

092325447

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Waste Water Dep Monthly Report: September 2025

On the month of September, there were no new sewer connections made. Lift Station #3 was cleaned out on the date of 09-04-25. On 09-11-25, 15ft of 3" cast iron was replaced with PVC line at Lift Station #2. This line was replaced due to pitting and corrosion caused by sewer gases. This month we had one sewer main clog. Upon inspection, we found that a manhole had been struck by TxDot contract workers when doing work on US Hwy 67. Because of this, debris had fallen into manhole and had to be manually cleaned out to restore sewer services. Weekly samples were sent out to the Odessa Water Lab to be analyzed for TSS and BOD levels. General maintenance was done at the waste water treatment plant

which included:

- Landscaping
- Data Recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 09-04-25

■ 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:

Cleaned out lift station #3

■ 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: Azarias, Joaquin, Ruben, Jimmy

Waste Water / Work Order

Date: 09-11-25

■ 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:

Replaced 15ft of 3" line at lift station #2

■ 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. Azarias. O

Waste Water / Work Order

Date: 09-16-25

■ 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:

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Cleaned out manhole of debris that was struck by Tx Dot machinery when doing highway work

Done By: Joaquin.V, Carlos.R, Azarias.O, Ruben.G, Jimmy.A

Lift Station Checklist

Employee: Jesus

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	8-23-16 5:38	8-28-15 7:45	8-29-15 5:39	8-29-15 7:50	8-30-15 5:43	8-31-15 7:10	9-01-15 6:00	9-01-15 5:45	9-02-15 7:48
• 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: Jesus

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	8-27-25 TIME (PM)	8-28-25 TIME (AM/PM)	8-29-25 TIME (AM/PM)	8-30-25 TIME (AM/PM)	8-31-25 TIME (AM/PM)	8-01-25 TIME (AM/PM)	8-02-25 TIME (AM/PM)	8-03-25 TIME (AM)		
• Physically see if water level is at an adequate level	✓ 5:45	✓ 7:53	✓ 5:48	✓ 7:59	✓ 5:53	✓ 7:05	✓ 12:05	✓ 6:28	✓ 5:58	✓ 7:59
• 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: Jesus

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	8-27-25 5:28	8-28-25 7:34	8-29-25 5:28	8-29-25 7:38	8-30-25 5:26	8-31-25 7:32	9-01-25 6:30	9-01-25 5:28	9-02-25 7:38
• 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: Jesus

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	8-27-20 (PM)	8-28-25 (AM/PM)	8-29-25 (AM/PM)	8-30-25 (AM/PM)	8-31-21 (AM/PM)	9-01-25 (AM/PM)	9-02-25 (AM/PM)	9-23-25 (AM)	
• Check status of floats (take out of lift station and clean if necessary)	5:10	2:22	5:15	7:25	5:15	7:42	12:10	6:45	5:16
• 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: JESUS

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	8-27-25 5:02	8-28-25 7:10	8-29-25 7:10	8-30-25 5:00	8-31-25 7:20	9-01-25 5:11	9-02-25 7:10	9-03-25 7:10	
• 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: Joquin

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-3-25 TIME (PM)	9-4-25 TIME (AM/PM)	9-5-25 TIME (AM/PM)	9-6-25 TIME (AM/PM)	9-7-25 TIME (AM/PM)	9-8-25 TIME (AM/PM)	9-9-25 TIME (AM/PM)	9-10-25 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.)

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Lift Station Checklist

Employee: Jacquin

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-3-25 TIME (PM)	9-4-25 TIME (AM/PM)	9-5-25 TIME (AM/PM)	9-6-25 TIME (AM/PM)	9-7-25 TIME (AM/PM)	9-8-25 TIME (AM/PM)	9-9-25 TIME (AM/PM)	9-10-25 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: Jacquin

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-3-25 TIME (PM)	6-4-25 TIME (AM/PM)	6-5-25 TIME (AM/PM)	6-6-25 TIME (AM/PM)	6-7-25 TIME (AM/PM)	6-8-25 TIME (AM/PM)	6-9-25 TIME (AM/PM)	6-10-25 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: Joquin

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-3-25 TIME (PM)	9-4-25 TIME (AM/PM)	9-5-25 TIME (AM/PM)	9-6-25 TIME (AM/PM)	9-7-25 TIME (AM/PM)	9-8-25 TIME (AM/PM)	9-9-25 TIME (AM/PM)	9-10-25 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: Jacquin

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-3-25 TIME (PM)	9-4-25 TIME (AM/PM)	9-5-25 TIME (AM/PM)	9-6-25 TIME (AM/PM)	9-7-25 TIME (AM/PM)	9-8-25 TIME (AM/PM)	9-9-25 TIME (AM/PM)	9-10-25 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: Carlos

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9/11/25 TIME (PM)	9/11/25 TIME (AM/PM)	9/12/25 TIME (AM/PM)	9/13/25 TIME (AM/PM)	9/14/25 TIME (AM/PM)	9/15/25 TIME (AM/PM)	9/16/25 TIME (AM/PM)	9/17/25 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: Carlos

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
Physically see if water level is at an adequate level	9/10/25 (PM)	9/11/25 (AM/PM)	9/12/25 (AM/PM)	9/13/25 (AM/PM)	9/14/25 (AM/PM)	9/15/25 (AM/PM)	9/16/25 (AM/PM)	9/17/25 (AM)
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: Carlos

Lift Station: 3

Action	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)
• Physically see if water level is at an adequate level	9/10/25	9/11/25	9/12/25	9/13/25	9/14/25	9/15/25	9/16/25	9/17/25
• Check status of floats (take out of lift station and clean if necessary)	5:12	7:25	5:23	7:29	6:01	8:20	1:32	6:17
• 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: Ccrlbs

Lift Station: 4

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: Carbs

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
Physically see if water level is at an adequate level	9/10/25 (PM)	9/11/25 (AM/PM)	9/12/25 (AM/PM)	9/13/25 (AM/PM)	9/14/25 (AM/PM)	9/15/25 (AM/PM)	9/16/25 (AM/PM)	9/17/25 (AM)
Check status of floats (take out of lift station and clean if necessary)	5:05	7:40	7:44	5:55	5:50	6:11	5:41	7:43
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: Jimmy, A

Lift Station: #4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-17-25 TIME (PM)	9-18-25 TIME (AM/PM)	9-19-25 TIME (AM/PM)	9-20-25 TIME (AM/PM)	9-21-25 TIME (AM/PM)	9-22-25 TIME (AM/PM)	9-23-25 TIME (AM/PM)	9-24-25 TIME (AM)	
• Physically see if water level is at an adequate level	5:51 ✓	7:13 ✓	5:57 ✓	7:15 ✓	5:58 ✓	7:01/2:42 ✓	5:15 ✓	7:13 ✓	11:42 ✓
• 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	DATE
	9-17-25 TIME (PM)	9-18-25 TIME (AM/PM)	9-19-25 TIME (AM/PM)	9-20-25 TIME (AM/PM)	9-21-25 TIME (AM/PM)	9-22-25 TIME (AM/PM)	9-23-25 TIME (AM/PM)	9-24-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:40	✓	✓ 5:45	✓ 7:03	✓ 5:49	✓ 6:54	✓ 12:39	✓ 5:04	✓ 7:36
• 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
	9-17-25 TIME (PM)	9-18-25 TIME (AM/PM)	9-19-25 TIME (AM/PM)	9-20-25 TIME (AM/PM)	9-21-25 TIME (AM/PM)	9-22-25 TIME (AM/PM)	9-23-25 TIME (AM/PM)	9-24-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:26	✓ 7:25	✓ 5:30	✓ 7:25	✓ 5:35	✓ 7:20	✓ 5:55	✓ 5:50	✓ 1:28
• 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	DATE
	9-17-25 TIME (PM)	9-18-25 TIME (AM/PM)	9-19-25 TIME (AM/PM)	9-20-25 TIME (AM/PM)	9-21-25 TIME (AM/PM)	9-22-25 TIME (AM/PM)	9-24-25 TIME (AM/PM)	9-25-25 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: #5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	9-17-25 TIME (PM)	9-18-25 TIME (AM/PM)	9-19-25 TIME (AM/PM)	9-20-25 TIME (AM/PM)	9-21-25 TIME (AM/PM)	9-22-25 TIME (AM/PM)	9-23-25 TIME (AM/PM)	9-24-25 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:13	✓ 7:52	✓ 5:14	✓ 7:53	✓ 5:19	✓ 7:41:22	✓ 5:57	✓ 7:58:09	✓ 5:51
• 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: AG

Lift Station: #1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	9/24/25 (PM) 6:05	9/25/25 (AM/PM) 7:00	9/26/25 (AM/PM) 6:55	9/27/25 (AM/PM) 7:00	9/28/25 (AM/PM) 7:30	9/29/25 (AM/PM) 5:15	9/30/25 (AM/PM) 6:55	10/1/25 (AM) 7:05	
• 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: RG

Lift Station: #12

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
Physically see if water level is at an adequate level	9/24/25 (PM) 5:35	9/25/25 (AM/PM) 7:15	9/26/25 (AM/PM) 5:50	9/27/25 (AM/PM) 7:10	9/28/25 (AM/PM) 8:50	9/29/25 (AM/PM) 7:45	9/30/25 (AM/PM) 2:45	9/30/25 (AM/PM) 6:35	9/30/25 (AM/PM) 7:40
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: RG

Lift Station: 4.3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	9/24/25 (PM) 5:35	9/25/25 (AM/PM) 7:30	9/26/25 (AM/PM) 7:30	9/27/25 (AM/PM) 7:30	9/28/25 (AM/PM) 7:50	9/29/25 (AM/PM) 7:30	9/30/25 (AM/PM) 7:25	10/1/25 (AM) 7:35
• 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: RG

Lift Station: #4

Action	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)
• Physically see if water level is at an adequate level	9/24/25 5:15	9/25/25 2:45	9/26/25 7:45	9/27/25 7:40	9/28/25 8:17	9/29/25 7:45	9/30/25 7:45	10/1/25 7:45
• 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 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: RG

Lift Station: #5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	9/24/25 (PM) 5:05	9/25/25 (AM/PM) 7:55	9/26/25 (AM/PM) 5:10	9/26/25 (AM/PM) 7:50	9/27/25 (AM/PM) 5:00	9/27/25 (AM/PM) 7:55	9/28/25 (AM/PM) 6:00	9/28/25 (AM/PM) 8:30	9/29/25 (AM/PM) 1:20
• 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.)

SEPTEMBER 2025

VOLUNTEER FIRE
DEPARTMENT REPORT



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

September, 2025 PVFD Monthly Report

Operations:

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

1. 9/09/2025 – 6 FF(s) responded. Motor vehicle accident, 30 miles north of Presidio on Hwy 67 (County)

Meetings/trainings; a total of fourteen, (14) meetings/trainings/special assignments were held for the month September, 2025.

The PVFD used roughly around (2700) two thousand and seven hundred gallons of water were used during calls and trainings for the month of September, 2025

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

Total money spent; \$24,647.30. twenty-four thousand, six hundred and forty-seven dollars with thirty cents.

1. Fuel; \$506.68. Five hundred and six dollars with sixty-eight cents.
2. Lowe's; \$406.54. Four hundred and six dollars with fifty-four cents.
3. Tom's Texaco; \$8,359.73. Eight thousand, three hundred and fifty-nine dollars with seventy-three cents.
4. Alert-All Corp; \$939.50. Nine hundred and thirty-nine dollars with fifty cents.
5. SFFMA memberships; \$1,499.50. One thousand, four hundred and ninety-nine dollars with fifty cents.
6. Auto zone; \$4,373.16. Four thousand, three hundred and seventy-three dollars with sixteen cents.
7. Harper Hardware LLC; \$8,562.19. Eight thousand, five hundred and sixty-two dollars and nineteen cents.

This concludes the PVFD departmental report for September, 2025.

PVFD Fire Chief
Saul Pardo Jr.

PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



City of Presidio Volunteer Fire Department Meetings/Trainings

Date: 9-04-2025
Time In: 18:00
Time Out: 22:00
Hours: 4
No of FF's: 5

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

Training/Meeting Summary:

Continue Organizing station Bay & upstairs.
- Deep clean Bay Floor
- Continue org. n. ing bunker gear in new Rack.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 9/5/25
Time In: 7:00
Time Out: 9:00
Total Hours: 2 hrs
No of firefighters: 7

Fire Fighters		Junior Fire Fighters	
☒ 1	Saul Pardo - Chief	570	1
☒ 2	Roberto Pina - Assitant Chief	571	2
☐ 3	Jesus Hermosillo - Captain	574	3
☒ 4	Adrian Flores - Lieutenant	575	4
☐ 5	Stephanie Rivera - Secretary/Treasurer	576	5
☒ 6	Karen Manriquez - Secretary/Treasurer	578	6
☒ 7	Ramon Valles - Custodian	579	
☐ 8	Amanda Olsen	580	
☐ 9	Maria Franco	581	
☐ 10	Jose Sanchez	582	
☒ 11	Aldo Urias	583	
☐ 12	America Loya	584	
☐ 13	Yaren Loya	585	
☒ 14	Damaris Mena	587	
☒ 15	Hector Ryp		
☐ 16			

Support Firefighters	
591	Karlo Manriquez
592	Jessica Murillo
593	Alejandro Montemayor
595	Ana Medina

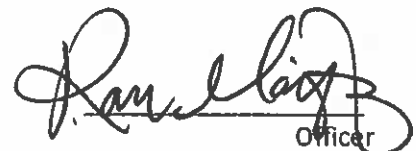
No. of Oasis Fire Dept. members _____
No. of Ojinaga Fire Dept. memebers _____

Training/Meeting Summary

Meeting was conducted with city mayor John Ferguson and City's Director of Finance Eilonissel Muriel regarding certain events occurring across the border involving a support FF. In recent news, support FF was accused of involvement with Ojinagas cartel. While both Presidio & Ojinaga have a international mutual aid agreement, it was decided that aid ~~it~~ would be paused until further notice for the safety of the department and its FF's.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina


Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 9/9/25
Time In: 8:00
Time Out: 9:30
Total Hours: _____
No of firefighters: _____

	Fire Fighters
☒	1 Saul Pardo - Chief
☐	2 Roberto Pina - Assitant Chief
☐	3 Jesus Hermosillo -Captain
☒	4 Adrian Flores - Lieutenant
☒	5 Stephanie Rivera - Secretary/Treasurer
☒	6 Karen Manriquez - Secretary/Treasurer
☐	7 Ramon Valles - Custodian
☐	8 Amanda Olsen
☐	9 Maria Franco
☒	10 Jose Sanchez
☒	11 Aldo Urias
☒	12 America Loya
☒	13 Yaren Loya
☐	14 Damaris Mena
☐	15 <i>Hector Ruiz</i>
☐	16

	Junior Fire Fighters
570	1
571	2
574	3
575	4
576	5
578	6
579	
580	
581	1
582	2
583	3
584	4
585	5
587	6

No. of Oasis Fire Dept. members _____
No. of Ojinaga Fire Dept. memebbers _____

	Support Firefighters
	591
	592
	593
	595

Training/Meeting Summary

PVFD conducted maintenance and cleaning/organizing
of equipment, cleaning of units for upcoming
Open House & 9/11 Remembrance Ruck March.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Ron Elag
Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 9-10-25
Time In: 09:00
Time Out: 21:00
Total Hours: 12
No of firefighters: 5

Fire Fighters		Junior Fire Fighters		Support Firefighters	
☒	1 Saul Pardo - Chief	570	☐ 1		
☐	2 Roberto Pina - Assitant Chief	571	☐ 2		
☐	3 Jesus Hermosillo - Captain	574	☐ 3		
☒	4 Adrian Flores - Lieutenant	575	☐ 4		
☒	5 Stephanie Rivera - Secretary/Treasurer <i>EMS</i>	576	☐ 5		
☐	6 Karen Manriquez - Secretary/Treasurer	578	☐ 6		
☐	7 Ramon Valles - Custodian	579			
☒	8 Amanda Olsen <i>EMS</i>	580			
☐	9 Maria Franco	581	☐ 1	Karlo Manriquez	591
☐	10 Jose Sanchez	582	☐ 2	Jessica Murillo	592
☐	11 Aldo Urias	583	☐ 3	Alejandro Montemayor	593
☐	12 America Loya	584	☒ 4	Ana Medina <i>EMS</i>	595
☐	13 Yaren Loya	585	☐ 5		
☐	14 Damaris Mena	587	☐ 6		
☐	15 <i>Hector Lopez</i>				
☐	16				

No. of Oasis Fire Dept. members _____
No. of Ojinaga Fire Dept. memebers _____

Training/Meeting Summary

- continue cleaning & organizing station & gear, started
washing units.

S. Pardo 570

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 09-11-25
Time In: 08:00
Time Out: 18:30
Total Hours: 10.5
No of firefighters: 2

✓ 1	Fire Fighters
2	Saul Pardo - Chief
3	Roberto Pina - Assitant Chief
✓ 4	Jesus Hermosillo - Captain
5	Adrian Flores - Lieutenant
6	Stephanie Rivera - Secretary/Treasurer
7	Karen Manriquez - Secretary/Treasurer
8	Ramon Valles - Custodian
9	Amanda Olsen
10	Maria Franco
11	Jose Sanchez
12	Aldo Urias
13	America Loya
14	Yaren Loya
15	Damaris Mena
16	Hector Lopez

570	Junior Fire Fighters	1
571		2
574		3
575		4
576		5
578		6
579		
580		
581		
582		
583		
584		
585		
587		

Support Firefighters

1	Karlo Manriquez	591
2	Jessica Murillo	592
3	Alejandro Montemayor	593
4	Ana Medina	595

No. of Oasis Fire Dept. members

No. of Ojinaga Fire Dept. memebers

Training/Meeting Summary

Finished organizing some equipment, cut weeds & throw
trash around the station, finished washing/detiding all
Fire units, got snacks & get ready for open House, Did all
activities during open house.

L. Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 9/11/25
Time In: 6:30
Time Out: 9:00
Total Hours: 2.5
No of firefighters: 10 FF's

✓	1	Saul Pardo - Chief
✓	2	Roberto Pina - Assitant Chief
✓	3	Jesus Hermosillo - Captain
✓	4	Adrian Flores - Lieutenant
✓	5	Stephanie Rivera - Secretary/Treasurer
✓	6	Karen Manriquez - Secretary/Treasurer
	7	Ramon Valles - Custodian
	8	Amanda Olsen
	9	Maria Franco
	10	Jose Sanchez
✓	11	Aldo Urias
	12	America Loya
✓	13	Yaren Loya
✓	14	Damaris Mena
	15	<u>Hector Loya</u>
	16	

570	1	
571	2	
574	3	
575	4	
576	5	
578	6	
579		
580		

Support Firefighters

581	1	Karlo Manriquez	591
582	2	Jessica Murillo	592
583	3	Alejandro Montemayor	593
584	4	Ana Medina	595
585	5		
587	6		

No. of Oasis Fire Dept. members

No. of Ojinaga Fire Dept. memebers

Training/Meeting Summary

PVFD did the annual 9/11 Ruck March, starting
at the Fire Station meeting halfway at UETA
and back. Local Law enforcement / community joined
Rememerance Ruck March.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Karen Manriquez
Officer



Date: 09-12-25
Time In: 16:40
Time Out: 18:50
Total Hours: 2 hr
No of firefighters: 1

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
_____	1	Saul Pardo - Chief	570	_____	23		592
_____	2	Roberto Pina - Assitant Chief	571	_____	24		593
COMPANY "A"				_____	24		594
_____	3	Jesus Hermosillo - Captain	572	_____	26		595
_____	4	Adrian Flores - Lieutenant	573	_____	27		596
_____	5	Stephanie Rivera - Secretary/Treasurer	574	_____	28		597
_____	6	Karen Manriquez - Secretary/Treasurer	575	_____	29		598
_____	7	Ramon Valles - Custodian	576	_____	30		599
_____	8	Amanda Olsen	577				
_____	9	Maria Franco	578				
✓ _____	10	Aldo Urias	579				
_____	11	America Loya	580	_____	1	Noemi A. Puentes	PJFF1
_____	12	Yaren Loya	581	_____	2		PJFF2
COMPANY "B"				_____	3		PJFF3
_____	13	Damaris Mena	582	_____	4		PJFF4
_____	14	Hector Reyes	583	_____	5		PJFF5
_____	15	Fabian Vique Rodriguez	584				
_____	16		585	_____	1	Karlo Manriquez	PSFF1
_____	17		586	_____	2	Jessica Murillo	PSFF2
_____	18		587	_____	3	Alejandro Montemayor	PSFF3
_____	19		588	_____	4	Ana Medina	PSFF4
_____	20		589	_____	5		PSFF5
_____	21		590				
_____	22		591				

Junior Fire Fighters

Support Firefighters

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

Training/Meeting Summary

* Organized & stored - all gloves - structure : residue, suspenders
and Nomex hoods

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 9/19/25
Time In: 3:00 pm
Time Out: 9:40 pm
Total Hours: _____
No of firefighters: 8 FF's

☒	1	Fire Fighters	570	☒	1	Junior Fire Fighters	597
☒	2	Saul Pardo - Chief	571	☐	2	Noemi A. Puentes	598
☒	3	Roberto Pina - Assistant Chief	572	☐	3		599
☒	4	Jesus Hermosillo - Captain	573	☐	4		
☒	5	Adrian Flores - Lieutenant	574	☐	5		
☒	6	Stephanie Rivera - Secretary/Treasurer	575	☐	6		
☒	7	Karen Manriquez - Secretary/Treasurer	576				
☐	8	Ramon Valles - Custodian	577			Support Firefighters	
☐	9	Amanda Olsen	578	☐	1	Karlo Manriquez	591
☐	10	Maria Franco	579	☐	2	Jessica Murillo	592
☐	11	Jose Sanchez	580	☐	3	Alejandro Montemayor	593
☐	12	Aldo Urias	581	☐	4	Ana Medina	595
☒	13	America Loya	582	☐	5		
☐	14	Yaren Loya	583	☐	6		
☐	15	Damaris Mena	584			No. of Oasis Fire Dept. members	
☒	16	Hector Reyes	585			No. of Ojinaga Fire Dept. members	
☒		Fabian Vique Rodriguez					

Training/Meeting Summary

Cleaned out bay area, turned on all units and check tire
pressure and filled low tires. Finish power point training
on: Power Lines / Ion Batteries. Wrote down Officers / FF To do
list on a board of duties that are currently pending.
Voted in two new fire fighters.

SA Pardo Jr
Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



Date: 09-22-2025
Time In: 11:06
Time Out: 21:06
Total Hours: 10
No of firefighters: 4

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
☒	1	Saul Pardo - Chief	570	☐	23		592
☐	2	Roberto Pina - Assitant Chief	571	☐	24		593
COMPANY "A"				☐	24		594
☐	3	Jesus Hermosillo -Captain	572	☐	26		595
☐	4	Adrian Flores - Lieutenant	573	☐	27		596
☐	5	Stephanie Rivera - Secretary/Treasurer	574	☐	28		597
☐	6	Karen Manriquez - Secretary/Treasurer	575	☐	29		598
☒	7	Ramon Valles - Custodian	576	☐	30		599
☐	8	Amanda Olsen	577				
☐	9	Maria Franco	578				
☐	10	Aldo Urias	579				
☐	11	America Loya	580	☒	1	Noemi A. Puentes	PJFF1
☐	12	Yaren Loya	581	☐	2		PJFF2
COMPANY "B"				☐	3		PJFF3
☐	13	Damaris Mena	582	☐	4		PJFF4
☐	14	Hector Reyes	583	☐	5		PJFF5
☒	15	Fabian Vique Rodriguez	584				
☐	16		585	☐	1	Karlo Manriquez	PSFF1
☐	17		586	☐	2	Jessica Murillo	PSFF2
☐	18		587	☐	3	Alejandro Montemayor	PSFF3
☐	19		588	☐	4	Ana Medina	PSFF4
☐	20		589	☐	5		PSFF5
☐	21		590				
☐	22		591				
				No. of Oasis Fire Dept. members			
				No. of Ojlnaga Fire Dept. memebers			

Training/Meeting Summary

* Meeting & discussion about remaining budget. * Meeting & Ornelo
has station for arrangements to service all units. * Searched & Purchase
needed items at autozone & organized @ station & units. * Communicated
to electrician for consultation on replacing the station lighting for
less consumption & more efficient lighting. * Updated rosters. * assigned
Gear & locker to two new firefighters

Saul Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



Date: 09-24-25
Time In: 08:00
Time Out: 18:00
Total Hours: 10
No of firefighters: 1

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
<u>1</u>	1	Saul Pardo - Chief	570	<u>23</u>			592
<u> </u>	2	Roberto Pina - Assitant Chief	571	<u>24</u>			593
<u> </u>	COMPANY "A"			<u>24</u>			594
<u> </u>	3	Jesus Hermosillo -Captain	572	<u>26</u>			595
<u> </u>	4	Adrian Flores - Lieutenant	573	<u>27</u>			596
<u> </u>	5	Stephanie Rivera - Secretary/Treasurer	574	<u>28</u>			597
<u> </u>	6	Karen Manriquez - Secretary/Treasurer	575	<u>29</u>			598
<u> </u>	7	Ramon Valles - Custodian	576	<u>30</u>			599
<u> </u>	8	Amanda Olsen	577				
<u> </u>	9	Maria Franco	578				
<u> </u>	10	Aldo Urias	579				
<u> </u>	11	America Loya	580	<u>1</u>	Noemi A. Puentes		PJFF1
<u> </u>	12	Yaren Loya	581	<u>2</u>			PJFF2
<u> </u>	COMPANY "B"			<u>3</u>			PJFF3
<u> </u>	13	Damaris Mena	582	<u>4</u>			PJFF4
<u> </u>	14	Hector Reyes	583	<u>5</u>			PJFF5
<u> </u>	15	Fabian Vique Rodriguez	584				
<u> </u>	16		585	<u>1</u>	Karlo Manriquez		PSFF1
<u> </u>	17		586	<u>2</u>	Jessica Murillo		PSFF2
<u> </u>	18		587	<u>3</u>	Alejandro Montemayor		PSFF3
<u> </u>	19		588	<u>4</u>	Ana Medina		PSFF4
<u> </u>	20		589	<u>5</u>			PSFF5
<u> </u>	21		590				
<u> </u>	22		591				
				Support Firefighters			
				No. of Oasis Fire Dept. members			
				No. of Ojinaga Fire Dept. memebers			

Training/Meeting Summary

- updated Rosters updated SFFMA members ; websik, requested quote for memberships. Went over budgets & looked for items.
- Obtain quote for replace lights @ station. Submitted requisitions
- Planned the rest of the month : October activities, meetings & trainings - Desiminacion

Saul Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



Date: 09-25-25
Time In: 08:00
Time Out: 19:00
Total Hours: 11
No of firefighters: 4

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
<u>1</u>	1	Saul Pardo - Chief	570	23			592
	2	Roberto Pina - Assitant Chief	571	24			593
	COMPANY "A"			24			594
	3	Jesus Hermosillo -Captain	572	26			595
	4	Adrian Flores - Lieutenant	573	27			596
<u>1</u>	5	Stephanie Rivera - Secretary/Treasurer	574	28			597
	6	Karen Manriquez - Secretary/Treasurer	575	29			598
<u>1</u>	7	Ramon Valles - Custodian	576	30			599
	8	Amanda Olsen	577				
	9	Maria Franco	578				
	10	Aldo Urias	579				
	11	America Loya	580	<u>1</u>	Noemi A. Puentes	PJFF1	
	12	Yaren Loya	581	2		PJFF2	
	COMPANY "B"			3		PJFF3	
	13	Damaris Mena	582	4		PJFF4	
	14	Hector Reyes	583	5		PJFF5	
	15	Fabian Vique Rodriguez	584				
	16		585	1	Karlo Manriquez	PSFF1	
	17		586	2	Jessica Murillo	PSFF2	
	18		587	3	Alejandro Montemayor	PSFF3	
	19		588	4	Ana Medina	PSFF4	
	20		589	5		PSFF5	
	21		590				
	22		591				
				Junior Fire Fighters			
				Support Firefighters			
				No. of Oasis Fire Dept. members			
				No. of Ojinaga Fire Dept. memebers			

Training/Meeting Summary

-Continue reviewing Budget, obtaining quotes & submitting requisitions. Retrieved all units & purchased new items @ auto zone and @ Lowes (waxers, sanderes, snaks - etc.). Rearranged supply room and stored new purchased items.

S. Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



Date: 09-26-25
Time In: 14:00
Time Out: 19:00
Total Hours: 5
No of firefighters: 1

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters			RESCUE/RIT TEAM		
<u>1</u>	1	Saul Pardo - Chief	570	23	592
	2	Roberto Pina - Assitant Chief	571	24	593
	COMPANY "A"			24	594
	3	Jesus Hermosillo - Captain	572	26	595
	4	Adrian Flores - Lieutenant	573	27	596
	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Maria Franco	578		
	10	Aldo Urias	579		
	11	America Loya	580	1	Noemi A. Puentes PJFF1
	12	Yaren Loya	581	2	PJFF2
	COMPANY "B"			3	PJFF3
	13	Damaris Mena	582	4	PJFF4
	14	Hector Reyes	583	5	PJFF5
	15	Fabian Vique Rodriguez	584		
	16		585	1	Karlo Manriquez PSFF1
	17		586	2	Jessica Murillo PSFF2
	18		587	3	Alejandro Montemayor PSFF3
	19		588	4	Ana Medina PSFF4
	20		589	5	PSFF5
	21		590		
	22		591		
			Junior Fire Fighters		
			Support Firefighters		
			No. of Oasis Fire Dept. members		
			No. of Ojinaga Fire Dept. memebers		

Training/Meeting Summary

- Review Budget. Meeting c ~~to~~ Carlos TOM's Tex.co employees for continuing pricing of maintenance to all units (several times during the day). Meeting c Glorissel about budget and requisition approvals & payments.

Saul Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



Date: 9-27-2025
Time In: 08:00
Time Out: 19:00
Total Hours: 11 hrs
No of firefighters: 3

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters			RESCUE/RIT TEAM			
☒	1	Saul Pardo - Chief	570	23	592	
☐	2	Roberto Pina - Assitant Chief	571	24	593	
COMPANY "A"				24	594	
☐	3	Jesus Hermosillo -Captain	572	26	595	
☐	4	Adrian Flores - Lieutenant	573	27	596	
☐	5	Stephanie Rivera - Secretary/Treasurer	574	28	597	
☒	6	Karen Manriquez - Secretary/Treasurer	575	29	598	
☐	7	Ramon Valles - Custodian	576	30	599	
☐	8	Amanda Olsen	577			
☐	9	Maria Franco	578			
☐	10	Aldo Urias	579			
☐	11	America Loya	580	☒ 1	Noemi A. Puentes	PJFF1
☐	12	Yaren Loya	581	2		PJFF2
COMPANY "B"				3		PJFF3
☐	13	Damaris Mena	582	4		PJFF4
☐	14	Hector Reyes	583	5		PJFF5
☐	15	Fabian Vique Rodriguez	584			
☐	16		585	1	Karlo Manriquez	PSFF1
☐	17		586	2	Jessca Murillo	PSFF2
☐	18		587	3	Alejandro Montemayor	PSFF3
☐	19		588	4	Ana Medina	PSFF4
☐	20		589	5		PSFF5
☐	21		590		No. of Oasis Fire Dept. members	
☐	22		591		No. of Ojinaga Fire Dept. memebers	

Junior Fire Fighters

Support Firefighters

No. of Oasis Fire Dept. members

No. of Ojinaga Fire Dept. memebers

Training/Meeting Summary

* Got Units : equipment Ready for controlled Fire in Redford,
for Mr. Carasco for a donation of \$ 1,000.00 (one thousand) dls.
performed controlled Burn for Mr. carasco (a total of 10 piles of brush)
Using a mixture of Diesel & Gasoline. Performed Fire watch for fires,
and extinguished after burning all fuel. Trained new Jr. FF on
operation of Fire Hydrant and Brush trucks, as well as brush fire.
Used Brush 50 and Brush 51 with a total of 2,700 gallons
of water to extingh all fires.

Saul Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



Date: 9-30-25
Time In: 07:00
Time Out: 15:00
Total Hours: 7
No of firefighters: 1

City of Presidio Volunteer
Fire Department
Meetings & Trainings

Fire Fighters			RESCUE/RIT TEAM		
<u>1</u>	1	Saul Pardo - Chief	570	<u>23</u>	592
<u> </u>	2	Roberto Pina - Assitant Chief	571	<u>24</u>	593
<u> </u>	COMPANY "A"		<u> </u>	<u>24</u>	594
<u> </u>	3	Jesus Hermosillo - Captain	572	<u>26</u>	595
<u> </u>	4	Adrian Flores - Lieutenant	573	<u>27</u>	596
<u> </u>	5	Stephanie Rivera - Secretary/Treasurer	574	<u>28</u>	597
<u> </u>	6	Karen Manriquez - Secretary/Treasurer	575	<u>29</u>	598
<u> </u>	7	Ramon Valles - Custodian	576	<u>30</u>	599
<u> </u>	8	Amanda Olsen	577		
<u> </u>	9	Maria Franco	578		
<u> </u>	10	Aldo Urias	579		
<u> </u>	11	America Loya	580	<u>1</u>	Noemi A. Puentes PJFF1
<u> </u>	12	Yaren Loya	581	<u>2</u>	PJFF2
<u> </u>	COMPANY "B"		<u> </u>	<u>3</u>	PJFF3
<u> </u>	13	Damaris Mena	582	<u>4</u>	PJFF4
<u> </u>	14	Hector Reyes	583	<u>5</u>	PJFF5
<u> </u>	15	Fabian Vique Rodriguez	584		
<u> </u>	16		585	<u>1</u>	Karlo Manriquez PSFF1
<u> </u>	17		586	<u>2</u>	Jeseca Murillo PSFF2
<u> </u>	18		587	<u>3</u>	Alejandro Montemayor PSFF3
<u> </u>	19		588	<u>4</u>	Ana Medina PSFF4
<u> </u>	20		589	<u>5</u>	PSFF5
<u> </u>	21		590		
<u> </u>	22		591		

Junior Fire Fighters

Support Firefighters

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

Training/Meeting Summary

- Review Reming budget, contacted local construction company
for concrete slab, searched for roof vents & models. Went to
Harper to obtain quote for the mentioned above. Found discrepancy
on budget remaining balance. Met E. Gonzalez - discrepancy.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 9-9-25 Time of Call: 12:32 Time of Completion: 14:50 Total Hours: 2.20
Type of Incident: Motor vehicle accident
Location: 30 miles North of Presidio Owner/contact info: _____
Units Out: Brush 50, 51 No. of Firefighters 6
Est. Water Used: 0 GPS: _____

Fire Fighters		Junior Fire Fighters
☒ Saul Pardo Jr. - Chief	SO	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		

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

No. of Ojinaga Fire Dept. members

No. of Oasis Fire Dept. members

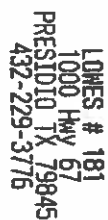
Summary/Property damaged or lost: PVFD was requested to a
motor vehicle accident 30 miles N of Presidio. Unknown
Entrapments. Brush 51 arrived on scene and turned on
pump and got ready in case of fire. Vehicle was
checked for leaks and air bags. Vehicle had no leaks
and air bags did not deploy. Vehicle had gone
through the fence. wrecker service was requested.
wrecker service picked up vehicle. PVFD returned to
station. PVFD refueled and refit. Back in service.

S. Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

Officer



THANK YOU FOR
SHOPPING WITH US!

Date	Time	Lane	Clerk	Trans #
09/25/25	03:07 PM	1	60	165

CUSTOMER COPY

1 CMFS # 181

WELCOME
DY
104 W. O Reilly
presidio TX
79845

Red Blvd

DATE 9/25/25 9:32
TRAN#9012209
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 28.627
PRICE/G: \$3.849
FUEL SALE \$110.19
CREDIT \$110.19

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 063526
Odometer: 48874
Veh #: 00392
Resp Code: 000
Stan: 002978398
Invoice #: 49262
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 9/25/25 8:52
TRAN#9012207
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 6.845
PRICE/G: \$3.149
FUEL SALE \$21.55
CREDIT \$21.55

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 947467
Odometer: 25899
Veh #: 00372
Resp Code: 000
Stan: 002978303
Invoice #: 49226
Store # *****

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 9/25/25 10:12
TRAN#9012211
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 70.716
PRICE/G: \$3.849
FUEL SALE \$272.19
CREDIT \$272.19

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 194347
Odometer: 1595
Veh #: 00392
Resp Code: 000
Stan: 002978485
Invoice #: 49312
Store # *****

THANK YOU
HAVE A NICE DAY

Tanker

570 Pardo

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 9/25/25 8:30
TRAN#9012206
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 7.076
PRICE/G: \$3.849
FUEL SALE \$27.24
CREDIT \$27.24

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 947067
Odometer: 94613
Veh #: 00392
Resp Code: 000
Stan: 002978229
Invoice #: 49189
Store # *****

THANK YOU
HAVE A NICE DAY

B50

WELCOME
Frontier
99220 HWY 67
Presidio TX
79845

DATE 9/9/25 14:30
TRAN#9030766
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 9.701
PRICE/G: \$3.949
FUEL SALE \$38.31
CREDIT \$38.31

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 227159
Odometer: 25887
Veh #: 00372
Resp Code: 000
Stan: 001344930
Invoice #: 28871
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
Frontier
99220 HWY 67
Presidio TX
79845

DATE 9/9/25 14:28
TRAN#9050807
PUMP# 05
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 11.450
PRICE/G: \$3.249
FUEL SALE \$37.20
CREDIT \$37.20

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 175793
Odometer: 13292
Veh #: 00362
Resp Code: 000
Stan: 001344917
Invoice #: 28860
Store # *****

THANK YOU
HAVE A NICE DAY

Invoice



Invoice number **SFFMA-12038**
Date of issue **September 23, 2025**
Date due **October 23, 2025**
IA **DE1567-FD**
CB **Saul Pardo Jr**
CBA **SP770001**
IT **Detailed**

SFFMA
PO Box 1709
Manchaca, Texas 78652
United States
+1 512-454-3473
info@sffma.org

Bill to
City of Presidio VFD
PO Box 1899
Presidio
TX
79845
Presidio
(432) 229-3273
spardo@presidiotx.us

\$1,499.50 USD due October 23, 2025

[Pay online](#)

SFFMA Portal Invoice

Description	Qty	Unit price (excl. tax)	Amount (excl. tax)
2025 Entity Membership: Departmental	1	\$200.00	\$200.00
2025 Individual Membership, w/ VFIS & NVFC: Flores, Adrian (AF800002)	1	\$84.00	\$84.00
2025 New Individual Membership, w/ VFIS & NVFC: Franco, Maria (MF060001)	1	\$59.00	\$59.00
2025 Individual Membership, w/ VFIS & NVFC: Hermosillo, Jesus F. (JFH860001)	1	\$84.00	\$84.00
2025 New Individual Membership, w/ VFIS & NVFC: Loya Ramirez, America (AYL060001)	1	\$59.00	\$59.00
2025 New Individual Membership, w/ VFIS & NVFC: Loya, Yaren (YAL060001)	1	\$59.00	\$59.00
2025 Individual Membership, w/ VFIS & NVFC: Manriquez, Karen (KM970001)	1	\$84.00	\$84.00
2025 Individual Membership, w/ VFIS & NVFC: Manriquez, Karlo M. (KMM980001)	1	\$84.00	\$84.00

2025 New Individual Membership, w/ VFIS & NVFC: Medina, Ana (AVM000001)	1	\$59.00	\$59.00
2025 New Individual Membership, w/ VFIS & NVFC: Mena, Damaris (DM060001)	1	\$59.00	\$59.00
2025 Individual Membership, w/ VFIS & NVFC: Murillo, Jessica (JM870006)	1	\$84.00	\$84.00
2025 New Individual Membership, w/ VFIS & NVFC: Olson, Amanda (ALO810001)	1	\$59.00	\$59.00
2025 Individual Membership, w/ VFIS & NVFC: Pardo, Saul Jr (SP770001)	1	\$84.00	\$84.00
2025 Individual Membership, w/ VFIS & NVFC: Piña, Roberto (RP910001)	1	\$84.00	\$84.00
2025 Junior Membership: Puentes, Noemi (NP090001)	1	\$12.50	\$12.50
2025 Individual Membership, w/ VFIS & NVFC: Reyes, Hector Jr (HR030001)	1	\$84.00	\$84.00
2025 Individual Membership, w/ VFIS & NVFC: Rivera, Stephanie (SR000001)	1	\$84.00	\$84.00
2025 New Individual Membership, w/ VFIS & NVFC: Urias, Jose (JAU010001)	1	\$59.00	\$59.00
2025 New Individual Membership, w/ VFIS & NVFC: Valles, Ramon (RV720004)	1	\$59.00	\$59.00
2025 New Individual Membership, w/ VFIS & NVFC: Vique Rodriguez, Fabian (FV930001)	1	\$59.00	\$59.00

Subtotal	\$1,499.50
Customer is tax exempt	
Total	\$1,499.50
Amount due	\$1,499.50 USD

This invoice will be voided 30 days after due date.



Commercial Invoice

AutoZone Store 03538
101 E OREILLY S
PRESIDIO, TX 79845
432.244.2418

Deliver To

CITY OF PRESIDIO
507 W Oreilly St
Presidio, TX 79845

Phone : (432) 229-3517
Customer # : 688201

Order Information

Invoice Number : 03538211592
PO Number : REQ0001817
Comm Specialist : COMMERCIAL SALES
CENTER
Register Number : 35
Order Date : 09/22/2025 03:29 PM

Items

...CONTINUED FROM PAGE 1

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
24485	1	20V HAMMER DRILL SKU-000593469	299.98	149.99	0.00	149.99
24491	1	20V LI-ION RECIP S Lithium Ion Reciprocating Saw SKU-000592353	199.98	99.99	0.00	99.99
ORK	2	OFF ROAD WINCHING KIT SKU-001352465	236.66	118.33	0.00	236.66
LM-100	2	WHEEL LIFT ATTACHMENT SKU-001352439	112.50	56.25	0.00	112.50

For assistance with Billing and Credit related issues, please contact our credit team at 866-208-3385. For assistance with paying your invoices online at www.AutoZonePro.com, please call 866-853-6459 or email us at electronic.ordering@autozone.com.

Pendientes

- 24485 - Hammer Drill
- 24491 - Reciprocating saw
- LM-100
- ORK
- ~~1000~~ Pressure washer
- Tire inflator

MSDS can be ordered upon request

The signature below acknowledges customer's agreement to be bound by the terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.

Signature: 570

AR CREDIT 68820110570

ALYWGX

\$1,806.84

Subtotal \$1,806.84

Tax \$0.00

Total Due \$1,806.84

03538211592092225C



sales_invoice_EN_US_3.0.5.py

AZC Savings

\$318.83

Piece Count

29

Page

2 of 2

Total

\$1,806.84



Commercial Invoice

AutoZone Store 03538
101 E OREILLY S
PRESIDIO, TX 79845
432.244.2418

Deliver To

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507 W Oreilly St
Presidio, TX 79845

Phone : (432) 229-3517
Customer # : 688201

Order Information

Invoice Number : 03538211592
PO Number : REQ0001817
Comm Specialist : COMMERCIAL SALES
CENTER
Register Number : 35
Order Date : 09/22/2025 03:29 PM

Bill To

CITY OF PRESIDIO
P.O. BOX 1899
PRESIDIO, TX 79845

Remit To

AutoZone, Inc.
PO Box 116067
Atlanta, GA 30368-6067

Part #	Qty	Description	List	Cost	Core	Total
No vehicle given for the following items						
9815	2	MOLTAN 15LB ULTSORB Moltan Ultrasorb 15lb Bag	19.18	9.59	0.00	19.18
8818		SKU-000036015				
24670	1	20V 1/2 LI CORDLE OEM Tools 20V 1/2in Drive Cordless Impact	199.98	99.99	0.00	99.99
24662		Wrench SKU-000052380				
BC2	2	BOOSTER CABLE 2GA 2 Duralast Gold 2 Gauge 20ft Booster	87.98	43.99	0.00	87.98
04848		Cables SKU-000125337				
6525638	2	TRUFUEL 50-1 MI TruFuel 50 to 1 Fuel + Oil Mix	17.80	8.90	0.00	17.80
		SKU-000385335				
C-2036H	1	Z-CREEPER Pro-Lift Z-Creeper Seat SKU-000536761	174.58	87.29	0.00	87.29
C-2036D						
63-265	1	10-PIECE 1/2 IN. Duralast 10PC 1/2" Dr SAE Deep Impact Socket	61.18	30.59	0.00	30.59
		Set SKU-000569664				
63-260	1	10-PIECE 1/2 IN. Duralast 10PC 1/2" Dr MM Deep Impact Socket	61.18	30.59	0.00	30.59
70-345		Set SKU-000914180				
16-SL	2	PB BLASTER SILICON B'laster Silicone Lubricant Pro Straw	19.18	9.59	0.00	19.18
		SKU-000933652				
10017	1	LUCAS HYDRAULIC F Lucas Universal Hydraulic Fluid	49.48	24.74	0.00	24.74
		SKU-000977490				
19344	2	TIRE INFLATR W/ D Vaper Inflator with Gauge SKU-000977879	53.98	26.99	0.00	53.98
19330	2	4PC I/M CONNECTOR Vaper 4 Pc Connector Kit	13.48	6.74	0.00	13.48
		SKU-000977885				
19334	1	FEMALE AIR CHUCK Vaper Air Chuck with Clip SKU-000977891	12.58	6.29	0.00	6.29
COMM. ACCT	1	RY80589 PRESSUER WASHER Misc OSB SKU	1,161.98	580.99	0.00	580.99
		SKU-000999396				
132	1	30 9000 LB TOW STR SmartStraps 30ft 9000lb Tow Strap	64.00	32.00	0.00	32.00
		SKU-001037169				
4631	1	14FT 30K TACTICAL SmartStraps Tie Down 1 1/4" X 14'	116.38	58.19	0.00	58.19
		SKU-001038092				
130	1	20 17 000 LB TOW S SmartStraps 20ft 17000lb Tow Strap	64.00	32.00	0.00	32.00
		SKU-001038702				
13520P	1	DRIVEWAY CONCRETE Purple Power Driveway/Concrete	26.86	13.43	0.00	13.43
		Cleaner SKU-001218502				

CONTINUED ON PAGE 2...

Piece Count

Page

Total

29

1 of 2

\$1,806.84

SEPTEMBER 2025

EMS
DEPARTMENT REPORT

City of Presidio Emergency Medical Services Department

Monthly Report for September 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: 4(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.
- Medical director is heavily involved in our program.

Community Health Paramedicine (CHP)

Staff are progressing well, and patient numbers are rising overall, with a minor decrease during summer vacations.

- Key Metrics: 63 visits (a increase 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.

- The van is fully operational and responds to EMS 911 calls.

Grants and Training

Texas Tech is starting staff training to improve medical capabilities and aid the transition. Two groups have visited El Paso; one group trained twice, and the other will train in September during weeks two and three.

- **Update: all full-time staff training is complete.**

Operations

- Responded to EMS 911 calls: 35, up 10 from last month.
- Conducted non-emergency transport: 27.
- Concerns: No concerns provided.
- 1 MCI 7 pt total two refusals, 2DOA 3 transports
- 2 downtime operations, both due to tires

Licensure and Compliance

EMS Provider License: All paperwork with the new medical director at Texas Tech is complete, ensuring compliance. We're now waiting for protocol implementation, which is delayed while the medical director finalizes it.

Needs and Future Plans

We have a long-term goal to replace the EMS unit, which currently has high mileage (560). Our team is exploring different solutions, such as applying for USDA grant funding. Another possibility under consideration is purchasing a unit from CCHD.

- The immediate procurement of HIPAA-compliant laptops and additional desktop computers is required.
- Staffing concerns are being addressed continuously, with plans to gradually increase the number of personnel.
- The transition plan for the new Medical Director has been completed, and ongoing evaluation and improvements are in progress.

We require a second school apartment to relocate our EMS station and provide living quarters, which will help us enhance response times. This additional apartment will also serve as our office supply storage and training facility.

Certification

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

Zone Run Report

Dataset: EMS

Date of Export: October 21, 2025 at 09:31:30

Created: September 10, 2024 at 12:34:49

Last Updated: October 21, 2025 at 09:28:33

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
00d14256-cdbb-4aa8-b592-b34d00e1435a	City
017e610c-aabd-466c-be09-b36100a79e79	City
01cddb03-0b1e-4079-bb64-b34d00d9624b	City
06ce3fa3-82d2-4c64-8c0b-b36700ada89d	City
0928a103-87f4-4e56-bd3e-b35300d8266c	County - Other
096e8e36-2d93-410e-8327-b35901275942	City
0b5cdda2-1988-40ef-ae37-b35d00b1cd8e	City
0d129e23-8e40-4928-99d6-b35600b31bce	City
0ff640ac-d7ee-4a83-b5da-b35c00eee24d	City
10b7bd8e-00c4-4df5-ae49-b35c00adbbff	City
13978ebd-7933-4815-8cf9-b355011eb16c	City
14289b08-bccb-4c90-8374-b36101101fdd	City
1a73b93a-7c96-4446-a346-b35600b2c870	City
1b8d999c-ba86-42d3-92c1-b3660069e547	City
265bd268-20b9-403a-883e-b35d00ba40aa	City
284fb94f-0c31-4c03-aa64-b34e00ffd5d7	City
3060f36c-2701-413a-a626-b34e00989a3c	City
33ee7aef-01d9-40df-9faf-b36400a584e0	City
3f3488fe-77a7-4762-be69-b35201355514	City
41b02938-c29d-49c6-bc50-b35500-0701a	City

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
496b5592-8c2c-454d-b563-b35800f30fb3	County POE
4ad8dc85-6018-484b-a0c2-b35600da7732	City
4ae5166b-e1dc-44c8-b8fd-b3640129e6cb	City
50a6b451-b745-473c-bafa-b35900c37ea9	City
50adca3a-f207-417c-94e4-b36400c1c72c	City - PCHS Clinic
510320d4-faab-4d7a-be00-b35d00dc786d	City
51e3a6dd-00f8-470b-97cc-b35f0100a3a7	County POE
52509d79-85f5-419b-a12f-b35600b2dbae	City
54ba25ac-61aa-4842-b02c-b35d00b0d11c	City
5941c132-bd8a-4896-9825-b36400ca1aae	City
5b0d2de0-7882-4621-8127-b35b01553dfa	City
5d0cba60-64a3-4f77-9190-b35c00aed879	City
6193fd7d-eedf-4644-bad0-b36100b9ad05	City
6442d1a2-5585-4c18-a92f-b34f00a6703d	City
6c49c817-b20d-40b2-8a7b-b36700b4982a	City
6c657f05-5cbf-4805-b870-b363007d4d69	City
6ca6bfe5-8179-4bc3-8aec-b35600b1f9e1	City
709b2512-e63a-438b-855a-b34e01091240	City
7947ce0f-bd4d-40fb-9986-b34e00a518ee	City

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
7a08d5fc-9daa-4640-8f15-b34c00b091d1	City
7ebe7c61-3ce9-4987-935a-b35d00d87b00	City
7ef5b743-a9db-4894-97f0-b35200c3f4cc	City
81c2807a-37ef-4c4d-9655-b36400ca45b7	City
8324d64e-c3b3-49f8-94ef-b357001f8894	City
874ca450-f252-4bb3-aea5-b35c00b3adf5	City
87a4a524-6b20-480c-ae29-b35c00a9aa40	City
8cf630ef-6b14-4c93-9dae-b36300a83ac4	City
90358864-b681-44a0-b4e7-b351015af2c1	City
93c9ce0e-fa3b-4780-b698-b35b00d92ddf	City
96557cb0-56ec-443d-9414-b34c00a650c5	City
985f90c4-396e-4799-859c-b34e00fc830d	City
99d3a810-7fee-4940-8b8f-b36800bad280	City
9cead416-b6ee-49b9-9973-b35c00d896db	City
9d756957-4f8a-4134-bbfb-b35600e45a5e	City
9dfdd748-fce7-4bbb-aa57-b34c00f8d2e3	County - Shafter
9f318733-ed05-4147-afed-b34f00e73297	City
9fd2edbb-87af-41b9-9941-b354018aac1d	County POE
a52e6661-f179-49ac-8881-b35c00dd41ee	City

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
a54fbf37-640f-4900-b737-b34b00101ae8	County POE
a5afbe4f-55b4-4f60-9b1d-b35b00b490f5	City
a93d9ffc-3747-4032-8ad9-b35500fd1eb3	City
b040da98-2f9f-4b5e-9280-b34e00a63d42	City
b188b727-5c4e-4235-bf09-b36300b6037f	City
b220472f-c624-449a-a2b6-b35400a826a8	City
b4753e59-1ad8-4a15-815a-b360008575e1	County POE
b5d8a5b3-714c-4b8c-ab47-b34e00e73060	City
b603b8fa-aaee-4507-9ab8-b363009d4f39	City
b786817c-0e71-4d9f-ad18-b35500a8b1cf	City
b84891ee-ebe4-43eb-99b7-b363009c63e0	City
bd436fef-0594-4269-afd4-b35b00a97bad	City
bf2db3f7-cfee-4d8a-a227-b3520082ae26	City
bf49b756-d995-45b6-bbee-b36601288610	City
c13050bc-bfd3-4531-a77d-b35b00aea15c	City
ca2359f9-b491-4229-9eee-b36800d3b8d8	City
cbcbdb73f-501c-4190-a700-b3590104e21e	City - PCHS Clinic
ccf212b6-9de3-4f01-93a2-b35400aa27b1	City
cd31eb52-a7a5-478c-8594-b35d000bb17d	City

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
cee48485-4939-4368-869a-b35100ccb25c	City
d498e024-1c72-46c7-a375-b36200e7fc16	City
d5cd6d23-29db-4f1b-886f-b35b017e2f69	County - Other
d7a2791e-cbbb-45d0-826c-b34d00ddcfd6	City
d8cd321f-0c86-4842-96e9-b362008d8a3c	County - Candalaria
d92d7213-2cf8-40e1-a18c-b36400ca34dd	City
d96efd92-5261-4178-ad30-b34c00fc248c	City
db51af7f-f359-43e2-96e0-b36100a9b982	City
ddcd202d-9f8a-44ea-8b40-b34c00f88c96	City
ded163a8-2229-40a7-8bac-b35a00b31373	City
dee7beba-f2d2-4633-bffe-b35500d84faf	City
e5bfbdcb-bca1-4930-aec0-b3560044eae8	County POE
e838119a-c2c9-43f9-87c9-b34e0167a1a9	City
ef8841dc-bb4a-446f-b9f9-b35c00b59b3f	City
f0fb2fd3-5f4b-451d-9a90-b36700d2fc87	City - PCHS Clinic
f42a70da-1b75-46b5-847b-b35c00dd0cce	City
f4e29b9e-1a02-4c82-83e6-b35f00056a2c	City
f520a7a2-081e-44d1-b85a-b354006db811	City
fe1147a8-0fac-4050-8aba-b35c00e68ce7	City

CITY OF PRESIDIO EMS ZONE REPORT AUG 2025

Patient Care Record ID	Scene Zone
fe6933cf-fec6-41ef-9ec6-b36100c65a9a	City
fe767045-44c6-4bb8-951f-b35b00a989e7	City

Previous Month ▾ Sep 1, 2025 - Sep 30, 2025 ▾

13:45

MM:SS
Average Response Time

17%

OF RESPONSES
Response Time < 08:00

30

DAYS
In Selected Time Slice

30

UNIT RESPONSES
In Selected Time Slice



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

Previous Month ▾

Sep 1, 2025 - Sep 30, 2025 ▾

25:45

MM:SS
Average Scene Time

25%

OF PATIENT
ENCOUNTERS
Scene Time < 20:00

35:00

MM:SS
90th Percentile Scene Time

4

PATIENT
ENCOUNTERS
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
00:00 - 09:59														
10:00 - 14:59		1												1
15:00 - 19:59														
20:00 - 29:59		1	1											2
30:00 - 39:59			1											1
40:00 - 49:59														
50:00 - 59:59														
60:00 - 2:59:59														
Total		2	2											4
Exceptions														0



Previous Month ▾

Sep 1, 2025 - Sep 30, 2025 ▾

Counts

% Rows

% Columns

% All

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
Abdominal Pain	1	1		1	1									4
Adult general exam, no finding		1												1
Allergic Reaction		1												1
Anxiety reaction/Emot... upset	1		1											2
Asthma		1												1
Chest Pain / Discomfort				2										2
Chest pain on breathing		1												1
Chronic Obstructive Pulmonary Disease (COPD)			1											1
Congestive heart failure (CHF)			1	1										2
Dehydration				1										1
Depression			1											1
Diabetic Hypoglycemia			1											1
Diarrhea					1									1
Edema			1											1
Extremity Pain		1	1	1										3
Gastrointestin... hemorrhage		1												1
Generalized Weakness				1										1
Hypertension	2	3	1	2	1									9
Infectious Disease			1											1
Injury			1											1
Laceration/Ab... (minor surface trauma)			1											1
Malaise	1													1
No Complaints or Injury/Illness Noted	12	9	15	9	2									47
Pain (Non-Traumatic)		1	1											2
Patient assist only	1			1										2

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
Pelvic and Perineal Pain			1											1
Shortness of breath	1													1
Syncope / Fainting	1		1											2
Vomiting	1	1												2
Total	21	21	29	19	5									95



Previous Month ▾

Sep 1, 2025 - Sep 30, 2025 ▾

47%

TRANSPORTS

Percentage of Patient Encounters

9%

NON TRANSPORTS

Percentage of Patient Encounters

3%

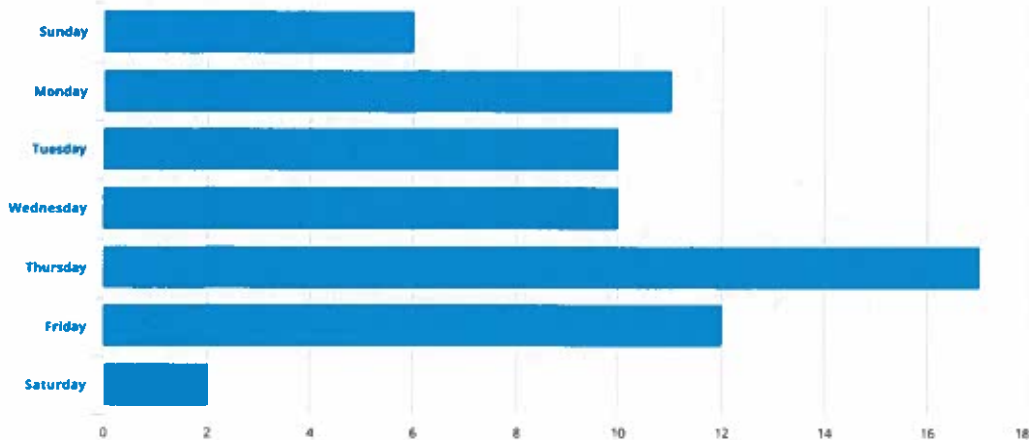
OTHER DISPOSITIONS

Percentage of Patient Encounters

68

RECORDS

In Selected Time Slice



30

DAYS

In Selected Time Slice

Counts

% Rows

% Columns

% All

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
Sunday	2	1	1	2										6
Monday	1	3	3	1	3									11
Tuesday	3	1	1	3	2									10
Wednesday	1	2	5	2										10
Thursday	4	5	5	3										17
Friday	2	5	1	4										12
Saturday		1	1											2
Total	13	18	17	15	5									68



Previous Month ▾

Sep 1, 2025 - Sep 30, 2025 ▾

32

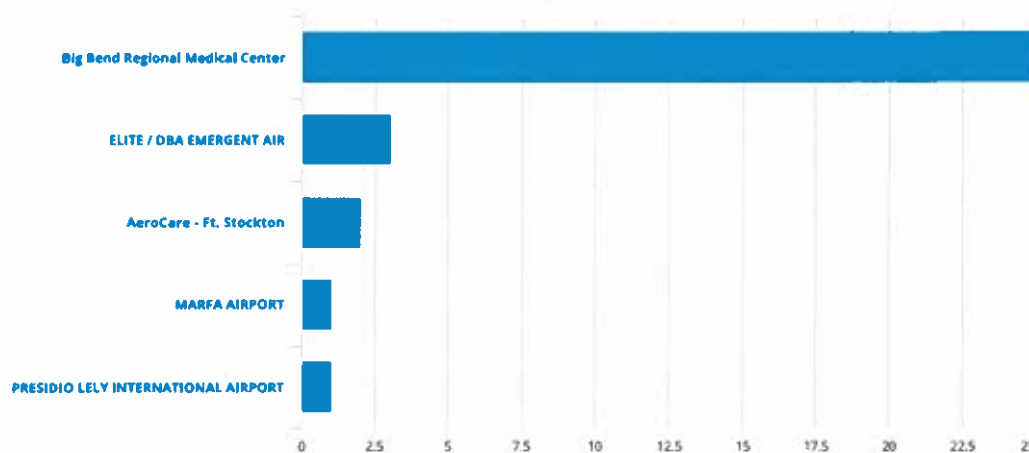
RECORDS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	11/2/25	11/9/25	11/16/25	11/23/25	11/30/25	Total
AeroCare - Ft. Stockton		1	1											2
Big Bend Regional Medical Center	7	3	6	7	2									25
ELITE / DBA EMERGENT AIR		2		1										3
MARFA AIRPORT		1												1
PRESIDIO LELY INTERNATIONAL... AIRPORT			1											1
Total	7	7	8	8	2									32

SEPTEMBER 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-BHSC, TITLE XIX-CBA
AAA-CONG, AAA-HDM, OTHER FIG
AND OTHER, NON-FIG

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	9,038.96
Consumables(PAPER)	547.5
Consumables (Meal Delivered)	912
Consumables (pots,pans,utensils)	0
Janitorial (Supplies)	346.48

TOTAL \$10,844.94

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	28.49
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gas	126.1
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair / NEW TIRES	898.62
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	1437
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	623
AAA-CONGREGATE	374
Total Clients	2455

ADM & GENERAL	7
DPS background/year	

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: SEPTEMBER 2025

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	71	1437	\$6.46	\$9,283.02
	CCAD NON-CIL	1	21	\$6.46	\$135.66
	Title XX (ALL CCAD MEALS)	72	1458	\$6.46	\$9,418.68
	GRAND TOTAL (All HHSC Home Delivered Meals)	72	1458	\$6.46	\$9,418.68

- * 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: 10/07/2025**

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

BILL TO: Rio Grande Area Agency on Aging

SERVICE TYPE: HOME DELIVERED MEALS

MONTH/YEAR: SEPTEMBER 2025

Total units for this page: 623

623

\$6.46

(Amt. to be Reimbursed)

AAA Desk Reviewer Signature

Date _____

BILL TO: Rio Grande Area Agency on Aging

Fund Identifier: C-1

MONTH/YEAR: Sep-25

Total units for this page:

(Amt. to be Reimbursed)

Date _____

SEPTEMBER 2025

LIBRARY
DEPARTMENT REPORT

Library monthly report for September 2025

From Presidio Library <presidiolibrary@presidiotx.us>

Date Mon 10/13/2025 3:55 PM

To Brenda Ornelas <bornelas@presidiotx.us>

Cc Glorisel Muniz <gmuniz@presidiotx.us>; Pablo Rodriguez <prodriguez@presidiotx.us>; John Ferguson <jferguson@presidiotx.us>

The librarian Ms. Elguezabal held a library card signup month for the month of September; it was national library card sign-up month. A total of 15 individuals applied for a free library card. Anyone can apply the library cards a free just bring a picture id and fill out an application .

I had send the other part of the monthly report to include the AARP participation program renewal

SEPTEMBER 2025

LANDFILL
DEPARTMENT REPORT

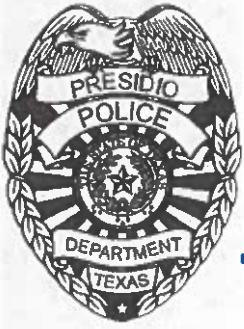
Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	16	187.21				\$ -
Republic Services	20	4	194.12				\$ 14,155.14
Cibolo Ranch	3	8	3.51				\$ 531.21
Manuel Carrasco	3		0.52				\$ 35.71
Pancho Villa Construction	4		5.14				\$ 395.80
C.B.P.P.O.E	1		0.04				\$ 82.91
Soltaire Homes	3		6.08				\$ 758.35
Cande Mckeel Myers	1		0.51				\$ 36.46
Los Altos De Jalisco	1		4				\$ 422.93
Jesus Alonso	1		SCALE USE				\$ 21.00
Enrique Ramos	1			1	0.56		\$ 60.00
Jr. Horses	6			8	3		\$ 480.00
Presidio Free Trash						48.24	\$ -
TOTAL		28 TIRES	401.13 TONS	9 HEADS	3.56 TONS	48.24 TONS	\$ 16,979.51

This month, truck #71 had its packer cylinder replaced, along with a chamber and an air leak.

For any question call me Gilberto Valdez (432) 295-1097 | accept comments.

SEPTEMBER 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



SEPTEMBER 1 to SEPTEMBER 30, 2025

Service calls Total 149

➤ Locked vehicles or residences	10
➤ EMS assist	2
➤ Border Patrol Assists	2
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	5
➤ Civil matters	2
➤ Alarm	2

➤ Follow-up investigation	0
➤ Suspicious person or vehicle	3
➤ Welfare concern	4
➤ Assistance	22
➤ Criminal Trespass	5
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	3
➤ Traffic control	0
➤ Mental	0
➤ Escort	3
➤ Motorist Assist	3
➤ Motor vehicle accident	1
➤ Suspicious Circumstances	8
➤ Towed Vehicle	2
➤ Disorderly Conduct	3
➤ Animal Control	4
➤ Harassment	1
➤ Closed Patrol	60
➤ City Ordinance	0
➤ Walk in	3

Total Traffic Stops 170

➤ Speeding	26
➤ Fail to drive single-lane.	3
➤ No license plate	7
➤ Open container	0
➤ No driver's license	15
➤ Defective head and tail lamps	17
➤ Disregard stop sign	12
➤ Fail to signal at the required distance.	9
➤ Expired Registration	13
➤ Disorderly conduct	0
➤ Unauthorized glass coating	7
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	9
➤ City Ordinance	0
➤ Possession of drug paraphernalia	0

➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fail to Control Speed	1
➤ No seatbelt	1
➤ Unlawfully Parked	6
➤ Obscured LP	22
➤ Fail to yield right away.	4
➤ No LP Light	17
➤ Criminal Trespass	0
➤ Fictitious License Plate	1

Incident/ Warrant and Offense Reports

Total 11

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

➤ Recovered Stolen Property	1
➤ Civil Matter	1
➤ Abusive 911	0
➤ Unattended death	0
➤ Welfare concern	0
➤ Lost property	1
➤ Disturbance	0
➤ Mental	0
➤ Warrant	2
➤ Stolen vehicle	0
➤ Criminal Trespass	3
➤ Theft	1
➤ Dog at Large	0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City council meetings
- Administered meeting with officers
- Meeting with Motorola
- Meeting with Flock Safety
- Training Mental Health
- Assisted with 5k Run
- HR Meeting
- Assisted with PFVD 911 walk
- Officers Assisted Grand Jury
- Training HRS 6

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

- Officer 702 – (1) ARREST / (IO) – 4 / STOPS - 2 / (CFS) - 28
- Officer 704 – (0) ARREST / (IO) – 1 / STOPS - 90 / (CFS) – 50 / 69 HRS TRAINING
- Officer 706 – (0) ARREST / (IO) – 2 / STOPS - 3 / (CFS) – 26 / 2 HRS TRAINING
- Officer 708 – (1) ARREST / (IO) – 2 / STOPS – 75 / (CFS) – 45

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: 4 dogs
- - Euthanized: 0
- - Calls for service: 12 calls
- - Adoptions: 0 adoption
- - Citations: 0 citations
- - Released to Owner: 1 dogs
- - Released to Other Agencies: 3 dogs
- Dead Animal Pickups - 4
- - Currently have NO Veterinarian.

SEPTEMBER 2025

MUNICIPAL COURT
DEPARTMENT REPORT

SEPTEMBER 2025

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1475	Julian G Alcantar	09/18/2025	Regular	0.00	12,600.00	332
1678	Alamito Holdings LLC	09/19/2025	Regular	0.00	4,500.00	333
1386	Hotspot IT Service, LLC	09/25/2025	Regular	0.00	200.00	334

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	17,300.00
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
	3	3	0.00	17,300.00

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds 1198	Card Service Center	09/25/2025	Bank Draft	0.00	5,502.18	DFT0002161

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5,502.18
EFT's	0	0	0.00	0.00
	1	1	0.00	5,502.18

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1004	Tx Child Support SDU	09/04/2025	Regular	0.00	195.62	23876
1260	S.C. Empero and Associates, Inc	09/04/2025	Regular	0.00	730.24	23877
1009	SECURITY BENEFIT	09/04/2025	Regular	0.00	240.00	23878
1576	Alpine Auto and Truck Supply	09/04/2025	Regular	0.00	735.71	23879
1177	Cesar Leyva	09/04/2025	Regular	0.00	112.58	23880
1290	Galls, LLC	09/04/2025	Regular	0.00	12.49	23881
1025	Harper Hardware LLC	09/04/2025	Regular	0.00	342.67	23882
1321	Hart Intercivic, Inc	09/04/2025	Regular	0.00	223.48	23883
1470	Troy Sparks	09/04/2025	Regular	0.00	1,228.85	23884
1777	Andrea Urias	09/05/2025	Regular	0.00	170.00	23885
1155	Armando Moreno	09/05/2025	Regular	0.00	170.00	23886
1778	Kelsie Smith	09/05/2025	Regular	0.00	170.00	23887
1265	Presidio County Tax Assessor	09/05/2025	Regular	0.00	47.25	23888
1470	Troy Sparks	09/05/2025	Regular	0.00	170.00	23889
1265	Presidio County Tax Assessor	09/10/2025	Regular	0.00	7.50	23890
1777	Andrea Urias	09/11/2025	Regular	0.00	170.00	23898
1155	Armando Moreno	09/11/2025	Regular	0.00	170.00	23899
1174	Ben E. Keith	09/11/2025	Regular	0.00	16,178.76	23900
	Void	09/11/2025	Regular	0.00	0.00	23901
1075	Big Bend Telephone Company	09/11/2025	Regular	0.00	2,530.36	23902
1177	Cesar Leyva	09/11/2025	Regular	0.00	69.15	23903
1620	Column Software, PBC	09/11/2025	Regular	0.00	417.70	23904
1543	Dial Tone Services L.P	09/11/2025	Regular	0.00	56.56	23905
1297	Erik Hernandez	09/11/2025	Regular	0.00	385.00	23906
1056	Local Government Solutions, LP	09/11/2025	Regular	0.00	226.00	23907
1673	Lowe's Market	09/11/2025	Regular	0.00	574.57	23908
1180	Presidio CAD	09/11/2025	Regular	0.00	777.85	23909
1181	Presidio County Auditor	09/11/2025	Regular	0.00	1,500.00	23910
1193	Presidio Lumber Yard	09/11/2025	Regular	0.00	159.74	23911
1318	Smart Apple Media	09/11/2025	Regular	0.00	784.55	23912
1373	Texas Excavation Safety System	09/11/2025	Regular	0.00	16.10	23913
1139	Texas Political Subdivisions	09/11/2025	Regular	0.00	3,845.00	23914
1064	Tom's Service Station LLC	09/11/2025	Regular	0.00	99.91	23915
1470	Troy Sparks	09/11/2025	Regular	0.00	170.00	23916
1002	UNIFIRST HOLDINGS, INC	09/11/2025	Regular	0.00	963.21	23917
1729	VC3, Inc	09/11/2025	Regular	0.00	3,715.88	23918
1004	Tx Child Support SDU	09/18/2025	Regular	0.00	195.62	23919
1576	Alpine Auto and Truck Supply	09/18/2025	Regular	0.00	548.95	23920
1712	Aprotex Corporation	09/18/2025	Regular	0.00	2,160.00	23921
1564	Bojorquez Law Firm	09/18/2025	Regular	0.00	3,044.50	23922
1101	Bound Tree Medical LLC	09/18/2025	Regular	0.00	3,003.27	23923
1781	Cap Fleet Upfitters LLC	09/18/2025	Regular	0.00	136.00	23924
1620	Column Software, PBC	09/18/2025	Regular	0.00	516.11	23925
1386	Hotspot IT Service, LLC	09/18/2025	Regular	0.00	64.98	23926
1071	Mid-American Research Chemical Corp.	09/18/2025	Regular	0.00	473.10	23927
1385	Petroplex Office Supply, Inc	09/18/2025	Regular	0.00	581.51	23928
1175	Rohana Auto Service	09/18/2025	Regular	0.00	173.00	23929
1013	RR SUPPLY INC.	09/18/2025	Regular	0.00	263.19	23930
1684	S&M Services	09/18/2025	Regular	0.00	368.94	23931
1087	Texas Commision On Environmental Quality	09/18/2025	Regular	0.00	1,215.00	23932
1224	Texas General Land Office	09/18/2025	Regular	0.00	3,000.00	23933
1676	Blg Bend Regional Hospital District	09/19/2025	Regular	0.00	586.13	23934
1712	Aprotex Corporation	09/25/2025	Regular	0.00	4,050.00	23935
1034	Core & Main LP	09/25/2025	Regular	0.00	26,796.99	23936
1780	EastWest	09/25/2025	Regular	0.00	762.30	23937
1386	Hotspot IT Service, LLC	09/25/2025	Regular	0.00	1,525.00	23938
1296	Jimmy Avila	09/25/2025	Regular	0.00	374.00	23939
1324	MASA	09/25/2025	Regular	0.00	672.00	23940
	Void	09/25/2025	Regular	0.00	0.00	23941
1698	Metropolitan Telecommunications, METTEL	09/25/2025	Regular	0.00	504.26	23942

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1175	Rohana Auto Service	09/25/2025	Regular	0.00	283.00	23943
1223	USI Southwest- El Paso	09/25/2025	Regular	0.00	121.00	23944
1118	Warren Cat	09/25/2025	Regular	0.00	5,880.46	23945
1260	S.C. Empero and Associates, Inc	09/26/2025	Regular	0.00	730.24	23946
1009	SECURITY BENEFIT	09/26/2025	Regular	0.00	240.00	23947
1144	US Postal Service	09/30/2025	Regular	0.00	1,001.01	23948
1101	Bound Tree Medical LLC	09/30/2025	Regular	0.00	185.96	23949
1231	Brenda Acuna	09/30/2025	Regular	0.00	200.00	23950
1034	Core & Main LP	09/30/2025	Regular	0.00	1,437.20	23951
1199	Glorissel Muniz	09/30/2025	Regular	0.00	200.00	23952
1019	EFTPS	09/05/2025	Bank Draft	0.00	17,966.46	DFT0002125
1711	Legal Shield Group Services	09/04/2025	Bank Draft	0.00	20.26	DFT0002127
1628	New York Life	09/04/2025	Bank Draft	0.00	1,426.04	DFT0002128
1010	TMRS	09/04/2025	Bank Draft	0.00	11,921.61	DFT0002129
1115	AT&T Mobility	09/03/2025	Bank Draft	0.00	953.39	DFT0002130
1178	Autozone, Inc	09/04/2025	Bank Draft	0.00	296.96	DFT0002131
1178	Autozone, Inc	09/04/2025	Bank Draft	0.00	123.33	DFT0002132
1178	Autozone, Inc	09/04/2025	Bank Draft	0.00	283.99	DFT0002133
1178	Autozone, Inc	09/04/2025	Bank Draft	0.00	-283.99	DFT0002134
1178	Autozone, Inc	09/04/2025	Bank Draft	0.00	870.02	DFT0002135
1019	EFTPS	09/05/2025	Bank Draft	0.00	-89.69	DFT0002140
1525	Caterpillar Financial Services Corporation	09/15/2025	Bank Draft	0.00	5,282.55	DFT0002141
1088	Rio Grande Electric Cooperative, INC.	09/22/2025	Bank Draft	0.00	5,668.12	DFT0002142
1779	Pro Playgrounds	09/11/2025	Bank Draft	0.00	10,299.00	DFT0002143
1039	Purchase Power	09/10/2025	Bank Draft	0.00	200.00	DFT0002144
1019	EFTPS	09/19/2025	Bank Draft	0.00	20,290.23	DFT0002145
1116	Quill Corporation	09/18/2025	Bank Draft	0.00	174.09	DFT0002146
1116	Quill Corporation	09/18/2025	Bank Draft	0.00	126.28	DFT0002147
1198	Card Service Center	09/01/2025	Bank Draft	0.00	2,288.39	DFT0002148
1198	Card Service Center	09/18/2025	Bank Draft	0.00	2,050.01	DFT0002149
1116	Quill Corporation	09/18/2025	Bank Draft	0.00	235.64	DFT0002150
1720	TG Fuels	09/18/2025	Bank Draft	0.00	5,840.70	DFT0002151
1019	EFTPS	09/19/2025	Bank Draft	0.00	151.03	DFT0002152
1008	90 Degree Benefit	09/19/2025	Bank Draft	0.00	25,324.56	DFT0002153
1628	New York Life	09/19/2025	Bank Draft	0.00	1,403.42	DFT0002154
1711	Legal Shield Group Services	09/19/2025	Bank Draft	0.00	20.26	DFT0002155
1010	TMRS	09/19/2025	Bank Draft	0.00	11,753.75	DFT0002156
1383	GreatAmerica Financial Services Corporation	09/18/2025	Bank Draft	0.00	271.60	DFT0002157
1383	GreatAmerica Financial Services Corporation	09/18/2025	Bank Draft	0.00	104.56	DFT0002158
1383	GreatAmerica Financial Services Corporation	09/18/2025	Bank Draft	0.00	90.93	DFT0002159
1198	Card Service Center	09/25/2025	Bank Draft	0.00	4,204.27	DFT0002160
1383	GreatAmerica Financial Services Corporation	09/18/2025	Bank Draft	0.00	90.93	DFT0002162
1383	GreatAmerica Financial Services Corporation	09/18/2025	Bank Draft	0.00	78.33	DFT0002163
1086	Amigo Energy	09/11/2025	Bank Draft	0.00	9,426.89	DFT0002164
1086	Amigo Energy	09/24/2025	Bank Draft	0.00	160.83	DFT0002165
1768	Reliant Energy Retail Services, LLC	09/25/2025	Bank Draft	0.00	1,331.80	DFT0002166
1197	WEX Bank	09/19/2025	Bank Draft	0.00	4,795.79	DFT0002167
1198	Card Service Center	09/25/2025	Bank Draft	0.00	3,205.35	DFT0002168
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	118.89	DFT0002169
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	185.22	DFT0002170
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	-22.00	DFT0002171
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	223.99	DFT0002172
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	-207.39	DFT0002173
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	207.39	DFT0002174
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	241.99	DFT0002175
1178	Autozone, Inc	09/30/2025	Bank Draft	0.00	-18.00	DFT0002176
1768	Reliant Energy Retail Services, LLC	09/30/2025	Bank Draft	0.00	1,421.12	DFT0002177

Check Report**Date Range: 09/01/2025 - 09/30/2025****Vendor Number**
1178**Vendor Name**
Autozone, Inc**Payment Date**
09/30/2025**Payment Type**
Bank Draft**Discount Amount**
0.00**Payment Amount**
6,812.32**Number**
DFT0002178**Bank Code Pooled Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	68	0.00	98,660.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	89	48	0.00	157,321.22
EFT's	0	0	0.00	0.00
	229	118	0.00	255,981.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	71	0.00	115,960.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	90	49	0.00	162,823.40
EFT's	0	0	0.00	0.00
	233	122	0.00	278,783.85

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	9/2025	5,502.18
240	TOURISM FUND	9/2025	17,300.00
999	POOLED CASH	9/2025	255,981.67
			278,783.85



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4276	Inter Governmental Revenues	0.00	253,987.00	0.00	253,987.00	0.00	0.00 %
100-105-4270	Inter Governmental Revenues	0.00	1,440.00	0.00	1,440.00	0.00	0.00 %
100-105-4893	Special Events- Impound	0.00	2,000.00	244.50	1,804.50	-195.50	9.78 %
100-199-4005	Property Tax Revenue	956,377.00	956,377.00	32,140.64	876,498.20	-79,878.80	8.35 %
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	0.00	51,103.98	36,103.98	340.69 %
100-199-4008	Sales Tax Revenue	520,000.00	620,000.00	42,967.96	621,912.01	1,912.01	100.31 %
100-199-4011	Franchise Tax - Electric (AEP)	24,000.00	33,100.00	3,432.94	33,527.49	427.49	101.29 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,500.00	506.28	3,494.89	-5.11	0.15 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,739.00	172.40	1,579.74	-159.26	9.16 %
100-199-4340	Credit Card Fees	13,300.00	20,300.00	-7,023.82	4,988.69	-15,311.31	75.43 %
100-199-4610	Interest Earned from LOGIC	2,500.00	2,500.00	0.00	1,997.31	-502.69	20.11 %
100-199-4620	Interest Earned from Checking Acc...	250.00	750.00	50.02	537.18	-212.82	28.38 %
100-199-4715	Building Rental (Short-Term)	5,000.00	6,900.00	100.00	6,805.00	-95.00	1.38 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	853.00	10,236.00	0.00	0.00 %
100-199-4820	Other Rebates	0.00	21,286.00	362.86	21,286.65	0.65	100.00 %
100-199-4890	Miscellaneous Revenue	0.00	48,647.00	4,151.00	82,798.02	34,151.02	170.20 %
100-199-4981	Transfer from SEWER	0.00	-8,989.00	0.00	0.00	8,989.00	0.00 %
100-199-4982	Transfer from LANDFILL	0.00	52,502.00	0.00	0.00	-52,502.00	100.00 %
100-200-4510	Fines and Forefeitures - Court	15,000.00	24,000.00	1,011.00	26,233.45	2,233.45	109.31 %
100-200-4520	Municipal Court Other Fees	40,000.00	48,000.00	8,773.00	55,051.20	7,051.20	114.69 %
100-400-4274	StoneGarden Reimbursements	0.00	54,000.00	0.00	10,346.98	-43,653.02	80.84 %
100-400-4890	Miscellaneous Revenue	0.00	0.00	2,200.50	54,875.21	54,875.21	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	5,625.00	22,500.00	0.00	0.00 %
100-410-4930	Donations	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-411-4330	Charges for Animal Control	2,500.00	800.00	25.00	685.00	-115.00	14.38 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	30,000.00	130,500.00	10,500.00	108.75 %
100-420-4315	Ambulance Revenue - Other	250,000.00	250,000.00	16,393.09	240,514.26	-9,485.74	3.79 %
100-420-4316	Ambulance Revenue - Medicaid	18,000.00	18,000.00	1,082.08	12,829.44	-5,170.56	28.73 %
100-420-4930	Donations	0.00	10,500.00	28,422.00	28,422.00	17,922.00	270.69 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	20,568.53	484,554.27	484,554.27	0.00 %
100-500-4221	Senior Center AAA	107,000.00	116,600.00	7,821.92	112,252.17	-4,347.83	3.73 %
100-500-4222	Senior Center Dads	90,000.00	98,000.00	9,367.00	98,637.74	637.74	100.65 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	5,000.00	14,700.00	8,700.00	245.00 %
100-505-4930	Donations	0.00	5,434.00	0.00	-234.68	-5,668.68	104.32 %
100-510-4270	Inter Governmental Revenues	0.00	8,000.00	0.00	-8,000.00	-16,000.00	200.00 %
100-710-4110	Building Permits	5,000.00	10,700.00	235.00	10,765.00	65.00	100.61 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	125.00	1,351.00	-649.00	32.45 %
100-740-4890	Miscellaneous Revenue	0.00	0.00	4,103.00	4,103.00	4,103.00	0.00 %
100-750-4710	Pool Rental (Short-Term)	250.00	3,400.00	0.00	3,400.00	0.00	0.00 %
100-750-4715	POOL SALES	200.00	468.00	0.00	468.00	0.00	0.00 %
100-750-4807	Entrance Fee	5,500.00	5,131.00	0.00	5,131.00	0.00	0.00 %
Revenue Total:		2,222,113.00	2,834,308.00	218,709.90	3,344,646.40	510,338.40	18.01%
Expense							
100-100-4446	Late Fees	0.00	600.00	0.00	483.62	116.38	19.40 %
100-100-5535	T.M.R.S.	0.00	1.00	0.08	0.20	0.80	80.00 %
100-100-5585	Dues & Memberships	3,000.00	3,434.00	0.00	3,389.92	44.08	1.28 %
100-100-5595	Other Misc Benefits	0.00	0.00	-0.02	0.00	0.00	0.00 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	816.35	14,772.05	1,227.95	7.67 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6006	Electricity	3,000.00	3,800.00	0.00	3,460.78	339.22	8.93 %
100-100-6014	Professional Services	5,000.00	10,268.00	0.00	10,268.00	0.00	0.00 %
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	3,400.00	250.00	3,284.32	115.68	3.40 %
100-100-6030	Maintenance & Repair	500.00	77.00	0.00	423.62	-346.62	-450.16 %
100-100-6031	Vehicle Maintenance	500.00	348.00	0.00	152.22	195.78	56.26 %
100-100-6040	Rental of Equipment	2,000.00	0.00	-2,664.49	0.00	0.00	0.00 %
100-100-6047	GLOBAL Service Fee	30,000.00	70,700.00	2,664.49	67,041.08	3,658.92	5.18 %
100-100-6048	Postage	2,000.00	2,000.00	200.00	1,400.00	600.00	30.00 %
100-100-6302	PAC Deposit Refund	1,800.00	1,950.00	0.00	1,950.00	0.00	0.00 %
100-100-7001	Food Costs	200.00	200.00	0.00	182.29	17.71	8.86 %
100-100-7005	Supplies	1,000.00	4,206.00	338.17	5,189.05	-983.05	-23.37 %
100-100-7015	Fuel and Oil	300.00	0.00	0.00	0.00	0.00	0.00 %
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	1,500.00	0.00	1,500.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7999	Other Misc Expenses	0.00	1,578.00	0.00	1,577.26	0.74	0.05 %
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	2,752.80	747.20	21.35 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	58.42	41.58	41.58 %
100-105-5585	Dues & Memberships	2,000.00	1,840.00	0.00	1,838.98	1.02	0.06 %
100-105-6025	Computer IT Services	700.00	5,100.00	900.00	5,550.00	-450.00	-8.82 %
100-105-7075	Community Special Events	4,000.00	9,156.00	0.00	9,155.87	0.13	0.00 %
100-105-7095	Surety & Fidelity Bonds	600.00	875.00	0.00	875.00	0.00	0.00 %
100-110-5011	Salaries	80,000.00	75,182.00	5,769.24	75,000.12	181.88	0.24 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00 %
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	600.00	0.00	0.00 %
100-110-5510	FICA	5,200.00	5,200.00	394.90	5,010.19	189.81	3.65 %
100-110-5515	Medicare	1,250.00	1,250.00	92.36	1,171.79	78.21	6.26 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	0.00	8,422.00	703.46	7,011.17	1,410.83	16.75 %
100-110-5525	Medical Transportation Insurance ...	300.00	170.00	14.00	168.00	2.00	1.18 %
100-110-5535	T.M.R.S.	2,550.00	1,900.00	151.58	1,923.13	-23.13	-1.22 %
100-110-5545	Worker's Compensation	0.00	54.00	0.00	-54.00	108.00	200.00 %
100-110-5550	Unemployment	1,000.00	126.00	0.00	125.99	0.01	0.01 %
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	800.00	0.00	442.00	358.00	44.75 %
100-110-7001	Food Costs	150.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5011	Salaries	58,750.00	58,750.00	4,701.46	60,773.43	-2,023.43	-3.44 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
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	600.00	0.00	0.00 %
100-120-5510	FICA	3,900.00	4,100.00	325.60	4,135.40	-35.40	-0.86 %
100-120-5515	Medicare	950.00	970.00	76.15	967.16	2.84	0.29 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	703.46	7,029.77	1,420.23	16.81 %
100-120-5525	Medical Transportation Insurance ...	300.00	120.00	84.00	161.00	-41.00	-34.17 %
100-120-5535	T.M.R.S.	1,900.00	1,640.00	124.99	1,587.46	52.54	3.20 %
100-120-5545	Worker's Compensation	0.00	63.00	0.00	63.00	0.00	0.00 %
100-120-5550	Unemployment	700.00	9.00	0.00	9.00	0.00	0.00 %
100-120-5565	Education - Travel, Mileage, & Train...	3,000.00	2,655.00	200.00	2,854.04	-199.04	-7.50 %
100-120-5585	Dues & Memberships	200.00	240.00	0.00	340.13	-100.13	-41.72 %
100-120-6016	Legal Services	10,000.00	14,500.00	0.00	16,212.86	-1,712.86	-11.81 %
100-120-6020	Contracted and/or Rental Services	0.00	313.00	0.00	312.08	0.92	0.29 %
100-120-6025	Computer IT Services	0.00	1,050.00	75.00	975.00	75.00	7.14 %
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	7,606.00	223.48	7,605.39	0.61	0.01 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	933.81	6,334.28	-334.28	-5.57 %
100-120-7005	Supplies	1,000.00	695.00	24.02	743.09	-48.09	-6.92 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	24,077.00	1,867.76	22,981.58	1,095.42	4.55 %
100-195-5510	FICA	1,600.00	1,600.00	115.80	1,424.84	175.16	10.95 %
100-195-5515	Medicare	400.00	400.00	27.08	333.23	66.77	16.69 %
100-195-5525	Medical Transportation Insurance ...	300.00	190.00	14.00	168.00	22.00	11.58 %
100-195-5545	Worker's Compensation	0.00	67.00	0.00	-66.06	133.06	198.60 %
100-195-5550	Unemployment	250.00	200.00	0.00	138.03	61.97	30.99 %
100-195-7008	Supplies - Department Specific	2,000.00	200.00	0.00	64.20	135.80	67.90 %
100-199-4010	Sales Tax Payment	60,000.00	65,000.00	5,300.08	63,151.69	1,848.31	2.84 %
100-199-5545	Worker's Compensation	55,000.00	55,000.00	3,845.00	52,464.00	2,536.00	4.61 %
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	1,299.46	18,908.53	16,491.47	46.59 %
100-199-6026	Software Licensing/Usage Fees	0.00	0.00	-1,299.46	0.00	0.00	0.00 %
100-199-6305	Appraisal District Fee	37,000.00	48,815.00	777.85	48,815.55	-0.55	0.00 %
100-199-6315	Tax Collection Fee	23,000.00	23,191.00	0.00	23,190.58	0.42	0.00 %
100-199-7005	Supplies	0.00	0.00	-24.02	0.00	0.00	0.00 %
100-199-7055	City Employee Functions and Cere...	1,500.00	1,320.00	0.00	1,320.00	0.00	0.00 %
100-199-7105	Liability/Property/Fleet Insurance	230,000.00	218,613.00	13,631.00	216,668.65	1,944.35	0.89 %
100-199-7999	Other Misc Expenses	0.00	0.00	-2,852.86	-2,852.86	2,852.86	0.00 %
100-199-9957	Transfer to TOURISM FUND	0.00	0.00	0.00	331.76	-331.76	0.00 %
100-200-5011	Salaries	47,700.00	47,700.00	3,774.82	48,797.81	-1,097.81	-2.30 %
100-200-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
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	550.00	50.00	8.33 %
100-200-5510	FICA	3,100.00	3,100.00	240.24	3,113.45	-13.45	-0.43 %
100-200-5515	Medicare	750.00	750.00	56.19	728.19	21.81	2.91 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	80.00	80.00	0.00	52.92	27.08	33.85 %
100-200-5525	Medical Transportation Insurance ...	220.00	220.00	14.00	168.00	52.00	23.64 %
100-200-5535	T.M.R.S.	1,500.00	1,500.00	92.22	1,195.14	304.86	20.32 %
100-200-5545	Worker's Compensation	0.00	54.00	0.00	-54.00	108.00	200.00 %
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	787.00	213.00	21.30 %
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	5,550.00	628.36	5,547.88	2.12	0.04 %
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	0.00	0.00	0.00	0.00	0.00 %
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	3,304.00	1,196.00	26.58 %
100-200-6030	Maintenance & Repair - Other than...	2,000.00	320.00	0.00	319.30	0.70	0.22 %
100-200-7001	Food Costs	200.00	0.00	0.00	0.00	0.00	0.00 %
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	38,000.00	0.00	28,221.71	9,778.29	25.73 %
100-200-8540	Capital Lease - Principal	0.00	0.00	-2,333.72	-2.68	2.68	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	91,500.00	6,288.63	78,392.72	13,107.28	14.32 %
100-300-5011	Salary	62,550.00	62,550.00	4,955.76	64,060.48	-1,510.48	-2.41 %
100-300-5015	Overtime	1,500.00	1,900.00	130.76	2,089.35	-189.35	-9.97 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	8,050.00	350.00	4.17 %
100-300-5025	Holiday Pay	4,400.00	4,400.00	367.00	4,217.00	183.00	4.16 %
100-300-5030	Vacation Pay	4,000.00	6,500.00	63.83	6,290.48	209.52	3.22 %
100-300-5035	Sick Pay	5,000.00	6,200.00	434.41	6,069.92	130.08	2.10 %
100-300-5040	Personal Leave Pay	850.00	1,150.00	242.92	1,120.80	29.20	2.54 %
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	600.00	0.00	0.00 %
100-300-5510	FICA	11,500.00	11,500.00	888.67	11,250.40	249.60	2.17 %
100-300-5515	Medicare	2,700.00	2,700.00	207.82	2,631.00	69.00	2.56 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	2,813.84	28,119.08	5,680.92	16.81 %
100-300-5525	Medical Transportation Insurance ...	1,250.00	850.00	56.00	672.00	178.00	20.94 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-300-5535	T.M.R.S.	5,600.00	5,600.00	341.12	4,318.61	1,281.39	22.88 %
100-300-5545	Worker's Compensation	0.00	200.00	0.00	-199.65	399.65	199.83 %
100-300-5550	Unemployment	1,950.00	500.00	0.00	487.62	12.38	2.48 %
100-300-5565	Education - Travel, Mileage, & Train...	3,500.00	5,500.00	838.60	4,867.57	632.43	11.50 %
100-300-5585	Dues & Memberships	1,200.00	900.00	0.00	559.74	340.26	37.81 %
100-300-6014	Professional Services	45,000.00	45,000.00	0.00	41,231.89	3,768.11	8.37 %
100-300-6025	Computer IT Services	1,000.00	4,420.00	300.00	4,563.00	-143.00	-3.24 %
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	2,038.00	0.00	2,003.36	34.64	1.70 %
100-300-7025	Uniforms	781.00	489.00	0.00	488.55	0.45	0.09 %
100-300-7065	Bank Fees	100.00	110.00	0.00	110.00	0.00	0.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	300.00	0.00	228.00	72.00	24.00 %
100-305-5525	Medical Transportation Insurance ...	0.00	0.00	-70.00	7.00	-7.00	0.00 %
100-305-5545	Worker's Compensation	0.00	0.00	117.00	0.00	0.00	0.00 %
100-305-5550	Unemployment	0.00	0.00	-117.00	0.00	0.00	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	200,000.00	12,786.99	181,466.21	18,533.79	9.27 %
100-400-5011	Salary	70,000.00	70,000.00	5,545.54	66,063.72	3,936.28	5.62 %
100-400-5015	Overtime	25,000.00	25,000.00	4,967.17	69,017.57	-44,017.57	-176.07 %
100-400-5020	Incentive Pay	1,800.00	5,200.00	500.00	4,950.00	250.00	4.81 %
100-400-5025	Holiday Pay	15,000.00	15,000.00	619.65	10,592.54	4,407.46	29.38 %
100-400-5030	Vacation Pay	12,000.00	12,000.00	209.42	11,716.57	283.43	2.36 %
100-400-5035	Sick Pay	12,000.00	12,000.00	663.17	6,146.53	5,853.47	48.78 %
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	600.00	0.00	0.00 %
100-400-5510	FICA	24,900.00	24,900.00	1,568.09	21,851.50	3,048.50	12.24 %
100-400-5515	Medicare	5,900.00	5,900.00	366.72	5,110.40	789.60	13.38 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,700.00	44,700.00	3,517.30	38,679.38	6,020.62	13.47 %
100-400-5525	Medical Transportation Insurance ...	1,900.00	1,400.00	84.00	1,008.00	392.00	28.00 %
100-400-5535	T.M.R.S.	1,250.00	7,890.00	563.10	7,917.17	-27.17	-0.34 %
100-400-5545	Worker's Compensation	0.00	350.00	0.00	-347.26	697.26	199.22 %
100-400-5550	Unemployment	4,700.00	1,300.00	4.67	1,240.43	59.57	4.58 %
100-400-5565	Education - Travel, Mileage, & Train...	4,000.00	1,100.00	53.91	1,084.58	15.42	1.40 %
100-400-5585	Dues & Memberships	2,000.00	1,000.00	0.00	565.75	434.25	43.43 %
100-400-6001	Telephone and Internet	18,000.00	16,800.00	628.36	14,284.31	2,515.69	14.97 %
100-400-6006	Electricity	5,500.00	5,500.00	160.83	4,992.03	507.97	9.24 %
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	0.00	2,510.26	21,489.74	89.54 %
100-400-6025	Computer IT Services	300.00	430.00	0.00	300.00	130.00	30.23 %
100-400-6026	Software Licensing/Usage Fees	2,000.00	6,408.00	0.00	6,408.00	0.00	0.00 %
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	289.24	3,616.85	883.15	19.63 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
100-400-7001	Food Costs	200.00	0.00	-53.91	0.00	0.00	0.00 %
100-400-7005	Supplies	2,000.00	2,191.00	73.66	2,244.11	-53.11	-2.42 %
100-400-7010	Freight	0.00	47.00	0.00	46.23	0.77	1.64 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	20,383.28	-383.28	-1.92 %
100-400-7025	Uniforms	2,500.00	67.00	0.00	66.09	0.91	1.36 %
100-400-7105	Liability/Property/Fleet Insurance	0.00	0.00	121.00	121.00	-121.00	0.00 %
100-400-8020	Motor Vehicles	0.00	0.00	0.00	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	2,331.04	22,844.08	-22,844.08	0.00 %
100-400-8550	Capital Lease - Interest	0.00	0.00	2.68	33.42	-33.42	0.00 %
100-400-9954	Transfer to LOGIC	0.00	0.00	38,450.00	38,450.00	-38,450.00	0.00 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	2,610.00	390.00	13.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	0.00	0.00	0.00	0.00	0.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	2,332.96	167.04	6.68 %
100-410-6014	Professional Services	3,000.00	0.00	0.00	3,000.00	-3,000.00	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	1,278.74	2,275.68	17,724.32	88.62 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
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	1,909.69	3,090.31	61.81 %
100-411-5010	Hourly Wages	29,700.00	29,700.00	2,216.85	25,368.20	4,331.80	14.59 %
100-411-5015	Overtime	3,500.00	3,500.00	224.54	2,450.07	1,049.93	30.00 %
100-411-5020	Incentive Pay	0.00	400.00	250.00	400.00	0.00	0.00 %
100-411-5025	Holiday Pay	1,500.00	1,500.00	128.31	1,464.84	35.16	2.34 %
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	0.00	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	600.00	0.00	0.00 %
100-411-5510	FICA	2,250.00	2,250.00	174.82	1,976.21	273.79	12.17 %
100-411-5515	Medicare	550.00	550.00	40.89	462.20	87.80	15.96 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	703.46	7,089.96	1,360.04	16.10 %
100-411-5525	Medical Transportation Insurance ...	300.00	300.00	14.00	168.00	132.00	44.00 %
100-411-5535	T.M.R.S.	1,050.00	1,050.00	67.11	758.63	291.37	27.75 %
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	732.54	167.46	18.61 %
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	9,846.00	0.00	10,791.99	-945.99	-9.61 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	7.50	938.07	1,061.93	53.10 %
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	162.82	2,271.17	228.83	9.15 %
100-411-7015	Fuel and Oil	1,750.00	3,050.00	0.00	3,173.87	-123.87	-4.06 %
100-411-7025	Uniforms	300.00	300.00	0.00	276.33	23.67	7.89 %
100-420-5010	Hourly Wages	300,000.00	229,481.00	15,838.77	217,845.96	11,635.04	5.07 %
100-420-5011	Salary	71,000.00	71,000.00	5,458.24	65,257.95	5,742.05	8.09 %
100-420-5015	Overtime	118,000.00	146,000.00	10,672.34	147,297.93	-1,297.93	-0.89 %
100-420-5020	Incentive Pay	24,500.00	24,500.00	1,000.00	18,504.70	5,995.30	24.47 %
100-420-5025	Holiday Pay	12,000.00	14,000.00	919.47	14,797.74	-797.74	-5.70 %
100-420-5030	Vacation Pay	16,000.00	16,000.00	0.00	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	1,450.00	539.17	1,950.97	-500.97	-34.55 %
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	600.00	0.00	0.00 %
100-420-5510	FICA	37,400.00	37,400.00	2,208.94	30,366.56	7,033.44	18.81 %
100-420-5515	Medicare	8,750.00	8,750.00	516.59	7,101.84	1,648.16	18.84 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	35,000.00	35,000.00	3,224.37	24,714.86	10,285.14	29.39 %
100-420-5525	Medical Transportation Insurance ...	1,800.00	1,900.00	857.46	2,677.46	-777.46	-40.92 %
100-420-5535	T.M.R.S.	18,100.00	18,100.00	773.33	9,618.83	8,481.17	46.86 %
100-420-5545	Worker's Compensation	0.00	492.00	0.00	-491.96	983.96	199.99 %
100-420-5550	Unemployment	7,300.00	7,300.00	21.95	1,626.51	5,673.49	77.72 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	8,103.00	0.00	16,103.00	-8,000.00	-98.73 %
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	2,400.00	189.41	2,388.05	11.95	0.50 %
100-420-6006	Electricity	2,000.00	2,000.00	0.00	2,332.92	-332.92	-16.65 %
100-420-6014	Professional Services	32,000.00	15,000.00	0.00	12,075.00	2,925.00	19.50 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6016	Legal Services	3,000.00	0.00	0.00	0.00	0.00	0.00 %
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	13,000.00	1,115.85	12,483.51	516.49	3.97 %
100-420-6040	Rental of Equipment	1,500.00	1,500.00	0.00	1,016.56	483.44	32.23 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
100-420-7005	Supplies	2,500.00	2,700.00	19.92	2,654.77	45.23	1.68 %
100-420-7006	Medical Supplies	28,000.00	28,000.00	0.00	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	25,168.24	9,831.76	28.09 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	375.26	1,124.74	74.98 %
100-420-7065	Bank Fees	200.00	200.00	16.00	192.00	8.00	4.00 %
100-420-7105	Liability/Property/Fleet Insurance	11,500.00	6,000.00	0.00	5,913.70	86.30	1.44 %
100-420-8025	Equipment	20,000.00	1,000.00	0.00	607.66	392.34	39.23 %
100-420-8540	Capital Lease - Principal	0.00	0.00	0.00	297.78	-297.78	0.00 %
100-420-8550	Capital Lease - Interest	0.00	0.00	0.00	119.87	-119.87	0.00 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	10,035.07	116,738.38	-116,738.38	0.00 %
100-421-5015	Overtime	0.00	0.00	4,815.89	21,262.31	-21,262.31	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	3,250.00	23,850.00	-23,850.00	0.00 %
100-421-5025	Holiday Pay	0.00	0.00	457.13	4,805.28	-4,805.28	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	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	1,171.26	-1,171.26	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	927.42	-927.42	0.00 %
100-421-5510	FICA	0.00	0.00	977.01	9,341.28	-9,341.28	0.00 %
100-421-5515	Medicare	0.00	0.00	228.50	2,184.69	-2,184.69	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	1,406.92	12,518.44	-12,518.44	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	347.86	3,218.22	-3,218.22	0.00 %
100-421-5550	Unemployment	0.00	0.00	0.00	42.59	-42.59	0.00 %
100-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	5,337.43	9,242.86	-9,242.86	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	504.26	6,439.77	-6,439.77	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	169.00	-169.00	0.00 %
100-421-7005	Supplies - Office & General	0.00	0.00	0.00	474.87	-474.87	0.00 %
100-421-7006	Medical Supplies	0.00	0.00	3,189.23	34,465.61	-34,465.61	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	644.11	-644.11	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	586.13	70,034.51	-70,034.51	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	117,400.00	10,340.64	116,252.45	1,147.55	0.98 %
100-500-5011	Salary	0.00	0.00	-1,390.46	0.00	0.00	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	458.33	5,221.80	-221.80	-4.44 %
100-500-5030	Vacation Pay	7,000.00	8,200.00	102.58	7,946.77	253.23	3.09 %
100-500-5035	Sick Pay	9,000.00	9,000.00	661.42	4,194.94	4,805.06	53.39 %
100-500-5040	Personal Leave Pay	1,000.00	1,500.00	0.00	1,143.93	356.07	23.74 %
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	630.69	8,581.74	1,518.26	15.03 %
100-500-5515	Medicare	2,400.00	2,400.00	147.48	2,006.83	393.17	16.38 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	2,813.84	28,119.08	5,680.92	16.81 %
100-500-5525	Medical Transportation Insurance ...	1,450.00	1,450.00	70.00	840.00	610.00	42.07 %
100-500-5535	T.M.R.S.	4,900.00	3,700.00	242.11	3,294.24	405.76	10.97 %
100-500-5545	Worker's Compensation	0.00	190.00	0.00	-189.89	379.89	199.94 %
100-500-5550	Unemployment	1,550.00	1,050.00	0.00	563.67	486.33	46.32 %
100-500-5585	Dues & Memberships	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-6001	Telephone and Internet	2,000.00	2,000.00	153.58	1,835.91	164.09	8.20 %
100-500-6006	Electricity	6,500.00	6,850.00	0.00	7,189.23	-339.23	-4.95 %
100-500-6014	Professional Services	2,000.00	2,000.00	1,080.00	2,235.00	-235.00	-11.75 %
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	2,296.55	94,961.90	25,038.10	20.87 %
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	406.56	17,178.42	821.58	4.56 %
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	2,500.00	0.00	1,436.21	1,063.79	42.55 %
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	838.63	-838.63	0.00 %
100-500-8550	Capital Lease - Interest	0.00	0.00	0.00	15.01	-15.01	0.00 %
100-505-5010	Hourly Wages	34,050.00	33,998.00	2,095.82	26,952.77	7,045.23	20.72 %
100-505-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
100-505-5025	Holiday Pay	1,500.00	1,500.00	130.99	1,571.87	-71.87	-4.79 %
100-505-5030	Vacation Pay	2,500.00	2,500.00	130.99	2,255.71	244.29	9.77 %
100-505-5035	Sick Pay	3,000.00	3,000.00	261.98	2,691.01	308.99	10.30 %
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	2,287.00	513.00	18.32 %
100-505-5515	Medicare	650.00	650.00	39.43	534.79	115.21	17.72 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	703.46	7,012.72	1,437.28	17.01 %
100-505-5525	Medical Transportation Insurance ...	300.00	300.00	14.00	168.00	132.00	44.00 %
100-505-5535	T.M.R.S.	1,350.00	1,350.00	64.74	878.05	471.95	34.96 %
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	172.00	0.00	171.40	0.60	0.35 %
100-505-5585	Dues & Memberships	2,500.00	2,500.00	0.00	225.00	2,275.00	91.00 %
100-505-6001	Telephone and Internet	1,700.00	1,700.00	124.27	1,502.41	197.59	11.62 %
100-505-6006	Electricity	4,000.00	4,500.00	0.00	4,639.30	-139.30	-3.10 %
100-505-6014	Professional Services	0.00	0.00	4,050.00	4,050.00	-4,050.00	0.00 %
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	348.67	1,688.23	4,311.77	71.86 %
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	1,546.85	3,879.30	1,620.70	29.47 %
100-505-7903	Publications & Subscriptions	0.00	0.00	0.00	-100.00	100.00	0.00 %
100-505-8540	Capital Lease - Principal	1,400.00	1,400.00	0.00	1,007.16	392.84	28.06 %
100-505-8550	Capital Lease - Interest	50.00	50.00	0.00	18.03	31.97	63.94 %
100-510-6001	Telephone and Internet	650.00	650.00	46.59	559.38	90.62	13.94 %
100-510-6006	Electricity	5,200.00	6,900.00	0.00	7,189.20	-289.20	-4.19 %
100-510-6014	Professional Services	1,500.00	1,500.00	1,080.00	2,235.00	-735.00	-49.00 %
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	10,780.00	0.00	10,779.40	0.60	0.01 %
100-510-7005	Supplies	1,200.00	4,782.00	0.00	4,781.06	0.94	0.02 %
100-700-5010	Hourly Wages	30,650.00	30,400.00	943.08	24,664.27	5,735.73	18.87 %
100-700-5011	Salaries	56,400.00	56,400.00	4,463.92	57,702.71	-1,302.71	-2.31 %
100-700-5025	Holiday Pay	1,200.00	1,308.00	0.00	1,307.77	0.23	0.02 %
100-700-5030	Vacation Pay	1,200.00	1,500.00	0.00	1,429.30	70.70	4.71 %
100-700-5035	Sick Pay	1,200.00	1,850.00	117.88	1,757.82	92.18	4.98 %
100-700-5040	Personal Leave Pay	250.00	350.00	117.88	265.23	84.77	24.22 %
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	600.00	0.00	0.00 %
100-700-5510	FICA	5,750.00	5,750.00	349.84	5,507.31	242.69	4.22 %
100-700-5515	Medicare	1,350.00	1,350.00	81.82	1,287.91	62.09	4.60 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-700-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	977.14	13,271.75	3,628.25	21.47 %
100-700-5525	Medical Transportation Insurance ...	580.00	580.00	14.00	168.00	412.00	71.03 %
100-700-5535	T.M.R.S.	2,800.00	2,800.00	134.29	2,114.10	685.90	24.50 %
100-700-5545	Worker's Compensation	0.00	97.00	0.00	-96.62	193.62	199.61 %
100-700-5550	Unemployment	1,000.00	428.00	0.00	227.33	200.67	46.89 %
100-735-4441	Fines & Penalties	0.00	628.00	0.00	627.90	0.10	0.02 %
100-735-5010	Hourly Wages	92,000.00	92,000.00	6,556.92	72,443.13	19,556.87	21.26 %
100-735-5015	Overtime	13,400.00	8,000.00	591.66	4,609.75	3,390.25	42.38 %
100-735-5025	Holiday Pay	3,000.00	3,000.00	384.61	3,217.12	-217.12	-7.24 %
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	900.00	225.50	813.68	86.32	9.59 %
100-735-5040	Personal Leave Pay	1,500.00	1,500.00	104.12	526.94	973.06	64.87 %
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	487.50	5,320.29	1,679.71	24.00 %
100-735-5515	Medicare	1,700.00	1,700.00	114.02	1,244.24	455.76	26.81 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	703.46	11,234.74	14,115.26	55.68 %
100-735-5525	Medical Transportation Insurance ...	900.00	900.00	21.00	252.00	648.00	72.00 %
100-735-5535	T.M.R.S.	3,400.00	3,400.00	114.28	1,467.26	1,932.74	56.85 %
100-735-5545	Worker's Compensation	0.00	50.00	0.00	-49.05	99.05	198.10 %
100-735-5550	Unemployment	1,250.00	550.00	36.50	306.23	243.77	44.32 %
100-735-6006	Electricity	25,000.00	28,000.00	2,739.73	31,518.82	-3,518.82	-12.57 %
100-735-6031	Vehicle Maintenance	3,000.00	3,175.00	0.00	3,183.35	-8.35	-0.26 %
100-735-6032	Heavy Equipment	10,500.00	0.00	0.00	0.00	0.00	0.00 %
100-735-7005	Supplies	2,000.00	4,400.00	0.00	2,977.02	1,422.98	32.34 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	5,482.09	517.91	8.63 %
100-735-7018	Street Paving Materials	20,000.00	311,302.00	0.00	12,851.47	298,450.53	95.87 %
100-735-7025	Uniforms	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00 %
100-740-5010	Hourly Wages	81,700.00	81,700.00	4,415.62	67,995.74	13,704.26	16.77 %
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	1,200.00	0.00	0.00 %
100-740-5025	Holiday Pay	2,500.00	2,500.00	117.92	2,334.34	165.66	6.63 %
100-740-5030	Vacation Pay	2,500.00	4,500.00	0.00	4,193.93	306.07	6.80 %
100-740-5035	Sick Pay	1,000.00	2,200.00	0.00	1,768.49	431.51	19.61 %
100-740-5040	Personal Leave Pay	400.00	400.00	58.96	352.02	47.98	12.00 %
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	290.94	4,913.65	786.35	13.80 %
100-740-5515	Medicare	1,350.00	1,350.00	68.04	1,149.17	200.83	14.88 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	703.46	11,944.75	4,955.25	29.32 %
100-740-5525	Medical Transportation Insurance ...	900.00	570.00	42.00	504.00	66.00	11.58 %
100-740-5535	T.M.R.S.	2,750.00	2,750.00	92.63	1,652.27	1,097.73	39.92 %
100-740-5545	Worker's Compensation	0.00	179.00	0.00	-178.46	357.46	199.70 %
100-740-5550	Unemployment	850.00	550.00	5.60	483.86	66.14	12.03 %
100-740-6005	Utilities (Water, Elec., Ect.)	0.00	0.00	7.11	7.11	-7.11	0.00 %
100-740-6006	Electricity	1,000.00	1,000.00	6.08	834.02	165.98	16.60 %
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	793.52	206.48	20.65 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,926.94	73.06	3.65 %
100-740-7005	Supplies	4,200.00	6,200.00	0.00	5,674.45	525.55	8.48 %
100-740-7015	Fuel and Oil	4,200.00	5,200.00	0.00	4,444.60	755.40	14.53 %
100-740-7025	Uniforms	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00 %
100-740-8025	Equipment	0.00	0.00	10,299.00	10,299.00	-10,299.00	0.00 %
100-750-5010	Hourly Wages	15,000.00	16,700.00	1,582.88	16,687.82	12.18	0.07 %
100-750-5015	Overtime	0.00	285.00	0.00	283.50	1.50	0.53 %
100-750-5510	FICA	950.00	1,053.00	98.13	1,052.25	0.75	0.07 %
100-750-5515	Medicare	250.00	250.00	22.94	246.08	3.92	1.57 %
100-750-5550	Unemployment	200.00	209.00	11.08	208.59	0.41	0.20 %
100-750-5565	Education, Training and Travel	2,500.00	1,150.00	0.00	1,150.00	0.00	0.00 %
100-750-6001	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-6006	Electricity	1,500.00	1,500.00	0.00	1,786.06	-286.06	-19.07 %
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	0.00	510.91	989.09	65.94 %
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	4,700.00	0.00	4,639.39	60.61	1.29 %
100-750-7015	Fuel and Oil	0.00	70.00	0.00	70.00	0.00	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	164.97	3,290.80	1,709.20	34.18 %
100-755-6006	Electricity	6,000.00	6,000.00	0.00	1,914.40	4,085.60	68.09 %
Expense Total:		3,674,743.00	3,944,929.00	288,576.40	4,091,254.75	-146,325.75	-3.71%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,452,630.00	-1,110,621.00	-69,866.50	-746,608.35	364,012.65	32.78%
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	96.00	-96.00	0.00 %
110-400-8025	Equipment	0.00	0.00	5,502.18	103,059.76	-103,059.76	0.00 %
Expense Total:		0.00	0.00	5,510.18	112,435.24	-112,435.24	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:		0.00	0.00	5,510.18	112,435.24	-112,435.24	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	52,000.00	0.00	52,527.79	527.79	101.01 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	39,000.00	0.00	38,532.47	-467.53	1.20 %
240-515-4890	Miscellaneous Revenue	0.00	30,440.00	0.00	30,440.00	0.00	0.00 %
240-515-4920	Other Reimbursements	0.00	0.00	0.00	-23.00	-23.00	0.00 %
Revenue Total:		80,000.00	121,440.00	0.00	122,024.02	584.02	0.48%
Expense							
240-199-5950	Transfer to GENERAL FUND	0.00	0.00	364.70	364.70	-364.70	0.00 %
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	30,000.00	12,600.00	26,850.00	3,150.00	10.50 %
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	2,300.00	200.00	2,200.00	100.00	4.35 %
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	0.00	97.18	4,902.82	98.06 %
240-515-7005	Supplies	2,000.00	900.00	0.00	0.00	900.00	100.00 %
240-515-7065	Bank Fees	100.00	100.00	28.00	136.00	-36.00	-36.00 %
240-515-7403	Tourism Advertising & Promotion	53,100.00	64,540.00	0.00	46,353.72	18,186.28	28.18 %
Expense Total:		80,000.00	121,440.00	13,192.70	81,037.50	40,402.50	33.27%
Fund: 240 - TOURISM FUND Surplus (Deficit):		0.00	0.00	-13,192.70	40,986.52	40,986.52	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 %
302-199-4266	Grant Revenue- Tx CDBG- Compreh...	0.00	0.00	12,250.00	12,250.00	12,250.00	0.00 %
302-400-4920	Other Reimbursements	0.00	0.00	87,649.00	87,649.00	87,649.00	0.00 %
302-400-5591	OPSG	0.00	0.00	0.00	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	99,899.00	195,463.71	195,463.71	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-100-7065	Bank Fees	0.00	0.00	8.00	96.00	-96.00	0.00 %
	Expense Total:	0.00	0.00	8.00	49,981.00	-49,981.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	99,891.00	145,482.71	145,482.71	0.00%
Fund: 303 - ARPA FUNDS							
Expense							
303-199-7065	Bank Fees	0.00	0.00	0.00	32.00	-32.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	8.00	64.00	-64.00	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	12,880.00	-12,880.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	12,880.00	-12,880.00	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,869.00	180,869.00	0.00	248,323.63	67,454.63	137.29 %
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	0.00	15,836.80	15,836.80	0.00 %
490-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	429.72	429.72	0.00 %
490-199-4620	Interest Earned from Checking Acc...	0.00	0.00	58.33	368.11	368.11	0.00 %
	Revenue Total:	180,869.00	180,869.00	58.33	261,656.41	80,787.41	44.67%
Expense							
490-199-7065	Bank Fees	800.00	800.00	0.00	-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	0.00	80,868.16	0.84	0.00 %
490-199-8525	Refinancing Fees	0.00	0.00	0.00	800.00	-800.00	0.00 %
	Expense Total:	181,669.00	181,669.00	0.00	181,536.16	132.84	0.07%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	-800.00	-800.00	58.33	80,120.25	80,920.25	10,115.03%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	691,000.00	691,000.00	72,192.74	698,726.84	7,726.84	101.12 %
505-720-4402	Account Adjustments	0.00	578.00	0.00	578.69	0.69	100.12 %
505-720-4404	Charges for Water - Other	30,000.00	22,000.00	5,770.69	22,276.96	276.96	101.26 %
505-720-4431	Connection Fees	10,000.00	10,000.00	1,000.00	8,880.00	-1,120.00	11.20 %
505-720-4446	Late Fees	40,000.00	43,000.00	3,601.73	42,938.59	-61.41	0.14 %
505-720-4449	NSF Check Fees	700.00	700.00	150.00	650.00	-50.00	7.14 %
505-720-4610	Interest Earned from LOGIC	100.00	150.00	0.00	94.50	-55.50	37.00 %
505-720-4620	Interest Earned from Checking Acc...	120.00	174.00	14.30	163.05	-10.95	6.29 %
505-720-4890	Miscellaneous Revenue	0.00	20,872.00	0.00	20,872.11	0.11	100.00 %
505-720-4981	Transfer from SEWER	0.00	-14,567.00	0.00	0.00	14,567.00	0.00 %
	Revenue Total:	771,920.00	773,907.00	82,729.46	795,180.74	21,273.74	2.75%
Expense							
505-720-4441	Fines & Penalties	0.00	1,051.00	0.00	1,051.00	0.00	0.00 %
505-720-5010	Hourly Wages	97,150.00	97,150.00	7,387.22	94,945.41	2,204.59	2.27 %
505-720-5015	Overtime	20,000.00	14,050.00	1,716.09	13,392.88	657.12	4.68 %
505-720-5020	Incentive Pay	0.00	350.00	100.00	450.00	-100.00	-28.57 %
505-720-5025	Holiday Pay	4,500.00	5,500.00	527.55	5,667.46	-167.46	-3.04 %
505-720-5030	Vacation Pay	7,000.00	7,000.00	904.58	6,082.31	917.69	13.11 %
505-720-5035	Sick Pay	1,800.00	2,500.00	0.00	2,336.77	163.23	6.53 %
505-720-5040	Personal Leave Pay	1,000.00	1,000.00	469.53	1,264.13	-264.13	-26.41 %
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	688.51	7,830.42	569.58	6.78 %
505-720-5515	Medicare	2,000.00	2,000.00	161.02	1,831.31	168.69	8.43 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	30,650.00	2,833.09	27,782.89	2,867.11	9.35 %
505-720-5525	Medical Transportation Insurance ...	900.00	900.00	63.00	756.00	144.00	16.00 %
505-720-5535	T.M.R.S.	4,100.00	4,100.00	264.29	2,866.91	1,233.09	30.08 %
505-720-5545	Worker's Compensation	0.00	186.00	0.00	-185.80	371.80	199.89 %
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	1,000.00	374.00	1,934.13	-934.13	-93.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5585	Dues & Memberships	5,000.00	9,800.00	420.00	10,102.92	-302.92	-3.09 %
505-720-5595	Other Misc Benefits	0.00	0.00	0.00	527.29	-527.29	0.00 %
505-720-6001	Telephone and Internet	500.00	500.00	0.00	137.83	362.17	72.43 %
505-720-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	-96,554.19	5,668.12	-5,668.12	0.00 %
505-720-6006	Electricity	100,000.00	108,000.00	102,222.31	98,399.57	9,600.43	8.89 %
505-720-6014	Professional Services	9,000.00	22,149.00	0.00	13,148.33	9,000.67	40.64 %
505-720-6020	Contracted and/or Rental Services	7,000.00	7,611.00	3,000.00	10,610.77	-2,999.77	-39.41 %
505-720-6026	Software Licensing/Usage Fees	15,000.00	9,114.00	0.00	9,113.96	0.04	0.00 %
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	1,890.00	0.00	1,889.35	0.65	0.03 %
505-720-6031	Vehicle Maintenance	12,000.00	12,000.00	639.84	9,587.53	2,412.47	20.10 %
505-720-6040	Rental of Equipment	9,000.00	12,000.00	0.00	11,664.53	335.47	2.80 %
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	333.67	3,747.79	752.21	16.72 %
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	1,000.00	69.15	495.52	504.48	50.45 %
505-720-7005	Supplies	66,000.00	82,043.00	171.16	81,328.70	714.30	0.87 %
505-720-7010	Freight	3,000.00	3,000.00	66.50	2,002.70	997.30	33.24 %
505-720-7015	Fuel and Oil	18,000.00	15,000.00	0.00	11,338.04	3,661.96	24.41 %
505-720-7025	Uniforms	2,500.00	2,500.00	-2,600.00	1,844.93	655.07	26.20 %
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	30.00	95.00	105.00	52.50 %
505-720-8025	Equipment	6,000.00	10,200.00	0.00	10,521.94	-321.94	-3.16 %
	Expense Total:	450,100.00	493,651.00	23,287.32	466,176.97	27,474.03	5.57%
	Fund: 505 - WATER Surplus (Deficit):	321,820.00	280,256.00	59,442.14	329,003.77	48,747.77	-17.39%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,116.05	553,533.92	-6,466.08	1.15 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,850.00	482.51	4,444.06	-405.94	8.37 %
506-725-4434	Tap Fees	2,500.00	5,650.00	305.00	5,950.00	300.00	105.31 %
506-725-4610	Interest Earned from LOGIC	150.00	200.00	0.00	171.35	-28.65	14.33 %
506-725-4890	Miscellaneous Revenue	0.00	20,006.00	0.00	20,006.33	0.33	100.00 %
	Revenue Total:	567,150.00	590,706.00	48,903.56	584,105.66	-6,600.34	1.12%
Expense							
506-725-5010	Hourly Wages	111,000.00	100,700.00	5,522.60	74,853.72	25,846.28	25.67 %
506-725-5015	Overtime	15,000.00	10,800.00	838.79	10,259.24	540.76	5.01 %
506-725-5020	Incentive Pay	7,500.00	7,500.00	600.00	7,200.00	300.00	4.00 %
506-725-5025	Holiday Pay	5,000.00	5,000.00	418.01	4,650.19	349.81	7.00 %
506-725-5030	Vacation Pay	6,000.00	6,500.00	43.02	6,243.25	256.75	3.95 %
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	301.11	991.95	108.05	9.82 %
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	478.86	6,609.21	2,640.79	28.55 %
506-725-5515	Medicare	2,200.00	2,200.00	111.99	1,545.72	654.28	29.74 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	1,406.92	16,112.05	9,237.95	36.44 %
506-725-5525	Medical Transportation Insurance ...	900.00	900.00	42.00	350.00	550.00	61.11 %
506-725-5535	T.M.R.S.	4,300.00	4,300.00	183.81	2,537.02	1,762.98	41.00 %
506-725-5545	Worker's Compensation	0.00	104.00	0.00	-103.83	207.83	199.84 %
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	2,009.96	490.04	19.60 %
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	0.00	137.72	362.28	72.46 %
506-725-6006	Electricity	15,000.00	18,840.00	0.00	20,618.75	-1,778.75	-9.44 %
506-725-6014	Professional Services	3,500.00	4,680.00	0.00	4,679.86	0.14	0.00 %
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	2,750.00	0.00	2,750.00	0.00	0.00 %
506-725-6026	Software Licensing/Usage Fees	6,000.00	8,000.00	0.00	7,360.87	639.13	7.99 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-6027	Licensing and Permits	7,400.00	7,400.00	1,215.00	4,098.35	3,301.65	44.62 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	30,499.87	-10,499.87	-52.50 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	0.00	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	333.67	3,747.79	752.21	16.72 %
506-725-7001	Food Costs	500.00	500.00	0.00	77.83	422.17	84.43 %
506-725-7005	Supplies	15,000.00	23,073.00	1,437.20	24,585.36	-1,512.36	-6.55 %
506-725-7010	Freight	3,000.00	3,000.00	117.75	2,491.01	508.99	16.97 %
506-725-7015	Fuel and Oil	11,000.00	11,000.00	0.00	9,667.03	1,332.97	12.12 %
506-725-7025	Uniforms	2,500.00	2,500.00	2,600.00	1,328.82	1,171.18	46.85 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
506-725-7999	Other Misc Expenses	0.00	2,380.00	0.00	2,379.27	0.73	0.03 %
506-725-8025	Equipment	2,000.00	1,680.00	0.00	1,772.44	-92.44	-5.50 %
	Expense Total:	299,950.00	306,927.00	10,450.73	258,133.84	48,793.16	15.90%
	Fund: 506 - SEWER Surplus (Deficit):	267,200.00	283,779.00	38,452.83	325,971.82	42,192.82	-14.87%
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage Collec...	880,000.00	880,000.00	76,359.79	903,874.94	23,874.94	102.71 %
507-730-4416	Charges for Landfill - Garbage Gate	335,000.00	335,000.00	20,221.68	259,758.88	-75,241.12	22.46 %
507-730-4419	Charges for Landfill - Other Charges	0.00	33,500.00	1,837.50	33,468.75	-31.25	0.09 %
507-730-4890	Miscellaneous Revenue	0.00	20,006.00	0.00	20,006.33	0.33	100.00 %
	Revenue Total:	1,215,000.00	1,268,506.00	98,418.97	1,217,108.90	-51,397.10	4.05%
Expense							
507-730-5010	Hourly Wages	110,000.00	108,500.00	7,262.47	94,968.66	13,531.34	12.47 %
507-730-5015	Overtime	10,000.00	10,500.00	746.26	10,238.72	261.28	2.49 %
507-730-5020	Incentive Pay	3,100.00	3,100.00	250.00	2,366.28	733.72	23.67 %
507-730-5025	Holiday Pay	5,000.00	5,000.00	429.94	5,112.94	-112.94	-2.26 %
507-730-5030	Vacation Pay	5,000.00	5,000.00	670.85	4,535.44	464.56	9.29 %
507-730-5035	Sick Pay	1,500.00	7,000.00	295.77	6,453.40	546.60	7.81 %
507-730-5040	Personal Leave Pay	1,500.00	1,500.00	134.17	1,266.66	233.34	15.56 %
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	600.00	0.00	0.00 %
507-730-5510	FICA	8,400.00	8,400.00	606.94	7,791.74	608.26	7.24 %
507-730-5515	Medicare	2,000.00	2,000.00	141.95	1,822.28	177.72	8.89 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	2,110.38	21,078.46	4,271.54	16.85 %
507-730-5525	Medical Transportation Insurance ...	900.00	900.00	42.00	504.00	396.00	44.00 %
507-730-5535	T.M.R.S.	4,050.00	4,050.00	232.99	2,991.06	1,058.94	26.15 %
507-730-5545	Worker's Compensation	0.00	162.00	0.00	-161.87	323.87	199.92 %
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	100.00	0.00	70.00	30.00	30.00 %
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	714.76	85.24	10.66 %
507-730-6006	Electricity	600.00	600.00	0.00	362.87	237.13	39.52 %
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	7,400.00	0.00	7,360.87	39.13	0.53 %
507-730-6027	Licensing and Permits	7,200.00	7,200.00	0.00	3,161.82	4,038.18	56.09 %
507-730-6030	Maintenance & Repair	1,000.00	2,542.00	0.00	2,541.70	0.30	0.01 %
507-730-6031	Vehicle Maintenance	30,000.00	30,000.00	7,621.90	34,565.41	-4,565.41	-15.22 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	265.02	906.96	4,093.04	81.86 %
507-730-6048	Postage	4,500.00	4,500.00	333.67	3,747.88	752.12	16.71 %
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	32,700.00	3,392.33	26,831.28	5,868.72	17.95 %
507-730-7025	Uniforms	1,500.00	2,500.00	0.00	2,359.33	140.67	5.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-7035	600.00	0.00	0.00	0.00	0.00	0.00 %
507-730-7105	0.00	0.00	-13,631.00	0.00	0.00	0.00 %
507-730-8025	63,500.00	0.00	-5,060.00	0.00	0.00	0.00 %
507-730-8540	0.00	59,500.00	5,060.00	65,007.72	-5,507.72	-9.26 %
507-730-8550	0.00	4,000.00	0.00	3,442.88	557.12	13.93 %
Expense Total:	350,590.00	351,594.00	11,020.62	317,770.15	33,823.85	9.62%
Fund: 507 - LANDFILL Surplus (Deficit):	864,410.00	916,912.00	87,398.35	899,338.75	-17,573.25	1.92%
Report Surplus (Deficit):	0.00	369,526.00	196,665.27	948,980.23	579,454.23	-156.81%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

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	2,834,308.00	218,709.90	3,344,646.40	510,338.40	18.01%
Expense	3,674,743.00	3,944,929.00	288,576.40	4,091,254.75	-146,325.75	-3.71%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,452,630.00	-1,110,621.00	-69,866.50	-746,608.35	364,012.65	32.78%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	5,510.18	112,435.24	-112,435.24	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	5,510.18	112,435.24	-112,435.24	0.00%
Fund: 240 - TOURISM FUND						
Revenue	80,000.00	121,440.00	0.00	122,024.02	584.02	0.48%
Expense	80,000.00	121,440.00	13,192.70	81,037.50	40,402.50	33.27%
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-13,192.70	40,986.52	40,986.52	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	99,899.00	195,463.71	195,463.71	0.00%
Expense	0.00	0.00	8.00	49,981.00	-49,981.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	99,891.00	145,482.71	145,482.71	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	12,880.00	-12,880.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	12,880.00	-12,880.00	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	180,869.00	180,869.00	58.33	261,656.41	80,787.41	44.67%
Expense	181,669.00	181,669.00	0.00	181,536.16	132.84	0.07%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	-800.00	-800.00	58.33	80,120.25	80,920.25	10,115.03%
Fund: 505 - WATER						
Revenue	771,920.00	773,907.00	82,729.46	795,180.74	21,273.74	2.75%
Expense	450,100.00	493,651.00	23,287.32	466,176.97	27,474.03	5.57%
Fund: 505 - WATER Surplus (Deficit):	321,820.00	280,256.00	59,442.14	329,003.77	48,747.77	-17.39%
Fund: 506 - SEWER						
Revenue	567,150.00	590,706.00	48,903.56	584,105.66	-6,600.34	1.12%
Expense	299,950.00	306,927.00	10,450.73	258,133.84	48,793.16	15.90%
Fund: 506 - SEWER Surplus (Deficit):	267,200.00	283,779.00	38,452.83	325,971.82	42,192.82	-14.87%
Fund: 507 - LANDFILL						
Revenue	1,215,000.00	1,268,506.00	98,418.97	1,217,108.90	-51,397.10	4.05%
Expense	350,590.00	351,594.00	11,020.62	317,770.15	33,823.85	9.62%
Fund: 507 - LANDFILL Surplus (Deficit):	864,410.00	916,912.00	87,398.35	899,338.75	-17,573.25	1.92%
Report Surplus (Deficit):	0.00	369,526.00	196,665.27	948,980.23	579,454.23	-156.81%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,452,630.00	-1,110,621.00	-69,866.50	-746,608.35	364,012.65
110 - POLICE SEIZURE FUNDS	0.00	0.00	-5,510.18	-112,435.24	-112,435.24
240 - TOURISM FUND	0.00	0.00	-13,192.70	40,986.52	40,986.52
302 - GRANTS	0.00	0.00	99,891.00	145,482.71	145,482.71
303 - ARPA FUNDS	0.00	0.00	-8.00	-12,880.00	-12,880.00
490 - DEBT SERVICE FUND	-800.00	-800.00	58.33	80,120.25	80,920.25
505 - WATER	321,820.00	280,256.00	59,442.14	329,003.77	48,747.77
506 - SEWER	267,200.00	283,779.00	38,452.83	325,971.82	42,192.82
507 - LANDFILL	864,410.00	916,912.00	87,398.35	899,338.75	-17,573.25
Report Surplus (Deficit):	0.00	369,526.00	196,665.27	948,980.23	579,454.23