



*City of Presidio*

REGULAR  
CITY COUNCIL  
MEETING

JUNE 22, 2026



**City Council  
Regular Council Meeting,  
June 22, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **5:30 p.m. on Monday, June 22, 2026 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. Discussion on the City of Presidio Department Reports.

Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.

Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.

Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.

Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.

Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.

Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.

Library Department Report: includes updates on visitor attendance, book and media circulation, community programs, and upcoming summer events.

Senior Center Department Report: includes updates on daily attendance, meal delivery counts, recreational activities, and nutritional programs.

Municipal Court Department Report: updates on case volumes, citations filed, warrants issued, and total revenues collected.

Volunteer Fire Department Report: includes updates on emergency incident responses, firefighter training hours, volunteer recruitment efforts, and station operations.

EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.

6. Discussion / action to approve prior minutes for:
  - a. Regular meeting, May 11, 2026
  - b. Special-Called meeting May 18, 2026
7. City of Presidio Business (New/Old)
  - a. Discussion / action to appoint a member to the Presidio County Underground Water Conservation District Board. – Mayor Ferguson
  - b. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
  - c. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
  - d. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator
    1. Other grant matters.
  - e. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
    2. Project status
    3. Other grant matters.
  - f. Discussion / Update on progress for Big Bend Conservation Alliance’s EPA Project “Everything’s Connected in Presidio” in partnership with the City of Presidio. – Mr. Ramon Rodriguez, Big Bend Conservation Alliance.
  - g. Discussion / action to approve the Memorandum of Understanding between the Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction and the City of Presidio. – Mrs. Cinderella Guevara, Texas Division of Emergency Management
  - h. Discussion / action on possible ordinance regarding Container Homes and Tiny Homes inside the City of Presidio. – Mr. Cesar Leyva, Public Works Director
  - i. Discussion / action on amending the Ordinance 93-1 the City of Presidio regulating the location of Buildings, Structures, and Land usage. – Mr. Cesar Leyva, Public Works Director
  - j. Discussion / action to request Letters of Interest to the vacated City Council Unexpired-Term seat and set date for last day to receive letters, no Letters of Interest received as of yet. – City Secretary
  - k. Discussion / action on request by Mr. Tiburcio Acosta regarding the location of an RV Park. – Mr. Cesar Leyva, Public Works Director
  - l. Discussion / action to accept the post approval of the Memorial Day River Road Rally 2026 and expenditures. – Ms. Elvira Hermosillo, Convention & Visitor’s Bureau Board
  - m. Discussion / action to accept bid for the window fabrication and installation at the Slack Building in the amount of \$7,900. – Ms. Elvira Hermosillo, Convention & Visitor’s Bureau Board
  - n. Discussion / action to hire a designer to create a brochure promoting the City of Presidio for \$850. – Ms. Elvira Hermosillo, Convention & Visitor’s Bureau Board
  - o. Discussion / action to renew yearly account with the Tour Texas website for a prorated amount of \$1,989. – Ms. Elvira Hermosillo, Convention & Visitor’s Bureau Board

p. Discussion / action to approve a Presidio Arts Festival in March 2027. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board

8. Administrative Updates (NO ACTION)

a. City Administrator's Report – I, Pablo Rodriguez, am formally submitting my intent to retire from my position as City Administrator for the City of Presidio as of July 31, 2026.

9. Adjourn

I certify that the above notice of regular City Council meeting was posted in the display case near the front entrance of City Hall on or before three working days June 16, 2026 and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before three working days June 16, 2026. I further certify that this agenda was also posted in the City of Presidio website [www.presidiotx.us](http://www.presidiotx.us) – Council Meeting & Updates – Agenda & Meetings on or before three working days June 16, 2026.



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](mailto:bornelas@presidiotx.us) for further information.*

LINE ITEM 5

5. Discussion on the City of Presidio  
Department Reports.

APRIL 2026

MUNICIPAL COURT  
DEPARTMENT REPORT



## Presidio Municipal Court

Judge Viviana Cataño

507 W O'Reilly St. --P.O. Box 2706 Presidio, Tx 79845

(432)229-3527 – Fax (432)229-2144

Date May 5, 2026

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

### I. Court Operations & Administration

During April, the Court conducted regular operations and maintained compliance with all reporting and procedural requirements.

- Handled all April office calls for the court and Police on daily operations.
- Open court was held on Mondays and Thursdays.
- Submitted weekly conviction reports to DPS.
- Processed twenty-five ticket violations from the Presidio Police Department.
- Processed three court deposits.
- Submitted purchase orders (POs) as needed.
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 47 walk-in customers with Municipal Court services.
- Had hearing for DPS CID on Inventory of Stolen Property.

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### II. Case Management & Law Enforcement Coordination

- Worked with officers on warrants, complaints, and Instander 24/7 matters.
- Assisted officers with case-related questions and documentation.
- Continued issuing show cause letters for outstanding citations.
- Coordinated with the District Attorney's Office on cases and procedures.
- Coordinated with the Presidio School Police Department, which issued three citations to Municipal Court.
- Notarized multiple police complaints for the County Court.
- Notarized City documentation as required.
- Conducted several background checks for Personnel Security Investigations for U.S. Customs and Border Protection and U.S. Border Patrol.

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### III. Collections & Compliance Efforts

- Continued coordination with Perdue Law Firm regarding outstanding citations.
- Notices were sent accordingly for delinquent accounts.
- Ongoing collaboration with Perdue Law Firm for the Warrant Round-Up initiative.

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### IV. Community Service Program

Community service defendants were assigned to assist the City with:

- Grass cutting
- Park maintenance and cleaning

- Landfill assistance
- Senior Center support
- Animal Shelter assistance

The Court also assisted the Animal Control Officer as needed.

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#### **V. Grants & Financial Reporting**

- Clerk Elida worked with Glorissel Financial on eGrants submissions for the Stonegarden grant.
  - Elida monitored eGrants updates to ensure reporting compliance and accuracy.
  - Elida submitted the 2026 Stonegardern grant.
- 

#### **VI. Meetings & Interagency Collaboration**

- Attended City Council meetings.
  - Participated in an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
  - Attended an informal case review meeting with the Children's Advocacy Center and partner agencies.
  - Attended a mandatory department head meeting.
  - Participated in the Child Abuse Prevention Month.
  - Attended the Interagency meeting via Zoom.
  - Attended Quarterly TIM Team Meeting.
  - Attended the Presidio/OJ Binational Meeting via zoom.
  - Had Budget Meeting with Mr. Rodriguez and Glorissel.
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#### **VII. Training**

- None in this month.
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#### **VIII. Magistrate/Warrants Issued – April 2026**

COMMISSIONERS REPORT  
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 05/11/2026 AT 04:01pm

04/01/2026 THRU 04/30/2026

Fees Received

FEE	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
<b>CRIMINAL DISTRIBUTIONS</b>						
CONSOLIDATED COURT COSTS	NO GL CODE	1535.31	1473.31	62.00	147.33	1325.98
JURY REIMBURSEMENT FEE	NO GL CODE	8.00	8.00	0.00	0.80	7.20
JUDICIAL SUPPORT FEE	NO GL CODE	12.00	12.00	0.00	1.20	10.80
INDIGENT DEFENSE FUND	NO GL CODE	4.00	4.00	0.00	0.40	3.60
FINE	NO GL CODE	2535.30	2369.30	166.00	2369.30	0.00
MUNICIPAL ARREST FEE	NO GL CODE	129.83	124.83	5.00	124.83	0.00
STATE TRAFFIC FEE	NO GL CODE	60.00	60.00	0.00	3.00	57.00
LOCAL TRAFFIC FEE	NO GL CODE	6.00	6.00	0.00	6.00	0.00
UNRESTRAINED CHILD / SAFE	NO GL CODE	126.00	126.00	0.00	63.00	63.00
MUNICIPAL COURT TECH FUND	NO GL CODE	8.00	8.00	0.00	8.00	0.00
COLLECTIONS FEE	NO GL CODE	353.44	353.44	0.00	0.00	353.44
DEFERRED DISPOSITION	NO GL CODE	11.00	11.00	0.00	11.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	744.47	694.47	50.00	27.78	666.69
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	44.68	41.68	3.00	41.68	0.00
DEFERRED FINE	NO GL CODE	164.00	164.00	0.00	164.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	15.00	15.00	0.00	15.00	0.00
CAMPUS ARREST FEE	NO GL CODE	2.53	2.53	0.00	2.53	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	119.92	115.02	4.90	115.02	0.00
LOCAL CC JURY FUND	235-200-4522	2.46	2.36	0.10	2.36	0.00
LOCAL CC TECH FUND	235-200-4523	97.89	93.89	4.00	93.89	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	122.36	117.36	5.00	117.36	0.00
		6102.19	5802.19	300.00	3314.48	2487.71
<b>JUVENILE DISTRIBUTIONS</b>						
CONSOLIDATED COURT COSTS	NO GL CODE	190.27	190.27	0.00	19.03	171.24
JURY REIMBURSEMENT FEE	NO GL CODE	4.00	4.00	0.00	0.40	3.60
JUDICIAL SUPPORT FEE	NO GL CODE	6.00	6.00	0.00	0.60	5.40
INDIGENT DEFENSE FUND	NO GL CODE	2.00	2.00	0.00	0.20	1.80
FINE	NO GL CODE	79.20	79.20	0.00	79.20	0.00
MUNICIPAL ARREST FEE	NO GL CODE	13.09	13.09	0.00	13.09	0.00
MUNICIPAL COURT TECH FUND	NO GL CODE	4.00	4.00	0.00	4.00	0.00
COLLECTIONS FEE	NO GL CODE	162.60	162.60	0.00	0.00	162.60
DEFERRED DISPOSITION	NO GL CODE	223.00	223.00	0.00	223.00	0.00
MUNICIPAL COURT BUILDING	NO GL CODE	3.00	3.00	0.00	3.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	50.00	50.00	0.00	2.00	48.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	3.00	3.00	0.00	3.00	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	7.92	7.92	0.00	7.92	0.00
LOCAL CC JURY FUND	235-200-4522	0.16	0.16	0.00	0.16	0.00
LOCAL CC TECH FUND	235-200-4523	6.47	6.47	0.00	6.47	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	8.09	8.09	0.00	8.09	0.00

COMMISSIONERS REPORT  
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 05/11/2026 AT 04:01pm  
04/01/2026 THRU 04/30/2026

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762.80	762.80	0.00	370.16	392.64
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SUMMARY BREAKDOWN

Cash	3483.09
Credit Card	2921.90
Community Service	300.00
Money Order	160.00
TOTAL MONETARY	6,564.99
TOTAL NON-MONETARY	300.00
GRAND TOTAL	6,864.99

APRIL 2026

PUBLIC WORKS  
DEPARTMENT REPORT

## City of Presidio Water Dep Monthly Report: April 2026

For the month of April, the City of Presidio had a total of 29 leaks in town. The majority of these leaks consisted of service line leaks and 2" PVC water leaks. The biggest leaks we had for this month were on a 4" & 12" water main. Both of these leaks were fixed with repair clamps. One new water connection was also added this month. All drinking water microbial report (Bac-T) samples that were done for the month have come back absent of total coliform, and E. Coli.

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

- 59ft of ¾" Service Line replaced
- 1x ¾" Flare x Flare
- 18x ½" Repair Clamps
- 1x ¾" Water Meter Riser
- 6x ¾" Water Meters replaced
- 15ftx 1" Service Line replaced
- 8ft of 2" PVC Line replaced
- 2x 2" PVC Compression dresser
- 1x 4" Repair Clamp
- 1x 12" Repair Clamp

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

<b>ADRESS</b>	<b>LEAK</b>	<b>DATE</b>
Wilson St & Mexico St	Water Meter Installation	04-01-26
Loma Pelona Rd & Fm 170	SL	04-02-26
Propst St & Wilson St	SL	04-04-26
Park Blvd & Bledsoe Blvd	2"	04-05-26
Santa Fe Blvd & Via el dorado	2"	04-08-26
Edmundo Nieto & Simon Gonzal	SL	04-08-26
Park Blvd & Louvain Blvd	SL	04-09-26
Henry Daly St & US Hwy 67	SL	04-09-26
Texas Ave & 5 <sup>th</sup> St	SL	04-10-26
Calixtro & Sierra Ave	SL	04-10-26
Park Blvd & Cassell Ave	Water Meter Replacement	04-10-26
Rio Grande Ave & Via los Nietos	SL	04-13-26
Propst St & Wilson Ave	¾" Water Meter riser	04-13-26
Santa Fe Blvd & 6 <sup>th</sup> St	2"	04-14-26
Propst St & Wilson St	SL	04-14-26
Texas Ave & 6 <sup>th</sup> St	Water Meter Replacement	04-14-26
San Gabriel Ave & 1st St	SL	04-15-26
2 <sup>nd</sup> St & Millington Blvd	SL	04-15-26
US HWY 67 & Fm170	2"	04-16-26
Sierra Ave & Calixtro	2"	04-16-26
Stockyard Rd & 3 <sup>rd</sup> St	12"	04-17-26
Santa Barbara Ave & 6 <sup>th</sup> St	SL	04-20-26

Lovett St & O'Reilly St	SL	04-20-26
Ralph England Ave & Commerce	2"	04-22-26
Ishmael Madrid & Church St	SL	04-22-26
Rio Grande Ave & Via los Nietos	2"	04-23-26
Millington Blvd & 2 <sup>nd</sup> St	SL	04-24-26
Cassell Ave & Dod Ave	SL	04-24-26
El Campo St & Lagona Ave	4"	04-28-26
Market St & Gonzales Ave	SL	04-29-26

MP4-10-26

### TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: [www.tceq.texas.gov/drinkingwater/microbiological/revised-total-coliform-rule](http://www.tceq.texas.gov/drinkingwater/microbiological/revised-total-coliform-rule)  
 Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: TX 1890002  
 (Must be 7 digits; include all zeros)

Public Water System Name: City of Presidio

Name: City of Presidio  
 Address: PO Box: 1869  
 City: Presidio State: TX Zip Code: 79845  
 Phone #: 432-244-6406 PWS Email:

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

Report Results To: Incubation Date and Time: Start Date and Time: 4-8-26 1527 Analyst: CP  
 End Date and Time: 4-9-26 1513 Analyst: CP

Temperature (°C): Actual Temp: 10.6 Corrected Temp: 9.9

Lab Rejected Code (LR) - Document Reason:  
 Date: 4/9/26 Time: 1610

Laboratory Analysis

Laboratory Approval: Jason Wells

Reported to PWS By: Jason Wells

Test Method: Colisure, SM 9223 B

Analysis Results meet all accreditation requirements unless stated otherwise.

Rejection Code (if applicable) - Please Recollect	Chlorine Check		Total Coliform		E. coli		Laboratory Sample ID Number
	Absent	Present	Absent	Present	Absent	Present	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	040826460
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	040826461
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	040826462
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*040826463
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

\* SAMPLES MARKED AS SPECIAL OR CONSTRUCTION CANNOT BE USED AS ROUTINE OR REPEAT SAMPLES

Sample Identification/Location	Sample Type (✓ one)	Collected	Chlorine Residual	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)
111 Loma Pelona Rd	✓ Routine (Distribution)	Date (MM/DD/YYYY): 4-7-26 1335 Time (HH:MM): 1335	Total mg/L: 1.07	
1603 Huckabec Ave	✓ Routine (Distribution)	Date (MM/DD/YYYY): 4-7-26 1346 Time (HH:MM): 1355	Total mg/L: 1.54	
802 E Wilson st	✓ Routine (Distribution)	Date (MM/DD/YYYY): 4-7-26 1355 Time (HH:MM): 1405	Total mg/L: 1.46	
311 E Cassell st	✓ Routine (Distribution)	Date (MM/DD/YYYY): 4-7-26 1405	Total mg/L: 1.27	

Use sample site location/address identified in the system's RTCR Sample Siting Plan  
 Raw Wells: Use Well Source ID (Ex: G1234567A)

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sampler Name (Print): Azarías Ovuna  
 Sampler Email: azarona@presidiotexas.com  
 Relinquished By Sampler: Jason Wells  
 Relinquished By Courier: UPS: 17925932311554713

Sampler Signature: Jason Wells  
 Date and Time: 4-7-26/2:30pm  
 Received By Counter (if applicable):  
 Received By Lab: Melissa Pipes

Sampler Phone #: 432-244-6406  
 Operator License # (if applicable): #000057843

Date and Time: 4/8/26 1328

MP 4/23/26

# TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: [www.tceq.texas.gov/submitting/water/microbiological/invested-total-coliform-rmr](http://www.tceq.texas.gov/submitting/water/microbiological/invested-total-coliform-rmr)  
 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 1899  
 City: Presidio State: TX Zip Code: 79845  
 Phone #: 432-241-6006 PWS Email:

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

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)

Sample Identification Location	Sample Type (✓ one)	Collected	Chlorine Residual	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)
203 Bledsoe Blvd	✓ Routine (Distribution)	4/20/26 1358	1.42	
605 W Madero St	✓ Routine (Distribution)	4/20/26 1405	1.32	
506 N Howard St	✓ Routine (Distribution)	4/20/26 1412	1.36	
1300 Landfill Rd	✓ Routine (Distribution)	4/20/26 1423	1.52	

Report Results To:

Sample Identification Location	Actual Temp.	Corrected Temp.	Incubation Date and Time	Analyst
203 Bledsoe Blvd	42.2	50.8	4-21-26	JP
605 W Madero St	42.2	52.3	4-22-26	JP

Lab Comments: Do not overprint up to the blue line please

Lab Rejected Code (if R) - Document Reason:

Result Reporting and Approval

Laboratory Approval: Jason Wello

Reported to PWS By: Jason Wello

Date: 4/22/26 Time: 1540

Test Method: Colisure, SM 9223 B

Rejection Code (if applicable) - Please Recollect	Chlorine Check		Total Coliform		E. coli		Analysis Results: meet all accreditation requirements unless stated otherwise.
	Absent	Present	Absent	Present	Absent	Present	
	✓		✓		✓		012126426
	✓		✓		✓		042126427
	✓		✓		✓		044126428
	✓		✓		✓		272126429

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sample Name (Print): Azarins Orong  
 Sampler Signature: Azarins Orong  
 Sampler Phone #: 432-241-6106

Sample Email: aorong@presidio.tx.us  
 Operator License #: #W08057843

Relinquished By Sampler: Azarins Orong  
 Date and Time: 4/20/26 1:00

Relinquished By Counter: Jason Orong  
 Date and Time: 4/21/26 1:00

## Waste Water Dep Monthly Report: April 2026

On the month of April on the date of 04-21-26 8ft of 4" sewer line section was replaced. During this month, a sewer tap was done for an RV Park which had an extension of 140ft of 6" Sewer line main extended for this project. Towards the end of the month, due to constant problems with a customer's sewer line being connected to an over saturated sewer main, the customer's sewer line was re-routed to a new sewer main. 84ft of 4" sewer line was used for this project. 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: 4-21-26

## ▪ 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:

8ft of 4" sewer line replaced

Done By:

Ruben G. Carlos R. Joaquin ✓

## Waste Water / Work Order

Date: 4/28/26

### ■ 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? 140ft
- Size of pipe that was used? 6"

Additional:

140 ft of 6" sewer main was extended

### ■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Carlos R., Ruben G., Joaquin U.

# Waste Water / Work Order

Date: ~~05-01-26~~  
04-30-26

## ■ 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: Due to constant problems with this sewer line being connected to an over saturated sewer main, this ~~se~~ customer's sewer line was re-routed to a new sewer main. 84ft of 14" sewer line was used for this project

Done By: Joaquin.V, Carlos.R, Jimmy, Jesus, Hector.A, Jesus.G, Azarias.O, Ruben.G, Elvis.M

### Lift Station Checklist

Employee: Azaris

Lift Station: 1

Action	DATE	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/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: Azerley C.

Lift Station: 2

Action	DATE	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/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

Lift Station: 3

Employee: Azarić

Action	DATE	DATE	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/PM)	TIME (AM/PM)	TIME (AM)	
• Physically see if water level is at an adequate level	4-7-20	4-7-20	4-3-20	4-1-20	4-1-20	4-5-20	4-5-20	4-5-20	4-5-20	4-5-20	4-5-20	4-5-20
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

### Lift Station Checklist

Employee: Acasis

Lift Station: 4

Action	DATE	DATE	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/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: Peris

Lift Station: 5

Action	DATE	DATE	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/PM)	TIME (AM/PM)	TIME (AM)	
• Physically see if water level is at an adequate level	4/1-24 4:00	4/2-26 7:00	4/3-26 4:00	4/11-2 7:00	4/17-20 7:55	4/17-20 5:56	4/18-20 7:59	4/18-20 12:56	4/18-20 5:54	4/18-20 7:02	4/18-20 4:00	4/18-20 7:00
• Check status of floats (take out of lift station and clean if necessary)	✓	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	✓	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	✓	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	✓	/	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	✓	/	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	✓	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	/	/	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	✓	/	/	/	/	/	/	/	/	/	/	/
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	/	/	/	/	/	/	/	/	/	/	/
• Pull and clean basket every other day (minimum)	✓	/	/	/	/	/	/	/	/	/	/	/

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



### Lift Station Checklist

Lift station: 2

Employee: Jacquin

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	4-8-26	4-9-26	4-10-26	4-11-26	4-12-26	4-13-26	4-14-26	4-15-26			
• Check status of floats (take out of lift station and clean if necessary)	5:30	1:38	5:21	7:00	6:09	8:00	1:01	5:21	7:24	12:35	6:06
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

### Lift Station Checklist

Lift Station: 3

Employee: Joacuin

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE						
	4-8-26 TIME (PM) 5:46	4-8-26 TIME (AM/PM) 7:45	4-16-26 TIME (AM/PM) 5:32	4-16-26 TIME (AM/PM) 7:14	4-11-26 TIME (AM/PM) 5:51	4-11-26 TIME (AM/PM) 8:13	4-12-26 TIME (AM/PM) 12:45	4-12-26 TIME (AM/PM) 5:26	4-12-26 TIME (AM/PM) 1:30	4-12-26 TIME (AM/PM) 2:51	4-13-26 TIME (AM/PM) 5:20	4-13-26 TIME (AM/PM) 7:29	4-13-26 TIME (AM/PM) 5:39	4-14-26 TIME (AM/PM) 7:38	4-14-26 TIME (AM/PM) 5:39	4-15-26 TIME (AM) 7:21
• 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

Lift Station: 4

Employee: Doquin

Action	DATE	DATE	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/PM)	TIME (AM/PM)	TIME (AM)					
• Physically see if water level is at an adequate level	4-8-20	4-8-20	4-16-20	4-16-20	4-17-20	4-17-20	4-17-20	4-17-20	4-17-20	4-17-20	4-17-20	4-17-20				
• Check status of floats (take out of lift station and clean if necessary)	5:53	7:50	6:08	7:29	5:33	8:36	8:31	5:50	1:48	1:11	5:24	1:51	6:01	7:46	5:20	7:36
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

### Lift Station Checklist

Lift Station: 5

Employee: Deaquin

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
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 de tras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: \_\_\_\_\_

Employee: Hector Acosta

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	4-15-26	✓	✓	✓	✓	✓	✓	✓	✓
• 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

2

Lift Station:

Employee: *Hedjar Priesha*

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 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

3

Lift Station:

Employee: *Hedder Presta*

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

4

Lift Station:

Employee: Hector Acosta

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

5

Lift Station:

Employee: Hector Acosta

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: USSES VRADES

Lift Station: 1

Action	DATE	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/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: UIS S

Lift Station: 2

Action	DATE	DATE	DATE	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/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: DeSes

Lift Station: 3

Action	DATE	DATE	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/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: WISSES

Lift Station: 4

Action	DATE	DATE	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/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

Lift Station: **5**

Employee: Wises

Action	DATE	DATE	DATE	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/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)							
• Physically see if water level is at an adequate level	4-22-26	4-23-26	5:15	7-10	1:00A	5:14	7-13	5:35	7:31	12:30	5:34	7:20	12:00	5:45	7:10	5:15	7:26	5:17	7:23
• 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: DEVS

Lift Station: 1

Action	DATE	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/PM)	TIME (AM)
• Physically see if water level is at an adequate level	4-29-24	4-30-24	5-1-24	5-2-24	5-3-24	5-4-24	5-5-24	5-6-24		
• 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.)

### Life Station Checklist

Employee: Jesus

Life Station: 2

Action	DATE	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/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: Josys

Lift Station: 3

Action	DATE	DATE	DATE	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/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 ahead of time.	-	-	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-	-	-	-

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

### Lift Station Checklist

Employee: Jesus

Lift Station: 4

Action	DATE	DATE	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/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 ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

### Lift Station Checklist

Lift Station: S

Employee: JESJS

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.)

APRIL 2026

SENIOR CENTER  
DEPARTMENT REPORT

## City of Presidio #000151800

<b>SALARIES</b>		INCLUDING: TITLE XX-HHSC, TITLE XIX-CBA AAA-CONG, AAA-HDM, OTHER FICG AND OTHER, NON-FICG
Director (Ma. Dolores)		
Nelly		
Alicia		<b>Apr-26</b>
Anahy		<b>Due by the 7th of each month</b>
Griselda		
Glorissel (Financial Director)		

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

<b>SUBTOTAL TAXES</b>	
Conference/Hotel	
Dues/Per Diem	
Rural Nut Vendor	

<b>TOTAL PROF DEV</b>	
Raw Food	8,344.22
Consumables(PAPER)	253.61
Consumables (Meal Delivered)	861.12
Consumables (pots,pans,utensils)	0
Janitorial (Supplies)	594.59

**TOTAL \$10,053.54**

<b>TOTAL MEAL/FOOD</b>	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

<b>TOTAL OCCUP/BLDG</b>	
State Inspection	
Gas	188.17
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	

<b>TOTAL TRANSP/TRAVEL</b>	
Fire Extinguisher Insp	
Office Supplies	51.76
Postage	
Phone/Internet	
Xerox	
Health Insurance	

<b>CLIENTS</b>	
HDM-DHS TITLE XX	68
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	31
AAA-CONGREGATE	20
<b>Total Clients</b>	<b>120</b>

<b>MEALS</b>	
HDM-DHS TITLE XX	1284
HDM-MEDICARE	0
NON-ELI HDM	20
AAA-HDM	638
AAA-CONGREGATE	310
<b>Total Clients</b>	<b>2252</b>

<b>ADM &amp; GENERAL</b>	<b>7</b>
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: APRIL 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	<b>CCAD - CIL</b>	<b>68</b>	<b>1285</b>	<b>\$6.46</b>	<b>\$8,301.10</b>
	<b>CCAD NON-CIL</b>	<b>1</b>	<b>20</b>	<b>\$6.46</b>	<b>\$129.20</b>
	Title XX (ALL CCAD MEALS)	<b>69</b>	<b>1305</b>	<b>\$6.46</b>	<b>\$8,430.30</b>
	<b>GRAND TOTAL (All HHSC Home Delivered Meals)</b>	<b>69</b>	<b>1305</b>	<b>\$6.46</b>	<b>\$8,4430.30</b>

- \* 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](mailto:Region01/10EOPCM@hhs.texas.gov)

**Contact Person: Ma. Dolores Hernandez**  
**Phone No. 432-229-3290**  
**Date: 5/08/2026**

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





APRIL 2026

LIBRARY  
DEPARTMENT REPORT

City of Presidio library

Monthly report

April 30<sup>th</sup>, 2026

During the month of April, the library held the annual community Easter hunt we had a very successful program thanks to all the donations and participants assisting with the event.

On Thursday, April 30<sup>th</sup>, 2026 the library hosted the annual Dia de los ninos dia de los libros, sponsoring the event was the consulate of Mexico in Presidio, Aliviane, and Big Bend conservation alliance Ms. Elvira Hermosillo.

Both programs were very well attended.

Total library visitors for the month of April, 2026: 259

APRIL 2026

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



APRIL 1 to APRIL 30, 2026

### Service calls Total 156

➤ Locked vehicles or residences	9
➤ EMS assist	6
➤ Border Patrol Assists	1
➤ Fire Assist	1
➤ DPS assist	0
➤ Assisted Sheriff's Office	3
➤ Civil Matter	6
➤ Alarm	4

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➤ Disturbance	3
➤ Suspicious person or vehicle	2
➤ Welfare concern	9
➤ Assistance	24
➤ Criminal Trespass	1
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	1
➤ Traffic control / Escort	2
➤ Theft	1
➤ Harassment	1
➤ Motorist Assist	7
➤ Motor vehicle accident	4
➤ Suspicious Circumstances	6
➤ Towed Vehicle	1
➤ Lost Property	1
➤ Dog at Large	4
➤ Investigation	1
➤ Closed Patrol	53
➤ City Ordinance	1
➤ Walk in	4

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## **Total Traffic Stops 84**

➤ Speeding	22
➤ Fail to drive single-lane.	4
➤ No license plate	2
➤ Open container	4
➤ No driver's license	7
➤ Defective head and tail lamps	17
➤ Disregard stop sign	7
➤ Fail to signal at the required distance.	4
➤ Expired Registration	15
➤ Disorderly conduct	0
➤ Unauthorized glass coating	12
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	7
➤ City Ordinance	1
➤ Possession of drug paraphernalia	0

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➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	2
➤ No seatbelt	1
➤ Unlawfully Parked	3
➤ Obscured LP	11
➤ Fail to yield right away.	4
➤ No LP Light	2
➤ Criminal Trespass	1
➤ Dog at Large	1

## Incident/ Warrant and Offense Reports

### Total 11

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

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

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## **Administrative:**

- Participated in JOIC Teleconference with other agencies.
- Attended City council meetings
- Administered meeting with officers
- CAC Parade / Meeting
- ACO Certified as Basic Animal Control
- SART Meeting
- CPR Training
- TXDOT TIM Meeting
- Big Bend Walk A Thon
- Drug Take Back
- Earth Day
- Operation Desert Lightning CBP

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

- Officer 702 – (0) ARREST / (IO) – 1 / STOPS - 0 / (CFS) - 20
- Officer 703 – (0) ARREST / (IO) – 0 / STOPS - 18 / (CFS) – 15
- Officer 704 – (0) ARREST / (IO) – 5 / STOPS - 30 / (CFS) – 50
- Officer 706 – (0) ARREST / (IO) – 1 / STOPS - 7 / (CFS) – 25
- Officer 708 – (0) ARREST / (IO) – 6 / STOPS – 29 / (CFS) – 46

## **Referring and assisting other Agencies**

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

## **Animal Control Report**

- **Animal Control Officer: Jose Acosta**
- - Picked up or Surrendered: 11
- - Euthanized: 0
- - Calls for service: 312 calls
- - Adoptions: 0
- - Citations: 0
- - Released to Owner: 2 dogs
- - Released to Other Agencies: 11
- - Dead Animal Pickups - 15
- - Currently have NO Veterinarian.

APRIL 2026

FINANCE  
DEPARTMENT REPORT  
&  
ACCOUNTS PAYABLE



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-105-4893</a>						
Special Events- Impound	0.00	0.00	364.50	609.50	609.50	0.00 %
<a href="#">100-199-4005</a>						
Property Tax Revenue	953,990.00	953,990.00	44,370.78	881,361.32	-72,628.68	7.61 %
<a href="#">100-199-4006</a>						
Property Tax Discounts	-15,500.00	-15,500.00	0.00	2,349.96	17,849.96	15.16 %
<a href="#">100-199-4007</a>						
Property Tax Penalty & Interest	48,000.00	48,000.00	-475.88	-856.19	-48,856.19	101.78 %
<a href="#">100-199-4008</a>						
Sales Tax Revenue	625,000.00	625,000.00	42,591.42	243,154.10	-381,845.90	61.10 %
<a href="#">100-199-4011</a>						
Franchise Tax - Electric (AEP)	28,000.00	28,000.00	1,840.55	14,202.74	-13,797.26	49.28 %
<a href="#">100-199-4014</a>						
Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	0.00	1,179.24	-2,070.76	63.72 %
<a href="#">100-199-4017</a>						
Franchise Tax - Cable (NEU)	1,450.00	1,450.00	121.65	736.41	-713.59	49.21 %
<a href="#">100-199-4340</a>						
Credit Card Fees	13,000.00	13,000.00	1,470.15	6,373.61	-6,626.39	50.97 %
<a href="#">100-199-4610</a>						
Interest Earned from LOGIC	1,800.00	1,800.00	0.00	1,200.69	-599.31	33.30 %
<a href="#">100-199-4615</a>						
Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
<a href="#">100-199-4620</a>						
Interest Earned from Checking Acc...	300.00	300.00	52.51	401.66	101.66	133.89 %
<a href="#">100-199-4715</a>						
Building Rental (Short-Term)	2,500.00	2,500.00	0.00	990.00	-1,510.00	60.40 %
<a href="#">100-199-4725</a>						
Land Lease (Long-Term)	0.00	10,236.00	853.00	5,971.00	-4,265.00	41.67 %
<a href="#">100-199-4730</a>						
Building Lease (Long-Term) - Post Of..	10,236.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-199-4820</a>						
Other Rebates	0.00	0.00	18.80	18.80	18.80	0.00 %
<a href="#">100-199-4890</a>						
Miscellaneous Revenue	0.00	0.00	14,929.00	36,486.69	36,486.69	0.00 %
<a href="#">100-199-4957</a>						
Transfer from TOURISM FUND	0.00	0.00	0.00	200.00	200.00	0.00 %
<a href="#">100-200-4510</a>						
Fines and Forefeitures - Court	20,000.00	20,000.00	2,421.20	11,329.10	-8,670.90	43.35 %
<a href="#">100-200-4515</a>						
Municipal Court Ticket Fees	0.00	0.00	0.00	0.50	0.50	0.00 %
<a href="#">100-200-4520</a>						
Municipal Court Other Fees	0.00	0.00	5,229.09	30,217.09	30,217.09	0.00 %
<a href="#">100-400-4274</a>						
StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
<a href="#">100-400-4890</a>						
Miscellaneous Revenue	0.00	0.00	3,290.50	5,282.50	5,282.50	0.00 %
<a href="#">100-410-4270</a>						
Inter Governmental Revenues	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
<a href="#">100-410-4930</a>						
Donations	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
<a href="#">100-411-4330</a>						
Charges for Animal Control	1,500.00	1,500.00	255.00	1,373.00	-127.00	8.47 %
<a href="#">100-420-4270</a>						
Inter Governmental Revenues	120,000.00	120,000.00	0.00	30,000.00	-90,000.00	75.00 %
<a href="#">100-420-4315</a>						
Ambulance Revenue - Other	215,000.00	215,000.00	15,217.36	154,044.28	-60,955.72	28.35 %
<a href="#">100-420-4316</a>						
Ambulance Revenue - Medicaid	14,000.00	14,000.00	0.00	3,639.27	-10,360.73	74.01 %
<a href="#">100-420-4930</a>						
Donations	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
<a href="#">100-421-4210</a>						
Federal Grant Money (Specified)	0.00	0.00	51,136.60	136,332.24	136,332.24	0.00 %
<a href="#">100-500-4221</a>						
Senior Center AAA	115,000.00	115,000.00	6,917.19	51,157.82	-63,842.18	55.51 %
<a href="#">100-500-4222</a>						
Senior Center Dads	90,000.00	90,000.00	9,186.12	62,358.38	-27,641.62	30.71 %
<a href="#">100-505-4270</a>						
Inter Governmental Revenues	6,000.00	6,000.00	0.00	4,700.00	-1,300.00	21.67 %
<a href="#">100-505-4930</a>						
Donations	0.00	0.00	0.00	180.00	180.00	0.00 %
<a href="#">100-710-4110</a>						
Building Permits	8,000.00	8,000.00	70.00	4,298.00	-3,702.00	46.28 %
<a href="#">100-710-4115</a>						
Vendor Permits	1,500.00	1,500.00	50.00	565.00	-935.00	62.33 %
<a href="#">100-750-4710</a>						
Pool Rental (Short-Term)	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-750-4715</a>						
POOL SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-750-4807</a>						
Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Revenue Total:</b>	<b>2,294,556.00</b>	<b>2,294,556.00</b>	<b>202,409.54</b>	<b>1,758,481.71</b>	<b>-536,074.29</b>	<b>23.36%</b>
<b>Expense</b>						
<a href="#">100-100-4446</a>						
Late Fees	500.00	500.00	0.00	144.72	355.28	71.06 %
<a href="#">100-100-5535</a>						
T.M.R.S.	0.00	0.00	0.00	0.01	-0.01	0.00 %
<a href="#">100-100-5550</a>						
Unemployment	0.00	0.00	252.78	252.78	-252.78	0.00 %
<a href="#">100-100-5580</a>						
Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-100-5585</a>						
Dues & Memberships	3,500.00	3,500.00	0.00	1,637.94	1,862.06	53.20 %
<a href="#">100-100-6001</a>						
Telephone & Internet	16,000.00	16,000.00	835.82	6,555.44	9,444.56	59.03 %
<a href="#">100-100-6006</a>						
Electricity	3,500.00	3,500.00	0.00	2,098.63	1,401.37	40.04 %
<a href="#">100-100-6011</a>						
Janitorial Services	0.00	0.00	0.00	71.61	-71.61	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-100-6014</a>	Professional Services	5,000.00	5,000.00	0.00	7,250.00	-2,250.00	-45.00 %
<a href="#">100-100-6020</a>	Contracted and/or Rental Services	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<a href="#">100-100-6025</a>	Computer IT Services	1,000.00	1,000.00	500.00	1,575.00	-575.00	-57.50 %
<a href="#">100-100-6030</a>	Maintenance & Repair	600.00	600.00	0.00	276.09	323.91	53.99 %
<a href="#">100-100-6031</a>	Vehicle Maintenance	500.00	500.00	0.00	96.59	403.41	80.68 %
<a href="#">100-100-6040</a>	Rental of Equipment	0.00	0.00	0.00	1,117.10	-1,117.10	0.00 %
<a href="#">100-100-6047</a>	GLOBAL Service Fee	0.00	20,000.00	1,830.85	19,039.50	960.50	4.80 %
<a href="#">100-100-6048</a>	Postage	1,500.00	1,500.00	0.00	1,000.00	500.00	33.33 %
<a href="#">100-100-6302</a>	PAC Deposit Refund	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">100-100-7001</a>	Food Costs	300.00	300.00	0.00	-0.34	300.34	100.11 %
<a href="#">100-100-7005</a>	Supplies	5,000.00	5,000.00	301.93	3,349.22	1,650.78	33.02 %
<a href="#">100-100-7015</a>	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-100-7025</a>	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-100-7080</a>	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-100-7300</a>	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">100-100-7903</a>	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
<a href="#">100-100-8540</a>	Capital Lease - Principal	3,500.00	3,500.00	233.67	2,222.12	1,277.88	36.51 %
<a href="#">100-100-8550</a>	Capital Lease - Interest	100.00	100.00	0.60	216.29	-116.29	-116.29 %
<a href="#">100-105-6025</a>	Computer IT Services	4,500.00	4,500.00	525.00	1,950.00	2,550.00	56.67 %
<a href="#">100-105-7005</a>	Supplies - Office & General	1,400.00	1,400.00	0.00	71.68	1,328.32	94.88 %
<a href="#">100-105-7075</a>	Community Special Events	10,000.00	10,000.00	0.00	4,300.90	5,699.10	56.99 %
<a href="#">100-105-7095</a>	Surety & Fidelity Bonds	1,200.00	1,200.00	525.00	700.00	500.00	41.67 %
<a href="#">100-105-8025</a>	Equipment	0.00	0.00	0.00	571.01	-571.01	0.00 %
<a href="#">100-110-5011</a>	Salaries	77,251.00	77,251.00	5,769.24	43,269.30	33,981.70	43.99 %
<a href="#">100-110-5020</a>	Incentive Pay	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67 %
<a href="#">100-110-5050</a>	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
<a href="#">100-110-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
<a href="#">100-110-5510</a>	FICA	5,025.00	5,025.00	376.30	2,898.88	2,126.12	42.31 %
<a href="#">100-110-5515</a>	Medicare	1,176.00	1,176.00	88.01	677.99	498.01	42.35 %
<a href="#">100-110-5520</a>	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	654.92	4,839.89	4,310.11	47.11 %
<a href="#">100-110-5525</a>	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00	54.63 %
<a href="#">100-110-5535</a>	T.M.R.S.	1,929.00	1,929.00	144.44	1,112.77	816.23	42.31 %
<a href="#">100-110-5545</a>	Worker's Compensation	203.00	203.00	0.00	0.00	203.00	100.00 %
<a href="#">100-110-5550</a>	Unemployment	63.00	63.00	0.00	63.00	0.00	0.00 %
<a href="#">100-110-5565</a>	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-110-5585</a>	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-110-7001</a>	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-110-7095</a>	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-120-5011</a>	Salaries	62,953.00	62,953.00	4,843.84	36,115.23	26,837.77	42.63 %
<a href="#">100-120-5020</a>	Incentive Pay	3,000.00	3,000.00	250.00	1,750.00	1,250.00	41.67 %
<a href="#">100-120-5050</a>	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
<a href="#">100-120-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
<a href="#">100-120-5510</a>	FICA	4,146.00	4,146.00	315.82	2,478.06	1,667.94	40.23 %
<a href="#">100-120-5515</a>	Medicare	970.00	970.00	73.86	579.54	390.46	40.25 %
<a href="#">100-120-5520</a>	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	4,847.88	4,344.12	47.26 %
<a href="#">100-120-5525</a>	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00	54.63 %
<a href="#">100-120-5535</a>	T.M.R.S.	1,592.00	1,592.00	121.23	951.23	640.77	40.25 %
<a href="#">100-120-5545</a>	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
<a href="#">100-120-5550</a>	Unemployment	63.00	63.00	171.00	233.99	-170.99	-271.41 %
<a href="#">100-120-5565</a>	Education - Travel, Mileage, & Train...	2,000.00	2,500.00	0.00	3,212.63	-712.63	-28.51 %
<a href="#">100-120-5585</a>	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
<a href="#">100-120-6016</a>	Legal Services	15,000.00	15,000.00	683.00	5,687.50	9,312.50	62.08 %
<a href="#">100-120-6020</a>	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-120-6025</a>	Computer IT Services	900.00	900.00	150.00	450.00	450.00	50.00 %
<a href="#">100-120-6026</a>	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
<a href="#">100-120-6035</a>	Election Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-120-6045</a>	Posting / Advertising	6,000.00	6,000.00	100.00	260.84	5,739.16	95.65 %
<a href="#">100-120-6048</a>	Postage	0.00	0.00	0.00	-41.08	41.08	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-120-7005</a>	Supplies	3,500.00	3,500.00	122.32	975.78	2,524.22	72.12 %
<a href="#">100-120-7095</a>	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
<a href="#">100-195-5010</a>	Hourly Wages	24,852.00	10,499.00	0.00	10,498.90	0.10	0.00 %
<a href="#">100-195-5510</a>	FICA	1,541.00	651.00	0.00	650.94	0.06	0.01 %
<a href="#">100-195-5515</a>	Medicare	361.00	153.00	0.00	152.24	0.76	0.50 %
<a href="#">100-195-5525</a>	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00	54.63 %
<a href="#">100-195-5545</a>	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
<a href="#">100-195-5550</a>	Unemployment	63.00	63.00	0.00	30.12	32.88	52.19 %
<a href="#">100-195-7008</a>	Supplies - Department Specific	1,500.00	961.00	50.12	215.76	745.24	77.55 %
<a href="#">100-199-4010</a>	Sales Tax Payment	60,000.00	60,000.00	0.00	10,614.57	49,385.43	82.31 %
<a href="#">100-199-5545</a>	Worker's Compensation	0.00	0.00	3,264.00	58,093.00	-58,093.00	0.00 %
<a href="#">100-199-5585</a>	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-199-6020</a>	Contracted and/or Rental Services	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<a href="#">100-199-6025</a>	Computer IT Services	35,000.00	35,000.00	1,799.17	13,690.75	21,309.25	60.88 %
<a href="#">100-199-6305</a>	Appraisal District Fee	38,500.00	38,500.00	0.00	24,133.84	14,366.16	37.31 %
<a href="#">100-199-6315</a>	Tax Collection Fee	25,000.00	25,000.00	6,232.46	18,697.38	6,302.62	25.21 %
<a href="#">100-199-7055</a>	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
<a href="#">100-199-7105</a>	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
<a href="#">100-200-5010</a>	Hourly Wages	37,389.00	32,289.00	0.00	10,720.80	21,568.20	66.80 %
<a href="#">100-200-5011</a>	Salaries	50,545.00	50,545.00	3,888.08	28,990.71	21,554.29	42.64 %
<a href="#">100-200-5020</a>	Incentive Pay	3,600.00	3,600.00	100.00	1,900.00	1,700.00	47.22 %
<a href="#">100-200-5025</a>	Holiday Pay	0.00	1,200.00	0.00	1,006.92	193.08	16.09 %
<a href="#">100-200-5030</a>	Vacation Pay	0.00	1,200.00	0.00	1,253.32	-53.32	-4.44 %
<a href="#">100-200-5035</a>	Sick Pay	0.00	2,200.00	0.00	2,368.16	-168.16	-7.64 %
<a href="#">100-200-5040</a>	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
<a href="#">100-200-5050</a>	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
<a href="#">100-200-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
<a href="#">100-200-5510</a>	FICA	5,717.00	5,717.00	247.26	2,934.87	2,782.13	48.66 %
<a href="#">100-200-5515</a>	Medicare	1,337.00	1,337.00	57.83	686.44	650.56	48.66 %
<a href="#">100-200-5520</a>	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	8.82	3,501.18	5,762.82	62.21 %
<a href="#">100-200-5525</a>	Medical Transportation Insurance ...	432.00	432.00	0.00	98.00	334.00	77.31 %
<a href="#">100-200-5535</a>	T.M.R.S.	2,195.00	2,195.00	94.92	1,126.70	1,068.30	48.67 %
<a href="#">100-200-5545</a>	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
<a href="#">100-200-5550</a>	Unemployment	126.00	126.00	342.00	468.01	-342.01	-271.44 %
<a href="#">100-200-5565</a>	Education - Travel, Mileage, & Train...	2,000.00	2,600.00	0.00	2,548.85	51.15	1.97 %
<a href="#">100-200-5585</a>	Dues & Memberships	300.00	490.00	0.00	497.47	-7.47	-1.52 %
<a href="#">100-200-6001</a>	Telephone and Internet	3,500.00	3,500.00	54.17	462.05	3,037.95	86.80 %
<a href="#">100-200-6016</a>	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-200-6025</a>	Computer IT Services	0.00	0.00	0.00	150.00	-150.00	0.00 %
<a href="#">100-200-6026</a>	Software Licensing/Usage Fees	3,500.00	3,500.00	226.00	2,782.00	718.00	20.51 %
<a href="#">100-200-7001</a>	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-200-7005</a>	Supplies	1,200.00	1,600.00	0.00	1,362.96	237.04	14.82 %
<a href="#">100-200-7025</a>	Uniforms	400.00	400.00	414.22	414.22	-14.22	-3.56 %
<a href="#">100-200-7085</a>	State Comptroller Fees	30,000.00	30,000.00	3,975.66	18,032.86	11,967.14	39.89 %
<a href="#">100-300-5010</a>	Hourly Wages	98,284.00	87,084.00	6,105.75	44,031.84	43,052.16	49.44 %
<a href="#">100-300-5011</a>	Salary	66,358.00	66,358.00	5,105.92	38,069.16	28,288.84	42.63 %
<a href="#">100-300-5015</a>	Overtime	4,000.00	4,000.00	36.39	767.49	3,232.51	80.81 %
<a href="#">100-300-5020</a>	Incentive Pay	8,400.00	8,400.00	600.00	4,200.00	4,200.00	50.00 %
<a href="#">100-300-5025</a>	Holiday Pay	0.00	3,000.00	756.25	3,403.16	-403.16	-13.44 %
<a href="#">100-300-5030</a>	Vacation Pay	0.00	3,500.00	553.93	4,393.79	-893.79	-25.54 %
<a href="#">100-300-5035</a>	Sick Pay	0.00	4,000.00	246.62	4,032.17	-32.17	-0.80 %
<a href="#">100-300-5040</a>	Personal Leave Pay	0.00	700.00	0.00	785.98	-85.98	-12.28 %
<a href="#">100-300-5050</a>	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
<a href="#">100-300-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
<a href="#">100-300-5510</a>	FICA	11,183.00	11,183.00	831.10	6,634.72	4,548.28	40.67 %
<a href="#">100-300-5515</a>	Medicare	2,616.00	2,616.00	194.38	1,551.70	1,064.30	40.68 %
<a href="#">100-300-5520</a>	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,617.06	19,400.34	17,367.66	47.24 %
<a href="#">100-300-5525</a>	Medical Transportation Insurance ...	864.00	864.00	0.00	392.00	472.00	54.63 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-300-5535</a>	T.M.R.S.	3,919.00	3,919.00	319.03	2,546.84	1,372.16	35.01 %
<a href="#">100-300-5545</a>	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
<a href="#">100-300-5550</a>	Unemployment	252.00	252.00	647.24	877.80	-625.80	-248.33 %
<a href="#">100-300-5565</a>	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	85.00	2,645.49	1,354.51	33.86 %
<a href="#">100-300-5585</a>	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
<a href="#">100-300-6014</a>	Professional Services	50,000.00	50,000.00	0.00	23,300.00	26,700.00	53.40 %
<a href="#">100-300-6025</a>	Computer IT Services	4,000.00	4,000.00	600.00	1,800.00	2,200.00	55.00 %
<a href="#">100-300-6026</a>	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
<a href="#">100-300-7001</a>	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-7005</a>	Supplies	2,000.00	2,000.00	136.19	1,992.46	7.54	0.38 %
<a href="#">100-300-7025</a>	Uniforms	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-300-7025</a>	Bank Fees	150.00	150.00	30.00	90.00	60.00	40.00 %
<a href="#">100-300-7095</a>	Surety & Fidelity Bonds	800.00	800.00	0.00	175.00	625.00	78.13 %
<a href="#">100-305-5565</a>	Education - Travel, Mileage, & Train...	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-305-5585</a>	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-305-6016</a>	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-305-6026</a>	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
<a href="#">100-305-7005</a>	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-5010</a>	Hourly Wages	178,627.00	171,627.00	12,973.91	87,005.46	84,621.54	49.31 %
<a href="#">100-400-5011</a>	Salary	74,255.00	74,255.00	5,711.90	42,589.71	31,665.29	42.64 %
<a href="#">100-400-5015</a>	Overtime	9,681.00	9,681.00	2,524.17	36,121.94	-26,440.94	-273.12 %
<a href="#">100-400-5020</a>	Incentive Pay	5,400.00	5,400.00	600.00	2,273.43	3,126.57	57.90 %
<a href="#">100-400-5025</a>	Holiday Pay	0.00	4,500.00	1,898.44	6,131.54	-1,631.54	-36.26 %
<a href="#">100-400-5030</a>	Vacation Pay	0.00	1,500.00	861.32	3,448.26	-1,948.26	-129.88 %
<a href="#">100-400-5035</a>	Sick Pay	0.00	1,000.00	359.61	638.85	361.15	36.12 %
<a href="#">100-400-5050</a>	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
<a href="#">100-400-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
<a href="#">100-400-5510</a>	FICA	16,683.00	16,683.00	1,545.60	10,815.35	5,867.65	35.17 %
<a href="#">100-400-5515</a>	Medicare	3,902.00	3,902.00	361.46	2,529.39	1,372.61	35.18 %
<a href="#">100-400-5520</a>	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	3,277.94	22,202.47	14,637.53	39.73 %
<a href="#">100-400-5525</a>	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	560.00	736.00	56.79 %
<a href="#">100-400-5535</a>	T.M.R.S.	6,404.00	6,404.00	520.41	3,846.22	2,557.78	39.94 %
<a href="#">100-400-5545</a>	Worker's Compensation	9,831.00	9,831.00	0.00	0.00	9,831.00	100.00 %
<a href="#">100-400-5550</a>	Unemployment	378.00	378.00	833.09	1,186.03	-808.03	-213.76 %
<a href="#">100-400-5565</a>	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-5585</a>	Dues & Memberships	250.00	250.00	0.00	210.68	39.32	15.73 %
<a href="#">100-400-6001</a>	Telephone and Internet	12,000.00	12,000.00	1,482.43	11,230.25	769.75	6.41 %
<a href="#">100-400-6006</a>	Electricity	5,000.00	5,000.00	0.00	1,794.74	3,205.26	64.11 %
<a href="#">100-400-6016</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-6020</a>	Contracted and/or Rental Services	600.00	600.00	1,200.00	1,560.00	-960.00	-160.00 %
<a href="#">100-400-6025</a>	Computer IT Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-400-6026</a>	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,931.32	-931.32	-13.30 %
<a href="#">100-400-6030</a>	Maintenance & Repair - Other than...	500.00	500.00	0.00	1,070.00	-570.00	-114.00 %
<a href="#">100-400-6031</a>	Vehicle Maintenance	4,500.00	4,500.00	0.00	2,268.39	2,231.61	49.59 %
<a href="#">100-400-6048</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-400-6310</a>	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
<a href="#">100-400-7001</a>	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-7005</a>	Supplies	2,500.00	2,500.00	-10.00	4,354.19	-1,854.19	-74.17 %
<a href="#">100-400-7008</a>	Supplies - Department Specific	0.00	0.00	0.00	2,456.82	-2,456.82	0.00 %
<a href="#">100-400-7015</a>	Fuel and Oil	20,000.00	20,000.00	0.00	9,446.00	10,554.00	52.77 %
<a href="#">100-400-8025</a>	Equipment	0.00	0.00	0.00	57,000.00	-57,000.00	0.00 %
<a href="#">100-400-8540</a>	Capital Lease - Principal	18,000.00	18,000.00	0.00	7,768.86	10,231.14	56.84 %
<a href="#">100-400-8550</a>	Capital Lease - Interest	30.00	30.00	0.00	80.08	-50.08	-166.93 %
<a href="#">100-410-5565</a>	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-410-5585</a>	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-410-6001</a>	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">100-410-6006</a>	Electricity	2,500.00	2,500.00	0.00	1,231.43	1,268.57	50.74 %
<a href="#">100-410-6014</a>	Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-410-6020</u>	Contracted and/or Rental Services	500.00	500.00	0.00	150.00	350.00 70.00 %
<u>100-410-6030</u>	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64 0.87 %
<u>100-410-6031</u>	Vehicle Maintenance	15,000.00	15,000.00	3,526.54	16,149.28	-1,149.28 -7.66 %
<u>100-410-6310</u>	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,500.00	2,500.00 41.67 %
<u>100-410-7001</u>	Food Costs	200.00	700.00	0.00	502.26	197.74 28.25 %
<u>100-410-7005</u>	Supplies	4,000.00	13,300.00	0.00	14,056.51	-756.51 -5.69 %
<u>100-410-7015</u>	Fuel and Oil	5,000.00	5,000.00	0.00	706.83	4,293.17 85.86 %
<u>100-410-7025</u>	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>100-410-8025</u>	Equipment	5,000.00	5,000.00	0.00	17,067.20	-12,067.20 -241.34 %
<u>100-411-5010</u>	Hourly Wages	30,543.00	28,243.00	2,032.54	7,389.06	20,853.94 73.84 %
<u>100-411-5015</u>	Overtime	5,344.00	5,344.00	0.00	534.45	4,809.55 90.00 %
<u>100-411-5020</u>	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>100-411-5025</u>	Holiday Pay	0.00	0.00	239.95	239.95	-239.95 0.00 %
<u>100-411-5030</u>	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25 14.46 %
<u>100-411-5040</u>	Personal Leave Pay	0.00	300.00	0.00	206.72	93.28 31.09 %
<u>100-411-5050</u>	Longevity	171.00	171.00	0.00	0.00	171.00 100.00 %
<u>100-411-5060</u>	Cell Phone Allowance	600.00	600.00	0.00	150.00	450.00 75.00 %
<u>100-411-5510</u>	FICA	2,273.00	2,273.00	140.89	927.02	1,345.98 59.22 %
<u>100-411-5515</u>	Medicare	532.00	532.00	32.95	216.79	315.21 59.25 %
<u>100-411-5520</u>	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	1,889.97	7,302.03 79.44 %
<u>100-411-5525</u>	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00 54.63 %
<u>100-411-5535</u>	T.M.R.S.	873.00	873.00	54.08	292.57	580.43 66.49 %
<u>100-411-5545</u>	Worker's Compensation	514.00	514.00	0.00	0.00	514.00 100.00 %
<u>100-411-5550</u>	Unemployment	63.00	63.00	144.17	216.95	-153.95 -244.37 %
<u>100-411-5565</u>	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	582.25	417.75 41.78 %
<u>100-411-6006</u>	Electricity	900.00	900.00	0.00	595.15	304.85 33.87 %
<u>100-411-6020</u>	Contract Services	800.00	800.00	0.00	85.00	715.00 89.38 %
<u>100-411-6030</u>	Maintenance & Repair - Other than...	500.00	500.00	64.05	358.34	141.66 28.33 %
<u>100-411-6031</u>	Vehicle Maintenance	2,000.00	2,000.00	12.49	763.14	1,236.86 61.84 %
<u>100-411-7005</u>	Supplies - Office and General	500.00	500.00	0.00	671.86	-171.86 -34.37 %
<u>100-411-7008</u>	Supplies - Department Specific	3,500.00	3,500.00	0.00	1,506.05	1,993.95 56.97 %
<u>100-411-7015</u>	Fuel and Oil	3,000.00	3,000.00	0.00	1,003.94	1,996.06 66.54 %
<u>100-411-7025</u>	Uniforms	300.00	300.00	0.00	0.00	300.00 100.00 %
<u>100-420-5010</u>	Hourly Wages	298,770.00	285,270.00	18,004.23	129,248.41	156,021.59 54.69 %
<u>100-420-5011</u>	Salary	73,086.00	73,086.00	5,623.70	41,929.56	31,156.44 42.63 %
<u>100-420-5015</u>	Overtime	67,837.00	67,837.00	9,660.15	68,005.55	-168.55 -0.25 %
<u>100-420-5020</u>	Incentive Pay	20,133.00	20,133.00	1,250.00	7,750.00	12,383.00 61.51 %
<u>100-420-5025</u>	Holiday Pay	0.00	10,000.00	3,714.13	13,899.91	-3,899.91 -39.00 %
<u>100-420-5030</u>	Vacation Pay	0.00	2,800.00	0.00	3,327.85	-527.85 -18.85 %
<u>100-420-5035</u>	Sick Pay	0.00	0.00	947.68	1,634.62	-1,634.62 0.00 %
<u>100-420-5040</u>	Personal Leave Pay	0.00	700.00	0.00	390.59	309.41 44.20 %
<u>100-420-5050</u>	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00 0.00 %
<u>100-420-5060</u>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00 41.67 %
<u>100-420-5510</u>	FICA	28,473.00	28,473.00	2,430.39	16,950.50	11,522.50 40.47 %
<u>100-420-5515</u>	Medicare	6,659.00	6,659.00	568.39	3,964.22	2,694.78 40.47 %
<u>100-420-5520</u>	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,582.06	25,156.07	33,059.93 56.79 %
<u>100-420-5525</u>	Medical Transportation Insurance ...	1,368.00	1,368.00	0.00	1,064.00	304.00 22.22 %
<u>100-420-5535</u>	T.M.R.S.	10,930.00	10,930.00	918.67	5,850.36	5,079.64 46.47 %
<u>100-420-5545</u>	Worker's Compensation	14,948.00	14,948.00	0.00	0.00	14,948.00 100.00 %
<u>100-420-5550</u>	Unemployment	882.00	882.00	1,445.23	2,044.11	-1,162.11 -131.76 %
<u>100-420-5565</u>	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>100-420-5585</u>	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>100-420-6001</u>	Telephone and Internet	5,000.00	5,000.00	704.05	2,930.13	2,069.87 41.40 %
<u>100-420-6005</u>	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	56.74	113.60	-113.60 0.00 %
<u>100-420-6006</u>	Electricity	2,500.00	2,500.00	0.00	1,231.40	1,268.60 50.74 %
<u>100-420-6014</u>	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>100-420-6020</u>	Contracted and/or Rental Services	4,800.00	4,800.00	350.00	2,600.00	2,200.00 45.83 %
<u>100-420-6026</u>	Software Licensing/Usage Fees	4,500.00	6,100.00	0.00	6,090.50	9.50 0.16 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-420-6027</a>	Licensing and Permits	1,000.00	1,000.00	870.00	870.00	130.00	13.00 %
<a href="#">100-420-6030</a>	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
<a href="#">100-420-6031</a>	Vehicle Maintenance	15,000.00	15,000.00	98.54	6,806.32	8,193.68	54.62 %
<a href="#">100-420-6040</a>	Rental of Equipment	2,000.00	2,000.00	322.71	1,229.43	770.57	38.53 %
<a href="#">100-420-6310</a>	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
<a href="#">100-420-7005</a>	Supplies	5,000.00	5,000.00	0.00	313.19	4,686.81	93.74 %
<a href="#">100-420-7006</a>	Medical Supplies	30,000.00	30,000.00	3,908.93	10,527.35	19,472.65	64.91 %
<a href="#">100-420-7010</a>	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
<a href="#">100-420-7015</a>	Fuel and Oil	25,000.00	25,000.00	0.00	12,336.88	12,663.12	50.65 %
<a href="#">100-420-7025</a>	Uniforms	1,500.00	1,500.00	0.00	288.20	1,211.80	80.79 %
<a href="#">100-420-7065</a>	Bank Fees	0.00	192.00	16.00	112.00	80.00	41.67 %
<a href="#">100-420-8025</a>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-420-8540</a>	Capital Lease - Principal	500.00	500.00	0.00	538.89	-38.89	-7.78 %
<a href="#">100-420-8550</a>	Capital Lease - Interest	100.00	100.00	0.00	67.21	32.79	32.79 %
<a href="#">100-421-5010</a>	USDA- Hourly Wages	0.00	0.00	0.00	18,641.49	-18,641.49	0.00 %
<a href="#">100-421-5015</a>	Overtime	0.00	0.00	0.00	7,655.06	-7,655.06	0.00 %
<a href="#">100-421-5020</a>	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
<a href="#">100-421-5030</a>	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62	0.00 %
<a href="#">100-421-5035</a>	Sick Pay	0.00	0.00	0.00	507.21	-507.21	0.00 %
<a href="#">100-421-5060</a>	Cell Phone Allowance	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">100-421-5510</a>	FICA	0.00	0.00	0.00	1,795.12	-1,795.12	0.00 %
<a href="#">100-421-5515</a>	Medicare	0.00	0.00	0.00	419.84	-419.84	0.00 %
<a href="#">100-421-5520</a>	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92	0.00 %
<a href="#">100-421-5535</a>	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28	0.00 %
<a href="#">100-421-6001</a>	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84	0.00 %
<a href="#">100-421-7015</a>	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26	0.00 %
<a href="#">100-421-7999</a>	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75	0.00 %
<a href="#">100-500-5010</a>	Hourly Wages	136,044.00	124,044.00	8,135.68	62,122.82	61,921.18	49.92 %
<a href="#">100-500-5015</a>	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-500-5025</a>	Holiday Pay	0.00	3,000.00	937.82	4,220.20	-1,220.20	-40.67 %
<a href="#">100-500-5030</a>	Vacation Pay	0.00	5,000.00	677.34	5,876.22	-876.22	-17.52 %
<a href="#">100-500-5035</a>	Sick Pay	0.00	3,000.00	273.22	3,561.89	-561.89	-18.73 %
<a href="#">100-500-5040</a>	Personal Leave Pay	0.00	1,000.00	0.00	849.47	150.53	15.05 %
<a href="#">100-500-5050</a>	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
<a href="#">100-500-5060</a>	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-500-5510</a>	FICA	8,768.00	8,768.00	621.48	4,990.58	3,777.42	43.08 %
<a href="#">100-500-5515</a>	Medicare	2,051.00	2,051.00	145.34	1,167.11	883.89	43.10 %
<a href="#">100-500-5520</a>	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,612.65	19,395.93	17,444.07	47.35 %
<a href="#">100-500-5525</a>	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	490.00	590.00	54.63 %
<a href="#">100-500-5535</a>	T.M.R.S.	3,366.00	3,366.00	238.59	1,915.85	1,450.15	43.08 %
<a href="#">100-500-5545</a>	Worker's Compensation	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00 %
<a href="#">100-500-5550</a>	Unemployment	315.00	315.00	631.24	854.21	-539.21	-171.18 %
<a href="#">100-500-5585</a>	Dues & Memberships	0.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">100-500-6001</a>	Telephone and Internet	2,000.00	2,000.00	152.31	1,068.12	931.88	46.59 %
<a href="#">100-500-6006</a>	Electricity	6,500.00	6,500.00	0.00	3,353.78	3,146.22	48.40 %
<a href="#">100-500-6014</a>	Professional Services	1,800.00	1,800.00	0.00	75.00	1,725.00	95.83 %
<a href="#">100-500-6020</a>	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-6030</a>	Maintenance & Repair	500.00	500.00	0.00	371.98	128.02	25.60 %
<a href="#">100-500-6031</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	918.98	581.02	38.73 %
<a href="#">100-500-7001</a>	Food Costs	110,000.00	110,000.00	7,994.12	60,395.93	49,604.07	45.09 %
<a href="#">100-500-7002</a>	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-7005</a>	Supplies	19,000.00	19,000.00	1,741.30	12,653.99	6,346.01	33.40 %
<a href="#">100-500-7008</a>	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<a href="#">100-500-7015</a>	Fuel and Oil	3,000.00	3,000.00	0.00	740.94	2,259.06	75.30 %
<a href="#">100-500-7016</a>	Propane	3,000.00	3,000.00	0.00	1,345.15	1,654.85	55.16 %
<a href="#">100-500-8540</a>	Capital Lease - Principal	1,000.00	1,000.00	0.00	556.43	443.57	44.36 %
<a href="#">100-500-8550</a>	Capital Lease - Interest	50.00	110.00	0.00	80.08	29.92	27.20 %
<a href="#">100-505-5010</a>	Hourly Wages	35,079.00	31,179.00	2,176.19	16,368.59	14,810.41	47.50 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-505-5020</u>	Incentive Pay	2,400.00	2,400.00	100.00	700.00	1,700.00	70.83 %
<u>100-505-5025</u>	Holiday Pay	0.00	1,000.00	269.92	1,079.67	-79.67	-7.97 %
<u>100-505-5030</u>	Vacation Pay	0.00	1,500.00	67.48	1,548.07	-48.07	-3.20 %
<u>100-505-5035</u>	Sick Pay	0.00	950.00	185.57	723.92	226.08	23.80 %
<u>100-505-5040</u>	Personal Leave Pay	0.00	450.00	0.00	404.38	45.62	10.14 %
<u>100-505-5050</u>	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
<u>100-505-5510</u>	FICA	2,442.00	2,442.00	173.54	1,409.00	1,033.00	42.30 %
<u>100-505-5515</u>	Medicare	572.00	572.00	40.59	329.54	242.46	42.39 %
<u>100-505-5520</u>	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	4,835.48	4,314.52	47.15 %
<u>100-505-5525</u>	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00	54.63 %
<u>100-505-5535</u>	T.M.R.S.	938.00	938.00	66.62	540.91	397.09	42.33 %
<u>100-505-5545</u>	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
<u>100-505-5550</u>	Unemployment	63.00	63.00	163.77	222.57	-159.57	-253.29 %
<u>100-505-5565</u>	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
<u>100-505-5585</u>	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-505-6001</u>	Telephone and Internet	1,600.00	1,600.00	126.00	1,110.54	489.46	30.59 %
<u>100-505-6005</u>	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	104.69	104.69	-104.69	0.00 %
<u>100-505-6006</u>	Electricity	4,300.00	4,300.00	0.00	2,373.53	1,926.47	44.80 %
<u>100-505-6014</u>	Professional Services	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>100-505-6020</u>	Contracted and/or Rental Services	3,000.00	7,200.00	0.00	5,100.00	2,100.00	29.17 %
<u>100-505-6026</u>	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
<u>100-505-6030</u>	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	434.99	1,565.01	78.25 %
<u>100-505-7001</u>	Food Costs	200.00	200.00	0.00	99.90	100.10	50.05 %
<u>100-505-7005</u>	Supplies	2,500.00	2,500.00	75.96	1,625.56	874.44	34.98 %
<u>100-505-7025</u>	Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>100-505-7902</u>	Books, Audios, Visuals	4,000.00	4,000.00	0.00	3,271.75	728.25	18.21 %
<u>100-505-7903</u>	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
<u>100-505-8540</u>	Capital Lease - Principal	1,000.00	1,000.00	0.00	653.80	346.20	34.62 %
<u>100-505-8550</u>	Capital Lease - Interest	50.00	97.00	0.00	90.55	6.45	6.65 %
<u>100-510-6001</u>	Telephone and Internet	650.00	650.00	46.71	327.63	322.37	49.60 %
<u>100-510-6006</u>	Electricity	6,800.00	6,800.00	0.00	3,353.77	3,446.23	50.68 %
<u>100-510-6014</u>	Professional Services	1,500.00	1,500.00	656.68	656.68	843.32	56.22 %
<u>100-510-6020</u>	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
<u>100-510-6030</u>	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>100-510-7005</u>	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-700-5010</u>	Hourly Wages	0.00	0.00	0.00	3,020.79	-3,020.79	0.00 %
<u>100-700-5011</u>	Salaries	0.00	0.00	0.00	6,695.88	-6,695.88	0.00 %
<u>100-700-5015</u>	Overtime	0.00	0.00	0.00	221.03	-221.03	0.00 %
<u>100-700-5030</u>	Vacation Pay	0.00	0.00	0.00	58.94	-58.94	0.00 %
<u>100-700-5035</u>	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
<u>100-700-5060</u>	Cell Phone Allowance	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>100-700-5510</u>	FICA	0.00	0.00	0.00	627.10	-627.10	0.00 %
<u>100-700-5515</u>	Medicare	0.00	0.00	0.00	146.65	-146.65	0.00 %
<u>100-700-5520</u>	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,090.64	-1,090.64	0.00 %
<u>100-700-5525</u>	Medical Transportation Insurance ...	0.00	0.00	0.00	98.00	-98.00	0.00 %
<u>100-700-5535</u>	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
<u>100-735-5010</u>	Hourly Wages	127,388.00	119,088.00	8,337.44	56,720.17	62,367.83	52.37 %
<u>100-735-5015</u>	Overtime	11,914.00	11,914.00	821.01	5,622.73	6,291.27	52.81 %
<u>100-735-5020</u>	Incentive Pay	600.00	600.00	50.00	300.00	300.00	50.00 %
<u>100-735-5025</u>	Holiday Pay	0.00	3,500.00	900.61	4,428.14	-928.14	-26.52 %
<u>100-735-5030</u>	Vacation Pay	0.00	2,500.00	0.00	2,192.40	307.60	12.30 %
<u>100-735-5035</u>	Sick Pay	0.00	1,000.00	0.00	616.46	383.54	38.35 %
<u>100-735-5040</u>	Personal Leave Pay	0.00	1,300.00	96.15	1,432.22	-132.22	-10.17 %
<u>100-735-5050</u>	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
<u>100-735-5510</u>	FICA	8,800.00	8,800.00	632.72	4,689.18	4,110.82	46.71 %
<u>100-735-5515</u>	Medicare	2,058.00	2,058.00	147.96	1,096.60	961.40	46.72 %
<u>100-735-5520</u>	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,610.45	17,219.44	19,548.56	53.17 %
<u>100-735-5525</u>	Medical Transportation Insurance ...	864.00	864.00	0.00	175.00	689.00	79.75 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-735-5535</a>	T.M.R.S.	3,378.00	3,378.00	242.86	1,799.93	1,578.07	46.72 %
<a href="#">100-735-5545</a>	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
<a href="#">100-735-5550</a>	Unemployment	252.00	252.00	611.85	852.76	-600.76	-238.40 %
<a href="#">100-735-6006</a>	Electricity	28,000.00	28,000.00	0.00	17,808.75	10,191.25	36.40 %
<a href="#">100-735-6031</a>	Vehicle Maintenance	4,000.00	6,000.00	544.30	4,448.17	1,551.83	25.86 %
<a href="#">100-735-6032</a>	Heavy Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-735-7005</a>	Supplies	8,000.00	8,000.00	1,387.26	3,417.65	4,582.35	57.28 %
<a href="#">100-735-7015</a>	Fuel and Oil	6,000.00	6,000.00	0.00	2,708.11	3,291.89	54.86 %
<a href="#">100-735-7018</a>	Street Paving Materials	74,000.00	74,000.00	0.00	47,842.07	26,157.93	35.35 %
<a href="#">100-735-7025</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-736-5010</a>	Hourly Wages	72,130.00	11,130.00	2,231.85	12,222.06	-1,092.06	-9.81 %
<a href="#">100-736-5015</a>	Overtime	0.00	500.00	34.16	478.25	21.75	4.35 %
<a href="#">100-736-5025</a>	Holiday Pay	0.00	1,000.00	242.92	1,093.15	-93.15	-9.32 %
<a href="#">100-736-5030</a>	Vacation Pay	0.00	1,000.00	0.00	971.68	28.32	2.83 %
<a href="#">100-736-5035</a>	Sick Pay	0.00	800.00	60.73	728.76	71.24	8.91 %
<a href="#">100-736-5040</a>	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
<a href="#">100-736-5050</a>	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
<a href="#">100-736-5510</a>	FICA	4,811.00	4,811.00	159.32	968.16	3,842.84	79.88 %
<a href="#">100-736-5515</a>	Medicare	1,126.00	1,126.00	37.26	226.41	899.59	79.89 %
<a href="#">100-736-5520</a>	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	652.06	4,018.72	14,437.28	78.23 %
<a href="#">100-736-5525</a>	Medical Transportation Insurance ...	648.00	648.00	0.00	0.00	648.00	100.00 %
<a href="#">100-736-5535</a>	T.M.R.S.	1,526.00	1,526.00	61.16	371.65	1,154.35	75.65 %
<a href="#">100-736-5545</a>	Worker's Compensation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-736-5550</a>	Unemployment	189.00	189.00	157.10	211.99	-22.99	-12.16 %
<a href="#">100-736-8025</a>	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-740-4260</a>	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
<a href="#">100-740-5010</a>	Hourly Wages	73,286.00	69,786.00	4,827.46	35,560.67	34,225.33	49.04 %
<a href="#">100-740-5015</a>	Overtime	2,000.00	2,000.00	0.00	569.90	1,430.10	71.51 %
<a href="#">100-740-5020</a>	Incentive Pay	1,200.00	1,200.00	100.00	700.00	500.00	41.67 %
<a href="#">100-740-5025</a>	Holiday Pay	0.00	1,500.00	402.99	1,813.46	-313.46	-20.90 %
<a href="#">100-740-5030</a>	Vacation Pay	0.00	1,000.00	121.50	972.00	28.00	2.80 %
<a href="#">100-740-5035</a>	Sick Pay	0.00	500.00	201.50	501.67	-1.67	-0.33 %
<a href="#">100-740-5040</a>	Personal Leave Pay	0.00	500.00	121.50	541.96	-41.96	-8.39 %
<a href="#">100-740-5050</a>	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
<a href="#">100-740-5510</a>	FICA	4,767.00	4,767.00	358.05	2,545.83	2,221.17	46.59 %
<a href="#">100-740-5515</a>	Medicare	1,115.00	1,115.00	83.74	595.44	519.56	46.60 %
<a href="#">100-740-5520</a>	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	1,308.53	6,165.23	12,290.77	66.59 %
<a href="#">100-740-5525</a>	Medical Transportation Insurance ...	648.00	648.00	0.00	294.00	354.00	54.63 %
<a href="#">100-740-5535</a>	T.M.R.S.	1,830.00	1,830.00	137.45	967.77	862.23	47.12 %
<a href="#">100-740-5545</a>	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
<a href="#">100-740-5550</a>	Unemployment	189.00	189.00	337.46	485.82	-296.82	-157.05 %
<a href="#">100-740-6006</a>	Electricity	1,000.00	1,000.00	449.29	857.70	142.30	14.23 %
<a href="#">100-740-6014</a>	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-740-6030</a>	Maintenance & Repair	1,000.00	1,000.00	0.00	102.46	897.54	89.75 %
<a href="#">100-740-6031</a>	Vehicle Maintenance	2,000.00	2,000.00	389.23	1,550.11	449.89	22.49 %
<a href="#">100-740-7005</a>	Supplies	8,000.00	8,000.00	0.00	7,649.59	350.41	4.38 %
<a href="#">100-740-7015</a>	Fuel and Oil	6,000.00	6,000.00	0.00	2,856.68	3,143.32	52.39 %
<a href="#">100-740-7025</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-750-5010</a>	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-750-5545</a>	Worker's Compensation	677.00	677.00	0.00	0.00	677.00	100.00 %
<a href="#">100-750-5550</a>	Unemployment	567.00	567.00	0.00	70.96	496.04	87.49 %
<a href="#">100-750-5565</a>	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-750-6001</a>	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-750-6006</a>	Electricity	1,000.00	1,000.00	0.00	683.70	316.30	31.63 %
<a href="#">100-750-6014</a>	Professional Services	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
<a href="#">100-750-6020</a>	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-750-6030</a>	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
<a href="#">100-750-7001</a>	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-750-7005</u>	Supplies	5,000.00	5,000.00	37.15	37.15	4,962.85	99.26 %
<u>100-750-7015</u>	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-750-8025</u>	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>100-755-6006</u>	Electricity	3,000.00	3,000.00	0.00	473.22	2,526.78	84.23 %
	<b>Expense Total:</b>	<b>3,527,920.00</b>	<b>3,501,418.00</b>	<b>215,717.61</b>	<b>2,181,048.90</b>	<b>1,320,369.10</b>	<b>37.71%</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,233,364.00</b>	<b>-1,206,862.00</b>	<b>-13,308.07</b>	<b>-422,567.19</b>	<b>784,294.81</b>	<b>64.99%</b>
<b>Fund: 110 - POLICE SEIZURE FUNDS</b>							
<b>Expense</b>							
<u>110-400-6031</u>	Vehicle Maintenance	0.00	0.00	0.00	952.00	-952.00	0.00 %
<u>110-400-7008</u>	Supplies - Department Specific	0.00	0.00	0.00	7,441.05	-7,441.05	0.00 %
<u>110-400-7025</u>	Uniforms	0.00	0.00	0.00	357.99	-357.99	0.00 %
<u>110-400-7065</u>	Bank Fees	0.00	0.00	8.00	56.00	-56.00	0.00 %
<u>110-400-8025</u>	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>135,930.36</b>	<b>-135,930.36</b>	<b>0.00%</b>
	<b>Fund: 110 - POLICE SEIZURE FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>135,930.36</b>	<b>-135,930.36</b>	<b>0.00%</b>
<b>Fund: 111 - Police Reserve</b>							
<b>Revenue</b>							
<u>111-400-4610</u>	Interest Earned from LOGIC	0.00	0.00	0.00	766.26	766.26	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.26</b>	<b>766.26</b>	<b>0.00%</b>
	<b>Fund: 111 - Police Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.26</b>	<b>766.26</b>	<b>0.00%</b>
<b>Fund: 240 - TOURISM FUND</b>							
<b>Revenue</b>							
<u>240-515-4020</u>	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	6,676.72	16,708.40	-23,291.60	58.23 %
<u>240-515-4023</u>	Hotel Motel Tax - Riata	30,000.00	30,000.00	4,532.84	9,270.13	-20,729.87	69.10 %
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>11,209.56</b>	<b>25,978.53</b>	<b>-44,021.47</b>	<b>62.89%</b>
<b>Expense</b>							
<u>240-515-5585</u>	Dues & Memberships	0.00	0.00	0.00	538.66	-538.66	0.00 %
<u>240-515-6014</u>	Professional Services	0.00	4,000.00	475.00	2,788.00	1,212.00	30.30 %
<u>240-515-6020</u>	Contracted and/or Rental Services	0.00	0.00	0.00	240.00	-240.00	0.00 %
<u>240-515-6025</u>	Computer IT Services	0.00	2,000.00	400.00	925.00	1,075.00	53.75 %
<u>240-515-6301</u>	Tourism Promotion	0.00	60,000.00	1,000.00	3,565.00	56,435.00	94.06 %
<u>240-515-7005</u>	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
<u>240-515-7065</u>	Bank Fees	0.00	100.00	8.00	86.00	14.00	14.00 %
<u>240-515-7403</u>	Tourism Advertising & Promotion	0.00	0.00	6,000.00	21,100.00	-21,100.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>7,883.00</b>	<b>30,242.65</b>	<b>39,757.35</b>	<b>56.80%</b>
	<b>Fund: 240 - TOURISM FUND Surplus (Deficit):</b>	<b>70,000.00</b>	<b>0.00</b>	<b>3,326.56</b>	<b>-4,264.12</b>	<b>-4,264.12</b>	<b>0.00%</b>
<b>Fund: 302 - GRANTS</b>							
<b>Revenue</b>							
<u>302-199-4265</u>	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
<u>302-400-5591</u>	OPSG	0.00	0.00	0.00	50,238.34	50,238.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,238.34</b>	<b>96,238.34</b>	<b>0.00%</b>
<b>Expense</b>							
<u>302-100-6020</u>	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %
<u>302-100-7065</u>	Bank Fees	0.00	0.00	8.00	56.00	-56.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>46,056.00</b>	<b>-46,056.00</b>	<b>0.00%</b>
	<b>Fund: 302 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>50,182.34</b>	<b>50,182.34</b>	<b>0.00%</b>
<b>Fund: 303 - ARPA FUNDS</b>							
<b>Expense</b>							
<u>303-720-7065</u>	Bank Fees	0.00	0.00	8.00	56.00	-56.00	0.00 %
<u>303-720-8033</u>	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
<u>303-725-8034</u>	Lift Station Workover	0.00	0.00	0.00	150,150.00	-150,150.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>157,504.00</b>	<b>-157,504.00</b>	<b>0.00%</b>
	<b>Fund: 303 - ARPA FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>157,504.00</b>	<b>-157,504.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 304 - USDA</b>						
<b>Expense</b>						
<u>304-421-5010</u>	USDA- Hourly Wages	0.00	0.00	0.00	28,415.78	-28,415.78 0.00 %
<u>304-421-5015</u>	Overtime	0.00	0.00	0.00	8,166.63	-8,166.63 0.00 %
<u>304-421-5020</u>	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00 0.00 %
<u>304-421-5025</u>	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42 0.00 %
<u>304-421-5030</u>	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84 0.00 %
<u>304-421-5035</u>	Sick Pay	0.00	0.00	0.00	308.65	-308.65 0.00 %
<u>304-421-5050</u>	Longevity	0.00	0.00	0.00	228.00	-228.00 0.00 %
<u>304-421-5060</u>	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00 0.00 %
<u>304-421-5510</u>	FICA	0.00	0.00	0.00	2,564.58	-2,564.58 0.00 %
<u>304-421-5515</u>	Medicare	0.00	0.00	0.00	599.79	-599.79 0.00 %
<u>304-421-5520</u>	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	5,627.68	-5,627.68 0.00 %
<u>304-421-5535</u>	T.M.R.S.	0.00	0.00	0.00	906.49	-906.49 0.00 %
<u>304-421-5550</u>	Unemployment	0.00	0.00	0.00	127.08	-127.08 0.00 %
<u>304-421-5565</u>	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58 0.00 %
<u>304-421-6001</u>	Telephone & Internet	0.00	0.00	0.00	2,218.56	-2,218.56 0.00 %
<u>304-421-6031</u>	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50 0.00 %
<u>304-421-7005</u>	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43 0.00 %
<u>304-421-7006</u>	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05 0.00 %
<u>304-421-7999</u>	Other Misc Expenses	0.00	0.00	125.39	4,180.10	-4,180.10 0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>80,601.16</b>	<b>-80,601.16 0.00%</b>
	<b>Fund: 304 - USDA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>80,601.16</b>	<b>-80,601.16 0.00%</b>
<b>Fund: 490 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<u>490-199-4005</u>	Property Tax Revenue Debt	180,160.00	180,160.00	5,976.73	146,597.30	-33,562.70 18.63 %
<u>490-199-4006</u>	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00 0.00 %
<u>490-199-4007</u>	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
<u>490-199-4610</u>	Interest Earned from LOGIC	400.00	400.00	0.00	209.95	-190.05 47.51 %
<u>490-199-4620</u>	Interest Earned from Checking Acc...	200.00	200.00	55.11	403.05	203.05 201.53 %
	<b>Revenue Total:</b>	<b>190,460.00</b>	<b>190,460.00</b>	<b>6,031.84</b>	<b>147,210.30</b>	<b>-43,249.70 22.71%</b>
<b>Expense</b>						
<u>490-199-7065</u>	Bank Fees	60.00	60.00	0.00	0.00	60.00 100.00 %
<u>490-199-8510</u>	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00 -10.00 %
<u>490-199-8520</u>	Interest - Expense	87,500.00	87,500.00	0.00	39,631.48	47,868.52 54.71 %
<u>490-199-8525</u>	Refinancing Fees	400.00	400.00	0.00	400.00	0.00 0.00 %
	<b>Expense Total:</b>	<b>187,960.00</b>	<b>187,960.00</b>	<b>0.00</b>	<b>150,031.48</b>	<b>37,928.52 20.18%</b>
	<b>Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>6,031.84</b>	<b>-2,821.18</b>	<b>-5,321.18 212.85%</b>
<b>Fund: 505 - WATER</b>						
<b>Revenue</b>						
<u>505-720-4401</u>	Charges for Water - Metered	690,000.00	690,000.00	59,841.70	382,110.69	-307,889.31 44.62 %
<u>505-720-4404</u>	Charges for Water - Other	20,000.00	20,000.00	1,490.69	23,281.88	3,281.88 116.41 %
<u>505-720-4431</u>	Connection Fees	7,000.00	7,000.00	320.00	4,520.00	-2,480.00 35.43 %
<u>505-720-4446</u>	Late Fees	0.00	0.00	4,464.74	24,980.31	24,980.31 0.00 %
<u>505-720-4449</u>	NSF Check Fees	400.00	400.00	100.00	475.00	75.00 118.75 %
<u>505-720-4610</u>	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	46.03	-1,953.97 97.70 %
<u>505-720-4615</u>	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00 100.00 %
<u>505-720-4620</u>	Interest Earned from Checking Acc...	130.00	130.00	13.41	94.76	-35.24 27.11 %
	<b>Revenue Total:</b>	<b>719,560.00</b>	<b>719,560.00</b>	<b>66,230.54</b>	<b>435,508.67</b>	<b>-284,051.33 39.48%</b>
<b>Expense</b>						
<u>505-720-5010</u>	Hourly Wages	89,231.00	81,524.00	6,035.35	48,670.55	32,853.45 40.30 %
<u>505-720-5015</u>	Overtime	8,653.00	8,653.00	805.05	5,406.91	3,246.09 37.51 %
<u>505-720-5020</u>	Incentive Pay	1,200.00	1,200.00	100.00	700.00	500.00 41.67 %
<u>505-720-5025</u>	Holiday Pay	0.00	3,000.00	687.59	3,647.50	-647.50 -21.58 %
<u>505-720-5030</u>	Vacation Pay	0.00	3,000.00	116.17	3,235.13	-235.13 -7.84 %
<u>505-720-5035</u>	Sick Pay	0.00	1,000.00	186.81	877.61	122.39 12.24 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>505-720-5040</u>	Personal Leave Pay	0.00	500.00	0.00	239.56	260.44	52.09 %
<u>505-720-5050</u>	Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
<u>505-720-5510</u>	FICA	6,288.00	6,288.00	491.72	4,049.56	2,238.44	35.60 %
<u>505-720-5515</u>	Medicare	1,471.00	1,471.00	115.01	947.12	523.88	35.61 %
<u>505-720-5520</u>	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,971.62	13,961.45	13,614.55	49.37 %
<u>505-720-5525</u>	Medical Transportation Insurance ...	648.00	648.00	0.00	441.00	207.00	31.94 %
<u>505-720-5535</u>	T.M.R.S.	2,414.00	2,414.00	188.76	1,554.50	859.50	35.60 %
<u>505-720-5545</u>	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
<u>505-720-5550</u>	Unemployment	189.00	189.00	464.90	668.56	-479.56	-253.74 %
<u>505-720-5565</u>	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	0.00	-24.32	4,824.32	100.51 %
<u>505-720-5580</u>	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
<u>505-720-5585</u>	Dues & Memberships	5,000.00	5,000.00	0.00	371.00	4,629.00	92.58 %
<u>505-720-6001</u>	Telephone and Internet	500.00	500.00	12.69	100.89	399.11	79.82 %
<u>505-720-6005</u>	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	5,455.56	-5,455.56	0.00 %
<u>505-720-6006</u>	Electricity	120,000.00	120,000.00	5,159.37	56,492.85	63,507.15	52.92 %
<u>505-720-6014</u>	Professional Services	9,500.00	9,500.00	3,700.09	11,179.40	-1,679.40	-17.68 %
<u>505-720-6020</u>	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	5,434.79	3,565.21	39.61 %
<u>505-720-6026</u>	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25	43.39 %
<u>505-720-6027</u>	Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
<u>505-720-6030</u>	Maintenance & Repair	15,000.00	13,000.00	0.00	8,004.82	4,995.18	38.42 %
<u>505-720-6031</u>	Vehicle Maintenance	24,000.00	24,000.00	503.65	7,494.63	16,505.37	68.77 %
<u>505-720-6040</u>	Rental of Equipment	2,500.00	4,500.00	3,003.81	8,523.09	-4,023.09	-89.40 %
<u>505-720-6045</u>	Posting / Advertising	0.00	0.00	0.00	462.50	-462.50	0.00 %
<u>505-720-6048</u>	Postage	4,500.00	4,500.00	336.11	2,355.79	2,144.21	47.65 %
<u>505-720-6615</u>	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
<u>505-720-7001</u>	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
<u>505-720-7005</u>	Supplies	150,000.00	150,000.00	580.07	58,176.65	91,823.35	61.22 %
<u>505-720-7010</u>	Freight	2,500.00	2,500.00	0.00	930.22	1,569.78	62.79 %
<u>505-720-7015</u>	Fuel and Oil	15,000.00	15,000.00	0.00	7,951.58	7,048.42	46.99 %
<u>505-720-7025</u>	Uniforms	3,000.00	3,000.00	396.05	2,366.13	633.87	21.13 %
<u>505-720-7035</u>	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>505-720-7065</u>	Bank Fees	200.00	700.00	20.00	621.66	78.34	11.19 %
<u>505-720-8025</u>	Equipment	18,000.00	17,500.00	0.00	11,808.16	5,691.84	32.52 %
	<b>Expense Total:</b>	<b>561,047.00</b>	<b>561,047.00</b>	<b>24,874.82</b>	<b>296,261.05</b>	<b>264,785.95</b>	<b>47.19%</b>
	<b>Fund: 505 - WATER Surplus (Deficit):</b>	<b>158,513.00</b>	<b>158,513.00</b>	<b>41,355.72</b>	<b>139,247.62</b>	<b>-19,265.38</b>	<b>12.15%</b>
<b>Fund: 506 - SEWER</b>							
<b>Revenue</b>							
<u>506-725-4407</u>	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,953.34	338,953.89	-221,046.11	39.47 %
<u>506-725-4408</u>	Charges for Sewer Usage - Other	4,500.00	4,500.00	361.45	2,862.19	-1,637.81	36.40 %
<u>506-725-4425</u>	Charges for Other Services	0.00	0.00	0.00	1,025.00	1,025.00	0.00 %
<u>506-725-4434</u>	Tap Fees	3,000.00	3,000.00	540.41	3,376.64	376.64	112.55 %
<u>506-725-4610</u>	Interest Earned from LOGIC	150.00	150.00	0.00	83.72	-66.28	44.19 %
	<b>Revenue Total:</b>	<b>567,650.00</b>	<b>567,650.00</b>	<b>49,855.20</b>	<b>346,301.44</b>	<b>-221,348.56</b>	<b>38.99%</b>
<b>Expense</b>							
<u>506-725-5010</u>	Hourly Wages	76,273.00	76,273.00	4,850.20	52,310.77	23,962.23	31.42 %
<u>506-725-5011</u>	Salary	59,772.00	59,772.00	4,599.16	13,797.48	45,974.52	76.92 %
<u>506-725-5015</u>	Overtime	6,623.00	6,623.00	561.66	4,636.62	1,986.38	29.99 %
<u>506-725-5020</u>	Incentive Pay	7,200.00	7,200.00	625.00	4,350.00	2,850.00	39.58 %
<u>506-725-5025</u>	Holiday Pay	0.00	3,000.00	642.27	3,462.76	-462.76	-15.43 %
<u>506-725-5030</u>	Vacation Pay	0.00	3,000.00	709.08	3,690.51	-690.51	-23.02 %
<u>506-725-5035</u>	Sick Pay	0.00	1,000.00	0.00	443.18	556.82	55.68 %
<u>506-725-5040</u>	Personal Leave Pay	0.00	500.00	0.00	304.93	195.07	39.01 %
<u>506-725-5050</u>	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
<u>506-725-5060</u>	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
<u>506-725-5510</u>	FICA	9,425.00	9,425.00	743.22	5,136.12	4,288.88	45.51 %
<u>506-725-5515</u>	Medicare	2,205.00	2,205.00	173.82	1,201.17	1,003.83	45.53 %
<u>506-725-5520</u>	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,956.17	13,809.23	13,766.77	49.92 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">506-725-5525</a>	Medical Transportation Insurance ...	648.00	648.00	0.00	294.00	354.00 54.63 %
<a href="#">506-725-5535</a>	T.M.R.S.	3,618.00	3,618.00	285.29	1,971.62	1,646.38 45.51 %
<a href="#">506-725-5545</a>	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00 100.00 %
<a href="#">506-725-5550</a>	Unemployment	189.00	289.00	495.17	716.46	-427.46 -147.91 %
<a href="#">506-725-5565</a>	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	476.00	551.00	1,949.00 77.96 %
<a href="#">506-725-5580</a>	Drug Test	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">506-725-5585</a>	Dues & Memberships	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">506-725-6001</a>	Telephone and Internet	500.00	500.00	12.68	100.82	399.18 79.84 %
<a href="#">506-725-6006</a>	Electricity	18,000.00	18,000.00	0.00	12,407.33	5,592.67 31.07 %
<a href="#">506-725-6014</a>	Professional Services	5,500.00	7,100.00	234.13	6,231.33	868.67 12.23 %
<a href="#">506-725-6015</a>	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">506-725-6020</a>	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,212.67	1,787.33 59.58 %
<a href="#">506-725-6026</a>	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25 26.58 %
<a href="#">506-725-6027</a>	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
<a href="#">506-725-6030</a>	Maintenance & Repair	20,000.00	20,000.00	1,952.00	3,006.23	16,993.77 84.97 %
<a href="#">506-725-6031</a>	Vehicle Maintenance	10,000.00	10,000.00	503.65	6,496.91	3,503.09 35.03 %
<a href="#">506-725-6040</a>	Rental of Equipment	500.00	500.00	0.00	337.33	162.67 32.53 %
<a href="#">506-725-6048</a>	Postage	4,500.00	4,500.00	336.11	2,018.46	2,481.54 55.15 %
<a href="#">506-725-7001</a>	Food Costs	500.00	500.00	0.00	432.32	67.68 13.54 %
<a href="#">506-725-7005</a>	Supplies	70,000.00	86,000.00	2,609.57	77,628.36	8,371.64 9.73 %
<a href="#">506-725-7010</a>	Freight	3,000.00	3,000.00	0.00	1,079.74	1,920.26 64.01 %
<a href="#">506-725-7015</a>	Fuel and Oil	11,000.00	11,000.00	0.00	7,909.93	3,090.07 28.09 %
<a href="#">506-725-7025</a>	Uniforms	3,000.00	3,000.00	396.05	2,366.07	633.93 21.13 %
<a href="#">506-725-7035</a>	Uniform Accessories	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">506-725-8025</a>	Equipment	12,500.00	13,500.00	0.00	12,772.41	727.59 5.39 %
	<b>Expense Total:</b>	<b>395,965.00</b>	<b>422,165.00</b>	<b>22,211.23</b>	<b>249,728.51</b>	<b>172,436.49 40.85%</b>
	<b>Fund: 506 - SEWER Surplus (Deficit):</b>	<b>171,685.00</b>	<b>145,485.00</b>	<b>27,643.97</b>	<b>96,572.93</b>	<b>-48,912.07 33.62%</b>

**Fund: 507 - LANDFILL**

<b>Revenue</b>						
<a href="#">507-730-4413</a>	Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	77,821.45	545,395.44	-334,604.56 38.02 %
<a href="#">507-730-4416</a>	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	28,670.83	169,082.01	-160,917.99 48.76 %
<a href="#">507-730-4419</a>	Charges for Landfill - Other Charges	0.00	0.00	2,021.25	6,903.75	6,903.75 0.00 %
<a href="#">507-730-4610</a>	Interest Earned from LOGIC	0.00	0.00	0.00	2,557.24	2,557.24 0.00 %
	<b>Revenue Total:</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>108,513.53</b>	<b>723,938.44</b>	<b>-486,061.56 40.17%</b>

<b>Expense</b>						
<a href="#">507-730-5010</a>	Hourly Wages	115,136.00	66,433.00	5,663.58	49,055.12	17,377.88 26.16 %
<a href="#">507-730-5015</a>	Overtime	17,444.00	17,444.00	1,023.72	7,338.29	10,105.71 57.93 %
<a href="#">507-730-5020</a>	Incentive Pay	1,800.00	1,800.00	200.00	1,500.00	300.00 16.67 %
<a href="#">507-730-5025</a>	Holiday Pay	0.00	3,000.00	601.15	3,144.49	-144.49 -4.82 %
<a href="#">507-730-5030</a>	Vacation Pay	0.00	7,500.00	40.93	6,930.43	569.57 7.59 %
<a href="#">507-730-5035</a>	Sick Pay	0.00	2,000.00	327.42	1,721.85	278.15 13.91 %
<a href="#">507-730-5040</a>	Personal Leave Pay	0.00	500.00	0.00	112.19	387.81 77.56 %
<a href="#">507-730-5050</a>	Longevity	966.00	966.00	0.00	798.00	168.00 17.39 %
<a href="#">507-730-5060</a>	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00 41.67 %
<a href="#">507-730-5510</a>	FICA	8,392.00	8,392.00	487.13	4,377.22	4,014.78 47.84 %
<a href="#">507-730-5515</a>	Medicare	1,963.00	1,963.00	113.91	1,023.68	939.32 47.85 %
<a href="#">507-730-5520</a>	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,302.57	10,567.48	17,008.52 61.68 %
<a href="#">507-730-5525</a>	Medical Transportation Insurance ...	648.00	648.00	0.00	266.00	382.00 58.95 %
<a href="#">507-730-5535</a>	T.M.R.S.	3,222.00	3,222.00	186.99	1,680.30	1,541.70 47.85 %
<a href="#">507-730-5545</a>	Worker's Compensation	7,464.00	7,464.00	0.00	0.00	7,464.00 100.00 %
<a href="#">507-730-5550</a>	Unemployment	189.00	189.00	423.87	596.54	-407.54 -215.63 %
<a href="#">507-730-5565</a>	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	174.16	825.84 82.58 %
<a href="#">507-730-6001</a>	Telephone & Internet	800.00	800.00	64.98	459.86	340.14 42.52 %
<a href="#">507-730-6006</a>	Electricity	500.00	500.00	0.00	244.16	255.84 51.17 %
<a href="#">507-730-6015</a>	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">507-730-6020</a>	Contracted and/or Rental Services	1,000.00	1,000.00	0.00	1,212.66	-212.66 -21.27 %
<a href="#">507-730-6025</a>	Computer IT Services	700.00	700.00	0.00	0.00	700.00 100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<u>507-730-6026</u>	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	5,137.74	4,862.26	48.62 %
<u>507-730-6027</u>	Licensing and Permits	7,000.00	7,000.00	1,648.22	5,132.60	1,867.40	26.68 %
<u>507-730-6030</u>	Maintenance & Repair	3,000.00	3,000.00	0.00	834.35	2,165.65	72.19 %
<u>507-730-6031</u>	Vehicle Maintenance	35,000.00	91,000.00	2,925.97	79,498.60	11,501.40	12.64 %
<u>507-730-6040</u>	Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
<u>507-730-6045</u>	Posting / Advertising	0.00	0.00	80.00	80.00	-80.00	0.00 %
<u>507-730-6048</u>	Postage	4,500.00	4,500.00	336.11	2,018.55	2,481.45	55.14 %
<u>507-730-7001</u>	Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
<u>507-730-7005</u>	Supplies	10,484.00	10,484.00	2,713.69	6,824.01	3,659.99	34.91 %
<u>507-730-7010</u>	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>507-730-7015</u>	Fuel and Oil	35,000.00	35,000.00	0.00	15,840.93	19,159.07	54.74 %
<u>507-730-7025</u>	Uniforms	2,000.00	2,000.00	187.26	1,244.37	755.63	37.78 %
<u>507-730-7035</u>	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>507-730-8020</u>	Motor Vehicles	0.00	49,500.00	0.00	24,750.00	24,750.00	50.00 %
<u>507-730-8025</u>	Equipment	4,500.00	4,500.00	0.00	3,974.81	525.19	11.67 %
<u>507-730-8540</u>	Capital Lease - Principal	63,500.00	63,500.00	0.00	35,847.07	27,652.93	43.55 %
<u>507-730-8550</u>	Capital Lease - Interest	4,000.00	4,000.00	0.00	1,130.78	2,869.22	71.73 %
	<b>Expense Total:</b>	<b>379,334.00</b>	<b>449,131.00</b>	<b>18,377.50</b>	<b>275,225.67</b>	<b>173,905.33</b>	<b>38.72%</b>
	<b>Fund: 507 - LANDFILL Surplus (Deficit):</b>	<b>830,666.00</b>	<b>760,869.00</b>	<b>90,136.03</b>	<b>448,712.77</b>	<b>-312,156.23</b>	<b>41.03%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-139,495.00</b>	<b>155,036.66</b>	<b>-68,206.09</b>	<b>71,288.91</b>	<b>51.10%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	2,294,556.00	2,294,556.00	202,409.54	1,758,481.71	-536,074.29	23.36%
Expense	3,527,920.00	3,501,418.00	215,717.61	2,181,048.90	1,320,369.10	37.71%
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,233,364.00</b>	<b>-1,206,862.00</b>	<b>-13,308.07</b>	<b>-422,567.19</b>	<b>784,294.81</b>	<b>64.99%</b>
<b>Fund: 110 - POLICE SEIZURE FUNDS</b>						
Expense	0.00	0.00	8.00	135,930.36	-135,930.36	0.00%
<b>Fund: 110 - POLICE SEIZURE FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>135,930.36</b>	<b>-135,930.36</b>	<b>0.00%</b>
<b>Fund: 111 - Police Reserve</b>						
Revenue	0.00	0.00	0.00	766.26	766.26	0.00%
<b>Fund: 111 - Police Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.26</b>	<b>766.26</b>	<b>0.00%</b>
<b>Fund: 240 - TOURISM FUND</b>						
Revenue	70,000.00	70,000.00	11,209.56	25,978.53	-44,021.47	62.89%
Expense	0.00	70,000.00	7,883.00	30,242.65	39,757.35	56.80%
<b>Fund: 240 - TOURISM FUND Surplus (Deficit):</b>	<b>70,000.00</b>	<b>0.00</b>	<b>3,326.56</b>	<b>-4,264.12</b>	<b>-4,264.12</b>	<b>0.00%</b>
<b>Fund: 302 - GRANTS</b>						
Revenue	0.00	0.00	0.00	96,238.34	96,238.34	0.00%
Expense	0.00	0.00	8.00	46,056.00	-46,056.00	0.00%
<b>Fund: 302 - GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>50,182.34</b>	<b>50,182.34</b>	<b>0.00%</b>
<b>Fund: 303 - ARPA FUNDS</b>						
Expense	0.00	0.00	8.00	157,504.00	-157,504.00	0.00%
<b>Fund: 303 - ARPA FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>157,504.00</b>	<b>-157,504.00</b>	<b>0.00%</b>
<b>Fund: 304 - USDA</b>						
Expense	0.00	0.00	125.39	80,601.16	-80,601.16	0.00%
<b>Fund: 304 - USDA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>80,601.16</b>	<b>-80,601.16</b>	<b>0.00%</b>
<b>Fund: 490 - DEBT SERVICE FUND</b>						
Revenue	190,460.00	190,460.00	6,031.84	147,210.30	-43,249.70	22.71%
Expense	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
<b>Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>6,031.84</b>	<b>-2,821.18</b>	<b>-5,321.18</b>	<b>212.85%</b>
<b>Fund: 505 - WATER</b>						
Revenue	719,560.00	719,560.00	66,230.54	435,508.67	-284,051.33	39.48%
Expense	561,047.00	561,047.00	24,874.82	296,261.05	264,785.95	47.19%
<b>Fund: 505 - WATER Surplus (Deficit):</b>	<b>158,513.00</b>	<b>158,513.00</b>	<b>41,355.72</b>	<b>139,247.62</b>	<b>-19,265.38</b>	<b>12.15%</b>
<b>Fund: 506 - SEWER</b>						
Revenue	567,650.00	567,650.00	49,855.20	346,301.44	-221,348.56	38.99%
Expense	395,965.00	422,165.00	22,211.23	249,728.51	172,436.49	40.85%
<b>Fund: 506 - SEWER Surplus (Deficit):</b>	<b>171,685.00</b>	<b>145,485.00</b>	<b>27,643.97</b>	<b>96,572.93</b>	<b>-48,912.07</b>	<b>33.62%</b>
<b>Fund: 507 - LANDFILL</b>						
Revenue	1,210,000.00	1,210,000.00	108,513.53	723,938.44	-486,061.56	40.17%
Expense	379,334.00	449,131.00	18,377.50	275,225.67	173,905.33	38.72%
<b>Fund: 507 - LANDFILL Surplus (Deficit):</b>	<b>830,666.00</b>	<b>760,869.00</b>	<b>90,136.03</b>	<b>448,712.77</b>	<b>-312,156.23</b>	<b>41.03%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-139,495.00</b>	<b>155,036.66</b>	<b>-68,206.09</b>	<b>71,288.91</b>	<b>51.10%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,206,862.00	-13,308.07	-422,567.19	784,294.81
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-135,930.36	-135,930.36
111 - Police Reserve	0.00	0.00	0.00	766.26	766.26
240 - TOURISM FUND	70,000.00	0.00	3,326.56	-4,264.12	-4,264.12
302 - GRANTS	0.00	0.00	-8.00	50,182.34	50,182.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-157,504.00	-157,504.00
304 - USDA	0.00	0.00	-125.39	-80,601.16	-80,601.16
490 - DEBT SERVICE FUND	2,500.00	2,500.00	6,031.84	-2,821.18	-5,321.18
505 - WATER	158,513.00	158,513.00	41,355.72	139,247.62	-19,265.38
506 - SEWER	171,685.00	145,485.00	27,643.97	96,572.93	-48,912.07
507 - LANDFILL	830,666.00	760,869.00	90,136.03	448,712.77	-312,156.23
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-139,495.00</b>	<b>155,036.66</b>	<b>-68,206.09</b>	<b>71,288.91</b>



City of Presidio, TX

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Hotel-Hotel/Motel Bank</b>						
1678	Alamito Holdings LLC	04/10/2026	Regular	0.00	-6,000.00	351
1678	Alamito Holdings LLC	04/10/2026	Regular	0.00	6,000.00	351
1475	Julian G Alcantar	04/10/2026	Regular	0.00	475.00	352
1386	Hotspot IT Service, LLC	04/16/2026	Regular	0.00	400.00	353
1550	TourTexas.com	04/30/2026	Regular	0.00	1,989.58	354

### Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	8,864.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,864.58</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1198	Card Service Center	04/30/2026	Bank Draft	0.00	894.18	DFT0002431

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	894.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>894.18</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Pooled Bank-Pooled Cash Bank</b>						
1004	Tx Child Support SDU	04/01/2026	Regular	0.00	195.62	24366
1101	Bound Tree Medical LLC	04/01/2026	Regular	0.00	763.77	24367
1097	Dearborn National LifeInsurance Company	04/01/2026	Regular	0.00	171.75	24368
1314	Livingston Insurance Agency	04/01/2026	Regular	0.00	525.00	24369
1044	Prestige Worldwide Technologies LLC	04/01/2026	Regular	0.00	1,125.00	24370
1813	Ricardo Rubio Carrasco	04/01/2026	Regular	0.00	480.00	24371
1312	Viviana Catano	04/01/2026	Regular	0.00	177.21	24372
1075	Big Bend Telephone Company	04/10/2026	Regular	0.00	1,949.52	24373
1564	Bojorquez Law Firm	04/10/2026	Regular	0.00	702.00	24374
1231	Brenda Acuna	04/10/2026	Regular	0.00	122.32	24375
1117	City of Odessa	04/10/2026	Regular	0.00	468.27	24376
1217	Gilberto Valdez	04/10/2026	Regular	0.00	140.00	24377
1673	Lowe's Market	04/10/2026	Regular	0.00	542.17	24378
1181	Presidio County Auditor	04/10/2026	Regular	0.00	7,732.46	24379
1235	State Comptroller	04/10/2026	Regular	0.00	3,975.66	24380
1064	Tom's Service Station LLC	04/10/2026	Regular	0.00	107.91	24381
1729	VC3, Inc	04/10/2026	Regular	0.00	1,799.17	24382
1118	Warren Cat	04/10/2026	Regular	0.00	1,366.75	24383
1743	Azarias Orona	04/13/2026	Regular	0.00	238.00	24392
1814	Vicente U. Valdes	04/13/2026	Regular	0.00	238.00	24393
1004	Tx Child Support SDU	04/16/2026	Regular	0.00	195.62	24394
1543	Dial Tone Services L.P	04/16/2026	Regular	0.00	56.74	24395
1374	Electric Supply Source	04/16/2026	Regular	0.00	3,405.00	24396
1025	Harper Hardware LLC	04/16/2026	Regular	0.00	622.02	24397
	**Void**	04/16/2026	Regular	0.00	0.00	24398
1386	Hotspot IT Service, LLC	04/16/2026	Regular	0.00	1,839.98	24399
1056	Local Government Solutions, LP	04/16/2026	Regular	0.00	226.00	24400
1385	Petroplex Office Supply, Inc	04/16/2026	Regular	0.00	511.82	24401
1087	Texas Commision On Environmental Quality	04/16/2026	Regular	0.00	1,648.22	24402
1373	Texas Excavation Safety System	04/16/2026	Regular	0.00	44.85	24403
1068	Tyler Technologies, Inc	04/16/2026	Regular	0.00	1,320.70	24404
1174	Ben E. Keith	04/22/2026	Regular	0.00	9,182.94	24405
	**Void**	04/22/2026	Regular	0.00	0.00	24406
1101	Bound Tree Medical LLC	04/22/2026	Regular	0.00	3,075.47	24407
1177	Cesar Leyva	04/22/2026	Regular	0.00	1,952.00	24408
1109	Double R Welding Supply, Inc	04/22/2026	Regular	0.00	88.50	24409
1217	Gilberto Valdez	04/22/2026	Regular	0.00	475.03	24410
1314	Livingston Insurance Agency	04/22/2026	Regular	0.00	525.00	24411
1776	Lomas Real Estate, LLC	04/22/2026	Regular	0.00	1,200.00	24412
1385	Petroplex Office Supply, Inc	04/22/2026	Regular	0.00	31.80	24413
1110	Presidio ISD	04/22/2026	Regular	0.00	350.00	24414
1175	Rohana Auto Service	04/22/2026	Regular	0.00	1,883.00	24415
1139	Texas Political Subdivisions	04/22/2026	Regular	0.00	3,264.00	24416
1002	UNIFIRST HOLDINGS, INC	04/22/2026	Regular	0.00	999.70	24417
1729	VC3, Inc	04/22/2026	Regular	0.00	1,799.17	24418
1793	Vernon Gene's Megastore	04/22/2026	Regular	0.00	18,934.41	24419
1676	Big Bend Regional Hospital District	04/27/2026	Regular	0.00	125.39	24420
1008	90 Degree Benefit	04/27/2026	Regular	0.00	-25,258.35	24421
1008	90 Degree Benefit	04/27/2026	Regular	0.00	25,258.35	24421
1711	Legal Shield Group Services	04/27/2026	Regular	0.00	20.26	24422
1711	Legal Shield Group Services	04/27/2026	Regular	0.00	-20.26	24422
1628	New York Life	04/27/2026	Regular	0.00	1,218.78	24423
1628	New York Life	04/27/2026	Regular	0.00	-1,218.78	24423
1260	S.C. Empero and Associates, Inc	04/27/2026	Regular	0.00	746.24	24424
1009	SECURITY BENEFIT	04/27/2026	Regular	0.00	240.00	24425
1010	TMRS	04/27/2026	Regular	0.00	11,102.62	24426
1010	TMRS	04/27/2026	Regular	0.00	-11,102.62	24426
1004	Tx Child Support SDU	04/30/2026	Regular	0.00	195.62	24427
1712	Aprotex Corporation	04/30/2026	Regular	0.00	104.69	24428
1174	Ben E. Keith	04/30/2026	Regular	0.00	6,645.36	24429

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1560	Blades Group, LLC	04/30/2026	Regular	0.00	3,156.00	24430
1097	Dearborn National LifeInsurance Company	04/30/2026	Regular	0.00	83.79	24431
1109	Double R Welding Supply, Inc	04/30/2026	Regular	0.00	3,303.04	24432
1795	Heat Safety Equipment	04/30/2026	Regular	0.00	3,526.54	24433
1698	Metropolitan Telecommunications, METTEL	04/30/2026	Regular	0.00	504.26	24434
1815	Sentinel News Project	04/30/2026	Regular	0.00	180.00	24435
1391	Texas Municipal Clerks Certification Program	04/30/2026	Regular	0.00	85.00	24436
1144	US Postal Service	04/30/2026	Regular	0.00	1,008.33	24437
1793	Vernon Gene's Megastore	04/30/2026	Regular	0.00	1,054.92	24438
1115	AT&T Mobility	04/03/2026	Bank Draft	0.00	973.18	DFT0002378
1086	Amigo Energy	04/13/2026	Bank Draft	0.00	7,485.79	DFT0002387
1019	EFTPS	04/02/2026	Bank Draft	0.00	15,731.84	DFT0002395
1019	EFTPS	04/17/2026	Bank Draft	0.00	17,420.74	DFT0002402
1525	Caterpillar Financial Services Corporation	04/15/2026	Bank Draft	0.00	5,282.55	DFT0002403
1197	WEX Bank	04/13/2026	Bank Draft	0.00	4,153.23	DFT0002404
1038	Pitney Bowes Global Financial Services LLC	04/21/2026	Bank Draft	0.00	234.27	DFT0002406
1178	Autozone, Inc	04/20/2026	Bank Draft	0.00	1,500.66	DFT0002407
1008	90 Degree Benefit	04/27/2026	Bank Draft	0.00	25,258.35	DFT0002412
1628	New York Life	04/27/2026	Bank Draft	0.00	1,218.78	DFT0002413
1711	Legal Shield Group Services	04/27/2026	Bank Draft	0.00	20.26	DFT0002414
1010	TMRS	04/27/2026	Bank Draft	0.00	11,102.62	DFT0002415
1228	Texas Department of State Health Services	04/28/2026	Bank Draft	0.00	870.00	DFT0002417
1768	Reliant Energy Retail Services, LLC	04/29/2026	Bank Draft	0.00	449.29	DFT0002418
1116	Quill Corporation	04/29/2026	Bank Draft	0.00	127.95	DFT0002419
1020	Texas Workforce Commission	04/29/2026	Bank Draft	0.00	6,890.07	DFT0002420
1116	Quill Corporation	04/30/2026	Bank Draft	0.00	-127.95	DFT0002421
1116	Quill Corporation	04/29/2026	Bank Draft	0.00	136.19	DFT0002422
1383	GreatAmerica Financial Services Corporation	04/18/2026	Bank Draft	0.00	250.90	DFT0002424
1383	GreatAmerica Financial Services Corporation	04/18/2026	Bank Draft	0.00	104.56	DFT0002425
1383	GreatAmerica Financial Services Corporation	04/18/2026	Bank Draft	0.00	90.93	DFT0002426
1383	GreatAmerica Financial Services Corporation	04/18/2026	Bank Draft	0.00	90.93	DFT0002427
1383	GreatAmerica Financial Services Corporation	04/18/2026	Bank Draft	0.00	78.33	DFT0002428
1088	Rio Grande Electric Cooperative, INC.	04/21/2026	Bank Draft	0.00	5,159.37	DFT0002429
1178	Autozone, Inc	04/20/2026	Bank Draft	0.00	-22.00	DFT0002430

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	63	0.00	135,011.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-37,600.01
Bank Drafts	41	25	0.00	104,480.84
EFT's	0	0	0.00	0.00
	<b>180</b>	<b>94</b>	<b>0.00</b>	<b>201,892.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	67	0.00	143,876.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-43,600.01
Bank Drafts	42	26	0.00	105,375.02
EFT's	0	0	0.00	0.00
	<b>186</b>	<b>100</b>	<b>0.00</b>	<b>205,651.33</b>

### Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	4/2026	894.18
240	TOURISM FUND	4/2026	2,864.58
999	POOLED CASH	4/2026	201,892.57
			<b>205,651.33</b>

APRIL 2026

VOLUNTEER FIRE  
DEPARTMENT REPORT



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

## April 2026 PVFD Monthly Report

### Operations:

The PVFD was requested a total of Six (6) different occasions. Locations, type, dates and number of firefighters are as follows;

1. 04/03/2026 – 8 FF(s) responded FM 170 E "Redford store fire", wildland fire. (County)
2. 04/04/2026 – 4 FF(s) responded FM 170 E "Redford store fire", wildland fire. (County)
3. 04/05/2026 – 4 FF(s) responded. Hwy 67 2 Miles N of Shafter, motor vehicle accident. (County)
4. 04/08/2026 – 3 FF(s) responded. O'Reilly, motor vehicle accident. (City)
5. 04/13/2026 – 4 FF(s) responded. FM 170 E "Redford 3621", wildland fire. (County)
6. 04/14/2026 – 2 FF(s) responded. FM 170 E "Redford 3621", wildland fire. (County)

Meetings/trainings; a total of seven (7) meetings/trainings/special assignments were held for the month of April 2026.

The PVFD used roughly around ten thousand and fifty (10,050) gallons of water were used during calls and trainings for the month of April 2026.

Below is a list of cost incurred by the PVFD for the month of April 2026.

Total money spent; \$4,033.84. Four thousand thirty-three dollars and eighty-four cents.

1. Fuel; \$507.30. Five hundred and seven dollars and thirty cents.
2. Equipment maintenance; \$ 3,526.54. Three thousand five hundred twenty-six dollars and fifty-four cents

This concludes the PVFD departmental report for April 2026.

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PVFD Fire Chief  
Saul Pardo Jr.

  
PVFD Secretary & Treasurer  
Karen Manriquez / Stephanie Rivera

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/7/26 16:09  
TRAN#9829651  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: DIESEL  
GALLONS: 16.055  
PRICE/G: \$5.549  
FUEL SALE \$89.09  
CREDIT \$89.09

USD\$89.09  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
BusIn  
AuthNet:  
MODE: Issuer  
AID: A0000007681010  
Auth #: 315785  
Odometer: 6416  
Veh #: 00363  
Resp Code: 000  
Stan: 0225625775  
Invoice #: 399234  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

570 S. Pardo  
Humvce

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/14/26 18:08  
TRAN#9879737  
PUMP# 07  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 8.306  
PRICE/G: \$4.249  
FUEL SALE \$35.29  
CREDIT \$35.29

USD\$35.29  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
BusIn  
AuthNet:  
MODE: Issuer  
AID: A0000007681010  
Auth #: 670267  
Odometer: 13728  
Veh #: 00373  
Resp Code: 000  
Stan: 0232647037  
Invoice #: 412782  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/13/26 21:15  
TRAN#9836331  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: PREM  
GALLONS: 14.315  
PRICE/G: \$4.949  
FUEL SALE \$70.84  
CREDIT \$70.84

USD\$70.84  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
BusIn  
AuthNet:  
MODE: Issuer  
AID: A0000007681010  
Auth #: 165275  
Odometer: 13690  
Veh #: 00363  
Resp Code: 000  
Stan: 0231644504  
Invoice #: 411140  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/13/26 21:12  
TRAN#9879661  
PUMP# 07  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 21.498  
PRICE/G: \$4.249  
FUEL SALE \$91.35  
CREDIT \$91.35

USD\$91.35  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
BusIn  
AuthNet:  
MODE: Issuer  
AID: A0000007681010  
Auth #: 163449  
Odometer: 26130  
Veh #: 00363  
Resp Code: 000  
Stan: 0231644499  
Invoice #: 411129  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

THANK YOU  
HAVE A NICE DAY

Bush 51

WELCOME TO  
OUR STORE  
\*\*\*\*\*

FF 57a  
DY  
104 W. O Reilly  
presidio TX 79845

Description	Qty	Amount
PREM CR #02	12.792G	62.41
SELF @ 4.879/ G		
Subtotal		62.41
<b>TOTAL</b>		<b>62.41</b>
CREDIT \$		62.41

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/3/26 22:04  
TRAN#9848852  
PUMP# 04  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 17.183  
PRICE/G: \$4.169  
FUEL SALE \$71.64  
CREDIT \$71.64

USD\$71.64  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
Busin  
AuthNet:  
MODE: Issuer  
AID: A800007681010  
Auth #: 068508  
Odometer: 26211  
Veh #: 00363  
Resp Code: 800  
Stan: 0221615064  
Invoice #: 392144  
Shift #: 1  
Store # \*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

ST#66  
CSH: 0

DR#1 TRAN#9029419  
4/3/26 10:02:19 PM

Kesave UNIT

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/3/26 22:06  
TRAN#9829420  
PUMP# 02  
SERVICE LEVEL: SELF  
PRODUCT: DIESEL  
GALLONS: 13.510  
PRICE/G: \$5.549  
FUEL SALE \$74.97  
CREDIT \$74.97

USD\$74.97  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
Busin  
AuthNet:  
MODE: Issuer  
AID: A800007681010  
Auth #: 087206  
Odometer: 20000  
Veh #: 00363  
Resp Code: 000  
Stan: 0221615066  
Invoice #: 392149  
Shift #: 1  
Store # \*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

WELCOME  
DY  
104 W. O Reilly  
presidio TX  
79845

DATE 4/3/26 17:59  
TRAN#9878910  
PUMP# 07  
SERVICE LEVEL: SELF  
PRODUCT: PREM  
GALLONS: 2.401  
PRICE/G: \$4.879  
FUEL SALE \$11.71  
CREDIT \$11.71

USD\$11.71  
\*\*\*\*\*8088  
Entry: Chip Read  
AppName: ExxonMobil  
Busin  
AuthNet:  
MODE: Issuer  
AID: A800007681010  
Auth #: 897351  
Odometer: 13568  
Veh #: 00373  
Resp Code: 000  
Stan: 0221614379  
Invoice #: 391734  
Shift #: 1  
Store # \*\*\*\*\*

THANK YOU  
HAVE A NICE DAY



Date: 04/26/2026  
 Time In: 1500  
 Time Out: 1600  
 Total Hours: 1  
 No of firefighters: 2  
 Units used: \_\_\_\_\_  
 Est. Water Used: \_\_\_\_\_

City of Presidio Volunteer  
 Fire Department  
 Meetings & Trainings

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

Training/Meeting Summary

Donated equipment to Ojinaga Municipal Fire Department. Began Monthly reports - not able to scan due to printer problems.

Fire Chief  
 Saul Pardo Jr.

Assistant Chief  
 Robert Pina

*[Signature]*  
 Officer



Date: 01/07/2026  
 Time In: 1430  
 Time Out: 1930 570 @ 2000  
 Total Hours: 3 hrs → 5.5 hrs  
 No of firefighters: 4 FFs  
 Units used: Hunk, BSI, Rescue L  
 Est. Water Used: None

City of Presidio Volunteer  
 Fire Department  
 Meetings & Trainings

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

Training/Meeting Summary

Received and met with the Texas Forest Service regarding the response unit. Moved units to make space for the new unit. Tested unit, prepare station for delivery of SCBA fill station. Submit March Monthly report, Submitted for the 25,000 reimbursement grant. Review budget for purchase of other equipment and work at destination.

[Signature]  
 Chief  
 'do Jr.

Assistant Chief  
 Robert Pina

[Signature]  
 Officer



Date: 04 08 2026  
 Time In: 4:30  
 Time Out: 2:30  
 Total Hours: 11  
 No of firefighters: 1  
 Units used: N/A  
 Est Water Used: 0

City of Presidio Volunteer  
 Fire Department  
 Meetings & Trainings

Fire Fighters			RESCUE/RIT TEAM	
1	Saul Pardo - Chief	570	23	592
2	Roberto Pina - Assistant Chief	571	24	593
COMPANY "A"			24	594
3	Jesus Hermsillo - 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	Aldo Urias	578		
10	America Loya	579	Junior Fire Fighters	
11	Yaren Loya	580	1	Noemi A Puentes PJFF1
12	Damaris Mena	581	2	PJFF2
COMPANY "B"			3	PJFF3
13	Hector Reyes	582	4	PJFF4
14	Fabian Vique Rodriguez	583	5	PJFF5
15	Edgar Puentes	584	Support Firefighters	
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	No. of Oasis Fire Dept. members	
22		591	No. of Ojinaga Fire Dept. members	

Training/Meeting Summary

Made space & organized for new airfill station to fit  
 - received new airfill station and crossed unlocked and install it  
 - present & trained on the use of fill station  
 - stopped at station until bottles from acc-de system were full - Had to hit emergency stop as compressor did not stop @ expected PST - Relieved extra pressure from tanks and system.  
 - contacted technician to inform him of situation and he gave instructions to trouble shoot the next morning

[Signature]  
 Chief  
 do Jr.

Assistant Chief  
 Robert Pina

Officer



Date: 04 09 - 2026  
 Time In: 09 45  
 Time Out: 14 45  
 Total Hours: 5  
 No of firefighters: 1  
 Units used: N/A  
 Est. Water Used: N/A

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
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	Aldo Urias	578			
10	America Loya	579			
				Junior Fire Fighters	
11	Yaren Loya	580		1	Noemi A. Puentes PJFF1
12	Damaris Mena	581		2	PJFF2
COMPANY "B"					3
13	Hector Reyes	582		4	PJFF4
14	Fablan Vique Rodriguez	583		5	PJFF5
15	Edgar Puentes	584			
				Support Firefighters	
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			No. of Oasis Fire Dept. members
22		591			No. of Ojinaga Fire Dept. members

**Training/Meeting Summary**

- Meeting with Ojinaga Presidente & her staff: They wanted to that take PVED for the donated equipment. Please raise equipment to donate and assist them loading it.

- Filled empty SCBA tank: started pressuring SCBA units

- Troubled shoot full station as instructed - system did not work  
 some problem - did not stop @ expected pressure and had to be stopped manually - Technician advised and he stated to continue to stop manually when used - he will let me know when he will be back to fix the issue

*[Signature]*

Chief  
 do Jr.

Assistant Chief  
 Robert Pina

Officer



Date: 06:00 4/15/20  
 Time In: 06:00  
 Time Out: 10:15 AM 23:00 (570)  
 Total Hours: 5  
 No of firefighters: 8  
 Units used: N/A  
 Est. Water Used: N/A

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	Aldo Urias	578			
10	America Loya	579			
	COMPANY "B"				
11	Yaren Loya	580	✓	1	Noemi A. Puentes PJFF1
12	Damaris Mena	581		2	PJFF2
				3	PJFF3
13	Hector Reyes	582		4	PJFF4
14	Fabian Vique Rodriguez	583		5	PJFF5
15	Edgar Puentes	584			
16	Carol Lewis	585		1	Karlo Manriquez PSFF1
17		586		2	Jesseca 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 Ojinaga Fire Dept. memebers

Training/Meeting Summary

For today's meeting all units were started up, and did weekly sweeping of floor. Filled tire for Water Tender. After all units were started up, Assistant chief Pina conducted training with SCBA and Structure gear. For the first part all FF's practiced to don all PPE without SCBA to make sure everyone understood how to don all gear. Second we timed everyone donning all gear under two minutes, all succeeding to don gear under the 2 minutes. Third, practice to don SCBA with gear in order to time each other to don all gear including SCBA taking all as a group around 4 minutes. For the last donning →

S. Pina  
 Chief  
 do Jr.

Assistant Chief  
 Robert Pina

Karen Manriquez  
 Officer





Date: 4/27/20  
 Time In: 5:00  
 Time Out: 8:30  
 Total Hours: \_\_\_\_\_  
 No of firefighters: 5 FFS  
 Units used: NIA  
 Est. Water Used: NIA

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
		<b>COMPANY "A"</b>		24	594
	3	Jesus Hermostillo - 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	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	✓ 1	Noemi A. Puentes PJFF1
	12	Damaris Mena	581	2	PJFF2
		<b>COMPANY "B"</b>		3	PJFF3
	13	Hector Reyes	582	4	PJFF4
	14	Fabian Vique Rodriguez	583	5	PJFF5
✓	15	Edgar Puentes	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		No. of Oasis Fire Dept members
	22		591		No. of Ojinaga Fire Dept memebers

Training/Meeting Summary

PVFD participated in the "Earth Day Community Event"  
 to set up a stand ~~with~~ to give out popcorn.

Chief  
do Jr.

Assistant Chief  
Robert Pina

*Karen Manriquez*  
Officer



**City of Presidio  
Volunteer Fire Department  
Fire Calls**

Date 4/3/26 Time of Call: 5:25 Time of Completion: 01:30 Total Hours: 8

Type of Incident: Brush Fire "Redford Store Fire"

Location: Redford; Behind Redford Post Office Owner/contact info: Armando Carrasco

Units Out: 3 No. of Firefighters 8 F.F's

Est. Water Used: 2,400 gal GPS: 29.45692100, -104.19899000

		Fire Fighters			RESCUE/RIT TEAM
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
<input checked="" type="checkbox"/>	3	Jesus Hermosillo - Captain	572	26	595
<input checked="" type="checkbox"/>	4	Adrian Flores - Lieutenant	573	27	596
<input checked="" type="checkbox"/>	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
<input checked="" type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes PJFF1
	12	Damans Mena	581	2	PJFF2
		COMPANY "B"		3	PJFF3
	13	Hector Reyes	582	4	PJFF4
<input checked="" type="checkbox"/>	14	Fabian Vique Rodriguez	583	5	PJFF5
	15	Edgar Puentes	584		
	16		585	<input checked="" type="checkbox"/> 1	Karlo Manriquez PSFF1
	17		586	2	Jeseca 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 Ojinaga Fire Dept. members

**Summary/Property damaged or lost:**

PVFD was dispatched to Redford for a fire that crossed the river. Initial Brush 51 took off with two men on board. After arrival and Forest Service was requested per chief Pardo's orders. Followed by Brush 50 and Rescue Unit with 5 more personnel. Several houses were located near the river, and PVFD successfully prevented the fire from reaching those structures. Approximately 150-250 acres of farmland were affected, with no structures reported damaged or destroyed. After the Forest Service arrived and took over fire suppression operations, PVFD returned to Presidio to remain on standby.

Fire Chief  
Saul Pardo Jr

*Robert Pina*  
Assistant Chief  
Robert Pina

*Armando Carrasco*  
Officer



# City of Presidio Volunteer Fire Department Fire Calls

Date: 04-04-26 Time of Call: 19:42 Time of Completion: 21:40 Total Hours: 2  
 Type of Incident: Light pole on fire (from previous brush fire)  
 Location: "Bedford Fire" Field behind old general store Owner/contact info: \_\_\_\_\_  
 Units Out: B50 No. of Firefighters 4  
 Est. Water Used: ~100g GPS: \_\_\_\_\_

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

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

**Summary/Property damaged or lost:**

PVFD requested for re-kindle of light pole from previous brush fire.  
Power line was inactive, top portion of light pole was completely  
consumed and was only about 6 feet high, unattached from power lines.  
Portions of the remaining pole had active fire. - Fire extinguished with  
water/brush 50 and cool down with water. B50 returned to service.

S. Pardo Jr.  
 Fire Chief  
 Saul Pardo Jr

Assistant Chief  
 Robert Pina

Officer



**City of Presidio  
Volunteer Fire Department  
Fire Calls**

Date: 04-05-26 Time of Call: 08:58 Time of Completion: 12:00 Total Hours: 3

Type of Incident: One vehicle accident

Location: Hwy 67 (2 miles S. of Shafter) Owner/contact info: Lozano Josephine P. 11. d. o  
3401 S County Rd 1227, Midland TX 79706

Units Out: B51, Rescue 1 No. of Firefighters 4

Est. Water Used: None GPS: \_\_\_\_\_

Fire Fighters				RESCUE/RIT TEAM	
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief <u>S.O.</u>	570	23	592
	2	Roberto Pina - Assitant Chief	571	24	593
		<b>COMPANY "A"</b>		24	594
	3	Jesus Hermosillo - Captain	572	26	595
<input checked="" type="checkbox"/>	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		
<input checked="" type="checkbox"/>	9	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes PJFF1
	12	Damaris Mena	581	2	PJFF2
		<b>COMPANY "B"</b>		3	PJFF3
	13	Hector Reyes	582	4	PJFF4
	14	Fabian Vique Rodriguez	583	5	PJFF5
	15	Edgar Puentes	584		
	16		585	1	Karlo Manriquez PSFF1
	17		586	2	Jeseca 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

**Summary/Property damaged or lost:**

PVFD requested for MVA Upon arrival, the 2 passengers of  
pick up truck had self extricated and were in the care of Presidio EMS.  
Law Enforcement officers on scene. Vehicle had leaked radiator  
fluid, had no active or other leaks. No other hazards noted.  
Remained on scene and on stand-by until wrecker loaded, secured  
the vehicle and left the scene. Returned to station and to service.

Saul Pardo Jr  
Fire Chief  
Saul Pardo Jr

Assistant Chief  
Robert Pina

Officer



**City of Presidio  
Volunteer Fire Department  
Fire Calls**

Date: 4-8-26 Time of Call: 16:15 Time of Completion: 18:15 Total Hours: 2  
 Type of Incident: Motor Vehicle Crash - (minor)  
 Location: O'Reilly St. west of Dg Owner/contact info: Jesus Baez Sr.  
 Units Out: B51 No. of Firefighters: 3  
 Est. Water Used: 300 GPS: \_\_\_\_\_

Fire Fighters				RESCUE/RIT TEAM			
✓ 1	Saul Pardo - Chief	3.0.	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	Aldo Urias		578				
10	America Loya		579		Junior Fire Fighters		
11	Yaren Loya		580	✓ 1	Noemi A. Puentes		PJFF1
12	Damaris Mena		581	2			PJFF2
	COMPANY "B"			3			PJFF3
13	Hector Reyes		582	4			PJFF4
✓ 14	Fabian Vique Rodriguez		583	5			PJFF5
15	Edgar Puentes		584		Support Firefighters		
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		

**Summary/Property damaged or lost:**

PVFD requested for minor 10-50 with fluids leaking and falling on street. Upon arrival it was noted that a total of 3 vehicles were involved, one hitting another in the back and 2nd hitting 3rd in the back. all occupants self extricated and denied injuries & declined EMS. Front 1 of vehicles had very minor damage in the back. Back vehicle was hard on collision and had moderate damage to the front, was leaking radiator fluid only and airbags did not deploy. Ground wire of battery was cut debris on street was cleaned and radiator fluid / dirt was washed with brush truck. Remained on scene until wrecker took disabled vehicle. Made unit deploy ready and returned to service.

Saul Pardo Jr. Fire Chief  
Robert Pina Assistant Chief  
 \_\_\_\_\_ Officer



**City of Presidio  
Volunteer Fire Department  
Fire Calls**

Date: 04-13-26 Time of Call: 14:30 Time of Completion: 00:30 Total Hours: 10  
 Type of Incident: Brush fire "Redford 3621" fire  
 Location: Redford TX Owner/contact info: Diana Mullan

Units Out: \_\_\_\_\_ No. of Firefighters \_\_\_\_\_  
 Est. Water Used: 5,000 gallons GPS: 29°26'59.9" N 104°11'35.3" W

Fire Fighters				RESCUE/RIT TEAM	
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		<b>COMPANY "A"</b>		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	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	1	Noemi A. Puentes PJFF1
	12	Damaris Mena	581	2	PJFF2
		<b>COMPANY "B"</b>		3	PJFF3
	13	Hector Reyes	582	4	PJFF4
<input checked="" type="checkbox"/>	14	Fabian Vique Rodriguez	583	5	PJFF5
	15	Edgar Puentes	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		
<u>25</u>	22	TX Forest Service	591		

**Summary/Property damaged or lost:**

PVFD requested for Redford for a controlled burn that got out of control. Upon approaching fire it was noted that fire was advancing towards structures and forest service was requested. Initial attack was just to prevent fire to reach houses. Upon arrival of TX FS we worked together to extinguish fire with water and hand tools, and dozer fire lines. Preparations were made for prescribed burns the next day to prevent fires from Mexico to jump over. 2 strike teams from TX FS responded, one team returned to base and one team spend the night for final mop up and prescribed burns the next day. Returned to service.

Saul Pardo 2  
 Fire Chief  
 Saul Pardo Jr

\_\_\_\_\_  
 Assistant Chief  
 Robert Pina

\_\_\_\_\_  
 Officer



**City of Presidio  
Volunteer Fire Department  
Fire Calls**

Date: 04/19/26 Time of Call: 0900 Time of Completion: 1830 Total Hours: \_\_\_\_\_

Type of Incident: BRUSH FIRE

Location: FM 170 E Owner/contact info: \_\_\_\_\_

Units Out: \_\_\_\_\_ No. of Firefighters 2

Est. Water Used: ~~600~~ 2,250 GPS: 29° 26' 59.9" N 109° 11' 35.3" W

Fire Fighters				RESCUE/RIT TEAM			
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23			592
	2	Roberto Pina - Assitant Chief	571	24			593
		<b>COMPANY "A"</b>		24			594
	3	Jesus Hermosillo - Captain	572	26			595
	4	Adrian Flores - Lieutenant	573	27			596
<input checked="" type="checkbox"/>	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	Aldo Urias	578				
	10	America Loya	579				
	11	Yaren Loya	580	1	Noemi A. Puentes		PJFF1
	12	Damaris Mena	581	2			PJFF2
		<b>COMPANY "B"</b>		3			PJFF3
	13	Hector Reyes	582	4			PJFF4
	14	Fabian Vique Rodriguez	583	5			PJFF5
	15	Edgar Puentes	584				
	16		585	1	Karlo Manriquez		PSFF1
	17		586	2	Jesseca Murillo		PSFF2
	18		587	3	Alejandro Montemayor		PSFF3
	19		588	4	Ana Medina		PSFF4
	20		589	5			PSFF5
	21		590				
	22	Force Service	591				
						No. of Oasis Fire Dept. members	
						No. of Ojinaga Fire Dept. memebers	

Summary/Property damaged or lost:

DVFD continued operations from previous day  
 → conducted a prescribed burn. MOP was completed  
 and fire was 100% contained. with obsig date on  
 Sunday April 19<sup>th</sup> a total of 65 acres was burned.

S. Pardo Jr.  
 Fire Chief  
 Saul Pardo Jr

\_\_\_\_\_  
 Assistant Chief  
 Robert Pina

[Signature]  
 Officer

APRIL 2026

EMS  
DEPARTMENT REPORT

**CITY OF PRESIDIO  
EMERGENCY MEDICAL SERVICES DEPARTMENT**

**Monthly Report**

**April 2026**

<b>Prepared For</b>	Presidio City Council
<b>Prepared By</b>	City of Presidio EMS Department
<b>Reporting Period</b>	April 1, 2026 - April 30, 2026
<b>Document Date</b>	May 11, 2026

This report summarizes unit status, staffing, medical direction, Community Health Paramedicine activity, call volume, response performance, transport activity, primary impressions, grant activity, and administrative updates for April 2026.

## 1. Introduction

In accordance with City of Presidio reporting requirements, this report outlines the operational status, staffing, activities, and administrative updates of the Emergency Medical Services Department for April 2026.

## 2. Unit Status

Unit / Item	April 2026 Status
Unit #561	Fully operational.
Unit #560	Temporarily out of service; scheduled for remount under HB3000.
Unit #564 / CHP Medic Ambulance	Fully operational.
HB3000 Grant Status	No updates received at this time regarding ambulance remount funding.

## 3. Staffing Overview

Staffing Category	April 2026 Status
Total Employees	10
Full-Time Staff	7, including EMS Director
Paramedics	4
AEMT	1
EMT-Basic	2
PRN Staff	3, all in good standing
Paramedic Students	1 enrolled; 3 removed for non-compliance; 1 certified

## 4. Medical Direction

- Medical Director transition remains completed.
- New Medical Director is contracted and onboarded.
- New EMS protocols are implemented and in effect.
- Staff training has been completed, with ongoing competency validation.
- Operations remain aligned with Texas DSHS TAC 157.11 requirements.

## 5. Community Health Paramedicine Program

- Community Health Paramedicine Program remains reinitiated with a soft start.
- Gradual reintegration continues with 911 operations.
- Program operates under City and EMS oversight.
- CHP community visits completed in April: 5.

## 6. Monthly Call / Run Statistics

Metric	April 2026 Total
Total calls / runs	50
Total transports	27
CHP community visits	5

Data note: The department administrative monthly total is listed as 50 total calls/runs and 27 transports. Some ESO analytics reports show different record counts because individual ESO reports may apply report-specific filters, selected time-slice criteria, disposition criteria, or completed-record criteria.

## 7. ESO Analytics Summary

The April 2026 ESO analytics reports reflect continued EMS activity across emergency response, patient care, transports, and community health operations.

### 7.1 Response Time

Response Metric	April 2026 Result
Average response time	09:29
Responses under 8 minutes	30%
Selected time slice	30 days
Unit responses in selected time slice	23
Exceptions	0

### 7.2 Transport Mode / Disposition

ESO Transport Mode / Disposition Item	Count / Result
Total ESO records in selected time slice	48
Transports as percentage of patient encounters	52%
Non-transports as percentage of patient encounters	23%
Other dispositions as percentage of patient encounters	6%
Transported lights/siren	18
Transported no lights/siren	7
Patient refused evaluation/care without transport	7
Patient treated and released AMA	3
Cancelled prior to arrival at scene	2
Cancelled with no patient contact	1
Patient evaluated; no treatment/transport required	1
Unclassified / NULL disposition entries	9

QA note: Unclassified or NULL disposition entries should be reviewed during routine documentation quality assurance to confirm that final dispositions are complete and accurate when applicable.

### 7.3 Volume by Day of Week

Day of Week	ESO Records
Sunday	4
Monday	6
Tuesday	5
Wednesday	7
Thursday	9
Friday	3
Saturday	10
Total records shown in report	44

Saturday was the highest-volume day shown in the ESO day-of-week report, followed by Thursday and Wednesday.

### 7.4 Transports by Destination

Destination	ESO Destination Records
Big Bend Regional Medical Center	23
Marfa Airport	1
Presidio Lely International Airport	1
Total destination records shown in report	25

The majority of listed destination records were to Big Bend Regional Medical Center. Two destination records involved airport locations.

## 7.5 Primary Impression Breakdown

ESO primary impression data showed a broad range of medical, trauma, behavioral, obstetric, and general evaluation complaints during April 2026.

Primary Impression Category	Count
No complaints or injury/illness noted	6
Generalized weakness	5
Abdominal pain	3
Extremity pain	3
Anxiety reaction / emotional upset	2
Back pain	2
Hypertension	2
Injury of head	2
Pregnancy-related conditions	2
Stroke	2
Other impressions with one record each	Acute respiratory distress, adult general exam/no finding, altered mental status, amputation/other head injury, behavioral/psych episode, chest pain/discomfort, non-cardiac chest pain, diabetic hypoglycemia, dizziness, headache, intestinal obstruction, laceration/abrasion, overdose, non-traumatic pain, pelvic/perineal pain, sepsis/septicemia, spontaneous abortion/miscarriage, and other listed complaint types.
Total primary impression records shown in report	46

## 8. Hospital Board Meeting / Grant Award

On April 23, 2026, EMS leadership attended the hospital board meeting. During the meeting, the City of Presidio EMS Department received a \$40,000 grant award from the Big Bend Hospital District.

This funding will assist with expenses related to the EMS Medical Director for the current year, including Medical Director compensation, required insurance coverage, and a portion of supply costs associated with the Community Health Paramedicine Program.

## 9. Summary

April 2026 reflected continued operational stability for City of Presidio EMS. The department completed 50 total calls/runs, provided 27 patient transports, and completed 5 Community Health Paramedicine visits.

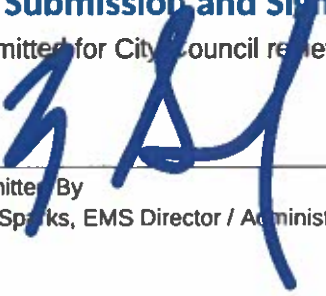
The department remained operational, continued working under the current Medical Director-approved protocols, and continued supporting both emergency response and community-based healthcare needs. The \$40,000 grant award from the Big Bend Hospital District represents an important investment in EMS medical oversight, regulatory compliance, insurance needs, and continued support of the Community Health Paramedicine Program.

## 10. Recommended Follow-Up Items

- Continue monitoring HB3000 ambulance remount funding status for Unit #560.
- Continue routine QA review of ESO documentation, including NULL or unclassified disposition entries.
- Continue CHP soft-start operations and track community visit activity monthly.
- Apply Big Bend Hospital District grant funding toward approved Medical Director, insurance, and CHP supply expenses.
- Continue competency validation and documentation compliance under the current Medical Director-approved protocols.

**11. Submission and Signature**

Submitted for City Council review and record.



\_\_\_\_\_  
Submitter By  
Troy Sparks, EMS Director / Administrator of Record

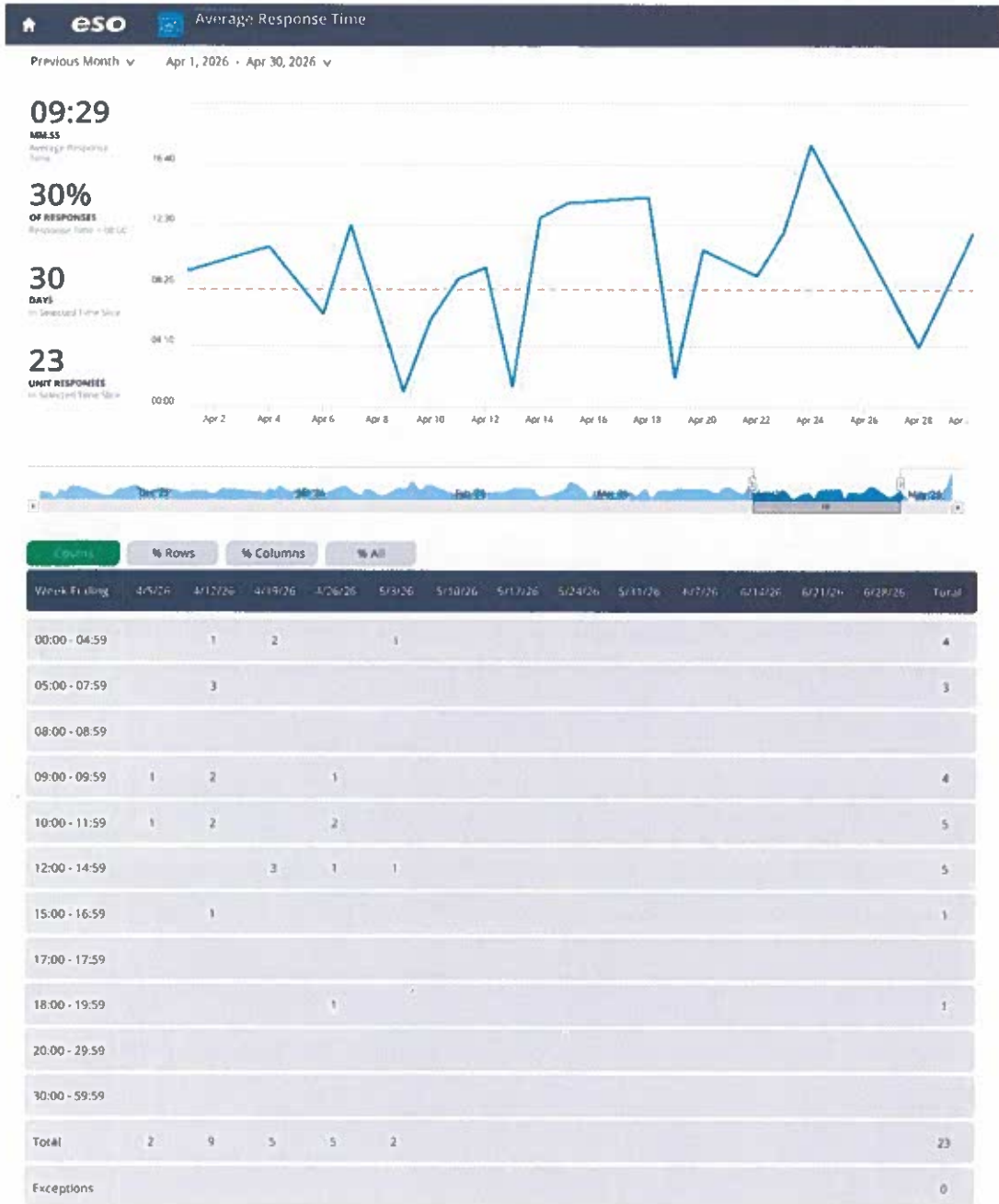
5-11-26

Date

# Appendix - ESO Analytics Source Reports

The following appendix pages are included as supporting ESO analytics source documents for the April 1, 2026 - April 30, 2026 reporting period.

## Appendix A - Average Response Time Report





Previous Month ▾ Apr 1, 2026 - Apr 30, 2026 ▾

**52%**

**TRANSPORTS**  
Percentage of Patient Encounters

**25%**

**NON TRANSPORTS**  
Percentage of Patient Encounters

**7%**

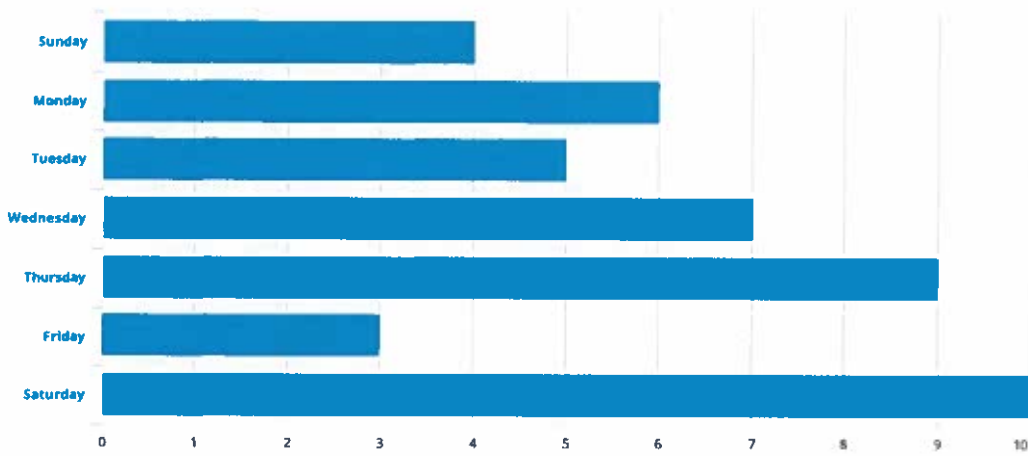
**OTHER DISPOSITIONS**  
Percentage of Patient Encounters

**44**

**RECORDS**  
In Selected Time Slice

**30**

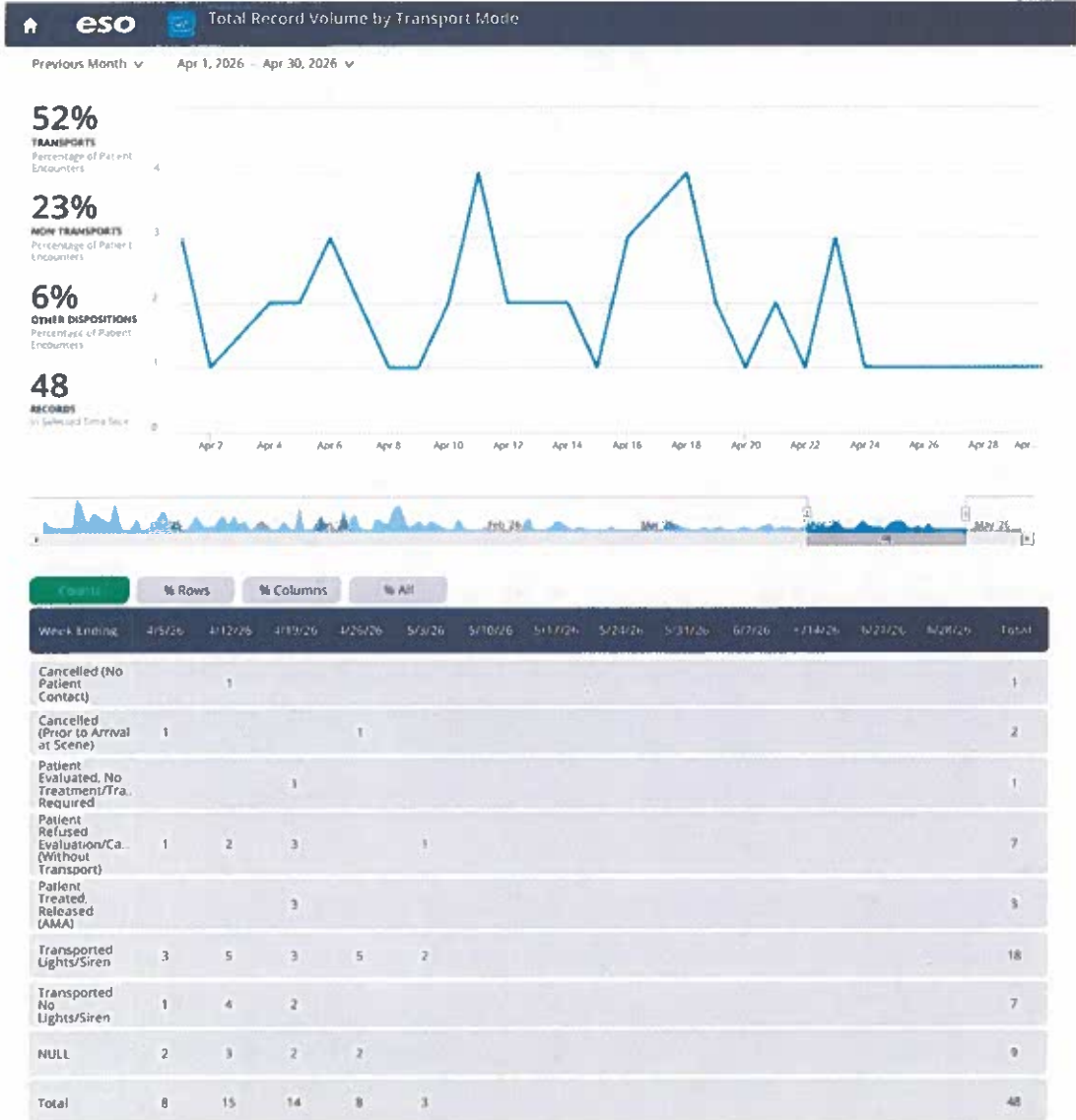
**DAYS**  
In Selected Time Slice



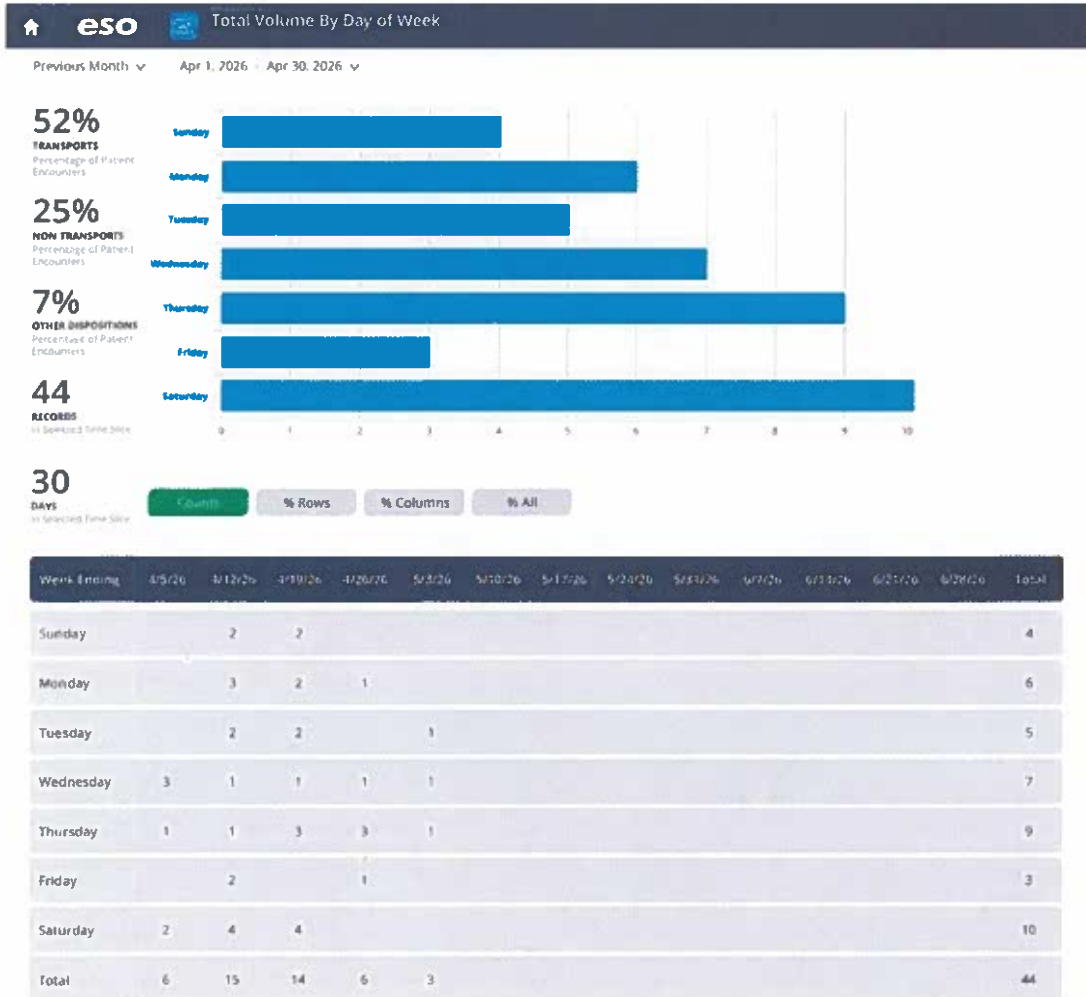
- Counts
- % Rows
- % Columns
- % All

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Sunday		2	2											4
Monday		3		2	1									6
Tuesday		2		2		1								5
Wednesday	3		1	1	1	1								7
Thursday	1		1	3	3	1								9
Friday		2			1									3
Saturday	2		4	4										10
<b>Total</b>	<b>6</b>	<b>15</b>	<b>14</b>	<b>6</b>	<b>3</b>									<b>44</b>

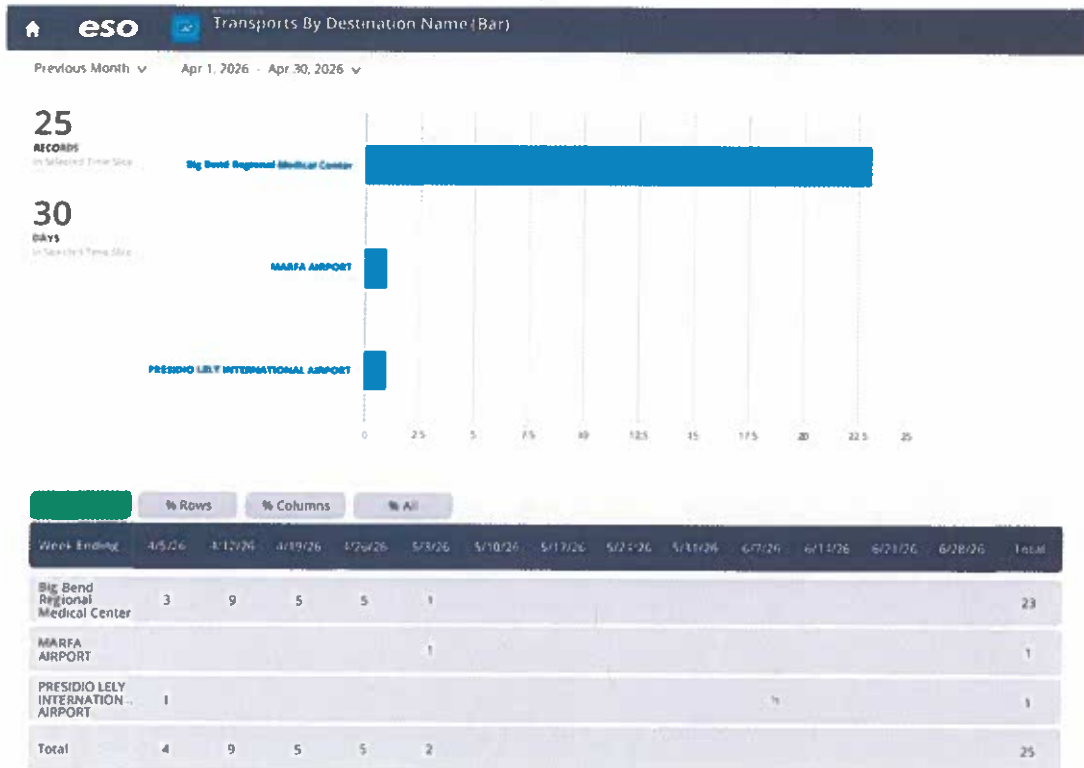
# Appendix B - Total Record Volume by Transport Mode Report



# Appendix C - Total Volume by Day of Week Report



## Appendix D - Transports by Destination Name Report



# Appendix E - Primary Impression Breakdown Report, Page 1

Primary Impression Breakdown														
Previous Month ▾ Apr 1, 2026 - Apr 30, 2026 ▾														
<input checked="" type="checkbox"/> % Rows <input type="checkbox"/> % Columns <input type="checkbox"/> % All														
Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Abdominal Pain	1		1	1										3
Acute Respiratory Distress (Dyspnea)				1										1
Adult general exam, no finding					1									1
Altered Mental Status		1												1
Amputation of other parts of head (face, ears, etc.)				1										1
Anxiety reaction/Emot. upset			2											2
Back Pain	1	1												2
Behavioral/ps. episode	1													1
Chest Pain / Discomfort			1											1
Chest Pain, Other (Non-Cardiac)		1												1
Diabetic Hypoglycemia			1											1
Dizziness					1									1
Extremity Pain		1	1	1										3
Generalized Weakness		2	2	1										5
Headache	1													1
Hypertension			2											2
Injury of Head		1	1											2
Intestinal obstruction		1												1
Laceration/Ab... (minor surface trauma)	1													1
No Complaints or Injury/Illness Noted	1	1	1	3										6
Overdose - Unspecified	1													1
Pain (Non-Traumatic)			1											1
Pelvic and Perineal Pain		1												1
Pregnancy related conditions		2												2
Sepsis/Septice.		1												1

## Appendix E - Primary Impression Breakdown Report, Page 2

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Spontaneous abortion (Miscarriage)			1											1
Stroke		1			1									2
Total	7	14	14	8	3									46



Previous Month v Apr 1, 2026 - Apr 30, 2026 v

Counts % Rows % Columns % All

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Abdominal Pain	1		1	1										3
Acute Respiratory Distress (Dyspnea)				1										1
Adult general exam, no finding					1									1
Altered Mental Status		1												1
Amputation of other parts of head (face, ears, etc.)				1										1
Anxiety reaction/Emot... upset			2											2
Back Pain	1	1												2
Behavioral/ps... episode	1													1
Chest Pain / Discomfort			1											1
Chest Pain, Other (Non-Cardiac)		1												1
Diabetic Hypoglycemia			1											1
Dizziness					1									1
Extremity Pain		1	1	1										3
Generalized Weakness		2	2	1										5
Headache	1													1
Hypertension			2											2
Injury of Head		1	1											2
Intestinal obstruction		1												1
Laceration/Ab... (minor surface trauma)	1													1
No Complaints or Injury/Illness Noted	1	1	1	3										6
Overdose - Unspecified	1													1
Pain (Non-Traumatic)			1											1
Pelvic and Perineal Pain		1												1
Pregnancy related conditions		2												2
Sepsis/Septice..		1												1

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Spontaneous abortion (Miscarriage)			1											1
Stroke		1			1									2
Total	7	14	14	8	3									46

Previous Month ▾ Apr 1, 2026 - Apr 30, 2026 ▾

**52%**

**TRANSPORTS**  
Percentage of Patient Encounters

**23%**

**NON TRANSPORTS**  
Percentage of Patient Encounters

**6%**

**OTHER DISPOSITIONS**  
Percentage of Patient Encounters

**48**

**RECORDS**  
In Selected Time Slice



Counts % Rows % Columns % Ali

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Cancelled (No Patient Contact)		1												1
Cancelled (Prior to Arrival at Scene)	1			1										2
Patient Evaluated, No Treatment/Tra.. Required			1											1
Patient Refused Evaluation/Ca... (Without Transport)	1	2	3		1									7
Patient Treated, Released (AMA)			3											3
Transported Lights/Siren	3	5	3	5	2									18
Transported No Lights/Siren	1	4	2											7
NULL	2	3	2	2										9
<b>Total</b>	<b>8</b>	<b>15</b>	<b>14</b>	<b>8</b>	<b>3</b>									<b>48</b>



Previous Month ▾

Apr 1, 2026 - Apr 30, 2026 ▾

52%

TRANSPORTS  
Percentage of Patient Encounters

25%

NON TRANSPORTS  
Percentage of Patient Encounters

7%

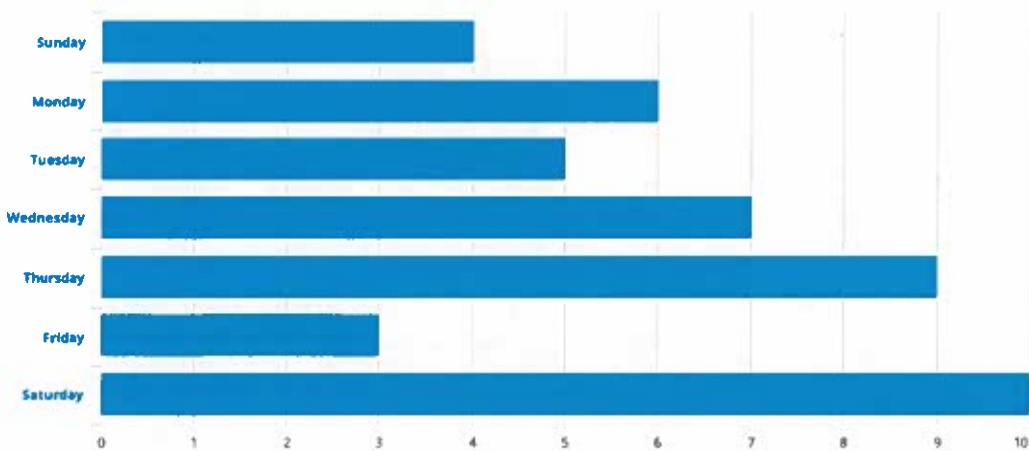
OTHER DISPOSITIONS  
Percentage of Patient Encounters

44

RECORDS  
In Selected Time Slice

30

DAYS  
In Selected Time Slice



- Counts
- % Rows
- % Columns
- % All

Week Ending	4/5/26	4/12/26	4/19/26	4/26/26	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	Total
Sunday		2	2											4
Monday		3	2	1										6
Tuesday		2	2		1									5
Wednesday	3	1	1	1	1									7
Thursday	1	1	3	3	1									9
Friday		2		1										3
Saturday	2	4	4											10
Total	6	15	14	6	3									44



Previous Month ▾

Apr 1, 2026 - Apr 30, 2026 ▾

25

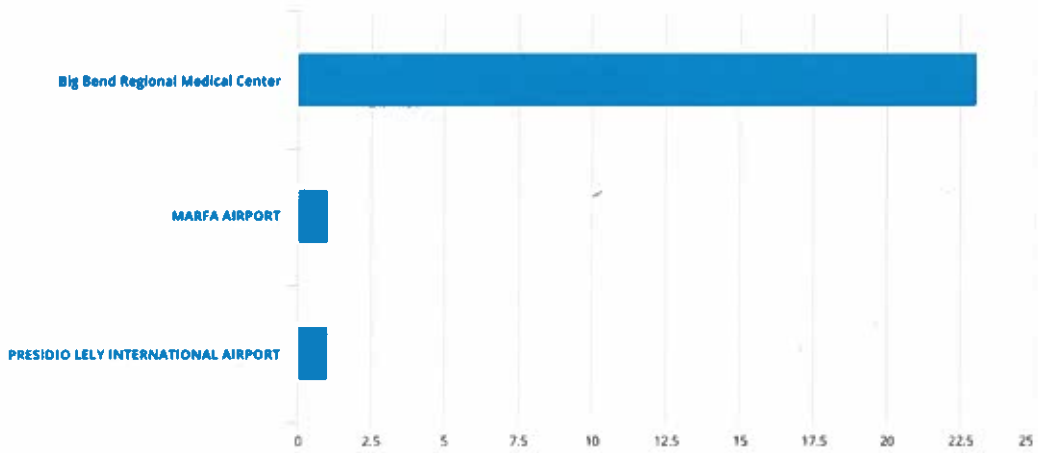
RECORDS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

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



Previous Month ▾

Apr 1, 2026 - Apr 30, 2026 ▾

09:29

MM:SS  
Average Response Time

30%

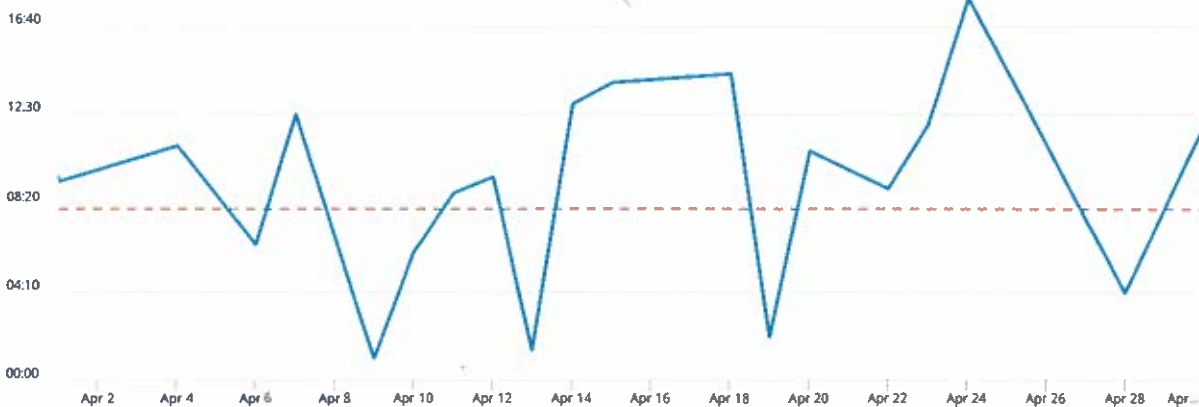
OF RESPONSES  
Response Time < 08:00

30

DAYS  
In Selected Time Slice

23

UNIT RESPONSES  
In Selected Time Slice



Counts

% Rows

% Columns

% All

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

APRIL 2026

LANDFILL  
DEPARTMENT REPORT

# Landfill Monthly Report- April 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	36	48	184.58				\$ -
Republic Services	21	32	183.53				\$ 13,382.92
T.D.S	14	17	141.96				\$ 10,351.68
Cibolo Ranch	3		4.46				\$ 565.22
Manuel Carrasco	7		2.04				\$ 148.74
Tripe AAA Contractors	1		0.63				\$ 45.93
Solitaire Homes	2		3.29				\$ 449.90
Teodoro Escontrias	1		0.43				\$ 31.35
G.Deeds L.L.C	2		1.58				\$ 115.20
Border Patrol	3		2.84				\$ 173.55
Texas Parks and Wildlife	2		2.34				\$ 170.62
I.C.S.G.	6		30.68				\$ 2,237.09
Pancho Villa Cons.	4		2.07				\$ 150.94
R.H. Absape Landscaping	5		20.31				\$ 1,480.44
Mexico Consulate	1		0.2				\$ 14.58
Terlingua Trash	1		0.21				\$ 15.31
Rafa Carrera	1		1.55				\$ 113.02
Yossy Carrasco	1		SCALE USE				\$ 21.00
Rohana Tires	1	60					\$ 126.00
JR Horses	6			9	3.73		\$ 540.00
E. Ramos	2			3	1.18		\$ 180.00
Baeza Cattle	1			1	0.22		\$ 60.00
Presidio Free Trash						53.72	\$ -
<b>TOTAL</b>		<b>157 TIRES</b>	<b>582.7 TONS</b>	<b>13 HEADS</b>	<b>5.13 TONS</b>	<b>53.72 TONS</b>	<b>\$ 30,373.49</b>

Good afternoon, the total tons this month is 641.55.

This month of April, the garbage truck #70 broke down and had some issues.

mechanic came and fixed the problems that included: the harness ECM. A few of the employees welded the structure lift.

lift was ordered. The roll off was also worked on and the hydraulic hose was replaced.

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

The

A new structure