

MAY 2026

PUBLIC WORKS
DEPARTMENT REPORT

Waste Water Dep Monthly Report: May 2026

On the month of May there was 1 new sewer connection on 5/13/26, 21ft of 4in sewer line was installed. On the date of 05-22-26, the only submersible pump in use at Lift Station #5 failed. Upon further inspection and diagnostics, we found out this pump burned out and as a result we are in need of a replacement. Adjustments to the electrical panel will be done to prevent this error from happening again. While we wait on the new purchase and delivery of this new pump, Lift Station #5 was back into service with gas pumps. On 5/26/26 cleaning maintenance was done at lift station 3. General maintenance was also done at the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 05-13-26

▪ 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 Fall

Additional:

▪ New Sewer Connection

- How many feet was installed? 21 ft
- Size of pipe that was used? 4"

Additional:

▪ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Carlos, R. Joaquin, V

Waste Water / Work Order

Date: 05-26-26

■ 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:

Lift Station #3 cleaned out of heavy trash

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Joaquin V, Ruben G, Azarias O

City of Presidio Water Dep Monthly Report: May 2026

For the month of May, the City of Presidio had a total of 38 leak in town. The majority of these leaks consisted of service line leaks and 2" line leaks. The biggest leaks we had for this month were on a 12" main and on the 16" water main that comes from our water well site. Both of these leaks were repaired with a repair clamp. Two new water connections were also added this month. On the 29th of this month, a major section of service line was replaced. 200ft were used to do these repairs to change out a section that needed constant repairs. 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 May to perform our duties:

- 213ft of ¾" Service Line replaced
- 4x Flare x Flare
- 29x 1/2" repair clamps
- 10x ¾" Water meters Installed/replaced
- 35ft of 1" Service Line Installed
- 1x 1" Water Meter Installed
- 1x 1" RP Installed
- 76ft of 2" PVC Line replaced
- 4x 2" Repair Clamps
- 4x 2" Compression Dressers
- 3x 2" Water Tap saddles
- 1x 2" Water Valve replaced
- 3ft of 3" PVC Line replaced

- 1x 3" Compression Dresser used
- 1x 12" Repair Clamp
- 1x 16" Repair Clamp

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

ADDRESS	LEAK	DATE
Market St & Gonzales Ave	SL	05-01-26
Bledsoe Blvd & Ashland St	SL	05-01-26
Huckabee Ave & 2 nd St	SL	05-05-26
Texas St & Wilson St	SL	05-05-26
Bomar Ave & Market St	SL	05-05-26
Calixtro & Juan Quiroz	2"	05-06-26
Market St & Bomar Ave	SL	05-06-26
Gleim St & Rosedale Ave	SL	05-06-26
Rosedale Ave & Leaton St	SL	05-06-26
Second St & Leaton St	SL	05-07-26
FM 170 & US HWY 67	SL	05-08-26
Landfill Rd & 3 rd St	12"	05-12-26
Landfill Rd & 3 rd St	3"	05-12-26
Landfill Rd & 3 rd St	16"	05-12-26
Grand St & US Hwy 67	2"	05-14-26
Highland Ave & Bunton Ave	SL	05-14-26
Puerto Rico St & Louvain Blvd	SL	05-14-26
Rancho Rd & O'Reilly St	2"	05-15-26
Jose Rodriguez St & Alton Ave	SL	05-15-26
O'Reilly St & Ignacio St	SL	05-18-26
Howard St & Simon Gonzales St	2"	05-18-26
Jose Rodriguez St & Lagona Ave	2"	05-18-26

Bunton Ave & Alpine St	2"	05-19-26
Cassell St & Wilkinson Ave	SL	05-19-26
Juarez St & Rodriguez Rd	SL	05-19-26
FM 170 & Erma Ave	2"	05-20-26
Belmont St & Bledsoe Blvd	1" SL	05-20-26
Hurd Ave & Sunset Dr	2"	05-21-26
Wilkinson Ave & O' Reilly St	SL	05-21-26
Rosedale Ave & Henry Daly St	SL	05-21-26
Louvain Blvd & Ralph England	SL	05-21-26
Stockyard Rd & 3 rd St	SL	05-21-26
Highland Ave & Silver Ave	SL	05-22-26
First St & First Ave	SL	05-22-26
Rodriguez St & Thompson St	SL	05-27-26
Louvain Ave & Foothill Blvd	SL	05-28-26
Juarez St & Rodriguez St	SL	05-28-26
Millington Blvd & 4 th St	SL	05-29-26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/initialingwater/microbials/initialingwater-totcol-form-rules
 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: PO Box 1899
 City: Presidio
 State: TX
 Zip Code: 79845
 Phone #: 432-295-1428
 PWS Email: jfb

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 ID: TX 1890002
 Sample Name: City of Presidio
 Sample Location: PO Box 1899
 Sample Date: 5-04-26
 Sample Time: 1318

Sample Type (check one):
 Routine (Distribution)
 Special
 Construction

Chlorine Residual: 1.19 mg/L
 Total Coliform: 0
 E. coli: 0

Time Analyzed (HH:MM): 1318
 Date Analyzed (MM/DD/YY): 5-04-26

Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)
 Sample ID: 79845
 Date of Collection: 5-04-26

Raw Wells: Use Well Source ID (Ex: G1234567A)
 Well 1: 111 Loma Pelona Rd
 Well 2: 1603 Huckabee Ave
 Well 3: 802 E Wilson St
 Well 4: 311 E Cassell St

Rejection Code (if applicable) - Please Recollect: []
 Chlorine Check: Present [] Absent [x]
 Total Coliform: Present [] Absent [x]
 E. coli: Present [] Absent [x]

Analysis Results meet all accreditation requirements unless stated otherwise.
 Laboratory Sample ID Number: 050526441

Test Method: Colisure, SM 9223 B
 Laboratory Analysis Results

Incubation Date and Time: Start Date and Time: 5-5-26 1157 Analyst: GP
 End Date and Time: 5-6-26 1420 Analyst: GP

Temperature (°C): Actual Temp: 8.0 Corrected Temp: 6.8
 Sample Used? [x] Yes [] No

Laboratory Approval: Jason Webb
 Reported to PWS By: []

Date: 5/6/26 Time: 1540

Lab Comments: []

Lab Rejected Code (L#) - Document Reason: []

Sampler Name (Print): Jimmy Avila
 Sampler Signature: [Signature]

Sampler Phone #: 432-295-1428
 Operator License #: WG0018656

Received By: [Signature]
 Date and Time: 05-04-26 2:50pm

Received By: [Signature]
 Date and Time: 5-5-26 10:16

Refinishing By Counter: [Signature]
 Date and Time: 5/8/26

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)

TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: www.tceq.texas.gov/informingwater/microbiol/inf/inf-tot-coliform-rule
 Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: TX 1099002

Public Water System Name: City of Presidio

Name: City of Presidio

Address: P.O. Box 1899

City: Presidio State: Texas Zip Code: 79845

Phone #: 432-244-6406 PWS Email:

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

Sample Identification Location

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

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

Sample Type (✓ or 0)

Chlorine Residual

Time (MM/DD/YY)

Date (MM/DD/YY)

Time (HH:MM)

Free mg/L

Total mg/L

Replacement

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

Rejection Code (if applicable) - Phase Recollect

Chlorine Check

Total Coliform

E. coli

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

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

Temperature (°C)

Actual Temp: 14.2

Corrected Temp: 14.2

Incubation Date and Time

Start Date and Time: 5-19-26 11:45

End Date and Time: 5-20-26 15:56

Analyst: BL

Analyst: BL

Result Reporting and Approval

Date: 5/20/26

Time: 10:51

Lab Rejected Code (LR) - Document Reason:

LW 5-20-26

Lab Comments: Thank you for net overfilling!

Laboratory Analysis

Laboratory Approval: Jason Webb

Reported to PWS By: Jason Webb

Test Method: Colisure, SM 9223 B

Chlorine Check

Total Coliform

E. coli

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

Present Absent Present Absent Present

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Present Absent Present Absent Present

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): Azaricus Drons	Sampler Signature: <i>Azaricus Drons</i>	Sampler Phone #: 432-244-6406
Sampler Email: aaron@presidiotx.us	Operator License #: #W08857843	
Relinquished By Sampler: <i>Azaricus Drons</i>	Received By Courier (if applicable):	Date and Time: 5-18-26/3:00pm
Relinquished By Counter: 8785	Received By Lab: <i>Azaricus Drons</i>	Date and Time: 5-18-26/10:27

Lift Station Checklist

Lift Station: _____

Employee: Jimmy

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)	
<ul style="list-style-type: none"> • 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 motor's 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) 	5-27-26	5-28-26	5-29-26	5-30-26	5-31-26	6-1-26	6-2-26	6-3-26	6-2-26	6-2-26	6-2-26	6-3-26	
	8:56	7:10	7:09	7:09	6:54	6:54	7:10	7:05	6:03	12:58	5:59	6:01	7:05
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Jimmy

Lift Station: 2

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	5-24-26	5-26-26	5-29-26	5-30-26	5-31-26	6-1-26	6-2-26	6-3-26	6-3-26	6-3-26	6-3-26
• Check status of floats (take out of lift station and clean if necessary)	5:39	7:01	7:00	6:36	12:17	7:03	7:00	7:02	7:00	7:00	7:02
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 3

Employee: Jimmy

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)
<ul style="list-style-type: none"> 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) 	5-27-26	5-28-26	5-29-26	5-30-26	5-31-26	6-1-26	6-2-26	6-3-26	6-2-26	6-2-26	6-3-26	6-3-26
	5:25	7:21	7:21	7:22	7:11	7:30	7:21	7:23	7:21	7:21	7:21	7:23
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 84

Employee: Jimmy

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)	
<ul style="list-style-type: none"> 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 motor's 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) 	5-27-26	5-28-26	5-29-26	5-30-26	5-31-26	5-31-26	5-31-26	5-31-26	5-31-26	5-31-26	5-31-26	
	5:03	7:54	7:35	7:46	7:26	7:26	6:15	7:40	5:05	7:40	5:11	7:41
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy

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	5-27-26	5-29-26	5-30-26	5-31-26	6-1-26	6-2-26	6-3-26	6-3-26	6-3-26	6-3-26	6-3-26
• Check status of floats (take out of lift station and clean if necessary)	5:11	7:50	7:59	7:30	7:58	7:59	7:57	7:57	7:59	7:57	7:57
• 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: 1

Employee: Ruben

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	5-20-26 6:05	5-21-26 7:00	5-22-26 6:55	5-23-26 7:00	5-24-26 6:50	5-25-26 7:00	5-26-26 6:50	5-27-26 6:55	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 2

Employee: Ruben

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/PM)
• Physically see if water level is at an adequate level	5:50	7:10	5:25	7:10	5:25	7:10	5:25	7:10	5:25	7:10	5:25	7:10
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 3

Employee: Ruben

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	5-20-26	5-21-26	5-22-26	5-23-26	5-24-26	5-25-26	5-26-26	5-26-26	5-26-26	5-26-26	5-26-26	5-27-26
Check status of floats (take out of lift station and clean if necessary)	7:25	5:30	7:20	5:40	7:30	12:05	7:30	5:35	7:30	7:30	7:30	7:30
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: 4

Employee: Ruben

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	5-20-26	5-21-26	5-22-26	5-23-26	5-24-26	5-25-26	5-26-26	5-27-26	5-28-26	5-29-26	5-30-26
• Check status of floats (take out of lift station and clean if necessary)	8:15	2:40	7:35	5:50	7:40	7:45	7:50	7:55	8:00	8:05	8:10
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Ruben

Lift Station: 5

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	5:00	7:55	7:50	8:00	8:00	8:00	8:00	8:00	8:00	8:00	8:00	7:50
• 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.)

Employee [Signature]

Lift Station Checklist

Lift Station: #1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	5-13-26	5-15-26	5-17-26	5-16-26	5-17-26	5-18-26	5-19-26	5-20-26	5-20-26
• Check status of floats (take out of lift station and clean if necessary)	5:58	7:10	7:10	7:10	7:10	7:11	7:07	7:08	7:08
• 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: 

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/PM)
• Physically see if water level is at an adequate level	5-13-26	5-14-26	5-15-26	5-16-26	5-17-26	5-18-26	5-19-26	5-20-26	5-21-26	5-22-26
• Check status of floats (take out of lift station and clean if necessary)	5:53	7:15	7:06	7:06	7:06	7:06	7:06	7:06	7:06	7:06
• 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

29

Lift Station:


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/PM)	
<ul style="list-style-type: none"> 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) 	5:13:26	5-14-26	5-15-26	5-19-26	5-18-26	5-18-26	5-18-26	5-18-26	5-18-26	5-18-26	
	5:35	7:36	5:05	7:29	5:11	7:38	12:31	4:55	7:38	5:22	7:37

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

Lift Station Checklist

#S

Lift Station:



Employee:

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/PM)
• Physically see if water level is at an adequate level	5-13-26	5-14-26	5-15-26	5-16-26	5-17-26	5-18-26	5-19-26	5-20-26	
• Check status of floats (take out of lift station and clean if necessary)	5:50	7:41	7:38	7:42	7:44	7:45	7:40	7:41	
• 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: 1

Employee: Jesus

	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)
	5-6-26	5-7-26	5-8-26	5-9-26	5-10-26	5-11-26	5-12-26	5-13-26				
	✓	7:48	7:40	7:10	7:00	7:50	7:50	7:48	✓	✓	✓	✓
• 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: 2

Employee: Jesus

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	5-6-24 TIME (PM)	5-7-24 TIME (AM/PM)	5-8-24 TIME (AM/PM)	5-9-24 TIME (AM/PM)	5-10-24 TIME (AM/PM)	5-11-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)	5-12-24 TIME (AM/PM)
• 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: Jesus

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/PM)
• Physically see if water level is at an adequate level	5-4-26	5-7-26	5-8-26	5-9-26	5-10-26	5-11-26	5-12-26	5-13-26		
• Check status of floats (take out of lift station and clean if necessary)	7:10	5:25	7:32	7:38	7:40	7:46	7:31	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 <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: Jegs

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/PM)
• Physically see if water level is at an adequate level	5-6-26	5-7-26	5-8-26	5-9-26	5-10-26	5-11-26	5-12-26	5-13-26				
• 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 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: Jesus

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.)

MAY 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

May 2026 PVFD Monthly Report

Operations:

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

1. 05/29/2026 – 4 FF(s) responded. 8 Miles N HWY 67, 2 motor vehicle accident. (County)

Meetings/trainings; a total of four (4) meetings/trainings/special assignments were held for the month of May 2026.

The PVFD used roughly around one thousand five hundred (1,500) gallons of water were used during calls and trainings for the month of May 2026.

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

1. Total money spent; \$102.28. One hundred and two dollars and twenty- eight cents.
2. Fuel; \$102.28. One hundred and two dollars and twenty- eight cents.

This concludes the PVFD departmental report for May2026.

PVFD Fire Chief
Saul Pardo Jr.


PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



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

Date: 05/29/2016 Time of Call: 1532 Time of Completion: 1732 Total Hours: 2 hrs
 Type of Incident: MVA 2 vehicle
 Location: 8 miles N HWY 63 Owner/contact info: _____

Units Out: R1, B51 No. of Firefighters 4
 Est. Water Used: 0 GPS: _____

		Fire Fighters			RESCUE/RIT TEAM
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief <u>S.O.</u>	570	23	592
<input type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	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"		3	PJFF3
<input checked="" 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		
					Support Firefighters
<input type="checkbox"/>	16		585	1	Karlo Manriquez PSFF1
<input type="checkbox"/>	17		586	2	Jessca 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. memebers _____

Summary/Property damaged or lost:

Rescue 1 + Brush 51 responded to a 2-vehicle
Motor vehicle Accident. Upon arrival, it was determined
as a minor collision w/ minimum intrusion.
NO fluid leaks + engines were running properly. Occupants
of both vehicles had no complaints and no visible
injuries were noted. Occupants self extracted and all doors
on both units were operable. Performed traffic control
and remained on scene till law enforcement released
vehicles.

Stephanie Rivera

 Officer

Fire Chief
 Saul Pardo Jr

Assistant Chief
 Robert Pina



Date: 05/08/2026
 Time In: 18:30
 Time Out: 21:30
 Total Hours: _____
 No of firefighters: _____
 Units used: N/A
 Est. Water Used: 0

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters		RESCUE/RIT TEAM		
<u>KK</u>	1 Saul Pardo - Chief	570	23	592
	2 Roberto Pina - Assitant Chief	571	24	593
	COMPANY "A"		24	594
	3 Jesus Hermosillo - Captain	572	26	595
<u>KKK</u>	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
	COMPANY "B"		3	PJFF3
	13 Hector Reyes	582	4	PJFF4
	14 Fabian Vique Rodriguez	583	5	PJFF5
<u>KK</u>	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	591		

No. of Oasis Fire Dept. members
 No. of Ojlnaga Fire Dept. members

Training/Meeting Summary

Discussed the following items & assignments:
 • Meeting Schedule: Officer's Meeting: Monday of the 1st week
 Regular meeting: Friday ^{1st week} / Wednesday ^{2nd week} / Monday ^{3rd week}
 • New rescue fires: Requisitions: Stephanie • Budget Spreadsheet: Karen
 • Cameras for the station: Meeting/training for the month 15 engine operations
 • Duties SFMA Input - Noemi + Saul • Vehicle Main: Ramon + Fabian
 • Inventory: Gear: Edgar • Organizing: (not Robert) + Edgar • Neris reporting: Saul, Karen, Stephanie • Humvee: Robert + Saul • Arrange extra supplies: Jesus
 • Accountability: Jesus + Saul • Uniforms: Stephanie 2-3 Shirt Active 1 formal 2 casual • Support 1 casual • Stencils: Saul
 • Accountability: 2:15pm refresh More PASS Devices

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Stephanie Rivera
 Officer



Date: 05/17/2026
 Time In: 1900
 Time Out: 2100
 Total Hours: 2 hrs
 No of firefighters: 3
 Units used: _____
 Est. Water Used: 500

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 checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	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 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	1	Noemi A. Puentes PJFF1
<input type="checkbox"/>	12	Damaris Mena	581	2	PJFF2
		COMPANY "B"		3	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		
<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	<u>CAROLINE</u> 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

Conducted a field training for pump operations.

Stephanie Rivera
Officer

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina



Date: 05-22-2026
 Time In: 19:00
 Time Out: 21:30
 Total Hours: 2.5 hrs
 No of firefighters: 6
 Units used: 51
 Est. Water Used: 500

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"		24	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 checked="" type="checkbox"/>	10	America Loya	579		
<input checked="" type="checkbox"/>	11	Yaren Loya	580	1	Noemi A. Puentes PJFF1
<input type="checkbox"/>	12	Damaris Mena	581	2	PJFF2
		COMPANY "B"		3	PJFF3
<input checked="" 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	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	Caroline 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

Training on Engine / Pump operations including hydrant usage. Trained on Basic water hose commands. How to operate the pump and all hose lays & reels. Went over storing and mop up of the area. Went over how to store hose lays appropriately & L.D.H. Left Engine 51 response ready.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Stephanie Rivera
 Officer



Date: 05/27/2026
 Time In: 1900
 Time Out: 2130
 Total Hours: 2.5 hrs
 No of firefighters: 5
 Units used: 500
 Est. Water Used: _____

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters			RESCUE/RIT TEAM		
<input type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input checked="" 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 type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer	575	29	598
<input checked="" 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"		3	PJFF3
<input type="checkbox"/>	13	Hector Reyes	582	4	PJFF4
<input type="checkbox"/>	14	Fabian Vique Rodriguez	583	5	PJFF5
<input checked="" 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	<input checked="" type="checkbox"/> 5	CAROLANNE LEWIS 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

Conducted a field training on pump operation

Supervisor Pina
 Officer

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 5/29/26 17:16
TRAN#9010982
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.172
PRICE/G: \$5.519
FUEL SALE \$50.62
CREDIT \$50.62

USD\$50.62
*****8008
Entry: Chip Read
AppName: ExxonMobil
Busin
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 103178
Odometer:3883
Veh #:00373
Resp Code: 000
Stan: 0277779094
Invoice #: 498223
Shift #: 1
Store # *****

*Rescue
Rivera
Vigore*
THANK YOU
HAVE A NICE DAY

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 5/29/26 17:13
TRAN#9073671
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 12.159
PRICE/G: \$4.249
FUEL SALE \$51.66
CREDIT \$51.66

USD\$51.66
*****8008
Entry: Chip Read
AppName: ExxonMobil
Busin
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 068984
Odometer:13790
Veh #:00373
Resp Code: 000
Stan: 0277779083
Invoice #: 498209
Shift #: 1
Store # *****

MS

THANK YOU
HAVE A NICE DAY

MAY 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO
EMERGENCY MEDICAL SERVICES DEPARTMENT

Monthly Report

May 2026

Prepared For	Presidio City Council
Prepared By	City of Presidio EMS Department
Reporting Period	May 1, 2026 - May 31, 2026
Document Date	June 5, 2026

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

Data note: The ESO analytics reports provided for May 2026 use different filters and selected report criteria. For this report, total calls/runs are summarized from the scene-zone and transport-mode source reports, while destination and response-time sections reflect the specific ESO reports provided.

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 May 2026.

2. Unit Status

Unit / Item	May 2026 Status
Unit #561	Operational status carried forward from prior report; confirm before final submission.
Unit #560	Temporarily out of service; scheduled for remount under HB3000; confirm before final submission.
Unit #564 / CHP Medic Ambulance	Operational status carried forward from prior report; confirm before final submission.
HB3000 Grant Status	No May update included in the ESO source reports provided for this draft.

3. Staffing Overview

Staffing Category	May 2026 Status
Total Employees	Pending final administrative confirmation
Full-Time Staff	Pending final administrative confirmation
Paramedics	Pending final administrative confirmation
AEMT	Pending final administrative confirmation
EMT-Basic	Pending final administrative confirmation
PRN Staff	Pending final administrative confirmation
Paramedic Students	Pending final administrative confirmation

4. Medical Direction

- Medical Director transition remains completed.
- Current Medical Director oversight remains in place.
- Current EMS protocols remain in effect unless otherwise updated by the Medical Director.
- Ongoing competency validation and documentation review should continue.
- Operations should remain aligned with Texas DSHS TAC 157.11 requirements.

5. Community Health Paramedicine Program

- Community Health Paramedicine Program activity was not included as a separate ESO report in the May source documents provided.
- If an administrative CHP visit log is available, the final monthly CHP visit count should be added prior to submission.
- CHP operations should continue to be tracked monthly as part of EMS administrative reporting.

6. Monthly Call / Run Statistics

Metric	May 2026 Total
Total calls / runs	45
Total transports	20
CHP community visits	Pending administrative CHP log

Data note: The May scene-zone and total transport-mode reports show 45 total records. The destination report shows 20 transport destination records. Other ESO reports show different record counts due to report-specific filters, selected time-slice criteria, disposition criteria, or completed-record criteria.

7. ESO Analytics Summary

The May 2026 ESO analytics reports reflect EMS activity across emergency response, patient care, transports, non-transports, scene-zone activity, and community response areas.

7.1 Response Time

Response Metric	May 2026 Result
Average response time	16:18
Responses under 8 minutes	5%
Selected time slice	31 days
Unit responses in selected time slice	20
Exceptions	0

7.2 Transport Mode / Disposition

ESO Transport Mode / Disposition Item	Count / Result
Total ESO records in selected time slice	45
Transports as percentage of patient encounters	44%
Non-transports as percentage of patient encounters	16%
Other dispositions as percentage of patient encounters	16%
Transported lights/siren	12
Transported lights/siren, downgraded	1
Transported no lights/siren	7
Patient refused evaluation/care without transport	3
Patient treated and released AMA	2
Patient treated and released per protocol	1
Patient evaluated; no treatment/transport required	1
Cancelled with no patient contact	1
Assist, public	6
Unclassified / NULL disposition entries	11

QA note: NULL or unclassified disposition entries should be reviewed during routine documentation quality assurance to confirm 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	4
Wednesday	4
Thursday	5
Friday	8
Saturday	8
Total records shown in report	39

Friday and Saturday were the highest-volume days shown in the ESO day-of-week report, followed by Monday and Thursday.

7.4 Transports by Destination

Destination	ESO Destination Records
Big Bend Regional Medical Center	19
Marfa Airport	1
Total destination records shown in report	20

The majority of listed destination records were to Big Bend Regional Medical Center. One destination record involved Marfa Airport.

7.5 Primary Impression Breakdown

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

Primary Impression Category	Count
No complaints or injury/illness noted	4
Acute respiratory distress / dyspnea	3
Abdominal pain	2
Anxiety reaction / emotional upset	2
Chest pain / discomfort	2
Generalized weakness	2
Injury	2
Injury of pelvis	2
Patient assist only	2
Pelvic and perineal pain	2
Shortness of breath	2
Other impressions with one record each	Adult general exam/no finding; cardiac arrhythmia/dysrhythmia; cocaine-related disorder; edema; fever; headache; hypertension; injury of head; pain/non-traumatic; poisoning/drug ingestion; pregnancy-related condition; seizures without status epilepticus; vaginal hemorrhage.
Total primary impression records shown in report	38

7.6 Scene Zone Activity

Scene Zone	ESO Records
City	25
City - PCHS Clinic	1
County - Candalaria	1
County - FM 170 East	2
County - Shafter	6
County POE	10
Total scene-zone records shown in report	45

The City scene zone represented the largest share of records, followed by County POE. County - Shafter activity was primarily public assist activity.

8. Administrative / Grant Updates

No separate May 2026 administrative or grant update document was included with the ESO source reports provided for this draft. Any May-specific grant, equipment, Medical Director, or administrative updates should be added prior to final submission.

9. Summary

May 2026 reflected continued EMS operational activity for City of Presidio EMS. The provided ESO reports show 45 total records in the scene-zone and transport-mode reports, 20 transport destination records, and an average response time of 16:18 for the selected response-time report.

The department continued to provide emergency response and patient care across City and County scene zones. Transport destinations were primarily Big Bend Regional Medical Center, with one listed airport destination. Documentation QA should continue to focus on NULL or unclassified dispositions and reconciliation of report-specific ESO record counts.

10. Recommended Follow-Up Items

- Confirm May unit status, staffing totals, and CHP visit count before final submission.
- Continue routine QA review of ESO documentation, including NULL or unclassified disposition entries.
- Continue monitoring response-time performance and outlier response intervals.
- Continue tracking scene-zone activity, especially public assist activity and County POE response volume.
- Continue documentation compliance and competency validation under Medical Director-approved protocols.

11. Submission and Signature

Submitted for City Council review and record.



6/5/2026

Submitted By
Troy Sparks, EMS Director / Administrator of Record

Date

City Representative / Receiving Official

Date

Medical Director Review, if required

Date

Appendix - ESO Analytics Source Reports

The following appendix pages are included as supporting ESO analytics source documents for the May 1, 2026 - May 31, 2026 reporting period.

- Appendix A - Average Response Time Report
- 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
- Appendix F - Scene Zone / Disposition Chart
- Appendix G - Scene Zone Detailed Report

Appendix A - Average Response Time Report

Previous Month ▾ May 1, 2026 - May 31, 2026 ▾

16:18

MM:SS
Average Response Time

5%

OF RESPONSES
Response Time < 500s

31

DAYS
In Selected Time Slot

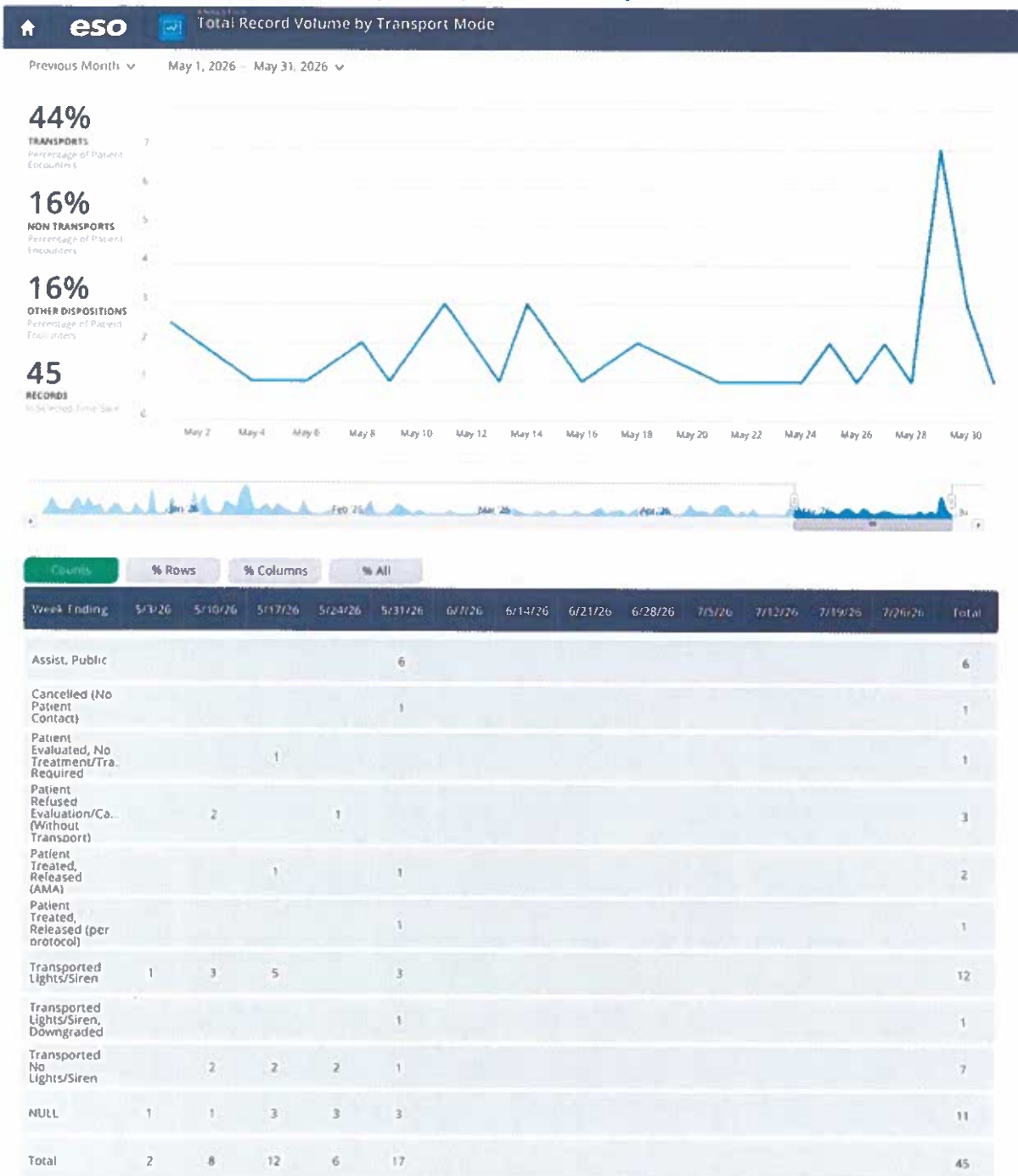
20

UNIT RESPONSES
In Selected Time Slot

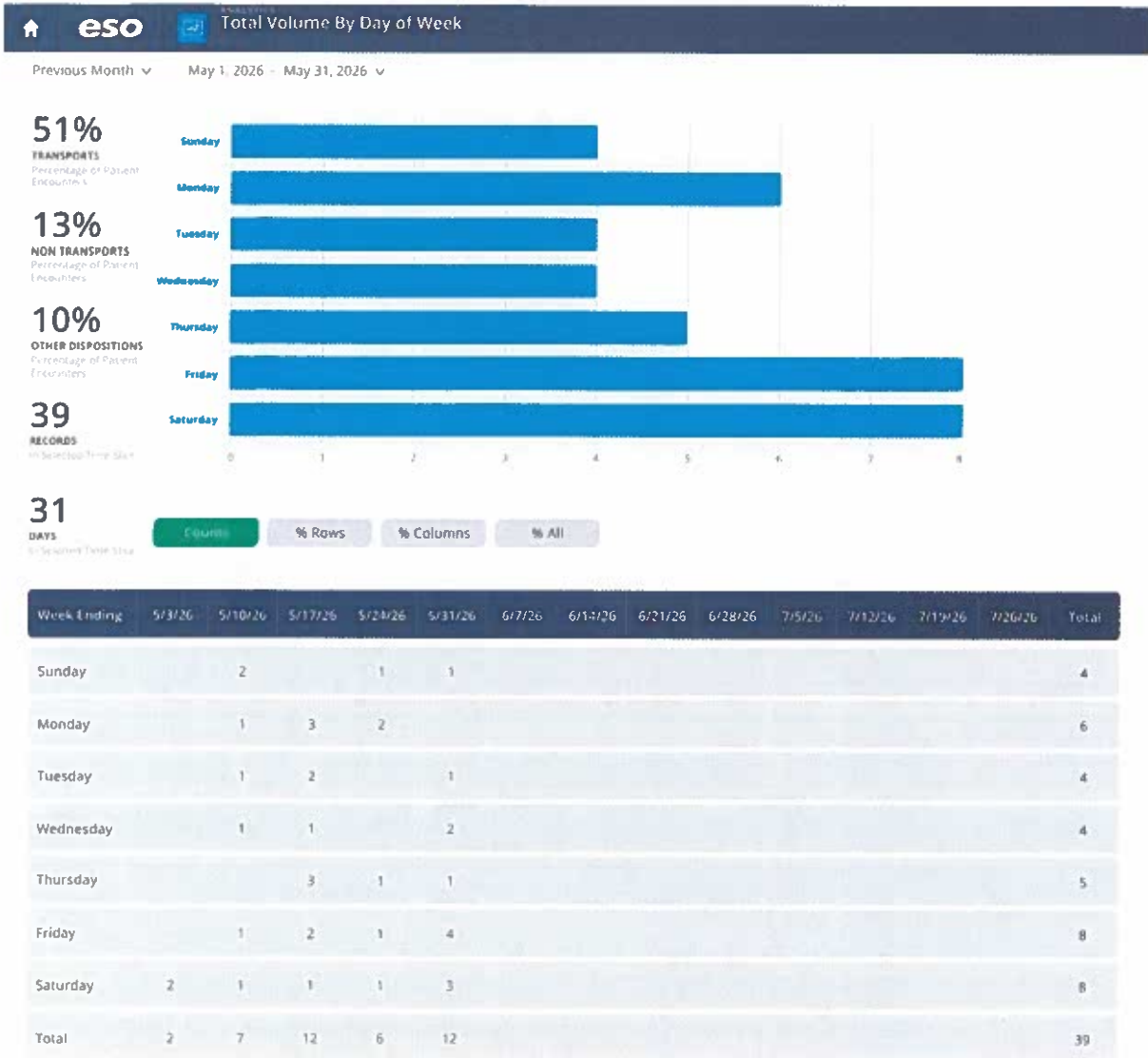


	Courses	% Rows	% Columns	% All										
Week Ending	5/3/26	5/10/26	5/17/26	5/24/26	5/31/26	6/7/26	6/14/26	6/21/26	6/28/26	7/5/26	7/12/26	7/19/26	7/26/26	Total
00:00 - 04:59	1													1
05:00 - 07:59														
08:00 - 08:59					1									1
09:00 - 09:59			1											1
10:00 - 11:59		1		1			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

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

Previous Month ▾ May 1, 2026 - May 31, 2026 ▾

20

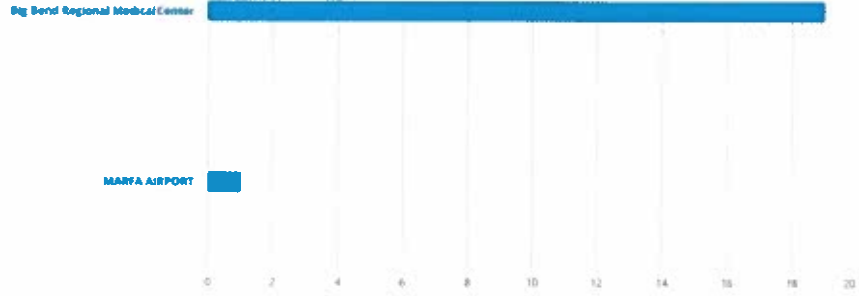
RECORDS

19 Selected / 1 Not Selected

31

DAYS

19 Selected / 12 Not Selected



Counts % Rows % Columns % All

Week Ending	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	7/5/26	7/12/26	7/19/26	7/26/26	Total
Big Bend Regional Medical Center	1	5	6	2	5									19
MARFA AIRPORT			1											1
Total	1	5	7	2	5									20

Appendix E - Primary Impression Breakdown Report

Primary Impression Breakdown														
Previous Month ▾ May 1, 2026 - May 31, 2026 ▾														
Counts % Rows % Columns % All														
Week Ending	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	7/5/26	7/12/26	7/19/26	7/26/26	Total
Abdominal Pain				1	1									2
Acute Respiratory Distress (Dyspnea)		1		1	1									3
Adult general exam, no finding				1										1
Anxiety reaction/Emot. upset			2											2
Cardiac arrhythmia/dy.			1											1
Chest Pain / Discomfort	1		1											2
Cocaine related disorders					1									1
Edema				1										1
Fever		1												1
Generalized Weakness		1	1											2
Headache		1												1
Hypertension			1		1									1
Injury				1	1									2
Injury of Head					1									1
Injury of Pelvis					2									2
No Complaints or Injury/Illness Noted		1	1	1	1									4
Pain (Non-Traumatic)		1												1
Patient assist only			1		1									2
Pelvic and Perineal Pain		1	1											2
Poisoning / Drug Ingestion		1												1
Pregnancy related conditions			1											1
Seizures without status epilepticus	1													1
Shortness of breath			1		1									2
Vaginal Hemorrhage			1											1
Total	2	8	12	6	10									38

Appendix F - Scene Zone / Disposition Chart

Scene Zone	Assist. Public	Cancelled (No Patient Contact)	N/A	Patient Evaluated, No Treatment/Transport Required	Patient Refused Evaluation/Care (Without Transport)	Patient Treated, Released (AMA)	Patient Treated, Released (per protocol)	Transported Lights/Siren	Transported Lights/Siren, Downgraded	Transporter No Lights/Siren	Grand Total
City				1	3	2	1	8	1	2	25
City - PCHS Clinic										1	1
County - Candelaria										1	1
County - FM 170 East										1	2
County - Shafter	6										6
County POE								4		2	10
Grand Total				11							45

Appendix G - Scene Zone Detailed Report

Time in Dispatched	Patient Care Record ID	Scene Zone	Disposition	# of Unique Patient Care Record ID
05/02/2026 16:52:45	1b3d4a31-259c-4d5d-924d-b43e01431a2b	City	NVA	1
05/02/2026 17:42:00	9fDee6ab-5822-40e6-9e27-b43e0130dba79	City	Transported Lights/Siren	1
05/04/2026 21:31:03	5e58e3f6-322c-4739-82af-b4400175951a	City	Transported No Lights/Siren	1
05/05/2026 23:16:23	bdec5966-a877-43e2-96a9-b442000942d6	City	Transported Lights/Siren	1
05/06/2026 11:41:00	6a6d0a9-9925-4ff8-9125-b44200d474e0	County POE	Transported Lights/Siren	1
05/08/2026 06:53:34	f4ffe14c-c0ee-435b-86c3-b44-008109d4	City	Transported Lights/Siren	1
05/08/2026 11:00:00	0b6e11a4-d69f-4d23-9aa2-b44601300d7c	City	NVA	1
05/09/2026 08:48:42	b86d0359-914a-430b-8212-b445009d2e90	City	Patient Refused Evaluation/Care (Without Transport)	1
05/10/2026 09:17:57	d7c75fd-393e-4d17-b7c4-b44600b615cf	County - Camdalaria	Transported No Lights/Siren	1
05/10/2026 16:23:07	f1418f1-0475-4e75-9a0b-b446011c397e	City	Patient Refused Evaluation/Care (Without Transport)	1
05/11/2026 09:34:32	cae006e7-b797-4f61-9c30-b44700a927d2	County - FM 170 East	NVA	1
05/11/2026 10:27:00	c136b3d3-3a12-4e21-9111-b44700ceff0	City	Transported Lights/Siren	1
05/11/2026 15:42:00	130c9d6b-03b1-4da1-ac75-b447010f17ca	County POE	Transported No Lights/Siren	1
05/12/2026 03:52:00	245b12dd-6bd4-4a33-bef5-b4480050daf9	City	NVA	1
05/12/2026 20:42:00	c39a45d-0e0c-4df5-a19d-b4480171125b	City	Patient Treated, Released (AMA)	1
05/13/2026 09:21:00	7c582d0d-828f-4daf-9c1b-b44900a96a31	City	Transported Lights/Siren	1
05/14/2026 10:15:27	291cd715-ea59-4d7d-a9c0-b44a00b43e15	County POE	Transported Lights/Siren	1
05/14/2026 14:02:44	396d854e-badf-4eaa-8609-b44a0109705a	City	Transported Lights/Siren	1
05/14/2026 19:24:00	4adf25e5-2ae0-6899-9a1e-b44a0155725c	City	Transported Lights/Siren	1
05/15/2026 09:51:00	e9d054d-0d52-45c0-8f33-b44b00ba40e1	City - PCHS Clinic	Transported No Lights/Siren	1
05/15/2026 20:40:50	70be5423-9ded-4856-b09a-b44b015dcd2b8	City	NVA	1
05/16/2026 08:52:00	7b6a5069-d06b-41e3-011b-b44c009ded73	City	Patient Evaluated, No Treatment/Transport Required	1
05/18/2026 08:33:00	5aac0a26-baf3-44e0-baf5-b44e009a5b39	County POE	Transported No Lights/Siren	1
05/18/2026 13:55:00	a7df012c-5a6a-4552-ba9e-b44e00ec756b	City	Patient Refused Evaluation/Care (Without Transport)	1
05/21/2026 02:04:00	864089c8-23e1-49de-ae9b-b445100a374df	City	Transported No Lights/Siren	1
05/22/2026 16:31:07	a600a66d-e7a7-413e-8e1f-b4452011ba27f	City	NVA	1
05/23/2026 19:53:52	cb19f771-b113-40af-9915-b453015aa0a9	County POE	NVA	1
05/24/2026 00:30:29	c2e4eaa9-50fa-4e08-0513-b454000f5d32	City	NVA	1
05/25/2026 21:49:00	63d53b38-e819-4dae-9ab2-b4550170ee78	City	Patient Treated, Released (per protocol)	1
	6395fa04-0ec3-4109-a839-b455016dd170	City	Patient Treated, Released (AMA)	1
05/26/2026 15:45:00	fa3045db-10c0-4a24-b6b2-b45601154856	County POE	Transported Lights/Siren	1

Appendix G - Scene Zone Detailed Report, Page 2

Time in Dispatched	Patient Care Record ID	Scene Zone	Disposition	# of unique Patient Care Record ID
05/27/2026 10:25:00	142d8b37-74d1-456c-b657-b45700bacd78	County POE	Transported Lights/Siren	1
05/27/2026 20:17:00	2e37e3ca-bb62-4718-a1a2-b45701621ded	City	Transported Lights/Siren	1
05/28/2026 08:35:00	e843ac4a-02f5-4311-a571-b458009c0233	City	Transported Lights/Siren, Downgraded	1
05/29/2026 00:42:14	575b3c38-5224-4324-863f-b45900d12035	City	Cancelled (No Patient Contact)	1
05/29/2026 15:28:00	2e93658b-c6c0-4c1d-9675-b459010a9b62	County - Shafter	Assist, Public	1
	4aa8264d-3456-4e50-ac87-b4590109e3a5	County - Shafter	Assist, Public	1
	c3d40941-0fd5-49f5-8ed5-b459010c3a12	County - Shafter	Assist, Public	1
05/29/2026 15:28:40	b5d1b735-e4cb-4888-9c97-b45901050cfd	County - Shafter	Assist, Public	1
	b9599418-a97d-4426-8cce-b4590106966a	County - Shafter	Assist, Public	1
	c1625e611-7430-46a5-8ba4-b4590107376b	County - Shafter	Assist, Public	1
05/30/2026 09:24:00	a5e205b-d1a0-4e11-bed8-b45a00acd8d5	County - FM 170 East	Transported No Lights/Siren	1
05/30/2026 16:54:00	5381c49-915b-4d4f-bbe0-b45a01251bac	County POE	NVA	1
05/30/2026 22:56:16	26f31354-0a26-4464-ba5f-b45a013ad1f6	County POE	NVA	1
05/31/2026 04:11:47	f925b4f1-94a2-4cd5-ab59-b45b005d8f8c	County POE	NVA	1
# of unique Patient Care Record ID				45

MAY 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES	
Director (Ma. Dolores)	
Nelly	
Alicia	
Anahy	
Griselda	
Glorissel (Financial Director)	

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

May-26
Due by the 7th of each month

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

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

TOTAL PROF DEV	
Raw Food	9,909.13
Consumables(PAPER)	197.58
Consumables (Meal Delivered)	1,032.48
Consumables (pots,pans,utensils)	54.6
Janitorial (Supplies)	434.94

TOTAL \$ 11,628.73

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gas	168.55
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

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

MEALS	
HDM-DHS TITLE XX	1289
HDM-MEDICARE	0
NON-ELI HDM	20
AAA-HDM	633
AAA-CONGREGATE	392
Total Clients	2334

ADM & GENERAL	7
DPS background/year	

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

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

Agency Name: City of Presidio, Texas Vendor # 000151800 Activity Month: MAY 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	68	1289	\$6.46	\$8,326.94
	CCAD NON-CIL	1	20	\$6.46	\$129.20
	Title XX (ALL CCAD MEALS)	69	1309	\$6.46	\$8,456.14
	GRAND TOTAL (All HHSC Home Delivered Meals)	69	1309	\$6.46	\$8,456.14

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

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

Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 6/05/2026

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

MAY 2026

LIBRARY
DEPARTMENT REPORT

CITY OF PRESIDIO LIBRARY

MONTHLY REPORT

MAY, 2026

THE LIBRARY HAD A STUDENT WORKING AFTER SCHOOL DAVID CARRASCO A HIGH SCHOOL SENIOR, WORKED WITH THE STUDENT WORKFORCE PROGRAM AFTER SCHOOL HE WAS WORKING 20 HRS A WEEK. HIS LAST DAY TO WORK WAS MAY 30TH, 2026.

THE LIBRARIAN AND THE CONSULATE OF MEXICO, ALLIVIANE HOSTED AN AFTER SCHOOL STORY TIME PROGRAM ON TUESDAY, MAY 26TH, 2026 FROM 5:00 TO 6:00 P.M. THE PROGRAM WAS SOCCER & TRIVIA PRESENTED BY GLORISEL MUNIZ AND MARCELA WITH THE CONSULATE OF MEXICO. BOTH INDIVIDUALS GAVE A GREAT PRESENTATION.

WE WILL BE HOSTING THE SUMMER READING PROGRAM DURING THE LAST WEEK IN JULY, BEFORE SCHOOL STARTS. WE ARE BEING HOSTED BY THE FORT LEATON STATE HISTORIC SITE STAFF FOR A WEEKLY PRESENTATION ON DIFFERENT ACTIVITIES THE PROGRAM WILL BE FROM 11:00 A.M. TO 12:00 NOON. THE PROGRAM WILL BE HOSTED AT THE LIBRARY FOR ALL SCHOOL AGE CHILDREN TO REGISTER AND PARTICIPATE IN THE WEEKLY STORY TIME PROGRAM. THE THEME WILL FOCUS ON DINOSAURS OR DIFFERENT ANIMALS OF THE BIG BEND.

I AM LOOKING FOR A VOLUNTEER TO ASSEMBLE A PRIVACY POD ROOM MADE OF GLASS IT IS A VERY EXPENSIVE ITEM SO LOOKING FOR A PERSON WHO IS KNOWLEDGEABLE IN CONSTRUCTION AND ELECTRICITY AS THE ROOM HAS A CEILING FAN AND WHO WILL BE ABLE TO ASSEMBLE THE GLASS POD INSIDE THE LIBRARY.

Mrs. Irma Maldonado from Alpine, Texas is an agent with Medicare, affordable care health insurance is visiting with individuals at the library to assist with Medicare questions and offer available option coverage for individuals who have questions about Medicare. I get to register individuals for a library card. She provides me with the dates and times she is coming to meet with individuals at the library.

TOTAL NUMBER OF VISITORS: 208

Storytime

SOCCER & TRIVIA

Join us for a fun-filled Storytime moment and test your knowledge with trivia questions.

TUESDAY, MAY 26, 2026

5:00 - 6:00 PM

Hosted by: PRIDES Rural

see you there!

Presidio Public Library
1200 E. O'Reilly Street





Story time
Soccer trivia
May 26, 2026
5-6 p.m.

MAY 2026

LANDFILL
DEPARTMENT REPORT

MAY 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

MAY 1 to MAY 31, 2026

Service calls Total 158

➤ Locked vehicles or residences	5
➤ EMS assist	14
➤ Border Patrol Assists	1
➤ Fire Assist	1
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil Matter	7
➤ Alarm	4

➤ Disturbance	1
➤ Suspicious person or vehicle	2
➤ Welfare concern	6
➤ Assistance	13
➤ Criminal Trespass	1
➤ Stolen Vehicle	0
➤ Recovered stolen property	4
➤ Warrant	2
➤ Traffic control / Escort	3
➤ Burglary	1
➤ Harassment	1
➤ Motorist Assist	4
➤ Motor vehicle accident	1
➤ Suspicious Circumstances	6
➤ Towed Vehicle	4
➤ Lost Property	1
➤ Dog at Large	2
➤ Investigation	0
➤ Closed Patrol	66
➤ City Ordinance	2
➤ Walk in	6

Total Traffic Stops 110

➤ Speeding	13
➤ Fail to drive single-lane.	4
➤ No license plate	6
➤ Open container	2
➤ No driver's license	14
➤ Defective head and tail lamps	45
➤ Disregard stop sign	10
➤ Fail to signal at the required distance.	8
➤ Expired Registration	18
➤ Disorderly conduct	3
➤ Unauthorized glass coating	9
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	2
➤ No liability insurance	10
➤ City Ordinance	4
➤ Possession of drug paraphernalia	0

➤ Passing in No Passing zone	2
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	2
➤ No seatbelt	3
➤ Unlawfully Parked	5
➤ Obscured LP	3
➤ Fail to yield right away.	0
➤ No LP Light	15
➤ Criminal Trespass	1
➤ Dog at Large	0

Incident/ Warrant and Offense Reports

Total 17

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

➤ Recovered Stolen Property	8
➤ Civil Matter	0
➤ Abusive 911	0
➤ Unattended death	0
➤ Welfare concern	2
➤ Lost property	0
➤ Disturbance	0
➤ Mental	1
➤ Warrant	0
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	3
➤ Missing Person	0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- Assisted PISD with graduation

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

- Officer 702 – (0) ARREST / (IO) – 5 / STOPS - 0 / (CFS) - 11
- Officer 703 – (0) ARREST / (IO) – 2 / STOPS - 46 / (CFS) – 34
- Officer 704 – (1) ARREST / (IO) – 3 / STOPS - 25 / (CFS) – 46
- Officer 706 – (0) ARREST / (IO) – 3 / STOPS - 4 / (CFS) – 27
- Officer 708 – (0) ARREST / (IO) – 4 / STOPS – 35 / (CFS) – 40

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: 18
- - Euthanized: 0
- - Calls for service: 380 calls
- - Adoptions: 0
- - Citations: 2
- - Released to Owner: 0 dogs
- - Released to Other Agencies: 18
- Dead Animal Pickups - 17
- - Currently have NO Veterinarian.

MAY 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 June 4, 2026

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

I. Court Operations & Administration

During May, 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 44 ticket violations from the Presidio Police Department.
- Processed 2 ticket violations from the Animal Control Officer.
- Processed three court deposits.
- Submitted purchase orders (POs) as needed.
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 40 walk-in customers with Municipal Court services.
- Had hearing for DPS CID on Inventory of Stolen Property.

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.

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.

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.

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 Stonegarden 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 the Interagency meeting via Zoom.
-

VII. Training

- None in this month.
-

VIII. Magistrate/Warrants Issued – April 2026

County	Time	Offense
Presidio	5:49 pm	Criminal Trespass
Presidio	6:00 pm	Magistrate’s Order and Warrant for Emergency Apprehension
Presidio	3:30 pm	Magistrate’s Order and Warrant for Emergency Apprehension

COMMISSIONERS REPORT
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 06/04/2026 AT 05:05pm

05/01/2026 THRU 05/31/2026

Fees Received

FEES	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	1901.92	1901.92	0.00	190.19	1711.73
JURY REIMBURSEMENT FEE	NO GL CODE	12.00	12.00	0.00	1.20	10.80
JUDICIAL SUPPORT FEE	NO GL CODE	18.00	18.00	0.00	1.80	16.20
INDIGENT DEFENSE FUND FINE	NO GL CODE	6.00	6.00	0.00	0.60	5.40
MUNICIPAL ARREST FEE	NO GL CODE	2439.80	2439.80	0.00	2439.80	0.00
STATE TRAFFIC FEE	NO GL CODE	153.72	153.72	0.00	153.72	0.00
LOCAL TRAFFIC FEE	NO GL CODE	60.00	60.00	0.00	3.00	57.00
MOVING VIOLATION FEE	NO GL CODE	6.00	6.00	0.00	6.00	0.00
UNRESTRAINED CHILD / SAFE	NO GL CODE	0.30	0.30	0.00	0.03	0.27
MUNICIPAL COURT TECH FUND COLLECTIONS FEE	NO GL CODE	129.57	129.57	0.00	64.78	64.79
CHILD SAFETY COURT COST	NO GL CODE	8.00	8.00	0.00	8.00	0.00
DEFERRED DISPOSITION	NO GL CODE	344.40	344.40	0.00	0.00	344.40
MUNICIPAL COURT BUILDING	NO GL CODE	25.00	25.00	0.00	25.00	0.00
TRUANCY PREVENTION & DIVE	NO GL CODE	127.00	127.00	0.00	127.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	6.00	6.00	0.00	6.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	4.00	4.00	0.00	0.00	4.00
DEFERRED FINE	NO GL CODE	505.03	505.03	0.00	20.20	484.83
CAMPUS ARREST FEE	NO GL CODE	30.30	30.30	0.00	30.30	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	96.00	96.00	0.00	96.00	0.00
LOCAL CC JURY FUND	235-200-4522	5.00	5.00	0.00	5.00	0.00
LOCAL CC TECH FUND	235-200-4523	140.83	140.83	0.00	140.83	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	2.87	2.87	0.00	2.87	0.00
		114.96	114.96	0.00	114.96	0.00
		143.70	143.70	0.00	143.70	0.00
		<u>6280.40</u>	<u>6280.40</u>	<u>0.00</u>	<u>3580.98</u>	<u>2699.42</u>
JUVENILE DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	259.48	259.48	0.00	25.95	233.53
FINE	NO GL CODE	100.00	100.00	0.00	100.00	0.00
MUNICIPAL ARREST FEE	NO GL CODE	11.91	11.91	0.00	11.91	0.00
DEFERRED DISPOSITION	NO GL CODE	208.00	208.00	0.00	208.00	0.00
CAMPUS ARREST FEE	NO GL CODE	9.02	9.02	0.00	9.02	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	20.51	20.51	0.00	20.51	0.00
LOCAL CC JURY FUND	235-200-4522	0.42	0.42	0.00	0.42	0.00
LOCAL CC TECH FUND	235-200-4523	16.74	16.74	0.00	16.74	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	20.92	20.92	0.00	20.92	0.00
		<u>647.00</u>	<u>647.00</u>	<u>0.00</u>	<u>413.47</u>	<u>233.53</u>

COMMISSIONERS REPORT
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAM ON 06/04/2026 AT 05:05pm
05/01/2026 THRU 05/31/2026

SUBBARY BREAKDOWN

Cash	3814.30
Credit Card	2918.10
Check	195.00
TOTAL MONETARY	6,927.40
TOTAL NON-MONETARY	0.00
GRAND TOTAL	6,927.40

MAY 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 05/01/2026 - 05/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1678	Alamito Holdings LLC	05/08/2026	Regular	0.00	6,000.00	355
1356	Rafael Carrera Jr.	05/21/2026	Regular	0.00	3,800.00	356
1198	Card Service Center	05/01/2026	Bank Draft	0.00	538.66	DFT0002435

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	538.66
EFT's	0	0	0.00	0.00
	3	3	0.00	10,338.66

Check Report

Date Range: 05/01/2026 - 05/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1290	Galls, LLC	05/28/2026	Regular	0.00	336.11	36
1198	Card Service Center	05/18/2026	Bank Draft	0.00	698.48	DFT0002447

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	336.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	698.48
EFT's	0	0	0.00	0.00
	2	2	0.00	1,034.59

Check Report

Date Range: 05/01/2026 - 05/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1373	Texas Excavation Safety System	05/04/2026	Regular	0.00	60.95	24439
1712	Aprotex Corporation	05/11/2026	Regular	0.00	656.68	24452
1155	Armando Moreno	05/11/2026	Regular	0.00	162.38	24453
1174	Ben E. Keith	05/11/2026	Regular	0.00	4,275.02	24454
1564	Bojorquez Law Firm	05/11/2026	Regular	0.00	683.00	24455
1101	Bound Tree Medical LLC	05/11/2026	Regular	0.00	833.46	24456
1117	City of Odessa	05/11/2026	Regular	0.00	503.10	24457
1034	Core & Main LP	05/11/2026	Regular	0.00	2,881.15	24458
1097	Dearborn National LifeInsurance Company	05/11/2026	Regular	0.00	171.75	24459
1109	Double R Welding Supply, Inc	05/11/2026	Regular	0.00	1,411.17	24460
1025	Harper Hardware LLC	05/11/2026	Regular	0.00	596.90	24461
	Void	05/11/2026	Regular	0.00	0.00	24462
1572	Lexipol, LLC	05/11/2026	Regular	0.00	931.32	24463
1056	Local Government Solutions, LP	05/11/2026	Regular	0.00	226.00	24464
1175	Rohana Auto Service	05/11/2026	Regular	0.00	1,611.00	24465
1815	Sentinel News Project	05/11/2026	Regular	0.00	260.00	24466
1002	UNIFIRST HOLDINGS, INC	05/11/2026	Regular	0.00	1,393.58	24467
1173	Vick's Plumbing, inc	05/11/2026	Regular	0.00	450.00	24468
1004	Tx Child Support SDU	05/14/2026	Regular	0.00	195.62	24469
1174	Ben E. Keith	05/14/2026	Regular	0.00	4,427.69	24470
1075	Big Bend Telephone Company	05/14/2026	Regular	0.00	1,976.57	24471
1101	Bound Tree Medical LLC	05/14/2026	Regular	0.00	141.45	24472
1293	Carmen Elguezabal	05/14/2026	Regular	0.00	40.00	24473
1217	Gilberto Valdez	05/14/2026	Regular	0.00	70.00	24474
1386	Hotspot IT Service, LLC	05/14/2026	Regular	0.00	1,064.98	24475
1673	Lowe's Market	05/14/2026	Regular	0.00	670.09	24476
1385	Petroplex Office Supply, Inc	05/14/2026	Regular	0.00	203.34	24477
1092	Southwestern Equipment Company	05/14/2026	Regular	0.00	3,093.45	24478
1634	Tri-Star Communications	05/14/2026	Regular	0.00	2,950.00	24479
1144	US Postal Service	05/14/2026	Regular	0.00	280.00	24480
1576	Alpine Auto and Truck Supply	05/21/2026	Regular	0.00	273.84	24481
1119	ATCO International	05/21/2026	Regular	0.00	500.00	24482
1314	Livingston Insurance Agency	05/21/2026	Regular	0.00	53.00	24483
1324	MASA	05/21/2026	Regular	0.00	672.00	24484
	Void	05/21/2026	Regular	0.00	0.00	24485
1181	Presidio County Auditor	05/21/2026	Regular	0.00	1,500.00	24486
1793	Vernon Gene's Megastore	05/21/2026	Regular	0.00	4,982.90	24487
1004	Tx Child Support SDU	05/28/2026	Regular	0.00	195.62	24488
1817	Ana Valencia	05/28/2026	Regular	0.00	150.00	24489
1174	Ben E. Keith	05/28/2026	Regular	0.00	3,776.09	24490
1101	Bound Tree Medical LLC	05/28/2026	Regular	0.00	363.52	24491
1698	Metropolitan Telecommunications, METTEL	05/28/2026	Regular	0.00	504.26	24492
1071	Mid-American Research Chemical Corp.	05/28/2026	Regular	0.00	453.55	24493
1385	Petroplex Office Supply, Inc	05/28/2026	Regular	0.00	306.54	24494
1180	Presidio CAD	05/28/2026	Regular	0.00	12,066.92	24495
1317	Red Brick Resources	05/28/2026	Regular	0.00	809.53	24496
1260	S.C. Empero and Associates, Inc	05/29/2026	Regular	0.00	1,119.36	24497
1009	SECURITY BENEFIT	05/29/2026	Regular	0.00	360.00	24498
1115	AT&T Mobility	05/03/2026	Bank Draft	0.00	973.08	DFT0002405
1019	EFTPS	05/01/2026	Bank Draft	0.00	15,746.54	DFT0002416
1197	WEX Bank	05/01/2026	Bank Draft	0.00	5,404.98	DFT0002423
1088	Rio Grande Electric Cooperative, INC.	05/21/2026	Bank Draft	0.00	5,796.14	DFT0002432
1178	Autozone, Inc	05/04/2026	Bank Draft	0.00	63.54	DFT0002433
1198	Card Service Center	05/01/2026	Bank Draft	0.00	1,513.24	DFT0002434
1178	Autozone, Inc	05/06/2026	Bank Draft	0.00	3,560.62	DFT0002436
1198	Card Service Center	05/01/2026	Bank Draft	0.00	2,213.92	DFT0002437
1525	Caterpillar Financial Services Corporation	05/15/2026	Bank Draft	0.00	5,282.55	DFT0002438
1086	Amigo Energy	05/11/2026	Bank Draft	0.00	7,832.42	DFT0002439
1019	EFTPS	05/15/2026	Bank Draft	0.00	16,102.30	DFT0002440
1383	GreatAmerica Financial Services Corporation	05/08/2026	Bank Draft	0.00	250.90	DFT0002441

Check Report

Date Range: 05/01/2026 - 05/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1383	GreatAmerica Financial Services Corporation	05/08/2026	Bank Draft	0.00	104.56	DFT0002442
1383	GreatAmerica Financial Services Corporation	05/08/2026	Bank Draft	0.00	90.93	DFT0002443
1383	GreatAmerica Financial Services Corporation	05/08/2026	Bank Draft	0.00	90.93	DFT0002444
1383	GreatAmerica Financial Services Corporation	05/08/2026	Bank Draft	0.00	78.33	DFT0002445
1198	Card Service Center	05/15/2026	Bank Draft	0.00	4,213.73	DFT0002446
1768	Reliant Energy Retail Services, LLC	05/20/2026	Bank Draft	0.00	1,472.71	DFT0002449
1019	EFTPS	05/15/2026	Bank Draft	0.00	884.23	DFT0002450
1198	Card Service Center	05/18/2026	Bank Draft	0.00	5,170.82	DFT0002451
1116	Quill Corporation	05/18/2026	Bank Draft	0.00	512.99	DFT0002452
1720	TG Fuels	05/15/2026	Bank Draft	0.00	11,322.54	DFT0002453
1019	EFTPS	05/29/2026	Bank Draft	0.00	16,444.68	DFT0002454
1008	90 Degree Benefit	05/29/2026	Bank Draft	0.00	25,258.35	DFT0002456
1711	Legal Shield Group Services	05/29/2026	Bank Draft	0.00	30.39	DFT0002457
1628	New York Life	05/29/2026	Bank Draft	0.00	1,883.06	DFT0002458
1010	TMRS	05/29/2026	Bank Draft	0.00	16,055.63	DFT0002459

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	46	0.00	60,307.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	63	27	0.00	148,354.11
EFT's	0	0	0.00	0.00
	174	75	0.00	208,661.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	49	0.00	70,443.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	65	29	0.00	149,591.25
EFT's	0	0	0.00	0.00
	179	80	0.00	220,035.14

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	5/2026	1,034.59
240	TOURISM FUND	5/2026	10,338.66
999	POOLED CASH	5/2026	208,661.89
			220,035.14



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-105-4270	Inter Governmental Revenues	0.00	0.00	0.00	1,080.00	1,080.00 0.00 %
100-105-4893	Special Events- Impound	0.00	0.00	123.00	732.50	732.50 0.00 %
100-199-4005	Property Tax Revenue	953,990.00	953,990.00	29,868.61	911,229.93	-42,760.07 4.48 %
100-199-4006	Property Tax Discounts	-15,500.00	-15,500.00	2.24	2,352.20	17,852.20 15.18 %
100-199-4007	Property Tax Penalty & Interest	48,000.00	48,000.00	-341.85	-1,198.04	-49,198.04 102.50 %
100-199-4008	Sales Tax Revenue	625,000.00	625,000.00	0.00	243,154.10	-381,845.90 61.10 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	28,000.00	0.00	14,202.74	-13,797.26 49.28 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	232.37	1,411.61	-1,838.39 56.57 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	136.53	872.94	-577.06 39.80 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	1,469.65	7,843.26	-5,156.74 39.67 %
100-199-4610	Interest Earned from LOGIC	1,800.00	1,800.00	196.46	1,397.15	-402.85 22.38 %
100-199-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00 100.00 %
100-199-4620	Interest Earned from Checking Acc...	300.00	650.00	0.00	401.66	-248.34 38.21 %
100-199-4715	Building Rental (Short-Term)	2,500.00	2,500.00	150.00	1,140.00	-1,360.00 54.40 %
100-199-4725	Land Lease (Long-Term)	0.00	20,472.00	853.00	6,824.00	-13,648.00 66.67 %
100-199-4730	Building Lease (Long-Term) - Post Of..	10,236.00	-10,236.00	0.00	0.00	10,236.00 0.00 %
100-199-4820	Other Rebates	0.00	0.00	0.00	18.80	18.80 0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	4,100.04	18,729.07	18,729.07 0.00 %
100-199-4957	Transfer from TOURISM FUND	0.00	0.00	0.00	200.00	200.00 0.00 %
100-200-4510	Fines and Forefeitures - Court	20,000.00	20,000.00	0.00	11,329.10	-8,670.90 43.35 %
100-200-4515	Municipal Court Ticket Fees	0.00	0.00	0.00	0.50	0.50 0.00 %
100-200-4520	Municipal Court Other Fees	0.00	35,000.00	4,279.30	34,496.39	-503.61 1.44 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00 0.00 %
100-400-4890	Miscellaneous Revenue	0.00	5,000.00	1,107.00	6,389.50	1,389.50 127.79 %
100-400-4930	Donations	0.00	4,700.00	0.00	4,700.00	0.00 0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	5,625.00	-16,875.00 75.00 %
100-410-4930	Donations	0.00	3,500.00	0.00	3,500.00	0.00 0.00 %
100-411-4330	Charges for Animal Control	1,500.00	1,500.00	175.00	1,548.00	48.00 103.20 %
100-411-4930	Donations	0.00	0.00	0.00	150.00	150.00 0.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	30,000.00	-90,000.00 75.00 %
100-420-4315	Ambulance Revenue - Other	215,000.00	215,000.00	18,525.88	172,570.16	-42,429.84 19.73 %
100-420-4316	Ambulance Revenue - Medicaid	14,000.00	14,000.00	0.00	3,639.27	-10,360.73 74.01 %
100-420-4930	Donations	0.00	2,500.00	0.00	2,500.00	0.00 0.00 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	501.55	136,833.79	136,833.79 0.00 %
100-500-4221	Senior Center AAA	115,000.00	115,000.00	7,396.99	58,554.81	-56,445.19 49.08 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	0.00	62,358.38	-27,641.62 30.71 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	4,700.00	-1,300.00 21.67 %
100-505-4930	Donations	0.00	380.00	0.00	180.00	-200.00 52.63 %
100-710-4110	Building Permits	8,000.00	8,000.00	85.00	4,383.00	-3,617.00 45.21 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	105.00	870.00	-630.00 42.00 %
100-740-4270	Inter Governmental Revenues	0.00	0.00	0.00	15,728.00	15,728.00 0.00 %
100-750-4710	Pool Rental (Short-Term)	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
100-750-4715	POOL SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-750-4807	Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
	Revenue Total:	2,294,556.00	2,345,986.00	68,965.77	1,827,447.82	-518,538.18 22.10%
Expense						
100-100-4446	Late Fees	500.00	500.00	0.00	144.72	355.28 71.06 %
100-100-5535	T.M.R.S.	0.00	0.00	0.00	0.01	-0.01 0.00 %
100-100-5550	Unemployment	0.00	0.00	0.00	252.78	-252.78 0.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-100-5585	Dues & Memberships	3,500.00	3,500.00	368.00	2,005.94	1,494.06	42.69 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	864.20	7,419.64	8,580.36	53.63 %
100-100-6006	Electricity	3,500.00	3,500.00	233.36	2,552.81	947.19	27.06 %
100-100-6014	Professional Services	5,000.00	7,500.00	0.00	7,200.00	300.00	4.00 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	0.00	50.00	1,850.00	97.37 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	250.00	1,825.00	1,175.00	39.17 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	16.97	293.06	5,306.94	94.77 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	96.59	403.41	80.68 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	0.00	20,156.60	11,843.40	37.01 %
100-100-6048	Postage	1,500.00	1,500.00	0.00	1,000.00	500.00	33.33 %
100-100-6362	PAC Deposit Refund	0.00	300.00	150.00	450.00	-150.00	-50.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	5,000.00	3,546.53	7,813.61	-2,813.61	-56.27 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	2,445.43	1,054.57	30.13 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	243.88	-143.88	-143.88 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	375.00	2,325.00	2,175.00	48.33 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	642.69	757.31	54.09 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	4,300.90	5,699.10	56.99 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-110-5011	Salaries	77,251.00	77,251.00	8,653.86	51,923.16	25,327.84	32.79 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,400.00	1,200.00	33.33 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-110-5510	FICA	5,025.00	5,025.00	555.15	3,454.03	1,570.97	31.26 %
100-110-5515	Medicare	1,176.00	1,176.00	129.84	807.83	368.17	31.31 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	647.65	5,487.54	3,662.46	40.03 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	112.00	104.00	48.15 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	213.09	1,325.86	603.14	31.27 %
100-110-5545	Worker's Compensation	203.00	203.00	0.00	0.00	203.00	100.00 %
100-110-5550	Unemployment	63.00	63.00	0.00	63.00	0.00	0.00 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-120-5011	Salaries	62,953.00	62,953.00	7,265.76	43,380.99	19,572.01	31.09 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,000.00	1,000.00	33.33 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-120-5510	FICA	4,146.00	4,146.00	465.98	2,944.04	1,201.96	28.99 %
100-120-5515	Medicare	970.00	970.00	108.98	688.52	281.48	29.02 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	647.65	5,495.53	3,696.47	40.21 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	112.00	104.00	48.15 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	178.87	1,130.10	461.90	29.01 %
100-120-5545	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
100-120-5550	Unemployment	63.00	63.00	0.00	233.99	-170.99	-271.41 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,400.00	0.00	3,702.63	-302.63	-8.90 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	1,343.50	7,031.00	7,969.00	53.13 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	1,800.00	75.00	525.00	1,275.00	70.83 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-120-6045	Posting / Advertising	6,000.00	5,700.00	260.00	520.84	5,179.16	90.86 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-7005	Supplies	3,500.00	3,500.00	512.99	1,447.69	2,052.31	58.64 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	0.00	10,498.90	0.10	0.00 %
100-195-5510	FICA	1,541.00	651.00	0.00	650.94	0.06	0.01 %
100-195-5515	Medicare	361.00	153.00	0.00	152.24	0.76	0.50 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	112.00	104.00	48.15 %
100-195-5545	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
100-195-5550	Unemployment	63.00	63.00	0.00	30.12	32.88	52.19 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	0.00	287.37	673.63	70.10 %
100-195-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	58,093.00	-58,093.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6020	Contracted and/or Rental Services	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	1,894.00	15,795.43	17,204.57	52.14 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	12,066.92	36,200.76	2,299.24	5.97 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	18,697.38	6,302.62	25.21 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	27,989.00	2,157.70	12,878.50	15,110.50	53.99 %
100-200-5011	Salaries	50,545.00	50,545.00	5,832.12	34,822.83	15,722.17	31.11 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,200.00	1,400.00	38.89 %
100-200-5025	Holiday Pay	0.00	1,200.00	0.00	1,006.92	193.08	16.09 %
100-200-5030	Vacation Pay	0.00	2,500.00	251.73	1,505.05	994.95	39.80 %
100-200-5035	Sick Pay	0.00	5,200.00	467.50	2,835.66	2,364.34	45.47 %
100-200-5040	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
100-200-5050	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-200-5510	FICA	5,717.00	5,717.00	558.56	3,493.43	2,223.57	38.89 %
100-200-5515	Medicare	1,337.00	1,337.00	130.64	817.08	519.92	38.89 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	0.00	3,501.18	5,762.82	62.21 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	14.00	112.00	320.00	74.07 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	214.43	1,341.13	853.87	38.90 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	0.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	0.00	2,548.85	2,551.15	50.02 %
100-200-5585	Dues & Memberships	300.00	90.00	0.00	7.47	82.53	91.70 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.95	517.00	483.00	48.30 %
100-200-6016	Legal Services	1,500.00	750.00	0.00	0.00	750.00	100.00 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	150.00	250.00	62.50 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	4,250.00	226.00	3,008.00	1,242.00	29.22 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	0.00	1,362.96	237.04	14.82 %
100-200-7025	Uniforms	400.00	400.00	0.00	414.22	-14.22	-3.56 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	18,032.86	11,967.14	39.89 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	10,038.86	54,070.70	25,603.30	32.14 %
100-300-5011	Salary	66,358.00	66,358.00	7,658.88	45,728.04	20,629.96	31.09 %
100-300-5015	Overtime	4,000.00	4,000.00	131.81	899.30	3,100.70	77.52 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	4,800.00	3,600.00	42.86 %
100-300-5025	Holiday Pay	0.00	3,700.00	0.00	3,403.16	296.84	8.02 %
100-300-5030	Vacation Pay	0.00	7,500.00	443.90	4,837.69	2,662.31	35.50 %
100-300-5035	Sick Pay	0.00	6,000.00	958.02	4,990.19	1,009.81	16.83 %
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	785.98	624.02	44.26 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-300-5510	FICA	11,183.00	11,183.00	1,229.55	7,864.27	3,318.73	29.68 %
100-300-5515	Medicare	2,616.00	2,616.00	287.55	1,839.25	776.75	29.69 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,590.60	21,990.94	14,777.06	40.19 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	56.00	448.00	416.00	48.15 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5535	T.M.R.S.	3,919.00	3,919.00	471.99	3,018.83	900.17	22.97 %
100-300-5545	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
100-300-5550	Unemployment	252.00	252.00	0.00	877.80	-625.80	-248.33 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	2,645.49	1,354.51	33.86 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	23,300.00	26,700.00	53.40 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	300.00	2,100.00	1,900.00	47.50 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,000.00	0.00	1,992.46	7.54	0.38 %
100-300-7025	Uniforms	800.00	800.00	0.00	0.00	800.00	100.00 %
100-300-7065	Bank Fees	150.00	150.00	0.00	90.00	60.00	40.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	53.00	228.00	572.00	71.50 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	163,127.00	21,027.58	108,033.04	55,093.96	33.77 %
100-400-5011	Salary	74,255.00	74,255.00	8,567.85	51,157.56	23,097.44	31.11 %
100-400-5015	Overtime	9,681.00	9,681.00	2,821.75	38,943.69	-29,262.69	-302.27 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	400.00	2,673.43	2,726.57	50.49 %
100-400-5025	Holiday Pay	0.00	7,200.00	0.00	6,131.54	1,068.46	14.84 %
100-400-5030	Vacation Pay	0.00	5,500.00	444.98	3,893.24	1,606.76	29.21 %
100-400-5035	Sick Pay	0.00	1,000.00	251.73	890.58	109.42	10.94 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-400-5510	FICA	16,683.00	16,683.00	2,077.87	12,893.22	3,789.78	22.72 %
100-400-5515	Medicare	3,902.00	3,902.00	485.95	3,015.34	886.66	22.72 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	3,238.25	25,440.72	11,399.28	30.94 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	70.00	630.00	666.00	51.39 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	629.08	4,475.30	1,928.70	30.12 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	0.00	0.00	9,831.00	100.00 %
100-400-5550	Unemployment	378.00	378.00	48.30	1,234.33	-856.33	-226.54 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	250.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	1,482.43	12,712.68	-712.68	-5.94 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	1,794.74	3,205.26	64.11 %
100-400-6014	Professional Services	0.00	0.00	80.00	80.00	-80.00	0.00 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	0.00	1,560.00	-960.00	-160.00 %
100-400-6025	Computer IT Services	300.00	525.00	0.00	0.00	525.00	100.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,931.32	-931.32	-13.30 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	0.00	2,268.39	1,386.61	37.94 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	81.43	4,435.62	564.38	11.29 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	3,906.85	13,352.85	6,647.15	33.24 %
100-400-8025	Equipment	0.00	0.00	0.00	57,000.00	-57,000.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	7,849.79	10,150.21	56.39 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	90.08	-60.08	-200.27 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	0.00	0.00	0.00	0.00	0.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-6006	Electricity	2,500.00	2,500.00	135.65	1,506.30	993.70	39.75 %
100-410-6014	Professional Services	3,000.00	3,000.00	150.00	3,150.00	-150.00	-5.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	150.00	350.00	70.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %
100-410-6031	Vehicle Maintenance	15,000.00	17,000.00	0.00	16,149.28	850.72	5.00 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
100-410-7001	Food Costs	200.00	900.00	0.00	502.26	397.74	44.19 %
100-410-7005	Supplies	4,000.00	18,300.00	0.00	14,056.51	4,243.49	23.19 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	507.30	1,214.13	1,785.87	59.53 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	0.00	0.00	17,067.20	-17,067.20	0.00 %
100-411-5010	Hourly Wages	30,543.00	27,643.00	3,387.57	10,776.63	16,866.37	61.01 %
100-411-5015	Overtime	5,344.00	4,344.00	63.52	597.97	3,746.03	86.23 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5025	Holiday Pay	0.00	350.00	0.00	239.95	110.05	31.44 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	550.00	0.00	206.72	343.28	62.41 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-411-5510	FICA	2,273.00	2,273.00	213.97	1,140.99	1,132.01	49.80 %
100-411-5515	Medicare	532.00	532.00	50.03	266.82	265.18	49.85 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	647.65	2,537.62	6,654.38	72.39 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	112.00	104.00	48.15 %
100-411-5535	T.M.R.S.	873.00	873.00	82.13	374.70	498.30	57.08 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	138.00	0.00	216.95	-78.95	-57.21 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	582.25	917.75	61.18 %
100-411-6006	Electricity	900.00	900.00	81.78	790.45	109.55	12.17 %
100-411-6014	Professional Services	0.00	0.00	100.00	100.00	-100.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	85.00	715.00	89.38 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	358.34	141.66	28.33 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	763.14	1,236.86	61.84 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	671.86	253.14	27.37 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	526.13	2,032.18	1,467.82	41.94 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	540.48	1,544.42	1,455.58	48.52 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	31,098.50	160,346.91	109,923.09	40.67 %
100-420-5011	Salary	73,086.00	73,086.00	8,435.55	50,365.11	22,720.89	31.09 %
100-420-5015	Overtime	67,837.00	77,837.00	13,457.40	81,462.95	-3,625.95	-4.66 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	4,583.00	12,333.00	7,800.00	38.74 %
100-420-5025	Holiday Pay	0.00	17,000.00	0.00	13,899.91	3,100.09	18.24 %
100-420-5030	Vacation Pay	0.00	5,800.00	2,102.97	5,430.82	369.18	6.37 %
100-420-5035	Sick Pay	0.00	3,000.00	951.75	2,586.37	413.63	13.79 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	473.84	864.43	1,835.57	67.98 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-420-5510	FICA	28,473.00	28,473.00	3,788.37	20,738.87	7,734.13	27.16 %
100-420-5515	Medicare	6,659.00	6,659.00	885.97	4,850.19	1,808.81	27.16 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,533.55	29,689.62	28,526.38	49.00 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	168.00	1,232.00	136.00	9.94 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	1,320.88	7,171.24	3,758.76	34.39 %
100-420-5545	Worker's Compensation	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
100-420-5550	Unemployment	882.00	882.00	32.75	2,076.86	-1,194.86	-135.47 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	701.76	3,745.49	1,254.51	25.09 %
100-420-6006	Electricity	2,500.00	2,500.00	135.64	1,506.25	993.75	39.75 %
100-420-6014	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	0.00	2,600.00	2,200.00	45.83 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	0.00	6,090.50	9.50	0.16 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	273.84	7,080.16	7,919.84	52.80 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	1,229.43	770.57	38.53 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,000.00	2,000.00	33.33 %
100-420-7005	Supplies	5,000.00	5,000.00	31.80	344.99	4,655.01	93.10 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	504.97	11,032.32	18,967.68	63.23 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	5,794.18	18,131.06	6,868.94	27.48 %
100-420-7025	Uniforms	1,500.00	1,500.00	162.38	450.58	1,049.42	69.96 %
100-420-7065	Bank Fees	0.00	192.00	16.00	128.00	64.00	33.33 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	610.97	-110.97	-22.19 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	73.46	26.54	26.54 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	18,641.49	-18,641.49	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	7,655.06	-7,655.06	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	507.21	-507.21	0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-421-5510	FICA	0.00	0.00	0.00	1,795.12	-1,795.12	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	419.84	-419.84	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75	0.00 %
100-500-5010	Hourly Wages	136,044.00	118,044.00	13,764.97	75,887.79	42,156.21	35.71 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,200.00	0.00	4,220.20	979.80	18.84 %
100-500-5030	Vacation Pay	0.00	7,800.00	1,072.76	6,948.98	851.02	10.91 %
100-500-5035	Sick Pay	0.00	5,000.00	173.56	3,735.45	1,264.55	25.29 %
100-500-5040	Personal Leave Pay	0.00	1,000.00	0.00	849.47	150.53	15.05 %
100-500-5050	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
100-500-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-500-5510	FICA	8,768.00	8,768.00	930.68	5,921.26	2,846.74	32.47 %
100-500-5515	Medicare	2,051.00	2,051.00	217.65	1,384.76	666.24	32.48 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,590.60	21,986.53	14,853.47	40.32 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	70.00	560.00	520.00	48.15 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	357.30	2,273.15	1,092.85	32.47 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00 %
100-500-5550	Unemployment	315.00	315.00	20.87	875.08	-560.08	-177.80 %
100-500-5585	Dues & Memberships	0.00	150.00	0.00	150.00	0.00	0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	153.77	1,221.89	778.11	38.91 %
100-500-6006	Electricity	6,500.00	6,500.00	483.95	4,313.98	2,186.02	33.63 %
100-500-6014	Professional Services	1,800.00	1,800.00	150.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	371.98	128.02	25.60 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	918.98	581.02	38.73 %
100-500-7001	Food Costs	110,000.00	110,000.00	8,298.51	69,413.69	40,586.31	36.90 %
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7005	Supplies	19,000.00	19,000.00	1,106.68	13,760.67	5,239.33	27.58 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	319.06	1,060.00	1,940.00	64.67 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,345.15	1,654.85	55.16 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	637.36	362.64	36.26 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	90.08	19.92	18.11 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	3,576.38	19,944.97	9,634.03	32.57 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	800.00	1,600.00	66.67 %
100-505-5025	Holiday Pay	0.00	1,300.00	0.00	1,079.67	220.33	16.95 %
100-505-5030	Vacation Pay	0.00	2,100.00	337.40	1,885.47	214.53	10.22 %
100-505-5035	Sick Pay	0.00	1,550.00	134.96	858.88	691.12	44.59 %
100-505-5040	Personal Leave Pay	0.00	450.00	0.00	404.38	45.62	10.14 %
100-505-5050	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
100-505-5510	FICA	2,442.00	2,442.00	257.21	1,666.21	775.79	31.77 %
100-505-5515	Medicare	572.00	572.00	60.16	389.70	182.30	31.87 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	647.65	5,483.13	3,666.87	40.08 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	112.00	104.00	48.15 %
100-505-5535	T.M.R.S.	938.00	938.00	98.74	639.65	298.35	31.81 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	163.00	0.00	222.57	-59.57	-36.55 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
100-505-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
100-505-6001	Telephone and Internet	1,600.00	1,600.00	124.72	1,235.26	364.74	22.80 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	104.69	-104.69	0.00 %
100-505-6006	Electricity	4,300.00	4,300.00	227.15	2,813.26	1,486.74	34.58 %
100-505-6014	Professional Services	400.00	400.00	125.00	125.00	275.00	68.75 %
100-505-6020	Contracted and/or Rental Services	3,000.00	7,200.00	0.00	5,100.00	2,100.00	29.17 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	189.82	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	0.00	99.90	100.10	50.05 %
100-505-7005	Supplies	2,500.00	2,500.00	3,452.24	5,077.80	-2,577.80	-103.11 %
100-505-7025	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,250.00	809.53	4,081.28	168.72	3.97 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	747.49	252.51	25.25 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	101.42	-4.42	-4.56 %
100-510-6001	Telephone and Internet	650.00	650.00	46.71	374.34	275.66	42.41 %
100-510-6006	Electricity	6,800.00	6,800.00	483.94	4,313.95	2,486.05	36.56 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	656.68	843.32	56.22 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	0.00	3,020.79	-3,020.79	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	6,695.88	-6,695.88	0.00 %
100-700-5015	Overtime	0.00	0.00	0.00	221.03	-221.03	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	58.94	-58.94	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5060	Cell Phone Allowance	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	627.10	-627.10	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	146.65	-146.65	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,090.64	-1,090.64	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	14.00	112.00	-112.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
100-735-5010	Hourly Wages	127,388.00	116,340.00	12,946.40	69,666.57	46,673.43	40.12 %
100-735-5015	Overtime	11,914.00	12,414.00	1,251.55	6,874.28	5,539.72	44.62 %
100-735-5020	Incentive Pay	600.00	600.00	50.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,000.00	0.00	4,428.14	571.86	11.44 %
100-735-5030	Vacation Pay	0.00	3,000.00	131.53	2,323.93	676.07	22.54 %
100-735-5035	Sick Pay	0.00	1,200.00	705.09	1,321.55	-121.55	-10.13 %
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,432.22	167.78	10.49 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	935.25	5,624.43	3,175.57	36.09 %
100-735-5515	Medicare	2,058.00	2,058.00	218.72	1,315.32	742.68	36.09 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,590.60	19,810.04	16,957.96	46.12 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	35.00	210.00	654.00	75.69 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	359.00	2,158.93	1,219.07	36.09 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
100-735-5550	Unemployment	252.00	500.00	6.55	859.31	-359.31	-71.86 %
100-735-6006	Electricity	28,000.00	30,000.00	2,896.04	22,115.59	7,884.41	26.28 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	4,448.17	1,551.83	25.86 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	3,417.65	4,582.35	57.28 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	646.50	3,354.61	2,645.39	44.09 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	0.00	47,842.07	26,157.93	35.35 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	72,130.00	27,630.00	3,279.46	15,501.52	12,128.48	43.90 %
100-736-5015	Overtime	0.00	500.00	148.03	626.28	-126.28	-25.26 %
100-736-5025	Holiday Pay	0.00	1,250.00	0.00	1,093.15	156.85	12.55 %
100-736-5030	Vacation Pay	0.00	1,200.00	121.46	1,093.14	106.86	8.91 %
100-736-5035	Sick Pay	0.00	900.00	242.92	971.68	-71.68	-7.96 %
100-736-5040	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
100-736-5050	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
100-736-5510	FICA	4,811.00	4,811.00	235.10	1,203.26	3,607.74	74.99 %
100-736-5515	Medicare	1,126.00	1,126.00	54.98	281.39	844.61	75.01 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	647.65	4,666.37	4,439.63	48.75 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	0.00	0.00	398.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	90.25	461.90	1,064.10	69.73 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-736-5550	Unemployment	189.00	239.00	0.00	211.99	27.01	11.30 %
100-736-8025	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-740-4260	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	7,863.38	43,424.05	24,361.95	35.94 %
100-740-5015	Overtime	2,000.00	1,300.00	292.50	862.40	437.60	33.66 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	800.00	400.00	33.33 %
100-740-5025	Holiday Pay	0.00	2,000.00	0.00	1,813.46	186.54	9.33 %
100-740-5030	Vacation Pay	0.00	1,800.00	121.50	1,093.50	706.50	39.25 %
100-740-5035	Sick Pay	0.00	1,000.00	281.50	783.17	216.83	21.68 %
100-740-5040	Personal Leave Pay	0.00	700.00	0.00	541.96	158.04	22.58 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	536.87	3,082.70	1,684.30	35.33 %
100-740-5515	Medicare	1,115.00	1,115.00	125.56	721.00	394.00	35.34 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,295.30	7,460.53	7,995.47	51.73 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	336.00	312.00	48.15 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	206.09	1,173.86	656.14	35.85 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
100-740-5550	Unemployment	189.00	189.00	34.24	520.06	-331.06	-175.16 %
100-740-6006	Electricity	1,000.00	1,000.00	52.15	957.12	42.88	4.29 %
100-740-6014	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	140.58	243.04	756.96	75.70 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,550.11	449.89	22.49 %
100-740-7005	Supplies	8,000.00	11,700.00	780.91	8,430.50	3,269.50	27.94 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	646.50	3,503.18	2,496.82	41.61 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-750-5545	Worker's Compensation	677.00	677.00	0.00	0.00	677.00	100.00 %
100-750-5550	Unemployment	567.00	567.00	0.00	70.96	496.04	87.49 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-750-6001	Telephone and Internet	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-750-6006	Electricity	1,000.00	2,200.00	57.10	788.27	1,411.73	64.17 %
100-750-6014	Professional Services	1,000.00	1,000.00	55.00	55.00	945.00	94.50 %
100-750-6020	Contract Services	500.00	500.00	0.00	50.00	450.00	90.00 %

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100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	11,000.00	79.90	117.05	10,882.95	98.94 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-755-6006	Electricity	3,000.00	3,000.00	60.21	592.66	2,407.34	80.24 %
	Expense Total:	3,527,920.00	3,518,518.00	290,633.79	2,466,663.83	1,051,854.17	29.89%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-221,668.02	-639,216.01	533,315.99	45.48%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	952.00	-952.00	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	698.48	8,139.53	-8,139.53	0.00 %
110-400-7025	Uniforms	0.00	0.00	336.11	694.10	-694.10	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	64.00	-64.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	1,042.59	136,972.95	-136,972.95	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	1,042.59	136,972.95	-136,972.95	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	125.39	891.65	891.65	0.00 %
	Revenue Total:	0.00	0.00	125.39	891.65	891.65	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	125.39	891.65	891.65	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	16,708.40	-23,291.60	58.23 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	9,270.13	-20,729.87	69.10 %
	Revenue Total:	70,000.00	70,000.00	0.00	25,978.53	-44,021.47	62.89%
Expense							
240-515-5585	Dues & Memberships	0.00	0.00	0.00	538.66	-538.66	0.00 %
240-515-6014	Professional Services	0.00	11,000.00	0.00	2,788.00	8,212.00	74.65 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	0.00	240.00	0.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	0.00	925.00	1,075.00	53.75 %
240-515-6301	Tourism Promotion	0.00	52,760.00	1,989.58	26,654.58	26,105.42	49.48 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	100.00	28.00	114.00	-14.00	-14.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	3,800.00	3,800.00	-3,800.00	0.00 %
	Expense Total:	0.00	70,000.00	5,817.58	36,060.23	33,939.77	48.49%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-5,817.58	-10,081.70	-10,081.70	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
302-400-5591	OPSG	0.00	0.00	0.00	50,238.34	50,238.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	96,238.34	96,238.34	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	64.00	-64.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,064.00	-46,064.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	50,174.34	50,174.34	0.00%
Fund: 303 - ARPA FUNDS							
Expense							
303-720-7065	Bank Fees	0.00	0.00	8.00	64.00	-64.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
303-725-8034	Lift Station Workover	0.00	0.00	0.00	150,150.00	-150,150.00	0.00 %
	Expense Total:	0.00	0.00	8.00	157,512.00	-157,512.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,512.00	-157,512.00	0.00%
Fund: 304 - USDA							
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	28,415.78	-28,415.78	0.00 %
304-421-5015	Overtime	0.00	0.00	0.00	8,166.63	-8,166.63	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
304-421-5025	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84	0.00 %
304-421-5035	Sick Pay	0.00	0.00	0.00	308.65	-308.65	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00	0.00 %
304-421-5510	FICA	0.00	0.00	0.00	2,564.58	-2,564.58	0.00 %
304-421-5515	Medicare	0.00	0.00	0.00	599.79	-599.79	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	5,627.68	-5,627.68	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	0.00	906.49	-906.49	0.00 %
304-421-5550	Unemployment	0.00	0.00	0.00	127.08	-127.08	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %
304-421-6001	Telephone & Internet	0.00	0.00	0.00	2,218.56	-2,218.56	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	0.00	4,180.10	-4,180.10	0.00 %
	Expense Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
	Fund: 304 - USDA Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	3,653.91	150,251.21	-29,908.79	16.60 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
490-199-4610	Interest Earned from LOGIC	400.00	400.00	34.35	244.30	-155.70	38.93 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	53.66	456.71	256.71	228.36 %
	Revenue Total:	190,460.00	190,460.00	3,741.92	150,952.22	-39,507.78	20.74%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	39,631.48	47,868.52	54.71 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
	Expense Total:	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	3,741.92	920.74	-1,579.26	63.17%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	63,644.24	445,754.93	-244,245.07	35.40 %
505-720-4404	Charges for Water - Other	20,000.00	20,000.00	1,797.05	25,078.93	5,078.93	125.39 %
505-720-4431	Connection Fees	7,000.00	7,000.00	280.00	4,800.00	-2,200.00	31.43 %
505-720-4446	Late Fees	0.00	0.00	3,352.61	28,332.92	28,332.92	0.00 %
505-720-4449	NSF Check Fees	400.00	400.00	127.74	602.74	202.74	150.69 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.49	53.52	-1,946.48	97.32 %
505-720-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	12.97	107.73	-22.27	17.13 %
	Revenue Total:	719,560.00	719,560.00	69,222.10	504,730.77	-214,829.23	29.86%
Expense							
505-720-5010	Hourly Wages	89,231.00	78,624.00	9,364.70	58,035.25	20,588.75	26.19 %
505-720-5015	Overtime	8,653.00	8,653.00	1,759.12	7,166.03	1,486.97	17.18 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	800.00	400.00	33.33 %

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505-720-5025						
Holiday Pay	0.00	4,000.00	0.00	3,647.50	352.50	8.81 %
505-720-5030						
Vacation Pay	0.00	4,000.00	618.54	3,853.67	146.33	3.66 %
505-720-5035						
Sick Pay	0.00	1,500.00	330.72	1,208.33	291.67	19.44 %
505-720-5040						
Personal Leave Pay	0.00	500.00	0.00	239.56	260.44	52.09 %
505-720-5050						
Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
505-720-5510						
FICA	6,288.00	6,288.00	754.73	4,804.29	1,483.71	23.60 %
505-720-5515						
Medicare	1,471.00	1,471.00	176.51	1,123.63	347.37	23.61 %
505-720-5520						
Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	15,904.40	11,671.60	42.33 %
505-720-5525						
Medical Transportation Insurance ...	648.00	648.00	63.00	504.00	144.00	22.22 %
505-720-5535						
T.M.R.S.	2,414.00	2,414.00	289.73	1,844.23	569.77	23.60 %
505-720-5545						
Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
505-720-5550						
Unemployment	189.00	589.00	0.00	668.56	-79.56	-13.51 %
505-720-5565						
Education - Travel, Mileage, & Train...	4,000.00	4,800.00	0.00	-24.32	4,824.32	100.51 %
505-720-5580						
Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585						
Dues & Memberships	5,000.00	5,000.00	0.00	187.00	4,813.00	96.26 %
505-720-6001						
Telephone and Internet	500.00	500.00	12.69	113.58	386.42	77.28 %
505-720-6006						
Electricity	120,000.00	120,000.00	8,669.48	73,420.83	46,579.17	38.82 %
505-720-6014						
Professional Services	9,500.00	9,500.00	755.60	12,119.00	-2,619.00	-27.57 %
505-720-6020						
Contracted and/or Rental Services	9,000.00	9,000.00	0.00	5,434.79	3,565.21	39.61 %
505-720-6026						
Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25	43.39 %
505-720-6027						
Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
505-720-6030						
Maintenance & Repair	15,000.00	13,000.00	0.00	8,177.05	4,822.95	37.10 %
505-720-6031						
Vehicle Maintenance	24,000.00	24,000.00	0.00	7,494.63	16,505.37	68.77 %
505-720-6040						
Rental of Equipment	2,500.00	4,500.00	0.00	8,523.09	-4,023.09	-89.40 %
505-720-6045						
Posting / Advertising	0.00	470.00	0.00	462.50	7.50	1.60 %
505-720-6048						
Postage	4,500.00	4,500.00	0.00	2,355.79	2,144.21	47.65 %
505-720-6615						
Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001						
Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005						
Supplies	150,000.00	149,530.00	609.52	60,601.42	88,928.58	59.47 %
505-720-7010						
Freight	2,500.00	2,500.00	345.09	1,275.31	1,224.69	48.99 %
505-720-7015						
Fuel and Oil	15,000.00	15,000.00	2,269.77	10,221.35	4,778.65	31.86 %
505-720-7025						
Uniforms	3,000.00	3,600.00	409.34	2,775.47	824.53	22.90 %
505-720-7035						
Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065						
Bank Fees	200.00	700.00	0.00	621.66	78.34	11.19 %
505-720-8025						
Equipment	18,000.00	17,500.00	0.00	11,701.41	5,798.59	33.13 %
Expense Total:	561,047.00	561,047.00	28,471.49	329,416.21	231,630.79	41.29%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	40,750.61	175,314.56	16,801.56	-10.60%
Fund: 506 - SEWER						
Revenue						
506-725-4407						
Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,775.00	387,728.89	-172,271.11	30.76 %
506-725-4408						
Charges for Sewer Usage - Other	4,500.00	4,500.00	363.00	3,225.19	-1,274.81	28.33 %
506-725-4425						
Charges for Other Services	0.00	0.00	0.00	1,025.00	1,025.00	0.00 %
506-725-4434						
Tap Fees	3,000.00	3,000.00	910.41	4,287.05	1,287.05	142.90 %
506-725-4610						
Interest Earned from LOGIC	150.00	150.00	13.68	97.40	-52.60	35.07 %
Revenue Total:	567,650.00	567,650.00	50,062.09	396,363.53	-171,286.47	30.17%
Expense						
506-725-5010						
Hourly Wages	76,273.00	70,773.00	8,730.54	47,243.83	23,529.17	33.25 %
506-725-5011						
Salary	59,772.00	59,772.00	6,898.74	34,493.70	25,278.30	42.29 %
506-725-5015						
Overtime	6,623.00	6,623.00	1,178.33	5,814.95	808.05	12.20 %
506-725-5020						
Incentive Pay	7,200.00	7,200.00	625.00	4,975.00	2,225.00	30.90 %
506-725-5025						
Holiday Pay	0.00	3,800.00	0.00	3,462.76	337.24	8.87 %
506-725-5030						
Vacation Pay	0.00	4,500.00	116.17	3,806.68	693.32	15.41 %
506-725-5035						
Sick Pay	0.00	1,000.00	0.00	443.18	556.82	55.68 %
506-725-5040						
Personal Leave Pay	0.00	500.00	22.16	327.09	172.91	34.58 %
506-725-5050						
Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
506-725-5060						
Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
506-725-5510						
FICA	9,425.00	9,425.00	1,089.38	6,225.50	3,199.50	33.95 %

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506-725-5515	Medicare	2,205.00	2,205.00	254.77	1,455.94	749.06 33.97 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	15,752.18	11,823.82 42.88 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	336.00	312.00 48.15 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	418.19	2,389.81	1,228.19 33.95 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00 100.00 %
506-725-5550	Unemployment	189.00	289.00	0.00	716.46	-427.46 -147.91 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,017.59	1,482.41 59.30 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00 100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00 100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.68	113.50	386.50 77.30 %
506-725-6006	Electricity	18,000.00	23,000.00	1,724.87	15,794.93	7,205.07 31.33 %
506-725-6014	Professional Services	5,500.00	7,100.00	306.55	2,420.88	4,679.12 65.90 %
506-725-6015	Professional Consulting Services	5,000.00	8,200.00	0.00	4,062.00	4,138.00 50.46 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,267.67	1,732.33 57.74 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25 26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
506-725-6030	Maintenance & Repair	20,000.00	15,000.00	0.00	3,141.62	11,858.38 79.06 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	0.00	6,496.91	3,503.09 35.03 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	337.33	162.67 32.53 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	2,018.46	2,481.54 55.15 %
506-725-7001	Food Costs	500.00	500.00	0.00	432.32	67.68 13.54 %
506-725-7005	Supplies	70,000.00	84,000.00	1,007.80	78,911.71	5,088.29 6.06 %
506-725-7010	Freight	3,000.00	3,000.00	255.73	1,335.47	1,664.53 55.48 %
506-725-7015	Fuel and Oil	11,000.00	13,000.00	2,269.77	10,179.70	2,820.30 21.69 %
506-725-7025	Uniforms	3,000.00	3,750.00	409.34	2,775.41	974.59 25.99 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00 0.00 %
506-725-8025	Equipment	12,500.00	13,350.00	0.00	13,855.91	-505.91 -3.79 %
	Expense Total:	395,965.00	422,165.00	27,354.97	280,707.24	141,457.76 33.51%
	Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	22,707.12	115,656.29	-29,828.71 20.50%

Fund: 507 - LANDFILL

Revenue						
507-730-4413	Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	78,185.12	623,580.56	-256,419.44 29.14 %
507-730-4416	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	28,020.36	197,102.37	-132,897.63 40.27 %
507-730-4419	Charges for Landfill - Other Charges	0.00	0.00	210.00	7,113.75	7,113.75 0.00 %
507-730-4610	Interest Earned from LOGIC	0.00	0.00	1,923.82	4,481.06	4,481.06 0.00 %
	Revenue Total:	1,210,000.00	1,210,000.00	108,339.30	832,277.74	-377,722.26 31.22%

Expense						
507-730-5010	Hourly Wages	115,136.00	90,683.00	10,435.95	59,491.07	31,191.93 34.40 %
507-730-5015	Overtime	17,444.00	17,444.00	692.13	8,030.42	9,413.58 53.96 %
507-730-5020	Incentive Pay	1,800.00	1,800.00	200.00	1,700.00	100.00 5.56 %
507-730-5025	Holiday Pay	0.00	3,500.00	0.00	3,144.49	355.51 10.16 %
507-730-5030	Vacation Pay	0.00	7,500.00	163.71	7,094.14	405.86 5.41 %
507-730-5035	Sick Pay	0.00	2,000.00	654.84	2,376.69	-376.69 -18.83 %
507-730-5040	Personal Leave Pay	0.00	500.00	491.13	603.32	-103.32 -20.66 %
507-730-5050	Longevity	966.00	966.00	0.00	798.00	168.00 17.39 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00 33.33 %
507-730-5510	FICA	8,392.00	8,392.00	783.53	5,160.75	3,231.25 38.50 %
507-730-5515	Medicare	1,963.00	1,963.00	183.24	1,206.92	756.08 38.52 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,295.30	11,862.78	15,713.22 56.98 %
507-730-5525	Medical Transportation Insurance ...	648.00	648.00	28.00	294.00	354.00 54.63 %
507-730-5535	T.M.R.S.	3,222.00	3,222.00	248.09	1,928.39	1,293.61 40.15 %
507-730-5545	Worker's Compensation	7,464.00	7,464.00	0.00	0.00	7,464.00 100.00 %
507-730-5550	Unemployment	189.00	189.00	15.49	612.03	-423.03 -223.83 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	174.16	825.84 82.58 %
507-730-6001	Telephone & Internet	800.00	800.00	64.98	524.84	275.16 34.40 %
507-730-6006	Electricity	500.00	500.00	23.24	291.54	208.46 41.69 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-6020 Contracted and/or Rental Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6025 Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026 Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	6,350.40	3,649.60	36.50 %
507-730-6027 Licensing and Permits	7,000.00	7,000.00	0.00	5,132.60	1,867.40	26.68 %
507-730-6030 Maintenance & Repair	3,000.00	3,000.00	0.00	4,604.16	-1,604.16	-53.47 %
507-730-6031 Vehicle Maintenance	35,000.00	91,000.00	3,163.45	87,644.95	3,355.05	3.69 %
507-730-6040 Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
507-730-6045 Posting / Advertising	0.00	0.00	0.00	80.00	-80.00	0.00 %
507-730-6048 Postage	4,500.00	4,500.00	0.00	2,018.55	2,481.45	55.14 %
507-730-7001 Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005 Supplies	10,484.00	14,984.00	227.98	7,256.99	7,727.01	51.57 %
507-730-7010 Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015 Fuel and Oil	35,000.00	35,000.00	5,490.00	21,330.93	13,669.07	39.05 %
507-730-7025 Uniforms	2,000.00	2,000.00	197.24	1,441.61	558.39	27.92 %
507-730-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-8020 Motor Vehicles	0.00	24,750.00	0.00	24,750.00	0.00	0.00 %
507-730-8025 Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00 %
507-730-8540 Capital Lease - Principal	63,500.00	63,500.00	0.00	41,021.32	22,478.68	35.40 %
507-730-8550 Capital Lease - Interest	4,000.00	4,000.00	0.00	1,239.08	2,760.92	69.02 %
Expense Total:	379,334.00	449,131.00	24,408.30	309,923.56	139,207.44	30.99%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	83,931.00	522,354.18	-238,514.82	31.35%
Report Surplus (Deficit):	0.00	-105,165.00	-77,288.15	-159,072.06	-53,907.06	-51.26%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,345,986.00	68,965.77	1,827,447.82	-518,538.18	22.10%
Expense	3,527,920.00	3,518,518.00	290,633.79	2,466,663.83	1,051,854.17	29.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-221,668.02	-639,216.01	533,315.99	45.48%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	1,042.59	136,972.95	-136,972.95	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	1,042.59	136,972.95	-136,972.95	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	125.39	891.65	891.65	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	125.39	891.65	891.65	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	0.00	25,978.53	-44,021.47	62.89%
Expense	0.00	70,000.00	5,817.58	36,060.23	33,939.77	48.49%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-5,817.58	-10,081.70	-10,081.70	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	0.00	96,238.34	96,238.34	0.00%
Expense	0.00	0.00	8.00	46,064.00	-46,064.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	50,174.34	50,174.34	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	157,512.00	-157,512.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,512.00	-157,512.00	0.00%
Fund: 304 - USDA						
Expense	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 304 - USDA Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	3,741.92	150,952.22	-39,507.78	20.74%
Expense	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	3,741.92	920.74	-1,579.26	63.17%
Fund: 505 - WATER						
Revenue	719,560.00	719,560.00	69,222.10	504,730.77	-214,829.23	29.86%
Expense	561,047.00	561,047.00	28,471.49	329,416.21	231,630.79	41.29%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	40,750.61	175,314.56	16,801.56	-10.60%
Fund: 506 - SEWER						
Revenue	567,650.00	567,650.00	50,062.09	396,363.53	-171,286.47	30.17%
Expense	395,965.00	422,165.00	27,354.97	280,707.24	141,457.76	33.51%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	22,707.12	115,656.29	-29,828.71	20.50%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,210,000.00	108,339.30	832,277.74	-377,722.26	31.22%
Expense	379,334.00	449,131.00	24,408.30	309,923.56	139,207.44	30.99%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	83,931.00	522,354.18	-238,514.82	31.35%
Report Surplus (Deficit):	0.00	-105,165.00	-77,288.15	-159,072.06	-53,907.06	-51.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,172,532.00	-221,668.02	-639,216.01	533,315.99
110 - POLICE SEIZURE FUNDS	0.00	0.00	-1,042.59	-136,972.95	-136,972.95
111 - Police Reserve	0.00	0.00	125.39	891.65	891.65
240 - TOURISM FUND	70,000.00	0.00	-5,817.58	-10,081.70	-10,081.70
302 - GRANTS	0.00	0.00	-8.00	50,174.34	50,174.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-157,512.00	-157,512.00
304 - USDA	0.00	0.00	0.00	-80,601.16	-80,601.16
490 - DEBT SERVICE FUND	2,500.00	2,500.00	3,741.92	920.74	-1,579.26
505 - WATER	158,513.00	158,513.00	40,750.61	175,314.56	16,801.56
506 - SEWER	171,685.00	145,485.00	22,707.12	115,656.29	-29,828.71
507 - LANDFILL	830,666.00	760,869.00	83,931.00	522,354.18	-238,514.82
Report Surplus (Deficit):	0.00	-105,165.00	-77,288.15	-159,072.06	-53,907.06

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