



City of Presidio

REGULAR
CITY COUNCIL
MEETING

JUNE 8, 2026



**City Council
Regular Council Meeting,
June 8, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **5:30 p.m. on Monday, June 8, 2026 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code).

To join the video meeting,

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

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

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. **Public Comments** *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments).*
5. Discussion on the City of Presidio Department Reports.
6. Discussion / action to approve prior minutes for:
 - a. Regular meeting, May 11, 2026
 - b. Special-Called meeting May 18, 2026
7. City of Presidio Business (New/Old)
 - a. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - c. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator
 1. Other grant matters.
 - d. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
 2. Project status
 3. Other grant matters.
 - e. Discussion / Update on progress for Big Bend Conservation Alliance's EPA Project "Everything's Connected in Presidio" in partnership with the City of Presidio. – Mr. Ramon Rodriguez, Big Bend Conservation Alliance.
 - f. Discussion / action to approve the Memorandum of Understanding between the Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction and the City of Presidio. – Mrs. Cinderella Guevara, Texas Division of Emergency Management
 - g. Discussion / action on possible ordinance regarding Container Homes and Tiny Homes inside the City of Presidio. – Mr. Cesar Leyva, Public Works Director

- h. Discussion / action on amending the Ordinance 93-1 the City of Presidio regulating the location of Buildings, Structures, and Land usage. – Mr. Cesar Leyva, Public Works Director
- i. Discussion / action to request Letters of Interest to the vacated City Council Unexpired-Term seat and set date for last day to receive letters. – City Secretary
- j. Discussion / action on request by Mr. Tiburcio Acosta regarding the location of an RV Park. – Mr. Cesar Leyva, Public Works Director
- k. Discussion / action to accept the post approval of the Memorial Day River Road Rally 2026 and expenditures. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board
- l. Discussion / action to accept bid for the window fabrication and installation at the Slack Building in the amount of \$7,900. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board
- m. Discussion / action to hire a designer to create a brochure promoting the City of Presidio for \$850. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board
- n. Discussion / action to renew yearly account with the Tour Texas website for a prorated amount of \$1,989. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board
- o. Discussion / action to approve a Presidio Arts Festival in March 2027. – Ms. Elvira Hermosillo, Convention & Visitor's Bureau Board

8. Adjourn

I certify that the above notice of regular City Council meeting was posted in the display case near the front entrance of City Hall on or before three working days June 2, 2026 and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before three working days June 2, 2026. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before three working days June 2, 2026.



Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or email bornelas@presidiotx.us for further information.

LINE ITEM 5

**5. Discussion on the City of Presidio
Department Reports.**

APRIL 2026

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court

Judge Viviana Cataño

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

(432)229-3527 – Fax (432)229-2144

Date May 5, 2026

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

I. Court Operations & Administration

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

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

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 Stonegardern grant.
-

VI. Meetings & Interagency Collaboration

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

VII. Training

- None in this month.
-

VIII. Magistrate/Warrants Issued – April 2026

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

04/01/2026 THRU 04/30/2026

Fees Received

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

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

762.80	762.80	0.00	370.16	392.64
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SUMMARY BREAKDOWN

Cash	3483.09
Credit Card	2921.90
Community Service	300.00
Money Order	160.00

TOTAL MONETARY	6,564.99
TOTAL NON-MONETARY	300.00
GRAND TOTAL	6,864.99

APRIL 2026

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: April 2026

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

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

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

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

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

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

Waste Water Dep Monthly Report: April 2026

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

the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 4-21-26

☐ Lift Station

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

Additional:

☐ New Sewer Connection

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

Additional:

☐ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

8ft of 4" sewer line replaced

Done By:

Ruben G. Carlos R. Joaquin ✓

Waste Water / Work Order

Date: 4/28/26

▪ Lift Station

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

Additional:

▪ New Sewer Connection

- How many feet was installed? 140ft
- Size of pipe that was used? 6"

Additional:

140 ft of 6" sewer main was extended

▪ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

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

Waste Water / Work Order

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

■ Lift Station

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

Additional:

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional: Due to constant problems with this sewer line being connected to an over saturated sewer main this ~~se~~ customer's sewer line was re-routed to a new sewer main. 84ft of 4" sewer line was used for this project

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

Lift Station Checklist

Employee: Azaris

Lift Station: 1

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

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

Lift Station Checklist

Lift Station: 2

Employee: Azerby C.

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)	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 at 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: Arcadio

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

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

Lift Station Checklist

Employee: Acavis

Lift Station: 4

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

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

Lift Station Checklist

Employee: Stevens

Lift Station: 5

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

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

Lift Station Checklist

Lift Station: 1

Employee: Jacquin

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	4-8-26	4-9-26	4-10-26	4-11-26	4-12-26	4-13-26	4-14-26	4-15-26	4-15-26	4-15-26	4-15-26
• Check status of floats (take out of lift station and clean if necessary)	5:25	1:20	5:13	7:03	6:47	7:46	1:34	4:58	1:10	2:06	4:54
• 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 at 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: Joaquín

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

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

Lift Station Checklist

Employee: Soquin

Lift Station: 4

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

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

Lift Station Checklist

Lift Station: 5

Employee: Dequin

Action	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	DATE TIME	
• Physically see if water level is at an adequate level	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Check status of floats (take out of lift station and clean if necessary)	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Notify if a float is damaged or malfunctioning	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Verify all controls are in working condition. (No signs of damage or danger)	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Make sure switches are on <u>AUTO</u> position.	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Listen to motors and controls to confirm there are no strange noises.	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Report to indicated personnel for electrical problems	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Clean lift station area when necessary and throw out trash	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Check both return lines to make sure they are not clogged (lift station 2)	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)
• Pull and clean basket every other day (minimum)	✓ 4-8-26 (PM)	✓ 4-9-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-16-26 (AM/PM)	✓ 4-11-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-21-26 (AM/PM)	✓ 4-15-26 (AM)

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

Lift Station Checklist

Lift Station: _____

Employee: Hector Acosta

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	4-15-26	4-16-26	4-17-26	4-18-26	4-19-26	4-20-26	4-21-26	4-22-26		
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	/	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/	/
• Check both return Lines to make sure they are not clogged (lift station 2)	/	/	/	/	/	/	/	/	/	/
• Pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	/	/

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

Lift Station Checklist

2

Lift Station:

Employee: Hector Riosya

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

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

Lift Station Checklist

3

Lift Station:

Employee: *Heder Prosta*

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning 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

4

Lift Station:

Employee: Hector Acosta

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

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

Lift Station Checklist

5

Lift Station:

Employee: Hector Acosta

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

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

Lift Station Checklist

Lift Station: 1

Employee: ULSES VADES

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE				
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)				
• Physically see if water level is at an adequate level	4-22-24	4-23-24	4-24-24	4-25-24	4-26-24	4-27-24	4-28-24	4-29-24	4-30-24	5-1-24	5-2-24	5-3-24				
• Check status of floats (take out of lift station and clean if necessary)	5:40	7:43	5:37	7:46	6:56	8:55	12:57	6:57	7:58	12:30	6:30	7:50	5:37	7:45	5:43	7:50
• 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: UCS

Lift Station: 2

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

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

Lift Station Checklist

Employee: W. Sess

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at 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: UCSES

Lift Station: 4

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

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

Lift Station Checklist

Employee: Wises

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

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

Lift Station Checklist

Employee: DESS

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	4-26-24	4-30-24	5-1-24	5-2-24	5-3-24	5-4-24	5-5-24	5-6-24	5-7-24	5-8-24	5-9-24
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Jesús

Lift Station: 2

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

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

Lift Station Checklist

Employee: Jesus

Lift Station: 3

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

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

Lift Station Checklist

Employee: Jesus

Lift Station: 4

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

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

Lift Station Checklist

Lift Station: **S**

Employee: **JESUS**

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

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

APRIL 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

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

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

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

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

TOTAL \$10,053.54

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

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

TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	51.76
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	1284
HDM-MEDICARE	0
NON-ELI HDM	20
AAA-HDM	638
AAA-CONGREGATE	310
Total Clients	2252

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: APRIL 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	68	1285	\$6.46	\$8,301.10
	CCAD NON-CIL	1	20	\$6.46	\$129.20
	Title XX (ALL CCAD MEALS)	69	1305	\$6.46	\$8,430.30
	GRAND TOTAL (All HHSC Home Delivered Meals)	69	1305	\$6.46	\$8,443.30

- * 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: 5/08/2026

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

APRIL 2026

LIBRARY
DEPARTMENT REPORT

City of Presidio library

Monthly report

April 30th, 2026

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

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

Both programs were very well attended.

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

APRIL 2026

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr - Chief of Police

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

Att:

Mayor: John Ferguson

City Administrator: Pablo Rodriguez

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT



APRIL 1 to APRIL 30, 2026

Service calls Total 156

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

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

Total Traffic Stops 84

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

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

Incident/ Warrant and Offense Reports

Total 11

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

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

Administrative:

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

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

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

Referring and assisting other Agencies

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

Animal Control Report

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

APRIL 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



Budget Report

Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-105-4893	Special Events- Impound	0.00	0.00	364.50	609.50	609.50 0.00 %
100-199-4005	Property Tax Revenue	953,990.00	953,990.00	44,370.78	881,361.32	-72,628.68 7.61 %
100-199-4006	Property Tax Discounts	-15,500.00	-15,500.00	0.00	2,349.96	17,849.96 15.16 %
100-199-4007	Property Tax Penalty & Interest	48,000.00	48,000.00	-475.88	-856.19	-48,856.19 101.78 %
100-199-4008	Sales Tax Revenue	625,000.00	625,000.00	42,591.42	243,154.10	-381,845.90 61.10 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	28,000.00	1,840.55	14,202.74	-13,797.26 49.28 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	0.00	1,179.24	-2,070.76 63.72 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	121.65	736.41	-713.59 49.21 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	1,470.15	6,373.61	-6,626.39 50.97 %
100-199-4610	Interest Earned from LOGIC	1,800.00	1,800.00	0.00	1,200.69	-599.31 33.30 %
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	300.00	52.51	401.66	101.66 133.89 %
100-199-4715	Building Rental (Short-Term)	2,500.00	2,500.00	0.00	990.00	-1,510.00 60.40 %
100-199-4725	Land Lease (Long-Term)	0.00	10,236.00	853.00	5,971.00	-4,265.00 41.67 %
100-199-4730	Building Lease (Long-Term) - Post Of..	10,236.00	0.00	0.00	0.00	0.00 0.00 %
100-199-4820	Other Rebates	0.00	0.00	18.80	18.80	18.80 0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	14,929.00	36,486.69	36,486.69 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 Forfeitures - Court	20,000.00	20,000.00	2,421.20	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	0.00	5,229.09	30,217.09	30,217.09 0.00 %
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	0.00	3,290.50	5,282.50	5,282.50 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	0.00	0.00	3,500.00	3,500.00 0.00 %
100-411-4330	Charges for Animal Control	1,500.00	1,500.00	255.00	1,373.00	-127.00 8.47 %
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	15,217.36	154,044.28	-60,955.72 28.35 %
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	0.00	2,500.00	2,500.00	2,500.00 0.00 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	51,136.60	136,332.24	136,332.24 0.00 %
100-500-4221	Senior Center AAA	115,000.00	115,000.00	6,917.19	51,157.82	-63,842.18 55.51 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	9,186.12	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	0.00	0.00	180.00	180.00 0.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	70.00	4,298.00	-3,702.00 46.28 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	50.00	565.00	-935.00 62.33 %
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	2,294,556.00	202,409.54	1,758,481.71	-536,074.29 23.36%
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	252.78	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 %
100-100-5585	Dues & Memberships	3,500.00	3,500.00	0.00	1,637.94	1,862.06 53.20 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	835.82	6,555.44	9,444.56 59.03 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	2,098.63	1,401.37 40.04 %
100-100-6011	Janitorial Services	0.00	0.00	0.00	71.61	-71.61 0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6014	Professional Services	5,000.00	5,000.00	0.00	7,250.00	-2,250.00 -45.00 %
100-100-6020	Contracted and/or Rental Services	4,400.00	4,400.00	0.00	0.00	4,400.00 100.00 %
100-100-6025	Computer IT Services	1,000.00	1,000.00	500.00	1,575.00	-575.00 -57.50 %
100-100-6030	Maintenance & Repair	600.00	600.00	0.00	276.09	323.91 53.99 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	96.59	403.41 80.68 %
100-100-6040	Rental of Equipment	0.00	0.00	0.00	1,117.10	-1,117.10 0.00 %
100-100-6047	GLOBAL Service Fee	0.00	20,000.00	1,830.85	19,039.50	960.50 4.80 %
100-100-6048	Postage	1,500.00	1,500.00	0.00	1,000.00	500.00 33.33 %
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	300.00	-300.00 0.00 %
100-100-7001	Food Costs	300.00	300.00	0.00	-0.34	300.34 100.11 %
100-100-7005	Supplies	5,000.00	5,000.00	301.93	3,349.22	1,650.78 33.02 %
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	233.67	2,222.12	1,277.88 36.51 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.60	216.29	-116.29 -116.29 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	525.00	1,950.00	2,550.00 56.67 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	71.68	1,328.32 94.88 %
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	525.00	700.00	500.00 41.67 %
100-105-8025	Equipment	0.00	0.00	0.00	571.01	-571.01 0.00 %
100-110-5011	Salaries	77,251.00	77,251.00	5,769.24	43,269.30	33,981.70 43.99 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,100.00	1,500.00 41.67 %
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	350.00	250.00 41.67 %
100-110-5510	FICA	5,025.00	5,025.00	376.30	2,898.88	2,126.12 42.31 %
100-110-5515	Medicare	1,176.00	1,176.00	88.01	677.99	498.01 42.35 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	654.92	4,839.89	4,310.11 47.11 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00 54.63 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	144.44	1,112.77	816.23 42.31 %
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	4,843.84	36,115.23	26,837.77 42.63 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	1,750.00	1,250.00 41.67 %
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	350.00	250.00 41.67 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	2,478.06	1,667.94 40.23 %
100-120-5515	Medicare	970.00	970.00	73.86	579.54	390.46 40.25 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	4,847.88	4,344.12 47.26 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00 54.63 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	951.23	640.77 40.25 %
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	171.00	233.99	-170.99 -271.41 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	2,500.00	0.00	3,212.63	-712.63 -28.51 %
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	683.00	5,687.50	9,312.50 62.08 %
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	900.00	150.00	450.00	450.00 50.00 %
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	5,000.00	0.00	0.00	5,000.00 100.00 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	100.00	260.84	5,739.16 95.65 %
100-120-6048	Postage	0.00	0.00	0.00	-41.08	41.08 0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-120-7005	Supplies	3,500.00	3,500.00	122.32	975.78	2,524.22	72.12 %
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	0.00	98.00	118.00	54.63 %
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	50.12	215.76	745.24	77.55 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	10,614.57	49,385.43	82.31 %
100-199-5545	Worker's Compensation	0.00	0.00	3,264.00	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	35,000.00	1,799.17	13,690.75	21,309.25	60.88 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	0.00	24,133.84	14,366.16	37.31 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	6,232.46	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	32,289.00	0.00	10,720.80	21,568.20	66.80 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	28,990.71	21,554.29	42.64 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	100.00	1,900.00	1,700.00	47.22 %
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	1,200.00	0.00	1,253.32	-53.32	-4.44 %
100-200-5035	Sick Pay	0.00	2,200.00	0.00	2,368.16	-168.16	-7.64 %
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	350.00	250.00	41.67 %
100-200-5510	FICA	5,717.00	5,717.00	247.26	2,934.87	2,782.13	48.66 %
100-200-5515	Medicare	1,337.00	1,337.00	57.83	686.44	650.56	48.66 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	8.82	3,501.18	5,762.82	62.21 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	0.00	98.00	334.00	77.31 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	94.92	1,126.70	1,068.30	48.67 %
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	342.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	2,600.00	0.00	2,548.85	51.15	1.97 %
100-200-5585	Dues & Memberships	300.00	490.00	0.00	497.47	-7.47	-1.52 %
100-200-6001	Telephone and Internet	3,500.00	3,500.00	54.17	462.05	3,037.95	86.80 %
100-200-6016	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-6025	Computer IT Services	0.00	0.00	0.00	150.00	-150.00	0.00 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	3,500.00	226.00	2,782.00	718.00	20.51 %
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	414.22	414.22	-14.22	-3.56 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	3,975.66	18,032.86	11,967.14	39.89 %
100-300-5010	Hourly Wages	98,284.00	87,084.00	6,105.75	44,031.84	43,052.16	49.44 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	38,069.16	28,288.84	42.63 %
100-300-5015	Overtime	4,000.00	4,000.00	36.39	767.49	3,232.51	80.81 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	4,200.00	4,200.00	50.00 %
100-300-5025	Holiday Pay	0.00	3,000.00	756.25	3,403.16	-403.16	-13.44 %
100-300-5030	Vacation Pay	0.00	3,500.00	553.93	4,393.79	-893.79	-25.54 %
100-300-5035	Sick Pay	0.00	4,000.00	246.62	4,032.17	-32.17	-0.80 %
100-300-5040	Personal Leave Pay	0.00	700.00	0.00	785.98	-85.98	-12.28 %
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	350.00	250.00	41.67 %
100-300-5510	FICA	11,183.00	11,183.00	831.10	6,634.72	4,548.28	40.67 %
100-300-5515	Medicare	2,616.00	2,616.00	194.38	1,551.70	1,064.30	40.68 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,617.06	19,400.34	17,367.66	47.24 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	392.00	472.00	54.63 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5535	T.M.R.S.	3,919.00	3,919.00	319.03	2,546.84	1,372.16	35.01 %
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	647.24	877.80	-625.80	-248.33 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	85.00	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	600.00	1,800.00	2,200.00	55.00 %
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	136.19	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	30.00	90.00	60.00	40.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	175.00	625.00	78.13 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	171,627.00	12,973.91	87,005.46	84,621.54	49.31 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	42,589.71	31,665.29	42.64 %
100-400-5015	Overtime	9,681.00	9,681.00	2,524.17	36,121.94	-26,440.94	-273.12 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	600.00	2,273.43	3,126.57	57.90 %
100-400-5025	Holiday Pay	0.00	4,500.00	1,898.44	6,131.54	-1,631.54	-36.26 %
100-400-5030	Vacation Pay	0.00	1,500.00	861.32	3,448.26	-1,948.26	-129.88 %
100-400-5035	Sick Pay	0.00	1,000.00	359.61	638.85	361.15	36.12 %
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	400.00	200.00	33.33 %
100-400-5510	FICA	16,683.00	16,683.00	1,545.60	10,815.35	5,867.65	35.17 %
100-400-5515	Medicare	3,902.00	3,902.00	361.46	2,529.39	1,372.61	35.18 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	3,277.94	22,202.47	14,637.53	39.73 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	560.00	736.00	56.79 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	520.41	3,846.22	2,557.78	39.94 %
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	833.09	1,186.03	-808.03	-213.76 %
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	250.00	0.00	210.68	39.32	15.73 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	1,482.43	11,230.25	769.75	6.41 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	1,794.74	3,205.26	64.11 %
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	1,200.00	1,560.00	-960.00	-160.00 %
100-400-6025	Computer IT Services	300.00	300.00	0.00	0.00	300.00	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	500.00	0.00	1,070.00	-570.00	-114.00 %
100-400-6031	Vehicle Maintenance	4,500.00	4,500.00	0.00	2,268.39	2,231.61	49.59 %
100-400-6048	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
100-400-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-400-7005	Supplies	2,500.00	2,500.00	-10.00	4,354.19	-1,854.19	-74.17 %
100-400-7008	Supplies - Department Specific	0.00	0.00	0.00	2,456.82	-2,456.82	0.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	9,446.00	10,554.00	52.77 %
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	7,768.86	10,231.14	56.84 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	80.08	-50.08	-166.93 %
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	200.00	0.00	0.00	200.00	100.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	1,231.43	1,268.57	50.74 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-420-6027	Licensing and Permits	1,000.00	1,000.00	870.00	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	98.54	6,806.32	8,193.68	54.62 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	322.71	1,229.43	770.57	38.53 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67 %
100-420-7005	Supplies	5,000.00	5,000.00	0.00	313.19	4,686.81	93.74 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	3,908.93	10,527.35	19,472.65	64.91 %
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	0.00	12,336.88	12,663.12	50.65 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	288.20	1,211.80	80.79 %
100-420-7065	Bank Fees	0.00	192.00	16.00	112.00	80.00	41.67 %
100-420-8025	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	538.89	-38.89	-7.78 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	67.21	32.79	32.79 %
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	124,044.00	8,135.68	62,122.82	61,921.18	49.92 %
100-500-5015	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-5025	Holiday Pay	0.00	3,000.00	937.82	4,220.20	-1,220.20	-40.67 %
100-500-5030	Vacation Pay	0.00	5,000.00	677.34	5,876.22	-876.22	-17.52 %
100-500-5035	Sick Pay	0.00	3,000.00	273.22	3,561.89	-561.89	-18.73 %
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	621.48	4,990.58	3,777.42	43.08 %
100-500-5515	Medicare	2,051.00	2,051.00	145.34	1,167.11	883.89	43.10 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,612.65	19,395.93	17,444.07	47.35 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	490.00	590.00	54.63 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	238.59	1,915.85	1,450.15	43.08 %
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	631.24	854.21	-539.21	-171.18 %
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	152.31	1,068.12	931.88	46.59 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	3,353.78	3,146.22	48.40 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	75.00	1,725.00	95.83 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
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	7,994.12	60,395.93	49,604.07	45.09 %
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	1,741.30	12,653.99	6,346.01	33.40 %
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	0.00	740.94	2,259.06	75.30 %
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	556.43	443.57	44.36 %
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	80.08	29.92	27.20 %
100-505-5010	Hourly Wages	35,079.00	31,179.00	2,176.19	16,368.59	14,810.41	47.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	700.00	1,700.00	70.83 %
100-505-5025	Holiday Pay	0.00	1,000.00	269.92	1,079.67	-79.67	-7.97 %
100-505-5030	Vacation Pay	0.00	1,500.00	67.48	1,548.07	-48.07	-3.20 %
100-505-5035	Sick Pay	0.00	950.00	185.57	723.92	226.08	23.80 %
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	173.54	1,409.00	1,033.00	42.30 %
100-505-5515	Medicare	572.00	572.00	40.59	329.54	242.46	42.39 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	4,835.48	4,314.52	47.15 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	98.00	118.00	54.63 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	540.91	397.09	42.33 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	63.00	163.77	222.57	-159.57	-253.29 %
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	126.00	1,110.54	489.46	30.59 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	104.69	104.69	-104.69	0.00 %
100-505-6006	Electricity	4,300.00	4,300.00	0.00	2,373.53	1,926.47	44.80 %
100-505-6014	Professional Services	400.00	400.00	0.00	0.00	400.00	100.00 %
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	0.00	434.99	1,565.01	78.25 %
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	75.96	1,625.56	874.44	34.98 %
100-505-7025	Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,000.00	0.00	3,271.75	728.25	18.21 %
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	653.80	346.20	34.62 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	90.55	6.45	6.65 %
100-510-6001	Telephone and Internet	650.00	650.00	46.71	327.63	322.37	49.60 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	3,353.77	3,446.23	50.68 %
100-510-6014	Professional Services	1,500.00	1,500.00	656.68	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	4.41	1,090.64	-1,090.64	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	0.00	98.00	-98.00	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	119,088.00	8,337.44	56,720.17	62,367.83	52.37 %
100-735-5015	Overtime	11,914.00	11,914.00	821.01	5,622.73	6,291.27	52.81 %
100-735-5020	Incentive Pay	600.00	600.00	50.00	300.00	300.00	50.00 %
100-735-5025	Holiday Pay	0.00	3,500.00	900.61	4,428.14	-928.14	-26.52 %
100-735-5030	Vacation Pay	0.00	2,500.00	0.00	2,192.40	307.60	12.30 %
100-735-5035	Sick Pay	0.00	1,000.00	0.00	616.46	383.54	38.35 %
100-735-5040	Personal Leave Pay	0.00	1,300.00	96.15	1,432.22	-132.22	-10.17 %
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	632.72	4,689.18	4,110.82	46.71 %
100-735-5515	Medicare	2,058.00	2,058.00	147.96	1,096.60	961.40	46.72 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,610.45	17,219.44	19,548.56	53.17 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	175.00	689.00	79.75 %

Budget Report

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

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

Budget Report

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - USDA						
Expense						
<u>304-421-5010</u>	USDA- Hourly Wages	0.00	0.00	0.00	28,415.78	-28,415.78 0.00 %
<u>304-421-5015</u>	Overtime	0.00	0.00	0.00	8,166.63	-8,166.63 0.00 %
<u>304-421-5020</u>	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00 0.00 %
<u>304-421-5025</u>	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42 0.00 %
<u>304-421-5030</u>	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84 0.00 %
<u>304-421-5035</u>	Sick Pay	0.00	0.00	0.00	308.65	-308.65 0.00 %
<u>304-421-5050</u>	Longevity	0.00	0.00	0.00	228.00	-228.00 0.00 %
<u>304-421-5060</u>	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00 0.00 %
<u>304-421-5510</u>	FICA	0.00	0.00	0.00	2,564.58	-2,564.58 0.00 %
<u>304-421-5515</u>	Medicare	0.00	0.00	0.00	599.79	-599.79 0.00 %
<u>304-421-5520</u>	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	5,627.68	-5,627.68 0.00 %
<u>304-421-5535</u>	T.M.R.S.	0.00	0.00	0.00	906.49	-906.49 0.00 %
<u>304-421-5550</u>	Unemployment	0.00	0.00	0.00	127.08	-127.08 0.00 %
<u>304-421-5565</u>	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58 0.00 %
<u>304-421-6001</u>	Telephone & Internet	0.00	0.00	0.00	2,218.56	-2,218.56 0.00 %
<u>304-421-6031</u>	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50 0.00 %
<u>304-421-7005</u>	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43 0.00 %
<u>304-421-7006</u>	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05 0.00 %
<u>304-421-7999</u>	Other Misc Expenses	0.00	0.00	125.39	4,180.10	-4,180.10 0.00 %
	Expense Total:	0.00	0.00	125.39	80,601.16	-80,601.16 0.00%
	Fund: 304 - USDA Total:	0.00	0.00	125.39	80,601.16	-80,601.16 0.00%

Fund: 490 - DEBT SERVICE FUND

Revenue						
<u>490-199-4005</u>	Property Tax Revenue Debt	180,160.00	180,160.00	5,976.73	146,597.30	-33,562.70 18.63 %
<u>490-199-4006</u>	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00 0.00 %
<u>490-199-4007</u>	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
<u>490-199-4610</u>	Interest Earned from LOGIC	400.00	400.00	0.00	209.95	-190.05 47.51 %
<u>490-199-4620</u>	Interest Earned from Checking Acc...	200.00	200.00	55.11	403.05	203.05 201.53 %
	Revenue Total:	190,460.00	190,460.00	6,031.84	147,210.30	-43,249.70 22.71%
Expense						
<u>490-199-7065</u>	Bank Fees	60.00	60.00	0.00	0.00	60.00 100.00 %
<u>490-199-8510</u>	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00 -10.00 %
<u>490-199-8520</u>	Interest - Expense	87,500.00	87,500.00	0.00	39,631.48	47,868.52 54.71 %
<u>490-199-8525</u>	Refinancing Fees	400.00	400.00	0.00	400.00	0.00 0.00 %
	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	6,031.84	-2,821.18	-5,321.18 212.85%

Fund: 505 - WATER

Revenue						
<u>505-720-4401</u>	Charges for Water - Metered	690,000.00	690,000.00	59,841.70	382,110.69	-307,889.31 44.62 %
<u>505-720-4404</u>	Charges for Water - Other	20,000.00	20,000.00	1,490.69	23,281.88	3,281.88 116.41 %
<u>505-720-4431</u>	Connection Fees	7,000.00	7,000.00	320.00	4,520.00	-2,480.00 35.43 %
<u>505-720-4446</u>	Late Fees	0.00	0.00	4,464.74	24,980.31	24,980.31 0.00 %
<u>505-720-4449</u>	NSF Check Fees	400.00	400.00	100.00	475.00	75.00 118.75 %
<u>505-720-4610</u>	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	46.03	-1,953.97 97.70 %
<u>505-720-4615</u>	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00 100.00 %
<u>505-720-4620</u>	Interest Earned from Checking Acc...	130.00	130.00	13.41	94.76	-35.24 27.11 %
	Revenue Total:	719,560.00	719,560.00	66,230.54	435,508.67	-284,051.33 39.48%
Expense						
<u>505-720-5010</u>	Hourly Wages	89,231.00	81,524.00	6,035.35	48,670.55	32,853.45 40.30 %
<u>505-720-5015</u>	Overtime	8,653.00	8,653.00	805.05	5,406.91	3,246.09 37.51 %
<u>505-720-5020</u>	Incentive Pay	1,200.00	1,200.00	100.00	700.00	500.00 41.67 %
<u>505-720-5025</u>	Holiday Pay	0.00	3,000.00	687.59	3,647.50	-647.50 -21.58 %
<u>505-720-5030</u>	Vacation Pay	0.00	3,000.00	116.17	3,235.13	-235.13 -7.84 %
<u>505-720-5035</u>	Sick Pay	0.00	1,000.00	186.81	877.61	122.39 12.24 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	491.72	4,049.56	2,238.44 35.60 %
505-720-5515	Medicare	1,471.00	1,471.00	115.01	947.12	523.88 35.61 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,971.62	13,961.45	13,614.55 49.37 %
505-720-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	441.00	207.00 31.94 %
505-720-5535	T.M.R.S.	2,414.00	2,414.00	188.76	1,554.50	859.50 35.60 %
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	189.00	464.90	668.56	-479.56 -253.74 %
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	371.00	4,629.00 92.58 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	100.89	399.11 79.82 %
505-720-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	5,455.56	-5,455.56 0.00 %
505-720-6006	Electricity	120,000.00	120,000.00	5,159.37	56,492.85	63,507.15 52.92 %
505-720-6014	Professional Services	9,500.00	9,500.00	3,700.09	11,179.40	-1,679.40 -17.68 %
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	8,004.82	4,995.18 38.42 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	503.65	7,494.63	16,505.37 68.77 %
505-720-6040	Rental of Equipment	2,500.00	4,500.00	3,003.81	8,523.09	-4,023.09 -89.40 %
505-720-6045	Posting / Advertising	0.00	0.00	0.00	462.50	-462.50 0.00 %
505-720-6048	Postage	4,500.00	4,500.00	336.11	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	150,000.00	580.07	58,176.65	91,823.35 61.22 %
505-720-7010	Freight	2,500.00	2,500.00	0.00	930.22	1,569.78 62.79 %
505-720-7015	Fuel and Oil	15,000.00	15,000.00	0.00	7,951.58	7,048.42 46.99 %
505-720-7025	Uniforms	3,000.00	3,000.00	396.05	2,366.13	633.87 21.13 %
505-720-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00 100.00 %
505-720-7065	Bank Fees	200.00	700.00	20.00	621.66	78.34 11.19 %
505-720-8025	Equipment	18,000.00	17,500.00	0.00	11,808.16	5,691.84 32.52 %
	Expense Total:	561,047.00	561,047.00	24,874.82	296,261.05	264,785.95 47.19%
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	41,355.72	139,247.62	-19,265.38 12.15%

Fund: 506 - SEWER

Revenue						
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,953.34	338,953.89	-221,046.11 39.47 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	361.45	2,862.19	-1,637.81 36.40 %
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	540.41	3,376.64	376.64 112.55 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	0.00	83.72	-66.28 44.19 %
	Revenue Total:	567,650.00	567,650.00	49,855.20	346,301.44	-221,348.56 38.99%

Expense						
506-725-5010	Hourly Wages	76,273.00	76,273.00	4,850.20	52,310.77	23,962.23 31.42 %
506-725-5011	Salary	59,772.00	59,772.00	4,599.16	13,797.48	45,974.52 76.92 %
506-725-5015	Overtime	6,623.00	6,623.00	561.66	4,636.62	1,986.38 29.99 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	625.00	4,350.00	2,850.00 39.58 %
506-725-5025	Holiday Pay	0.00	3,000.00	642.27	3,462.76	-462.76 -15.43 %
506-725-5030	Vacation Pay	0.00	3,000.00	709.08	3,690.51	-690.51 -23.02 %
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	0.00	304.93	195.07 39.01 %
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	300.00	300.00 50.00 %
506-725-5510	FICA	9,425.00	9,425.00	743.22	5,136.12	4,288.88 45.51 %
506-725-5515	Medicare	2,205.00	2,205.00	173.82	1,201.17	1,003.83 45.53 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,956.17	13,809.23	13,766.77 49.92 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5525	648.00	648.00	0.00	294.00	354.00	54.63 %
506-725-5535	3,618.00	3,618.00	285.29	1,971.62	1,646.38	45.51 %
506-725-5545	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00 %
506-725-5550	189.00	289.00	495.17	716.46	-427.46	-147.91 %
506-725-5565	2,500.00	2,500.00	476.00	551.00	1,949.00	77.96 %
506-725-5580	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	500.00	500.00	12.68	100.82	399.18	79.84 %
506-725-6006	18,000.00	18,000.00	0.00	12,407.33	5,592.67	31.07 %
506-725-6014	5,500.00	7,100.00	234.13	6,231.33	868.67	12.23 %
506-725-6015	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
506-725-6020	3,000.00	3,000.00	0.00	1,212.67	1,787.33	59.58 %
506-725-6026	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030	20,000.00	20,000.00	1,952.00	3,006.23	16,993.77	84.97 %
506-725-6031	10,000.00	10,000.00	503.65	6,496.91	3,503.09	35.03 %
506-725-6040	500.00	500.00	0.00	337.33	162.67	32.53 %
506-725-6048	4,500.00	4,500.00	336.11	2,018.46	2,481.54	55.15 %
506-725-7001	500.00	500.00	0.00	432.32	67.68	13.54 %
506-725-7005	70,000.00	86,000.00	2,609.57	77,628.36	8,371.64	9.73 %
506-725-7010	3,000.00	3,000.00	0.00	1,079.74	1,920.26	64.01 %
506-725-7015	11,000.00	11,000.00	0.00	7,909.93	3,090.07	28.09 %
506-725-7025	3,000.00	3,000.00	396.05	2,366.07	633.93	21.13 %
506-725-7035	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-8025	12,500.00	13,500.00	0.00	12,772.41	727.59	5.39 %
Expense Total:	395,965.00	422,165.00	22,211.23	249,728.51	172,436.49	40.85%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	27,643.97	96,572.93	-48,912.07	33.62%

Fund: 507 - LANDFILL

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

Expense							
507-730-5010	Hourly Wages	115,136.00	66,433.00	5,663.58	49,055.12	17,377.88	26.16 %
507-730-5015	Overtime	17,444.00	17,444.00	1,023.72	7,338.29	10,105.71	57.93 %
507-730-5020	Incentive Pay	1,800.00	1,800.00	200.00	1,500.00	300.00	16.67 %
507-730-5025	Holiday Pay	0.00	3,000.00	601.15	3,144.49	-144.49	-4.82 %
507-730-5030	Vacation Pay	0.00	7,500.00	40.93	6,930.43	569.57	7.59 %
507-730-5035	Sick Pay	0.00	2,000.00	327.42	1,721.85	278.15	13.91 %
507-730-5040	Personal Leave Pay	0.00	500.00	0.00	112.19	387.81	77.56 %
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	350.00	250.00	41.67 %
507-730-5510	FICA	8,392.00	8,392.00	487.13	4,377.22	4,014.78	47.84 %
507-730-5515	Medicare	1,963.00	1,963.00	113.91	1,023.68	939.32	47.85 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,302.57	10,567.48	17,008.52	61.68 %
507-730-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	266.00	382.00	58.95 %
507-730-5535	T.M.R.S.	3,222.00	3,222.00	186.99	1,680.30	1,541.70	47.85 %
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	423.87	596.54	-407.54	-215.63 %
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	459.86	340.14	42.52 %
507-730-6006	Electricity	500.00	500.00	0.00	244.16	255.84	51.17 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020	Contracted and/or Rental Services	1,000.00	1,000.00	0.00	1,212.66	-212.66	-21.27 %
507-730-6025	Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

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

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

Budget Report

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

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

Fund Summary

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



City of Presidio, TX

Check Report

By Check Number

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

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

Bank Code Hotel Summary

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

Check Report

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

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

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	894.18
EFT's	0	0	0.00	0.00
	1	1	0.00	894.18

Check Report

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

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

Check Report

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

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

Bank Code Pooled Bank Summary

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

All Bank Codes Check Summary

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

Fund Summary

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

APRIL 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

April 2026 PVFD Monthly Report

Operations:

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

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

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

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

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

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

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

This concludes the PVFD departmental report for April 2026.

PVFD Fire Chief
Saul Pardo Jr.


PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 4/7/26 16:09
TRAN#9829651
PUMP# 82
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 16.055
PRICE/G: \$5.549
FUEL SALE \$89.09
CREDIT \$89.09

USD\$89.09
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 315785
Odometer: 6416
Veh #: 00363
Resp Code: 000
Stan: 0225625775
Invoice #: 399234
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY
570 S. Pardo
Humvcc

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 4/14/26 18:08
TRAN#9079737
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 8.306
PRICE/G: \$4.249
FUEL SALE \$35.29
CREDIT \$35.29

USD\$35.29
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 678267
Odometer: 13728
Veh #: 00373
Resp Code: 000
Stan: 0232647037
Invoice #: 412702
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 4/13/26 21:15
TRAN#9036331
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 14.315
PRICE/G: \$4.949
FUEL SALE \$70.84
CREDIT \$70.84

USD\$70.84
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 165275
Odometer: 13690
Veh #: 00363
Resp Code: 000
Stan: 0231644504
Invoice #: 411140
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 4/13/26 21:12
TRAN#9079661
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 21.498
PRICE/G: \$4.249
FUEL SALE \$91.35
CREDIT \$91.35

USD\$91.35
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 163449
Odometer: 26130
Veh #: 00363
Resp Code: 000
Stan: 0231644499
Invoice #: 411129
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

Brush 51

WELCOME TO
OUR STORE

104 W. O Reilly
presidio TX 79845

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

WELCOME
DY
104 W. O Reilly
presidio TX
79845

DATE 4/3/26 22:04
TRAN#9048852
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 17.183
PRICE/G: \$4.169
FUEL SALE \$71.64
CREDIT \$71.64

USD\$71.64
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 068508
Odometer: 26211
Veh #: 00363
Resp Code: 000
Stan: 0221615064
Invoice #: 392144
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

ST#66
CSH: 0

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

Rescue Unit

WELCOME
DY
FF 575

104 W. O Reilly
presidio TX
79845

DATE 4/3/26 22:06
TRAN#9029420
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 13.510
PRICE/G: \$5.549
FUEL SALE \$74.97
CREDIT \$74.97

USD\$74.97
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 087206
Odometer: 20000
Veh #: 00363
Resp Code: 000
Stan: 0221615066
Invoice #: 392149
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

Brush 01

WELCOME
DY
FF 570

104 W. O Reilly
presidio TX
79845

DATE 4/3/26 17:59
TRAN#9078910
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: PREM
GALLONS: 2.401
PRICE/G: \$4.879
FUEL SALE \$11.71
CREDIT \$11.71

USD\$11.71
*****8008
Entry: Chip Read
AppName: ExxonMobil
BusIn
AuthNet:
MODE: Issuer
AID: A0000007681010
Auth #: 897351
Odometer: 13568
Veh #: 00373
Resp Code: 000
Stan: 0221614379
Invoice #: 391734
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY



Date: 04/16/2026
 Time In: 1500
 Time Out: 1600
 Total Hours: 1
 No of firefighters: 2
 Units used: _____
 Est. Water Used: _____

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23			592
<input type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24			593
		COMPANY "A"		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 type="checkbox"/>	13	Hector Reyes	582	4			PJFF4
<input type="checkbox"/>	14	Fabian Vique Rodriguez	583	5			PJFF5
<input type="checkbox"/>	15	Edgar Puentes	584			Support Firefighters	
<input type="checkbox"/>	16		585	1	Karlo Manriquez		PSFF1
<input type="checkbox"/>	17		586	2	Jessica Murillo		PSFF2
<input type="checkbox"/>	18		587	3	Alejandro Montemayor		PSFF3
<input type="checkbox"/>	19		588	4	Ana Medina		PSFF4
<input type="checkbox"/>	20		589	5			PSFF5
<input type="checkbox"/>	21		590				
<input type="checkbox"/>	22		591				
						No. of Oasis Fire Dept. members	
						No. of Ojinaga Fire Dept. members	

Training/Meeting Summary

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

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Seymour Bell
 Officer



Date: 04/07/2026
 Time In: 1430
 Time Out: 1930 570-out @ 20:00 → 5.5 hrs
 Total Hours: 3 hrs
 No of firefighters: 4 FFs
 Units used: Hunk, BSI, Rescue L
 Est. Water Used: None

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

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

[Signature]
 Chief
 Pardo Jr.

Assistant Chief
 Robert Pina

[Signature]
 Officer



Date: 04-08-2026
 Time In: 11:30
 Time Out: 12:30
 Total Hours: 11
 No of firefighters: 1
 Units used: N/A
 Est. Water Used: 0

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

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

[Signature]
 Chief
 do Jr.

Assistant Chief
 Robert Pina

Officer



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

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

- Meet w/ with Ojinaga Presidente & her staff: They wsted to that take PVED for the donated equipment. Please note equipmet to donate and assist them loading it.

- Filled empty SCBA tank: stated organizing SEBA units. Trobbid short full station as instructed - Engster had they some problem - did not stop @ expected pressure and had to be stoppd manually - Technician advised and he stated to continue to stop manually when used - he will let me know when he be back to fix the issue

S. Pardo Jr.
 Chief

Assistant Chief
 Robert Pina

Officer



Date: 06:00 4/15/2016
 Time In: 06:00
 Time Out: 10:15 23:00 (570)
 Total Hours: 8.5
 No of firefighters: 8
 Units used: 8 N/A
 Est. Water Used: N/A

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

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

[Signature]
 Chief
 do Jr.

Assistant Chief
 Robert Pina

[Signature]
 Officer



Date: 04-20-2026
 Time In: 17:30
 Time Out: 21:30
 Total Hours: 4
 No of firefighters: 3
 Units used: all
 Est. Water Used: 1000

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

Turned all units on & pull out of the bay. Swept floor. Moved Red Bird to air up fire - fire hose hose, arranged to get fixed and empty the water tank. Cut hanging - hard break wire from BSO. Left units and water pumps running for ~ 30 minutes. Unpacked and stage donated gear. Pull out extra gear for donations to AJ. Will continue to pull out extra gear for donations.

[Signature]
 Chief
 do Jr.

Assistant Chief
 Robert Pina

 Officer



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

Date: 4/3/26 Time of Call: 5:25 Time of Completion: 01:30 Total Hours: 8
 Type of Incident: Brush Fire "Redford Store Fire"
 Location: Redford; Behind Redford Post Office Owner/contact info: Armando Carrasco
 Units Out: 3 No. of Firefighters: 8 F.F.'s
 Est. Water Used: 2,400 gal GPS: 29.45692100, -104.19899000

		Fire Fighters			RESCUE/RIT TEAM
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	S92
<input checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	S93
		COMPANY "A"		24	S94
<input checked="" type="checkbox"/>	3	Jesus Hermosillo -Captain	572	26	S95
<input checked="" type="checkbox"/>	4	Adrian Flores - Lieutenant	573	27	S96
	5	Stephanie Rivera - Secretary/Treasurer	574	28	S97
<input checked="" type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer	575	29	S98
	7	Ramon Valles - Custodian	576	30	S99
	8	Amanda Olsen	577		
	9	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes P1FF1
	12	Damans Mena	581	2	P1FF2
		COMPANY "B"		3	P1FF3
	13	Hector Reyes	582	4	P1FF4
<input checked="" type="checkbox"/>	14	Fabian Vique Rodriguez	583	5	P1FF5
	15	Edgar Puentes	584		
	16		585	<input checked="" type="checkbox"/> 1	Karlo Manriquez PSFF1
	17		586	2	Jeseca Murillo PSFF2
	18		587	3	Alejandro Montemayor PSFF3
	19		588	4	Ana Medina PSFF4
	20		589	5	PSFF5
	21		590		
	22		591		

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

Summary/Property damaged or lost:

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

Fire Chief
Saul Pardo Jr

Robert Pina
Assistant Chief
Robert Pina

Karen Manriquez
Officer



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

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

		Fire Fighters			RESCUE/RIT TEAM		
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	S.O.	570	23	592	
<input type="checkbox"/>	2	Roberto Pina - Assitant Chief		571	24	593	
		COMPANY "A"			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 checked="" type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer		575	29	598	
<input type="checkbox"/>	7	Ramon Valles - Custodian		576	30	599	
<input type="checkbox"/>	8	Amanda Olsen		577			
<input type="checkbox"/>	9	Aldo Urias		578			
<input type="checkbox"/>	10	America Loya		579			
<input type="checkbox"/>	11	Yaren Loya		580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes	PJFF1
<input type="checkbox"/>	12	Damaris Mena		581	2		PJFF2
		COMPANY "B"			3		PJFF3
<input type="checkbox"/>	13	Hector Reyes		582	4		PJFF4
<input checked="" type="checkbox"/>	14	Fabian Vique Rodriguez		583	5		PJFF5
<input type="checkbox"/>	15	Edgar Puentes		584			
							Support Firefighters
<input type="checkbox"/>	16			585	1	Karlo Manriquez	PSFF1
<input type="checkbox"/>	17			586	2	Jesseca 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			

Summary/Property damaged or lost:

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

S. Pardo Jr.
 Fire Chief
 Saul Pardo Jr

Assistant Chief
 Robert Pina

Officer



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

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

Type of Incident: One vehicle accident

Location: 11-1/2 67 (2 miles S. of Shafter) Owner/contact info: Lozano Josephine P. ILL. do
3401 S County Rd 1227, Midland TX, 79706

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

Est. Water Used: None GPS: _____

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

Summary/Property damaged or lost:

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

S. Pardo Jr
Fire Chief
Saul Pardo Jr

Assistant Chief
Robert Pina

Officer



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

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

Fire Fighters				RESCUE/RIT TEAM	
✓ 1	Saul Pardo - Chief	570	23		59
2	Roberto Pina - Assistant Chief	571	24		59
	COMPANY "A"		24		59
3	Jesus Hermosillo - Captain	572	26		59
4	Adrian Flores - Lieutenant	573	27		59
5	Stephanie Rivera - Secretary/Treasurer	574	28		59
6	Karen Manriquez - Secretary/Treasurer	575	29		59
7	Ramon Valles - Custodian	576	30		59
8	Amanda Olsen	577			
9	Aldo Urias	578			
10	America Loya	579			
				Junior Fire Fighters	
11	Yaren Loya	580	✓ 1	Noemi A. Puentes	PJF
12	Damaris Mena	581	2		PJF
	COMPANY "B"		3		PJF
13	Hector Reyes	582	4		PJF
✓ 14	Fabian Vique Rodriguez	583	5		PJF
15	Edgar Puentes	584		Support Firefighters	
16		585	1	Karlo Manriquez	PSF
17		586	2	Jessica Murillo	PSF
18		587	3	Alejandro Montemayor	PSF
19		588	4	Ana Medina	PSF
20		589	5		PSF
21		590		No. of Oasis Fire Dept. members	
22		591		No. of Ojinaga Fire Dept. members	

Summary/Property damaged or lost:

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

S. Pardo Jr.
 Fire Chief
 Saul Pardo Jr

 Assistant Chief
 Robert Pina

 Officer



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

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

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

Fire Fighters				RESCUE/RIT TEAM	
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
	3	Jesus Hermsillo - Captain	572	26	595
	4	Adrian Flores - Lieutenant	573	27	596
	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Aldo Urias	578		
	10	America Loya	579		
	11	Yaren Loya	580	1	Noemi A. Puentes PJFF
	12	Damaris Mena	581	2	PJFF
		COMPANY "B"		3	PJFF
	13	Hector Reyes	582	4	PJFF
<input checked="" type="checkbox"/>	14	Fabian Vique Rodriguez	583	5	PJFF
	15	Edgar Puentes	584		
	16		585	1	Karlo Manriquez PSFF
	17		586	2	Jessica Murillo PSFF
	18		587	3	Alejandro Montemayor PSFI
	19		588	4	Ana Medina PSFI
	20		589	5	PSFI
	21		590		No. of Oasis Fire Dept. members
<u>25</u>	22	TX Forest Service	591		No. of Ojinaga Fire Dept. memebers

Summary/Property damaged or lost:

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

S. Pardo Jr
 Fire Chief
 Saul Pardo Jr

 Assistant Chief
 Robert Pina

 Officer



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

Date: 04/19/26 Time of Call: 0900 Time of Completion: 1830 Total Hours: _____
 Type of Incident: BRUSH FIRE
 Location: FM 170 E Owner/contact info: _____

Units Out: _____ No. of Firefighters 2
 Est. Water Used: ~~600~~ 2,250 GPS: 29° 26' 59.9" N 109° 11' 35.3" W

Fire Fighters				RESCUE/RIT TEAM			
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23			597
<input type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24			593
COMPANY "A"							
<input type="checkbox"/>	3	Jesus Hermosillo - Captain	572	26			594
<input type="checkbox"/>	4	Adrian Flores - Lieutenant	573	27			595
<input checked="" type="checkbox"/>	5	Stephanie Rivera - Secretary/Treasurer	574	28			596
<input type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer	575	29			597
<input type="checkbox"/>	7	Ramon Valles - Custodian	576	30			598
<input type="checkbox"/>	8	Amanda Olsen	577				599
<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		PJF
<input type="checkbox"/>	12	Damaris Mena	581	2			PJF
COMPANY "B"							
<input type="checkbox"/>	13	Hector Reyes	582	3			PJF
<input type="checkbox"/>	14	Fabian Vique Rodriguez	583	4			PJF
<input type="checkbox"/>	15	Edgar Puentes	584	5			PJF
				Support Firefighters			
<input type="checkbox"/>	16		585	1	Karlo Manriquez		PSF
<input type="checkbox"/>	17		586	2	Jessica Murillo		PSF
<input type="checkbox"/>	18		587	3	Alejandro Montemayor		PSF
<input type="checkbox"/>	19		588	4	Ana Medina		PSF
<input type="checkbox"/>	20		589	5			PSF
<input type="checkbox"/>	21		590				
<input type="checkbox"/>	22	Force Service	591				

Summary/Property damaged or lost:

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

S. Pardo Jr.
 Fire Chief
 Saul Pardo Jr

 Assistant Chief
 Robert Pina

[Signature]
 Officer

APRIL 2026

EMS
DEPARTMENT REPORT

**CITY OF PRESIDIO
EMERGENCY MEDICAL SERVICES DEPARTMENT**

Monthly Report

April 2026

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

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

1. Introduction

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

2. Unit Status

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

3. Staffing Overview

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

4. Medical Direction

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

5. Community Health Paramedicine Program

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

6. Monthly Call / Run Statistics

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

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

7. ESO Analytics Summary

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

7.1 Response Time

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

7.2 Transport Mode / Disposition

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

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

7.3 Volume by Day of Week

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

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

7.4 Transports by Destination

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

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

7.5 Primary Impression Breakdown

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

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

8. Hospital Board Meeting / Grant Award

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

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

9. Summary

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

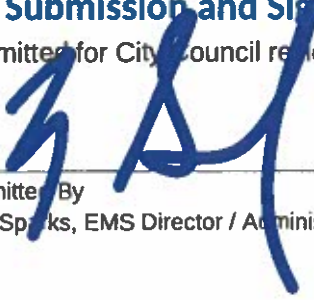
The department remained operational, continued working under the current Medical Director-approved protocols, and continued supporting both emergency response and community-based healthcare needs. The \$40,000 grant award from the Big Bend Hospital District represents an important investment in EMS medical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

10. Recommended Follow-Up Items

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

11. Submission and Signature

Submitted for City Council review and record.

A large, stylized handwritten signature in blue ink, appearing to be 'Troy Sparks', is written over a horizontal line.

Submitter By
Troy Sparks, EMS Director / Administrator of Record

5-11-26

Date

Appendix - ESO Analytics Source Reports

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

Appendix A - Average Response Time Report





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

52%

TRANSPORTS
Percentage of Patient Encounters

25%

NON TRANSPORTS
Percentage of Patient Encounters

7%

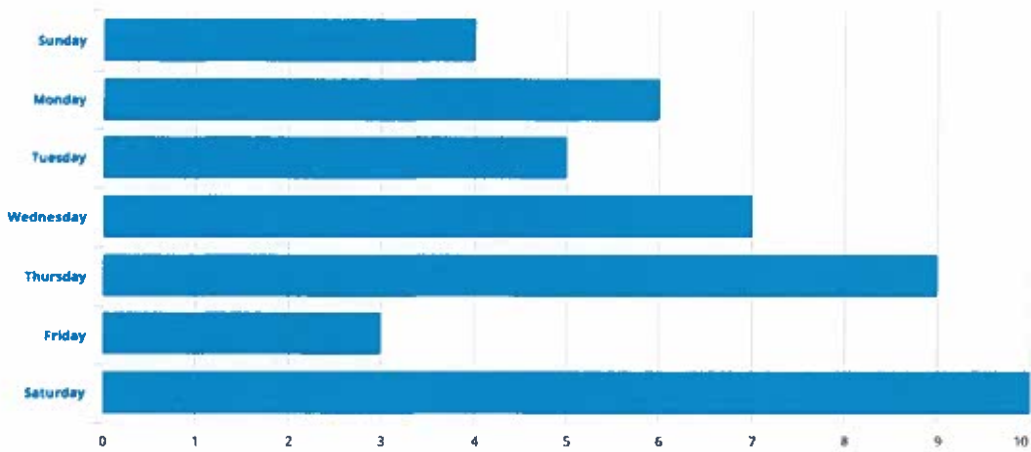
OTHER DISPOSITIONS
Percentage of Patient Encounters

44

RECORDS
In Selected Time Slice

30

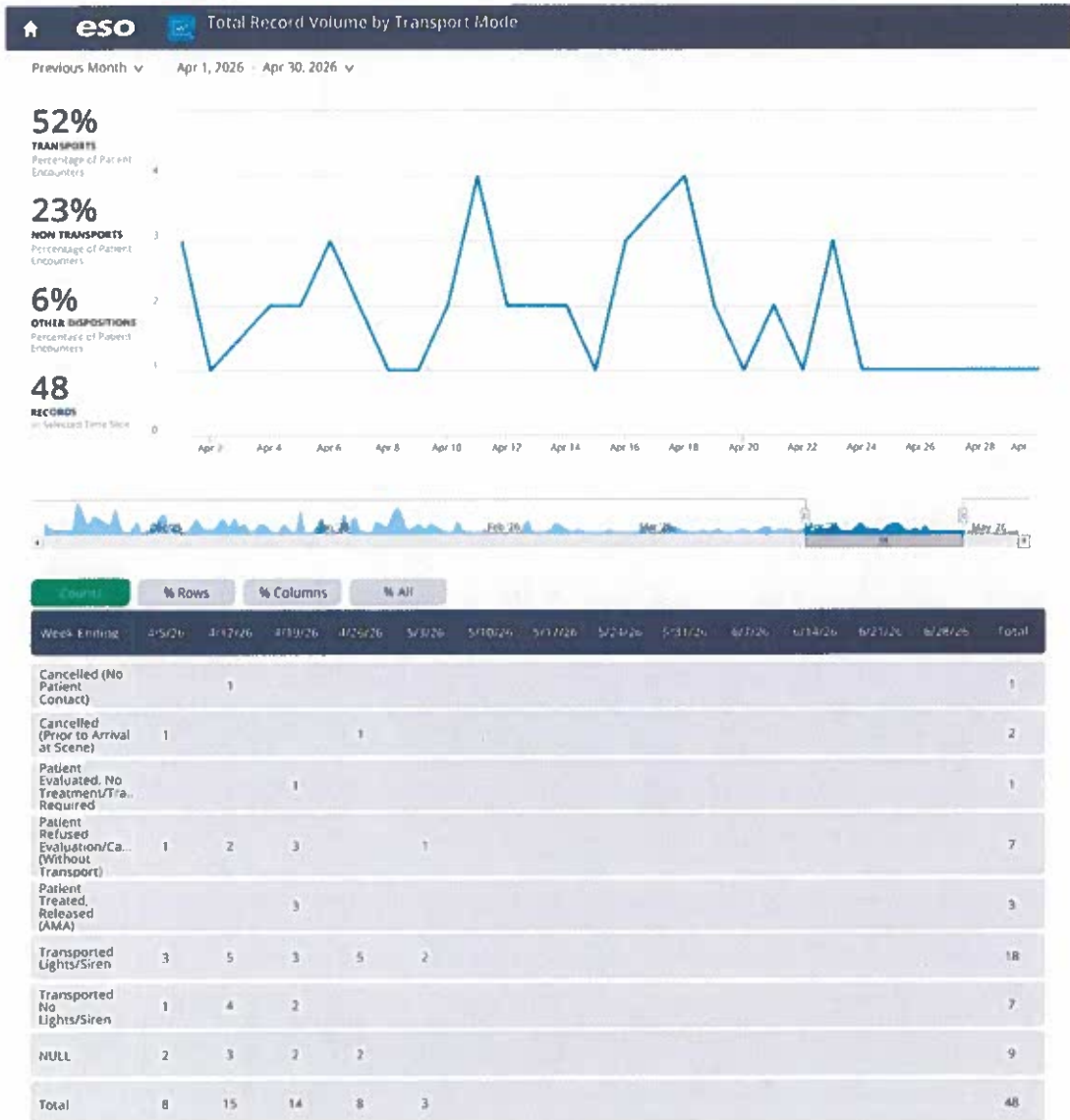
DAYS
In Selected Time Slice



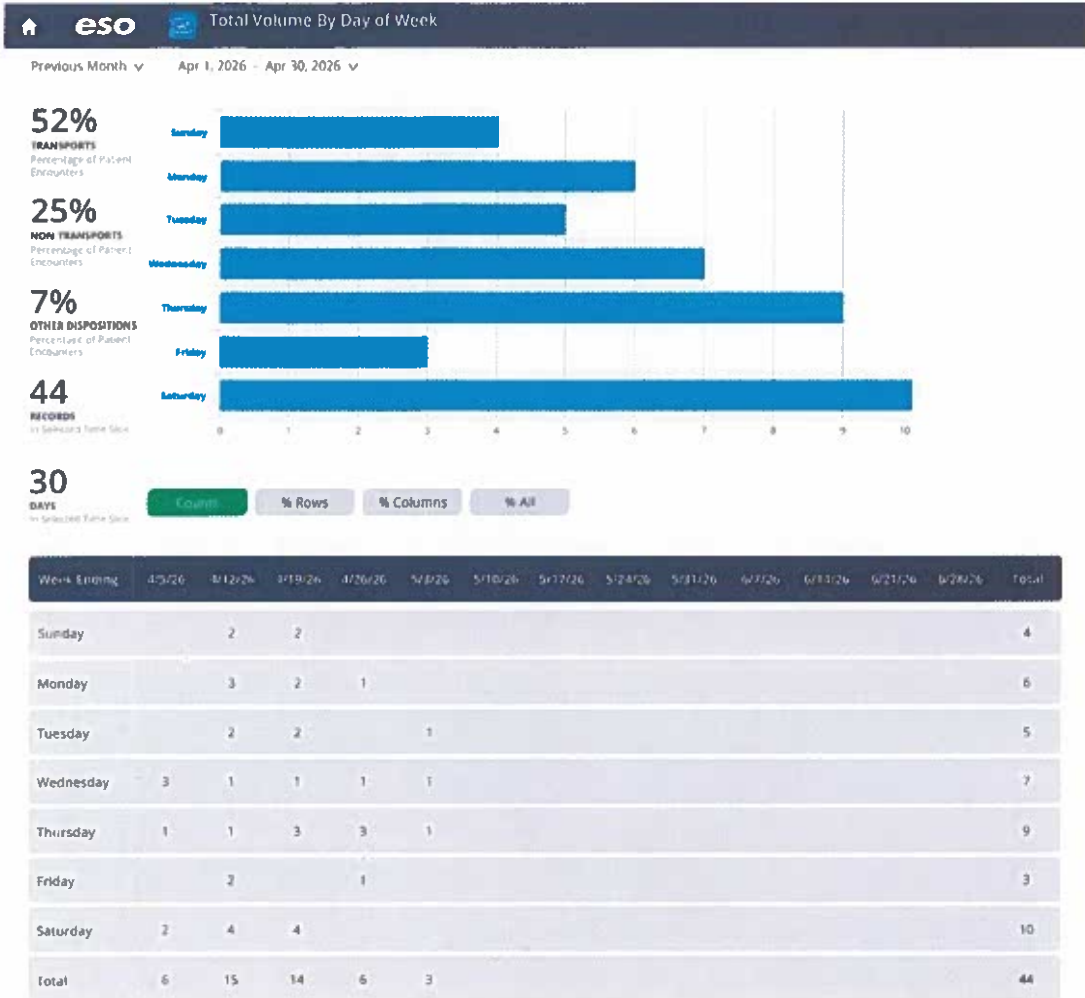
- Counts
- % Rows
- % Columns
- % All

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

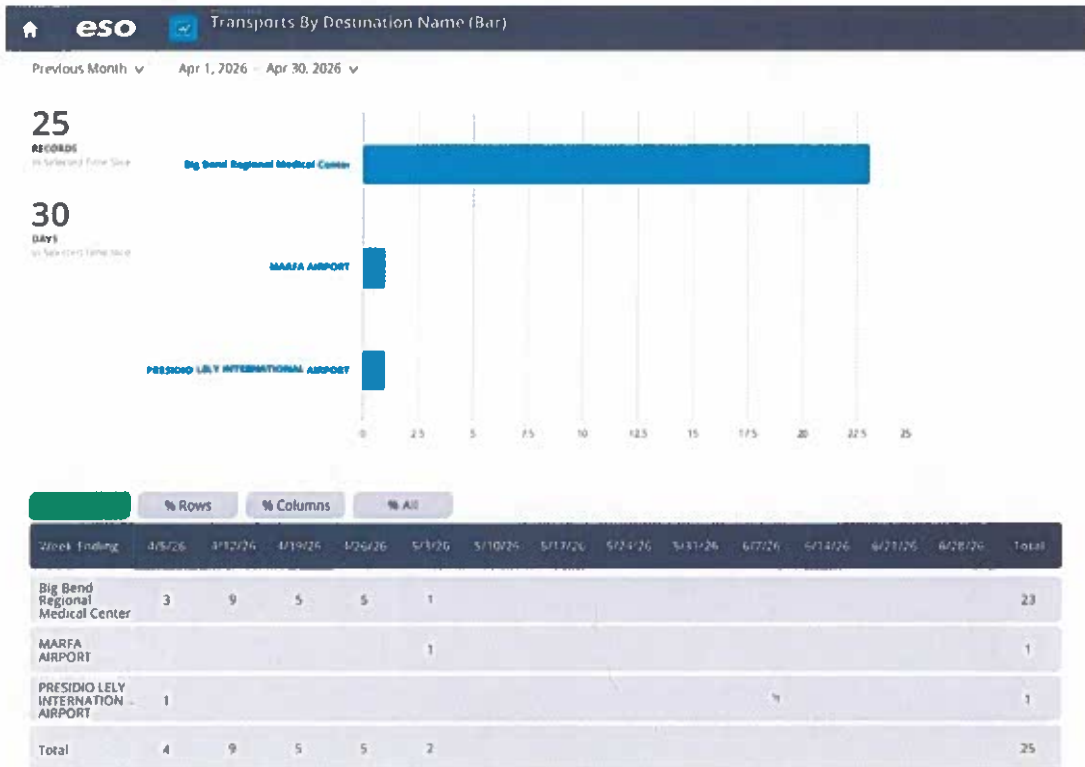
Appendix B - Total Record Volume by Transport Mode Report



Appendix C - Total Volume by Day of Week Report



Appendix D - Transports by Destination Name Report



Appendix E - Primary Impression Breakdown Report, Page 1

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

Appendix E - Primary Impression Breakdown Report, Page 2

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



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

Counts % Rows % Columns % All

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

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

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

52%

TRANSPORTS
Percentage of Patient Encounters

23%

NON TRANSPORTS
Percentage of Patient Encounters

6%

OTHER DISPOSITIONS
Percentage of Patient Encounters

48

RECORDS
In Selected Time Slice



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



Previous Month ▾

Apr 1, 2026 - Apr 30, 2026 ▾

52%

TRANSPORTS
Percentage of Patient Encounters

25%

NON TRANSPORTS
Percentage of Patient Encounters

7%

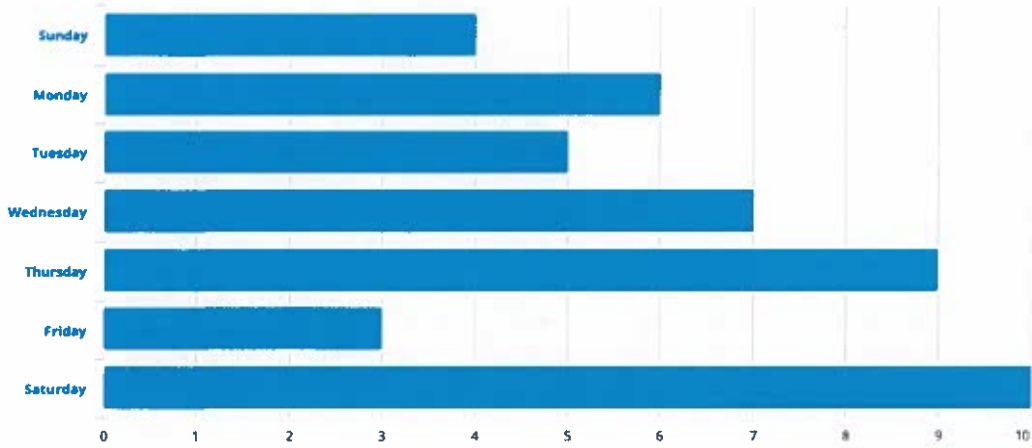
OTHER DISPOSITIONS
Percentage of Patient Encounters

44

RECORDS
In Selected Time Slice

30

DAYS
In Selected Time Slice



- Counts
- % Rows
- % Columns
- % All

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



Previous Month ▾

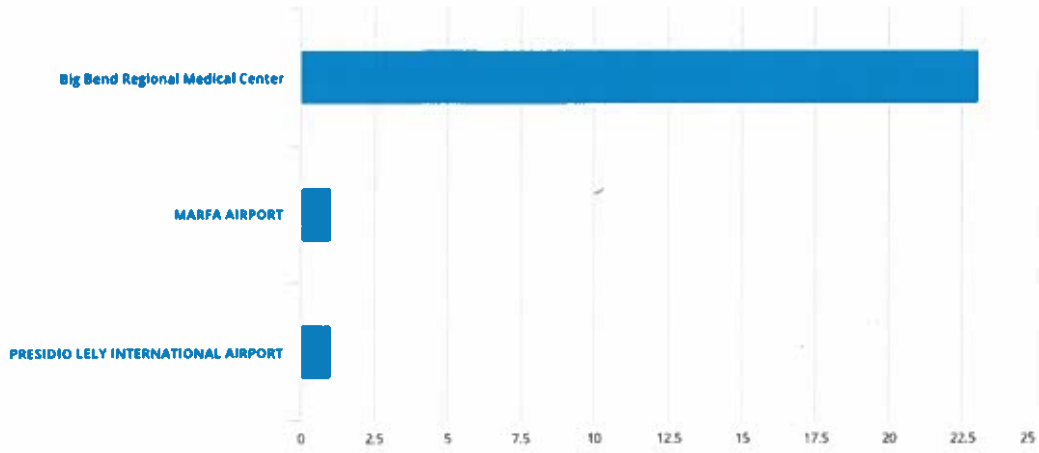
Apr 1, 2026 - Apr 30, 2026 ▾

25

RECORDS
In Selected Time Slice

30

DAYS
In Selected Time Slice



Counts % Rows % Columns % All

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

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

09:29

MM:SS
Average Response Time

30%

OF RESPONSES
Response Time < 08:00

30

DAYS
In Selected Time Slice

23

UNIT RESPONSES
In Selected Time Slice



Counts % Rows % Columns % All

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

APRIL 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- April 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	36	48	184.58				\$ -
Republic Services	21	32	183.53				\$ 13,382.92
T.D.S	14	17	141.96				\$ 10,351.68
Cibolo Ranch	3		4.46				\$ 565.22
Manuel Carrasco	7		2.04				\$ 148.74
Tripe AAA Contractors	1		0.63				\$ 45.93
Solitaire Homes	2		3.29				\$ 449.90
Teodoro Escontrias	1		0.43				\$ 31.35
G.Deeds L.L.C	2		1.58				\$ 115.20
Border Patrol	3		2.84				\$ 173.55
Texas Parks and Wildlife	2		2.34				\$ 170.62
I.C.S.G.	6		30.68				\$ 2,237.09
Pancho Villa Cons.	4		2.07				\$ 150.94
R.H. Absape Landscaping	5		20.31				\$ 1,480.44
Mexico Consulate	1		0.2				\$ 14.58
Terlingua Trash	1		0.21				\$ 15.31
Rafa Carrera	1		1.55				\$ 113.02
Yossy Carrasco	1						\$ 21.00
Rohana Tires	1	60					\$ 126.00
JR Horses	6			9	3.73		\$ 540.00
E. Ramos	2			3	1.18		\$ 180.00
Baeza Cattle36	1			1	0.22		\$ 60.00
Presidio Free Trash						53.72	\$ -
TOTAL		157 TIRES	582.7 TONS	13 HEADS	5.13 TONS	53.72 TONS	\$ 30,373.49

Good afternoon, the total tons this month is 641.55.

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

mechanic came and fixed the problems that included: the harness ECM. A few of the employees welded the structure lift. lift was ordered. The roll off was also worked on and the hydraulic hose was replaced.

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

The
A new structure