



City of Presidio

REGULAR
CITY COUNCIL
MEETING

JULY 27, 2026



**City Council
Regular Council Meeting,
July 27, 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, July 27, 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-flcx-gfo>

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

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. **Public Comments** *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments).*
5. **Discussion on the City of Presidio Department Reports.**

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

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

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

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

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

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

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

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

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

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

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

6. Discussion / action to approve prior minutes for Regular City Council meeting, July 13, 2026.
7. City of Presidio Business (New/Old)
 - a. Presentation to the City Administrator, Mr. Pablo Rodriguez upon his retirement and service to the City of Presidio.
 - b. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - c. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - d. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator
 1. Other grant matters.
 - e. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
 2. Project status
 3. Other grant matters.
 - f. Discussion / Presentation of final architectural plans for the Big Bend Regional Hospital District's new Presidio Health Center. Introduce the general contractor and request approval for the building permit. – Ms. Lynette Brehm, BBRHD Executive Director / Wilson & Company / Oprex Construction
 - g. Discussion / action to appoint a Mayor Pro-Temore by Ordinance 2026-8 pursuant to Local Government Code § 22.037 (b), City of Presidio shall at each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year. – City Secretary
 - h. Discussion / action to approve the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, and Presidio County. – Mayor Ferguson
 - i. Discussion / action to review and approve Ordinance 2026-9 amending and establishing rules and regulations for placement and maintenance of Mobile Homes, HUD-Code Manufactured Homes, Portable Buildings set up as a House; Restricting Travel and Recreational Vehicles as Permanent residences within the city limits of the City of Presidio, Texas.
 - j. Discussion / action to authorize the submission of an application to the Texas Water Development Board for the SB 500 Water Supply and Infrastructure Grant Program, approval of Resolution 2026-07R, and all related action items necessary to pursue funding. – Mr. Rodriguez, City Administrator
 - k. Discussion / Update on the NAD Bank Technical Assistance Grant Application for Solid Waste Management. – Mr. Ramon Rodriguez
 - l. Discussion / action to approve the Interlocal Agreement Dispatch Services between the City of Presidio and Presidio County Sheriff's Office. – Sheriff Dominguez
Note: Sheriff Dominguez provided a letter explaining the Dispatch Services increase.

- m. 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
- n. Discussion / action to appoint one candidate from the Letters of Interest or to request Letters of Interest to the vacated City Council Unexpired-Term seat and set date for last day to receive letters if no letters have not been submitted. – City Secretary

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 July 21, 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 July 21, 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 July 21, 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.

JUNE 2026

PUBLIC WORKS
DEPARTMENT REPORT

Waste Water Dep Monthly Report: June 2026

On the month of June there were no new sewer connections. On 7/1/26 lift station's #3 only running pump failed due to the pump's bearings overheating causing belts to overheat and fail. The pump was replaced with a used pump that was available and the lift station was put back into service, but these type of solutions to an ongoing issue are not sustainable due to the heavy workload on old equipment. If refurbishment work does not start on lift station #3 by September, we will have to look into the alternative of buying a new replacement pump that will ensure this lift station keeps on working properly for years to come. A new pump for this lift station costs around \$70,000. On 7/1/26 3ft of 4in sewer line was replaced as well as a 4in 45 PVC fitting and a 4in rubber coupling. 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: 07-01-26

■ Lift Station

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

Additional: Lift Station # 3's pump failed due to pump's bearings over heating causing belts to over heat and fail. The pump was replaced with a used pump we had, but this repair is not sustainable ^{and can fail} due to high rpm's with old equipm

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Azarias, Ulises, Jesus, Jimmy

Waste Water / Work Order

Date: 7-1-26

■ 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:

3ft of sewer ^{4 in}

1x 45°

1x ferno coupling

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Joaquin V. Ruben G.

Cardos R.

Lift Station Checklist

Employee: Ulysses Macias A

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	5-3-26 TIME (PM)	5-4-26 TIME (AM/PM)	5-5-26 TIME (AM/PM)	5-6-26 TIME (AM/PM)	5-7-26 TIME (AM/PM)	5-8-26 TIME (AM/PM)	5-9-26 TIME (AM/PM)	5-10-26 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: Ulyses Vazquez A

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	5-3-26 TIME (PM)	5-4-26 TIME (AM/PM)	5-5-26 TIME (AM/PM)	5-6-26 TIME (AM/PM)	5-7-26 TIME (AM/PM)	5-8-26 TIME (AM/PM)	5-9-26 TIME (AM/PM)	5-10-26 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: CL: SES VACDES A

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	5-3-26	5-4-26	5-5-26	5-6-26	5-7-26	5-8-26	5-9-26	5-10-26	
• Check status of floats (take out of lift station and clean if necessary)	6:26	7:3	7:45	8:10	8:20	8:40	9:00	9:15	9:30
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <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: Uses VADes A

Lift Station: 4

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

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

Lift Station Checklist

Employee: U. S. S. V. A. D. S. A.

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
• Physically see if water level is at an adequate level	8-3-26 (PM)	5-4-26 (AM/PM)	5-5-26 (AM/PM)	5-6-26 (AM/PM)	5-7-26 (AM/PM)	5-8-26 (AM/PM)	5-9-26 (AM/PM)	5-10-26 (AM)	5-11-26 (AM)
• Check status of floats (take out of lift station and clean if necessary)	6:36	7:05	5:37	7:05	6:32	8:18	2:00	7:00	8:30
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Joquin

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-10-20 TIME (PM)	6-11-20 TIME (AM/PM)	6-12-20 TIME (AM/PM)	6-13-20 TIME (AM/PM)	6-14-20 TIME (AM/PM)	6-15-20 TIME (AM/PM)	6-16-20 TIME (AM/PM)	6-17-20 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: Boquin

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-10-26 TIME (PM)	6-11-26 TIME (AM/PM)	6-12-26 TIME (AM/PM)	6-13-26 TIME (AM/PM)	6-14-26 TIME (AM/PM)	6-15-26 TIME (AM/PM)	6-16-26 TIME (AM/PM)	6-17-26 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: Sequin

Lift Station: 3

Employee: <u>Seagun</u>									
Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-10-26 TIME (PM)	6-11-26 TIME (AM/PM)	6-12-26 TIME (AM/PM)	6-13-26 TIME (AM/PM)	6-14-26 TIME (AM/PM)	6-15-26 TIME (AM/PM)	6-16-26 TIME (AM/PM)	6-17-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:38	✓ 7:26	✓ 7:10	✓ 7:20	✓ 5:20	✓ 1:51	✓ 12:33	✓ 5:39	✓ 7:34
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Doaguin

Lift Station: 41

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME	TIME
physically see if water level is at an adequate level	6-10-26 5:45	6-11-26 7:41	6-12-26 7:31	6-13-26 7:20	6-14-26 7:41	6-15-26 7:33	6-16-26 7:13	6-17-26 7:18	
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: Boquin

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-10-26 TIME (PM)	6-11-26 TIME (AM/PM)	6-12-26 TIME (AM/PM)	6-13-26 TIME (AM/PM)	6-14-26 TIME (AM/PM)	6-15-26 TIME (AM/PM)	6-16-26 TIME (AM/PM)	6-17-26 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: Azarias

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-17-26 TIME (PM)	6-18-26 TIME (AM/PM)	6-19-26 TIME (AM/PM)	6-20-26 TIME (AM/PM)	6-21-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-23-26 TIME (AM/PM)	6-24-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Azarias Oros

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-17-26 TIME (PM)	6-18-26 TIME (AM/PM)	6-19-26 TIME (AM/PM)	6-20-26 TIME (AM/PM)	6-21-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-23-26 TIME (AM/PM)	6-24-26 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: Azarias

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-17-26 TIME (PM)	6-18-26 TIME (AM/PM)	6-19-26 TIME (AM/PM)	6-20-26 TIME (AM/PM)	6-21-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-23-26 TIME (AM/PM)	6-24-26 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: Araris

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-17-26 TIME (PM)	6-18-26 TIME (AM/PM)	6-19-26 TIME (AM/PM)	6-20-26 TIME (AM/PM)	6-21-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-23-26 TIME (AM/PM)	6-24-26 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: Azarias

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-17-26 TIME (PM)	6-18-26 TIME (AM/PM)	6-19-26 TIME (AM/PM)	6-20-26 TIME (AM/PM)	6-21-26 TIME (AM/PM)	6-22-26 TIME (AM/PM)	6-23-26 TIME (AM/PM)	6-24-26 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: Hector A

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-24-26 TIME (PM)	6-25-26 TIME (AM/PM)	6-26-26 TIME (AM/PM)	6-27-26 TIME (AM/PM)	6-28-26 TIME (AM/PM)	6-29-26 TIME (AM/PM)	6-30-26 TIME (AM/PM)	7-1-26 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: Hector A.

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	6-24-24 TIME (PM)	6-25-24 TIME (AM/PM)	6-26-24 TIME (AM/PM)	6-27-24 TIME (AM/PM)	6-28-24 TIME (AM/PM)	6-29-24 TIME (AM/PM)	6-30-24 TIME (AM/PM)	7-1-24 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: Hector A

Lift Station: 3

Action	DATE 6-24-26 TIME (PM)	DATE 6-25-26 TIME (AM/PM)	DATE 6-26-26 TIME (AM/PM)	DATE 6-27-26 TIME (AM/PM)	DATE 6-28-26 TIME (AM/PM)	DATE 6-29-26 TIME (AM/PM)	DATE 6-30-26 TIME (AM/PM)	DATE 7-1-26 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: Hector A.

Lift Station: 4

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

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

Lift Station Checklist

Employee: Hector A

Lift Station: 5

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

City of Presidio Water Dep Monthly Report: June 2026

For the month of June, the City of Presidio had a total of 39 leaks in town. The majority of these leaks consisted of service line leaks and 2" line leaks. The biggest leaks we had in town were on a 12" water main, and on a 6" water main. These leaks were repaired with repair clamps. 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 June to perform our duties:

- 185ft of ¾" Service Line replaced
- 2x 3/4" Flare x Flare
- 22x ¾" Repair Clamps
- 2x ¾" Water meters replaced
- 19ft of 2" PVC Line replaced
- 6x 2" PVC Compression Dressers
- 1x Valve box
- 1x 6" Repair Clamp
- 2x 12" Repair Clamps

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

ADDRESS	LEAK	DATE
Madero & Church St	SL	6-01-26
Hwy 67 & Utopia Rd	2"	6-02-26
Fernando Daly St & Market St	SL	6-03-26
Fernando Daly St & Commerce	2"	6-03-26
Alpine St & Wilkinson Ave	2"	6-03-26
Hurd Ave & Sunset Dr	2"	6-03-26
Hwy 67 & Utopia Rd	2"	6-04-26
Ralph England Ave & Louvain	SL	6-05-26
Edmundo Nieto & Simon Gonzal	SL	6-05-26
Market & Silver Ave	SL	6-05-26
Rodriguez St & Juarez St	SL	6-08-26
Stockyard Rd & 3 rd St	12"	6-08-26
Bomar Ave & Bledsoe Blvd	SL	6-08-26
Edmundo Nieto St & O Reilly	SL	6-09-26
Market St & Edmundo Nieto	SL	6-09-26
Gonzales St & Duran St	SL	6-10-26
Wilson St & Baeza St	SL	6-10-26
San Gabriel Ave & 3 rd St	SL	6-11-26
Third St & Ralph England Ave	SL	6-15-26
Puerto Rico & Simon Gonzales	SL	6-16-26
Gonzales Ave & Market St	SL	6-17-26
Fm 170 & Loma Pelona	SL	6-17-26

Jose Rdz & Bledsoe Blvd	SL	6-17-26
Leaton St & First St	2"	6-18-26
Rodriguez St & Juarez St	SL	6-19-26
Stockton St & Sierra Ave	SL	6-19-26
Gleim St & Rosedale Ave	SL	6-22-26
Alcorn St & Wilson Ave	SL	6-24-26
Bomar Ave & Cassell Ave	6"	6-24-26
Lagona Ave & Jose Rodriguez	2"	6-25-26
Sierra Ave & Calixtro	2"	6-25-26
3 rd St & Millington Blvd	2"	6-26-26
Edmundo Nieto St & Cassell	SL	6-26-26
Stockyard Rd & 3 rd St	12"	6-26-26
3 rd St & San Gabriel Ave	SL	6-29-26
Texas Ave & 5 th St	2"	6-29-26
Millington Blvd & 4 th St	SL	6-29-26
Bledsoe Blvd & Belmont St	2"	6-30-26
San Gabriel Ave & 2 nd St	SL	6-30-26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: www.tceq.texas.gov/definingwater/microbial/revise-total-coliform-rule

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

Public Water System ID: (Must be 7 digits; include all zeros)	TX	189000Z
City of Presidio		
Name:	City of Presidio	
Address:	PO Box : 1899	
City:	Presidio	State: TX
Phone #:	432-245-1428	PWS Email:

Sample Test?						Temperature (°C)		Lab Comments	
Yes	☒	No	☐	Actual Temp.	Corrected Temp.				
						Incubation Date and Time			
Start Date and Time:						6-2-20 1614		Analyst: [Signature]	
End Date and Time:						6-3-20 1618		Analyst: [Signature]	
Lab Rejected Code (LRC) - Document Reason:									
Result Reporting and Approval:									

*No sample accepted on Fridays**
TCEQ Laboratory ID: T104704363

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

[illegible]

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

Sampler Name (Print):	Jimmy Avila	Sampler Signature:	<i>[Signature]</i>	Sampler Phone #:	432-295-1428
Sampler Email:	javila@presidialtx.us			Operator License # (if applicable):	WG0018656
Relinquished By Sampler:	<i>[Signature]</i>	Date and Time:	06-01-26 / 2:30pm	Received By Courier (if applicable):	
Relinquished By Courier:	1821292592432059-	Date and Time:	06-02-26 / 1:45pm	Received By Lab:	
					Date and Time: 06-02-26 / 1:49pm

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536

Samples Accepted: 8:00am to 3:30pm, Mon-Thru ONLY
No sample accepted on Fridays

 TCEQ Laboratory ID:
T104704363

ICEL Laboratory ID:
T104704363

ICEq Laboratory ID:
T104704363

	Laboratory Analysis	X
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Yes	☒	No	☐	Actual Term	2062	Contracted Term	199	Recommend sending
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Incubation Date and Time	Lab Rejected Code (LR) - Document Reason:

Start Date and Time	6-17-26 1430	Analyst	ES
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Block 1/20	Result Reporting and Approval
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Laboratory Approval	Date	Time
Done	6/18/76	11:59

Reported to PWS By	Date	Time
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Laboratory Analysis Results	
Test Method	Colours SM 0022 D

Rejection Code	Collsure, SIM 973 B	Analysis Results meet all accreditation requirements	
Test method		Chloride, Cl ⁻	Index listed nitro
		7-10-11	

Please																	
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000000	Ausstill	F1eselln	Ausstill	F1eselln	Laboratory Sample ID Number
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[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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0601726734	☐	☒	☐	☒	☐	☒
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1276420	☐	☒	☐	☐	☒
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[illegible]

✓ 93597 + 1011

[illegible]

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[illegible]

Order	Product	Quantity	Unit Price	Total Price
1	1000	1000	1000	1000
2	2000	2000	2000	2000
3	3000	3000	3000	3000
4	4000	4000	4000	4000
5	5000	5000	5000	5000
6	6000	6000	6000	6000
7	7000	7000	7000	7000
8	8000	8000	8000	8000
9	9000	9000	9000	9000
10	10000	10000	10000	10000

[illegible]

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

[illegible]

0741-CL3-3CL	
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Operator License # W1G-DW18121

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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If applicable):

7	1-13-26	Date and Place
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85158	10/15/58	10/15/58	10/15/58
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tion. (517) 239-4691

JUNE 2026

LIBRARY
DEPARTMENT REPORT

CITY OF PRESIDIO LIBRARY

MONTHLY REPORT

JUNE, 2026

I have been busy assisting library individuals with passport applications, drivers test online and assisting individuals needing to apply for unemployment. I also proctor individuals taking college exams while they are visiting family in Presidio.

I have provided services for an individual from San Antonio former Presidio student to work from home as she has no internet at home she is working from the library and is very grateful to have a place to come and do her work as her parents do not have internet at home.

The library has received a memorial gift donation for 1,000.00 dollars from the Spencer family. I am attaching a copy of the letter that was sent with the check for your information. Mr. Robert Spencer had donated previously a \$5,000.00 dollars to the library in memory of Mr. Alfredo Baeza , veteran and former resident of Presidio for the Privacy Pod to be placed in the library for individuals needing a private area to test or study while in the library. Mr. Robert Spencer's wife recently passed away and his brothers and sister Mrs. Norma Joachim, have made a memorial donation in her honor for the 1,000.00. The donation will assist me in providing some furniture needed for the privacy pod.

The AARP senior program has been paused for the month of July, 2026. I am working by myself this month. I hope they start the program again by the end of the month I will be notified when my participant can start working again.

Total visitors for the month of June, 2026: 211

July 6, 2026

Presidio
7-10-26

Ms. Carmen Elquezabal, Librarian

Mr. John Ferguson, Mayor of City of Presidio

Presidio City Council Members

Dear Ms. Elquezabal,

Enclosed you will find a check, in the amount of \$1000.00, made out to the City of Presidio Library in memory of our sister-in-law, Cynthia Spencer, Dr. Roberto Spencer's wife.

Cynthia was an avid reader of different fiction genres. Some of her favorite authors were Linda Olsson, Kristen Hannah, and Chris Bohjalian. She enjoyed buying books and after reading them donating them. Holding a book in her hands and turning the pages brought her so much joy. She preferred a hard-bound book to an electronic device.

During covid, she and our brother, would walk around their neighborhood and borrow books from the "little free Libraries" that were built in front of homes. The motto of these small libraries is "Take a book—Share a book." She did both.

Not only did Cynthia enjoy reading and knitting, but she was also an excellent chef having graduated from the Johnson and Wales Culinary School in Denver.

As former residents of Presidio, we are happy to see that the library is still operational. It is a big ASSET to the community. We find ourselves using the library to check our emails, making copies of documents, etc. We see tourists, Winter Texans, families, and students coming in to use the facility. We hear them making comments about how nice it is that the city has a library. Presidio only has two family-oriented entertainment venues, the library and the pool. If the pool is not open, then the alternative is the library. It is a

good place to relax, read a book, and check your email—especially in this hot weather.

Our brother, Dr. Roberto Spencer, recently donated money to the library. As his siblings, we felt that a donation in memory of Cynthia would be a wonderful way to honor her.

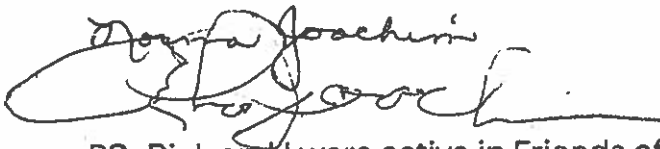
Sincerely,

Dr. Jose and Bernadette Spencer

Edward and Martha Spencer

Joel and Leticia Spencer

Rick and Norma Joachim

A handwritten signature in black ink, appearing to read "Norma Joachim", with a large, stylized flourish extending from the end of the signature.

PS: Rick and I were active in Friends of the Library when Mr. McHenry was Mayor of Presidio. We helped stain bookcases and move books when the library was in its infancy. We treasure this facility.

RICHARD M. JOACHIM
NORMA E. JOACHIM
P.O. BOX 220149
EL PASO, TX 79913

7-7-26

Date

Pay to the Order of City of Presidio Library \$ 1,0
One thousand 00/100 Dollars



P.O. Box 20998 El Paso, Texas 79998

For Senator's Memorial Norma E. Joach
Cynthia Spencer

⑆3⑆208⑆089⑆ 80763⑆20⑆ 5164

MasterCard

June, 2026

Visitors

SUN	MON	TUE	WED	THU	FRI	SAT
	1 10	2 15	3 17	4 8	5 5	6
7	8 13	9 11	10 9	11 0	12 9	13
14	15 10	16 7	17 16	18 5	19 7	20
21	22 6	23 10	24 19	25 10	26 7	27
28	29 5	30 12				
TOTAL						211

LIBRARY PROGRAMS:

FEBRUARY VALENTINES DAY STORY TIME AND CRAFTS

MARCH- DR. SEUSS BIRTHDAY ,MARCH 2ND, YEARLY

APRIL—ANNUAL COMMUNITY ESTER EGG HUNT YEARLY EVENT DATES AND TIMES PLANNED ACCORDINGLY

DIA DE LOS NINOS / DIA DE LOS LIBROS WITH CONSULATE OF MEXICO IN PRESIDIO YEARLY EVENT APRIL 30TH

MAY—ALIVIANE AND CONSULATE OF MEXICO AFTER SCHOOL STORY TIME AND CRAFT PROGRAM

**JULY—PRESIDIO CONSERVATION ALLIANCE STORY TIME AND CORN HUSK DOLL WORKSHOP PRESENTATION,
JULY 9TH, 2026 FROM 11:00 A.M. TO 12:30 NOON**

**From : July 27 m 2026 to July 31st 2026 Summer reading program/ Ft. Leaton State historic site staff
Library Story time, arts and crafts time 11:00 a.m. to 12: noon with a visit to the Ft. leaton to wrap up the
summer reading program**

On Friday, July 31st, 2026

August: welcome back to reading after school story time program to be scheduled at

The City Library with community volunteers

OCTOBER, ANNUAL HALLOWEEN COSTUME CONTEST AND STORY TIME DATE AND TIME TO BE SCHEDULED

DECEMBER, ANNUAL COOOKIES WITH SANTA STORY TIME PROGRAM AND CRAFT

JUNE 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

June, 2026 PVFD Monthly Report

Operations:

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

1. 06/30/2026 – 5 FF(s) responded. A one-person rescue stranded on Ternereros Creek. (County)

Meetings/trainings; a total of (3) three meetings/trainings/special assignments were held for the month of June, 2026.

The PVFD used roughly around (0) zero gallons of water were used during calls and trainings for the month of June, 2026.

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

Total money spent; \$0

This concludes the PVFD departmental report for June, 2026.

PVFD Fire Chief
Saul Pardo Jr.



PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



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

Date: 06/30/26 Time of Call: 23:43 Time of Completion: 01:45 Total Hours: 2
Type of Incident: Person on vehicle - stranded on running creek Rescue
Location: Terneros Creek Owner/contact info: John Bernard Rakovitz
(Rescued Person)
Units Out: B51, Tanker No. of Firefighters 5
Est. Water Used: 100 gallons approx. No GPS: -

Fire Fighters				RESCUE/RIT TEAM	
☒	1	Saul Pardo - Chief	570	23	592
☒	2	Roberto Pina - Assistant Chief	571	24	593
COMPANY "A"				24	594
	3	Jesus 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		585	1	Karlo Manriquez PSFF1
	17		586	2	Jessica Murillo PSFF2
	18		587	3	Alejandro Montemayor PSFF3
	19		588	4	Ana Medina PSFF4
	20		589	5	PSFF5
	21		590		
	22		591		
				Support Firefighters	
				No. of Oasis Fire Dept. members	
				No. of Ojinaga Fire Dept. members	

Summary/Property damaged or lost:

PVFD requested for vehicle stuck in the creek w/ one person on it.
Texas DOT was requested for support with heavy equipment for rescue.
Vehicle (TXLP - VSM6432) with one single male adult occupant found in
the middle of running creek w/ 2 feet of water (approx.) Running water, about
150 meters wide. On scene PVFD, USBP, PCSO and TX DOT. Plan to
rescue male subject w/ TX DOT loader was made and Fire units on stand
by. Individual was rescued. Vehicle was left in the creek. Returned to
service.

S. Pardo

Fire Chief
Saul Pardo Jr

Assistant Chief
Robert Pina

Officer



Date: 06/01/2026
Time In: 1900
Time Out: 2015
Total Hours: 1hr 15mins
No of firefighters: 5FFs
Units used: NA
Est. Water Used: NA

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	585	1 Karlo Manriquez	PSFF1
☐	17	586	2 Jesseca Murillo	PSFF2
☐	18	587	3 Alejandro Montemayor	PSFF3
☐	19	588	4 Ana Medina	PSFF4
☐	20	589	5	PSFF5
☐	21	590		
☐	22	591		
			Support Firefighters	
			No. of Oasis Fire Dept. members	
			No. of Ojinaga Fire Dept. memebbers	

Training/Meeting Summary

Discussed future training items The topic /subject for this upcoming month is Vehicle accidents. Went over hand tools, extrication equipment, air bag deployment, fire extinguishers, foam system. Reviewed possible situations that may occur with vehicle accidents. Discussed different scenarios / situations on traffic control.

Seymour
Officer

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina



Date: 06-08-2026
Time In: 19:00
Time Out: 22:00
Total Hours: 3
No of firefighters: 4
Units used: all
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"					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"					PJFF3
13	Hector Reyes	582	4		PJFF4
✓ 14	Fabian Vique Rodriguez	583	5		PJFF5
15	Edgar Puentes	584			
16		585	1	Karlo Manriquez	PSFF1
17		586	2	Jessica Murillo	PSFF2
18		587	3	Alejandro Montemayor	PSFF3
19		588	4	Ana Medina	PSFF4
20		589	✓ 5	Caroline	PSFF5
21		590		No. of Oasis Fire Dept. members	
22		591		No. of Ojinaga Fire Dept. memebbers	

Training/Meeting Summary

- Turned all units on. Worked on presentation of Emergency Services for OS students. Made plans to obtain stats for 2023-2024-2025 calls for radio grant. - Called look south to open office (out of battery).
- Regular training cancelled due to poor attendance


Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



Date: 6/17/26
 Time In: 7:00
 Time Out: 8:45
 Total Hours: 1hr 45min
 No of firefighters: 4
 Units used: n/a
 Est. Water Used: n/a

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM	
☒	1	Saul Pardo - Chief	570	23	592
	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
	3	Jesus Hermosillo - Captain	572	26	595
	4	Adrian Flores - Lieutenant	573	27	596
	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
☒	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Aldo Urias	578		
	10	America Loya	579		
	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		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	Carolan Lewis PSFF5
	21		590		
	22		591		

Training/Meeting Summary

Turned on all ~~equip~~ units. For todays meeting we mainly went over all rescue equipment; how to turn them on and what is the proper way to turn them off. Organized them in rescue unit. Went over rescue unit briefly and where all equipment is placed. Did a small scenario over what would be the steps to take on a PP call on an accident and made sugestions on what would be the most appropriate thing to do on a call.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Karen Manriquez
 Officer

JUNE 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES

Director (Ma. Dolores)

Nelly

Alicia

Anahy

Griselda

Glorissel (Financial Director)

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

Jun-26

Due by the 7th of each month

SUBTOTAL SALARIES

Payroll Tax (7.65%)

State Unempl Tax-(TUCA)

Fed Ins Comp Act(FICA)

Fed Ins Act (FUTA)

Worker's Comp Ins

Health Insurance

Retirement

SUBTOTAL TAXES

Conference/Hotel

Dues/Per Diem

Rural Nut Vendor

TOTAL PROF DEV

Raw Food 9,520.76

Consumables(PAPER) 238.38

Consumables (Meal Delivered) 1,052.48

Consumables (pots,pans,utensils) 0

Janitorial (Supplies) 224.84

TOTAL \$11,036.46

TOTAL MEAL/FOOD

Electricity

Building Insurance

Building Repair

Fumigation

Propane 1325

TOTAL OCCUP/BLDG

State Inspection

Gas 178.99 -132.65

Oil Change

Auto Insurance

Car Maintenance

Tire Repair 25

TOTAL TRANSP/TRAVEL

Fire Extinguisher Insp

Office Supplies

Postage

Phone/Internet

Xerox

Health Insurance

CLIENTS

HDM-DHS TITLE XX 68

HDM-MEDICARE 0

NON-ELI HDM 1

AAA-HDM 31

AAA-CONGREGATE 20

Total Clients 120

MEALS

HDM-DHS TITLE XX

HDM-MEDICARE

NON-ELI HDM

AAA-HDM

AAA-CONGREGATE

Total Clients

ADM & GENERAL

DPS background/year 7

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

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

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

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	68	1341	\$6.46	\$8,662.86
	CCAD NON-CIL	1	22	\$6.46	\$142.12
	Title XX (ALL CCAD MEALS)	69	1363	\$6.46	\$8,804.98
	GRAND TOTAL (All HHSC Home Delivered Meals)	69	1363	\$6.46	\$8,804.98

- * 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: 7/09/2026

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

BILL TO: Rio Grande Area Agency on Aging

MONTH/YEAR: JUNE 2026

[illegible]

Total units for this page: 649

Total Units for the Month	<u>649</u>	X Unit Rate	<u>\$6.46</u>	= \$ <u>4192.54</u>
				(Amt. to be Reimbursed)

M. Rafero Lopez
Signature of Authorized Representative

AAA Desk Reviewer Signature

7/1/2026

Date _____

Date _____

INVOICE

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER

SERVICE TYPE: CONGREGATE MEALS Fund Identifier: C-1

MONTH/YEAR: Jun-26

[illegible]

Total units for this page: 331

Total Units for the Month	X Unit Rate	\$9.07	= \$ 3,002.17
			(Amt. to be Reimbursed)


Signature of Authorized Representative

AAA Desk Reviewer Signature

7/1/2026

Date _____

Date _____

JUNE 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- June 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	27	42	193.79				\$ -
Republic Services	23	31	216.57				\$ 15,792.27
T.D.S	10	13	89.99				\$ 6,562.02
Cibolo Ranch	4	4	4.58				\$ 591.61
Manuel Carrasco	11		3.7				\$ 269.79
Pancho Villa Cons.	4		4.52				\$ 329.58
Relmco Inc	5		21.96				\$ 1,601.31
G.Deeds L.L.C	3		3.1				\$ 226.05
7-Mag Services L.L.C	2		1.71				\$ 124.69
Triple A Contractors	2		0.99				\$ 72.20
USA Export	3		1.55				\$ 113.03
Fishersand and Granel	1		1.5				\$ 634.38
Terlingua Trash	1		0.98				\$ 71.46
El Landscaping	1		0.27				\$ 19.68
Teodoro Escontrias	1		0.37				\$ 26.98
Jorge Resacho	1		0.03				\$ 2.18
Isidro Pando	1		0.04				\$ 2.92
Texas Park and Wildlife	1		1.91				\$ 83.79
Jaime Sanchez	1	2					\$ 8.82
Patricia Garcia	1	4					\$ 17.64
Rohana Tires	1	59					\$ 260.19
JR Horse	1		0.08				\$ 5.83
JR Horse	2			2	0.59		\$ 120.00
Presidio Stock Yard	1			2	0.19		\$ 120.00
Baeza Cattle	3			3	0.9		\$ 180.00
E.Ramos	1			1	0.55		\$ 60.00
Presidio Free Trash						53.11	\$ -
TOTAL		155 TIRES	547.64 TONS	8 HEADS	2.23 TONS	53.11 TONS	\$ 27,296.42

Good afternoon, the total tons this month is 602.98.

Good morning. The DEF valve on the 953-K machine failed this month, but the replacement parts have been ordered and the repair has been completed. Additionally, there is little soil left to cover the waste; we may not have enough to one year. For any question call me Gilberto Valdez (432) 295-1097 I accept comments.

JUNE 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

➤

JUNE 1 to JUNE 30, 2026

Service calls Total 116

➤ Locked vehicles or residences	9
➤ EMS assist	5
➤ Border Patrol Assists	2
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil Matter	5
➤ Alarm	3

➤ Disturbance	0
➤ Suspicious person or vehicle	2
➤ Welfare concern	6
➤ Assistance	17
➤ Criminal Trespass	3
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	4
➤ Traffic control / Escort	4
➤ Burglary	0
➤ Harassment	2
➤ Motorist Assist	7
➤ Motor vehicle accident	2
➤ Suspicious Circumstances	2
➤ Towed Vehicle	7
➤ Lost Property	1
➤ Dog at Large	4
➤ Investigation	0
➤ Closed Patrol	24
➤ City Ordinance	0
➤ Walk in	6

Total Traffic Stops 114

➤ Speeding	10
➤ Fail to drive single-lane.	7
➤ No license plate	8
➤ Open container	2
➤ No driver's license	12
➤ Defective head and tail lamps	23
➤ Disregard stop sign	19
➤ Fail to signal at the required distance.	8
➤ Expired Registration	14
➤ Disorderly conduct	0
➤ Unauthorized glass coating	11
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	15
➤ City Ordinance	3
➤ Possession of drug paraphernalia	4

➤ Passing in No Passing zone	1
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	0
➤ No seatbelt	2
➤ Unlawfully Parked	5
➤ Obscured LP	7
➤ Fail to yield right away.	0
➤ No LP Light	5
➤ Criminal Trespass	1
➤ Dog at Large	0

Incident/ Warrant and Offense Reports

Total 17

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

➤ Recovered Stolen Property	2
➤ Civil Matter	0
➤ Abusive 911	0
➤ Unattended death	1
➤ Welfare concern	0
➤ Lost property	1
➤ Disturbance	0
➤ Mental	0
➤ Warrant	3
➤ Stolen vehicle	1
➤ Criminal Trespass	0
➤ Theft	0
➤ Unlawful Poss. Firearm	1

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- Attended CACBB Meeting
- Attended Verkeda Zoom Meeting

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

- Officer 702 – (0) ARREST / (IO) – 2 / STOPS - 0 / (CFS) - 21
- Officer 703 – (2) ARREST / (IO) – 3/ STOPS - 46 / (CFS) – 14
- Officer 704 – (0) ARREST / (IO) – 0 / STOPS - 25 / (CFS) – 24
- Officer 706 – (1) ARREST / (IO) – 1 / STOPS - 4 / (CFS) – 20
- Officer 708 – (1) ARREST / (IO) – 5 / STOPS – 38 / (CFS) – 33

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: 10
- • Euthanized: 0
- • Calls for service: 279 calls
- • Adoptions: 0
- • Citations: 0
- • Released to Owner: 0 dogs
- • Released to Other Agencies: 10
- • Dead Animal Pickups – 6
- • Cage Services - 21
- • Currently have NO Veterinarian.

JUNE 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-105-4270	Inter Governmental Revenues	0.00	0.00	0.00	1,080.00	1,080.00	0.00 %
100-105-4893	Special Events- Impound	0.00	0.00	-6,709.50	-5,977.00	-5,977.00	0.00 %
100-199-4005	Property Tax Revenue	953,990.00	953,990.00	24,535.17	935,765.10	-18,224.90	1.91 %
100-199-4006	Property Tax Discounts	-15,500.00	-15,500.00	0.00	2,352.20	17,852.20	15.18 %
100-199-4007	Property Tax Penalty & Interest	48,000.00	48,000.00	-301.66	-1,499.70	-49,499.70	103.12 %
100-199-4008	Sales Tax Revenue	625,000.00	625,000.00	49,997.92	350,421.87	-274,578.13	43.93 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	28,000.00	2,326.37	18,659.11	-9,340.89	33.36 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	453.72	1,865.33	-1,384.67	42.61 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	99.86	972.80	-477.20	32.91 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	1,735.44	9,578.70	-3,421.30	26.32 %
100-199-4610	Interest Earned from LOGIC	1,800.00	1,800.00	191.04	1,779.36	-20.64	1.15 %
100-199-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620	Interest Earned from Checking Acc...	300.00	650.00	56.74	509.75	-140.25	21.58 %
100-199-4715	Building Rental (Short-Term)	2,500.00	2,500.00	0.00	1,140.00	-1,360.00	54.40 %
100-199-4725	Land Lease (Long-Term)	0.00	20,472.00	853.00	7,677.00	-12,795.00	62.50 %
100-199-4730	Building Lease (Long-Term) - Post Of..	10,236.00	-10,236.00	0.00	0.00	10,236.00	0.00 %
100-199-4820	Other Rebates	0.00	0.00	0.00	18.80	18.80	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	4,981.00	23,710.07	23,710.07	0.00 %
100-199-4957	Transfer from TOURISM FUND	0.00	0.00	0.00	-338.66	-338.66	0.00 %
100-200-4510	Fines and Forfeitures - Court	20,000.00	20,000.00	1,751.00	16,104.20	-3,895.80	19.48 %
100-200-4515	Municipal Court Ticket Fees	0.00	0.00	0.00	0.50	0.50	0.00 %
100-200-4520	Municipal Court Other Fees	0.00	35,000.00	5,594.30	40,090.69	5,090.69	114.54 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	5,000.00	454.50	6,844.00	1,844.00	136.88 %
100-400-4930	Donations	0.00	4,700.00	0.00	4,700.00	0.00	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	5,625.00	11,250.00	-11,250.00	50.00 %
100-410-4930	Donations	0.00	3,500.00	0.00	3,500.00	0.00	0.00 %
100-411-4330	Charges for Animal Control	1,500.00	1,500.00	80.00	1,628.00	128.00	108.53 %
100-411-4930	Donations	0.00	0.00	0.00	150.00	150.00	0.00 %
100-420-4262	Texas JRAC	0.00	0.00	28,422.00	28,422.00	28,422.00	0.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	30,000.00	60,000.00	-60,000.00	50.00 %
100-420-4315	Ambulance Revenue - Other	215,000.00	215,000.00	18,226.76	190,796.92	-24,203.08	11.26 %
100-420-4316	Ambulance Revenue - Medicaid	14,000.00	14,000.00	605.41	4,244.68	-9,755.32	69.68 %
100-420-4930	Donations	0.00	2,500.00	-28,422.00	-25,922.00	-28,422.00	1,136.88 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	136,833.79	136,833.79	0.00 %
100-500-4221	Senior Center AAA	115,000.00	115,000.00	6,933.18	65,487.99	-49,512.01	43.05 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	8,456.14	79,779.82	-10,220.18	11.36 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	4,700.00	-1,300.00	21.67 %
100-505-4930	Donations	0.00	380.00	0.00	180.00	-200.00	52.63 %
100-710-4110	Building Permits	8,000.00	8,000.00	140.00	4,523.00	-3,477.00	43.46 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	110.00	980.00	-520.00	34.67 %
100-740-4270	Inter Governmental Revenues	0.00	0.00	0.00	15,728.00	15,728.00	0.00 %
100-750-4710	Pool Rental (Short-Term)	5,000.00	5,000.00	350.00	350.00	-4,650.00	93.00 %
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	2,655.00	2,655.00	-345.00	11.50 %
	Revenue Total:	2,294,556.00	2,345,986.00	159,200.39	2,057,741.32	-288,244.68	12.29%
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	0.04	-0.04	0.00 %
100-100-5550	Unemployment	0.00	0.00	0.00	252.78	-252.78	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	42.00	2,047.94	1,452.06	41.49 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	864.20	8,283.84	7,716.16	48.23 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	2,552.81	947.19	27.06 %
100-100-6014	Professional Services	5,000.00	7,500.00	2,045.78	9,245.78	-1,745.78	-23.28 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	0.00	50.00	1,850.00	97.37 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	0.00	1,825.00	1,175.00	39.17 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	0.00	293.06	5,306.94	94.77 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	96.59	403.41	80.68 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	2,185.31	24,309.27	7,690.73	24.03 %
100-100-6048	Postage	1,500.00	1,500.00	200.00	1,200.00	300.00	20.00 %
100-100-6302	PAC Deposit Refund	0.00	300.00	0.00	450.00	-150.00	-50.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	5,000.00	0.00	7,813.61	-2,813.61	-56.27 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	2,669.49	830.51	23.73 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	270.72	-170.72	-170.72 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	0.00	2,325.00	2,175.00	48.33 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	642.69	757.31	54.09 %
100-105-7075	Community Special Events	10,000.00	10,000.00	1,110.00	5,410.90	4,589.10	45.89 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-110-5011	Salaries	77,251.00	77,251.00	5,769.24	57,692.40	19,558.60	25.32 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
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	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	376.30	3,830.33	1,194.67	23.77 %
100-110-5515	Medicare	1,176.00	1,176.00	88.01	895.84	280.16	23.82 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,138.05	3,011.95	32.92 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	126.00	90.00	41.67 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	144.44	1,470.30	458.70	23.78 %
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	48,224.83	14,728.17	23.40 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,250.00	750.00	25.00 %
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	450.00	150.00	25.00 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	3,259.86	886.14	21.37 %
100-120-5515	Medicare	970.00	970.00	73.86	762.38	207.62	21.40 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	6,147.59	3,044.41	33.12 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	126.00	90.00	41.67 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	1,251.33	340.67	21.40 %
100-120-5545	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
100-120-5550	Unemployment	63.00	63.00	0.00	233.99	-170.99	-271.41 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,400.00	0.00	3,702.63	-302.63	-8.90 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	274.50	7,305.50	7,694.50	51.30 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	1,800.00	0.00	525.00	1,275.00	70.83 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6045	Posting / Advertising	6,000.00	5,700.00	0.00	520.84	5,179.16	90.86 %
100-120-7005	Supplies	3,500.00	3,500.00	0.00	1,447.69	2,052.31	58.64 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	0.00	10,498.90	0.10	0.00 %
100-195-5510	FICA	1,541.00	651.00	0.00	650.94	0.06	0.01 %
100-195-5515	Medicare	361.00	153.00	0.00	152.24	0.76	0.50 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	112.00	104.00	48.15 %
100-195-5545	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
100-195-5550	Unemployment	63.00	63.00	0.00	30.12	32.88	52.19 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	0.00	287.37	673.63	70.10 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	58,093.00	-58,093.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6020	Contracted and/or Rental Services	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	1,894.00	17,689.43	15,310.57	46.40 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	0.00	36,200.76	2,299.24	5.97 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	18,697.38	6,302.62	25.21 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	27,989.00	2,049.81	14,928.31	13,060.69	46.66 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	38,710.91	11,834.09	23.41 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,500.00	1,100.00	30.56 %
100-200-5025	Holiday Pay	0.00	1,200.00	143.85	1,150.77	49.23	4.10 %
100-200-5030	Vacation Pay	0.00	2,500.00	215.76	1,720.81	779.19	31.17 %
100-200-5035	Sick Pay	0.00	5,200.00	467.49	3,303.15	1,896.85	36.48 %
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	450.00	150.00	25.00 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	3,931.45	1,785.55	31.23 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	919.53	417.47	31.22 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	652.06	4,153.24	5,110.76	55.17 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	14.00	126.00	306.00	70.83 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,509.29	685.71	31.24 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	0.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	2,195.00	4,743.85	356.15	6.98 %
100-200-5585	Dues & Memberships	300.00	90.00	0.00	7.47	82.53	91.70 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.09	571.09	428.91	42.89 %
100-200-6016	Legal Services	1,500.00	750.00	0.00	0.00	750.00	100.00 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	150.00	250.00	62.50 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	4,250.00	226.00	3,234.00	1,016.00	23.91 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	0.00	1,362.96	237.04	14.82 %
100-200-7025	Uniforms	400.00	400.00	0.00	414.22	-14.22	-3.56 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	18,032.86	11,967.14	39.89 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	6,251.15	60,321.85	19,352.15	24.29 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	50,833.96	15,524.04	23.39 %
100-300-5015	Overtime	4,000.00	4,000.00	162.35	1,061.65	2,938.35	73.46 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	5,400.00	3,000.00	35.71 %
100-300-5025	Holiday Pay	0.00	3,700.00	378.13	3,781.29	-81.29	-2.20 %
100-300-5030	Vacation Pay	0.00	7,500.00	941.16	5,778.85	1,721.15	22.95 %
100-300-5035	Sick Pay	0.00	6,000.00	0.00	4,990.19	1,009.81	16.83 %
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	785.98	624.02	44.26 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-300-5510	FICA	11,183.00	11,183.00	833.20	8,697.47	2,485.53	22.23 %
100-300-5515	Medicare	2,616.00	2,616.00	194.86	2,034.11	581.89	22.24 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,608.24	24,599.18	12,168.82	33.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	56.00	504.00	360.00	41.67 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	319.84	3,338.67	580.33	14.81 %
100-300-5545	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
100-300-5550	Unemployment	252.00	252.00	0.00	877.80	-625.80	-248.33 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	2,645.49	1,354.51	33.86 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	30,740.00	19,260.00	38.52 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	0.00	2,100.00	1,900.00	47.50 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,000.00	50.00	2,042.46	-42.46	-2.12 %
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	5.00	95.00	55.00	36.67 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	163,127.00	11,839.44	119,872.48	43,254.52	26.52 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	56,869.46	17,385.54	23.41 %
100-400-5015	Overtime	9,681.00	9,681.00	3,718.95	42,662.64	-32,981.64	-340.68 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	400.00	3,073.43	2,326.57	43.08 %
100-400-5025	Holiday Pay	0.00	7,200.00	1,005.11	7,136.65	63.35	0.88 %
100-400-5030	Vacation Pay	0.00	5,500.00	0.00	3,893.24	1,606.76	29.21 %
100-400-5035	Sick Pay	0.00	1,000.00	1,363.10	2,253.68	-1,253.68	-125.37 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
100-400-5510	FICA	16,683.00	16,683.00	1,490.39	14,383.61	2,299.39	13.78 %
100-400-5515	Medicare	3,902.00	3,902.00	348.55	3,363.89	538.11	13.79 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,617.06	28,057.78	8,782.22	23.84 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	84.00	714.00	582.00	44.91 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	439.19	4,914.49	1,489.51	23.26 %
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	9.21	1,243.54	-865.54	-228.98 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	250.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	602.06	13,314.74	-1,314.74	-10.96 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	1,794.74	3,205.26	64.11 %
100-400-6014	Professional Services	0.00	0.00	0.00	80.00	-80.00	0.00 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	2,400.00	3,960.00	-3,360.00	-560.00 %
100-400-6025	Computer IT Services	300.00	525.00	0.00	0.00	525.00	100.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,931.32	-931.32	-13.30 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	0.00	2,792.74	862.26	23.59 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	51.86	4,487.48	512.52	10.25 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	2,795.85	16,148.70	3,851.30	19.26 %
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	7,930.99	10,069.01	55.94 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	99.81	-69.81	-232.70 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,506.30	993.70	39.75 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,150.00	-150.00	-5.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	150.00	350.00	70.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %
100-410-6031	Vehicle Maintenance	15,000.00	17,000.00	0.00	16,149.28	850.72	5.00 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-410-7001	Food Costs	200.00	900.00	0.00	502.26	397.74	44.19 %
100-410-7005	Supplies	4,000.00	18,300.00	0.00	14,056.51	4,243.49	23.19 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	102.28	1,316.41	1,683.59	56.12 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	0.00	0.00	17,067.20	-17,067.20	0.00 %
100-411-5010	Hourly Wages	30,543.00	27,643.00	2,173.69	12,950.32	14,692.68	53.15 %
100-411-5015	Overtime	5,344.00	4,344.00	211.72	809.69	3,534.31	81.36 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	50.00	2,950.00	98.33 %
100-411-5025	Holiday Pay	0.00	350.00	119.97	359.92	-9.92	-2.83 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	550.00	0.00	206.72	343.28	62.41 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	250.00	350.00	58.33 %
100-411-5510	FICA	2,273.00	2,273.00	158.44	1,299.43	973.57	42.83 %
100-411-5515	Medicare	532.00	532.00	37.05	303.87	228.13	42.88 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	3,189.68	6,002.32	65.30 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	126.00	90.00	41.67 %
100-411-5535	T.M.R.S.	873.00	873.00	60.81	435.51	437.49	50.11 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	138.00	0.00	216.95	-78.95	-57.21 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	211.00	793.25	706.75	47.12 %
100-411-6006	Electricity	900.00	900.00	0.00	790.45	109.55	12.17 %
100-411-6014	Professional Services	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	85.00	715.00	89.38 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	358.34	141.66	28.33 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	7.50	1,030.14	969.86	48.49 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	671.86	253.14	27.37 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	0.00	2,032.18	1,467.82	41.94 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	335.93	1,880.35	1,119.65	37.32 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	20,461.71	180,808.62	89,461.38	33.10 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	55,988.81	17,097.19	23.39 %
100-420-5015	Overtime	67,837.00	77,837.00	6,720.45	88,183.40	-10,346.40	-13.29 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	13,483.00	6,650.00	33.03 %
100-420-5025	Holiday Pay	0.00	17,000.00	1,020.38	14,920.29	2,079.71	12.23 %
100-420-5030	Vacation Pay	0.00	5,800.00	1,370.37	6,801.19	-1,001.19	-17.26 %
100-420-5035	Sick Pay	0.00	3,000.00	781.18	3,367.55	-367.55	-12.25 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	0.00	864.43	1,835.57	67.98 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-420-5510	FICA	28,473.00	28,473.00	2,301.93	23,040.80	5,432.20	19.08 %
100-420-5515	Medicare	6,659.00	6,659.00	538.37	5,388.56	1,270.44	19.08 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,564.42	34,254.04	23,961.96	41.16 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	168.00	1,400.00	-32.00	-2.34 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	740.31	7,911.55	3,018.45	27.62 %
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	14.49	2,091.35	-1,209.35	-137.11 %
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	130.16	3,875.65	1,124.35	22.49 %
100-420-6006	Electricity	2,500.00	2,500.00	0.00	1,506.25	993.75	39.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	2,600.00	2,200.00	45.83 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	0.00	6,090.50	9.50	0.16 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	8,422.16	6,577.84	43.85 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	1,229.43	770.57	38.53 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-420-7005	Supplies	5,000.00	5,000.00	0.00	344.99	4,655.01	93.10 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	2,502.51	13,534.83	16,465.17	54.88 %
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	2,581.53	20,712.59	4,287.41	17.15 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	450.58	1,049.42	69.96 %
100-420-7065	Bank Fees	0.00	192.00	16.00	144.00	48.00	25.00 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	683.28	-183.28	-36.66 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.01	79.48	20.52	20.52 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	18,641.49	-18,641.49	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	7,655.06	-7,655.06	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	507.21	-507.21	0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-421-5510	FICA	0.00	0.00	0.00	1,795.12	-1,795.12	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	419.84	-419.84	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75	0.00 %
100-500-5010	Hourly Wages	136,044.00	118,044.00	8,658.80	84,546.59	33,497.41	28.38 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,200.00	468.91	4,689.11	510.89	9.82 %
100-500-5030	Vacation Pay	0.00	7,800.00	886.67	7,835.65	-35.65	-0.46 %
100-500-5035	Sick Pay	0.00	5,000.00	506.49	4,241.94	758.06	15.16 %
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	652.28	6,573.54	2,194.46	25.03 %
100-500-5515	Medicare	2,051.00	2,051.00	152.54	1,537.30	513.70	25.05 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,608.24	24,594.77	12,245.23	33.24 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	70.00	630.00	450.00	41.67 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	250.41	2,523.56	842.44	25.03 %
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	8.00	883.08	-568.08	-180.34 %
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	154.29	1,376.18	623.82	31.19 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	4,313.98	2,186.02	33.63 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	371.98	128.02	25.60 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	918.98	581.02	38.73 %
100-500-7001	Food Costs	110,000.00	110,000.00	4,109.96	75,888.34	34,111.66	31.01 %
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	400.98	14,828.77	4,171.23	21.95 %
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	216.65	1,276.65	1,723.35	57.45 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,345.15	1,654.85	55.16 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	718.56	281.44	28.14 %
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	99.81	10.19	9.26 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,091.85	22,036.82	7,542.18	25.50 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	900.00	1,500.00	62.50 %
100-505-5025	Holiday Pay	0.00	1,300.00	134.96	1,214.63	85.37	6.57 %
100-505-5030	Vacation Pay	0.00	2,100.00	0.00	1,885.47	214.53	10.22 %
100-505-5035	Sick Pay	0.00	1,550.00	472.36	1,331.24	218.76	14.11 %
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	1,839.75	602.25	24.66 %
100-505-5515	Medicare	572.00	572.00	40.59	430.29	141.71	24.77 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,133.64	3,016.36	32.97 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	126.00	90.00	41.67 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	706.27	231.73	24.70 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	163.00	0.00	222.57	-59.57	-36.55 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
100-505-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
100-505-6001	Telephone and Internet	1,600.00	1,600.00	123.58	1,358.84	241.16	15.07 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	104.69	-104.69	0.00 %
100-505-6006	Electricity	4,300.00	4,300.00	0.00	2,813.26	1,486.74	34.58 %
100-505-6014	Professional Services	400.00	400.00	0.00	125.00	275.00	68.75 %
100-505-6020	Contracted and/or Rental Services	3,000.00	7,200.00	0.00	5,100.00	2,100.00	29.17 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	0.00	99.90	100.10	50.05 %
100-505-7005	Supplies	2,500.00	2,500.00	54.99	5,132.79	-2,632.79	-105.31 %
100-505-7025	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,250.00	0.00	4,081.28	168.72	3.97 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	841.49	158.51	15.85 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	111.98	-14.98	-15.44 %
100-510-6001	Telephone and Internet	650.00	650.00	46.71	421.05	228.95	35.22 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	4,313.95	2,486.05	36.56 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	656.68	843.32	56.22 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	0.00	3,020.79	-3,020.79	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	6,695.88	-6,695.88	0.00 %
100-700-5015	Overtime	0.00	0.00	0.00	221.03	-221.03	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	58.94	-58.94	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5060	Cell Phone Allowance	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	627.10	-627.10	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	146.65	-146.65	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,095.05	-1,095.05	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	14.00	126.00	-126.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
100-735-5010	Hourly Wages	127,388.00	116,340.00	6,333.11	75,999.68	40,340.32	34.67 %
100-735-5015	Overtime	11,914.00	12,414.00	550.44	7,424.72	4,989.28	40.19 %
100-735-5020	Incentive Pay	600.00	600.00	0.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,000.00	318.77	4,746.91	253.09	5.06 %
100-735-5030	Vacation Pay	0.00	3,000.00	2,299.64	4,623.57	-1,623.57	-54.12 %
100-735-5035	Sick Pay	0.00	1,200.00	296.42	1,617.97	-417.97	-34.83 %
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,432.22	167.78	10.49 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	607.50	6,231.93	2,568.07	29.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5515	Medicare	2,058.00	2,058.00	142.09	1,457.41	600.59	29.18 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,601.63	22,411.67	14,356.33	39.05 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	35.00	245.00	619.00	71.64 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	214.91	2,373.84	1,004.16	29.73 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
100-735-5550	Unemployment	252.00	500.00	5.38	864.69	-364.69	-72.94 %
100-735-6006	Electricity	28,000.00	30,000.00	0.00	22,115.59	7,884.41	26.28 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	4,624.01	1,375.99	22.93 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	4,955.99	3,044.01	38.05 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	815.55	4,170.16	1,829.84	30.50 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	12,144.01	59,986.08	14,013.92	18.94 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	72,130.00	27,630.00	1,457.54	16,959.06	10,670.94	38.62 %
100-736-5015	Overtime	0.00	500.00	0.00	626.28	-126.28	-25.26 %
100-736-5025	Holiday Pay	0.00	1,250.00	121.46	1,214.61	35.39	2.83 %
100-736-5030	Vacation Pay	0.00	1,200.00	728.76	1,821.90	-621.90	-51.83 %
100-736-5035	Sick Pay	0.00	900.00	121.46	1,093.14	-193.14	-21.46 %
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	150.62	1,353.88	3,457.12	71.86 %
100-736-5515	Medicare	1,126.00	1,126.00	35.22	316.61	809.39	71.88 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	647.65	5,314.02	3,791.98	41.64 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	0.00	0.00	398.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	57.82	519.72	1,006.28	65.94 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-736-5550	Unemployment	189.00	239.00	0.00	211.99	27.01	11.30 %
100-736-8025	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-740-4260	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	5,079.47	48,503.52	19,282.48	28.45 %
100-740-5015	Overtime	2,000.00	1,300.00	60.00	922.40	377.60	29.05 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
100-740-5025	Holiday Pay	0.00	2,000.00	80.00	1,893.46	106.54	5.33 %
100-740-5030	Vacation Pay	0.00	1,800.00	243.00	1,336.50	463.50	25.75 %
100-740-5035	Sick Pay	0.00	1,000.00	160.00	943.17	56.83	5.68 %
100-740-5040	Personal Leave Pay	0.00	700.00	0.00	541.96	158.04	22.58 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	354.80	3,437.50	1,329.50	27.89 %
100-740-5515	Medicare	1,115.00	1,115.00	82.98	803.98	311.02	27.89 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,304.12	8,764.65	6,691.35	43.29 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	378.00	270.00	41.67 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	136.20	1,310.06	519.94	28.41 %
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	9.85	529.91	-340.91	-180.38 %
100-740-6006	Electricity	1,000.00	1,000.00	0.00	957.12	42.88	4.29 %
100-740-6014	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	243.04	756.96	75.70 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,581.10	418.90	20.95 %
100-740-7005	Supplies	8,000.00	11,700.00	1,960.00	10,390.50	1,309.50	11.19 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	815.55	4,318.73	1,681.27	28.02 %
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	5,953.50	5,953.50	9,046.50	60.31 %
100-750-5510	FICA	0.00	0.00	369.12	369.12	-369.12	0.00 %
100-750-5515	Medicare	0.00	0.00	86.31	86.31	-86.31	0.00 %
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	41.67	112.63	454.37	80.14 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-750-6001	Telephone and Internet	1,200.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-6006	Electricity	1,000.00	2,200.00	0.00	788.27	1,411.73	64.17 %
100-750-6014	Professional Services	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
100-750-6020	Contract Services	500.00	500.00	0.00	50.00	450.00	90.00 %
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 %
100-750-7005	Supplies	5,000.00	11,000.00	0.00	117.05	10,882.95	98.94 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-755-6006	Electricity	3,000.00	3,000.00	0.00	592.66	2,407.34	80.24 %
	Expense Total:	3,527,920.00	3,518,518.00	211,892.25	2,695,481.94	823,036.06	23.39%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-52,691.86	-637,740.62	534,791.38	45.61%
Fund: 110 - POLICE SEIZURE FUNDS							
	Expense						
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	952.00	-952.00	0.00 %
110-400-700E	Supplies - Department Specific	0.00	0.00	0.00	8,139.53	-8,139.53	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	694.10	-694.10	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	72.00	-72.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	8.00	136,980.95	-136,980.95	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	136,980.95	-136,980.95	0.00%
Fund: 111 - Police Reserve							
	Revenue						
111-400-4610	Interest Earned from LOGIC	0.00	0.00	121.89	1,135.56	1,135.56	0.00 %
	Revenue Total:	0.00	0.00	121.89	1,135.56	1,135.56	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	121.89	1,135.56	1,135.56	0.00%
Fund: 240 - TOURISM FUND							
	Revenue						
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	16,708.40	-23,291.60	58.23 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	9,270.13	-20,729.87	69.10 %
	Revenue Total:	70,000.00	70,000.00	0.00	25,978.53	-44,021.47	62.89%
	Expense						
240-515-5585	Dues & Memberships	0.00	0.00	0.00	538.66	-538.66	0.00 %
240-515-6014	Professional Services	0.00	11,000.00	0.00	2,788.00	8,212.00	74.65 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	0.00	240.00	0.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	0.00	925.00	1,075.00	53.75 %
240-515-6301	Tourism Promotion	0.00	52,760.00	0.00	26,654.58	26,105.42	49.48 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	100.00	8.00	122.00	-22.00	-22.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	0.00	6,305.00	-6,305.00	0.00 %
	Expense Total:	0.00	70,000.00	8.00	38,573.23	31,426.77	44.90%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-8.00	-12,594.70	-12,594.70	0.00%
Fund: 302 - GRANTS							
	Revenue						
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
302-400-5591	OPSG	0.00	0.00	0.00	50,238.34	50,238.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	96,238.34	96,238.34	0.00%
	Expense						
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	72.00	-72.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,072.00	-46,072.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	50,166.34	50,166.34	0.00%
Fund: 303 - ARPA FUNDS							
	Expense						
303-720-7065	Bank Fees	0.00	0.00	8.00	72.00	-72.00	0.00 %

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303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	0.00	150,150.00	-150,150.00	0.00 %
	Expense Total:	0.00	0.00	8.00	157,520.00	-157,520.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,520.00	-157,520.00	0.00%

Fund: 304 - USDA

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

Fund: 490 - DEBT SERVICE FUND

Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	3,003.71	153,254.92	-26,905.08	14.93 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
490-199-4610	Interest Earned from LOGIC	400.00	400.00	33.40	311.12	-88.88	22.22 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	59.52	516.23	316.23	258.12 %
	Revenue Total:	190,460.00	190,460.00	3,096.63	154,082.27	-36,377.73	19.10%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	39,631.48	47,868.52	54.71 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
	Expense Total:	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	3,096.63	4,050.79	1,550.79	-62.03%

Fund: 505 - WATER

Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	71,043.20	516,798.14	-173,201.86	25.10 %
505-720-4404	Charges for Water - Other	20,000.00	20,000.00	4,543.03	29,621.96	9,621.96	148.11 %
505-720-4431	Connection Fees	7,000.00	7,000.00	640.00	5,440.00	-1,560.00	22.29 %
505-720-4446	Late Fees	0.00	0.00	4,173.70	32,506.62	32,506.62	0.00 %
505-720-4449	NSF Check Fees	400.00	400.00	-101.98	101.05	-298.95	74.74 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.25	68.04	-1,931.96	96.60 %
505-720-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	14.31	122.04	-7.96	6.12 %
	Revenue Total:	719,560.00	719,560.00	80,319.51	584,657.85	-134,902.15	18.75%
Expense							
505-720-5010	Hourly Wages	89,231.00	78,624.00	6,038.27	64,073.52	14,550.48	18.51 %
505-720-5015	Overtime	8,653.00	8,653.00	617.45	7,783.48	869.52	10.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
505-720-5025	Holiday Pay	0.00	4,000.00	363.13	4,010.63	-10.63	-0.27 %
505-720-5030	Vacation Pay	0.00	4,000.00	249.08	4,102.75	-102.75	-2.57 %
505-720-5035	Sick Pay	0.00	1,500.00	309.27	1,517.60	-17.60	-1.17 %
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	476.00	5,280.29	1,007.71	16.03 %
505-720-5515	Medicare	1,471.00	1,471.00	111.32	1,234.95	236.05	16.05 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,967.21	17,871.61	9,704.39	35.19 %
505-720-5525	Medical Transportation Insurance ...	648.00	648.00	63.00	567.00	81.00	12.50 %
505-720-5535	T.M.R.S.	2,414.00	2,414.00	182.72	2,026.95	387.05	16.03 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
505-720-5550	Unemployment	189.00	589.00	0.00	668.56	-79.56	-13.51 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	0.00	-24.32	4,824.32	100.51 %
505-720-5580	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	187.00	4,813.00	96.26 %
505-720-6001	Telephone and Internet	500.00	500.00	0.00	113.58	386.42	77.28 %
505-720-6006	Electricity	120,000.00	120,000.00	6,998.95	80,419.78	39,580.22	32.98 %
505-720-6014	Professional Services	9,500.00	9,500.00	767.60	14,366.60	-4,866.60	-51.23 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	437.63	5,872.42	3,127.58	34.75 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25	43.39 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
505-720-6030	Maintenance & Repair	15,000.00	13,000.00	0.00	8,177.05	4,822.95	37.10 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	0.00	7,607.60	16,392.40	68.30 %
505-720-6040	Rental of Equipment	2,500.00	4,500.00	0.00	8,523.09	-4,023.09	-89.40 %
505-720-6045	Posting / Advertising	0.00	470.00	0.00	462.50	7.50	1.60 %
505-720-6048	Postage	4,500.00	4,500.00	667.01	3,022.80	1,477.20	32.83 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005	Supplies	150,000.00	149,530.00	405.01	65,472.28	84,057.72	56.21 %
505-720-7010	Freight	2,500.00	2,500.00	0.00	1,275.31	1,224.69	48.99 %
505-720-7015	Fuel and Oil	15,000.00	15,000.00	2,065.55	12,286.90	2,713.10	18.09 %
505-720-7025	Uniforms	3,000.00	3,600.00	0.00	2,775.47	824.53	22.90 %
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065	Bank Fees	200.00	700.00	0.06	631.72	68.28	9.75 %
505-720-8025	Equipment	18,000.00	17,500.00	0.00	11,701.41	5,798.59	33.13 %
	Expense Total:	561,047.00	561,047.00	21,819.26	357,304.29	203,742.71	36.31%
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	58,500.25	227,353.56	68,840.56	-43.43%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	49,517.00	437,245.89	-122,754.11	21.92 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	479.05	3,704.24	-795.76	17.68 %
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	460.41	4,747.46	1,747.46	158.25 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	13.30	124.01	-25.99	17.33 %
	Revenue Total:	567,650.00	567,650.00	50,469.76	446,846.60	-120,803.40	21.28%
Expense							
506-725-5010	Hourly Wages	76,273.00	70,773.00	5,149.61	52,393.44	18,379.56	25.97 %
506-725-5011	Salary	59,772.00	59,772.00	4,599.16	39,092.86	20,679.14	34.60 %
506-725-5015	Overtime	6,623.00	6,623.00	1,265.45	7,080.40	-457.40	-6.91 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	625.00	5,600.00	1,600.00	22.22 %
506-725-5025	Holiday Pay	0.00	3,800.00	293.44	3,756.20	43.80	1.15 %
506-725-5030	Vacation Pay	0.00	4,500.00	464.68	4,271.36	228.64	5.08 %
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	138.33	465.42	34.58	6.92 %
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	400.00	200.00	33.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5510	FICA	9,425.00	9,425.00	777.19	7,002.69	2,422.31	25.70 %
506-725-5515	Medicare	2,205.00	2,205.00	181.76	1,637.70	567.30	25.73 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,951.76	17,703.94	9,872.06	35.80 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	378.00	270.00	41.67 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	298.35	2,688.16	929.84	25.70 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00 %
506-725-5550	Unemployment	189.00	289.00	0.00	716.46	-427.46	-147.91 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,017.59	1,482.41	59.30 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	0.00	113.50	386.50	77.30 %
506-725-6006	Electricity	18,000.00	23,000.00	0.00	15,794.93	7,205.07	31.33 %
506-725-6014	Professional Services	5,500.00	7,100.00	321.15	2,742.03	4,357.97	61.38 %
506-725-6015	Professional Consulting Services	5,000.00	8,200.00	0.00	4,062.00	4,138.00	50.46 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,267.67	1,732.33	57.74 %
506-725-6025	Computer IT Services	0.00	0.00	415.33	415.33	-415.33	0.00 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	15,000.00	0.00	3,141.62	11,858.38	79.06 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	0.00	6,853.39	3,146.61	31.47 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	337.33	162.67	32.53 %
506-725-6048	Postage	4,500.00	4,500.00	667.01	2,685.47	1,814.53	40.32 %
506-725-7001	Food Costs	500.00	500.00	0.00	432.32	67.68	13.54 %
506-725-7005	Supplies	70,000.00	84,000.00	0.00	82,713.50	1,286.50	1.53 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	1,335.47	1,664.53	55.48 %
506-725-7015	Fuel and Oil	11,000.00	13,000.00	2,065.55	12,245.25	754.75	5.81 %
506-725-7025	Uniforms	3,000.00	3,750.00	0.00	2,775.41	974.59	25.99 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
506-725-8025	Equipment	12,500.00	13,350.00	0.00	13,855.91	-505.91	-3.79 %
	Expense Total:	395,965.00	422,165.00	19,305.77	304,171.28	117,993.72	27.95%
	Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	31,163.99	142,675.32	-2,809.68	1.93%

Fund: 507 - LANDFILL

Revenue							
507-730-4413	Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	77,452.12	701,032.68	-178,967.32	20.34 %
507-730-4416	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	22,595.33	219,697.70	-110,302.30	33.42 %
507-730-4419	Charges for Landfill - Other Charges	0.00	0.00	2,021.25	9,135.00	9,135.00	0.00 %
507-730-4610	Interest Earned from LOGIC	0.00	0.00	1,870.50	8,223.50	8,223.50	0.00 %
	Revenue Total:	1,210,000.00	1,210,000.00	103,939.20	938,088.88	-271,911.12	22.47%
Expense							
507-730-5010	Hourly Wages	115,136.00	90,683.00	6,614.93	66,106.00	24,577.00	27.10 %
507-730-5015	Overtime	17,444.00	17,444.00	526.07	8,556.49	8,887.51	50.95 %
507-730-5020	Incentive Pay	1,800.00	1,800.00	200.00	1,900.00	-100.00	-5.56 %
507-730-5025	Holiday Pay	0.00	3,500.00	300.58	3,445.07	54.93	1.57 %
507-730-5030	Vacation Pay	0.00	7,500.00	818.55	7,912.69	-412.69	-5.50 %
507-730-5035	Sick Pay	0.00	2,000.00	368.35	2,745.04	-745.04	-37.25 %
507-730-5040	Personal Leave Pay	0.00	500.00	0.00	603.32	-103.32	-20.66 %
507-730-5050	Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
507-730-5510	FICA	8,392.00	8,392.00	547.37	5,708.12	2,683.88	31.98 %
507-730-5515	Medicare	1,963.00	1,963.00	128.01	1,334.93	628.07	32.00 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,302.57	13,165.35	14,410.65	52.26 %
507-730-5525	Medical Transportation Insurance ...	648.00	648.00	28.00	322.00	326.00	50.31 %
507-730-5535	T.M.R.S.	3,222.00	3,222.00	163.84	2,092.23	1,129.77	35.06 %
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	13.60	625.63	-436.63	-231.02 %
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	589.82	210.18	26.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-6006	Electricity	500.00	500.00	0.00	291.54	208.46	41.69 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020	Contracted and/or Rental Services	1,000.00	1,000.00	415.34	415.34	584.66	58.47 %
507-730-6025	Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	6,350.40	3,649.60	36.50 %
507-730-6027	Licensing and Permits	7,000.00	7,000.00	0.00	5,132.60	1,867.40	26.68 %
507-730-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	4,604.16	-1,604.16	-53.47 %
507-730-6031	Vehicle Maintenance	35,000.00	91,000.00	626.12	88,271.07	2,728.93	3.00 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
507-730-6045	Posting / Advertising	0.00	0.00	0.00	80.00	-80.00	0.00 %
507-730-6048	Postage	4,500.00	4,500.00	677.15	2,695.70	1,804.30	40.10 %
507-730-7001	Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005	Supplies	10,484.00	14,984.00	0.00	7,316.99	7,667.01	51.17 %
507-730-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015	Fuel and Oil	35,000.00	35,000.00	5,767.19	27,098.12	7,901.88	22.58 %
507-730-7025	Uniforms	2,000.00	2,000.00	0.00	1,441.61	558.39	27.92 %
507-730-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	0.00	0.00	13,631.00	13,631.00	-13,631.00	0.00 %
507-730-8020	Motor Vehicles	0.00	24,750.00	0.00	24,750.00	0.00	0.00 %
507-730-8025	Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00 %
507-730-8540	Capital Lease - Principal	63,500.00	63,500.00	0.00	46,208.99	17,291.01	27.23 %
507-730-8550	Capital Lease - Interest	4,000.00	4,000.00	0.00	1,333.96	2,666.04	66.65 %
	Expense Total:	379,334.00	449,131.00	32,243.65	347,509.76	101,621.24	22.63%
	Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	71,695.55	590,579.12	-170,289.88	22.38%
	Report Surplus (Deficit):	0.00	-105,165.00	111,854.45	-9,476.74	95,688.26	90.99%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

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	2,345,986.00	159,200.39	2,057,741.32	-288,244.68	12.29%
Expense	3,527,920.00	3,518,518.00	211,892.25	2,695,481.94	823,036.06	23.39%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-52,691.86	-637,740.62	534,791.38	45.61%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	136,980.95	-136,980.95	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	136,980.95	-136,980.95	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	121.89	1,135.56	1,135.56	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	121.89	1,135.56	1,135.56	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	0.00	25,978.53	-44,021.47	62.89%
Expense	0.00	70,000.00	8.00	38,573.23	31,426.77	44.90%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-8.00	-12,594.70	-12,594.70	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	0.00	96,238.34	96,238.34	0.00%
Expense	0.00	0.00	8.00	46,072.00	-46,072.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-8.00	50,166.34	50,166.34	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	157,520.00	-157,520.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,520.00	-157,520.00	0.00%
Fund: 304 - USDA						
Expense	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 304 - USDA Total:	0.00	0.00	0.00	80,601.16	-80,601.16	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	3,096.63	154,082.27	-36,377.73	19.10%
Expense	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	3,096.63	4,050.79	1,550.79	-62.03%
Fund: 505 - WATER						
Revenue	719,560.00	719,560.00	80,319.51	584,657.85	-134,902.15	18.75%
Expense	561,047.00	561,047.00	21,819.26	357,304.29	203,742.71	36.31%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	58,500.25	227,353.56	68,840.56	-43.43%
Fund: 506 - SEWER						
Revenue	567,650.00	567,650.00	50,469.76	446,846.60	-120,803.40	21.28%
Expense	395,965.00	422,165.00	19,305.77	304,171.28	117,993.72	27.95%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	31,163.99	142,675.32	-2,809.68	1.93%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,210,000.00	103,939.20	938,088.88	-271,911.12	22.47%
Expense	379,334.00	449,131.00	32,243.65	347,509.76	101,621.24	22.63%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	71,695.55	590,579.12	-170,289.88	22.38%
Report Surplus (Deficit):	0.00	-105,165.00	111,854.45	-9,476.74	95,688.26	90.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,172,532.00	-52,691.86	-637,740.62	534,791.38
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-136,980.95	-136,980.95
111 - Police Reserve	0.00	0.00	121.89	1,135.56	1,135.56
240 - TOURISM FUND	70,000.00	0.00	-8.00	-12,594.70	-12,594.70
302 - GRANTS	0.00	0.00	-8.00	50,166.34	50,166.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-157,520.00	-157,520.00
304 - USDA	0.00	0.00	0.00	-80,601.16	-80,601.16
490 - DEBT SERVICE FUND	2,500.00	2,500.00	3,096.63	4,050.79	1,550.79
505 - WATER	158,513.00	158,513.00	58,500.25	227,353.56	68,840.56
506 - SEWER	171,685.00	145,485.00	31,163.99	142,675.32	-2,809.68
507 - LANDFILL	830,666.00	760,869.00	71,695.55	590,579.12	-170,289.88
Report Surplus (Deficit):	0.00	-105,165.00	111,854.45	-9,476.74	95,688.26



City of Presidio, TX

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1144	US Postal Service	06/01/2026	Regular	0.00	1,006.50	24499
1051	Big Bend Pest Control	06/04/2026	Regular	0.00	795.00	24500
1564	Bojorquez Law Firm	06/04/2026	Regular	0.00	1,343.50	24501
1097	Dearborn National LifeInsurance Company	06/04/2026	Regular	0.00	87.96	24502
1808	Jose Acosta	06/04/2026	Regular	0.00	111.00	24503
1056	Local Government Solutions, LP	06/04/2026	Regular	0.00	226.00	24504
1819	Texas Critter Connection LLC	06/04/2026	Regular	0.00	100.00	24505
1729	VC3, Inc	06/04/2026	Regular	0.00	1,894.00	24506
1025	Harper Hardware LLC	06/09/2026	Regular	0.00	2,231.90	24507
	Void	06/09/2026	Regular	0.00	0.00	24508
	Void	06/09/2026	Regular	0.00	0.00	24509
1784	PB Materials	06/09/2026	Regular	0.00	2,878.44	24510
1385	Petroplex Office Supply, Inc	06/09/2026	Regular	0.00	159.62	24511
1373	Texas Excavation Safety System	06/09/2026	Regular	0.00	54.05	24512
1002	UNIFIRST HOLDINGS, INC	06/09/2026	Regular	0.00	1,015.92	24513
1004	Tx Child Support SDU	06/09/2026	Regular	0.00	195.62	24514
1056	Local Government Solutions, LP	06/18/2026	Regular	0.00	2,195.00	24521
1101	Bound Tree Medical LLC	06/18/2026	Regular	0.00	1,857.83	24522
1117	City of Odessa	06/18/2026	Regular	0.00	642.31	24523
1034	Core & Main LP	06/18/2026	Regular	0.00	7,382.05	24524
1425	DSHS	06/18/2026	Regular	0.00	366.44	24525
1386	Hotspot IT Service, LLC	06/18/2026	Regular	0.00	64.98	24526
1211	Lower Colorado River Authority	06/18/2026	Regular	0.00	1,480.00	24527
1673	Lowe's Market	06/18/2026	Regular	0.00	622.57	24528
1181	Presidio County Auditor	06/18/2026	Regular	0.00	1,500.00	24529
1175	Rohana Auto Service	06/18/2026	Regular	0.00	1,552.00	24530
1497	Singleton, Clark & Company, PC	06/18/2026	Regular	0.00	7,440.00	24531
1335	Tres Pesetas, Inc	06/18/2026	Regular	0.00	2,045.78	24532
1075	Big Bend Telephone Company	06/25/2026	Regular	0.00	1,975.09	24533
1101	Bound Tree Medical LLC	06/25/2026	Regular	0.00	644.68	24534
1097	Dearborn National LifeInsurance Company	06/25/2026	Regular	0.00	176.16	24535
1821	Exodus Fireworks	06/25/2026	Regular	0.00	6,760.00	24536
1776	Lomas Real Estate, LLC	06/25/2026	Regular	0.00	2,400.00	24537
1324	MASA	06/25/2026	Regular	0.00	672.00	24538
1784	PB Materials	06/25/2026	Regular	0.00	9,265.57	24539
1265	Presidio County Tax Assessor	06/25/2026	Regular	0.00	7.50	24540
1118	Warren Cat	06/25/2026	Regular	0.00	626.12	24541
1282	West Texas Chapter of Texas Municipal Clerks A	06/25/2026	Regular	0.00	50.00	24542
1260	S.C. Empero and Associates, Inc	06/25/2026	Regular	0.00	746.24	24543
1009	SECURITY BENEFIT	06/25/2026	Regular	0.00	240.00	24544
1144	US Postal Service	06/26/2026	Regular	0.00	1,004.67	24545
1115	AT&T Mobility	06/03/2026	Bank Draft	0.00	973.08	DFT0002448
1086	Amigo Energy	06/11/2026	Bank Draft	0.00	7,995.71	DFT0002455
1197	WEX Bank	06/03/2026	Bank Draft	0.00	5,750.89	DFT0002460
1019	EFTPS	06/12/2026	Bank Draft	0.00	16,081.33	DFT0002461
1088	Rio Grande Electric Cooperative, INC.	06/22/2026	Bank Draft	0.00	6,998.95	DFT0002462
1178	Autozone, Inc	06/25/2026	Bank Draft	0.00	266.61	DFT0002463
1178	Autozone, Inc	06/25/2026	Bank Draft	0.00	-20.49	DFT0002464
1525	Caterpillar Financial Services Corporation	06/15/2026	Bank Draft	0.00	5,282.55	DFT0002465
1178	Autozone, Inc	06/25/2026	Bank Draft	0.00	3,446.15	DFT0002466
1019	EFTPS	06/26/2026	Bank Draft	0.00	17,489.41	DFT0002467
1008	90 Degree Benefit	06/25/2026	Bank Draft	0.00	25,258.35	DFT0002468
1628	New York Life	06/25/2026	Bank Draft	0.00	1,515.76	DFT0002469
1711	Legal Shield Group Services	06/25/2026	Bank Draft	0.00	20.26	DFT0002470

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1010	TMRS	06/25/2026	Bank Draft	0.00	10,433.91	DFT0002471
1383	GreatAmerica Financial Services Corporation	06/18/2026	Bank Draft	0.00	250.90	DFT0002472
1383	GreatAmerica Financial Services Corporation	06/18/2026	Bank Draft	0.00	104.56	DFT0002473
1383	GreatAmerica Financial Services Corporation	06/18/2026	Bank Draft	0.00	90.93	DFT0002474
1383	GreatAmerica Financial Services Corporation	06/18/2026	Bank Draft	0.00	90.93	DFT0002475
1383	GreatAmerica Financial Services Corporation	06/18/2026	Bank Draft	0.00	78.32	DFT0002476
1039	Purchase Power	06/29/2026	Bank Draft	0.00	200.00	DFT0002477

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	39	0.00	63,816.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	20	0.00	102,308.11
EFT's	0	0	0.00	0.00
	120	61	0.00	166,124.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	39	0.00	63,816.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	20	0.00	102,308.11
EFT's	0	0	0.00	0.00
	120	61	0.00	166,124.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2026	166,124.61
			166,124.61

JUNE 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO
EMERGENCY MEDICAL SERVICES DEPARTMENT

Monthly Report

June 2026

Prepared By	Prepared By Contact
Prepared By	City of Presidio EMS Department
Reporting Period	June 1, 2026 - June 30, 2026
Document Date	July 22, 2026
Submitted By	Troy Sparks, EMS Director / Administrator of Record

This report summarizes the operational status, staffing, emergency-response activity, transport activity, Community Health Paramedicine services, equipment status, and administrative developments for City of Presidio EMS during June 2026.

City of Presidio EMS remains committed to providing dependable emergency medical care, maintaining regulatory compliance, and strengthening prehospital services for the residents and visitors of Presidio.

1. Introduction

In accordance with City of Presidio reporting requirements, this report outlines the department's operational status, staffing, activities, response performance, transport activity, and administrative updates for June 2026.

2. Ambulance and Unit Status

Unit	June 2026 Status	Current Mileage
Unit 561	Operational - primary 911 ambulance	225,720
Unit 564	Operational - CHP and backup ambulance	10,616
Unit 560	Out of service pending remount through HB 3000 funding	N/A

Unit 561 remained the department's primary emergency-response ambulance. Unit 564 remained operational for Community Health Paramedicine services and backup EMS coverage. Unit 560 remains out of service and is scheduled for remount through HB 3000 funding.

3. Staffing Overview

Staffing Category	June 2026
Total employees	11
Full-time employees	7
PRN employees	4
Paramedics	4
Advanced EMTs	2
EMT-Basics	3

City of Presidio EMS continued providing 24-hour emergency medical coverage during June. The reported certification breakdown included four Paramedics, two Advanced EMTs, and three EMT-Basics.

4. Medical Direction

Dr. Travis Cosban continued serving as Medical Director for City of Presidio EMS. The department continued operating under Medical Director-approved clinical protocols. Medical oversight included protocol compliance, employee credentialing, continuing education, competency validation, patient-care documentation review, controlled-substance accountability, and ongoing QA/QI monitoring.

5. Community Health Paramedicine Program

The City of Presidio Community Health Paramedicine program continued operating during June 2026. The program provides scheduled monitoring and follow-up services to qualifying residents within the City of Presidio.

Services may include vital-sign monitoring; four-lead and 12-lead cardiac monitoring; medication reconciliation; home-safety assessments; chronic-disease monitoring; coordination with physicians and other healthcare providers; and patient education and follow-up care.

Total CHP visits for June: Pending final CHP activity log.

6. June Call and Transport Statistics

Metric	June 2026 Total
Total EMS records/calls	33
Total transports	17
Non-transport encounters	9
Other dispositions	1
Unclassified or N/A dispositions	6
CHP community visits	Pending final activity log

Of the 33 EMS records documented during June, approximately 52% resulted in transport and approximately 27% were classified as non-transport encounters.

7. Response-Time Performance

Response Metric	June 2026 Result
Average response time	13 minutes, 40 seconds
Responses under eight minutes	18%
Unit responses included in response-time report	17
Reporting period	30 days
Exceptions	0

Response times may be affected by the department's large and rural response area, distance to certain scenes, roadway conditions, border-area responses, and responses outside the immediate city limits. The department will continue monitoring response-time performance through its routine QA/QI process.

8. Patient Disposition Breakdown

Disposition	Total
Transported with lights and siren	13
Transported without lights and siren	4
Patient evaluated - no treatment or transport required	3
Patient refused evaluation or care without transport	2
Patient treated and released against medical advice	2
Patient treated and released according to protocol	2
Cancelled before arrival at scene	1
N/A or unclassified disposition	6
Total records	33

The six N/A or unclassified disposition records will be reviewed through the department's routine QA/QI process to determine whether additional documentation or disposition corrections are required.

9. Scene-Zone Activity

Scene Zone	Total Records
City of Presidio	30
County Port of Entry	3
Total	33

Approximately 91% of the department's June EMS activity occurred within the City scene zone. Three calls originated at the County Port of Entry, and all three resulted in emergency transport.

10. Transport Destinations

Destination	Transports
Big Bend Regional Medical Center	17
Total	17

All documented transports during June were taken to Big Bend Regional Medical Center.

11. Call Volume by Time of Day

June EMS calls occurred throughout the entire 24-hour period. The highest hourly activity occurred around 10:00 a.m., with additional activity during the afternoon and overnight hours. The distribution of calls demonstrates the continued need for uninterrupted 24-hour EMS staffing and ambulance availability.

12. Administrative and Operational Updates

During June, the department continued preparing for the relocation of on-duty EMS personnel from the school apartment to a rented crew station located within the City of Presidio.

The official EMS station address will remain the Presidio Fire Department for licensing, records, secure medication storage, and other administrative purposes. Unit 561 will remain secured at the Fire Department when not in service. Unit 564 will be housed at the new crew station once the required electrical shoreline connection is installed.

Due to extreme summer temperatures, temperature-sensitive medications, IV fluids, ALS equipment, and first-out equipment may be brought inside the climate-controlled crew station when necessary.

The department also continued daily controlled-substance accountability, PSTRAx equipment and medication checks, ESO patient-care documentation review, continuing education and competency validation, equipment and supply inspections, and routine QA/QI monitoring.

13. August 2026 EMS Program Audit

City of Presidio EMS has been notified of a comprehensive EMS program audit scheduled for **August 25, 2026**.

In preparation for the audit, the EMS Director will conduct a complete review, revision, and reconstruction of the department's clinical protocols and EMS policy and procedure manual over the next two weeks.

The preparation process will include clinical treatment protocols; operating policies and procedures; personnel duties; documentation requirements; controlled-substance security; medication, equipment, and supply controls; employee credentialing and competencies; continuing education; Community Health Paramedicine operations; QA/QI procedures; ambulance and station operations; and compliance with applicable Texas DSHS requirements.

The revised clinical protocols will be submitted to the Medical Director for review and approval. The updated EMS policy and procedure manual will be prepared for implementation, employee education and acknowledgment, and presentation during the August 25 audit.

14. Summary

City of Presidio EMS documented 33 EMS records during June 2026. Seventeen patient encounters resulted in transport, and all documented transports were taken to Big Bend Regional Medical Center.

The department's average recorded response time was 13 minutes and 40 seconds. Thirty calls occurred within the City scene zone, while three calls occurred at the County Port of Entry.

Unit 561 remained operational as the department's primary 911 ambulance with a current mileage of **225,720**. Unit 564 remained operational for Community Health Paramedicine services and backup coverage with a current mileage of **10,616**.

The department continued providing uninterrupted emergency medical coverage while maintaining Community Health Paramedicine services, medical oversight, employee education, patient-care documentation review, equipment accountability, and preparation for the new crew station.

City of Presidio EMS is also preparing for a comprehensive EMS program audit scheduled for August 25, 2026. Audit preparation will include a complete update and reconstruction of the department's clinical protocols and EMS policy and procedure manual.

15. Submission and Signatures

Submitted to the Presidio City Council for review and official record.



Troy Sparks, EMS Director / Administrator of Record Date

City Representative / Receiving Official Date

Medical Director Review, if required Date

Appendix - ESO Analytics Source Reports

The following appendix pages contain the supporting ESO analytics reports provided for the June 1, 2026 - June 30, 2026 reporting period, along with the available 180-day trend reports.

Appendix	Supporting Report
A	Average Response Time - June 2026
B	Total Record Volume by Transport Mode - June 2026
C	Total Volume by Month of Year - June 2026
D	Transports by Destination Name - June 2026
E	Scene Zone Activity Chart - June 2026
F	Detailed Scene Zone Report - June 2026
G	Total Volume by Hour of Day - 180-Day Trend
H	Average Response Time - 180-Day Trend

Appendix A - Average Response Time - June 2026

Supporting ESO Analytics Report

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

13:40

MM:SS
Average Response Time

18%

OF RESPONSES
Response Time < 08:00

30

DAYS
In Selected Time Slice

17

UNIT RESPONSES
In Selected Time Slice



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

Appendix B - Total Record Volume by Transport Mode - June 2026

Supporting ESO Analytics Report



Previous Month ▾

Jun 1, 2026 - Jun 30, 2026 ▾

52%

TRANSPORTS

Percentage of Patient Encounters

27%

NON TRANSPORTS

Percentage of Patient Encounters

3%

OTHER DISPOSITIONS

Percentage of Patient Encounters

33

RECORDS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	6/7/26	6/14/26	6/21/26	6/28/26	7/5/26	7/12/26	7/19/26	7/26/26	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	Total
Cancelled (Prior to Arrival at Scene)			1											1
Patient Evaluated, No Treatment/Tra... Required	2	1												3
Patient Refused Evaluation/Ca... (Without Transport)			1	1										2
Patient Treated, Released (AMA)		2												2
Patient Treated, Released (per protocol)			1	1										2
Transported Lights/Siren	2	2	3	6										13
Transported No Lights/Siren	1	1	1		1									4
NULL	4			2										6
Total	9	6	7	10	1									33

Appendix C - Total Volume by Month of Year - June 2026

Supporting ESO Analytics Report

Previous Month ▾

Jun 1, 2026 - Jun 30, 2026 ▾

52%

TRANSPORTS
Percentage of Patient Encounters

27%

NON TRANSPORTS
Percentage of Patient Encounters

3%

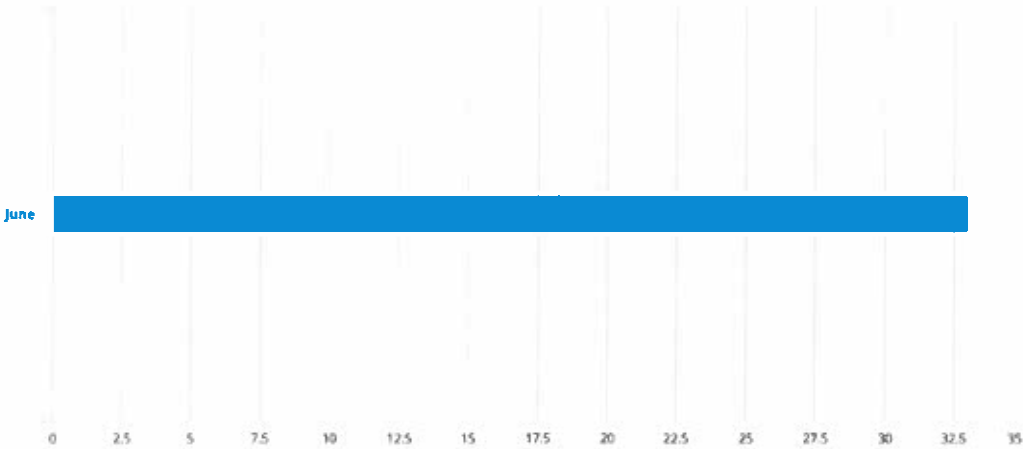
OTHER DISPOSITIONS
Percentage of Patient Encounters

33

RECORDS
In Selected Time Slice

30

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	6/7/26	6/14/26	6/21/26	6/28/26	7/5/26	7/12/26	7/19/26	7/26/26	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	Total
June	9	6	7	10	1									33
Total	9	6	7	10	1									33

Appendix D - Transports by Destination Name - June 2026

Supporting ESO Analytics Report

Previous Month ▾

Jun 1, 2026 - Jun 30, 2026 ▾

17

RECORDS

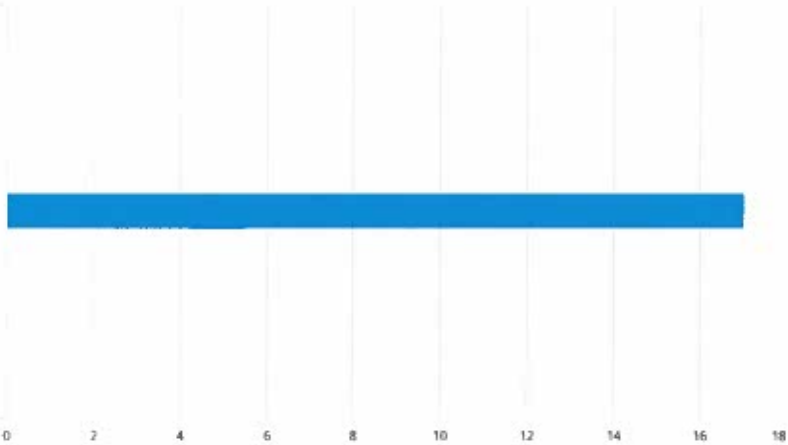
In Selected Time Slice

30

DAYS

In Selected Time Slice

Big Bend Regional Medical Center



Counts

% Rows

% Columns

% All

Week Ending	6/7/26	6/14/26	6/21/26	6/28/26	7/5/26	7/12/26	7/19/26	7/26/26	8/2/26	8/9/26	8/16/26	8/23/26	8/30/26	Total
Big Bend Regional Medical Center	3	3	4	6	1									17
Total	3	3	4	6	1									17

Appendix E - Scene Zone Activity Chart - June 2026

Supporting ESO Analytics Report

Scene Zone	# of unique Patient Care Record ID										Grand Total
	Cancelled (Prior to Arrival at Scene)	N/A	Patient Evaluated, No Treatment/Transport Required	Patient Refused Evaluation/Care (Without Transport)	Patient Treated, Released (AMA)	Patient Treated, Released (per protocol)	Transported Lights/Siren	Transported No Lights/Siren			
City	1		6	3	2	2	2	10	4		30
County POE								3			3
Grand Total	1		6	3	2	2	2	13	4		33

Appendix F - Detailed Scene Zone Report - June 2026

Supporting ESO Analytics Report

Time in Dispatched	Patient Care Record ID	Scene Zone	Disposition	# of unique Patient Care Record ID
06/01/2026 01:48:15	983deb33-115a-421d-a5de-b45c002b4000	City	Patient Evaluated, No Treatment/Transport Required	1
06/01/2026 22:29:00	d343a8e7-d459-4fe0-8f12-b45c017a924a	City	Transported Lights/Siren	1
06/02/2026 10:25:00	ed12c52e-a8d5-438c-99d7-b45d00b92391	City	Transported Lights/Siren	1
06/04/2026 08:16:00	9631bc18-97ad-41d9-a7ba-b45f00a27974	City	Transported No Lights/Siren	1
06/05/2026 10:20:36	dad33503-1299-4072-9c89-b46000b1b3b4	City	N/A	1
06/06/2026 11:07:48	10922d3-bdcf-4807-b771-b46100cc2a8f	City	N/A	1
06/07/2026 04:48:22	78c4e875-cf6d-4da6-a779-b462005511a7	City	Patient Evaluated, No Treatment/Transport Required	1
06/07/2026 10:57:00	d6709cd5-aada-4a93-bfa7-b46200bbfb79	City	N/A	1
06/07/2026 20:50:24	4680cc3e-8a8-4f19-a01b-b462016179c3	City	N/A	1
06/08/2026 15:27:00	d5df1c5e-1735-4eea-84f4-b4630105befb	City	Patient Treated, Released (AMA)	1
06/08/2026 17:10:00	6f29eb1d-bdcf-438f-980c-b4630120f669	City	Patient Evaluated, No Treatment/Transport Required	1
06/09/2026 09:25:00	00db873b-3c3c-4919-99b6-b46400a77de4	City	Patient Treated, Released (AMA)	1
06/09/2026 10:08:00	5ac9fc70-5a66-4e7c-9a56-b46400b81a04	City	Transported Lights/Siren	1
06/12/2026 07:03:39	280c5f0a-188f-43e3-8fa1-b46700925643	City	Transported Lights/Siren	1
06/14/2026 22:51:08	b1f13e25f1b37f-4e3f-b852-b46901878759	City	Transported No Lights/Siren	1
06/15/2026 17:23:00	e32b1163-f4f2-4523-8e92-b46a0127047e	City	Patient Refused Evaluation/Care (Without Transport)	1
06/17/2026 00:22:00	31683603-72a6-4f6a-9c13-b46c000daaf0	City	Patient Treated, Released (per protocol)	1
06/17/2026 10:12:00	0b354b1d-adad-4088-9881-b46c00bbcbcb6	City	Transported No Lights/Siren	1
06/17/2026 15:42:00	07fa9e6-5810-46b0-8a07-b46c010dab4e	County POE	Transported Lights/Siren	1
06/18/2026 16:41:55	0cc49e9d-4ee5-4cb6-935b-b46d0134ce88	City	Transported Lights/Siren	1
06/21/2026 02:06:56	9d34c7b9-f336-42a2-b74e-b47100aa2be1	City	Cancelled (Prior to Arrival at Scene)	1
06/21/2026 11:38:12	24d61cd0-1b0f-4286-84ea-b4700000042d	City	Transported Lights/Siren	1
06/22/2026 19:53:00	18f9e1d8-ce7d-419c-a9fb-b4710162a36f	City	Transported Lights/Siren	1
06/22/2026 23:01:00	d21c8f4e-0ace-48f1-be88-b47200148b60	City	N/A	1
06/24/2026 09:01:00	5c66e2ba-3da3-4497-8a21-b47300a2ad27	City	Transported Lights/Siren	1
06/24/2026 15:37:50	d220fa39-8ff8-4bca-bc6c-b47301173510	City	Transported Lights/Siren	1
06/26/2026 00:41:00	15e42d93-df17-4645-9d04-b475001cf92e	County POE	Transported Lights/Siren	1
06/26/2026 19:23:46	c2022354-6073-49a0-b34e-b475014d9c11	City	Transported Lights/Siren	1
06/26/2026 23:33:11	c112aaff-77a7-4907-a322-b4760009901a	City	Patient Treated, Released (per protocol)	1
06/27/2026 14:32:00	5f6458b1-4b41-4d3b-bb7d-b47600f79633	City	Patient Refused Evaluation/Care (Without Transport)	1
06/28/2026 14:19:00	bf66830b-1809-427d-b6da-b4770109fff1	County POE	Transported Lights/Siren	1

Time in Dispatched	Patient Care Record ID	Scene Zone	Disposition	# of unique Patient Care Record ID
06/28/2026 21:35:07	ef9f095b-1b84-4944-aeee-b477016e93fc	City	N/A	1
06/29/2026 07:51:00	79a9753b-bee6-4ac5-bdbf-b478008d519d	City	Transported No Lights/Siren	1
# of unique Patient Care Record ID				33

Appendix G - Total Volume by Hour of Day - 180-Day Trend

Supporting ESO Analytics Report



Last 180 Days ▾

Jan 23, 2026 - Jul 21, 2026 ▾

60%

TRANSPORTS

Percentage of Patient Encounters

21%

NON TRANSPORTS

Percentage of Patient Encounters

6%

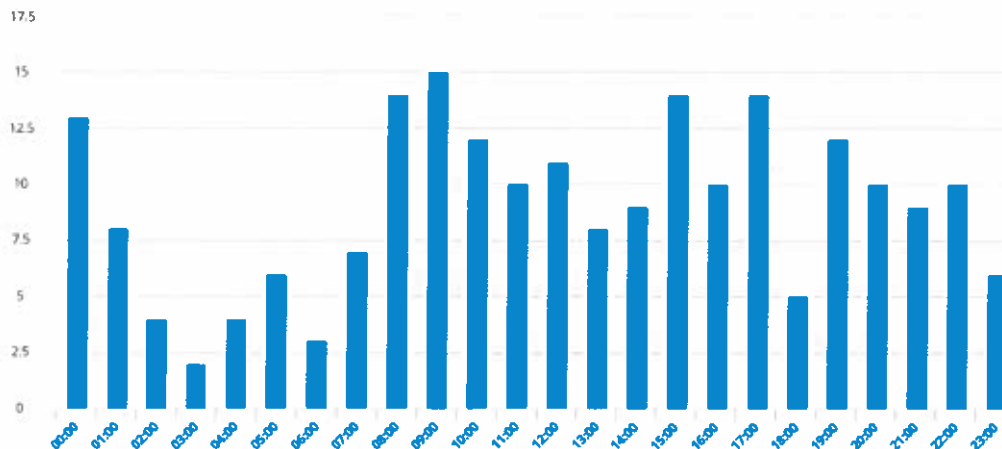
OTHER DISPOSITIONS

Percentage of Patient Encounters

216

RECORDS

In Selected Time Slice



180

DAYS

In Selected Time Slice

Counts

% Rows

% Columns

% All

	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Total
00:00		2	2	2	3	2	2							13
01:00	1	2	2	2		1								8
02:00			1	1	1	1								4
03:00			1		1									2
04:00	1			1	1	1								4
05:00	1		2	1			2							6
06:00			1		1		1							3
07:00		1	2	2		2								7
08:00	1	3		2	5	1	2							14
09:00	1	2	1	3	5	2	1							15
10:00			2		3	5	2							12
11:00		2	2	3	1	2								10
12:00	2	2	2	5										11
13:00	1		2	3	1		1							8
14:00		1	1	3	1	2	1							9
15:00		1	3	1	5	3	1							14
16:00	1	3	1		4	1								10

	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Total
17:00	2	2	1	5	2	2								14
18:00				3			2							5
19:00	1	4	2		2	2	1							12
20:00	1		3	2	3	1								10
21:00	2	3	1		1	1	1							9
22:00		1		4	1	2	2							10
23:00			1	2	1	2								6
Total	15	29	33	45	42	33	19							216

Appendix H - Average Response Time - 180-Day Trend

Supporting ESO Analytics Report

Last 180 Days ▾

Jan 23, 2026 - Jul 21, 2026 ▾

13:54

MM:SS
Average Response Time

17%

OF RESPONSES
Response Time < 08:00

180

DAYS
In Selected Time Slice

127

UNIT RESPONSES
In Selected Time Slice



Counts

% Rows

% Columns

% All

	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Total
00:00 - 04:59		3	1	4	2	3								13
05:00 - 07:59	1		4	3										8
08:00 - 08:59		1			1	1	1							4
09:00 - 09:59			1	4	1	1								7
10:00 - 11:59	2	4	3	5	2	2	2							20
12:00 - 14:59	3	3	2	5	7	2	6							28
15:00 - 16:59		2	7	1	3	3	2							18
17:00 - 17:59		2	1		1									4
18:00 - 19:59	1		3	1	3	3								11
20:00 - 29:59	3					1	3							7
30:00 - 59:59	2	1			2	1	1							7
Total	12	16	22	23	22	17	15							127
Exceptions														2

JUNE 2026

MUNICIPAL COURT
DEPARTMENT REPORT