



City of Presidio

REGULAR CITY COUNCIL
MEETING
&
BUDGET WORKSHOP

AUGUST 24, 2026



City Council
Regular Council Meeting & Budget Workshop,
August 24, 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, August 24, 2026, 2026 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code).

To join the video meeting,

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

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

1. Call meeting to order
2. Quorum Check – Texas Open Meetings Act, TX Local Government Code § 22.039.
3. Pledge of Allegiance
4. Discussion / if necessary action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027.

The purpose of this workshop is to review proposed departmental budgets, discuss projected revenues and expenditures, and receive information necessary for the preparation of the City's annual budget.

5. 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).*
6. 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.

7. Discussion / action to approve prior minutes for;
 - a. City Council Regular Meeting, July 27, 2026
 - b. City Council Special-Called Meeting, August 4, 2026.
8. City of Presidio Business (New/Old)
 - a. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

- c. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator
 - 1. Other grant matters.
- d. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
 - 2. Project status
 - 3. Other grant matters.
- e. Discussion / action to accept the presented 2026 Certified Tax Valuations from the Presidio County Appraisal District. – Ms. Cynthia Ramirez, Chief Appraiser for the Presidio County Appraisal District
- f. Discussion / action to approve the Memorandum of Understanding between the Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction and the City of Presidio. – Mrs. Cinderella Guevara, Texas Division of Emergency Management
- g. Discussion / action to consider approving the use of the City's Baseball Fields for the Halloween softball game. – Ms. Estefany Salgado and Ms. Maria Montoya
- h. Discussion / action to consider approving the use of the City's property near the Aquatic Center to host the Trunk-or-Treat event on October 31, 2026 to be hosted by Ms. Estefany Salgado and Ms. Maria Montoya. – Ms. Estefany Salgado and Ms. Maria Montoya
- i. Discussion / action to consider approving the existing electricity at the City of Presidio Aquatic Center and Play Ground Area for the vendors participating in the Halloween Event, October 31, 2026. – Ms. Estefany Salgado and Ms. Maria Montoya
- j. Discussion / action to consider approving the fall Internship request from Mr. Travis Acreman for his Sul Ross State University's Public Administration Program to gain practical experience in the daily operations for the City of Presidio Administration. – Mayor Ferguson
- k. Discussion / action to approve the 2026 Tax Rate Calculation Worksheet and the No New Revenue and Voter Approval Rates. – Ms. Glorissel Muñiz, Finance Director
- l. Discussion / action to approve proposed 2026 tax rate of \$0.51607 /\$100 of valuation to include a Maintenance and Operations Rate of \$0.43113 /\$100 and a Debt Service Rate of \$0.08494 /\$100. The proposed tax rate is greater than the voter-approval rate, but not greater than the De Minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code.
 If City of Presidio adopts the proposed tax rate, City of Presidio is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of City of Presidio may not petition the City of Presidio to require an election to be held to determine whether to reduce the proposed tax rate. – Ms. Glorissel Muñiz, Finance Director
- m. Discussion / action to appoint one candidate from the possible Letters of Interest to the vacated City Council Unexpired-Term seat. – City Secretary
- n. Discussion / action to appoint Full-Term applicant or applicants to the Presidio Convention & Visitor's Bureau Boards vacant seat. – City Secretary
- o. Discussion / action on the priorities for the Presidio Community to be forwarded to our State Representative and State Senator for consideration in the upcoming legislative session. – Mayor Ferguson
- p. Discussion / action on the City of Presidio Ordinance 2026-10 to grant variance(s) on the type of dwelling to be constructed/set on residential lots. – Mayor Ferguson
- q. Discussion / action to allow the use of St. Francis Plaza, the Slack Building, and the temporarily closure of one block Fernando Daly Street for a "Meet the Candidates" event from 5:00PM – 9:00PM on September 1, 2026. – Mayor Ferguson
- r. Discussion / action to approve the contract for the Jail Confinement Services between the City of Presidio Police Department and Presidio County Sheriff's Office. – City Secretary
- s. Discussion / action to approve winning bid of \$17,060 for the Parcel 1912 to the winning bidder, Nancy & Phillip Purdy, City of Presidio Property Card for Trust Properties. – Mayor Ferguson
- t. Discussion / action to consider a joint installation of streetlights at the bus stops between the City of Presidio and Presidio Independent School District. – Mayor Ferguson

- u. Discussion / action regarding the Office of the Attorney General from the State of Texas letter stating that the City of Presidio did not comply with the requirements under Local Government Code Chapter 103 for fiscal year 2025 filing of annual audit in timely manner. Note: The City of Presidio is subject to the penalties specified in the Local Government Code 103.005(c). – City Secretary
- v. Discussion / action on the updated on the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, City of Marfa, and Presidio County. – Mayor Ferguson
- w. Discussion / action for the City of Presidio to review the road design, road access, construction, and maintenance of the Mexico Street and Rail Road crossing, and any other related matters.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.072 (*Deliberations About Real Property*), regarding agenda item 8w.
 - 2. Reconvene into open session and take such action as appropriate.

9. Adjourn

I certify that the above notice of regular City Council meeting was posted in the display case near the front entrance of City Hall on or before three working days August 18, 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 August 18, 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 August 18, 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 4
Budget Workshop

4. Discussion / if necessary action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027. The purpose of this workshop is to review proposed departmental budgets, discuss projected revenues and expenditures, and receive information necessary for the preparation of the City's annual budget.

LINE ITEM 6

6. 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.

JULY 2026

MUNICIPAL COURT
DEPARTMENT REPORT

JULY 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

July, 2026 PVFD Monthly Report

Operations:

The PVFD was requested a total of (3) three different occasion. Locations, type, dates and number of firefighters are as follows;

1. 07/01/2026 – 3FF(s) responded. Vehicle accident (diesel leak) on Hwy 67 in front of Frontier gas station.
2. 07/18/2026 – 4FF(s) responded. Old Railroad building structure fire between Stockyard Rd and E San Gabriel Ave.
3. 07/19/2026 – 5FF(s) responded. Old Railroad building structure fire between Stockyard Rd and E San Gabriel Ave.

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

The PVFD used roughly around (6,600) six thousand six hundred gallons of water were used during calls and trainings for the month of July, 2026.

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

Total money spent; 0\$

1. Fuel; \$
- 2.

This concludes the PVFD departmental report for July, 2026.

PVFD Fire Chief
Saul Pardo Jr.



PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



Date: 07/04/2026
Time In: 18:00
Time Out: 20:00
Total Hours: 2
No of firefighters: 4
Units used: B50, B51
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 - 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	Caroline PSFF5
☐	21		590		
☐	22		591		

Junior Fire Fighters

Support Firefighters

Training/Meeting Summary

Prepare Units and ready for 4th of July Parade. Participated in Parade placed units back in service

S. Pardo Jr.
Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer



Date: 07/04/2026
Time In: 21:00
Time Out: 12:17
Total Hours: _____
No of firefighters: 6
Units used: 1
Est. Water Used: 600

City of Presidio Volunteer
Fire Department

Meetings & Trainings

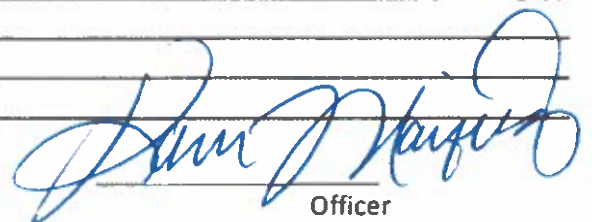
Fire Fighters				RESCUE/RIT TEAM			
✓ 1	Saul Pardo - Chief	570	23				592
2	Roberto Pina - Assitant Chief	571	24				593
COMPANY "A"							594
✓ 3	Jesus Hermosillo - Captain	572	26				595
4	Adrian Flores - Lieutenant	573	27				596
✓ 5	Stéphanie Rivera - Secretary/Treasurer	574	28				597
6	Karen Manriquez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

Training/Meeting Summary

Debrief for event and the rest of 4th of July night. Took all Fire works to designated area (Little Grease field), Set up display. Deployed Fire works show.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina


Officer



Date: 09-04-2026
 Time In: 17:30
 Time Out: 05:00
 Total Hours: _____
 No of firefighters: 6
 Units used: 051
 Est. Water Used: 300 gallons

City of Presidio Volunteer Fire Department

Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM			
✓	1	Saul Pardo - Chief <u>Both</u>	570	23			592
	2	Roberto Pina - Assitant Chief	571	24			593
		COMPANY "A"		24			594
✓	3	Jesus Hermosillo - Captain <u>Perade only</u>	572	26			595
	4	Adrian Flores - Lieutenant	573	27			596
	5	Stephanie Rivera - Secretary/Treasurer	574	28			597
✓	6	Karen Manriquez - Secretary/Treasurer <u>50th</u>	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 <u>Both</u>	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	<u>Caroline - Perade Only</u>		PSFF5
	21		590				
	22		591				
					No. of Oasis Fire Dept. members		
					No. of Ojinaga Fire Dept. memebers		

Training/Meeting Summary

4th of July Perade : Fireworks show detonation : Incident
 @ Firework show due to defective or low quality or professional grade
 Fire works - see attached incident report

S. Pardo Jr.
 Fire Chief
 Saul Pardo Jr.

Robert Pina
 Assistant Chief
 Robert Pina

 Officer



Date: 07/24/2026
 Time In: 11:30
 Time Out: 17:30
 Total Hours: 6
 No of firefighters: 3
 Units used: 850, Tanker, red bird, Rescue
 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"				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	TX Forest Service - Jerry	586	2	Jessica Murillo	PSFF2
18	TX Forest Service - Travis	587	3	Alejandro Montemayor	PSFF3
19		588	4	Ana Medina	PSFF4
20		589	5		PSFF5
21		590			
22		591			
				No. of Oasis Fire Dept. members	
				No. of Ojinaga Fire Dept. memebers	

Training/Meeting Summary

Replaced tire for tanker, & arrange to make new spare. Replaced bad tire for Brush 51 and got it operational ready. Made arrangements to replace Red Bird's bad tire. Left Rescue units batteries in slow charge & will remove @ night time.


 Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 07/01/26 Time of Call: 15:45 Time of Completion: 17:05 Total Hours: 1.10 hrs
Type of Incident: Vehicle accident w/ Diesel leak.
Location: High 67 in front of Frontiers Gas station Owner/contact info: Unknown
Units Out: B51 No. of Firefighters: 3
Est. Water Used: 100 gals GPS: -

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

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

Summary/Property damaged or lost:

PVFD requested for minor 10-50 w/ vehicle leaking gas/Diesel.
Upon arrival Presidio PD, PCSO & TX Dept were on scene. 18-wheeler
was in middle of North bound lane with refrigerated Box carrying water melons.
was partially on the road & on truck. An estimated 1-2 gallons of Diesel
had (spilled) leaked into the pavement and was dry - only stain of Diesel
on the road. No active leaking noted. Position Fire trucks to be ready
to deploy if needed while box was lifted and secured on another truck.
Upon workers finishing & removing truck: box - stain of Diesel was
washed with soap & water with brush truck. Stand by on-scene until
Scene was cleared by all 1st responders. Returned to service

S. Pardo Jr.
Fire Chief
Saul Pardo Jr

Assistant Chief
Robert Pina

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 7-18-26 Time of Call: 02:02 Time of Completion: 06:30 Total Hours: 4.5
Type of Incident: Structure Fire - abandoned Railroad Building
Location: _____ Owner/contact info: _____

Units Out: B51, Engine 51 No. of Firefighters 4
Est. Water Used: 3,600 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 PJFI
	12	Damaris Mena	581	2	PJFI
		COMPANY "B"		3	PJFI
☒	13	Hector Reyes	582	4	PJFI
	14	Fabian Vique Rodriguez	583	5	PJFI
	15	Edgar Puentes	584		
	16		585	1	Karlo Manriquez PSF
	17		586	2	Jessica Murillo PSF
	18		587	3	Alejandro Montemayor PSF
	19		588	4	Ana Medina PSF
	20		589	5	
	21		590		
	22		591		
				No. of Oasis Fire Dept. members	
				No. of Ojinaga Fire Dept. members	

Summary/Property damaged or lost:

Dispatched to location 570 fast responded - No hydrants in close proximity - Hazards: Power lines, brush around fire. E51 B51 on scene: Coordinated to extinguish fire - Entrance was made at the end for cool down. Foul play suspected as no reason for the start of the fire Investigation possible

Saul Pardo Jr
Fire Chief
Saul Pardo Jr

Robert Pina
Assistant Chief
Robert Pina

Officer



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

Date: 7/19/24 Time of Call: 7:02pm Time of Completion: 10:00pm Total Hours: _____
Type of Incident: Structure Fire - Abandoned Rail Road Building
Location: _____ Owner/contact info: n/a

Units Out: B50 & Eng. 51 No. of Firefighters 5
Est. Water Used: 2,900 gal. 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 PJFI
	12	Damaris Mena	581	2	PJFI
COMPANY "B"				3	PJFI
☒	13	Hector Reyes	582	4	PJFI
	14	Fabian Vique Rodriguez	583	5	PJFI
	15	Edgar Puentes	584		
	16		585	1	Karlo Manriquez PSFI
	17		586	2	Jessica Murillo PSFI
	18		587	3	Alejandro Montemayor PSFI
	19		588	4	Ana Medina PSFI
	20		589	5	
	21		590		
	22		591		

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

Summary/Property damaged or lost:

Dispatched to the same previous location for a burning (abandoned rail road building. No hydrants close by, hazardous power lines and brush around building. Brush 50 and Engine 51 arrived on scene and immediately started attacking fire from both ends of building working our way to the middle of building, until cooled down. Engine 51 refilled once and Brush 50 refilled twice back at the Fire station since it was the closest and easiest way to refill.

Fire Chief
Saul Pardo Jr

Assistant Chief
Robert Pina

Karen Manriquez
Officer

JULY 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO EMS

July 2026 Monthly Report

Emergency operations, patient activity, staffing, equipment, compliance, and program status

Report field	Verified information
Prepared for	Presidio City Council and Presidio County officials
Reporting period	July 1-31, 2026
Document date	July 31, 2026
Submitted by	Troy Sparks, EMS Director / Administrator of Record

Executive result: City of Presidio EMS documented 29 patient-care records in July. Twenty-three encounters resulted in transport, equal to 79.3% of all records. The average reported response time was 15 minutes, 59 seconds across 22 unit responses; one response (4.5%, displayed as 5% in ESO) was under eight minutes.

1. Department Status

City of Presidio EMS maintained 24-hour emergency medical coverage during July 2026. Unit 561 served as the primary 911 ambulance. Unit 564 remained available for Community Health Paramedicine (CHP) activity and backup coverage. Unit 560 remained out of service pending the planned remount through HB 3000 funding.

Unit	July status	Latest mileage supplied
561	Operational - primary 911 ambulance	225,720
564	Operational - CHP / backup ambulance	10,616
560	Out of service - remount pending	Not reported

Mileage note: the figures above are the latest mileages supplied for monthly reporting. No later July odometer readings were included with the source material.

2. Staffing and Medical Direction

Staffing category	Reported count
Total employees	11
Full-time employees	7
PRN employees	4
Paramedics	4
Advanced EMTs	2

Staffing category	Reported count
EMT-Basics	3

The headcount and certification figures above are the most recent department figures supplied for reporting. Dr. Travis Cosban continued as Medical Director. Medical direction included clinical protocol oversight, credentialing and competency review, patient-care documentation review, controlled-substance accountability, and QA/QI oversight.

3. July Call and Transport Activity

Measure	July result	Share of 29 records
Total ESO patient-care records	29	100.0%
Transports	23	79.3%
Patient refusals without transport	3	10.3%
Cancelled prior to scene arrival	1	3.4%
Disposition recorded as NULL / unclassified	2	6.9%

Transport detail: 15 records were transported with lights and siren, one was initially transported with lights and siren and later downgraded, and seven were transported without lights and siren. These categories total 23 transports.

4. Response-Time Performance

Response-time measure	July result
Average response time	15 minutes, 59 seconds
Unit responses included	22
Responses under 8 minutes	1 of 22 (4.5%; ESO displays 5%)
Response-time exception shown by ESO	1
Longest reported response-time range	30:00-59:59 (1 response)

Distribution of the 22 timed unit responses: one at 00:00-04:59; one at 08:00-08:59; three at 10:00-11:59; nine at 12:00-14:59; three at 15:00-16:59; one at 18:00-19:59; three at 20:00-29:59; and one at 30:00-59:59. No responses were reported in the 05:00-07:59, 09:00-09:59, or 17:00-17:59 ranges.

Response-time interpretation: The response-time report includes 22 unit responses, not all 29 patient-care records. Seven records therefore do not appear as timed unit responses in this export. The source report does not identify the reason for each exclusion.

5. Activity by Day of Week

Day	Records	Percent
Sunday	3	10.3%
Monday	3	10.3%
Tuesday	3	10.3%
Wednesday	6	20.7%
Thursday	3	10.3%
Friday	7	24.1%
Saturday	4	13.8%

Friday had the highest volume with seven records. Wednesday was second with six. The remaining 16 records were distributed across the other five days.

6. Scene-Zone Activity

Scene zone	Classified records	Disposition detail
City	20	10 emergency transports; 4 non-emergency transports; 3 refusals; 2 N/A; 1 cancelled
County Port of Entry	5	3 emergency transports; 2 non-emergency transports
County - Shafter	2	1 downgraded transport; 1 non-emergency transport
Not present in scene-zone export	2	Two of the 29 ESO records were not classified in this report

Of the 27 records with a scene-zone classification, 20 (74.1%) occurred in the City, five (18.5%) at the County Port of Entry, and two (7.4%) in Shafter. County activity therefore accounted for seven classified records: five at the Port of Entry and two in Shafter.

7. Transport Destinations

Destination recorded by ESO	Transports	Percent of transports
Big Bend Regional Medical Center	21	91.3%
AeroCare - Fort Stockton	1	4.3%
Marfa Airport	1	4.3%
Total	23	100.0%

The two non-hospital destinations reflect transfer or air-medical coordination points recorded in ESO. Twenty-one of the 23 transported encounters went directly to Big Bend Regional Medical Center.

8. Primary Clinical Impressions

Primary impression	Count
Abdominal pain	3
Dehydration	2
Extremity pain	2
Generalized weakness	2
Injury of pelvis	2
No complaint or injury/illness noted	2
Altered mental status	1
Cancer	1
Diabetic hypoglycemia	1
Edema	1
Epistaxis	1
Foreign body of alimentary tract, part unspecified	1
Headache	1
Hemorrhage	1
Hypertension	1
Injury	1
Pain, non-traumatic	1
Pregnancy-related condition	1
Respiratory failure	1
Shortness of breath	1
Vaginal hemorrhage	1

The primary-impression export totals 28 entries, one fewer than the 29 ESO records. The source report does not assign a primary impression to the remaining record.

9. Injury Mechanism Review

Injury mechanism	Records
Falls	4
Motorized vehicle accident	3
Drowning	1

Injury mechanism	Records
Struck by object	1
NULL / no injury mechanism recorded	20
Total	29

Nine records had an injury mechanism identified. Twenty records contained a NULL injury-mechanism field, which is consistent with encounters that were medical rather than injury-related but should still be monitored during documentation review.

10. Community Health Paramedicine

The CHP program remained an active City of Presidio EMS service during July. Program functions include vital-sign monitoring, 4-lead and 12-lead cardiac monitoring, medication reconciliation, home-safety assessment, chronic-disease monitoring, patient education, and follow-up coordination.

CHP activity total: No July CHP visit log or verified monthly CHP visit count was included with the source files. A numerical visit total is intentionally not estimated and should be added only from the final CHP activity log.

11. Operations, Documentation, and Compliance

- Continued daily controlled-substance accountability and required medication-security checks.
- Continued PSTRAX equipment and medication checks and ESO patient-care report review.
- Continued employee credentialing, continuing education, competency validation, and QA/QI monitoring under the Medical Director.
- Maintained mandatory patient identification wristband and Pulsara use for transported patients as directed by department policy.
- Continued preparation for flying patients, including sending Pulsara information to the receiving hospital and transmitting the ESO patient-care report to the receiving facility and flight service as required by department procedure.
- Continued preparation for the in-town crew-station transition planned for the latter part of August 2026 to improve response readiness and day-to-day operations.
- Kept the official station address at the Presidio Fire Department; Unit 561 remains assigned there when not in service, while Unit 564 is planned for the crew station after required facility readiness work.

12. August 25, 2026 Compliance Audit Preparation

City of Presidio EMS is scheduled for a comprehensive EMS program audit on August 25, 2026. July work included review and reconstruction of the clinical protocols and EMS policy and procedure manual. The audit preparation scope includes:

- Clinical treatment protocols and provider scope
- Personnel duties, training, credentialing, and competency records
- Patient-care documentation and QA/QI review
- Controlled-substance security and accountability
- Medication, equipment, supply, ambulance, and station controls

- CHP operations and documentation
- Texas DSHS compliance documentation and employee acknowledgments

Updated clinical protocols require Medical Director review and approval. Updated operating policies require implementation, employee education, acknowledgment, and presentation during the audit.

13. Data Quality Findings and Required Follow-Up

Finding	Required follow-up
Two records have NULL / unclassified dispositions	Review the two PCRs and correct the disposition field if documentation supports a correction.
Scene-zone report contains 27 of 29 records	Identify and assign the scene zone on the two omitted records if supported by dispatch and PCR data.
Primary-impression report contains 28 of 29 records	Review the remaining PCR for a missing or incomplete primary impression.
Response-time report contains 22 of 29 records and one exception	Review dispatch, en-route, and arrival timestamps on the excluded/exception records.
CHP monthly total not provided	Reconcile the July CHP activity log before inserting a visit total into the official record.

14. Summary for Council and County Review

During July 2026, City of Presidio EMS documented 29 patient-care records and 23 transports. Twenty-one transports went to Big Bend Regional Medical Center; one was recorded to AeroCare - Fort Stockton and one to Marfa Airport. The department recorded an average response time of 15 minutes, 59 seconds across 22 timed unit responses. Friday was the busiest day with seven records. The scene-zone export identified 20 City records, five County Port of Entry records, and two Shafter records, while two additional ESO records lacked a scene-zone classification in that export.

The department maintained 24-hour emergency coverage, medical direction, medication and equipment accountability, patient-care documentation review, CHP capability, and preparations for the August 25 compliance audit. The report does not estimate missing CHP volume or conceal inconsistencies among the ESO exports; each variance is listed for QA/QI follow-up.

15. Source Records

- ESO Average Response Time Report, July 1-31, 2026
- ESO Total Record Volume by Transport Mode Report, July 1-31, 2026
- ESO Total Volume by Day of Week Report, July 1-31, 2026
- ESO Transports by Destination Name Report, July 1-31, 2026
- ESO Primary Impression Breakdown Report, July 1-31, 2026
- ESO Primary Injury Breakdown Report, July 1-31, 2026
- ESO Scene Zone Chart and Scene Zone Detail Reports, July 2026
- Department operational and staffing information supplied for monthly reporting

16. Submission

Submitted for review and official record.

Troy Sparks, EMS Director / Administrator of Record

Date: _____

City Representative / Receiving Official

Date: _____

County Representative / Receiving Official

Date: _____

Medical Director Review, if required

Date: _____

Previous Month ▾

Jul 1, 2026 - Jul 31, 2026 ▾

15:59

MM:SS
Average Response Time

5%

OF RESPONSES
Response Time < 08:00

31

DAYS
In Selected Time Slice

22

UNIT RESPONSES
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
00:00 - 04:59			1											1
05:00 - 07:59														
08:00 - 08:59	1													1
09:00 - 09:59														
10:00 - 11:59	1		1	1										3
12:00 - 14:59		3	2	3	1									9
15:00 - 16:59	1		1		1									3
17:00 - 17:59														
18:00 - 19:59				1										1
20:00 - 29:59	1		2											3
30:00 - 59:59			1											1
Total	4	3	8	5	2									22
Exceptions														1



Previous Month ▾

Jul 1, 2026 - Jul 31, 2026 ▾

Counts

% Rows

% Columns

% All

Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
Abdominal Pain	1	1		1										3
Altered Mental Status	1													1
Cancer	1													1
Dehydration			1	1										2
Diabetic Hypoglycemia					1									1
Edema				1										1
Epistaxis	1													1
Extremity Pain				1	1									2
Foreign Body of Alimentary Tract, Part Unspecified			1											1
Generalized Weakness		1	1											2
Headache	1													1
Hemorrhage	1													1
Hypertension			1											1
Injury			1											1
Injury of Pelvis			1	1										2
No Complaints or Injury/Illness Noted			2											2
Pain (Non-Traumatic)	1													1
Pregnancy related conditions			1											1
Respiratory Failure	1													1
Shortness of breath				1										1
Vaginal Hemorrhage		1												1
Total	8	3	9	6	2									28



Previous Month ▾

Jul 1, 2026 - Jul 31, 2026 ▾

Counts

% Rows

% Columns

% All

Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
Drowning	1													1
Falls			2	2										4
Motorized Vehicle Accident			2	1										3
Struck by Object					1									1
NULL	7	3	5	4	1									20
Total	8	3	9	7	2									29

Scene Zone	# of unique Patient Care Record ID						
	Cancelled (Prior to Arrival at Scene)	N/A	Patient Refused Evaluation/Care (Without Transport)	Transported Lights/Siren	Transported Lights/Siren, Downgraded	Transported No Lights/Siren	Grand Total
City	1		2		10		4
County - Shafter						1	20
County POE					3		1
Grand Total	1		2	3	13	1	2
							5
							27

Time in Dispatched	Patient Care Record ID	Scene Zone	Disposition	# of unique Patient Care Record ID
07/01/2026 06:49:00	259f956c-358c-475c-94ac-b47a00876733	City	Transported No Lights/Siren	1
07/01/2026 21:11:00	3b428190-64ee-423a-980d-b47a0163afb1	City	Patient Refused Evaluation/Care (Without Transport)	1
07/03/2026 00:45:00	efdd4d3f-8f5c-4e42-85fb-b47c001dba35	County POE	Transported Lights/Siren	1
07/04/2026 15:02:00	f9e86c3e-d391-4c41-8c4f-b47d01157e08	City	Transported No Lights/Siren	1
07/04/2026 19:42:04	a74e1c9b-bea0-4a52-b05d-b47d014c9e6c	City	Patient Refused Evaluation/Care (Without Transport)	1
07/04/2026 21:09:00	e59022a2-d84d-41ee-b988-b47d01651725	City	N/A	1
07/05/2026 05:47:49	d14a6567-34a2-4cea-892a-b47e00818c7f	County POE	Transported Lights/Siren	1
07/05/2026 09:51:00	50ddd527-56e6-4fac-b8ca-b47e0062c86c	City	N/A	1
07/07/2026 10:28:00	c1f87986-a949-4650-8591-b48000b72fc0	City	Transported Lights/Siren	1
07/08/2026 22:22:27	e7dc8223-5faa-4d29-a204-b48200019a6a	City	Transported Lights/Siren	1
07/10/2026 22:00:06	a3572c55-5887-4207-9ed9-b483017758a0	City	Transported Lights/Siren	1
07/13/2026 05:56:12	3bee1bb5-ea12-47b4-8c3c-b486006cdcaa	City	Patient Refused Evaluation/Care (Without Transport)	1
07/13/2026 13:53:00	8b869424-5716-4633-b225-b48600f3ca5a	City	Transported Lights/Siren	1
07/14/2026 18:34:40	c42c396a-532f-4716-9887-b4870143c054	City	Transported Lights/Siren	1
07/16/2026 00:58:52	82762e2f-d6e4-4da6-926b-b4890039b5ed	City	Transported Lights/Siren	1
07/17/2026 08:25:26	04ee5cab-0382-4aeb-81a5-b48a00ab85ce	County - Shafter	Transported Lights/Siren, Downgraded	1
	d5bf0745-ada8-4703-937c-b48a0095524a	County - Shafter	Transported No Lights/Siren	1
07/17/2026 14:27:06	3295ef4a-9088-4d0b-b87f-b48a0100b9ec	City	Transported Lights/Siren	1
07/17/2026 18:30:30	d5f6e65b-eba7-4969-9788-b48a014bcac8	City	Transported No Lights/Siren	1
07/18/2026 13:44:42	d47e9d5c-a9bc-4201-a342-b48b00ef1d77	County POE	Transported No Lights/Siren	1
07/20/2026 10:02:14	e7165f87-4b42-41af-b6d9-b48d00b277f6	City	Transported No Lights/Siren	1
07/22/2026 14:33:00	c7329c8d-c8c8-4b5c-a75d-b48f00fa999c	County POE	Transported No Lights/Siren	1
07/22/2026 22:31:06	231a6541-de70-4649-9265-b48f01873e9c	City	Transported Lights/Siren	1
07/23/2026 02:04:49	66ed3e45-3b39-4333-993d-b4900040f40b	County POE	Transported Lights/Siren	1
07/23/2026 18:52:42	92a470b0-df3d-40a4-9d49-b4900143db74	City	Transported Lights/Siren	1
07/24/2026 09:54:05	08661bae-d67f-4a51-95ef-b49100cd83e3	City	Cancelled (Prior to Arrival at Scene)	1
07/26/2026 05:26:53	2753f9a7-cfad-490e-b187-b493007057a3	City	Transported Lights/Siren	1
# of unique Patient Care Record ID				27

Previous Month ▾

Jul 1, 2026 - Jul 31, 2026 ▾

79%

TRANSPORTS
Percentage of Patient Encounters

10%

NON TRANSPORTS
Percentage of Patient Encounters

3%

OTHER DISPOSITIONS
Percentage of Patient Encounters

29

RECORDS
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
Cancelled (Prior to Arrival at Scene)				1										1
Patient Refused Evaluation/Ca... (Without Transport)	2		1											3
Transported Lights/Siren	2	3	4	4	2									15
Transported Lights/Siren, Downgraded			1											1
Transported No Lights/Siren	2		3	2										7
NULL	2													2
Total	8	3	9	7	2									29

Previous Month ▾

Jul 1, 2026 - Jul 31, 2026 ▾

79%

TRANSPORTS
Percentage of Patient Encounters

10%

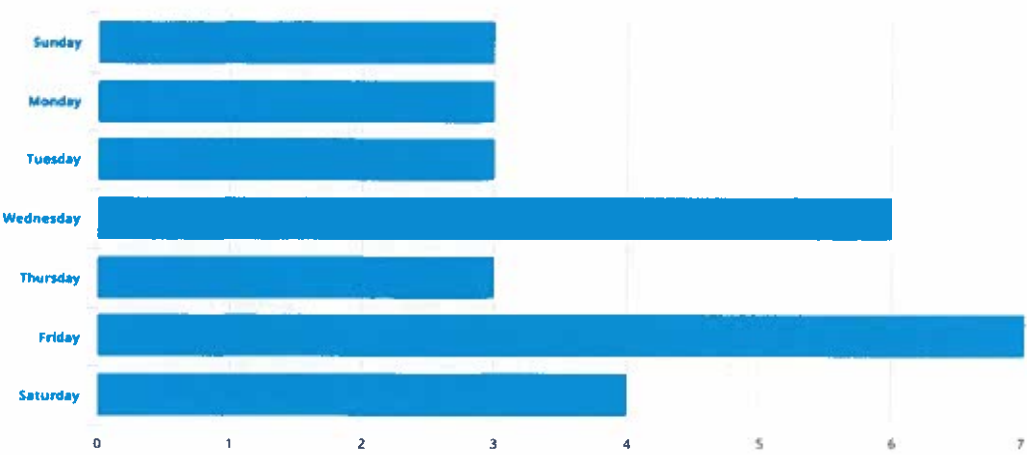
NON TRANSPORTS
Percentage of Patient Encounters

3%

OTHER DISPOSITIONS
Percentage of Patient Encounters

29

RECORDS
In Selected Time Slice



31

DAYS
In Selected Time Slice

Counts

% Rows

% Columns

% All

Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
Sunday	2			1										3
Monday			2	1										3
Tuesday		1	1		1									3
Wednesday	2	1		2	1									6
Thursday			1	2										3
Friday	1	1	4	1										7
Saturday	3		1											4
Total	8	3	9	7	2									29

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

23

RECORDS

In Selected Time Slice

Big Bend Regional Medical Center

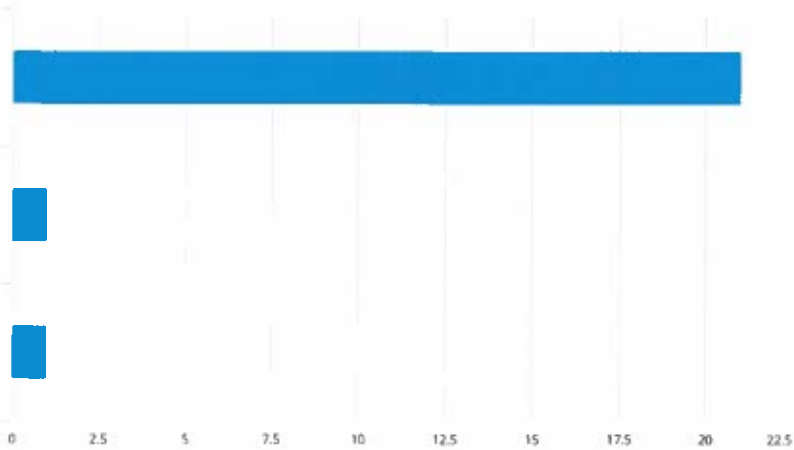
31

DAYS

In Selected Time Slice

AeroCare - Ft. Stockton

MARFA AIRPORT



Counts % Rows % Columns % All

Week Ending	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	9/6/26	9/13/26	9/20/26	9/27/26	Total
AeroCare - Ft. Stockton		1												1
Big Bend Regional Medical Center	3	2	8	6	2									21
MARFA AIRPORT	1													1
Total	4	3	8	6	2									23

JULY 2026

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: July 2026

For the month of July, the City of Presidio had a total of 38 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 4" water main. These leaks were repaired with repair clamps, and by replacing a section of a water main. All drinking water microbial report (Bac-T) samples that were done for the month have come back absent of total coliform, and E. Coli.

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

- 127ft of ¾" Service Line replaced
- 2x ¾" Meter angle
- 1x ¾" Flare x Flare
- 25x ½" Repair Clamps
- 2x ¾" Water meters installed
- 5ft of 2" PVC Line replaced
- 2x 2" Compression Dressers
- 1x 2" Coupling
- 4ft of 4" Water Main replaced
- 2x 4" Mechanical couplings
- 2x 12" Repair clamps

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

ADDRESS	LEAK	DATE
Huckabee Ave & Via los Nietos	2"	07-01-26
Juarez St & Jose Rodriguez	SL	07-02-26
Calixtro & Sierra Ave	SL	07-06-26
Louvain Blvd & Ralph England	SL	07-06-26
Stockyard Rd & 3 rd St	12"	07-07-26
Tomas Ornelas St & Chicago	SL	07-07-26
First St & Leaton St	2"	07-08-26
US HWY 67 & Rosedale Ave	SL	07-08-26
Gonzales St & Market St	2"	07-09-26
Puerto Rico St & Cassell Ave	SL	07-09-26
Puerto Rico St & Louvain Blvd	SL	07-09-26
Commerce St & Ralph England	SL	07-09-26
Cassell Ave & Wilkison Ave	SL	07-09-26
Cassell Ave & Ojinaga Ave	SL	07-09-26
Loma Pelona Rd & Fm 170	SL	07-10-26
Stockyard Rd & 3 rd St	12"	07-10-26
Stockyard Rd & 3 rd St	4"	07-13-26
Market St & Henry Daly St	SL	07-13-26
Wilkinson Ave & Commerce St	SL	07-13-26
Bledsoe Blvd & Ojinaga Ave	SL	07-14-26
Stockyard Rd & 3 rd St	2"	07-17-26
Mexico St & Wilson St	SL	07-21-26

Ignacio & Ishmael Madrid	SL	07-21-26
Ernesto Madrid & Church St	SL	07-21-26
Long Horn Ave & Louvain Blvd	SL	07-22-26
Mexico St & Duran St	SL	07-22-26
Dod Ave & Bledsoe Blvd	SL	07-22-26
Commerce St & Erma Ave	SL	07-24-26
Rosedale St & Elm St	SL	07-24-26
Bunton Ave & Highland St	SL	07-27-26
Santa Cruz Ave & Silver St	SL	07-27-26
Wilkison Ave & O Reilly	SL	07-28-26
O Reilly St & Rancho Rd	SL	07-29-26
Silver St & Santa Cruz Ave	2"	07-29-26
Bagley Ave & Market St	SL	07-30-26
Millington Blvd & Via el Dorado	SL	07-30-26
Stockyard Rd & 3 rd St	SL	07-31-26

Waste Water Dep Monthly Report: July 2026

On the month of July there was 1 new sewer connection on 07/27/26, 14 ft. of 4in pipe was used to complete a sewer connection. On the date of 7/20/26 lift station #3 was cleaned as part of the monthly maintenance schedule. On 7/16/26 the new pump for lift station 5 was delivered and installed, we are actively looking into quotes for an electrical panel replacement. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for TSS and BOD levels. General maintenance was done at the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 07-16-26

■ 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:

A new pump was delivered and installed at Lift Station #5. We are still looking into quotes to replace the electrical panel at this lift station.

■ New Sewer Connection

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

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Azarias, Joaquin.V, Cesar.L, Jimmy.A

Waste Water / Work Order

Date: 07-20-26

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: *Cleaned out lift station #3*

▪ New Sewer Connection

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

Additional:

▪ Sewer Related Issues

- ☐ Clogged Line
- ☐ Clogged Manhole

Additional:

Done By: *Ruben - G, Joaquin - V, Carlos - R*

Waste Water / Work Order

Date: 07-27-26

■ Lift Station

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

Additional:

■ New Sewer Connection

- ☐ How many feet was installed? 14 ft
- ☐ Size of pipe that was used? 4"

Additional:

■ Sewer Related Issues

- ☐ Clogged Line
- ☐ Clogged Manhole

Additional:

Done By: Ulises, Ruben, Carlos

Lift Station Checklist

Lift Station #1

Employee: JRS

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-1-26 TIME (PM)	7-2-26 TIME (AM/PM)	7-3-26 TIME (AM/PM)	7-4-26 TIME (AM/PM)	7-5-26 TIME (AM/PM)	7-6-26 TIME (AM/PM)	7-7-26 TIME (AM/PM)	7-8-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 6:30	✓ 6:15	✓ 5:36	✓ 6:15	✓ 7:00	✓ 6:40	✓ 6:30	✓ 5:00	✓ 7:00
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	-	-	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Jesus

Lift Station: #2

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: Jesus

Lift Station: #3

Action	DATE TIME (PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM)
• Physically see if water level is at an adequate level	7-1-26 6:00	7-2-26 6:28	7-3-26 6:34	7-4-26 6:44	7-5-26 7:35	7-6-26 7:15	7-7-26 7:00	7-8-26 7:21	
• Check status of floats (take out of lift station and clean if necessary)	X	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	X	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	X	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	X	✓	✓	✓	✓	✓	✓	✓	✓
• 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.)

Broken
the belts melted

Lift Station Checklist

Employee: Jesus

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	7-1-26 5:52	7-2-26 6:38	7-3-26 5:12	7-3-26 6:41	7-4-26 7:37	7-4-26 6:50	7-5-26 1:55	7-5-26 5:36	7-6-26 7:41
• 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.)

44

Lift Station Checklist

Lift Station #5

Employee: Seas

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	7-1-26 (PM) 5:10	7-28-26 (AM/PM) 6:45	7-3-26 (AM/PM) 5:00	7-4-26 (AM/PM) 6:50	7-5-26 (AM/PM) 7:53	7-6-26 (AM/PM) 7:00	7-7-26 (AM/PM) 2:00	7-8-26 (AM) 5:41	7-8-26 (AM) 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 AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning 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: Jess (Kae)

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-8-26 TIME (PM)	7-9-26 TIME (AM/PM)	7-10-26 TIME (AM/PM)	7-11-26 TIME (AM/PM)	7-12-26 TIME (AM/PM)	7-13-26 TIME (AM/PM)	7-14-26 TIME (AM/PM)	7-15-26 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: Kara

Lift Station: 2

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

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

Lift Station Checklist

Lift Station: 3

Employee: Kara

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	✓	7:55	5:38	7:38	5:35	8:36	4:30	5:38	7:40	7:30	7:32	5:39	7:48	5:38	7:38
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 4

Employee: Kora

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	✓	7:35	5:20	7:30	5:20	8:25	5:25	7:20	11:20	7:10	7:25	5:28	7:35	5:22	7:22
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 5

Employee: Kara

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

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

Lift Station Checklist

Employee: Allen

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	7-8-26 5:10	7-6-26 7:30	7-1-26 7:43	7-18-26 7:49	7-14-26 8:07	7-20-26 7:31	7-21-26 7:37	7-22-26 7:37	
• 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: *Alfonso*

Lift Station: *#5*

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7-15-26	7-26-26	7-17-26	7-18-26	7-19-26	7-20-26	7-21-26	7-22-26
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 43

Employee: [Signature]

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	7-16-26 5:10	7-16-26	7-17-26	7-18-26	7-19-26	7-20-26	7-21-26	7-22-26	7-22-26
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	/	/	/	/	/	/	/	/	/
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/
• Check both return lines to make sure they are not clogged (lift station 2) pull and clean basket every other day (minimum)	/	/	/	/	/	/	/	/	/

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

Lift Station Checklist

Lift Station: #2

Employee: Chas

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	7-20-26	7-16-26	7-18-26	7-18-26	7-19-26	7-20-26	7-21-26	7-22-26	
• Check status of floats (take out of lift station and clean if necessary)	5:31	5:26	5:34	5:26	5:34	5:34	5:34	5:36	7:14
• 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: 1/12/20

Lift Station: #1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7-15-26 5:37	7-16-26 7:05	7-17-26 7:10	7-18-26 7:20	7-19-26 7:20	7-20-26 7:27	7-21-26 7:11	7-22-26 7:07	
• 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: Wisc

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-28-26 TIME (PM)	7-23-26 TIME (AM/PM)	7-21-26 TIME (AM/PM)	7-25-26 TIME (AM/PM)	7-24-26 TIME (AM/PM)	7-27-26 TIME (AM/PM)	7-26-26 TIME (AM/PM)	7-28-26 TIME (AM/PM)	7-29-26 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: Ulises

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-27-24 TIME (PM)	7-23-24 TIME (AM/PM)	7-24-24 TIME (AM/PM)	7-25-24 TIME (AM/PM)	7-25-24 TIME (AM/PM)	7-25-24 TIME (AM/PM)	7-27-24 TIME (AM/PM)	7-27-24 TIME (AM/PM)	7-28-24 TIME (AM/PM)
• Physically see if water level is at an adequate level	✓ 5:40	✓ 7:20	✓ 5:30	✓ 7:32	✓ 5:10	✓ 8:16	✓ 2:15	✓ 5:15	✓ 8:18
• 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: Ulises

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-22-24 TIME (PM)	7-23-24 TIME (AM/PM)	7-24-24 TIME (AM/PM)	7-25-24 TIME (AM/PM)	7-26-24 TIME (AM/PM)	7-27-24 TIME (AM/PM)	7-28-24 TIME (AM/PM)	7-29-24 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: _____

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-22-26 TIME (PM)	7-23-26 TIME (AM/PM)	7-24-26 TIME (AM/PM)	7-25-26 TIME (AM/PM)	7-26-26 TIME (AM/PM)	7-27-26 TIME (AM/PM)	7-28-26 TIME (AM/PM)	7-29-26 TIME (AM)	7-30-26 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: Ulises

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• physically see if water level is at an adequate level	7-22-24 4:45 5:20	7-23-24 7:00 3:34	7-24-24 7:10 4:55	7-25-24 8:01 4:51	7-26-24 8:00 5:00	7-27-24 7:10 6:15 5:37	7-28-24 7:10 5:25	7-29-24 7:10
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station # 1

Employee: Jimmy

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	7-29-26 (PM) 5:50	7-30-26 (AM/PM) 7:17	7-31-26 (AM/PM) 7:19	8-01-26 (AM/PM) 7:13	8-02-26 (AM/PM) 7:15	8-03-26 (AM/PM) 7:10	8-04-26 (AM/PM) 7:21	8-05-26 (AM) 7:11	
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 de tras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jimmy

Lift Station: #2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-29-26 TIME (PM)	7-30-26 TIME (AM/PM)	7-31-26 TIME (AM/PM)	8-01-26 TIME (AM/PM)	8-02-26 TIME (AM/PM)	8-03-26 TIME (AM/PM)	8-04-26 TIME (AM/PM)	8-05-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:38	✓ 7:05	✓ 5:40	✓ 7:06	✓ 6:40	✓ 7:02	✓ 12:00	✓ 5:30	✓ 7:05
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning at head of time.	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-

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

Lift Station Checklist

Lift Station: #3

Employee: Jimmy

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-29-26 TIME (PM)	7-30-26 TIME (AM/PM)	7-31-26 TIME (AM/PM)	8-01-26 TIME (AM/PM)	8-02-26 TIME (AM/PM)	8-03-26 TIME (AM/PM)	8-04-26 TIME (AM/PM)	8-05-26 TIME (AM)	
• physically see if water level is at an adequate level	✓ 5:23	✓ 7:31	✓ 5:22	✓ 7:30	✓ 6:26	✓ 7:25	✓ 5:57	✓ 7:23	✓ 6:35
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning 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: Jimmy

Lift Station: #4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	7-29-26 TIME (PM)	7-30-26 TIME (AM/PM)	7-31-26 TIME (AM/PM)	8-01-26 TIME (AM/PM)	8-02-26 TIME (AM/PM)	8-03-26 TIME (AM/PM)	8-04-26 TIME (AM/PM)	8-05-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓ 5:01	✓ 7:49	✓ 7:50	✓ 8:05	✓ 7:42	✓ 7:49	✓ 6:13	✓ 7:45	✓ 7:19
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station #5

Employee: Jimmy A

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	7-29-26 5:11	7-30-26 7:56	7-31-26 7:59	8-01-26 7:53	8-02-26 7:58	8-03-26 7:50	8-04-26 7:56	8-05-26 7:55	
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <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.)

JULY 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

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

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

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

TOTAL PROF DEV	
Raw Food	8,382.27
Consumables(PAPER)	179.86
Consumables (Meal Delivered)	1,058.48
Consumables (pots,pans,utensils)	11.98
Janitorial (Supplies)	490.62

TOTAL \$10,123.21

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	Center AC \$345.93
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gasoline	171
Oil Change	
Auto Insurance	
Car Maintenance	35.66
Tire Repair	

TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TITLE XX	67
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	31
AAA-CONGREGATE	20
Total Clients	119

MEALS	
HDM-DHS TITLE XX	1298
HDM-MEDICARE	0
NON-ELI HDM	22
AAA-HDM	644
AAA-CONGREGATE	257
Total Meals	2221

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: JULY 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	67	1298	\$6.46	\$8,385.08
	CCAD NON-CIL	1	22	\$6.46	\$142.12
	Title XX (ALL CCAD MEALS)	68	1320	\$6.46	\$8,527.20
	GRAND TOTAL (All HHSC Home Delivered Meals)	68	1320	\$6.46	\$8,527.20

- * 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: 8/05/2026**

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

DIRECT PURCHASE OF SERVICE INVOICE

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER

SERVICE TYPE: HOME DELIVERED MEALS

Fund Identifier: C-2

MONTH/YEAR: July 2026

[illegible]

Total units for this page: 644

Total Units for the Month 644

X Unit Rate \$6.46

= \$ 4160.24
(Amt. to be Reimbursed)

M. R. P. H.
Signature of Authorized Representative

AAA Desk Reviewer Signature

8/3/2026
Date

Date _____

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS
MONTH/YEAR: Jul-26 **Fund Identifier:** C-1

[illegible]

Total units for this page: 257

Total Units for the Month	<u>257</u>	X Unit Rate	<u>\$9.07</u>	= \$ 2,330.99
				(Amt. to be Reimbursed)

M. A. Rafiq Hossain
Signature of Authorized Representative

AAA Desk Reviewer Signature _____

8/3/2026

Date _____

Date _____

JULY 2026

LIBRARY
DEPARTMENT REPORT

City of Presidio Library Monthly

Report for

July, 2026

The librarian and volunteers shared a very successful summer reading program, thanks to Mrs. Arian V. Ornelas with the Fort Leaton State Historic site, and Mrs. Julissa Chapa and her family. Mrs. Lupita Sanchez and her family who graciously volunteered to assist with the program as they do every year with our yearly library programs. A total of approximately 24 to 25 participants participated in the week long program held between the hours of 11:00 a.m. and 12:00 noon. July 27th thru July 31st, 2026.

I am very happy that we all enjoyed the educational presentations made by Mrs. Arian Ornelas and wish to continue her programs at the library when possible.

The librarian has been assisting many individuals with scheduling of appointments for the renewals of the individuals applying for passports, or making new passport applications I am able to provide the Presidio Post Office with the assistance to help individuals schedule their appointments online. The library has the new forms available to apply.

Individuals taking their drivers test are also coming in to renew or take their drivers exams online. I am able to assist the Presidio Driver's license office with individuals taking their tests via the computers and internet service at the library. As they are asked to come and take their tests here at the library.

I have also added a new privacy pod for individuals needing to test or do work applications who need a quiet space to study, or work from home etc. I will soon be placing an order for the Computer desk and chair all the new furniture was made possible via a memorial gift donation from the Mr. Robert Spencer's family formerly from Presidio, Texas in honor of their deceased family members.

Some of the individuals in the community do not have access to the internet at home also the college students can come in and do their online courses here at the library. We have many opportunities for individuals needing to make use of the library facility.

The senior AARP program is on pause right now they are transitioning from the Odessa office to the El Paso office until further notice the program will began once again as soon as they have relocated to the El Paso AARP Office. I am excited to have a former supervisor come back to work with the El Paso office, Mr. Rafael Ramos he is a good supervisor and keeps up with the participants and the program.

Total visitors to the library: 336

Attached summer reading program pictures, July 31st, 2026





JULY 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- July 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	53	181.41				\$ -
Republic Services	22	33	213.96				\$ 15,601.93
T.D.S	12	16	96.83				\$ 7,060.79
Cibola Ranch	5	6	8.88				\$ 913.99
Manuel Carrasco	11		6.24				\$ 455.00
Pancho Villa Cons.	4		3.5				\$ 255.22
Relmco Inc	4		12.77				\$ 931.19
G.Deeds L.L.C	3		2.12				\$ 154.59
7-Mag Services L.LC	1		1.04				\$ 75.84
Triple A Contractors	2		0.57				\$ 41.57
Tx.DOT	10		39.05				\$ 2,847.51
Triple J	1		6.09				\$ 444.08
Terlingua Trash	1		2.13				\$ 155.31
Texas Park and Wildlife	1		0.98				\$ 71.46
Teodoro Escotrias	1		0.89				\$ 64.89
Canal Farms	1	17	1.04				\$ 150.80
Chris Heath	1		0.05				\$ 3.65
Jaime Sanchez	1		0.47				\$ 34.27
Rene Morales	1		SCALE USE				\$ 25.00
Manuel Ramirez	1	11					\$ 48.51
Gabriel Valdez	1	7					\$ 30.87
Loma Blanca Con.Services LLC	1		0.53				\$ 38.64
Marcia Rivera	1	8					\$ 35.28
Reyes Urias	1	5					\$ 22.05
Angell Expeditions	1		0.34				\$ 24.79
P Stock Yard	1			1	0.7		\$ 60.00
Presidio Free Trash							\$ -
TOTAL		156 TIRES	578.89 TONS	1 HEADS	0.7 TONS	97.69 TONS	\$ 29,547.23

Good afternoon, the total tons this month is 677.28.

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

JULY 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

JULY 1 to JULY 31, 2026

Service calls Total 112

➤ Locked vehicles or residences	12
➤ EMS assist	6
➤ Border Patrol Assists	5
➤ Fire Assist	2
➤ DPS assist	0
➤ Assisted Sheriff's Office	1
➤ Civil Matter	3
➤ Alarm	2

➤ Disturbance	1
➤ Suspicious person or vehicle	4
➤ Welfare concern	4
➤ Assistance	9
➤ Criminal Trespass	2
➤ Stolen Vehicle	0
➤ Recovered stolen property	4
➤ Warrant	2
➤ Traffic control / Escort	2
➤ Burglary	0
➤ Harassment	0
➤ Motorist Assist	5
➤ Motor vehicle accident	0
➤ Suspicious Circumstances	10
➤ Towed Vehicle	5
➤ Lost Property	0
➤ Dog at Large	5
➤ Investigation	0
➤ Closed Patrol	13
➤ City Ordinance	8
➤ Walk in	7

Total Traffic Stops 105

➤ Speeding	19
➤ Fail to drive single-lane.	1
➤ No license plate	8
➤ Open container	1
➤ No driver's license	12
➤ Defective head and tail lamps	20
➤ Disregard stop sign	8
➤ Fail to signal at the required distance.	4
➤ Expired Registration	15
➤ Disorderly conduct	1
➤ Unauthorized glass coating	11
➤ Illegal turn	0
➤ Public intoxication	1
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	15
➤ City Ordinance	1
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	6
➤ No seatbelt	8
➤ Unlawfully Parked	2
➤ Obscured LP	8
➤ Fail to yield right away.	1
➤ No LP Light	4
➤ Criminal Trespass	1
➤ Minor in Poss of Alcohol	1

Incident/ Warrant and Offense Reports

Total 18

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

➤ Recovered Stolen Property	5
➤ Civil Matter	1
➤ Terroristic Threats	1
➤ Unattended death	0
➤ Welfare concern	1
➤ Lost property	1
➤ Disturbance	0
➤ Mental	0
➤ Warrant	2
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	0
➤ Missing Person	1

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- MCA Radio Installation
- Attended Verkeda Zoom Meeting
- SART Meeting
- Admin Meeting (Budget)
- BP Meeting
- 4th of July Festivities
- Training FEMA 300 & 400

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

- Officer 702 – (0) ARREST / (IO) – 4 / STOPS - 1 / (CFS) - 26
- Officer 703 – (1) ARREST / (IO) – 3/ STOPS - 37 / (CFS) – 19
- Officer 704 – (2) ARREST / (IO) – 6 / STOPS - 45 / (CFS) – 19
- Officer 706 – (0) ARREST / (IO) – 3 / STOPS - 19 / (CFS) – 21
- Officer 708 – (0) ARREST / (IO) – 2 / STOPS – 3 / (CFS) – 27

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: 13
- - Euthanized: 0
- - Calls for service: 341 calls
- - Adoptions: 0
- - Citations: 1
- - Released to Owner: 0 dogs
- - Released to Other Agencies: 4
- Dead Animal Pickups – 2
- Cage Services - 21
- - Currently have NO Veterinarian.

JULY 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant -Grants Account 1394	Kleinman Consultants, PLLC	07/08/2026	Regular	0.00	39,000.00	40

Bank Code Grant Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	39,000.00

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1824	Juan Anaya	07/01/2026	Regular	0.00	1,000.00	24546
1822	Sassy Girls Co	07/02/2026	Regular	0.00	100.00	24547
1051	Big Bend Pest Control	07/02/2026	Regular	0.00	450.00	24548
1827	Jeremy Navarette	07/02/2026	Regular	0.00	120.00	24549
1826	Jesus Sanchez	07/02/2026	Regular	0.00	120.00	24550
1402	Maria Loyola	07/02/2026	Regular	0.00	152.99	24551
1690	PSTrax	07/02/2026	Regular	0.00	1,447.45	24552
1825	Rosa Rush	07/02/2026	Regular	0.00	120.00	24553
1828	Ulises Valdes	07/02/2026	Regular	0.00	120.00	24554
1223	USI Southwest- El Paso	07/02/2026	Regular	0.00	13,631.00	24555
1729	VC3, Inc	07/02/2026	Regular	0.00	1,894.00	24556
1822	Sassy Girls Co	07/02/2026	Regular	0.00	100.00	24557
1822	Sassy Girls Co	07/02/2026	Regular	0.00	-100.00	24557
1607	Jesus Gutierrez	07/07/2026	Regular	0.00	100.00	24558
1830	Marco Polo Gutierrez Molinar	07/07/2026	Regular	0.00	500.00	24559
1829	Rosario Chavez Flotte	07/07/2026	Regular	0.00	100.00	24560
1788	Relmco, Inc	07/08/2026	Regular	0.00	1,960.00	24561
1709	Adan Covos	07/10/2026	Regular	0.00	235.00	24569
1174	Ben E. Keith	07/10/2026	Regular	0.00	6,412.58	24570
1051	Big Bend Pest Control	07/10/2026	Regular	0.00	660.00	24571
1564	Bojorquez Law Firm	07/10/2026	Regular	0.00	274.50	24572
1117	City of Odessa	07/10/2026	Regular	0.00	534.57	24573
1034	Core & Main LP	07/10/2026	Regular	0.00	216.68	24574
1056	Local Government Solutions, LP	07/10/2026	Regular	0.00	1,130.00	24575
1673	Lowe's Market	07/10/2026	Regular	0.00	684.95	24576
1597	Manuel Valenzuela- Lozoya	07/10/2026	Regular	0.00	235.00	24577
1235	State Comptroller	07/10/2026	Regular	0.00	7,533.80	24578
1373	Texas Excavation Safety System	07/10/2026	Regular	0.00	55.20	24579
1068	Tyler Technologies, Inc	07/10/2026	Regular	0.00	1,268.30	24580
1831	Waylon Montague	07/10/2026	Regular	0.00	235.00	24581
1524	Alejandro Alcantar	07/16/2026	Regular	0.00	300.00	24582
1075	Big Bend Telephone Company	07/16/2026	Regular	0.00	1,984.77	24583
1101	Bound Tree Medical LLC	07/16/2026	Regular	0.00	629.99	24584
1109	Double R Welding Supply, Inc	07/16/2026	Regular	0.00	322.71	24585
1025	Harper Hardware LLC	07/16/2026	Regular	0.00	725.30	24586
1386	Hotspot IT Service, LLC	07/16/2026	Regular	0.00	4,064.98	24587
1385	Petroplex Office Supply, Inc	07/16/2026	Regular	0.00	232.23	24588
1181	Presidio County Auditor	07/16/2026	Regular	0.00	6,232.49	24589
1002	UNIFIRST HOLDINGS, INC	07/16/2026	Regular	0.00	1,235.65	24590
1729	VC3, Inc	07/16/2026	Regular	0.00	1,714.74	24591
1832	Yareli Almeida	07/16/2026	Regular	0.00	170.00	24592
1665	Texas Municipal Clerk's Association	07/17/2026	Regular	0.00	50.00	24593
1174	Ben E. Keith	07/22/2026	Regular	0.00	11,367.47	24594
	Void	07/22/2026	Regular	0.00	0.00	24595
1187	BOK, NA	07/22/2026	Regular	0.00	38,265.33	24596
1101	Bound Tree Medical LLC	07/22/2026	Regular	0.00	2,439.99	24597
1293	Carmen Elguezabal	07/22/2026	Regular	0.00	300.00	24598
1199	Glorissel Muniz	07/22/2026	Regular	0.00	164.66	24599
1727	Noe Holguin	07/22/2026	Regular	0.00	1,000.00	24600
1013	RR SUPPLY INC.	07/22/2026	Regular	0.00	2,370.81	24601
	Void	07/22/2026	Regular	0.00	0.00	24602
1087	Texas Commision On Environmental Quality	07/22/2026	Regular	0.00	1,602.75	24603
1051	Big Bend Pest Control	07/28/2026	Regular	0.00	1,925.00	24604
1260	S.C. Empero and Associates, Inc	07/29/2026	Regular	0.00	726.16	24605
1009	SECURITY BENEFIT	07/29/2026	Regular	0.00	240.00	24606
1144	US Postal Service	07/30/2026	Regular	0.00	945.75	24607
1368	Texas J RAC	07/31/2026	Regular	0.00	1,000.00	24608
1470	Troy Sparks	07/31/2026	Regular	0.00	552.61	24609
1720	TG Fuels	07/01/2026	Bank Draft	0.00	11,529.39	DFT0002478
1019	EFTPS	07/10/2026	Bank Draft	0.00	16,377.68	DFT0002479

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1197	WEX Bank	07/02/2026	Bank Draft	0.00	6,074.24	DFT0002480
1088	Rio Grande Electric Cooperative, INC.	07/21/2026	Bank Draft	0.00	6,422.78	DFT0002481
1525	Caterpillar Financial Services Corporation	07/15/2026	Bank Draft	0.00	5,282.55	DFT0002482
1178	Autozone, Inc	07/15/2026	Bank Draft	0.00	208.57	DFT0002483
1116	Quill Corporation	07/14/2026	Bank Draft	0.00	359.90	DFT0002484
1720	TG Fuels	07/14/2026	Bank Draft	0.00	1,210.54	DFT0002485
1198	Card Service Center	07/01/2026	Bank Draft	0.00	1,960.34	DFT0002487
1019	EFTPS	07/24/2026	Bank Draft	0.00	17,754.58	DFT0002488
1768	Reliant Energy Retail Services, LLC	07/13/2026	Bank Draft	0.00	1,629.79	DFT0002490
1086	Amigo Energy	07/22/2026	Bank Draft	0.00	9,866.04	DFT0002491
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	250.90	DFT0002492
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	104.56	DFT0002493
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	90.93	DFT0002494
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	90.93	DFT0002495
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	78.33	DFT0002496
1198	Card Service Center	07/01/2026	Bank Draft	0.00	2,251.29	DFT0002497
1008	90 Degree Benefit	07/28/2026	Bank Draft	0.00	24,610.70	DFT0002498
1010	TMRS	07/28/2026	Bank Draft	0.00	10,451.99	DFT0002499
1711	Legal Shield Group Services	07/28/2026	Bank Draft	0.00	10.13	DFT0002500
1628	New York Life	07/28/2026	Bank Draft	0.00	1,462.31	DFT0002501
1038	Pitney Bowes Global Financial Services LLC	07/22/2026	Bank Draft	0.00	234.27	DFT0002502
1039	Purchase Power	07/31/2026	Bank Draft	0.00	197.35	DFT0002503
1115	AT&T Mobility	07/06/2026	Bank Draft	0.00	973.08	DFT0002510

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	55	0.00	121,954.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	44	25	0.00	119,483.17
EFT's	0	0	0.00	0.00
	187	83	0.00	241,337.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	59	0.00	164,185.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	44	25	0.00	119,483.17
EFT's	0	0	0.00	0.00
	191	87	0.00	283,568.50

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	7/2026	525.92
240	TOURISM FUND	7/2026	2,705.00
302	GRANTS	7/2026	39,000.00
999	POOLED CASH	7/2026	241,337.58
			283,568.50



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4821	Other Sources	0.00	0.00	34,756.32	34,756.32	34,756.32	0.00 %
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	114.00	-5,863.00	-5,863.00	0.00 %
100-199-4005	Property Tax Revenue	953,990.00	953,990.00	82,242.63	946,439.66	-7,550.34	0.79 %
100-199-4006	Property Tax Discounts	-15,500.00	-15,500.00	0.00	-12,497.02	3,002.98	80.63 %
100-199-4007	Property Tax Penalty & Interest	48,000.00	48,000.00	-5,696.03	79,221.56	31,221.56	165.04 %
100-199-4008	Sales Tax Revenue	625,000.00	625,000.00	50,269.39	400,691.26	-224,308.74	35.89 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	28,000.00	3,350.34	22,009.45	-5,990.55	21.39 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	223.40	2,088.73	-1,161.27	35.73 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	136.44	1,109.24	-340.76	23.50 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	1,722.68	11,301.38	-1,698.62	13.07 %
100-199-4610	Interest Earned from LOGIC	1,800.00	1,800.00	200.02	1,979.38	179.38	109.97 %
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	56.85	566.60	-83.40	12.83 %
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	8,530.00	-11,942.00	58.33 %
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	25,000.00	25,018.80	25,018.80	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	1,711.00	42,971.31	42,971.31	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	1,890.00	17,994.20	-2,005.80	10.03 %
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	5,499.70	45,590.39	10,590.39	130.26 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	5,000.00	1,030.00	7,874.00	2,874.00	157.48 %
100-400-4930	Donations	0.00	4,700.00	0.00	4,700.00	0.00	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	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	215.00	1,843.00	343.00	122.87 %
100-411-4930	Donations	0.00	0.00	0.00	150.00	150.00	0.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	60,000.00	-60,000.00	50.00 %
100-420-4315	Ambulance Revenue - Other	215,000.00	215,000.00	19,955.35	210,752.27	-4,247.73	1.98 %
100-420-4316	Ambulance Revenue - Medicaid	14,000.00	14,000.00	1,467.26	5,711.94	-8,288.06	59.20 %
100-420-4930	Donations	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	136,833.79	136,833.79	0.00 %
100-500-4221	Senior Center AAA	115,000.00	115,000.00	7,644.62	73,132.61	-41,867.39	36.41 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	8,804.98	88,584.80	-1,415.20	1.57 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	1,000.00	5,700.00	-300.00	5.00 %
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	330.00	4,853.00	-3,147.00	39.34 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	115.00	1,095.00	-405.00	27.00 %
100-740-4270	Inter Governmental Revenues	0.00	0.00	0.00	15,728.00	15,728.00	0.00 %
100-750-4710	Pool Rental (Short-Term)	5,000.00	5,000.00	700.00	1,050.00	-3,950.00	79.00 %
100-750-4715	POOL SALES	1,000.00	1,000.00	279.72	279.72	-720.28	72.03 %
100-750-4807	Entrance Fee	3,000.00	3,000.00	1,800.00	4,455.00	1,455.00	148.50 %
Revenue Total:		2,294,556.00	2,345,986.00	245,671.67	2,320,963.23	-25,022.77	1.07%
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	0.02	0.06	-0.06	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: 07/31/2026

		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	0.00	2,047.94	1,452.06	41.49 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	866.64	9,150.48	6,849.52	42.81 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	2,824.83	675.17	19.29 %
100-100-6014	Professional Services	5,000.00	7,500.00	300.00	9,545.78	-2,045.78	-27.28 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	1,800.00	1,850.00	50.00	2.63 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	650.00	2,475.00	525.00	17.50 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	78.98	372.04	5,227.96	93.36 %
100-100-6031	Vehicle Maintenance	500.00	500.00	32.50	129.09	370.91	74.18 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	2,334.40	26,643.67	5,356.33	16.74 %
100-100-6048	Postage	1,500.00	1,500.00	197.35	1,397.35	102.65	6.84 %
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	237.03	8,050.64	-3,050.64	-61.01 %
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 %
100-100-8030	Other Capital Outlay	0.00	0.00	54,756.32	54,756.32	-54,756.32	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	234.27	3,128.57	371.43	10.61 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	296.81	-196.81	-196.81 %
100-105-5585	Dues & Memberships	0.00	0.00	0.00	242.66	-242.66	0.00 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	1,995.00	4,320.00	180.00	4.00 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	807.40	592.60	42.33 %
100-105-7075	Community Special Events	10,000.00	10,000.00	1,933.97	7,344.87	2,655.13	26.55 %
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	59,971.25	17,279.75	22.37 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	376.30	3,990.22	1,034.78	20.59 %
100-110-5515	Medicare	1,176.00	1,176.00	88.01	933.24	242.76	20.64 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,788.56	2,361.44	25.81 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	144.44	1,614.74	314.26	16.29 %
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	50,224.29	12,728.71	20.22 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,500.00	500.00	16.67 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	3,399.32	746.68	18.01 %
100-120-5515	Medicare	970.00	970.00	73.86	794.99	175.01	18.04 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	6,799.65	2,392.35	26.03 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	1,372.56	219.44	13.78 %
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	3,497.58	10,803.08	4,196.92	27.98 %
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	150.00	675.00	1,125.00	62.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-120-6045	Posting / Advertising	6,000.00	5,700.00	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	9,428.36	1,070.64	10.20 %
100-195-5510	FICA	1,541.00	651.00	0.00	584.57	66.43	10.20 %
100-195-5515	Medicare	361.00	153.00	0.00	136.72	16.28	10.64 %
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	364.81	596.19	62.04 %
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	-20,000.00	0.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	2,714.74	20,404.17	12,595.83	38.17 %
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	6,232.49	24,929.87	70.13	0.28 %
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	1,995.86	16,924.17	11,064.83	39.53 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	40,315.22	10,229.78	20.24 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,800.00	800.00	22.22 %
100-200-5025	Holiday Pay	0.00	1,200.00	143.85	1,294.62	-94.62	-7.89 %
100-200-5030	Vacation Pay	0.00	2,500.00	215.76	1,936.57	563.43	22.54 %
100-200-5035	Sick Pay	0.00	5,200.00	521.44	3,824.59	1,375.41	26.45 %
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	4,227.88	1,489.12	26.05 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	988.86	348.14	26.04 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	652.06	4,805.30	4,458.70	48.13 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	0.00	126.00	306.00	70.83 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,632.53	562.47	25.63 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	0.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	0.00	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	54.53	625.62	374.38	37.44 %
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	1,130.00	4,364.00	-114.00	-2.68 %
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	7,533.80	25,566.66	4,433.34	14.78 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	6,477.29	62,760.86	16,913.14	21.23 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	52,941.65	13,416.35	20.22 %
100-300-5015	Overtime	4,000.00	4,000.00	57.80	1,041.84	2,958.16	73.95 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	6,000.00	2,400.00	28.57 %
100-300-5025	Holiday Pay	0.00	3,700.00	378.13	4,159.42	-459.42	-12.42 %
100-300-5030	Vacation Pay	0.00	7,500.00	197.29	5,971.36	1,528.64	20.38 %
100-300-5035	Sick Pay	0.00	6,000.00	643.59	5,443.51	556.49	9.27 %
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	516.05	893.95	63.40 %
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	834.53	9,062.09	2,120.91	18.97 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5515	Medicare	2,616.00	2,616.00	195.17	2,119.39	496.61	18.98 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,608.24	27,207.42	9,560.58	26.00 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	504.00	360.00	41.67 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	320.35	3,659.02	259.98	6.63 %
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	352.64	-2.64	-0.75 %
100-300-6014	Professional Services	50,000.00	50,000.00	12,254.66	42,994.66	7,005.34	14.01 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	600.00	2,700.00	1,300.00	32.50 %
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	2,058.04	-58.04	-2.90 %
100-300-7025	Uniforms	800.00	800.00	0.00	780.41	19.59	2.45 %
100-300-7065	Bank Fees	150.00	150.00	0.00	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	12,945.02	125,613.57	37,513.43	23.00 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	59,226.31	15,028.69	20.24 %
100-400-5015	Overtime	9,681.00	9,681.00	6,081.09	46,311.32	-36,630.32	-378.37 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	400.00	3,473.43	1,926.57	35.68 %
100-400-5025	Holiday Pay	0.00	7,200.00	1,180.66	8,317.31	-1,117.31	-15.52 %
100-400-5030	Vacation Pay	0.00	5,500.00	0.00	3,759.21	1,740.79	31.65 %
100-400-5035	Sick Pay	0.00	1,000.00	0.00	2,139.89	-1,139.89	-113.99 %
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	1,631.76	15,194.56	1,488.44	8.92 %
100-400-5515	Medicare	3,902.00	3,902.00	381.61	3,553.53	348.47	8.93 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,617.06	30,674.84	6,165.16	16.73 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	714.00	582.00	44.91 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	490.22	5,404.71	999.29	15.60 %
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	0.00	1,243.54	-865.54	-228.98 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	705.00	705.00	295.00	29.50 %
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	2,364.31	15,679.05	-3,679.05	-30.66 %
100-400-6006	Electricity	5,000.00	5,000.00	90.91	1,885.65	3,114.35	62.29 %
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	0.00	3,960.00	-3,360.00	-560.00 %
100-400-6025	Computer IT Services	300.00	525.00	600.00	600.00	-75.00	-14.29 %
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	25.00	2,846.85	808.15	22.11 %
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	0.00	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	70.40	4,557.88	442.12	8.84 %
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	0.00	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	8,012.46	9,987.54	55.49 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	109.27	-79.27	-264.23 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	227.64	-227.64	0.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	1,679.07	820.93	32.84 %
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	125.00	275.00	225.00	45.00 %
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	0.00	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	0.00	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	2,145.46	13,922.49	13,720.51	49.63 %
100-411-5015	Overtime	5,344.00	4,344.00	84.69	812.79	3,531.21	81.29 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	100.00	2,900.00	96.67 %
100-411-5025	Holiday Pay	0.00	350.00	119.97	479.89	-129.89	-37.11 %
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	0.00	550.00	100.00 %
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	148.81	1,357.62	915.38	40.27 %
100-411-5515	Medicare	532.00	532.00	34.81	317.49	214.51	40.32 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	3,841.74	5,350.26	58.21 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-411-5535	T.M.R.S.	873.00	873.00	57.12	492.63	380.37	43.57 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	138.00	0.00	216.95	-78.95	-57.21 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	793.25	706.75	47.12 %
100-411-6006	Electricity	900.00	900.00	1.76	1,043.52	-143.52	-15.95 %
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	501.25	-1.25	-0.25 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	133.90	1,164.04	835.96	41.80 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	437.36	487.64	52.72 %
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	0.00	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	18,921.55	189,629.74	80,640.26	29.84 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	58,310.27	14,775.73	20.22 %
100-420-5015	Overtime	67,837.00	77,837.00	8,568.26	90,590.05	-12,753.05	-16.38 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	14,633.00	5,500.00	27.32 %
100-420-5025	Holiday Pay	0.00	17,000.00	2,063.45	16,983.74	16.26	0.10 %
100-420-5030	Vacation Pay	0.00	5,800.00	898.61	7,699.80	-1,899.80	-32.76 %
100-420-5035	Sick Pay	0.00	3,000.00	0.00	3,367.55	-367.55	-12.25 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	539.17	1,403.60	1,296.40	48.01 %
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	2,341.41	24,169.23	4,303.77	15.12 %
100-420-5515	Medicare	6,659.00	6,659.00	547.60	5,652.48	1,006.52	15.12 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,564.42	38,818.46	19,397.54	33.32 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	0.00	1,400.00	-32.00	-2.34 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	752.76	8,664.31	2,265.69	20.73 %
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	2.52	2,093.87	-1,211.87	-137.40 %
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	1,366.00	1,638.71	361.29	18.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6001	Telephone and Internet	5,000.00	5,000.00	265.25	4,140.90	859.10	17.18 %
100-420-6006	Electricity	2,500.00	2,500.00	0.00	1,679.02	820.98	32.84 %
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	1,000.00	3,600.00	1,200.00	25.00 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	1,447.45	7,537.95	-1,437.95	-23.57 %
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	1,236.60	9,658.76	5,341.24	35.61 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	1,151.25	2,405.58	-405.58	-20.28 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-420-7005	Supplies	5,000.00	5,000.00	490.71	899.70	4,100.30	82.01 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	6,796.12	21,038.13	8,961.87	29.87 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	0.00	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	160.00	32.00	16.67 %
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	755.83	-255.83	-51.17 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	85.26	14.74	14.74 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	12,382.64	-12,382.64	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	4,210.96	-4,210.96	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 %
100-421-5510	FICA	0.00	0.00	0.00	1,193.53	-1,193.53	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	279.14	-279.14	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	8,360.90	87,808.96	30,235.04	25.61 %
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	5,158.02	41.98	0.81 %
100-500-5030	Vacation Pay	0.00	7,800.00	2,120.85	9,879.19	-2,079.19	-26.66 %
100-500-5035	Sick Pay	0.00	5,000.00	159.40	4,210.17	789.83	15.80 %
100-500-5040	Personal Leave Pay	0.00	1,000.00	0.00	108.89	891.11	89.11 %
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	688.81	6,883.68	1,884.32	21.49 %
100-500-5515	Medicare	2,051.00	2,051.00	161.09	1,609.84	441.16	21.51 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,608.24	27,203.01	9,636.99	26.16 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	630.00	450.00	41.67 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	264.43	2,787.99	578.01	17.17 %
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	3.74	886.82	-571.82	-181.53 %
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	155.72	1,531.90	468.10	23.41 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	5,078.28	1,421.72	21.87 %
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	35.99	407.97	92.03	18.41 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	25.00	943.98	556.02	37.07 %
100-500-7001	Food Costs	110,000.00	110,000.00	8,604.57	88,881.02	21,118.98	19.20 %
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7005	Supplies	19,000.00	19,000.00	1,793.20	17,834.63	1,165.37	6.13 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	0.00	1,276.65	1,723.35	57.45 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-7016	Propane	3,000.00	3,000.00	0.00	2,555.69	444.31	14.81 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	800.03	199.97	20.00 %
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	109.27	0.73	0.66 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,361.76	22,841.13	6,737.87	22.78 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	1,000.00	1,400.00	58.33 %
100-505-5025	Holiday Pay	0.00	1,300.00	134.96	1,349.59	-49.59	-3.81 %
100-505-5030	Vacation Pay	0.00	2,100.00	202.44	2,060.40	39.60	1.89 %
100-505-5035	Sick Pay	0.00	1,550.00	0.00	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	1,915.03	526.97	21.58 %
100-505-5515	Medicare	572.00	572.00	40.59	447.90	124.10	21.70 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,784.15	2,365.85	25.86 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	772.89	165.11	17.60 %
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	127.05	1,485.89	114.11	7.13 %
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	3,172.03	1,127.97	26.23 %
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	97.02	196.92	3.08	1.54 %
100-505-7005	Supplies	2,500.00	2,500.00	473.46	5,606.25	-3,106.25	-124.25 %
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	935.80	64.20	6.42 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	122.23	-25.23	-26.01 %
100-510-6001	Telephone and Internet	650.00	650.00	46.93	467.98	182.02	28.00 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	5,078.24	1,721.76	25.32 %
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	1,957.33	-1,957.33	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	3,995.21	-3,995.21	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	46.56	-46.56	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	379.25	-379.25	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	88.69	-88.69	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,099.46	-1,099.46	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	0.00	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	6,957.68	79,518.73	36,821.27	31.65 %
100-735-5015	Overtime	11,914.00	12,414.00	564.74	7,693.26	4,720.74	38.03 %
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	5,065.68	-65.68	-1.31 %
100-735-5030	Vacation Pay	0.00	3,000.00	592.50	5,103.32	-2,103.32	-70.11 %
100-735-5035	Sick Pay	0.00	1,200.00	252.33	1,870.30	-670.30	-55.86 %
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,031.68	568.32	35.52 %
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	538.53	6,507.07	2,292.93	26.06 %
100-735-5515	Medicare	2,058.00	2,058.00	125.95	1,521.75	536.25	26.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	1,953.98	24,365.65	12,402.35	33.73 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	245.00	619.00	71.64 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	172.45	2,546.29	831.71	24.62 %
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	10.08	874.77	-374.77	-74.95 %
100-735-6006	Electricity	28,000.00	30,000.00	1,372.15	24,960.66	5,039.34	16.80 %
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	114.81	5,681.38	2,318.62	28.98 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	4,170.16	1,829.84	30.50 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	2,192.00	62,178.08	11,821.92	15.98 %
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	2,026.89	18,985.95	8,644.05	31.29 %
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	1,336.07	-86.07	-6.89 %
100-736-5030	Vacation Pay	0.00	1,200.00	242.92	2,064.82	-864.82	-72.07 %
100-736-5035	Sick Pay	0.00	900.00	45.55	1,138.69	-238.69	-26.52 %
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	151.09	1,504.97	3,306.03	68.72 %
100-736-5515	Medicare	1,126.00	1,126.00	35.33	351.94	774.06	68.74 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	647.65	5,961.67	3,144.33	34.53 %
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	58.00	577.72	948.28	62.14 %
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	5,028.28	50,616.96	17,169.04	25.33 %
100-740-5015	Overtime	2,000.00	1,300.00	285.00	1,207.40	92.60	7.12 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67 %
100-740-5025	Holiday Pay	0.00	2,000.00	226.50	2,119.96	-119.96	-6.00 %
100-740-5030	Vacation Pay	0.00	1,800.00	0.00	1,336.50	463.50	25.75 %
100-740-5035	Sick Pay	0.00	1,000.00	201.50	1,119.91	-119.91	-11.99 %
100-740-5040	Personal Leave Pay	0.00	700.00	0.00	483.00	217.00	31.00 %
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	362.16	3,613.75	1,153.25	24.19 %
100-740-5515	Medicare	1,115.00	1,115.00	84.71	845.21	269.79	24.20 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,304.12	10,068.77	5,387.23	34.86 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	378.00	270.00	41.67 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	139.03	1,449.09	380.91	20.81 %
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	0.00	529.91	-340.91	-180.38 %
100-740-6006	Electricity	1,000.00	1,000.00	114.20	1,122.98	-122.98	-12.30 %
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	129.46	372.50	627.50	62.75 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	7.50	1,588.60	411.40	20.57 %
100-740-7005	Supplies	8,000.00	11,700.00	547.03	11,200.37	499.63	4.27 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	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	6,492.00	12,445.50	2,554.50	17.03 %
100-750-5015	Overtime	0.00	0.00	102.38	102.38	-102.38	0.00 %
100-750-5510	FICA	0.00	0.00	408.85	777.97	-777.97	0.00 %
100-750-5515	Medicare	0.00	0.00	95.62	181.93	-181.93	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	46.15	158.78	408.22	72.00 %
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	1,244.88	955.12	43.41 %
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	25.99	310.95	1,189.05	79.27 %
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	1,104.93	1,618.27	9,381.73	85.29 %
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	668.28	2,331.72	77.72 %
	Expense Total:	3,527,920.00	3,518,518.00	283,235.34	2,908,188.20	610,329.80	17.35%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-37,563.67	-587,224.97	585,307.03	49.92%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	525.92	1,477.92	-1,477.92	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	8,374.53	-8,374.53	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	80.00	-80.00	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	533.92	137,749.87	-137,749.87	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	533.92	137,749.87	-137,749.87	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	127.65	1,263.21	1,263.21	0.00 %
	Revenue Total:	0.00	0.00	127.65	1,263.21	1,263.21	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	127.65	1,263.21	1,263.21	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	4,000.00	4,240.00	-4,000.00	-1,666.67 %
240-515-6025	Computer IT Services	0.00	2,000.00	200.00	1,125.00	875.00	43.75 %
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	28.00	150.00	-50.00	-50.00 %
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	4,228.00	42,801.23	27,198.77	38.86%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-4,228.00	-16,822.70	-16,822.70	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	-32,688.10	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	-32,688.10	46,000.00	46,000.00	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	80.00	-80.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,080.00	-46,080.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-32,696.10	-80.00	-80.00	0.00%