City of Presidio

REGULAR CITY COUNCIL MEETING

OCTOBER 26, 2026

City of Presidio

Regular City Council Meeting

Sign-In Sheet

Date: *October 26, 2026*

City Council Members	***City Staff Members***
John W. Ferguson-Mayor	**VACANT**-City Administrator
Cristian Montoya - Mayor Pro-Tem	**Brenda Lee Acuña**-City Secretary
Bianca Martinez-Bailon - City Councilmember	**Glorissel Muñiz**-Deputy City Secretary
Itzmira Bustamante - City Councilmember	**Cynthia Trevino**-Assistant City Attorney **Bojorquez Law Firm**
Silverio Escontrias – City Councilmember	
Alfredo Muñiz – City Councilmember	

City of Presidio City Council Meeting
Sign-In Sheet

Date: October 26, 2026

Please provide email address if you wish to have the agenda sent to you before every meeting.

Name (Legible)	*Phone*	*Email*
Adan Cova	432-229-3527	
Ethel Bunzer		
Viviana Cerron.		

City of Presidio

City Council
Regular Council Meeting,
October 26, 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, October 26, 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 (Texas Gov't Code Section 551.041, 551.043, 551.056).
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. Public Comments *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council, each speaker will state their name and address clearly before making comments).*
5. Discussion on the City of Presidio Department Reports.

   Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.
   Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.
   Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.
   Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.
   Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.
   Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.
   Library Department Report: includes updates on visitor attendance, book and media circulation, community programs, and upcoming summer events.
   Senior Center Department Report: includes updates on daily attendance, meal delivery counts, recreational activities, and nutritional programs.

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

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

   EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.
6. Discussion / action to approve prior minutes for:
   a. City Council regular meeting, September 14, 2026
   b. City Council regular meeting, September 28, 2026
7. City of Presidio Business (New/Old)
   a. Discussion / action to review, and approve the first reading for the Ordinance 2026-13 the newly revised Water Rates for inside the City limits and Provision for out of the City Limits service rates; and providing for the repeal of all previous Water Rate ordinances. – Mayor Ferguson

   b. Discussion / action to approve and adopt the final reading for the Ordinance 2026-14 Waste Water Rates for the updated 2% annual increment, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Waste Water Rate ordinances. – Mayor Ferguson

c. Discussion / action to approve and adopt the final reading for the Ordinance 2026-15 the newly revised Sanitation and Landfill Rates, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Sanitation and Landfill Rate ordinances. – Mayor Ferguson

d. Discussion / action to approve and adopt the final reading for the Ordinance 2026-16 Regulation of Game Rooms and Amusement Redemption Machines: Establishing regulations permits and permit fees. – Mayor Ferguson

e. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters – Mrs. Becky Brewster, Grant Administrator

f. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 engineering Update – Preliminary Design / Final Design, project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

g. Discussion / action/ update on the TxCDBG Grant CDV25-0138 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

h. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

i. Discussion / possible action to review previously submitted applications for the City Administrator position, under the revised job description and consider the applicants for an interview at the next City Council meeting.
    1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (Personnel Matters), regarding agenda item 7i.
    2. Reconvene into open session and take such action as appropriate.

8. Adjourn

I certify that the above notice of the City Council regular meeting agenda was posted in the display case near the front entrance of City Hall on or before October 20, 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 October 20, 2026 and three business days before the meeting date. 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 October 20, 2026 three business days in advanced of the meeting date, in accordance with the Texas Open Meetings Act (Texas Gov't Code 551.041, 551.043, 551.056).

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 a presidiotx.us for further information.

LINE ITEM 5
DEPARTMENT REPORTS

5. Discussion on the City of Presidio Department Reports.

Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.
Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.
Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.
Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.
Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.
Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.
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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.

SEPTEMBER 2026

PUBLIC WORKS DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: September 2026

For the month September, the City of Presidio had a total of 33 leaks in town. The majority of these leaks consisted of service line leaks and 2" line leaks. The biggest leaks we had in town this month occurred on 2x 6" water mains which were fixed with repair clamps.

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

- 22x 1/2" repair clamps
- 13ft of ¾" service line replaced
- 1x Flare x Flare
- 1x ¾" Water meter replaced
- 1x 2" x 3" repair clamp
- 2x 2" x 6" repair clamp
- 1x 2" PVC Compression dresser
- 1x 2" PVC Coupling
- 1x 2" Water Meter Installed
- 1x 4" Repair Clamp
- 2x 6" Repair Clamps

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

ADDRESS	LEAK	DATE
US HWY 67 & Puerto Rico	4"	9-1-26
Santa Cruz Ave & O Reilly	SL	9-2-26
Juarez St & Rdz St	2"	9-2-26
Duran St & Gonzales Ave	SL	9-2-26
Tarver St & Wilson St	SL	9-2-26
Market St & Wilkinson St	SL	9-3-26
San Gabriel Ave & 3rd St	SL	9-3-26
21 de Marzo St & First St	6"	9-3-26
3rd St & 3rd Ave	SL	9-4-26
Grand St & Lagona Ave	SL	9-4-26
Stockyard Rd & 3rd St	SL	9-8-26
Gonzales & Commerce	SL	9-9-26
Alcorn St & Wilson St	SL	9-9-26
Landfill Rd & 3rd St	2"	9-10-26
Bledsoe Blvd & Long Horn	SL	9-10-26
Gleim St & Louvain Blvd	SL	9-11-26
Henry Daly St & US Hwy	SL	9-11-26
Wilkinson Cassell St	SL	9-11-26
Commerce St & Bomar	6"	9-14-26
Casell St & Long Horn	SL	9-14-26
Park Blvd & Louvain Ave	SL	9-16-26
Foothill Blvd & Bagley Ave	SL	9-16-26
First St & Leaton St	2"	9-17-26
Bledsoe Blvd & Belmont	2"	9-21-26
Jose Rdz & Market St	SL	9-21-26
Jose Rdz & Simon Gonzales	SL	9-21-26
Huckabee Ave & Via los Flores	2" Water Tap	9-25-26
Howard St & Levy Rd	SL	9-29-26
Grand St & Lagona Ave	SL	9-29-26
Grand St & Alton Ave	SL	9-29-26
First Ave & Third St	SL	9-29-26
Gonzales & Commerce	SL	9-30-26
Santa Cruz & Silver St	SL	9-30-26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-coliform-rule

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

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

Report Results To:

Name:	City of Presidio
Address:	PO Box 1899
City:	Presidio
State:	TX
Zip Code:	79845
Phone #:	432-244-6406
PWS Email:	

City of Odessa Laboratory Services
817 W. 42nd St. Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

Laboratory Analysis

Sample Iced?	Temperature (°C)			Lab Comments
Yes [X] No [ ]	Actual Temp: 14.9 0.3	Corrected Temp: 15.2		

Incubation Date and Time			Lab Rejected Code (LR) - Document Reason:
Start Date and Time:	9-2-26 1515	Analyst:	
End Date and Time:	9-3-26 1515	Analyst:	

Result Reporting and Approval

Laboratory Approval:	Jason Wells	Date: 9/3/26	Time: 1536
Reported to PWS By:		Date:	Time:

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

Sample Identification/Location (Use sample site location/address identified in the system's RTCR Sample Siting Plan. Raw Wells: Use Well Source ID (Ex: G1234567A))	Sample Type (√ one)					Collected		Chlorine Residual		Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Rejection Code (if applicable) - Please Recollect	Test Method: Colisure, SM 9223 B						Analysis Results meet all accreditation requirements unless stated otherwise. Laboratory Sample ID Number
	Routine (Distribution)	Repeat	Raw Well	Special*	Construction*	Date (MM/DD/YY)	Time Military Time (HH:MM)	Free mg/L	Total mg/L				Chlorine Check		Total Coliform		E. coli		
													Absent	Present	Absent	Present	Absent	Present	
111 Ioma Pelona Rd	✓					9-1-26	1336	1.01		[ ]			[✓]	[ ]	[X]	[ ]	[X]	[ ]	0902264 15
1603 Huckabee Ave	✓					9-1-26	1348	1.24		[ ]			[✓]	[ ]	[X]	[ ]	[X]	[ ]	0902264 16
802 E Wilson st	✓					9-1-26	1358	1.10		[ ]			[✓]	[ ]	[X]	[ ]	[X]	[ ]	0902264 17
311 E Cassell st	✓					9-1-26	1405	1.14		[ ]			[✓]	[ ]	[X]	[ ]	[X]	[ ]	0902264 18
										[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	
										[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	
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										[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	
										[ ]			[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	

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

Sampler Name (Print):	Azarias Oiana	Sampler Signature:	
Sampler Phone #:	(432) 244-6406		
Sampler Email:	aoiana@presidiotx.us	Operator License # (if applicable):	# WO 0057843

Relinquished By Sampler:		Date and Time: 9-1-26 / 3:00pm	Received By Courier (if applicable):	Date and Time:	
Relinquished By Courier:	UPS 1Z525932 0273 1227	Date and Time: 9-2-26 10:19	Received By Lab:	Date and Time:	9-2-26 10:19

TCEQ-10525 (Rev. 11/2023)

TCEQ Water Supply Division - (512)-239-4691

MP 9/4/26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-coliform-rule

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

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

Report Results To:

Name:	City of Presidio				
Address:	PO Box 1899				
City:	Presidio	State:	TX	Zip Code:	79845
Phone #:	432-244-6406	PWS Email:			

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

MP 9/17/26

Laboratory Analysis

Sample Iced?	Temperature (°C)			Lab Comments
Yes ☐ No ☐	Actual Temp: 17.8 f23	Corrected Temp: 18.1		

Incubation Date and Time				Lab Rejected Code (LR) - Document Reason:
Start Date and Time:	9-15-26 1156	Analyst:	CB	
End Date and Time:	9-16-26 1157	Analyst:	CB	

Result Reporting and Approval

Laboratory Approval:	Aaron Wolf	Date:	9/16/26	Time:	1618
Reported to PWS By:		Date:		Time:	

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

Sample Identification/Location (Use sample site location/address identified in the system's RTCR Sample Siting Plan. Raw Wells: Use Well Source ID (Ex: G1234567A))	Sample Type (√ one) Routine (Distribution)	Repeat	Raw Well	Special*	Construction*	Collected Date (MM/DD/YY)	Collected Time Military Time (HH:MM)	Chlorine Residual Free mg/L	Chlorine Residual Total mg/L	Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Rejection Code (if applicable) - Please Recollect	Test Method: Colisure, SM 9223 B — Chlorine Check Absent	Chlorine Check Present	Total Coliform Absent	Total Coliform Present	E. coli Absent	E. coli Present	Analysis Results meet all accreditation requirements unless stated otherwise. Laboratory Sample ID Number
111 Loma Pelona Rd	✓					9/14/26	1357			☐			☑	☐	☒	☐	☒	☐	09152607
1603 Huckabee Ave	✓					9/14/26	1407	1.14		☐			☑	☐	☒	☐	☒	☐	09152608
802 E Wilson St	✓					9/14/26	1414	1.10		☐			☑	☐	☒	☐	☒	☐	09152609
311 E Cassell St	✓					9/14/26	1422	1.25		☐			☑	☐	☒	☐	☒	☐	09152610
										☐			☐	☐	☐	☐	☐	☐	LT IG 9/15/26
										☐			☐	☐	☐	☐	☐	☐	
										☐			☐	☐	☐	☐	☐	☐	
										☐			☐	☐	☐	☐	☐	☐	
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										☐			☐	☐	☐	☐	☐	☐	
										☐			☐	☐	☐	☐	☐	☐	

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

Sampler Name (Print):	Azarics Orona	Sampler Signature:	
Sampler Phone #:	(432) 244-6406		
Sampler Email:	aorona@presidiotx.us	Operator License # (if applicable):	#40057843

Relinquished By Sampler:		Date and Time:	9-14-26/2:30pm	Received By Courier (if applicable):		Date and Time:	
Relinquished By Courier:	UPS 1Z9237220123698360	Date and Time:	9-15-26 9:28	Received By Lab:		Date and Time:	9-15-26 10:43

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-coliform-rule

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

MP 9/30/26

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

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

Public Water System Name: City of Presidio

Report Results To:
- Name: City of Presidio
- Address: Po Box 1899
- City: Presidio | State: Tx | Zip Code: 79845
- Phone #: 432-244-6406 | PWS Email:

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

Sample Identification/Location (Use sample site location/address identified in the system's RTCR Sample Siting Plan. Raw Wells: Use Well Source ID (Ex: G1234567A))	Sample Type (√ one): Routine (Distribution)	Repeat	Raw Well	Special *	Construction *	Collected: Date (MM/DD/YY)	Collected: Time Military Time (HHMM)	Chlorine Residual: Free mg/L	Chlorine Residual: Total mg/L	Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Rejection Code (if applicable) - Please Recollect	Test Method: Colisure, SM 9223 B — Chlorine Check: Absent / Present	Total Coliform: Absent / Present	E. coli: Absent / Present	Analysis Results meet all accreditation requirements unless stated otherwise. — Laboratory Sample ID Number
203 Bledsoe Blvd	✓					9-28-26	1338	1.58					✓	X	X	092926404
605 W Madera st	✓					9-28-26	1346	1.47					✓	X	X	092926405
506 N Howard st	✓					9-28-26	1355	1.40					✓	X	X	092926406
* 1300 Landfill Rd	✓					9-28-26	1408	1.33					✓	X	X	092926407

Laboratory Analysis
- Sample Iced? Yes ☒ No ☐
- Temperature (°C): Actual Temp 6-7.0.6 | Corrected Temp 7-1
- Lab Comments:
- Incubation Date and Time: Start Date and Time: 9-29-26 1510 Analyst: GB
- End Date and Time: 9-30-26 1545 Analyst: GB
- Lab Rejected Code (LR) - Document Reason:

Result Reporting and Approval
- Laboratory Approval: Jason Wells Date: 9/30/26 Time: 1619
- Reported to PWS By: Date: Time:

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

Sampler Name (Print): Azarias Orona	Sampler Signature:	Sampler Phone #:	432-244-6406
Sampler Email: aorona@presidiotx.us		Operator License # (if applicable):	#WO0057043

Relinquished By Sampler:	Date and Time: 9-28-26 / 2:30pm	Received By Courier (if applicable):		Date and Time:	
Relinquished By Courier: UPS 1Z925T320122473 9262	Date and Time: 9-29-26 12:10	Received By Lab:		Date and Time:	9-30-26 10:10

Waste Water Dep Monthly Report: September 2026

On the month of September there was one new sewer connection on 9/25/26 were 28ft of 4in pipe was installed. On the date of September 22 we borrowed a Jetter trailer from the City of Alpine due the equipment that we have available wasn't enough to resolve the sewer related issue at Sierra Ave. Then on 9/29/26 the refurbishment of lift station #5 began due to the lift station not operating as intended. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for BOD, and TSS. 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: 9/29-26

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

Additional:

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

  Additional:

- Sewer Related Issues
  - Clogged Line ✓
  - Clogged Manhole ✓

Additional:

Jetter trailer was used to help resolve Sewer related issues, due to the equipment that is available not being enough.

Done By: UlisesV, JoaquinV, Carlos R, Jesus G.

Waste Water / Work Order

Date: 9-25-24

- 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? 260
  - Size of pipe that was used? 4in

  Additional:

- Sewer Related Issues
  - Clogged Line
  - Clogged Manhole

Additional:

Done By: Carlos.R, Joaquin V., Daniel O.

Lift Station Checklist

Employee: Ulises

Lift Station: 1

Action	DATE 9-9-24 TIME (PM)	DATE 9-10-24 TIME (AM/PM)		DATE 9-11-24 TIME (AM/PM)		DATE 9-12-24 TIME (AM/PM)			DATE 9-13-24 TIME (AM/PM)			DATE 9-14-24 TIME (AM/PM)		DATE 9-15-24 TIME (AM/PM)		DATE 9-16-24 TIME (AM)
	7:00	7:3	6:15	7:00	7:26	7:09	3:03	7:10	8:10	4:16	6:49	7:00	6:10	7:00	6:8	7:00
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 2

Action	DATE 9-9-24 TIME (PM)	DATE 9-10-24 TIME (AM/PM)		DATE 9-11-24 TIME (AM/PM)		DATE 9-12-24 TIME (AM/PM)			DATE 9-13-24 TIME (AM/PM)			DATE 9-14-24 TIME (AM/PM)		DATE 9-15-24 TIME (AM/PM)		DATE 9-16-24 TIME (AM)
	7:05	7:C	5:7	7:2	6:15	7:7	2:2	6:22	7:51	3:22	6:42	7:4	5:53	7:C	5:53	7:20
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 3

Action	DATE 9-9-24 TIME (PM)	DATE 9-10-24 TIME (AM/PM)		DATE 9-11-24 TIME (AM/PM)		DATE 9-12-24 TIME (AM/PM)			DATE 9-13-24 TIME (AM/PM)			DATE 9-14-24 TIME (AM/PM)		DATE 9-15-24 TIME (AM/PM)		DATE 9-16-24 TIME (AM)
	7:15	7:20	5:53	7:18	6:7	7:46	2:45	6:43	7:52	3:16	5:3	7:15	5:43	7:15	5:24	7:30
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	-	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 21

Action	DATE 9-9-24 TIME (PM)	DATE 9-10-24 TIME (AM/PM)		DATE 9-11-24 TIME (AM/PM)		DATE 9-12-24 TIME (AM/PM)			DATE 9-13-24 TIME (AM/PM)			DATE 9-14-24 TIME (AM/PM)		DATE 9-15-24 TIME (AM/PM)		DATE 9-16-24 TIME (AM)
	7:28	7:31	5:43	7:26	5:00	7:23	2:42	6:32	7:45	3:40	6:51	7:25	5:35	7:24	5:40	7:35
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	—	—	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 5

Action	DATE 9-9-24 TIME (PM)	DATE 9-10-24 TIME (AM/PM)		DATE 9-11-24 TIME (AM/PM)		DATE 9-12-24 TIME (AM/PM)			DATE 9-13-24 TIME (AM/PM)			DATE 9-14-24 TIME (AM/PM)		DATE 9-15-24 TIME (AM/PM)		DATE 9-16-24 TIME (AM)
	7:33	7:32	5:00	7:33	5:00	7:30	10:00	6:00	7:00	3:00	7:21	7:30	4:52	7:30	5:00	7:38
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Carlos

Lift Station: 1

Action	DATE 9-16-26 TIME (PM)	DATE 9-17-26 TIME (AM/PM)		DATE 9-18-26 TIME (AM/PM)		DATE 9-19-26 TIME (AM/PM)			DATE 9-20-26 TIME (AM/PM)			DATE 9-21-26 TIME (AM/PM)		DATE 9-22-26 TIME (AM/PM)		DATE 9-23-26 TIME (AM)
	5:36	7:25	5:42	7:15	7:37	7:20	1:18	6:11	2:22	1:10	7:11	7:05	6:01	7:58	6:15	7:12
• Physically see if water level is at an adequate level	✓	-	✓	✓	✓	✓	✓	✓	✓	-	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—				✓			✓			✓		✓		✓	✓
• Pull and clean basket every other day (minimum)	✓		✓													

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

Lift Station Checklist

Employee: Carlos

Lift Station: 2

Action	DATE 6-16-26 TIME (PM)	DATE 6-17-26 TIME (AM/PM)		DATE 6-18-26 TIME (AM/PM)		DATE 6-19-26 TIME (AM/PM)			DATE 6-20-26 TIME (AM/PM)			DATE 6-21-26 TIME (AM/PM)		DATE 6-22-26 TIME (AM/PM)		DATE 6-23-26 TIME (AM)
	5:31	2:18	5:37	7:21	7:32	7:38	1:10	6:16	1:24	1:45	2:06	7:10	5:55	7:14	5:55	7:17
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—															

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

Lift Station Checklist

Employee: Carlos

Lift Station: 3

Action	DATE 9-16-26 TIME (PM)	DATE 9-17-26 TIME (AM/PM)		DATE 9-18-26 TIME (AM/PM)		DATE 9-19-26 TIME (AM/PM)			DATE 9-20-26 TIME (AM/PM)			DATE 9-21-26 TIME (AM/PM)		DATE 9-22-26 TIME (AM/PM)		DATE 9-23-26 TIME (AM)
	5:20	7:21	5:26	7:33	7:22	7:35	1:26	6:24	7:31	1:26	7:26	7:22	5:45	7:24	5:45	7:27
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

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

Lift Station Checklist

Employee: Carlos

Lift Station: 4

Action	DATE 6-16-26 TIME (PM)	DATE 6-17-26 TIME (AM/PM)		DATE 6-18-26 TIME (AM/PM)		DATE 6-19-26 TIME (AM/PM)			DATE 6-20-26 TIME (AM/PM)			DATE 6-21-26 TIME (AM/PM)		DATE 6-22-26 TIME (AM/PM)		DATE 6-23-26 TIME (AM)
	5:10	7:30	5:15	7:40	7:17	7:40	7:31	7:52	7:18	12:22	2:20	7:32	5:40	7:34	5:40	7:37
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

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

Lift Station Checklist

Employee: Carlos

Lift Station: 5

Action	DATE 6-16-26 TIME (PM)	DATE 6-17-26 TIME (AM/PM)		DATE 6-18-26 TIME (AM/PM)		DATE 6-19-26 TIME (AM/PM)			DATE 6-20-26 TIME (AM/PM)			DATE 6-21-26 TIME (AM/PM)		DATE 6-22-26 TIME (AM/PM)		DATE 6-23-26 TIME (AM)
	5:15	7:35	5:10	7:41	5:21	7:26	1:36	6:35	1:16	2:18	4:26	7:37	5:00	7:39	5:05	7:42
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

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

Lift Station Checklist

Employee: Ulises

Lift Station: 1

Action	DATE 9-23-26 TIME (PM)	DATE 9-24-26 TIME (AM/PM)		DATE 9-25-26 TIME (AM/PM)		DATE 9-26-26 TIME (AM/PM)			DATE 9-27-26 TIME (AM/PM)			DATE 9-28-26 TIME (AM/PM)		DATE 9-29-26 TIME (AM/PM)		DATE 9-30-26 TIME (AM)
	6:00	7:5	5:58	7:00	6:15	7:0	12:5	5:8	7:41	12:15	5:23	7:3	7:35	7:21	5:00	7:5
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	✓	✓	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Ulises

Lift Station: 2

Action	DATE 9-23-26 TIME (PM)	DATE 9-24-26 TIME (AM/PM)		DATE 9-25-26 TIME (AM/PM)		DATE 9-26-26 TIME (AM/PM)			DATE 9-27-26 TIME (AM/PM)			DATE 9-28-26 TIME (AM/PM)		DATE 9-29-26 TIME (AM/PM)		DATE 9-30-26 TIME (AM)
	6:5	7:10	5:52	7:10	6:6	7:10	12:10	5:03	5:45	12:20	6:30	7:10	7:34	7:25	5:10	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 3

Action	DATE 6-23-22 TIME (PM)	DATE 6-24-22 TIME (AM/PM)		DATE 6-25-22 TIME (AM/PM)		DATE 6-26-22 TIME (AM/PM)			DATE 6-27-22 TIME (AM/PM)			DATE 6-28-22 TIME (AM/PM)		DATE 6-29-22 TIME (AM/PM)		DATE 6-30-22 TIME (AM)
	6:17	7:22	5:47	7:20	5:21	7:25	12:20	5:15	8:39	12:32	6:37	7:20	7:25	7:33	4:19	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 4

Action	DATE 6-23-26 TIME (PM)	DATE 6-24-26 TIME (AM/PM)		DATE 6-25-26 TIME (AM/PM)		DATE 6-26-26 TIME (AM/PM)			DATE 6-27-26 TIME (AM/PM)			DATE 6-28-26 TIME (AM/PM)		DATE 6-29-26 TIME (AM/PM)		DATE 6-30-26 TIME (AM)
	6:23	7:32	5:35	7:28	5:30	7:32	12:38	5:21	8:35	12:38	6:43	7:32	5:6	7:41	5:31	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 5

Action	DATE 9-23-26 TIME (PM)	DATE 9-24-26 TIME (AM/PM)		DATE 9-25-26 TIME (AM/PM)		DATE 9-26-26 TIME (AM/PM)			DATE 9-27-26 TIME (AM/PM)			DATE 9-28-26 TIME (AM/PM)		DATE 9-29-26 TIME (AM/PM)		DATE 9-30-26 TIME (AM)
	6:30	7:35	5:00	7:32	5:40	7:32	12:41	5:35	8:32	12:43	6:34	7:42	8:26	7:44	5:42	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	—	—	—	—	—
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Joaquin

Lift Station: 1

Action	DATE 9-30-26 TIME (PM)	DATE 10-01-26 TIME (AM/PM)		DATE 10-02-26 TIME (AM/PM)		DATE 10-03-26 TIME (AM/PM)			DATE 10-04-26 TIME (AM/PM)			DATE 10-05-26 TIME (AM/PM)		DATE 10-06-26 TIME (AM/PM)		DATE 10-07-26 TIME (AM)
			5:05	7:45	5:27	7:10	12:06	5:10	7:30	2:01	5:23	7:04	5:11	7:23	5:00	7:12
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	—	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	✓	✓	—	—	—	✓	—	—	—	—	—	—	—	—	✓
• Check both return lines to make sure they are not clogged (lift station 2)	—	✓	—	—	—	—	—	✓	—	—	—	—	—	—	—	✓
• Pull and clean basket every other day (minimum)	—	✓	—	✓	—	—	—	✓	—	—	✓	—	—	—	✓	—

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

Lift Station Checklist

Employee: Joaquin

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM) 5:15 [redacted]	TIME (AM/PM) 7:19 5:31	TIME (AM/PM) 7:9 12:19 5:22	TIME (AM/PM) 7:45 2:05 5:24	TIME (AM/PM) 7:17 5:23	TIME (AM/PM) 7:29 5:20	TIME (AM) 7:31
• Physically see if water level is at an adequate level	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Notify if a float is damaged or malfunctioning	—	— —	— —	— — —	— — —	— ✓	— —	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Make sure switches are on AUTO position.	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Report to indicated personnel for electrical problems	—	— —	— —	— — —	— — ✓	— —	✓ ✓	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	— —	— —	— ✓ —	— — ✓	— —	— —	✓
• Clean lift station area when necessary and throw out trash	—	— —	— —	— ✓ ✓	— — ✓	— ✓	— —	—
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓ ✓	✓ ✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	—
• Pull and clean basket every other day (minimum)	—	— —	— —	— ✓ —	— — —	— —	— —	✓

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

Lift Station Checklist

Employee: Joaquin

Lift Station: 3

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)
		5:25	5:48	7:28 1:30 5:36	7:57 12:15 5:29	7:25 5:30	7:37 5:32	7:42
• Physically see if water level is at an adequate level	✓	✓	✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	— — —	— — —	— —	— —	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓ ✓ ✓	✓ ✓ ✓	✓ ✓	✓ ✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓ ✓ ✓	✓ ✓ ✓	✓ —	— —	✓
• Report to indicated personnel for electrical problems	—	✓	—	— — —	— ✓ —	— — —	— —	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	— — —	— ✓ —	— — —	— ✓	—
• Clean lift station area when necessary and throw out trash	—	—	—	— — —	— ✓ —	— — —	— —	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	— — —	✓ — ✓	— — —	— ✓	—
• Pull and clean basket every other day (minimum)	—	✓	—	✓ — —	✓ ✓ —	— — —	✓ —	✓

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

Lift Station Checklist

Employee: Joaquin

Lift Station: 4

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)
			5:33	7:37	5:55	7:38	2:45	5:51	8:02	12:29	5:39	7:40	5:49	7:41	5:42	7:41
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	✓
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	✓

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

Lift Station Checklist

Employee: Joaquin

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)
			5:48	8:30	4:10	8:05	1.08	6.08	8:14	1:00	6.00	7:58	6:07	8:02	6:01	7:59
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	✓	—	—	—	—	—	—	✓	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	✓	—	—	—	—	—	✓	—	—	—	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	✓	—	—	✓	—	—	✓	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	✓	—	—	—	✓	✓	✓	✓	—	—	✓

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

SEPTEMBER 2026

VOLUNTEER FIRE DEPARTMENT REPORT

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

September, 2026 PVFD Monthly Report

Operations:
The PVFD was requested a total of zero (0) different occasion. Locations, type, dates and number of firefighters are as follows;

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

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

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

Total money spent; $0.

This concludes the PVFD departmental report for September, 2026.

PVFD Fire Chief
Saul Pardo Jr.

PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera

Date: 9/7/26
Time In: 19:00
Time Out: 20:25
Total Hours:
No of firefighters: 7
Units used: N/A
Est. Water Used: N/A

City of Presidio Volunteer Fire Department

Meetings & Trainings

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

Training/Meeting Summary

Conducted meeting to go over meeting days to go back to Wednesdays @ 7:00 pm so next meetings will be 16th, 23rd & 30th meetings for the month of Sept. Will be going through TEEX books to conduct trainings for each month. Look for T-shirts to order them before the end of the month. Make flyer for 9/11 Ruck March. Plan for fundraiser like a car wash and hamburger sale to purchase washer & Dryer as well as detergent.

Karen Manriquez

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer

Date: 9-16-2026
Time In: 1830
Time Out: 2200
Total Hours: 3.5
No of firefighters: 5
Units used: all units
Est. Water Used: none

City of Presidio Volunteer Fire Department

Meetings & Trainings

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

Training/Meeting Summary

Turned all ~~cars~~ units and pull out of the bay. Swept floor. Jump Start Rescue truck and clean cabin of rescue truck due to an oil leak.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer

Date: 09/23/2026
Time In: 1900
Time Out: 2100
Total Hours: 2 hrs
No of firefighters: 6
Units used: Tanker
Est. Water Used: 0 gallons

City of Presidio Volunteer Fire Department

Meetings & Trainings

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

Training/Meeting Summary

Conducted regular station maintenance. Held a training over flooding emergencies. Trained on the operation of the ~~engine~~ tanker and different techniques for water rescue within the FD training scope. Discussed possibilities of flooding in the surrounding areas.

Stephanie Rivera
Officer

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Date: 9-30-26
Time In: 1800
Time Out: 2000
Total Hours: 2
No of firefighters: 2
Units used: B50, B51
Est. Water Used: None

City of Presidio Volunteer Fire Department

Meetings & Trainings

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

Training/Meeting Summary

Turned on all engines, Then Sweep the floor, wash B50 and B51.

Fire Chief
Saul Pardo Jr.

Roberto Pina
Assistant Chief
Robert Pina

Officer

SEPTEMBER 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO EMS

September 2026 Monthly Report

Emergency medical service administration, readiness, compliance, and program oversight

Prepared for	Presidio City Council and Presidio County officials
Reporting period	September 1-30, 2026
Document date	October 13, 2026
Submitted by	Troy Sparks, EMS Director / Administrator of Record

This report provides a formal summary of September 2026 emergency activity, departmental readiness, medical oversight, administrative coordination, and program status. Statistical entries are derived from the attached ESO reports. Differences among report totals are explained in the data-quality section so that the governing bodies have a transparent accounting of the source records.

1. Department and Unit Status

Emergency coverage	Continuous 24-hour emergency medical coverage was maintained.
Unit 561	Operational and assigned as the primary emergency-response ambulance.
Unit 564	Operational for Community Health Paramedicine activity and secondary response support.
Unit 560	Remained out of service pending the planned remount process associated with HB 3000 funding.
Fleet records	Current mileage is maintained in the department fleet records; a verified September closing mileage was not supplied for this report.

2. Staffing and Medical Direction

Staffing roster	Seven full-time employees and three part-time or PRN employees, consistent with the August administrative report.
Medical Director	Dr. Travis Cosban continued to serve as Medical Director.
Provider authorization	Personnel operated within their certification level, departmental credentialing, approved scope, and Medical Director authorization.
Clinical oversight	Protocols, credentialing, competency validation, continuing education, patient-care documentation, QA/QI, and controlled-substance clinical oversight continued.

Staffing figures should be updated in the department roster whenever personnel status changes. This report does not infer certification-level totals that were not supplied in the September source records.

3. September Call and Transport Activity

Total patient-care records	35
Transports	15 records (43% of patient encounters)
Non-transports	14 records (40% of patient encounters)
Null or unclassified dispositions	6 records
Other dispositions	0% reported by the transport-mode report

The ESO Total Record Volume by Transport Mode report establishes the controlling monthly total of 35 records. The six null or unclassified entries remain included in the total and require routine documentation review.

4. Response-Time Performance

Average response time	11 minutes, 10 seconds
Timed unit responses	15
Responses under 8 minutes	27%
Reporting period	30 days
Exceptions	0

Response-time statistics apply only to the 15 unit responses included in the ESO response-time report and should not be interpreted as representing all 35 patient-care records.

5. Patient Disposition Breakdown

Transported with lights and siren	8
Transported without lights and siren	7
Patient refused evaluation or care without transport	3
Patient treated and released against medical advice	9
Patient treated and released according to protocol	2
Null or unclassified disposition	6
Total	35

6. Scene-Zone Activity

City of Presidio	29
County Port of Entry	4
County - Other	2
Total	35

Approximately 83% of September records originated within the City scene zone. The remaining records originated at the County Port of Entry or another County location.

7. Transport Destinations

Destination	Transports
Big Bend Regional Medical Center	13
AeroCare - Fort Stockton	1
Medical Center Hospital, Odessa	1
Total	15

Destination selection remained dependent on patient condition, medical necessity, receiving capability, medical direction, transport resources, and applicable coordination requirements.

8. Primary Clinical Impressions

Primary impression	Count
Abdominal pain	3
Acute respiratory distress / dyspnea	1
Adult general examination with no finding	1
Cardiac arrhythmia / dysrhythmia	1
Chest pain or discomfort	2
Concussion	1
Dizziness	2
Extremity pain	1
Fever	3
Generalized weakness	1
Headache	1
Hyperventilation	1
Hypotension	1
Injury	1
Injury of head	1
Kidney stones	1
Minor surface trauma / laceration	1
Mental disorder	1
No complaint or illness noted	3
Non-traumatic pain	1
Palpitations	1
Patient assist only	2
Pregnancy-related condition	1
Toothache	1
Transient ischemic attack	1

The Primary Impression Breakdown contains 34 classified impressions, one fewer than the controlling total of 35 patient-care records. No diagnosis or impression is inferred for the unmatched record.

9. Primary Injury Review

Primary injury mechanism	Records
Falls	4
Struck by object	2
Null / no injury mechanism recorded	29
Total	35

A null injury-mechanism entry may represent a non-traumatic encounter or an incomplete field. Clinical meaning should be determined only through authorized QA/QI review of the underlying record.

10. Transport Activity by Medic

Medic	Responder	Driver	Total
Erik Hernandez	3	1	4
Ana Medina Rodriguez	3	4	7
Ismael Mendoza	2	1	3
Armando Moreno	1	2	3
Stephanie Rivera	1	1	2
Kelsie Smith	3	2	5
Troy Sparks	2	1	3
Andrea Urias	0	2	2
Total	15	14	29

This ESO report contains 29 medic-associated records. It is presented as a personnel activity summary and is not used as the controlling total for September call volume.

11. Community Health Paramedicine

Program element	September status
Program status	Community Health Paramedicine remained an active City of Presidio EMS service.
Authorized functions	Vital-sign assessment, clinically indicated cardiac monitoring, medication reconciliation, home-safety assessment, chronic-disease monitoring, education, and follow-up coordination.
Visit total	A verified September CHP visit total was not supplied and is therefore not estimated.

12. Hospital District Grant and Crew Substation

The City received the $40,000 hospital-grant check on September 9, 2026. The grant funds are intended to support Medical Director expenses, Medical Director professional-liability insurance, medical supplies, and the operational supplies and furniture needed for crews to occupy the new substation on a twenty-four-hour basis.

The department continued coordinating equipment, supplies, controlled-substance security, temperature-sensitive medication storage, vehicle placement, and other operational requirements associated with the crew-station transition.

13. Operations, Documentation, and Compliance

[redacted]	[redacted]
Controlled substances	Required accountability, narcotic counts, security, and documentation procedures continued.
PSTRAX and ESO	Equipment and medication checks continued together with patient-care report synchronization and review.
Patient identification	Department wristband and Pulsara procedures remained required for transported patients.
Personnel compliance	Credentialing, continuing education, competency validation, and QA/QI oversight continued.
Documentation	Patient-care records remained subject to completion, signature, timestamp, disposition, and clinical-documentation review.

14. City-County EMS Agreement

The emergency medical services agreement between the City of Presidio and Presidio County was due for completion, renewal, or other formal action by the end of September 2026. As of the close of the reporting period, continued administrative coordination was necessary to ensure that the agreement clearly documents the responsibilities of each governmental entity for EMS funding, service delivery, response coverage, and operational support.

City of Presidio EMS will continue working with City and County leadership to support uninterrupted emergency medical coverage, clearly defined responsibilities, appropriate financial participation, and compliance with applicable Texas EMS requirements.

15. Proposed EMS Response-Area Changes

The City of Marfa has expressed an interest in changing EMS response-area boundaries within Presidio County. Any proposed change may affect emergency dispatching, ambulance availability, response times, mutual-aid responsibilities, patient access, roadway coverage, and the allocation of City and County resources.

A meeting is scheduled for October 13, 2026, involving representatives of the City of Presidio and the City of Marfa to discuss the proposed redistricting of EMS response areas. Discussion is expected to include proposed boundaries, operational effects, roadway access, dispatch coordination, mutual-aid expectations, governmental responsibilities, and the approvals and written documentation that would be required before implementation.

No response-area change is considered final solely because it has been proposed or discussed. Any change should be clearly defined in writing, reviewed by the affected governmental entities, coordinated with dispatch and EMS leadership, and implemented only after the appropriate governmental approvals and operational arrangements are completed.

16. Data Quality and Administrative Follow-Up

[redacted]	[redacted]
Disposition fields	Review the six null or unclassified records and correct only when supported by the source record.
Primary impressions	The impression report contains 34 classifications; no impression is inferred for the unmatched record.
Medic report	The 29 medic-associated records are treated as a filtered personnel activity report, not the monthly total.
Clinical review	Patient-specific findings remain within the protected QA/QI process.
Confidentiality	No protected health information or patient-identifying information is disclosed in this administrative report.

17. Summary for Council and County Review

City of Presidio EMS maintained continuous emergency coverage during September 2026. ESO documented 35 patient-care records, including 15 transports. The average response time among the 15 timed unit responses was 11 minutes, 10 seconds, and 27% of those responses were under eight minutes.

Thirteen transports were made to Big Bend Regional Medical Center, one to AeroCare - Fort Stockton, and one to Medical Center Hospital in Odessa. Twenty-nine records originated within the City scene zone, four at the County Port of Entry, and two in another County location.

The department received the $40,000 hospital-grant check on September 9, continued Community Health Paramedicine capability and routine compliance controls, and remained engaged in City-County agreement discussions. A meeting with the City of Marfa was scheduled for October 13 to discuss proposed EMS response-area changes; no boundary change is represented in this report as final or implemented.

18. Supporting Records and Attachments

[illegible]	[illegible]
A	ESO Average Response Time Report - September 2026
B	Detailed September Incident and Disposition Pivot
C	September Scene-Zone Pivot
D	ESO Primary Impression Breakdown Report
E	ESO Primary Injury Breakdown Report
F	ESO Total Record Volume by Transport Mode Report
G	ESO Transport Percentage by Medic Report
H	ESO Transports by Destination Name Report

19. Submission

I attest that the information contained in this report is submitted in good faith as an accurate administrative summary for the stated reporting period. Supporting records and incorporated attachments are provided as identified above.

Troy Sparks
EMS Director / Administrator of Record
City of Presidio EMS

Date: 10-13-26

ATTACHMENT A

ESO Average Response Time Report - September 2026

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month ∨ Sep 1, 2026 - Sep 30, 2026 ∨

11:10
MM:SS
Average Response Time

27%
OF RESPONSES
Response Time < 08:00

30
DAYS
In Selected Time Slice

15
UNIT RESPONSES
In Selected Time Slice





Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
00:00 - 04:59		1												1
05:00 - 07:59		1		2										3
08:00 - 08:59	1													1
09:00 - 09:59			1											1
10:00 - 11:59	1	1												2
12:00 - 14:59		1		1										2
15:00 - 16:59	1	1			1									3
17:00 - 17:59	1		1											2
18:00 - 19:59														
20:00 - 29:59														
30:00 - 59:59														
Total	4	5	2	3	1									15
Exceptions														0

ATTACHMENT B

Detailed September Incident and Disposition Pivot

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
09/01/2026 09:51:00	260901-1114-PEMS	City	Transported Lights/Siren	1
09/03/2026 17:25:46	260903-1748-PEMS	City	N\A	1
09/03/2026 20:23:00	260903-2104-PEMS	City	Patient Treated, Released (AMA)	1
09/04/2026 06:34:00	260904-0734-PEMS	City	Transported No Lights/Siren	1
09/04/2026 17:21:12	260904-1756-PEMS	City	Patient Treated, Released (per protocol)	1
09/04/2026 18:05:41	260904-2000-PEMS	County POE	Transported No Lights/Siren	1
09/05/2026 13:55:54	260905-1446-PEMS	County POE	Transported Lights/Siren	1
09/07/2026 05:42:00	260907-0630-PEMS	County POE	N\A	1
09/08/2026 03:23:00	260908-0353-PEMS	City	Patient Treated, Released (AMA)	1
09/08/2026 04:20:17	260908-0446-PEMS	City	Patient Treated, Released (AMA)	1
09/08/2026 11:54:00	260908-1310-PEMS	City	Transported Lights/Siren	1
09/09/2026 01:51:00	260909-0223-PEMS	City	Transported No Lights/Siren	1
09/09/2026 11:37:00	260909-1207-PEMS	City	Transported No Lights/Siren	1
09/09/2026 16:32:00	260909-1645-PEMS	City	Patient Treated, Released (AMA)	1
09/10/2026 13:11:00	260910-1407-PEMS	City	Transported No Lights/Siren	1
09/10/2026 19:27:50	260911-1055-PEMS	City	N\A	1
09/11/2026 15:10:59	260911-1546-PEMS	City	Patient Treated, Released (AMA)	1
09/12/2026 12:19:47	260912-1247-PEMS	City	Patient Treated, Released (AMA)	1
09/12/2026 23:32:30	260913-0020-PEMS	City	Transported No Lights/Siren	1

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
09/14/2026 08:11:00	260914-0914-PEMS	City	Transported No Lights/Siren	1
09/15/2026 10:00:00	260915-1041-PEMS	City	N\A	2
09/16/2026 13:10:59	260916-1401-PEMS	City	Transported Lights/Siren	1
09/19/2026 16:27:00	260919-1703-PEMS	City	N\A	1
09/22/2026 18:09:00	260922-1928-PEMS	City	Transported Lights/Siren	1
09/23/2026 16:29:00	260923-1647-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
09/23/2026 18:09:00	260923-1841-PEMS	City	Patient Treated, Released (per protocol)	1
09/23/2026 21:34:00	260923-2220-PEMS	City	Transported Lights/Siren	1
09/26/2026 10:20:00	260926-1048-PEMS	City	Patient Treated, Released (AMA)	1
09/26/2026 19:36:00	260926-2005-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
09/27/2026 17:22:00	260927-1812-PEMS	County POE	Transported Lights/Siren	1
09/28/2026 00:30:16	260928-0135-PEMS	City	Transported Lights/Siren	1
09/29/2026 21:56:00	260929-2252-PEMS	City	Patient Treated, Released (AMA)	1
09/30/2026 14:12:00	260930-1535-PEMS	County - Other	Patient Refused Evaluation/Care (Without Transport)	1
	260930-1537-PEMS	County - Other	Patient Treated, Released (AMA)	1
Patient Care Record ID				35

ATTACHMENT C

September Scene-Zone Pivot

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

ZONE REPORT PEMS

Scene Zone	# of unique Patient Care Record ID						
	N\A	Patient Refused Evaluation/ Care (Without Transport)	Patient Treated, Released (AMA)	Patient Treated, Released (per protocol)	Transported Lights/Siren	Transported No Lights/Siren	Grand Total
City	5	2	8	2	6	6	29
County - Other		1	1				2
County POE	1				2	1	4
Grand Total	6	3	9	2	8	7	35

ATTACHMENT D

ESO Primary Impression Breakdown Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month · Sep 1, 2026 - Sep 30, 2026

Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Abdominal Pain	1	2												3
Acute Respiratory Distress (Dyspnea)		1												1
Adult general exam, no finding		1												1
Cardiac arrhythmia/dy..				1										1
Chest Pain / Discomfort	1				1									2
Concussion					1									1
Dizziness		1		1										2
Extremity Pain			1											1
Fever		2		1										3
Generalized Weakness					1									1
Headache				1										1
Hyperventilati..				1										1
Hypotension		1												1
Injury					1									1
Injury of Head		1												1
Kidney stones		1												1
Laceration/Ab... (minor surface trauma)	1													1
Mental disorder	1													1
No Complaints or Injury/Illness Noted	1		2											3
Pain (Non-Traumatic)	1													1
Palpitations				1										1
Patient assist only	1	1												2
Pregnancy related conditions		1												1
Toothache			1											1
Transient Cerebral Ischemic Attack (TIA)				1										1

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Total	7	12	4	7	4									34

ATTACHMENT E

ESO Primary Injury Breakdown Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Primary Injury Breakdown

Previous Month | Sep 1, 2026 - Sep 30, 2026

Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Falls	2	2												4
Struck by Object					2									2
NULL	5	10	5	7	2									29
Total	7	12	5	7	4									35

ATTACHMENT F

ESO Total Record Volume by Transport Mode Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month · Sep 1, 2026 - Sep 30, 2026

43%
TRANSPORTS
Percentage of Patient Encounters

40%
NON TRANSPORTS
Percentage of Patient Encounters

0%
OTHER DISPOSITIONS
Percentage of Patient Encounters

35
RECORDS
In Selected Time Slice





Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Patient Refused Evaluation/Ca... (Without Transport)				2	1									3
Patient Treated, Released (AMA)	1	5		1	2									9
Patient Treated, Released (per protocol)	1			1										2
Transported Lights/Siren	2	1	1	3	1									8
Transported No Lights/Siren	2	4	1											7
NULL	1	2	3											6
Total	7	12	5	7	4									35

ATTACHMENT G

ESO Transport Percentage by Medic Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Transport Percentage By Medic

Previous Month | Sep 1, 2026 - Sep 30, 2026

Counts | % Rows | % Columns | % All

	Transports	Non Transport	Total
Hernandez, Erik	3	1	4
MEDINA RODRIGUEZ, ANA	3	4	7
Mendoza, Ismael	2	1	3
MORENO, ARMANDO	1	2	3
RIVERA, STEPHANIE	1	1	2
SMITH, KELSIE	3	2	5
SPARKS, TROY	2	1	3
Urias, Andrea		2	2
Total	15	14	29

ATTACHMENT H

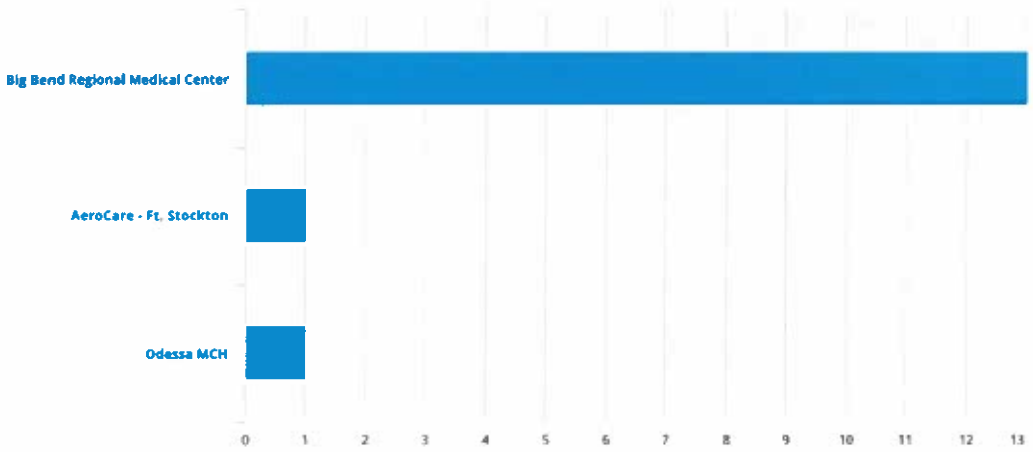
ESO Transports by Destination Name Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month · Sep 1, 2026 - Sep 30, 2026

15
RECORDS
In Selected Time Slice

30
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
AeroCare - Ft. Stockton				1										1
Big Bend Regional Medical Center	4	4	2	2	1									13
Odessa MCH		1												1
Total	4	5	2	3	1									15

SEPTEMBER 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

INCLUDING TIITLE XX-HDSC, TIITLE XIX-CBA AAA-CONG, AAA-HDM, OTHER FIIG AND OTHER NON-FIIG

	Sep-26
	Due by the 7th of each month

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

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

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

TOTAL PROF DEV	
Raw Food	8,176.03
Consumables(PAPER)	326.98
Consumables (Meal Delivered)	1,050.00
Consumables (pots,pans,utensils)	
Janitorial (Supplies)	356.94
TOTAL	$9,909.95

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gasoline	165.38
Oil Change	
Auto Insurance	
Car Maintenance	359.03
Tire Repair	
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TIITLE XX	65
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	34
AAA-CONGREGATE	17
Total Clients	117

MEALS	
HDM-DHS TIITLE XX	1282
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	622
AAA-CONGREGATE	261
Total Meals	2186

ADM & GENERAL	7
DPS background/year	

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

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

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

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	**65**	**1282**	**$6.46**	**$8,281.72**
	CCAD NON-CIL	**1**	**21**	**$6.46**	**$135.66**
	Title XX **(ALL CCAD MEALS)**	**66**	**1303**	**$6.46**	**$8,417.38**
	GRAND TOTAL **(All HHSC Home Delivered Meals)**	**66**	**1303**	**$6.46**	**$8,417.38**

* 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:10/09/2026

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: CONGREGATE MEALS **Fund Identifier: C-1**
MONTH/YEAR: Sep-26

NAME	SERVICE	DATES OF SERVICE	TOTAL UNITS
PRESIDIO SENIOR CENTER	CONGREGATE	9/01/2026 * 9/30/2026	261

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: September 2026

NAME	SERVICE	DATES OF SERVICE	TOTAL UNITS
PRESIDIO SENIOR CENTER	HOME DELIVERED MEALS	9/01/2026 * 9/30/2026	622

SEPTEMBER 2026

LIBRARY
DEPARTMENT REPORT

PRESIDIO PUBLIC LIBRARY

MONTHLY REPORT

SEPTEMBER, 2026

The library has been a very busy place this month individuals are using the privacy pod more for taking their driver's license exam. Individuals who work from home are coming in to use the privacy pod to study and also print jobs.

Individuals are coming to the Dentist office in Presidio from Marfa, Texas they enjoy visiting the library while they wait for their dentist appointments.

I am planning a children's toddler story time program the first Tuesday in October 6th, 2026 registration is underway for ages 1 to 3. We will be hosting the program on Tuesday mornings at 10:30 a.m. we have an account setup with amazon for any contributions for our program we have received some items to use for the program. I am very excited about the program as I have parents to assist me host the program as they bring their children to attend the story time and craft and computers. I will be hosting the annual Children's Halloween costume contest on Wednesday, October 28th, 2026 at 5:30 p.m. at the library.

An Adult English as a second language class will be held on Tuesday, evenings from 5: p. m to 6:00 p.m. beginning on October 13th, 2026 the classes will be held virtual with the Alpine Public Library instructor Ms. Linda Bryant via the use of our library computers. Total visitors for the month of September, 2026: Total 267



PRESIDIO PUBLIC LIBRARY

TODDLER STORYTIME PROGRAM

TUESDAY, OCTOBER 6, 2026

10:30 A.M TO 11:00 A.M

COME REGISTER AT THE LIBRARY

432-229-3317



The Presidio Public Library, The Consulate of Mexico in Presidio & City of Presidio Police Dept.

Invite you to a

CHILDREN'S HALLOWEEN COSTUME CONTEST

CONCURSO DE DISFRASE DE HALLOWEEN

PARA NINOS

PRIZES FOR:

SCARIESTS, FUNNIEST, AND MOST ORIGINAL COSTUME

HABRA PREMIOS PARA EL

MAS ESPANTOSO, MAS CHISTOSO Y MAS ORIGINAL DISFRACE

PLACE: PRESIDIO PUBLIC LIBRARY

LUGAR: LA BIBLIOTECA PUBLICA DE PRESIDIO

TIME: 5:30 P.M. -6:00 P.M.

DATE: WEDNESDAY, October 28th, 2026

FECHA: MIERCOLES 28 DE OCTUBRE, 2026

SEPTEMBER 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- September 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	33	175.33				$ -
Republic Services	22	27	179.95				$ 13,121.93
T.D.S	10	13	78.95				$ 5,756.98
Cibolo Ranch	5		6.12				$ 766.26
Manuel Carrasco	13		5.71				$ 410.37
Pancho Villa Cons.	4		2.76				$ 201.26
Relmco Inc	3		7.9				$ 576.06
G.Deeds L.L.C	5		2.04				$ 148.75
7-Mag Services L.L.C	4		4.5				$ 328.14
Triple A Contractors	2		0.68				$ 49.59
H & S Constructors	3		5				$ 364.60
Triple J	4		9.18				$ 669.40
JCF Bridge & Concrete	7		10.77				$ 785.34
Obed Escontrias	2		1.18				$ 86.05
Isidro Pando	3		0.94				$ 68.54
Family Dollar	1		2.48				$ 469.59
Angell Expeditions	1		0.11				$ 8.02
Sergio Macias	1	4					$ 17.64
Gerardo Gonzalez	1	2					$ 190.00
Baeza Cattle	1		SCALE USE				$ 21.00
Pinguino Ramirez	1	2					$ 8.81
Butch Acosta	1		0.8				$ 58.34
Rafael Carrera	1	4	0.7				$ 68.68
Jaime Sanchez	1		1.3				$ 94.79
Riata Inn	1		0.67				$ 48.86
Presidio Free Trash						35.04	$ -
TOTAL		85	496.8 Tons	0 HEADS		35.04	$ 24,319.00

Good afternoon, the total tons for this month is 531.84.

Cesar Leyva called and talked to Rosa, to void Ricky Carrasco's ticket #33780. Gilberto and Ulises worked and fixed the cylinder for the backhoe. They both also fixed the cylinder for the roll off truck.

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

SEPTEMBER 2026

POLICE 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:

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT

SEPTEMBER 1 to SEPTEMBER 30, 2026

Service calls Total 121

Locked vehicles or residences	11
EMS assist	8
Border Patrol Assists	1
Fire Assist	0
DPS assist	0
Assisted Sheriff's Office	1
Civil Matter	4
Alarm	1

➢ Disturbance	0
➢ Suspicious person or vehicle	2
➢ Welfare concern	5
➢ Assistance	6
➢ Criminal Trespass	0
➢ Stolen Vehicle	0
➢ Recovered stolen property	2
➢ Warrant	4
➢ Traffic control / Escort	1
➢ TABC Inspection	0
➢ Family Violence	1
➢ Motorist Assist	7
➢ Motor vehicle accident	1
➢ Suspicious Circumstances	5
➢ Towed Vehicle	3
➢ Disorderly Conduct	2
➢ Dog at Large	0
➢ Investigation	0
➢ Closed Patrol	35
➢ City Ordinance	18
➢ Walk in	3

Total Traffic Stops 61

- Speeding 14
- Fail to drive single-lane. 1
- No license plate 5
- Open container 0
- No driver's license 11
- Defective head and tail lamps 9
- Disregard stop sign 13
- Fail to signal at the required distance. 4
- Expired Registration 7
- Disorderly conduct 0
- Unauthorized glass coating 4
- Illegal turn 0

- Public intoxication 0
- Possession or purchase of cigarettes 0
- No liability insurance 7
- City Ordinance 0
- Possession of drug paraphernalia 1

- Passing in No Passing zone 1
- Assault 0
- Reckless driving 1
- Fictitious LP 2
- No seatbelt 1
- Unlawfully Parked 3
- Obscured LP 3
- Fail to yield right away. 1
- No LP Light 2
- Disturbance 0
- Dog at Large 1

Incident/ Warrant and Offense Reports Total 11

- Agency Assist 0
- Assault 0
- Motor vehicle accident 1
- Family Violence 1
- Terroristic Threats 0
- Criminal mischief 0
- Forgery 1
- Narcotics 0
- Identity theft 0

- Recovered Stolen Property 2
- Civil Matter 2
- Dog at Large 1
- Unattended death 0
- Welfare concern 0
- Lost property 1
- Disturbance 1
- Mental 0
- Warrant 1
- Stolen vehicle 0
- Criminal Trespass 0
- Theft 0
- Missing Person 0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- RIVCOG Meeting
- TXDOT Meeting
- HSIN Meeting
- Employee Evaluations

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

- Officer 702 – (0) ARREST / (IO) – 1 / STOPS - 1 / (CFS) - 22
- Officer 703 – (0) ARREST / (IO) – 0/ STOPS - 11 / (CFS) – 30
- Officer 704 – (0) ARREST / (IO) – 5 / STOPS - 23 / (CFS) – 22
- Officer 706 – (1) ARREST / (IO) – 2 / STOPS - 2 / (CFS) – 18
- Officer 708 – (0) ARREST / (IO) – 3 / STOPS – 24 / (CFS) – 29

Referring and assisting other Agencies

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

SEPTEMBER 2026

ANIMAL CONTROL DEPARTMENT

Animal Control Department Report
September 2026

Animal Control Officer: Jose Acosta

- Picked up or Surrendered: 10
- Euthanized: 0
- Calls for service: 250
- Adoptions: 1
- Warnings: 2
- Citations: 1
- Released to Owner: 0
- Released to Other Agencies: 8
- Dead Animal Pickups: 4
- Dog Bite:1
- Cage services: 16
- No veterinarian on site

SEPTEMBER 2026

MUNICIPAL COURT
DEPARTMENT REPORT

Presidio Municipal Court
Judge Viviana Cataño
507 W O'Reilly St. –P.O. Box 2706 Presidio,Tx 79845
(432)229-3527 – Fax (432)229-2144

Date October 5, 2026

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

I. Court Operations & Administration

In September, the Court conducted regular operations and remained in compliance with all reporting and procedural requirements.

- Handled all September office calls for the court and Police on daily operations.
- Open court was held on Mondays and Thursdays.
- Submitted weekly conviction reports to DPS.
- Processed 32 ticket violations from the Presidio Police Department.
- Processed 0 ticket violation from the Animal Control Officer.
- Processed 2 court deposits.
- Submitted purchase orders (POs) as needed.
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 48 walk-in customers with Municipal Court services.

II. Case Management & Law Enforcement Coordination

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

III. Collections & Compliance Efforts

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

IV. Community Service Program

Community service defendants were assigned to assist the City with:

- Grass cutting
- Park maintenance and cleaning
- Landfill assistance
- Senior Center support
- Animal Shelter assistance

The Court also assisted the Animal Control Officer as needed.

V. Grants & Financial Reporting

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

VI. Meetings & Interagency Collaboration

- Attended City Council meetings.
- Participated in an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
- Attended an informal case review meeting with the Children's Advocacy Center and partner agencies.
- Attended the Interagency meeting via Zoom.

VII. Training

- None in this month.

VIII. Magistrate/Warrants Issued – September 2026

County	Time	Offense
Ector	11:43 am	Assault Causes Bodily Injury Class A

COMMISSIONERS REPORT
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICPAL COURT - RAN ON 10/06/2026 AT 03:37pm

09/01/2026 THRU 09/30/2026

Fees Receipted

FEE	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	1116.00	1116.00	0.00	111.60	1004.40
FINE	NO GL CODE	2122.00	2122.00	0.00	2122.00	0.00
MUNICIPAL ARREST FEE	NO GL CODE	90.00	90.00	0.00	90.00	0.00
DEFERRED DISPOSITION	NO GL CODE	74.85	74.85	0.00	74.85	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	300.00	300.00	0.00	12.00	288.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	18.00	18.00	0.00	18.00	0.00
DEFERRED FINE	NO GL CODE	131.15	131.15	0.00	131.15	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	88.20	88.20	0.00	88.20	0.00
LOCAL CC JURY FUND	235-200-4522	1.80	1.80	0.00	1.80	0.00
LOCAL CC TECH FUND	235-200-4523	72.00	72.00	0.00	72.00	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	90.00	90.00	0.00	90.00	0.00
		4104.00	4104.00	0.00	2811.60	1292.40
JUVENILE DISTRIBUTIONS						
DEFERRED DISPOSITION	NO GL CODE	445.54	145.54	300.00	145.54	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	13.64	13.64	0.00	0.55	13.09
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	0.82	0.82	0.00	0.82	0.00
		460.00	160.00	300.00	146.91	13.09

SUMMARY BREAKDOWN

Cash	2166.00
Community Service	300.00
Credit Card	2098.00
TOTAL MONETARY	4,264.00
TOTAL NON-MONETARY	300.00
GRAND TOTAL	4,564.00

SEPTEMBER 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE

City of Presidio, TX

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1839	Bryan Spear Studio, Inc	09/10/2026	Regular	0.00	1,000.00	361
1386	Hotspot IT Service, LLC	09/24/2026	Regular	0.00	200.00	362

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,200.00
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
	2	**2**	**0.00**	**1,200.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1174	Ben E. Keith	09/03/2026	Regular	0.00	2,707.96	24682
1560	Blades Group, LLC	09/03/2026	Regular	0.00	2,192.00	24683
1564	Bojorquez Law Firm	09/03/2026	Regular	0.00	2,391.00	24684
1034	Core & Main LP	09/03/2026	Regular	0.00	33,809.38	24685
1109	Double R Welding Supply, Inc	09/03/2026	Regular	0.00	1,884.72	24686
1837	G Baez Services, LLC	09/03/2026	Regular	0.00	75.00	24687
1025	Harper Hardware LLC	09/03/2026	Regular	0.00	1,090.80	24688
1695	Kara Poole	09/03/2026	Regular	0.00	1,150.00	24689
1776	Lomas Real Estate, LLC	09/03/2026	Regular	0.00	1,200.00	24690
1136	Perdue, Brandon, Fileder, Collins & Mott LLP	09/03/2026	Regular	0.00	1,868.15	24691
1385	Petroplex Office Supply, Inc	09/03/2026	Regular	0.00	186.82	24692
1373	Texas Excavation Safety System	09/03/2026	Regular	0.00	57.50	24693
1217	Gilberto Valdez	09/03/2026	Regular	0.00	137.50	24694
1813	Ricardo Rubio Carrasco	09/04/2026	Regular	0.00	400.00	24695
1117	City of Odessa	09/10/2026	Regular	0.00	523.94	24696
1835	Cosban Corporate, PLLC	09/10/2026	Regular	0.00	2,000.00	24697
1838	Jorge Hernandez	09/10/2026	Regular	0.00	150.00	24698
1824	Juan Anaya	09/10/2026	Regular	0.00	500.00	24699
1673	Lowe's Market	09/10/2026	Regular	0.00	824.14	24700
1385	Petroplex Office Supply, Inc	09/10/2026	Regular	0.00	285.79	24701
1181	Presidio County Auditor	09/10/2026	Regular	0.00	1,500.00	24702
1064	Tom's Service Station LLC	09/10/2026	Regular	0.00	166.90	24703
1002	UNIFIRST HOLDINGS, INC	09/10/2026	Regular	0.00	1,299.60	24704
1174	Ben E. Keith	09/17/2026	Regular	0.00	4,084.23	24707
1075	Big Bend Telephone Company	09/17/2026	Regular	0.00	2,313.25	24708
1034	Core & Main LP	09/17/2026	Regular	0.00	1,991.00	24709
1406	IWCS Scale LLC	09/17/2026	Regular	0.00	2,368.39	24710
1175	Rohana Auto Service	09/17/2026	Regular	0.00	3,362.00	24711
1729	VC3, Inc	09/17/2026	Regular	0.00	1,714.74	24712
1199	Glorissel Muniz	09/21/2026	Regular	0.00	400.00	24713
1842	Wilson & Company, Inc	09/21/2026	Regular	0.00	10,986.90	24714
1260	S.C. Empero and Associates, Inc	09/22/2026	Regular	0.00	689.56	24715
1009	SECURITY BENEFIT	09/22/2026	Regular	0.00	240.00	24716
1217	Gilberto Valdez	09/24/2026	Regular	0.00	151.73	24717
1174	Ben E. Keith	09/24/2026	Regular	0.00	2,297.87	24718
1109	Double R Welding Supply, Inc	09/24/2026	Regular	0.00	389.67	24719
1386	Hotspot IT Service, LLC	09/24/2026	Regular	0.00	1,519.98	24720
1385	Petroplex Office Supply, Inc	09/24/2026	Regular	0.00	337.85	24721
1013	RR SUPPLY INC.	09/24/2026	Regular	0.00	533.60	24722
1224	Texas General Land Office	09/24/2026	Regular	0.00	3,000.00	24723
1144	US Postal Service	09/30/2026	Regular	0.00	1,068.60	24724
1115	AT&T Mobility	09/03/2026	Bank Draft	0.00	984.33	DFT0002529
1086	Amigo Energy	09/01/2026	Bank Draft	0.00	3,210.37	DFT0002539
1019	EFTPS	09/04/2026	Bank Draft	0.00	14,800.47	DFT0002541
1197	WEX Bank	09/02/2026	Bank Draft	0.00	5,587.22	DFT0002546
1088	Rio Grande Electric Cooperative, INC.	09/21/2026	Bank Draft	0.00	6,970.94	DFT0002547
1178	Autozone, Inc	09/03/2026	Bank Draft	0.00	1,045.97	DFT0002549
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	250.90	DFT0002553
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	104.56	DFT0002554
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	90.93	DFT0002555
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	90.93	DFT0002556
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	78.33	DFT0002557
1019	EFTPS	09/18/2026	Bank Draft	0.00	16,216.18	DFT0002558
1525	Caterpillar Financial Services Corporation	09/15/2026	Bank Draft	0.00	5,282.55	DFT0002559
1116	Quill Corporation	09/17/2026	Bank Draft	0.00	46.62	DFT0002560
1008	90 Degree Benefit	09/22/2026	Bank Draft	0.00	23,315.40	DFT0002561
1711	Legal Shield Group Services	09/22/2026	Bank Draft	0.00	30.39	DFT0002562
1628	New York Life	09/22/2026	Bank Draft	0.00	1,295.02	DFT0002563
1010	TMRS	09/22/2026	Bank Draft	0.00	10,004.83	DFT0002564
1198	Card Service Center	09/24/2026	Bank Draft	0.00	1,032.70	DFT0002570

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	43	0.00	95,050.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	25	0.00	113,692.07
EFT's	0	0	0.00	0.00
	164	**68**	**0.00**	**208,742.64**

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	9/2026	1,082.85
240	TOURISM FUND	9/2026	1,200.00
999	POOLED CASH	9/2026	206,459.79
			208,742.64

City of Presidio, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4821	Other Sources	0.00	0.00	0.00	34,756.32	34,756.32	0.00 %
100-105-4115	Vendor Permits	0.00	-600.00	0.00	600.00	1,200.00	100.00 %
100-105-4270	Inter Governmental Revenues	0.00	1,080.00	0.00	1,080.00	0.00	0.00 %
100-105-4893	Special Events- Impound	0.00	1,100.00	29.00	1,093.00	-7.00	0.64 %
100-105-4931	Donations - Specific Use	0.00	8,030.00	0.00	8,030.00	0.00	0.00 %
100-199-4005	Property Tax Revenue	953,990.00	963,000.00	2,404.10	956,510.37	-6,489.63	0.67 %
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	98,000.00	15,593.61	98,976.62	976.62	101.00 %
100-199-4008	Sales Tax Revenue	625,000.00	550,000.00	51,458.72	506,790.24	-43,209.76	7.86 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	29,550.00	3,704.64	29,508.40	-41.60	0.14 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	0.00	2,311.51	-938.49	28.88 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	106.22	1,340.29	-109.71	7.57 %
100-199-4340	Credit Card Fees	13,000.00	14,700.00	-601.53	12,429.76	-2,270.24	15.44 %
100-199-4610	Interest Earned from LOGIC	1,800.00	2,300.00	199.99	2,381.18	81.18	103.53 %
100-199-4615	Interest Earned from Certificates of...	30.00	1,173.00	1,172.37	1,172.37	-0.63	0.05 %
100-199-4620	Interest Earned from Checking Acc...	300.00	750.00	55.39	678.32	-71.68	9.56 %
100-199-4715	Building Rental (Short-Term)	2,500.00	1,290.00	0.00	1,290.00	0.00	0.00 %
100-199-4725	Land Lease (Long-Term)	0.00	10,236.00	853.00	10,236.00	0.00	0.00 %
100-199-4730	Building Lease (Long-Term) - Post Of..	10,236.00	0.00	0.00	0.00	0.00	0.00 %
100-199-4820	Other Rebates	0.00	0.00	-25,072.74	0.00	0.00	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	34,372.00	299.26	34,651.37	279.37	100.81 %
100-199-4957	Transfer from TOURISM FUND	0.00	0.00	0.00	-338.66	-338.66	0.00 %
100-199-4958	Transfer From EMS	0.00	0.00	254,620.42	254,620.42	254,620.42	0.00 %
100-200-4510	Fines and Forefeitures - Court	20,000.00	24,000.00	2,435.00	24,878.20	878.20	103.66 %
100-200-4520	Municipal Court Other Fees	0.00	52,000.00	2,006.00	51,161.89	-838.11	1.61 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	-63,033.76	0.00	0.00	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	9,700.00	261.00	9,638.00	-62.00	0.64 %
100-400-4930	Donations	0.00	4,700.00	0.00	4,700.00	0.00	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	5,625.00	16,875.00	-5,625.00	25.00 %
100-410-4890	Miscellaneous Revenue	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %
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	2,700.00	375.00	2,723.00	23.00	100.85 %
100-411-4930	Donations	0.00	150.00	0.00	150.00	0.00	0.00 %
100-420-4262	Texas JRAC	0.00	28,273.00	28,273.00	28,273.00	0.00	0.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	70,000.00	130,000.00	10,000.00	108.33 %
100-420-4315	Ambulance Revenue - Other	215,000.00	248,000.00	22,757.95	268,186.14	20,186.14	108.14 %
100-420-4316	Ambulance Revenue - Medicaid	14,000.00	8,300.00	2,025.25	9,309.77	1,009.77	112.17 %
100-420-4890	Miscellaneous Revenue	0.00	0.00	-28,273.00	0.00	0.00	0.00 %
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	95,000.00	6,491.23	86,818.55	-8,181.45	8.61 %
100-500-4222	Senior Center Dads	90,000.00	100,000.00	8,701.62	105,813.62	5,813.62	105.81 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	-1,200.00	6,000.00	0.00	0.00 %
100-505-4820	Other Rebates	0.00	0.00	53.94	53.94	53.94	0.00 %
100-505-4930	Donations	0.00	1,380.00	1,200.00	1,380.00	0.00	0.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	287.25	5,250.25	-2,749.75	34.37 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	70.00	1,225.00	-275.00	18.33 %
100-740-4270	Inter Governmental Revenues	0.00	15,728.00	0.00	15,728.00	0.00	0.00 %
100-750-4710	Pool Rental (Short-Term)	5,000.00	5,000.00	0.00	1,650.00	-3,350.00	67.00 %
100-750-4715	POOL SALES	1,000.00	-3,070.00	0.00	279.72	3,349.72	9.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-4807	Entrance Fee	3,000.00	5,040.00	0.00	5,040.00	0.00	0.00 %
	Revenue Total:	**2,294,556.00**	**2,465,082.00**	**387,877.93**	**2,888,588.36**	**423,506.36**	**17.18%**
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	229.81	270.19	54.04 %
100-100-5535	T.M.R.S.	0.00	0.00	-0.01	0.01	-0.01	0.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585	Dues & Memberships	3,500.00	3,500.00	0.00	3,380.26	119.74	3.42 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	918.30	10,935.42	5,064.58	31.65 %
100-100-6006	Electricity	3,500.00	3,650.00	449.18	3,641.28	8.72	0.24 %
100-100-6014	Professional Services	5,000.00	9,550.00	0.00	9,545.78	4.22	0.04 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	10,986.90	12,836.90	-10,936.90	-575.63 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	250.00	2,975.00	25.00	0.83 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	0.00	372.04	5,227.96	93.36 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	129.09	370.91	74.18 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	0.00	28,950.88	3,049.12	9.53 %
100-100-6048	Postage	1,500.00	1,600.00	0.00	1,597.35	2.65	0.17 %
100-100-6302	PAC Deposit Refund	0.00	600.00	150.00	600.00	0.00	0.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	8,910.00	610.96	8,907.88	2.12	0.02 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8030	Other Capital Outlay	0.00	0.00	0.00	54,756.32	-54,756.32	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,600.00	0.00	3,580.44	19.56	0.54 %
100-100-8550	Capital Lease - Interest	100.00	350.00	0.00	346.74	3.26	0.93 %
100-105-6025	Computer IT Services	4,500.00	5,600.00	825.00	5,595.00	5.00	0.09 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	885.34	514.66	36.76 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	16,237.99	-6,237.99	-62.38 %
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	72,924.00	0.00	62,855.87	10,068.13	13.81 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	3,000.00	600.00	16.67 %
100-110-5030	Vacation Pay	0.00	4,327.00	0.00	4,326.93	0.07	0.00 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	0.00	4,437.34	587.66	11.69 %
100-110-5515	Medicare	1,176.00	1,176.00	0.00	1,037.81	138.19	11.75 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	0.00	7,439.07	1,710.93	18.70 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	0.00	1,786.37	142.63	7.39 %
100-110-5545	Worker's Compensation	203.00	203.00	168.00	168.00	35.00	17.24 %
100-110-5550	Unemployment	63.00	235.00	0.00	234.00	1.00	0.43 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
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	59,911.97	3,041.03	4.83 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	4,030.96	115.04	2.77 %
100-120-5515	Medicare	970.00	970.00	73.86	942.71	27.29	2.81 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	647.65	8,099.36	1,092.64	11.89 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-120-5535	T.M.R.S.	1,592.00	1,642.00	121.23	1,615.02	26.98	1.64 %
100-120-5545	Worker's Compensation	168.00	168.00	168.00	168.00	0.00	0.00 %
100-120-5550	Unemployment	63.00	234.00	0.00	233.99	0.01	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,703.00	0.00	3,702.63	0.37	0.01 %
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	20,000.00	0.00	13,194.08	6,805.92	34.03 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	1,800.00	75.00	825.00	975.00	54.17 %
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	1,640.84	4,059.16	71.21 %
100-120-7005	Supplies	3,500.00	3,500.00	46.62	1,909.78	1,590.22	45.43 %
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	126.00	90.00	41.67 %
100-195-5545	Worker's Compensation	63.00	63.00	63.00	63.00	0.00	0.00 %
100-195-5550	Unemployment	63.00	112.00	0.00	111.90	0.10	0.09 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	53.28	578.15	382.85	39.84 %
100-199-4010	Sales Tax Payment	60,000.00	0.00	0.00	0.00	0.00	0.00 %
100-199-5545	Worker's Compensation	0.00	0.00	-58,093.00	0.00	0.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	1,942.38	25,621.22	7,378.78	22.36 %
100-199-6305	Appraisal District Fee	38,500.00	48,268.00	0.00	48,267.68	0.32	0.00 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	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	2,049.81	21,131.68	6,857.32	24.50 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	48,091.38	2,453.62	4.85 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,400.00	200.00	5.56 %
100-200-5025	Holiday Pay	0.00	1,439.00	143.85	1,438.47	0.53	0.04 %
100-200-5030	Vacation Pay	0.00	2,500.00	287.69	2,368.11	131.89	5.28 %
100-200-5035	Sick Pay	0.00	5,200.00	395.56	4,435.92	764.08	14.69 %
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	550.00	50.00	8.33 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	5,081.64	635.36	11.11 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	1,188.54	148.46	11.10 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	647.65	6,105.01	3,158.99	34.10 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	0.00	154.00	278.00	64.35 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,960.29	234.71	10.69 %
100-200-5545	Worker's Compensation	231.00	231.00	231.00	231.00	0.00	0.00 %
100-200-5550	Unemployment	126.00	469.00	0.00	468.01	0.99	0.21 %
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	63.47	26.53	29.48 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.50	734.73	265.27	26.53 %
100-200-6016	Legal Services	1,500.00	1,869.00	1,868.15	1,868.15	0.85	0.05 %
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	4,364.00	0.00	4,364.00	0.00	0.00 %
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	1,600.00	0.00	0.00 %
100-200-7025	Uniforms	400.00	415.00	0.00	414.22	0.78	0.19 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	25,566.66	4,433.34	14.78 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	6,838.00	74,715.74	4,958.26	6.22 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	63,153.49	3,204.51	4.83 %
100-300-5015	Overtime	4,000.00	4,000.00	63.66	1,185.55	2,814.45	70.36 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	7,200.00	1,200.00	14.29 %
100-300-5025	Holiday Pay	0.00	4,407.00	246.60	4,406.02	0.98	0.02 %
100-300-5030	Vacation Pay	0.00	7,500.00	32.88	7,479.23	20.77	0.28 %
100-300-5035	Sick Pay	0.00	6,700.00	487.45	6,628.43	71.57	1.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	891.47	518.53	36.78 %
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	550.00	50.00	8.33 %
100-300-5510	FICA	11,183.00	11,183.00	829.22	10,725.25	457.75	4.09 %
100-300-5515	Medicare	2,616.00	2,616.00	193.93	2,508.36	107.64	4.11 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,590.60	32,406.26	4,361.74	11.86 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	616.00	248.00	28.70 %
100-300-5535	T.M.R.S.	3,919.00	4,339.00	318.31	4,297.44	41.56	0.96 %
100-300-5545	Worker's Compensation	737.00	737.00	737.00	737.00	0.00	0.00 %
100-300-5550	Unemployment	252.00	937.00	0.00	936.01	0.99	0.11 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	400.00	3,045.49	954.51	23.86 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	42,994.66	7,005.34	14.01 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	300.00	3,300.00	700.00	17.50 %
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	2,097.00	0.00	2,096.52	0.48	0.02 %
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	12,033.22	151,288.03	11,838.97	7.26 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	70,650.11	3,604.89	4.85 %
100-400-5015	Overtime	9,681.00	14,681.00	-540.63	50,858.90	-36,177.90	-246.43 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	700.00	4,573.43	826.57	15.31 %
100-400-5025	Holiday Pay	0.00	9,250.00	929.98	9,247.29	2.71	0.03 %
100-400-5030	Vacation Pay	0.00	5,500.00	187.41	3,946.62	1,553.38	28.24 %
100-400-5035	Sick Pay	0.00	2,550.00	374.82	2,514.71	35.29	1.38 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	374.82	374.82	1,425.18	79.18 %
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	600.00	0.00	0.00 %
100-400-5510	FICA	16,683.00	19,683.00	1,225.84	17,960.55	1,722.45	8.75 %
100-400-5515	Medicare	3,902.00	4,552.00	286.68	4,200.41	351.59	7.72 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	37,825.00	2,375.36	37,610.21	214.79	0.57 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	868.00	428.00	33.02 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	491.53	6,361.83	42.17	0.66 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	5,831.00	5,831.00	4,000.00	40.69 %
100-400-5550	Unemployment	378.00	1,528.00	20.24	1,478.13	49.87	3.26 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,063.00	0.00	1,062.75	0.25	0.02 %
100-400-5585	Dues & Memberships	250.00	56.00	0.00	56.00	0.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	18,678.00	1,503.55	18,677.55	0.45	0.00 %
100-400-6006	Electricity	5,000.00	5,000.00	505.68	2,402.70	2,597.30	51.95 %
100-400-6014	Professional Services	0.00	0.00	-80.00	0.00	0.00	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	-7,120.00	440.00	160.00	26.67 %
100-400-6025	Computer IT Services	300.00	975.00	0.00	975.00	0.00	0.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	-931.32	7,000.00	0.00	0.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	0.00	3,203.75	451.25	12.35 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	124.65	4,794.08	205.92	4.12 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-7015	Fuel and Oil	20,000.00	22,250.00	0.00	22,239.45	10.55	0.05 %
100-400-8025	Equipment	0.00	0.00	-57,000.00	0.00	0.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	7,200.00	15,376.23	2,623.77	14.58 %
100-400-8550	Capital Lease - Interest	30.00	130.00	0.00	127.36	2.64	2.03 %
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	-227.64	0.00	0.00	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	-150.00	3,000.00	0.00	0.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	150.00	425.00	75.00	15.00 %
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	17,833.00	0.00	17,832.87	0.13	0.00 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-410-7001	Food Costs	200.00	985.00	0.00	984.05	0.95	0.10 %
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	1,467.26	1,532.74	51.09 %
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	1,933.74	18,114.61	9,528.39	34.47 %
100-411-5015	Overtime	5,344.00	4,344.00	84.69	939.82	3,404.18	78.37 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	200.00	2,800.00	93.33 %
100-411-5025	Holiday Pay	0.00	480.00	0.00	479.89	0.11	0.02 %
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	338.76	338.76	211.24	38.41 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
100-411-5510	FICA	2,273.00	2,273.00	149.25	1,652.61	620.39	27.29 %
100-411-5515	Medicare	532.00	532.00	34.90	386.48	145.52	27.35 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	6,192.00	647.65	5,141.45	1,050.55	16.97 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-411-5535	T.M.R.S.	873.00	873.00	57.29	605.87	267.13	30.60 %
100-411-5545	Worker's Compensation	514.00	514.00	514.00	514.00	0.00	0.00 %
100-411-5550	Unemployment	63.00	260.00	0.00	259.43	0.57	0.22 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	905.02	594.98	39.67 %
100-411-6006	Electricity	900.00	1,978.00	322.40	1,977.54	0.46	0.02 %
100-411-6014	Professional Services	0.00	0.00	-100.00	0.00	0.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	100.00	185.00	615.00	76.88 %
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	0.00	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	199.70	2,527.38	972.62	27.79 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	0.00	2,446.96	553.04	18.43 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	20,672.37	230,784.49	39,485.51	14.61 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	69,557.67	3,528.33	4.83 %
100-420-5015	Overtime	67,837.00	112,837.00	7,448.04	105,315.32	7,521.68	6.67 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	16,933.00	3,200.00	15.89 %
100-420-5025	Holiday Pay	0.00	18,863.00	1,879.12	18,862.86	0.14	0.00 %
100-420-5030	Vacation Pay	0.00	10,100.00	925.84	10,053.87	46.13	0.46 %
100-420-5035	Sick Pay	0.00	3,400.00	0.00	3,367.55	32.45	0.95 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	0.00	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	550.00	50.00	8.33 %
100-420-5510	FICA	28,473.00	31,173.00	2,337.34	28,736.19	2,436.81	7.82 %
100-420-5515	Medicare	6,659.00	7,309.00	546.63	6,720.55	588.45	8.05 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,533.55	45,973.48	12,242.52	21.03 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,738.00	0.00	1,736.00	2.00	0.12 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	779.19	10,161.07	768.93	7.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-5545	Worker's Compensation	14,948.00	14,948.00	11,948.00	11,948.00	3,000.00	20.07 %
100-420-5550	Unemployment	882.00	2,382.00	5.46	2,252.00	130.00	5.46 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	1,638.71	361.29	18.06 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	197.91	4,536.72	463.28	9.27 %
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	2,000.00	12,000.00	3,000.00	20.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	500.00	4,600.00	200.00	4.17 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	8,500.00	931.32	8,469.27	30.73	0.36 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,870.76	4,129.24	27.53 %
100-420-6040	Rental of Equipment	2,000.00	2,405.00	0.00	2,405.58	-0.58	-0.02 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-420-7005	Supplies	5,000.00	5,000.00	33.71	3,560.84	1,439.16	28.78 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	77.19	22,886.93	7,113.07	23.71 %
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	24,644.42	355.58	1.42 %
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	192.00	0.00	0.00 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	902.00	0.00	901.67	0.33	0.04 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	96.08	3.92	3.92 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	-12,382.64	0.00	0.00	0.00 %
100-421-5015	Overtime	0.00	0.00	-4,210.96	0.00	0.00	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	6,500.00	13,000.00	-13,000.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	-1,749.62	0.00	0.00	0.00 %
100-421-5035	Sick Pay	0.00	0.00	-507.21	0.00	0.00	0.00 %
100-421-5510	FICA	0.00	0.00	-1,193.53	0.00	0.00	0.00 %
100-421-5515	Medicare	0.00	0.00	-279.14	0.00	0.00	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	-1,406.92	0.00	0.00	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	-633.28	0.00	0.00	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	-66.84	0.00	0.00	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	-36.26	0.00	0.00	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	-1,492.75	0.00	0.00	0.00 %
100-500-5010	Hourly Wages	136,044.00	118,044.00	7,198.00	101,580.61	16,463.39	13.95 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,519.00	360.02	5,518.04	0.96	0.02 %
100-500-5030	Vacation Pay	0.00	10,815.00	501.52	10,814.13	0.87	0.01 %
100-500-5035	Sick Pay	0.00	5,000.00	0.00	4,935.97	64.03	1.28 %
100-500-5040	Personal Leave Pay	0.00	1,189.00	333.24	1,188.95	0.05	0.00 %
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	520.34	7,929.75	838.25	9.56 %
100-500-5515	Medicare	2,051.00	2,051.00	121.69	1,854.48	196.52	9.58 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	1,942.95	31,754.20	5,085.80	13.81 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	770.00	310.00	28.70 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	199.76	3,189.58	176.42	5.24 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	2,897.00	2,897.00	0.00	0.00 %
100-500-5550	Unemployment	315.00	1,126.00	7.45	1,125.28	0.72	0.06 %
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	2,045.00	358.79	2,044.68	0.32	0.02 %
100-500-6006	Electricity	6,500.00	7,974.00	1,003.78	7,973.44	0.56	0.01 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	407.97	92.03	18.41 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	968.98	531.02	35.40 %
100-500-7001	Food Costs	110,000.00	110,000.00	6,913.33	103,412.03	6,587.97	5.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	22,500.00	1,845.40	21,899.46	600.54	2.67 %
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	1,579.76	1,420.24	47.34 %
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	963.80	36.20	3.62 %
100-500-8550	Capital Lease - Interest	50.00	140.00	0.00	127.36	12.64	9.03 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,294.28	27,564.65	2,014.35	6.81 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	1,200.00	1,200.00	50.00 %
100-505-5025	Holiday Pay	0.00	1,485.00	134.96	1,484.55	0.45	0.03 %
100-505-5030	Vacation Pay	0.00	2,331.00	134.96	2,330.32	0.68	0.03 %
100-505-5035	Sick Pay	0.00	1,650.00	134.96	1,601.16	48.84	2.96 %
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	2,262.11	179.89	7.37 %
100-505-5515	Medicare	572.00	572.00	40.59	529.08	42.92	7.50 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	647.65	8,082.31	1,067.69	11.67 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	906.13	31.87	3.40 %
100-505-5545	Worker's Compensation	363.00	363.00	363.00	363.00	0.00	0.00 %
100-505-5550	Unemployment	63.00	235.00	0.00	234.02	0.98	0.42 %
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	172.00	428.00	71.33 %
100-505-6001	Telephone and Internet	1,600.00	1,734.00	123.76	1,733.78	0.22	0.01 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	-104.69	0.00	0.00	0.00 %
100-505-6006	Electricity	4,300.00	4,500.00	457.34	4,496.08	3.92	0.09 %
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	104.69	5,204.69	1,995.31	27.71 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	0.00	196.92	3.08	1.54 %
100-505-7005	Supplies	2,500.00	6,300.00	110.30	6,244.49	55.51	0.88 %
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	1,130.00	0.00	1,125.37	4.63	0.41 %
100-505-8550	Capital Lease - Interest	50.00	147.00	0.00	141.78	5.22	3.55 %
100-510-6001	Telephone and Internet	650.00	650.00	46.93	561.84	88.16	13.56 %
100-510-6006	Electricity	6,800.00	7,980.00	1,003.78	7,973.39	6.61	0.08 %
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	-1,957.33	0.00	0.00	0.00 %
100-700-5011	Salaries	0.00	0.00	-3,995.21	0.00	0.00	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	-46.56	0.00	0.00	0.00 %
100-700-5035	Sick Pay	0.00	0.00	-117.88	0.00	0.00	0.00 %
100-700-5510	FICA	0.00	0.00	-379.25	0.00	0.00	0.00 %
100-700-5515	Medicare	0.00	0.00	-88.69	0.00	0.00	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	-1,103.87	0.00	0.00	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	-154.00	0.00	0.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	-240.72	0.00	0.00	0.00 %
100-735-5010	Hourly Wages	127,388.00	116,340.00	5,800.84	91,982.95	24,357.05	20.94 %
100-735-5015	Overtime	11,914.00	12,414.00	1,101.00	8,950.44	3,463.56	27.90 %
100-735-5020	Incentive Pay	600.00	600.00	0.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,385.00	318.77	5,384.45	0.55	0.01 %
100-735-5030	Vacation Pay	0.00	5,104.00	0.00	5,103.32	0.68	0.01 %
100-735-5035	Sick Pay	0.00	2,600.00	496.69	2,567.26	32.74	1.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	478.48	7,420.78	1,379.22	15.67 %
100-735-5515	Medicare	2,058.00	2,058.00	111.89	1,735.42	322.58	15.67 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	1,942.95	28,262.58	8,505.42	23.13 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	343.00	521.00	60.30 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	183.67	2,887.88	490.12	14.51 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	6,746.00	6,746.00	4,110.00	37.86 %
100-735-5550	Unemployment	252.00	1,100.00	0.00	1,024.16	75.84	6.89 %
100-735-6006	Electricity	28,000.00	33,355.00	2,868.97	33,353.05	1.95	0.01 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	4,740.59	1,259.41	20.99 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	5,681.38	2,318.62	28.98 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	5,050.70	949.30	15.82 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	2,192.00	64,370.08	9,629.92	13.01 %
100-735-7025	Uniforms	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	33.33 %
100-736-5010	Hourly Wages	72,130.00	27,630.00	4,143.64	25,194.43	2,435.57	8.81 %
100-736-5015	Overtime	0.00	750.00	102.48	728.76	21.24	2.83 %
100-736-5025	Holiday Pay	0.00	1,458.00	121.46	1,457.53	0.47	0.03 %
100-736-5030	Vacation Pay	0.00	2,400.00	46.56	2,354.30	45.70	1.90 %
100-736-5035	Sick Pay	0.00	1,400.00	239.34	1,514.67	-114.67	-8.19 %
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	278.32	1,934.85	2,876.15	59.78 %
100-736-5515	Medicare	1,126.00	1,126.00	65.09	452.47	673.53	59.82 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	1,751.52	8,360.84	745.16	8.18 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	154.00	154.00	244.00	61.31 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	300.98	936.88	589.12	38.61 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	231.00	231.00	769.00	76.90 %
100-736-5550	Unemployment	189.00	239.00	0.00	233.99	5.01	2.10 %
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	5,500.00	11,881.76	-11,881.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	5,201.55	60,372.26	7,413.74	10.94 %
100-740-5015	Overtime	2,000.00	1,550.00	234.00	1,468.40	81.60	5.26 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
100-740-5025	Holiday Pay	0.00	2,374.00	253.50	2,373.46	0.54	0.02 %
100-740-5030	Vacation Pay	0.00	2,000.00	0.00	1,944.00	56.00	2.80 %
100-740-5035	Sick Pay	0.00	1,500.00	12.00	1,445.41	54.59	3.64 %
100-740-5040	Personal Leave Pay	0.00	700.00	121.50	604.50	95.50	13.64 %
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	367.20	4,328.26	438.74	9.20 %
100-740-5515	Medicare	1,115.00	1,115.00	85.89	1,012.33	102.67	9.21 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,295.30	12,668.19	2,787.81	18.04 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	462.00	186.00	28.70 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	140.96	1,723.38	106.62	5.83 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	6,746.00	6,746.00	1,000.00	12.91 %
100-740-5550	Unemployment	189.00	739.00	0.00	738.04	0.96	0.13 %
100-740-6006	Electricity	1,000.00	3,200.00	2,269.22	4,705.75	-1,505.75	-47.05 %
100-740-6014	Professional Services	200.00	200.00	-5,500.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	684.59	315.41	31.54 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,705.18	294.82	14.74 %
100-740-7005	Supplies	8,000.00	12,300.00	0.00	12,280.01	19.99	0.16 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	5,199.28	800.72	13.35 %
100-740-7025	Uniforms	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
100-750-5010	Hourly Wages	15,000.00	17,638.00	0.00	17,637.75	0.25	0.00 %
100-750-5015	Overtime	0.00	213.00	0.00	212.63	0.37	0.17 %
100-750-5510	FICA	0.00	1,107.00	0.00	1,106.75	0.25	0.02 %
100-750-5515	Medicare	0.00	259.00	0.00	258.82	0.18	0.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-5545	Worker's Compensation	677.00	677.00	677.00	677.00	0.00	0.00 %
100-750-5550	Unemployment	567.00	567.00	0.00	309.03	257.97	45.50 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	1,150.00	1,150.00	1,350.00	54.00 %
100-750-6001	Telephone and Internet	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-750-6006	Electricity	1,000.00	2,700.00	274.79	2,692.75	7.25	0.27 %
100-750-6014	Professional Services	1,000.00	1,000.00	-55.00	0.00	1,000.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	55.00	105.00	395.00	79.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	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	8,835.00	0.00	2,723.66	6,111.34	69.17 %
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	1,206.48	1,793.52	59.78 %
100-9950	Transfer to GENERAL FUND	0.00	0.00	254,620.42	254,620.42	-254,620.42	0.00 %
	Expense Total:	**3,527,920.00**	**3,585,343.00**	**346,617.60**	**3,525,162.82**	**60,180.18**	**1.68%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,233,364.00**	**-1,120,261.00**	**41,260.33**	**-636,574.46**	**483,686.54**	**43.18%**
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	2,516.07	-2,516.07	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	10,513.39	-10,513.39	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	96.00	-96.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	**0.00**	**0.00**	**8.00**	**140,942.88**	**-140,942.88**	**0.00%**
	Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**0.00**	**8.00**	**140,942.88**	**-140,942.88**	**0.00%**
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	127.63	1,519.61	1,519.61	0.00 %
	Revenue Total:	**0.00**	**0.00**	**127.63**	**1,519.61**	**1,519.61**	**0.00%**
	Fund: 111 - Police Reserve Total:	**0.00**	**0.00**	**127.63**	**1,519.61**	**1,519.61**	**0.00%**
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	23,574.65	-16,425.35	41.06 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	18,354.63	-11,645.37	38.82 %
240-515-4890	Miscellaneous Revenue	0.00	0.00	25.00	25.00	25.00	0.00 %
	Revenue Total:	**70,000.00**	**70,000.00**	**25.00**	**41,954.28**	**-28,045.72**	**40.07%**
Expense							
240-515-5585	Dues & Memberships	0.00	600.00	0.00	538.66	61.34	10.22 %
240-515-6014	Professional Services	0.00	11,000.00	0.00	6,788.00	4,212.00	38.29 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	0.00	240.00	0.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	200.00	1,525.00	475.00	23.75 %
240-515-6301	Tourism Promotion	0.00	52,060.00	1,000.00	34,869.58	17,190.42	33.02 %
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	200.00	8.00	196.00	4.00	2.00 %
	Expense Total:	**0.00**	**70,000.00**	**1,208.00**	**45,157.23**	**24,842.77**	**35.49%**
	Fund: 240 - TOURISM FUND Surplus (Deficit):	**70,000.00**	**0.00**	**-1,183.00**	**-3,202.95**	**-3,202.95**	**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	-50,238.34	-50,238.34	-50,238.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**-50,238.34**	**-4,238.34**	**-4,238.34**	**0.00%**
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-100-7065	Bank Fees	0.00	0.00	8.00	96.00	-96.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**8.00**	**46,096.00**	**-46,096.00**	**0.00%**
	Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-50,246.34**	**-50,334.34**	**-50,334.34**	**0.00%**
Fund: 303 - ARPA FUNDS							
Revenue							
303-720-4261	CLFRF	0.00	0.00	0.00	157,448.00	157,448.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**157,448.00**	**157,448.00**	**0.00%**
Expense							
303-199-6015	Professional Consulting Services	0.00	0.00	0.00	7,605.00	-7,605.00	0.00 %
303-199-7065	Bank Fees	0.00	0.00	0.00	8.00	-8.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	0.00	296,850.00	-296,850.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**8.00**	**311,849.00**	**-311,849.00**	**0.00%**
	Fund: 303 - ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-8.00**	**-154,401.00**	**-154,401.00**	**0.00%**
Fund: 304 - USDA							
Revenue							
304-421-4210	Federal Grant Money (Specified)	0.00	0.00	136,833.79	136,833.79	136,833.79	0.00 %
	Revenue Total:	**0.00**	**0.00**	**136,833.79**	**136,833.79**	**136,833.79**	**0.00%**
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	12,382.64	40,798.42	-40,798.42	0.00 %
304-421-5015	Overtime	0.00	0.00	4,210.96	12,377.59	-12,377.59	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	-6,500.00	0.00	0.00	0.00 %
304-421-5025	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	1,749.62	2,778.46	-2,778.46	0.00 %
304-421-5035	Sick Pay	0.00	0.00	507.21	815.86	-815.86	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00	0.00 %
304-421-5510	FICA	0.00	0.00	1,193.53	3,758.11	-3,758.11	0.00 %
304-421-5515	Medicare	0.00	0.00	279.14	878.93	-878.93	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	1,406.92	7,034.60	-7,034.60	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	633.28	1,539.77	-1,539.77	0.00 %
304-421-5550	Unemployment	0.00	0.00	0.00	127.08	-127.08	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %
304-421-6001	Telephone & Internet	0.00	0.00	66.84	2,285.40	-2,285.40	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05	0.00 %
304-421-7015	Fuel and Oil	0.00	0.00	36.26	36.26	-36.26	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	1,492.75	5,672.85	-5,672.85	0.00 %
	Expense Total:	**0.00**	**0.00**	**17,459.15**	**98,060.31**	**-98,060.31**	**0.00%**
	Fund: 304 - USDA Surplus (Deficit):	**0.00**	**0.00**	**119,374.64**	**38,773.48**	**38,773.48**	**0.00%**
Fund: 305 - Stonegarden							
Revenue							
305-400-5591	OPSG	0.00	0.00	50,238.34	82,926.44	82,926.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**50,238.34**	**82,926.44**	**82,926.44**	**0.00%**
Expense							
305-400-5015	Overtime	0.00	0.00	-6,033.76	-6,033.76	6,033.76	0.00 %
	Expense Total:	**0.00**	**0.00**	**-6,033.76**	**-6,033.76**	**6,033.76**	**0.00%**
	Fund: 305 - Stonegarden Surplus (Deficit):	**0.00**	**0.00**	**56,272.10**	**88,960.20**	**88,960.20**	**0.00%**
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	2,284.62	163,215.87	-16,944.13	9.41 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	-2,352.20	947.80	71.28 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	426.97	2,808.08	-10,191.92	78.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490-199-4610	Interest Earned from LOGIC	400.00	400.00	35.01	416.44	16.44	104.11 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	56.61	688.88	488.88	344.44 %
	Revenue Total:	**190,460.00**	**190,460.00**	**2,803.21**	**164,777.07**	**-25,682.93**	**13.48%**
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	77,496.81	10,003.19	11.43 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	800.00	-400.00	-100.00 %
	Expense Total:	**187,960.00**	**187,960.00**	**0.00**	**188,296.81**	**-336.81**	**-0.18%**
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**2,803.21**	**-23,519.74**	**-26,019.74**	**1,040.79%**
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	71,170.45	726,407.86	36,407.86	105.28 %
505-720-4404	Charges for Water - Other	20,000.00	51,000.00	15,002.72	51,413.81	413.81	100.81 %
505-720-4431	Connection Fees	7,000.00	7,000.00	600.00	7,160.00	160.00	102.29 %
505-720-4446	Late Fees	0.00	43,000.00	2,615.97	41,924.28	-1,075.72	2.50 %
505-720-4449	NSF Check Fees	400.00	400.00	150.00	350.40	-49.60	12.40 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.66	91.16	-1,908.84	95.44 %
505-720-4615	Interest Earned from Certificates of...	30.00	0.00	0.00	0.00	0.00	0.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	13.42	163.20	33.20	125.54 %
	Revenue Total:	**719,560.00**	**793,530.00**	**89,560.22**	**827,510.71**	**33,980.71**	**4.28%**
Expense							
505-720-5010	Hourly Wages	89,231.00	86,324.00	7,366.01	78,981.31	7,342.69	8.51 %
505-720-5015	Overtime	8,653.00	9,653.00	667.57	9,193.30	459.70	4.76 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
505-720-5025	Holiday Pay	0.00	4,700.00	343.80	4,698.23	1.77	0.04 %
505-720-5030	Vacation Pay	0.00	4,400.00	330.72	4,335.52	64.48	1.47 %
505-720-5035	Sick Pay	0.00	2,300.00	515.45	2,241.80	58.20	2.53 %
505-720-5040	Personal Leave Pay	0.00	800.00	0.00	597.59	202.41	25.30 %
505-720-5050	Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
505-720-5510	FICA	6,288.00	6,588.00	578.06	6,434.74	153.26	2.33 %
505-720-5515	Medicare	1,471.00	1,531.00	135.19	1,504.93	26.07	1.70 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	23,748.98	3,827.02	13.88 %
505-720-5525	Medical Transportation Insurance ...	648.00	698.00	0.00	693.00	5.00	0.72 %
505-720-5535	T.M.R.S.	2,414.00	2,614.00	181.93	2,577.72	36.28	1.39 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	6,924.00	6,924.00	822.00	10.61 %
505-720-5550	Unemployment	189.00	839.00	11.76	756.48	82.52	9.84 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	238.00	728.68	4,071.32	84.82 %
505-720-5580	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	142.15	4,857.85	97.16 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	164.34	335.66	67.13 %
505-720-6006	Electricity	120,000.00	120,000.00	11,770.69	116,270.71	3,729.29	3.11 %
505-720-6014	Professional Services	9,500.00	15,635.00	261.97	15,633.20	1.80	0.01 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	3,000.00	8,872.42	127.58	1.42 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,495.75	5,004.25	40.03 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
505-720-6030	Maintenance & Repair	15,000.00	11,000.00	0.00	8,629.37	2,370.63	21.55 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	349.48	8,986.66	15,013.34	62.56 %
505-720-6040	Rental of Equipment	2,500.00	10,350.00	712.48	10,343.47	6.53	0.06 %
505-720-6045	Posting / Advertising	0.00	470.00	0.00	462.50	7.50	1.60 %
505-720-6048	Postage	4,500.00	4,500.00	0.00	3,878.62	621.38	13.81 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005	Supplies	150,000.00	99,530.00	3,772.25	96,323.59	3,206.41	3.22 %
505-720-7010	Freight	2,500.00	2,500.00	67.50	1,521.74	978.26	39.13 %
505-720-7015	Fuel and Oil	15,000.00	19,528.00	0.00	15,651.46	3,876.54	19.85 %
505-720-7025	Uniforms	3,000.00	3,600.00	-1,000.00	3,178.71	421.29	11.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065	Bank Fees	200.00	700.00	30.00	701.72	-1.72	-0.25 %
505-720-8025	Equipment	18,000.00	17,500.00	-1,725.46	9,975.95	7,524.05	42.99 %
	Expense Total:	**561,047.00**	**537,320.00**	**36,587.04**	**469,929.09**	**67,390.91**	**12.54%**
	Fund: 505 - WATER Surplus (Deficit):	**158,513.00**	**256,210.00**	**52,973.18**	**357,581.62**	**101,371.62**	**-39.57%**
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	50,054.48	582,719.10	22,719.10	104.06 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	5,300.00	485.35	5,104.19	-195.81	3.69 %
506-725-4425	Charges for Other Services	0.00	1,025.00	-60.00	1,025.00	0.00	0.00 %
506-725-4434	Tap Fees	3,000.00	6,600.00	760.41	6,803.69	203.69	103.09 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	13.97	165.97	15.97	110.65 %
	Revenue Total:	**567,650.00**	**573,075.00**	**51,254.21**	**595,817.95**	**22,742.95**	**3.97%**
Expense							
506-725-5010	Hourly Wages	76,273.00	70,773.00	5,043.51	64,802.08	5,970.92	8.44 %
506-725-5011	Salary	59,772.00	59,772.00	8,594.37	56,885.55	2,886.45	4.83 %
506-725-5015	Overtime	6,623.00	9,123.00	1,023.60	8,567.36	555.64	6.09 %
506-725-5020	Incentive Pay	7,200.00	7,475.00	625.00	7,475.00	0.00	0.00 %
506-725-5025	Holiday Pay	0.00	4,344.00	293.44	4,343.08	0.92	0.02 %
506-725-5030	Vacation Pay	0.00	4,900.00	0.00	4,822.11	77.89	1.59 %
506-725-5035	Sick Pay	0.00	3,100.00	531.81	974.99	2,125.01	68.55 %
506-725-5040	Personal Leave Pay	0.00	500.00	0.00	359.92	140.08	28.02 %
506-725-5050	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
506-725-5510	FICA	9,425.00	9,425.00	1,009.11	9,190.74	234.26	2.49 %
506-725-5515	Medicare	2,205.00	2,205.00	235.99	2,149.38	55.62	2.52 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	22,902.76	4,673.24	16.95 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	462.00	186.00	28.70 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	288.37	3,540.69	77.31	2.14 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	6,924.00	6,924.00	5,217.00	42.97 %
506-725-5550	Unemployment	189.00	939.00	0.00	716.46	222.54	23.70 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,131.34	1,368.66	54.75 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.68	164.22	335.78	67.16 %
506-725-6006	Electricity	18,000.00	27,350.00	3,152.94	27,338.26	11.74	0.04 %
506-725-6014	Professional Services	5,500.00	7,100.00	261.97	4,788.07	2,311.93	32.56 %
506-725-6015	Professional Consulting Services	5,000.00	8,200.00	0.00	4,062.00	4,138.00	50.46 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,267.67	1,732.33	57.74 %
506-725-6025	Computer IT Services	0.00	420.00	0.00	415.33	4.67	1.11 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	26,250.00	0.00	26,204.53	45.47	0.17 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	274.48	7,641.66	2,358.34	23.58 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	337.33	162.67	32.53 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	3,640.30	859.70	19.10 %
506-725-7001	Food Costs	500.00	500.00	0.00	485.35	14.65	2.93 %
506-725-7005	Supplies	70,000.00	87,300.00	1,468.27	87,230.23	69.77	0.08 %
506-725-7010	Freight	3,000.00	3,000.00	67.50	1,581.89	1,418.11	47.27 %
506-725-7015	Fuel and Oil	11,000.00	18,000.00	0.00	12,996.70	5,003.30	27.80 %
506-725-7025	Uniforms	3,000.00	3,750.00	-1,000.00	3,178.65	571.35	15.24 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
506-725-8025	Equipment	12,500.00	41,350.00	-1,468.27	12,500.00	28,850.00	69.77 %
	Expense Total:	**395,965.00**	**480,954.00**	**29,331.72**	**398,382.40**	**82,571.60**	**17.17%**
	Fund: 506 - SEWER Surplus (Deficit):	**171,685.00**	**92,121.00**	**21,922.49**	**197,435.55**	**105,314.55**	**-114.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	78,669.28	936,439.53	56,439.53	106.41 %
507-730-4416	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	28,822.52	303,956.84	-26,043.16	7.89 %
507-730-4419	Charges for Landfill - Other Charges	0.00	12,500.00	2,546.25	12,206.25	-293.75	2.35 %
507-730-4610	Interest Earned from LOGIC	0.00	14,200.00	1,958.50	14,116.63	-83.37	0.59 %
	Revenue Total:	**1,210,000.00**	**1,236,700.00**	**111,996.55**	**1,266,719.25**	**30,019.25**	**2.43%**
Expense							
507-730-5010	Hourly Wages	115,136.00	90,683.00	7,451.25	83,174.29	7,508.71	8.28 %
507-730-5015	Overtime	17,444.00	17,444.00	474.75	9,441.76	8,002.24	45.87 %
507-730-5020	Incentive Pay	1,800.00	2,500.00	200.00	2,500.00	0.00	0.00 %
507-730-5025	Holiday Pay	0.00	4,047.00	300.58	4,046.23	0.77	0.02 %
507-730-5030	Vacation Pay	0.00	8,000.00	163.71	7,822.54	177.46	2.22 %
507-730-5035	Sick Pay	0.00	3,500.00	409.27	3,371.69	128.31	3.67 %
507-730-5040	Personal Leave Pay	0.00	1,050.00	0.00	1,013.93	36.07	3.44 %
507-730-5050	Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
507-730-5510	FICA	8,392.00	8,392.00	557.97	6,954.42	1,437.58	17.13 %
507-730-5515	Medicare	1,963.00	1,963.00	130.48	1,626.40	336.60	17.15 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	18,576.00	1,295.30	17,065.79	1,510.21	8.13 %
507-730-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	378.00	270.00	41.67 %
507-730-5535	T.M.R.S.	3,222.00	3,222.00	169.21	2,588.12	633.88	19.67 %
507-730-5545	Worker's Compensation	7,464.00	7,464.00	6,925.00	6,925.00	539.00	7.22 %
507-730-5550	Unemployment	189.00	939.00	0.00	726.73	212.27	22.61 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	174.16	825.84	82.58 %
507-730-6001	Telephone & Internet	800.00	940.00	138.45	868.23	71.77	7.64 %
507-730-6006	Electricity	500.00	500.00	50.84	464.76	35.24	7.05 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020	Contracted and/or Rental Services	1,000.00	1,000.00	0.00	415.34	584.66	58.47 %
507-730-6025	Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	6,350.40	3,649.60	36.50 %
507-730-6027	Licensing and Permits	7,000.00	7,136.00	0.00	7,135.35	0.65	0.01 %
507-730-6030	Maintenance & Repair	3,000.00	4,605.00	0.00	4,604.16	0.84	0.02 %
507-730-6031	Vehicle Maintenance	35,000.00	94,500.00	2,520.12	94,074.63	425.37	0.45 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
507-730-6045	Posting / Advertising	0.00	80.00	0.00	80.00	0.00	0.00 %
507-730-6048	Postage	4,500.00	4,500.00	0.00	3,372.80	1,127.20	25.05 %
507-730-7001	Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005	Supplies	10,484.00	14,984.00	0.00	11,348.27	3,635.73	24.26 %
507-730-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015	Fuel and Oil	35,000.00	38,500.00	0.00	37,825.16	674.84	1.75 %
507-730-7025	Uniforms	2,000.00	2,000.00	-1,000.00	1,137.34	862.66	43.13 %
507-730-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	0.00	13,631.00	0.00	13,631.00	0.00	0.00 %
507-730-8020	Motor Vehicles	0.00	24,750.00	0.00	24,750.00	0.00	0.00 %
507-730-8025	Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00 %
507-730-8540	Capital Lease - Principal	63,500.00	63,500.00	0.00	61,852.83	1,647.17	2.59 %
507-730-8550	Capital Lease - Interest	4,000.00	4,000.00	0.00	1,537.77	2,462.23	61.56 %
	Expense Total:	**379,334.00**	**467,270.00**	**19,836.93**	**419,964.53**	**47,305.47**	**10.12%**
	Fund: 507 - LANDFILL Surplus (Deficit):	**830,666.00**	**769,430.00**	**92,159.62**	**846,754.72**	**77,324.72**	**-10.05%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**335,447.86**	**522,049.81**	**522,049.81**	**0.00%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,465,082.00	387,877.93	2,888,588.36	423,506.36	17.18%
Expense	3,527,920.00	3,585,343.00	346,617.60	3,525,162.82	60,180.18	1.68%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,233,364.00**	**-1,120,261.00**	**41,260.33**	**-636,574.46**	**483,686.54**	**43.18%**
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	140,942.88	-140,942.88	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**0.00**	**8.00**	**140,942.88**	**-140,942.88**	**0.00%**
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	127.63	1,519.61	1,519.61	0.00%
Fund: 111 - Police Reserve Total:	**0.00**	**0.00**	**127.63**	**1,519.61**	**1,519.61**	**0.00%**
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	25.00	41,954.28	-28,045.72	40.07%
Expense	0.00	70,000.00	1,208.00	45,157.23	24,842.77	35.49%
Fund: 240 - TOURISM FUND Surplus (Deficit):	**70,000.00**	**0.00**	**-1,183.00**	**-3,202.95**	**-3,202.95**	**0.00%**
Fund: 302 - GRANTS						
Revenue	0.00	0.00	-50,238.34	-4,238.34	-4,238.34	0.00%
Expense	0.00	0.00	8.00	46,096.00	-46,096.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-50,246.34**	**-50,334.34**	**-50,334.34**	**0.00%**
Fund: 303 - ARPA FUNDS						
Revenue	0.00	0.00	0.00	157,448.00	157,448.00	0.00%
Expense	0.00	0.00	8.00	311,849.00	-311,849.00	0.00%
Fund: 303 - ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-8.00**	**-154,401.00**	**-154,401.00**	**0.00%**
Fund: 304 - USDA						
Revenue	0.00	0.00	136,833.79	136,833.79	136,833.79	0.00%
Expense	0.00	0.00	17,459.15	98,060.31	-98,060.31	0.00%
Fund: 304 - USDA Surplus (Deficit):	**0.00**	**0.00**	**119,374.64**	**38,773.48**	**38,773.48**	**0.00%**
Fund: 305 - Stonegarden						
Revenue	0.00	0.00	50,238.34	82,926.44	82,926.44	0.00%
Expense	0.00	0.00	-6,033.76	-6,033.76	6,033.76	0.00%
Fund: 305 - Stonegarden Surplus (Deficit):	**0.00**	**0.00**	**56,272.10**	**88,960.20**	**88,960.20**	**0.00%**
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	2,803.21	164,777.07	-25,682.93	13.48%
Expense	187,960.00	187,960.00	0.00	188,296.81	-336.81	-0.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**2,500.00**	**2,500.00**	**2,803.21**	**-23,519.74**	**-26,019.74**	**1,040.79%**
Fund: 505 - WATER						
Revenue	719,560.00	793,530.00	89,560.22	827,510.71	33,980.71	4.28%
Expense	561,047.00	537,320.00	36,587.04	469,929.09	67,390.91	12.54%
Fund: 505 - WATER Surplus (Deficit):	**158,513.00**	**256,210.00**	**52,973.18**	**357,581.62**	**101,371.62**	**-39.57%**
Fund: 506 - SEWER						
Revenue	567,650.00	573,075.00	51,254.21	595,817.95	22,742.95	3.97%
Expense	395,965.00	480,954.00	29,331.72	398,382.40	82,571.60	17.17%
Fund: 506 - SEWER Surplus (Deficit):	**171,685.00**	**92,121.00**	**21,922.49**	**197,435.55**	**105,314.55**	**-114.32%**
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,236,700.00	111,996.55	1,266,719.25	30,019.25	2.43%
Expense	379,334.00	467,270.00	19,836.93	419,964.53	47,305.47	10.12%
Fund: 507 - LANDFILL Surplus (Deficit):	**830,666.00**	**769,430.00**	**92,159.62**	**846,754.72**	**77,324.72**	**-10.05%**
Report Surplus (Deficit):	**0.00**	**0.00**	**335,447.86**	**522,049.81**	**522,049.81**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,120,261.00	41,260.33	-636,574.46	483,686.54
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-140,942.88	-140,942.88
111 - Police Reserve	0.00	0.00	127.63	1,519.61	1,519.61
240 - TOURISM FUND	70,000.00	0.00	-1,183.00	-3,202.95	-3,202.95
302 - GRANTS	0.00	0.00	-50,246.34	-50,334.34	-50,334.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-154,401.00	-154,401.00
304 - USDA	0.00	0.00	119,374.64	38,773.48	38,773.48
305 - Stonegarden	0.00	0.00	56,272.10	88,960.20	88,960.20
490 - DEBT SERVICE FUND	2,500.00	2,500.00	2,803.21	-23,519.74	-26,019.74
505 - WATER	158,513.00	256,210.00	52,973.18	357,581.62	101,371.62
506 - SEWER	171,685.00	92,121.00	21,922.49	197,435.55	105,314.55
507 - LANDFILL	830,666.00	769,430.00	92,159.62	846,754.72	77,324.72
Report Surplus (Deficit):	**0.00**	**0.00**	**335,447.86**	**522,049.81**	**522,049.81**