ADMINISTRATIVE OFFICES
MONTHLY REPORT
APRIL 2026

ACTIVITY DESCRIPTION	CURRENT MONTH 2026	CURRENT FY-T-D 2026	PRIOR YEAR MONTH 2025	PRIOR FY-T-D 2025
ELECTIONS HELD	1	1	0	0
COUNCIL MEETINGS	2	12	2	13
ORD. & RES. PREPARED	3	24	6	24
GARAGE SALE PERMITS ISSUED	53	300	72	290
ACCOUNTS PAYABLE CHECKS	222	1,286	249	1,363
WATER & SEWER DEPOSITS	95	598	73	449
OPEN RECORDS-REQUESTS Police 140 City Sec 45 Total 185	185	1,144	191	1,044
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	19	93	9	62
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	9	50	4	36
SOLICITOR'S PERMITS ISSUED	1	2	0	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	0	3

Spay & Neuter Previous Balance	**14,129.27**
Spay & Neuter Collection	$820.00
Spay & Neuter Payment	$875.00
Spay & Neuter Total	**$14,074.27**
Donation Previous Balance	**88,108.21**
Donations	$3,984.90
Expenditures	
Account Total	**$92,093.11**

BUILDING REPORT

APRIL 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	107	77	359	851	3,837
ELECTRICAL	55	67	252	539	2,239
MECHANICAL	29	34	167	309	1,537
PLUMBING	96	95	365	848	2,120
RENTAL	1,118	397	1,954	3,326	5,780
TOTAL	1,405	670	3,097	5,873	15,513
WORKDAYS	18	18	21	135	144
DAILY AVERAGE	78	37	147	44	108

CONTRACTOR REGISTRATION

LICENSE UPDATE	206	241	220	1,346	1,424
FEES	$2,900.00	$4,200.00	$1,900.00	$18,397.00	$16,200.00

BUILDING PERMITS	103	89	134	404	652
PERMIT FEES	$627,273.97	$182,050.86	$587,898.54	$1,236,816.36	$1,378,930.87
VALUATION	$50,297,508.40	$7,744,123.76	$25,793,249.47	$83,325,524.85	$78,614,196.17

EL-ME-PL PERMITS	81	71	58	414	475
PERMIT FEES	$5,132.14	$20,075.91	$3,647.75	$50,360.10	$52,119.50

RENTAL PERMITS	223	290	75	2,298	2,534
PERMIT FEES	$22,100.00	$27,100.00	$10,200.00	$216,500.00	$300,600.00

FIRE PERMITS	2	3	0	18	26
FEES	$300.00	$450.00	$0.00	$2,550.00	$3,300.00

BOA APPLICATIONS		0	0	0	0
FEES		$0.00	$0.00	$0.00	$0.00

SHIP PROGRAM		0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	61	116
TOTAL VALUATION	$23,142,110.84	$43,742,613.74
AVERAGE VALUE PER HOME	$379,378.87	$377,091.50

BUILDING REPORT

APRIL 2026

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL	43	43	80,306	98,845	$377,470.87	$16,375,651.07
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY	1			104,236	$185,012.79	$26,270,599.08
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	29			6,160	$5,652.53	$441,589.86
DUPLEX						
MULTIFAMILY	1				$666.65	$44,000.00
COMMUNITY FACILITY	1			7,242	$51,369.86	$6,900,000.00
COMMERCIAL	3			1,579	$3,732.71	$184,343.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	6			752	$125.00	$30,028.03
FENCE / RETAINING WALL	3				$100.00	$21,297.36
PAVING	1			1,743	$843.56	$30,000.00
SWIMMING POOLS						
SIGN						
DEMOLITION	4				$450.00	$0.00
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	4				$800.00	
MOBILE FOOD UNIT	5				$1,000.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING	2				$50.00	
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	103	43	80,306	220,557	$627,273.97	$50,297,508.40
ANNUAL PERMITS						
BUSINESS PERMIT	12				$250.00	
JUNK & SECOND HAND GOODS	2				$50.00	
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	18	$932.40
MECHANICAL	12	$600.00
PLUMBING	51	$3,599.74
TOTAL	81	$5,132.14

MONTH TOTALS	
LICENSE	$3,200.00
PERMITS	$654,806.11
TOTAL FEES	$658,006.11

MONTHLY VIOLATION ACTIVITY STATISTICS

From 4/1/2026 To 4/30/2026

Information contained here in for YTD is for 4/1/2026 To 4/30/2026
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VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	653	4401	5710	-1309
Code Enforcement	8	30	0	30
TOTALS	661	4431	5710	-1279
TOTAL NEW FEES LEVIED	$168,528 00	$1,137,849 30	$1,602,696 30	$-464,847 00
FUNDS COLLECTED:				
State Taxes:	$51,274.70	$341,887.37	$423,044.76	$-81,157.39
Fines:	$49,866.00	$333,502.77	$355,062.70	$-21,559.93
LEA Fees:	$2,162.00	$14,713.00	$17,683.00	$-2,970.00
Multiuse:	$4,008.00	$28,441.00	$31,936.00	$-3,495.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$1,303.90	$8,067.90	$11,800.30	$-3,732.40
Capias Fees:	$300.00	$2,392.50	$4,242.20	$-1,849.70
Pay Plan Fees:	$406.00	$2,744.20	$3,643.00	$-898.80
Collection Fees:	$1,144.50	$11,596.61	$14,133.90	$-2,537.29
TOTALS	$110,465.10	$743,345.35	$861,545.86	$-118,200.51
WARRANT INFORMATION:				
Warrants Issued:	0	1036	1028	8
Capias Issued:	0	80	190	-110
TOTALS	0	1116	1218	-102
Warrants Closed:	105	499	776	-277
Capias Closed:	11	106	205	-99
TOTALS	116	605	981	-376
OTHER INFORMATION:				
Citations Closed:	488	3581	4032	-451
Failure to Appear:	0	196	416	-220

Average current month speeding ticket issued was for 15.3 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 4/1/2026 To 4/30/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	25	3.7821
086	86	B Farley	22	3.3283
1072	1072	B. Dunks	20	3.0257
1078	1078	T McCluskey	23	3.4796
1109	1109	A. Torres	4	0.6051
1122	1122	C. Pruit	1	0.1513
1142	1142	B. Stewart	5	0.7564
1146	1146	R. TAYLOR	2	0.3026
1148	1148	T. MANNING	18	2.7231
1152	1152	D Gonzalez	6	0.9077
1155	1155	A Callahan	147	22.2390
1157	1157	K Kaddatz	23	3.4796
1159	1159	J Renner	118	17.8517
1166	1166	J Rodriguez	26	3.9334
1172	1172	T.Soto	4	0.6051
1186	1186	A.Soriano	20	3.0257
1193	1193	B Reed	10	1.5129
1194	1194	Cory McKinnon	40	6.0514
1197	1197	P Montgomery	38	5.7489
1199	1199	M.Knight	34	5.1437
1201	1201	G. Hopkins	23	3.4796
1204	1204	C BITTLE	19	2.8744
1206	1206	A Schmitt	16	2.4206
1208	1208	J Norris	9	1.3616
1499	1499	M Emmett	5	0.7564
1510	1510	J Wheeland	3	0.4539

Total All Officers 661

MONTHLY VIOLATION ACTIVITY REPORT

From 4/1/2026 To 4/30/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	1	-1
0999 Failure To Appear	0	52	-52	196	415	-219
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	2	-2
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	2	1	1	8	13	-5
1090 Obstructed View Through Windshield 54	0	1	-1	0	3	-3
1095 Defective Equipment - Exhaust 547.604	1	1	0	2	4	-2
1100 Defective Equipment - Head Lights 547	1	0	1	8	21	-13
1105 Defective Equipment - License Plate Li	1	0	1	1	3	-2
1110 Defective Equipment - Tail Lights 547.	0	0	0	4	6	-2
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	1	2	-1	2	2	0
1128 Disregarded Warning Sign At Constructi	23	0	23	23	0	23
1145 Display White Light To Rear 547.322	0	0	0	1	1	0
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	0	1	-1	2	2	0
1165 Disregard Traffic Control Device - Int	1	0	1	6	4	2
1175 Ord. - Animal At Large 6-33	2	3	-1	23	31	-8
1205 Drive On Improved Shoulder 545.058	1	3	-2	4	18	-14
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	0	0	0	9	6	3
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1260 Excessive Use Of Horn 547.501	0	0	0	0	0	0
1275 No/expired Mvi (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	15	-15	0	96	-96
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	2	1	1
1300 Fail To Dim Headlights Approaching Fro	1	0	1	2	1	1
1310 Fail To Display Driver's License 521.0	5	0	5	11	13	-2
1317 Fail To Display License Plates On Trai	0	0	0	2	0	2
1325 Operate Motor Vehicle Without License	3	2	1	16	14	2
1330 Fail To Drive In Single Lane 545.060	1	1	0	2	1	1
1340 Fail To Maintain Financial Responsibil	59	75	-16	455	439	16
1342 Fail To Maintain Financial Resp. Subse	2	1	1	7	6	1
1370 Fail To Report Change Of Address / Nam	1	1	0	1	4	-3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	1	-1
1385 Improper Lane Change 545.104	0	1	-1	2	1	1
1390 Improper Turn 545.103	1	0	1	3	0	3
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Desginated Point Red Ligh	0	0	0	5	1	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	2	-2
1435 Fail To Stop For School Bus Loading An	1	0	1	1	0	1
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	2	0	2	24	4	20

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1450SZ School Zone-fail To Use Seat Belt 54	0	0	0	1	0	1
1452 Z Do Not Use-fail To Use Seat Belt - C	0	0	0	1	0	1
1455 Fail To Yield Row To Emergency Vehicle	0	1	-1	1	8	-7
1456 Passing Authorized Emergency Vehicle 5	0	1	-1	3	1	2
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	2	0	2	56	0	56
1480 Fail To Yield Row To Pedestrain 552.00	0	1	-1	0	3	-3
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	1	0	1
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	1	1	0
1555 Improper U-turn 545.103	0	0	0	2	0	2
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	1	-1
1590 Ord. - Interfere With Animal Control O	0	1	-1	0	1	-1
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	1	2	-1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	1	4	-3
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	1	-1
1605 Wrong, Fictitious, Altered, or Obscure	2	0	2	6	0	6
1616 Ord. - National Electrical Code Articl	1	0	1	4	0	4
1627 Ord. - 2004-02. - No City Tags On Anim	16	11	5	100	87	13
1630 No Commercial Driver's License 522.011	1	0	1	1	0	1
1635 No Drivers License 521.021	38	31	7	276	226	50
1636 New State Resident - No Driver's Licen	1	0	1	5	1	4
1637 Driving W/an Expired Dl 521.021 521.02	4	8	-4	48	56	-8
1645 No Headlights 547.302	0	0	0	2	1	1
1650 No Helmet (motorcycle) 661.003	0	0	0	0	0	0
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	2	0	2	23	29	-6
1700 No Tail Lights 547.801	0	0	0	0	2	-2
1705 No Turn Signal 545.106	1	1	0	3	4	-1
1736 Operate Unregistered Motor Vehicle (e	78	82	-4	723	558	165
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	1	4	-3	5	9	-4
1840 Disregarded No Passing Zone Tc 545.055	0	0	0	0	2	-2
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	2	-2
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	1	0
1910 Ran Red Light 544.007 (d)	37	17	20	203	133	70
1915 Ran Stop Sign 545.151	81	127	-46	514	545	-31
1922 Speeding 545.351	134	174	-40	835	1,867	-1,032
1923 Speeding - School Zone 545.351	76	61	15	413	485	-72
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	1	0	1
1980 Turned Left From Wrong Lane 545.101 (b	0	0	0	1	0	1

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	0	0	0	3	1	2
2030 Unsafe Backing 545.415 (a)	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	1	1	0	3	7	-4
2045 Unsafe Speed 545.351	0	1	-1	2	3	-1
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2063 Unsecured Load 725.021	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	6	5	1	29	42	-13
2085 Violate Dl Restriction 18 Yrs Or Older	0	0	0	1	0	1
2090 Violate Driver's License Restriction C	0	0	0	0	1	-1
2115 Defective Equipment - Windshield 547.6	0	0	0	0	1	-1
3000 Ord. - Abandoned Animal	1	1	0	4	13	-9
3005 Ord. Animal Care 6-43	0	0	0	2	0	2
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	2	4	-2
3020 Alcohol In Park	0	0	0	0	0	0
3022 Fail To Pass Left Safely 545.053	0	0	0	1	0	1
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	2	5	-3
3026 Assault Pc Sect 22.01	0	0	0	0	1	-1
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	1	-1
3031 No Safety Seat System - Child Under 8y	3	0	3	8	4	4
3032 Child Passenger Safety Seat System 8 Y	1	0	1	3	5	-2
3034 Unrestrained Child (9-16)not Secured -	0	0	0	2	0	2
3050 Ord. - Biting Animal	0	0	0	0	2	-2
3053 Fail To Yield At Yield Intersection 54	0	0	0	1	0	1
3056 Fail To Yield Row Leaving Private Dr,	1	0	1	3	0	3
3063 Fail To Stop At Designated Point Stop	1	10	-9	4	105	-101
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	2	-2
3070 Fail To Yield Row Turning Left 545.152	1	0	1	2	0	2
3078 Disregard Posted No U-turn 545.101	0	0	0	0	1	-1
3081 Turned When Unsafe 545.103	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	1	3	-2
3097 Fail To Signal Required Distance Befor	1	0	1	2	5	-3
3101 Driving While License Invalid 521.457	14	3	11	46	37	9
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	1	-1	0	1	-1
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	1	1	0
3140 Display Suspended Driver License 521.4	0	1	-1	1	1	0
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	1	-1	0	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	2	-1
3167 Minor In Poss Alcohol Abc 106.07	0	4	-4	3	7	-4

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3169 Minor In Poss Tobacco Hsc 161.253	1	1	0	2	11	-9
3171 Display License Plates - Issued To Ano	0	0	0	5	0	5
3172 Defective Equipment - Turn Signal Lamp	0	0	0	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	2	5	-3	11	28	-17
3200 Public Intoxication Pc 49.02	5	11	-6	43	44	-1
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	4	0	4	12	8	4
3217 Ord. - Solicit From Roadway	0	0	0	0	2	-2
3220 Ord. - Solicit Without Permit	1	3	-2	3	4	-1
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	1	-1
3231 Affix Color/light Altering Material To	0	0	0	4	0	4
3237 Theft - Less Than $100 Penal Code 31.0	0	0	0	7	1	6
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	1	0	1	13	0	13
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	0	0	1	1	0
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	0	0	0	42	-42
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	1	-1	0	3	-3
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	2	0	2
3338 Ord. - Off Street Parking	1	0	1	1	3	-2
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	1	-1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	0	1
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	1	1	0
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	0	1	-1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	1	-1
3606 Ord.-Filing False Claims and Reprots	1	2	-1	2	3	-1
3634 Tx H & S Code 365.012 Littering	0	1	-1	0	3	-3
3635 Tx Health & Safety Nuisance 341.011	1	0	1	3	0	3
3636 Tx Health Safety Dog Cat Sterilizati	1	0	1	4	4	0
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	16	13	3	81	84	-3
3639 Ord. Failure to microchip animal sec.	3	0	3	8	6	2
3640 Ord. Failure to sterilize animal sec.	5	0	5	12	5	7
3642 Ord. Tampering with traps and equipmen	0	0	0	0	2	-2
3657 Wrong, Fictitious, Altered, or Obscure	0	1	-1	2	6	-4

MONTHLY VIOLATION ACTIVITY REPORT

From 4/1/2026 To 4/30/2026

Information contained here in for This Month Last Year is for 4/1/2025 To 4/30/2025

Information contained here in for YTD is for 10/1/2025 To 4/30/2026

Information contained here in for Previous YTD is for 10/1/2024 To 4/30/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3658 Display Wrong, Fict, Or Unclean Licens	2	1	1	12	15	-3
3806 Driving Under Influence (dui) - Minor	0	0	0	1	0	1
3810 Possession Of Alcoholic Beverage In Mo	0	1	-1	1	3	-2
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4506 Using Wireless Communication Device Wh	3	0	3	3	0	3
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**661**	**748**	**-87**	**4,431**	**5,710**	**-1,279**

MONTHLY VIOLATION STATISTICS REPORT

From 4/1/2026 To 4/30/2026

Total Citations:	661	Sex = Male:	383
Construction Zone:	16	Female:	278
Commercial Vehicle CMV:	11	Unknown:	0
Hazardous Materials:	0	Adult Violations:	660
School Zone:	76	Juvenile Violations:	1
Accidents:	0		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
32	16	12	16	10	29	14	24	31	17	23	21	33	16	34

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
52	7	8	14	32	19	11	20	6	17	12	35	27	22	51	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
22	16	16	20	19	11	12	30	31	38	25	39

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
35	31	44	45	10	0	27	65	28	33	42	22

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
57	129	76	123	170	42	64

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	12	82	102	92	96	76	71	44

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
38	21	14	8	4	1	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
280	167	6	167	0	0	0	41	0

Top 20 Violation Codes and Issuing Officers

From 4/1/2026 To 4/30/2026

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	134
1915 Ran Stop Sign 545.151	81
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	78
1923 Speeding - School Zone 545.351	76
1340 Fail To Maintain Financial Responsibility 601.191 (b)	59
1635 No Drivers License 521.021	38
1910 Ran Red Light 544.007 (d)	37
1128 Disregarded Warning Sign At Construction Site 472.022 (d)	23
1627 Ord. - 2004-02. - No City Tags On Animal Sect 6 35 C1 C2	16
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	16
3101 Driving While License Invalid 521.457	14
2075 Violate Driver's License Restriction Code B (licensed driv	6
1310 Fail To Display Driver's License 521.025	5
3200 Public Intoxication Pc 49.02	5
3640 Ord. Failure to sterilize animal sec. 6-34	5
3211 Ord. Standards - Outside Storage - Sec. 30-241	4
1637 Driving W/an Expired Dl 521.021 521.026	4
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	3
3639 Ord. Failure to microchip animal sec. 6-34	3
3031 No Safety Seat System - Child Under 8yoa And 4'9 And Under	3
Total Percent of ALL Citations	92.3%

Officer ID and Name		Count
1155	A Callahan	147
1159	J Renner	118
1194	Cory McKinnon	40
1197	P Montgomery	38
1199	M.Knight	34
1166	J Rodriguez	26
084	T Guadian	25
1078	T McCluskey	23
1201	G. Hopkins	23
1157	K Kaddatz	23
086	B Farley	22
1072	B. Dunks	20
1186	A.Soriano	20
1204	C BITTLE	19
1148	T. MANNING	18
1206	A Schmitt	16
1193	B Reed	10
1208	J Norris	9
1152	D Gonzalez	6
1142	B. Stewart	5
Total Percent of ALL Citations		97.1%

Monthly Report

Department of Economic & Community Engagement

April 2026









CITY OF SAGINAW

SALES TAX

Calendar Year: We have received year to date $3,745,965.04 in sales tax revenue.

Comparison: Below is a table showing the Sales Tax Revenue for our Neighboring Municipalities from the Texas Comptrollers Website.

Source: https://comptroller.texas.gov/transparency/local/allocations/sales-tax/cities.php

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$895,620.95	$818,782.30	9.38%	$3,745,965.04	$3,429,017.95	9.24%
Fort Worth	$25,686,605.17	$22,600,764.01	13.35%	$108,586,398.18	$103,757,925.81	4.65%
Blue Mound	$42,816.01	$40,819.83	4.89%	$209,816.94	$178,349.68	17.64%
Lake Worth	$957,720.64	$1,011,849.59	-5.34%	$4,334,338.49	$4,506,595.66	-3.82%
Haslet	614,033.78	$1,163,807.86	-47.23%	$2,393,468.27	$3,597,121.82	-33.46%
Haltom City	1,900,879.86	$1,760,941.37	7.94%	$8,037,538.19	$7,494,568.32	7.24%
North Richland Hills	2,219,914.37	$2,100,021.99	5.70%	$10,028,538.93	$9,225,531.80	8.70%
Richland Hills	499,576.51	$748,482.92	-33.25%	$2,370,417.52	$3,962,635.35	-40.18%
Watauga	548,807.59	$548,544.32	0.04%	$2,482,021.37	$2,522,922.48	-1.62%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of four (4) Certificate of Occupancy issued in March 2026. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 4

Company Name	Property Address	SF
J P MORGAN CHASE BANK NATIONAL ASSOCIATION	1429 SAGINAW BLVD N	4,000
GOLDEN GLAZE DONUTS	1200 BLUE MOUND RD S 140	1,000
STOP N GO GYROS	1205 SAGINAW BLVD N B	1,650
ASVALO BLUE MOUND LLC	612 BLUE MOUND RD S BUILDING	5,660
	TOTAL SF	**12,310**

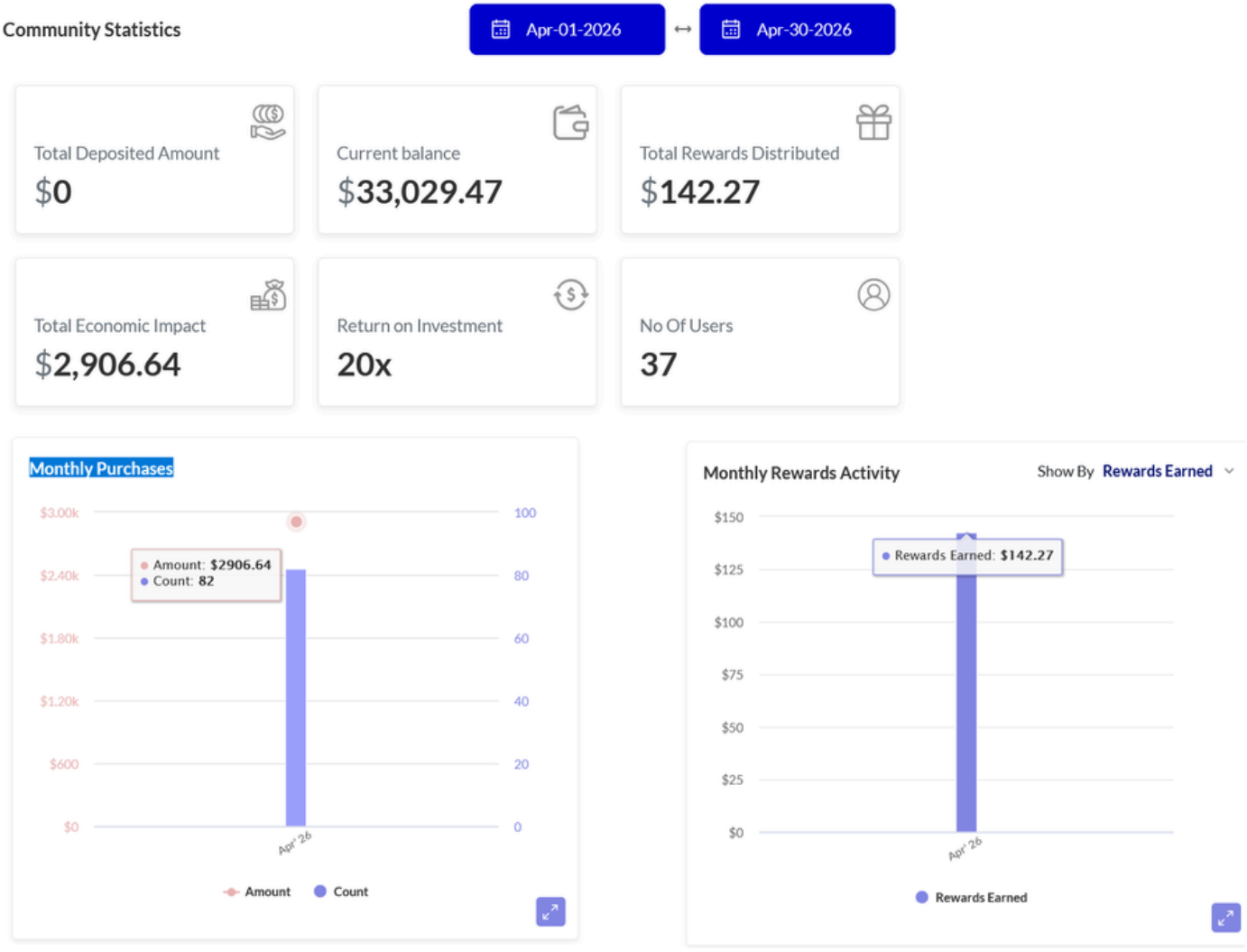
BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 1

Type	Company Name	Property Address	SF
BLDG -New Comm. Facility	SAGINAW HIGH SCHOOL	800 BLUE MOUND RD N	104,236
		TOTAL	**104,236**

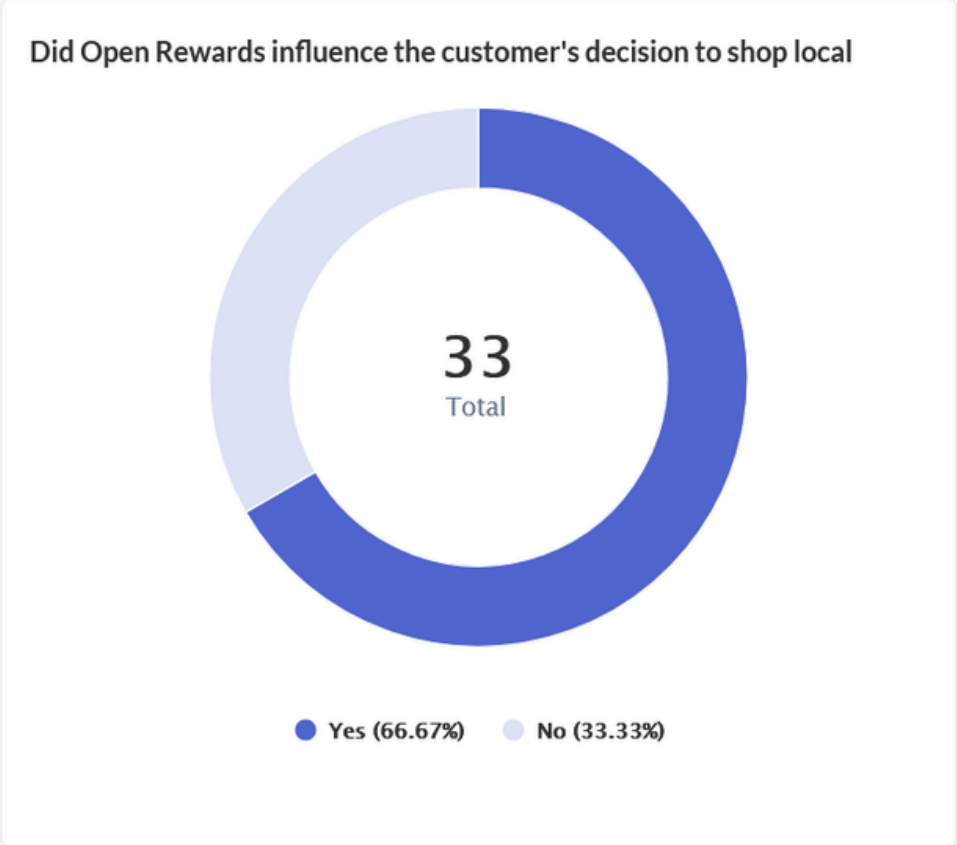
ECONOMIC DEVELOPMENT: OPEN REWARDS

Below are screenshots of the Open Rewards dashboard at the end of January. The screenshots below show the following:

- A total of $2,906.64 purchases were made at participating locations and a total of $142.27 was awarded to users.
- Saginaw OpenRewards, in the month of April, added 37 new users.
- The top three (3) locations using OpenRewards are:
  - Eagles Point Bar & Grill
  - Ishikawa Sushi and Grill
  - Texas Pitt BBQ



ECONOMIC DEVELOPMENT: OPEN REWARDS CONT.



Top Businesses by Amount

	Transactions	Amount	Avg Amount
Eagle's Point Bar & Grill 1029 N Saginaw Bvd C...	28	$1110.89	$39.67
Ishikawa Sushi And Grill 1209 N Saginaw Blvd, ...	10	$563.18	$56.32
Texas Pit B B Q 324 S Saginaw Blvd, Fo...	8	$230.64	$28.83
Stop N Go Gyros - Sagin... 1205 N Saginaw Blvd, ...	6	$168	$28
Taco Casa - Saginaw 560 S Saginaw Blvd, Sa...	10	$164.45	$16.45
Blue Mound Cafe 5401 S Blue Mound Rd,...	2	$142.61	$71.31
Joe's Pizza & Pasta Llc 1209 N Saginaw Blvd C...	3	$120.16	$40.05
El Sombrero Mexican Re... 316 S Saginaw Blvd, Sa...	2	$106.23	$53.12

SOCIAL MEDIA PERFORMANCE

Social Media

To further connect and engage with residents and the public, the city maintains several social media platforms in which city staff interact with users, answer questions and concerns, and share information about news and events.

Facebook Analytics

Page	Views	Page visits	New Page Follows
City of Saginaw (Main Page)	841.4K	24.5K	484
Animal Services	484.7K	11K	204
Recreation Center	11.0K	934	18
Police Dept.	601.2K	9.5K	378
Senior Center	14.7K	5.4K	32
Library	98.5K	3.2K	208
Switchyard	136.5K	11.9K	391
Fire Dept.	22.3K	1.3K	92

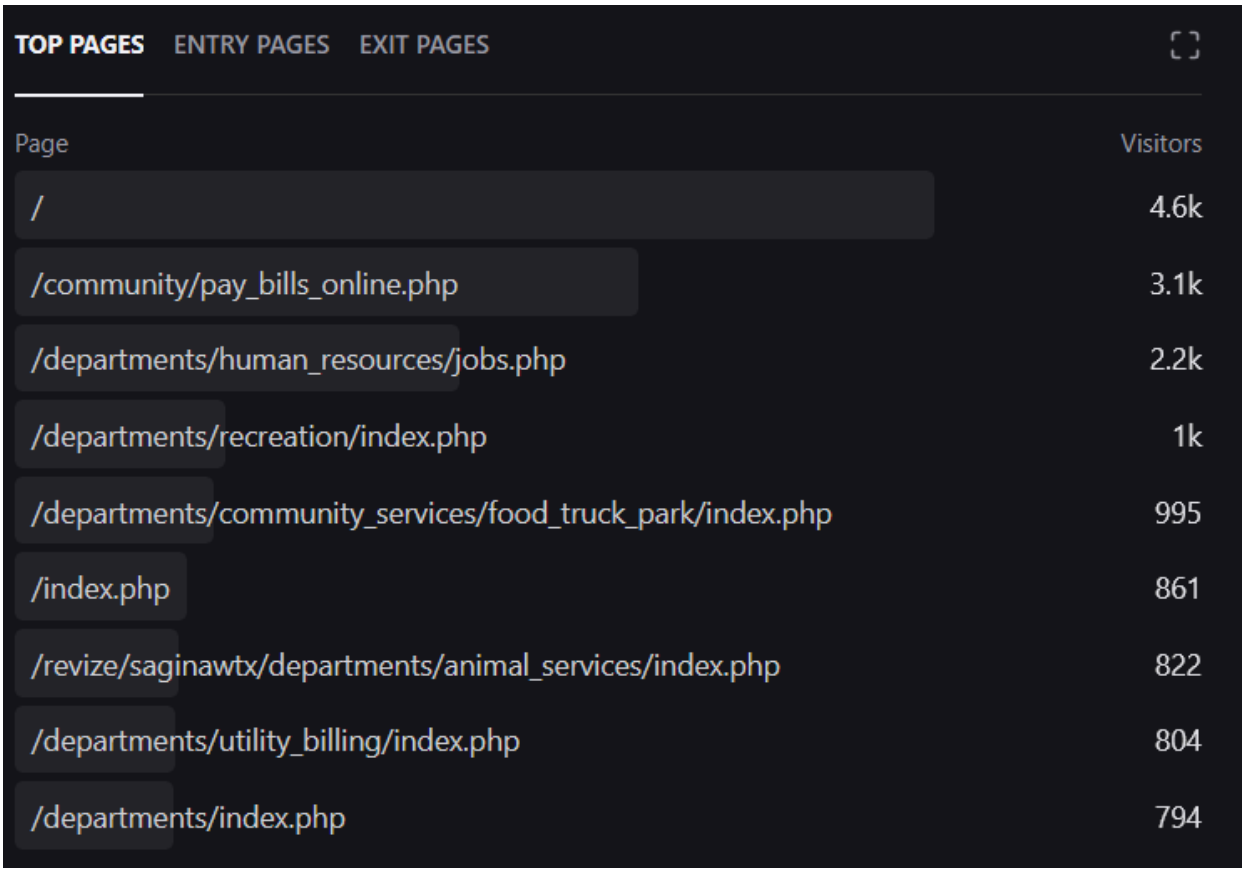
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	23.9K	19.6K	227	93
Library	6.4K	1.6K	157	25
Switchyard	40.5K	4.1K	1.1K	110
City of Saginaw	34.7K	3.4K	438	51

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	25,191
Avg. Visit Duration	1 min 38 sec



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
April 2026	1,515	208.9	8:17	+16	20.5K
March 2026	891	87.6	5:55	+10	9K
February 2026	816	94.8	7:00	+7	10.5K
January 2026	579	110.6	11:30	+3	6.95K
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K

Definitions

Views: The number of legitimate views for your channel or videos.
Watch Time (Hours): The amount of time viewers have watched your video.
Average View Duration: Estimated average minutes watched per view for the selected video and date range.
Subscribers Gained: The number of viewers who have subscribed to your channel.
Impressions: How many times your thumbnails were shown to viewers on YouTube through registered impressions.

CITY OF SAGINAW CASH AND INVESTMENT REPORT
APRIL, 2026

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 3/31/2026	BALANCE THIS MONTH 4/30/2026	BALANCE LAST YEAR 4/30/2025
GENERAL	$ 7,276,156.56	$ 13,034,425.69	$ 8,775,422.21	$ 10,933,240.95
ENTERPRISE	$ 8,210,471.35	$ 4,824,474.88	$ 3,677,751.24	$ 6,990,098.88
TOTALS	$ 15,486,627.91	$ 17,858,900.57	**$ 12,453,173.45**	$ 17,923,339.83

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	50,168.66	67,309.53
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,756.90	9,360.89
GENERAL FUND GARBAGE COLLECTION PAYABLE	(254.98)	105,611.58
GENERAL FUND OPERATING (PER BUDGET)	3,942,270.00	1,973,825.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	104,856.37	55,669.50
ENTERPRISE FUND--FORT WORTH ACCESS FEES	243,638.00	368,877.30
ENTEPRISE FUND REFUNDS PAYABLE	29.34	(990.00)
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,943.16	3,248.93
ENTERPRISE FUND OPERATING (PER BUDGET)	5,701,900.00	1,301,765.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	124,618.62	143,914.65
POLICE TRUST FUNDS	0.00	0.00
DRAINAGE UTILITY FUND	109,847.76	211,028.13
STREET MAINTENANCE FUND	120,505.31	127,848.90
DONATIONS FUND	155,751.79	79,287.90
GF ESCROW FUND	37,444.49	37,068.27
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	1,619.21	0.00
TOTALS	**$ 10,607,180.04**	$ 4,488,734.87

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,086,963.51	6,235,666.74
ENTERPRISE FUND EMERGENCY RESERVE	3,746,000.00	2,910,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	775,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	188,306.80	180,909.68
WATER AND SEWER I&S A/P RESERVE FUND	120,789.57	72,051.90
CAPITAL PROJECTS	103,549.79	99,481.28
2020 CERTIFICATES OF OBLIGATION	1,247,619.66	1,465,084.99
2021 GO BONDS	81,640.33	346,269.40
2022 GO BONDS	2,293,025.26	9,923,584.57
2023 GO BONDS	2,401,178.37	7,316,160.41
2025 CERTIFICATES OF OBLIGATION	4,650,121.52	0.00
2025 GO BONDS	16,603,380.32	0.00
POLICE CRIME CONTROL	654,312.92	792,281.73
POLICE TRUST FUNDS	101,519.28	107,878.31
DRAINAGE UTILITY	1,989,904.18	1,501,530.88
STREET MAINTENANCE FUND	3,212,459.23	2,827,180.91
DONATIONS FUND	674,922.45	665,532.14
GENERAL FUND ESCROW	4,063,053.99	4,485,579.79
ENTERPRISE FUND ESCROW	903,155.22	828,266.01
BELTMILL PID 1	112,739.87	515,897.24
AMERICAN RESCUE PLAN FUNDS	744,221.42	1,089,162.64
TARRANT COUNTY PARTICIPATION	3,022,916.77	2,212,263.16
TIRZ NO.1	299,476.51	240,473.85
TOTALS	**$ 60,471,256.97**	$ 50,655,255.63

CITY OF SAGINAW CASH AND INVESTMENT REPORT
APRIL, 2026

ANIMAL SERVICES DONATIONS	$	92,093.11	20-1060
PARKS DONATIONS	$	172,427.97	20-1061
LIBRARY DONATIONS	$	300,230.11	20-1062
BEAUTIFICATION DONATIONS	$	195,114.04	20-1063
SENIOR CENTER DONATIONS	$	15,277.07	20-1064
POLICE DEPT. DONATIONS	$	6,840.76	20-1065
FIRE DEPT. DONATIONS	$	21,638.03	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	25,009.70	20-1067
COMMUNITY EVENTS DONATIONS	$	2,043.45	20-1069
Total	$	830,674.24	
HOTEL/MOTEL ESCROW (Arts)	$	66,958.54	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	438,721.82	21-1032
COURT TECH ESCROW	$	-	21-1033
COURT SECURITY ESCROW	$	174,154.83	21-1034
SAG. SPRING CREEK ESCROW	$	117,996.57	21-1035
GAS PRODUCTION ESCROW	$	213.17	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,996.24	21-1040
ECON DEV INCENTIVE ESCROW	$	239,172.55	21-1041
287/McLEROY ESCROW	$	111,846.73	21-1042
INSURANCE DED. ESCROW	$	112,273.10	21-1043
GF EQUIPMENT REPLACEMENT	$	539,193.98	21-1045
INDUSTRIAL BLVD. ESCROW	$	247,378.97	21-1048
OLD DECATUR ROAD ESCROW	$	987,657.99	21-1049
UCD/TXDOT ESCROW	$	22.44	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	939,462.09	21-1059
SIDEWALKS MCLEROY	$	29,493.69	21-1070
SIDEWALKS KNOWLES	$	22,249.66	21-1071
OPIOD ABATEMENT	$	19,863.33	21-1072
PEG FEES	$	16,526.67	21-1073
CRT SEC/CRT TECHNOLOGY	$	35,316.11	21-1074
Total	$	4,100,498.48	
WATER IMPACT FEE ESCROW	$	540,153.91	25-1051
SEWER IMPACT FEE ESCROW	$	1,407.95	25-1052
EF EQUIPMENT REPLACEMENT	$	209,652.90	25-1056
EF INSURANCE STABIIZATION	$	153,025.87	25-1059
Total	$	904,240.63	

TOTAL CASH AND INVESTMENTS **$ 83,531,610.46**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
APRIL, 2026

RECEIVED/EXPENDED **58%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,768,360.00	$ 1,350,626.83	$ 19,895,920.03	77.21%
EXPENDITURES				
GEN ADMIN	$ 3,208,255.00	$ 377,021.21	$ 1,867,034.40	58.19%
MUNICIPAL COURT	250,210.00	26,800.85	142,163.34	56.82%
FIRE	5,910,535.00	616,640.92	3,577,028.92	60.52%
POLICE	7,890,360.00	721,786.88	4,286,722.60	54.33%
PUBLIC SERVICES	4,841,815.00	260,085.10	1,349,382.92	27.87%
PARKS	454,325.00	36,881.45	238,631.95	52.52%
COMM SERVICES	1,239,120.00	85,313.44	480,556.93	38.78%
LIBRARY	1,040,135.00	104,068.68	605,912.07	58.25%
INSPECTION	1,177,900.00	114,589.35	651,658.36	55.32%
ANIMAL SERVICES	749,870.00	70,027.03	414,433.87	55.27%
CITY GARAGE	852,585.00	49,891.64	324,683.74	38.08%
ECONOMIC DEV	609,055.00	11,459.62	42,174.15	6.92%
INFOR TECH	778,725.00	80,794.62	455,149.39	58.45%
EMERGENCY MGT	35,380.00	13,641.97	24,637.62	69.64%
COMMUNICATIONS	326,180.00	41,600.88	204,887.53	62.81%
SENIOR CENTER	346,180.00	42,086.39	188,441.33	54.43%
TOTALS	$29,710,630.00	$ 2,652,690.03	$ 14,853,499.12	49.99%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,301,034.96	$8,581,322.37	55.80%
EXPENDITURES				
TRANSFERS	1,605,325.00	50,430.00	1,569,113.00	97.74%
WATER & SEWER	14,151,315.00	1,258,606.40	6,661,820.97	47.08%
W&S CAPITAL	5,323,485.00	0.00	35,223.11	0.66%
TOTALS	$ 21,080,125.00	$ 1,309,036.40	$ 8,266,157.08	39.21%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END April, 2026 **AVERAGE YIELD** 3.6586%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$18,504,377.59	$59,012.73
2202300002	DEBT SERVICE	$6,086,963.51	$18,221.18
2202300001	ENTERPRISE FUND	$13,717,199.66	$40,920.17
2202300008	W&S REV. RESERVE FUND	$188,266.26	$564.42
2202300009	W&S I&S A/P FUND	$128,323.65	$341.41
2202300003	CAPITAL PROJECTS	$103,549.79	$310.46
2202300042	BELTMILL PID	$112,739.87	$338.02
2202300044	TAX INCREMENT REINVEST ZONE #1	$299,476.51	$744.18
2202300038	2020 CERT. OF OBLIGATIONS	$1,247,619.66	$3,748.04
2202300041	2021 GO BONDS	$81,640.33	$244.76
2202300043	2022 GO BONDS	$2,293,025.26	$6,875.45
2202300045	2023 GO BONDS	$2,401,178.37	$7,265.67
2202300047	2025 CERT. OF OBLIGATIONS	$4,650,121.52	$13,968.60
2202300048	2025 GO BONDS	$16,603,380.32	$50,060.60
2202300039	TARRANT COUNTY PARTICIPATION	$3,022,916.77	$9,169.96
2202300004	POLICE CRIME CONTROL	$654,312.92	$1,717.16
2202300046	POLICE EXPENDABLE TRUST FUND	$101,519.28	$305.80
2202300019	DRAINAGE UTILITY	$1,989,904.18	$5,707.91
2202300024	STREET MAINTENANCE	$3,212,459.23	$9,631.07
2202300026	DONATION FUND	$674,922.45	$2,023.45
2202300032	GENERAL FUND ESCROW	$4,063,053.99	$14,215.44
2202300033	ENTERPRISE FUND ESCROW	$903,155.22	$2,707.69
2202300040	AMERICAN RESCUE PLAN	$744,221.42	$2,276.34
	TOTALS	$ 81,784,327.76	$ 250,370.51

I, Kim Quin, Finance Director for the City of Saginaw, do certify that the above is a true and correct report of investments for the above month and that the investments made were in conformance with the City of Saginaw investment policy and relevant provisions of the Public Funds Investment Act.

Signed this 1st day of May, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Apr-26 **AVERAGE RATE** **3.6586%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 18,445,364.86	$ 59,012.73	$ 18,504,377.59
2202300002	DEBT SERVICE	$ 6,068,742.33	$ 18,221.18	$ 6,086,963.51
2202300001	ENTERPRISE	$ 13,676,279.49	$ 40,920.17	$ 13,717,199.66
2202300008	1993 W&S REV. RES. FUND	$ 187,701.84	$ 564.42	$ 188,266.26
2202300009	W&S I&S A/P	$ 127,982.24	$ 341.41	$ 128,323.65
2202300003	CAPITAL PROJECTS	$ 103,239.33	$ 310.46	$ 103,549.79
2202300042	BELTMILL PID	$ 112,401.85	$ 338.02	$ 112,739.87
2202300038	2020 CERT. OF OBLIGATION	$ 1,243,871.62	$ 3,748.04	$ 1,247,619.66
2202300041	2021 GO BONDS	$ 81,395.57	$ 244.76	$ 81,640.33
2202300043	2022 GO BONDS	$ 2,286,149.81	$ 6,875.45	$ 2,293,025.26
2202300045	2023 GO BONDS	$ 2,393,912.70	$ 7,265.67	$ 2,401,178.37
2202300047	2025 CERT OF OBLIGATION	$ 4,636,152.92	$ 13,968.60	$ 4,650,121.52
2202300048	2025 GO BONDS	$ 16,553,319.72	$ 50,060.60	$ 16,603,380.32
2202300039	TARRANT COUNTY PART.	$ 3,013,746.81	$ 9,169.96	$ 3,022,916.77
2202300004	CRIME CONTROL	$ 652,595.76	$ 1,717.16	$ 654,312.92
2202300046	POLICE EXPENDABLE TRUST	$ 101,213.48	$ 305.80	$ 101,519.28
2202300019	DRAINAGE UTILITY	$ 1,984,196.27	$ 5,707.91	$ 1,989,904.18
2202300024	STREET MAINTENANCE	$ 3,202,828.16	$ 9,631.07	$ 3,212,459.23
2202300026	DONATION FUND	$ 672,899.00	$ 2,023.45	$ 674,922.45
2202300032	GENERAL FUND ESCROW	$ 4,048,838.55	$ 14,215.44	$ 4,063,053.99
2202300033	ENTERPRISE FUND ESCROW	$ 900,447.53	$ 2,707.69	$ 903,155.22
2202300040	AMERICAN RESCUE PLAN	$ 741,945.08	$ 2,276.34	$ 744,221.42
2202300044	TIRZ NO.1	$ 298,732.33	$ 744.18	$ 299,476.51
	TOTALS	$ 81,533,957.25	$ 250,370.51	$ 81,784,327.76

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 04-01-2026 TO 04-30-2026 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
04-30-2026	3.6662%	0.000100444	3.67%	$38,561,564,176.97	$0.99994	43 Days	90 Days
04-29-2026	3.6581%	0.000100223	3.67%	$38,814,913,220.92	$0.99991	43 Days	90 Days
04-28-2026	3.6629%	0.000100353	3.67%	$38,805,594,810.80	$0.99994	43 Days	90 Days
04-27-2026	3.6762%	0.000100718	3.67%	$38,704,111,984.49	$0.99994	44 Days	91 Days
04-26-2026	3.6724%	0.000100615	3.66%	$38,713,238,154.17	$0.99994	46 Days	93 Days
04-25-2026	3.6724%	0.000100615	3.66%	$38,713,238,154.17	$0.99994	46 Days	93 Days
04-24-2026	3.6724%	0.000100615	3.66%	$38,713,238,154.17	$0.99994	46 Days	93 Days
04-23-2026	3.6634%	0.000100367	3.66%	$38,565,576,363.76	$0.99993	45 Days	93 Days
04-22-2026	3.6566%	0.000100181	3.66%	$38,695,680,035.61	$0.99994	44 Days	93 Days
04-21-2026	3.6549%	0.000100133	3.67%	$38,767,122,803.66	$0.99993	44 Days	93 Days
04-20-2026	3.6558%	0.000100160	3.67%	$38,726,384,730.64	$0.99995	44 Days	93 Days
04-19-2026	3.6655%	0.000100424	3.67%	$38,971,208,956.31	$0.99995	45 Days	93 Days
04-18-2026	3.6655%	0.000100424	3.66%	$38,971,208,956.31	$0.99995	45 Days	93 Days
04-17-2026	3.6655%	0.000100424	3.66%	$38,971,208,956.31	$0.99995	45 Days	93 Days
04-16-2026	3.6837%	0.000100924	3.65%	$38,849,405,484.46	$0.99994	44 Days	94 Days

04-15-2026	3.6907%	0.000101116	3.64%	$38,958,562,530.34	$0.99994	45 Days	91 Days
04-14-2026	3.6601%	0.000100277	3.64%	$39,065,273,266.76	$0.99994	45 Days	91 Days
04-13-2026	3.6466%	0.000099906	3.64%	$39,193,976,537.94	$0.99994	44 Days	90 Days
04-12-2026	3.6309%	0.000099477	3.64%	$39,322,479,163.93	$0.99993	46 Days	92 Days
04-11-2026	3.6309%	0.000099477	3.64%	$39,322,479,163.93	$0.99993	46 Days	92 Days
04-10-2026	3.6309%	0.000099477	3.65%	$39,322,479,163.93	$0.99993	46 Days	92 Days
04-09-2026	3.6183%	0.000099131	3.65%	$39,213,743,727.96	$0.99995	45 Days	92 Days
04-08-2026	3.6379%	0.000099668	3.66%	$39,326,419,555.42	$0.99994	45 Days	92 Days
04-07-2026	3.6533%	0.000100090	3.66%	$39,508,473,288.12	$0.99995	44 Days	91 Days
04-06-2026	3.6610%	0.000100300	3.66%	$39,583,411,385.53	$0.99992	43 Days	90 Days
04-05-2026	3.6584%	0.000100230	3.67%	$39,621,391,092.28	$0.99993	46 Days	93 Days
04-04-2026	3.6584%	0.000100230	3.67%	$39,621,391,092.28	$0.99993	46 Days	93 Days
04-03-2026	3.6584%	0.000100230	3.67%	$39,621,391,092.28	$0.99993	46 Days	93 Days
04-02-2026	3.6584%	0.000100230	3.67%	$39,621,391,092.28	$0.99993	46 Days	93 Days
04-01-2026	3.6717%	0.000100595	3.68%	$39,665,473,554.74	$0.99995	45 Days	92 Days

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAm rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

Federated Investment Counseling

Not FDIC Insured | May Lose Value | No Bank Guarantee

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A/P Check Register
Checks from 04/01/2026 to 04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
143888	04/01/26	AIR CLEANING TECHNOLOGIES INC	453.73	R	Regular
143889	04/01/26	AIRMASON INC	6,799.00	R	Regular
143890	04/01/26	AMY LEE HAUSEY	156.00	R	Regular
143891	04/01/26	CITY OF ARLINGTON	1,012.76	V	Regular
143892	04/01/26	BAKER DRYWALL FORT WORTH LTD	7,047.00	R	Regular
143893	04/01/26	BENMARK SUPPLY COMPANY INC	333.74	R	Regular
143894	04/01/26	CALVIN WAYNE SOUTHARD	240.00	R	Regular
143895	04/01/26	CALWORTH INC	10,875.00	R	Regular
143896	04/01/26	CITY DUST MOP SERVICE	459.00	R	Regular
143897	04/01/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143898	04/01/26	CLIFFORD POWER SYSTEMS INC	5,033.56	R	Regular
143899	04/01/26	THE EQUITABLE	1,532.28	R	Regular
143900	04/01/26	NATHAN JUSTIN HAUSEY	42.25	R	Regular
143901	04/01/26	IDEAL FIRE & SECURITY	30.00	R	Regular
143902	04/01/26	IESI/WASTE CONNECTIONS	111,383.88	V	Regular
143903	04/01/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
143904	04/01/26	KEYCO PLUMBING INC	750.00	R	Regular
143905	04/01/26	MCCLATCHY MEDIA COMPANY LLC	526.98	R	Regular
143906	04/01/26	DFW TREE GUYS	4,500.00	R	Regular
143907	04/01/26	PARK WAREHOUSE LLC	2,678.24	O	Regular
143908	04/01/26	ORACLE AMERICA INC	25,291.99	R	Regular
143909	04/01/26	PATCON SERVICES LLC	28,320.39	R	Regular
143910	04/01/26	PETRA CHEMICAL COMPANY LLC	1,389.84	R	Regular
143911	04/01/26	PURPLE CARE LLC	175.00	R	Regular
143912	04/01/26	QKB INC	13,328.00	R	Regular
143913	04/01/26	KIMLEY-HORN AND ASSOCIATES	.00	V	Regular
143914	04/01/26	KIMLEY-HORN AND ASSOCIATES	190,038.64	R	Regular
143915	04/01/26	REYNOLDS ASPHALT & CONTRUCTION	420.32	R	Regular
143916	04/01/26	VANESSA R JAMES	266.00	R	Regular
143917	04/01/26	TARRANT COUNTY ELECTIONS ADMIN	13,053.46	R	Regular
143918	04/01/26	TOASE L.L.P	33,429.13	R	Regular
143919	04/01/26	TEX-PRO CONSTRUCTION, LLC	11,060.00	R	Regular
143920	04/01/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143921	04/01/26	TUTOR ELECTRICAL SERVICE, INC	3,000.00	R	Regular
143922	04/01/26	UTILITY DATA SYSTEMS INC	690.00	R	Regular
143923	04/01/26	WHECO ELECTRIC INC	1,057.50	R	Regular
143924	04/01/26	WEST, SUNDYE	245.00	R	Regular
143925	04/01/26	JOEL & ASHLEY LAWRENCE	5,000.00	R	Regular
143926	04/01/26	OPEN HOUSE TEXAS REALTY & INVE	15.19	O	Regular
143927	04/01/26	LICH, DEAN A	34.57	R	Regular
143928	04/01/26	DALLAS PROPERTY MANGEMENT PROS	38.05	R	Regular
143929	04/01/26	KUTWAL, SUJATA	20.69	R	Regular
143930	04/01/26	DYLAN/EMMA MEADOR	19.79	O	Regular
143931	04/01/26	BELTMILL RESIDENTIAL LLC	36.70	R	Regular

A/P Check Register
Checks from 04/01/2026 to 04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143932	04/01/26	BELTMILL SAGINAW LLC	47.12	R	Regular
143933	04/01/26	BELTMILL SAGINAW LLC	93.89	R	Regular
143934	04/01/26	VILLAS AT WILLOW CREEK LLC	24.35	O	Regular
143935	04/01/26	VILLAS AT WILLOW CREEK LLC	36.70	O	Regular
143936	04/01/26	VILLAS AT WILLOW CREEK LLC	39.93	O	Regular
143937	04/01/26	DFW SAGINAW MOB LLC	24.99	R	Regular
143938	04/08/26	AFISCO INDUSTRIAL	784.06	R	Regular
143939	04/08/26	ABY BENEFITS LLC	180.00	R	Regular
143940	04/08/26	ARMOR UP AMERICA	546.00	R	Regular
143941	04/08/26	ARROW EXTERMINATORS INC	221.00	R	Regular
143942	04/08/26	CITY OF ARLINGTON	1,012.76	R	Regular
143943	04/08/26	BELL, VICTORIA	80.00	O	Regular
143944	04/08/26	CLEARWATER PLUMBERS	417.29	R	Regular
143945	04/08/26	CLOUD DRIVEN SOLUTIONS INC	9,529.30	R	Regular
143946	04/08/26	CORE & MAIN LP	6,759.00	R	Regular
143947	04/08/26	DATAPROSE	4,684.23	R	Regular
143948	04/08/26	J REYNOLDS & CO., INC	1,571.00	R	Regular
143949	04/08/26	DIVERSFIED DATA PROCESSING & C	445.07	R	Regular
143950	04/08/26	DIVERSIFIED FIRST AID & SAFETY	241.58	R	Regular
143951	04/08/26	IDEAL FIRE & SECURITY	240.00	R	Regular
143952	04/08/26	IESI/WASTE CONNECTIONS	104,971.27	R	Regular
143953	04/08/26	IWERK	12,971.81	R	Regular
143954	04/08/26	KEYCO PLUMBING INC	240.00	R	Regular
143955	04/08/26	KIRBY-SMITH MACHINERY INC	53,728.00	R	Regular
143956	04/08/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
143957	04/08/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
143958	04/08/26	MCCLATCHY MEDIA COMPANY LLC	8,469.83	R	Regular
143959	04/08/26	OCCUPATIONAL HEALTH	350.00	R	Regular
143960	04/08/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
143961	04/08/26	P3WORKS, LLC	1,623.65	R	Regular
143962	04/08/26	PEGGY COX MARTIN	12.00	O	Regular
143963	04/08/26	PRICE RIGHT PROFESSIONAL	7,155.00	R	Regular
143964	04/08/26	PURPLE CARE LLC	120.00	R	Regular
143965	04/08/26	REYNOLDS ASPHALT & CONTRUCTION	43,731.14	R	Regular
143966	04/08/26	DONNA STEUART	240.00	R	Regular
143967	04/08/26	TEN POINT REDI MIX LLC	930.00	R	Regular
143968	04/08/26	TEX-PRO CONSTRUCTION, LLC	10,700.00	R	Regular
143969	04/08/26	TD INDUSTRIES	662.50	R	Regular
143970	04/08/26	LEVON MORRIS JR	10.00	O	Regular
143971	04/08/26	DAPHNE ROBE	150.00	R	Regular
143972	04/08/26	YESSENIA LOPEZ	250.00	O	Regular
143973	04/08/26	BILLY J PERALES	250.00	R	Regular
143974	04/08/26	BILLY J PERALES	80.00	R	Regular
143975	04/08/26	MICHELLE BASALDU	150.00	R	Regular
143976	04/08/26	ANGELIQUE MICKLE	150.00	R	Regular

A/P Check Register
Checks from 04/01/2026 to 04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143977	04/08/26	RISA LUNDERMAN	150.00	R	Regular
143978	04/08/26	AILED HERNANDEZ	55.00	R	Regular
143979	04/08/26	DIVVY BROKERAGE LLC	38.37	O	Regular
143980	04/15/26	AFISCO INDUSTRIAL	478.80	R	Regular
143981	04/15/26	AMERICAN COMMUNICATIONS	1,521.00	R	Regular
143982	04/15/26	AMY LEE HAUSEY	78.00	R	Regular
143983	04/15/26	CALVIN WAYNE SOUTHARD	720.00	R	Regular
143984	04/15/26	CHARTER COMMUNICATIONS	291.50	R	Regular
143985	04/15/26	CITY DUST MOP SERVICE	65.00	O	Regular
143986	04/15/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143987	04/15/26	CREDIT SYSTEMS INTERNATIONAL	53.98	R	Regular
143988	04/15/26	THE EQUITABLE	1,520.10	R	Regular
143989	04/15/26	MICHAEL ESCAMILLA	1,116.50	R	Regular
143990	04/15/26	FORT WORTH WHOLESALE WATER DEP	341,881.60	R	Regular
143991	04/15/26	KEYCO PLUMBING INC	355.00	R	Regular
143992	04/15/26	LEXIPOL LLC	5,805.33	R	Regular
143993	04/15/26	JANE N. LYON	183.96	O	Regular
143994	04/15/26	ONSOLVE, LLC	12,120.97	R	Regular
143995	04/15/26	TOP DOG POLICE K9	825.00	R	Regular
143996	04/15/26	PITNEY BOWES BANK INC	2,041.99	R	Regular
143997	04/15/26	QKB INC	16,850.00	R	Regular
143998	04/15/26	SECURE ON-SITE SHREDDING, INC	900.00	R	Regular
143999	04/15/26	STANARD & ASSOCIATES INC	582.50	R	Regular
144000	04/15/26	VANESSA R JAMES	308.75	R	Regular
144001	04/15/26	TEX-PRO CONSTRUCTION, LLC	10,822.00	R	Regular
144002	04/15/26	TD INDUSTRIES	1,727.93	R	Regular
144003	04/15/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
144004	04/15/26	WEST, SUNDYE	63.00	R	Regular
144005	04/15/26	COTY PRUIT	280.00	R	Regular
144006	04/15/26	WILLIAM OSTEEN	280.00	R	Regular
144007	04/15/26	TAMMIE SHIELDS	100.00	R	Regular
144008	04/15/26	HARVEY, ROBERT A	14.01	O	Regular
144009	04/15/26	TEEPLE, ANDREA M	29.99	R	Regular
144010	04/15/26	LANGLITZ, NATHAN	26.11	R	Regular
144011	04/15/26	SAAVEDRA, MARTHA R	21.27	O	Regular
144012	04/15/26	I&G SFR II BORROWER, LLC	35.93	O	Regular
144013	04/15/26	HUMPHREY, TYLER	14.65	O	Regular
144014	04/15/26	PATRICK, JACOB	31.30	O	Regular
144015	04/15/26	LAWLESS REAL ESTATE SERVICES L	14.33	O	Regular
144016	04/15/26	GALLEGOS, ROMAN	10.94	O	Regular
144017	04/15/26	ALCANTAR, CHRISTOPHER C	23.43	O	Regular
144018	04/15/26	BELTMILL SAGINAW LLC	19.49	O	Regular
144019	04/15/26	BELTMILL SAGINAW LLC	19.49	O	Regular
144020	04/15/26	VILLAS AT WILLOW CREEK LLC	12.01	O	Regular
144021	04/15/26	VILLAS AT WILLOW CREEK LLC	12.01	O	Regular

A/P Check Register
Checks from 04/01/2026 to 04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144022	04/15/26	POGUE CONSTRUCTION	2,261.96	O	Regular
144023	04/15/26	HERNANDEZ UTILITIES LLC	2,116.98	R	Regular
144024	04/15/26	CROSSROADS CHURCH	29.71	O	Regular
144025	04/16/26	JP MORGAN CHASE CARD SERVICES	199,903.29	R	ACH
144026	04/22/26	AFISCO INDUSTRIAL	121.98	R	Regular
144027	04/22/26	ATMOS ENERGY INC	2,843.39	R	Regular
144028	04/22/26	BENMARK SUPPLY COMPANY INC	3,282.22	R	Regular
144029	04/22/26	CALWORTH INC	1,674.10	R	Regular
144030	04/22/26	GOMEZ FLOOR COVERING	11,877.30	R	Regular
144031	04/22/26	IDEAL FIRE & SECURITY	300.00	R	Regular
144032	04/22/26	IWERK	5,688.53	O	Regular
144033	04/22/26	KEYCO PLUMBING INC	250.00	O	Regular
144034	04/22/26	KKE CONCRETE LIFTING INC	5,676.50	O	Regular
144035	04/22/26	MCCI	5,609.28	O	Regular
144036	04/22/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
144037	04/22/26	DFW RECLAIMERS, INC.	250.00	O	Regular
144038	04/22/26	OVERHEAD DOOR OF FORT WORTH	415.00	R	Regular
144039	04/22/26	PEGGY COX MARTIN	36.00	R	Regular
144040	04/22/26	PURPLE CARE LLC	1,565.00	O	Regular
144041	04/22/26	RICOH USA INC	746.54	R	Regular
144042	04/22/26	DONNA STEUART	270.00	R	Regular
144043	04/22/26	TD INDUSTRIES	4,136.21	R	Regular
144044	04/22/26	TEXAS LIFE INSURANCE	2,640.62	R	Regular
144045	04/22/26	TEXAS MUNICIPAL LEAGUE - IRP	5,000.00	R	Regular
144046	04/22/26	TUTOR ELECTRICAL SERVICE, INC	510.55	R	Regular
144047	04/22/26	UTILITY DATA SYSTEMS INC	905.00	R	Regular
144048	04/22/26	AUSTIN PITTMAN	269.00	O	Regular
144049	04/22/26	BRIAN HUNTER	119.00	O	Regular
144050	04/22/26	BRYAN WAUGH	119.00	O	Regular
144051	04/22/26	CODY BRADY	119.00	O	Regular
144052	04/22/26	DEAN BAUMANN	119.00	O	Regular
144053	04/22/26	DAVID WALKER	269.00	O	Regular
144054	04/22/26	ERICK MUNOZ	269.00	O	Regular
144055	04/22/26	JACE HAMILTON	119.00	O	Regular
144056	04/22/26	MATT HUBERT	119.00	O	Regular
144057	04/22/26	DONUT PALACE	52.00	O	Regular
144058	04/22/26	ROBERTO BENITEZ	100.00	O	Regular
144059	04/22/26	BRANDI BROWN	150.00	O	Regular
144060	04/22/26	ALISA S WRIGHT	150.00	O	Regular
144061	04/22/26	JOSE SALDIVAR CADENA	150.00	R	Regular
144062	04/22/26	DAVID SANDERSON	50.00	R	Regular
144063	04/22/26	CSG FORTE PAYMENTS INC	10.00	R	Regular
144064	04/22/26	SALINAS, ERASMO	120.86	R	Regular
144065	04/22/26	STEEL, CHRISTINE LYNN	100.00	O	Regular
144066	04/22/26	JESTER, KALEB C	115.00	R	Regular

A/P Check Register
Checks from 04/01/2026 to 04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144067	04/29/26	AFLAC	5,470.40	O	Regular
144068	04/29/26	AMY LEE HAUSEY	117.00	O	Regular
144069	04/29/26	AQUA PRODUCTS K.C.	6,250.00	O	Regular
144070	04/29/26	BOUND TREE MEDICAL LLC	98.93	O	Regular
144071	04/29/26	CALVIN WAYNE SOUTHARD	480.00	O	Regular
144072	04/29/26	GRISWOLD INDUSTRIES	13,658.00	O	Regular
144073	04/29/26	CLEAT STRENGTH JUSTICE UNITY	515.22	O	Regular
144074	04/29/26	LUMIN8 TRANSPORTATION TECH LLC	3,600.00	O	Regular
144075	04/29/26	DDM CONSTRUCTION CORP	701,980.65	O	Regular
144076	04/29/26	THE EZ STREET COMPANY	980.00	O	Regular
144077	04/29/26	THE EQUITABLE	1,532.28	O	Regular
144078	04/29/26	MICHAEL ESCAMILLA	31.50	O	Regular
144079	04/29/26	FORT WORTH WHOLESALE WATER DEP	769,447.10	O	Regular
144080	04/29/26	CITY OF FORT WORTH	20,490.00	O	Regular
144081	04/29/26	GEXA ENERGY	.00	V	Regular
144082	04/29/26	GEXA ENERGY	62,448.17	O	Regular
144083	04/29/26	IESI/WASTE CONNECTIONS	114,200.39	O	Regular
144084	04/29/26	MCCLATCHY MEDIA COMPANY LLC	7,948.28	O	Regular
144085	04/29/26	KIMLEY-HORN AND ASSOCIATES	149,119.28	O	Regular
144086	04/29/26	THE RETAIL COACH LLC	10,000.00	O	Regular
144087	04/29/26	S.A.T. LEASING	2,714.32	O	Regular
144088	04/29/26	SOUTHERN LAUNDRY REPAIR	1,789.37	O	Regular
144089	04/29/26	TOASE L.L.P	23,730.36	O	Regular
144090	04/29/26	TEX-PRO CONSTRUCTION, LLC	3,976.00	O	Regular
144091	04/29/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
144092	04/29/26	TUTOR ELECTRICAL SERVICE, INC	6,292.26	O	Regular
144093	04/29/26	WARE FENCING LLC	2,300.00	O	Regular
144094	04/29/26	WASTE CONNECTIONS	1,073.20	O	Regular
144095	04/29/26	WEST, SUNDYE	231.00	O	Regular
144096	04/29/26	BETTY FRANCO	150.00	O	Regular
144097	04/29/26	VANESSA MATHIS	150.00	O	Regular
144098	04/29/26	TANIA LUERA	150.00	O	Regular
144099	04/29/26	ROSALINDA HERNANDEZ	150.00	O	Regular
144100	04/29/26	ERIKA BEAN	30.00	O	Regular
144101	04/29/26	MONICA CORTEZ	150.00	O	Regular
144102	04/29/26	MIKE MILLER	150.00	O	Regular
144103	04/29/26	MARTHA FRAIRE	150.00	O	Regular
144104	04/29/26	STACY L LIEBEL	150.00	O	Regular
144105	04/29/26	FABIOLA ESTRADA-GARCIA	150.00	O	Regular
144106	04/29/26	VERONICA MEDRANO	505.00	O	Regular
144107	04/29/26	EMMANUEL, DARLINE	22.03	O	Regular
144108	04/29/26	MURILLO, AMANDA	77.27	O	Regular
144109	04/29/26	YOUNG, EARL R	16.75	O	Regular
144110	04/29/26	2023-2, PURCHASING FUND	30.45	O	Regular
144111	04/29/26	ARNOLD, RACHAEL L	19.02	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144112	04/29/26	VILLAS AT WILLOW CREEK LLC	16.26	O	Regular
144113	04/29/26	VILLAS AT WILLOW CREEK LLC	31.19	O	Regular
144114	04/29/26	VILLAS AT WILLOW CREEK LLC	18.86	O	Regular

apadatecr2 City of Saginaw kquin 05/01/2026 10:55 Page 6
A/P Check Register
Checks from 04/01/2026 to 04/30/2026

222	Checks total:	3,036,799.82
1	ACH total:	199,903.29
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
223	GRAND TOTALS	3,236,703.11

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		101,705.00	101,705.00	108,695.00	108,695.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000	50,430.00	1,467,408.00	1,467,405.00	1,155,910.00	1,155,909.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	50.000		728,055.00	1,456,110.00	1,507,125.00	753,563.00	50.000
01-2561-00-00	TSF FR DR UT FD-REIM	50.000		143,167.50	286,335.00	214,585.00	107,293.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00		
01-3400-00-00	MUNICIPAL COURT FINE	57.093	60,352.34	402,679.35	705,300.00	380,000.00	435,144.06	114.512
01-3501-00-00	RECREATION/AQUATIC M	34.856	1,785.00	15,685.00	45,000.00	41,000.00	14,830.00	36.171
01-3502-00-00	RECREATION DAY PASS	68.029	2,020.00	14,150.00	20,800.00	24,000.00	12,150.00	50.625
01-3503-00-00	REC/AQ PROGRAMS & CL	53.053	3,338.95	20,690.80	39,000.00	65,000.00	19,200.15	29.539
01-3504-00-00	REC ATHLETIC LEAGUES	44.545		4,900.00	11,000.00	10,000.00	6,945.00	69.450
01-3505-00-00	SUMMER CAMP FEES	.976	460.00	830.00	85,000.00	61,960.00	1,910.00	3.083
01-3506-00-00	FACILITY RENTAL FEES	73.391	8,576.00	64,584.00	88,000.00	80,000.00	52,862.50	66.078
01-3507-00-00	RECREATION/AQUATIC M	21.006	120.67	1,260.34	6,000.00	9,000.00	1,338.56	14.873
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	85.333	1,440.00	19,200.00	22,500.00	6,000.00	4,780.00	79.667
01-3510-00-00	PERMITS & FEES	51.042	3,129.59	18,630.33	36,500.00	45,000.00	14,244.46	31.654
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00	2,250.00	180.000
01-3513-00-00	CONTRACTOR REGISTRAT	78.539	3,200.00	24,347.00	31,000.00	35,650.00	16,997.25	47.678
01-3514-00-00	LIBRARY FINES & FEES	45.558	858.50	3,462.40	7,600.00	7,000.00	4,415.71	63.082
01-3516-00-00	ANIMAL LICENSES & FE	47.532	2,175.00	14,735.00	31,000.00	28,000.00	17,320.00	61.857
01-3518-00-00	POLICE ACCIDENT/FING	62.114	606.00	2,174.00	3,500.00	3,500.00	1,904.96	54.427
01-3520-00-00	POLICE DETENTION SER	186.750	3,320.00	18,675.00	10,000.00	13,750.00	4,150.00	30.182
01-3521-00-00	SR CNTR MEMBER RES	127.322	580.00	9,320.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	20.000	10.00	20.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	42.500	20.00	170.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		3,786.29	15,904.29		15,000.00	5,563.79-	-37.092
01-3620-00-00	PROPERTY TAX-CURRENT	97.143	47,192.00	9,398,069.76	9,674,445.00	8,510,845.00	8,226,121.03	96.655
01-3676-00-00	DELINQUENT TAX P&I &	146.752	1,008.41	10,272.67	7,000.00	15,000.00	4,307.95	28.720
01-3680-00-00	STATE SALES TAX	60.380	574,254.44	4,581,017.36	7,586,940.00	7,649,320.00	4,313,110.17	56.386
01-3682-00-00	FRANCHISE FEES-UTILI	86.702	6,067.86	1,118,924.22	1,290,545.00	1,381,590.00	1,046,216.97	75.726
01-3683-00-00	FRANCHISE FEES-CABLE	51.999	8,102.29	29,205.45	56,165.00	79,200.00	19,240.75	24.294
01-3684-00-00	FRANCHISE FEES-WASTE	48.132	29,951.36	169,719.09	352,610.00	315,365.00	165,109.41	52.355
01-3686-00-00	MIXED BEVERAGE TAX	49.533	4,473.67	16,667.91	33,650.00	36,000.00	15,440.41	42.890
01-3703-00-00	BUILDING PERMITS	88.647	352,730.47	638,416.43	720,180.00	782,980.00	555,004.09	70.884
01-3704-00-00	ELECT, PLUMB, MECH P	65.345	5,182.14	43,127.60	66,000.00	67,000.00	30,818.51	45.998
01-3705-00-00	CONSTRUCTION INSPECT			51,750.00		77,400.00	12,300.00	15.891
01-3706-00-00	RENTAL INSPECTION FE	64.182	22,100.00	215,650.00	336,000.00	345,000.00	304,900.00	88.377
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES			6,226.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE	105.476	25,000.00	30,587.94	29,000.00	29,000.00	6,923.61	23.875
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00		
01-3820-00-00	COUNTY FIRE RUN AID	50.000	58,300.00	58,300.00	116,600.00	118,000.00	70,800.00	60.000
01-3841-00-00	ARPA - SLFRF	20.044	6,000.00	21,772.00	108,620.00		249,546.86	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3906-00-00	SALE OF BADGE/PATCH			107.25				
01-3910-00-00	OTHER INCOME	74.297	2,341.78	45,618.48	61,400.00	80,000.00	27,973.94	34.967
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	38.914	425.00	2,150.00	5,525.00	5,525.00	2,700.00	48.869
01-3950-00-00	INT ON INVESTMENTS	50.915	61,289.07	366,584.79	720,000.00	840,000.00	471,577.56	56.140
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		77.211	1,350,626.83	19,895,920.03	25,768,360.00	24,315,150.00	18,267,543.62	75.128
Program number:		77.211	1,350,626.83	19,895,920.03	25,768,360.00	24,315,150.00	18,267,543.62	75.128
Department number:	MISCELLANEOUS	77.211	1,350,626.83	19,895,920.03	25,768,360.00	24,315,150.00	18,267,543.62	75.128
Fund number:	1 GENERAL FUND	77.211	1,350,626.83	19,895,920.03	25,768,360.00	24,315,150.00	18,267,543.62	75.128

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU		2,992.94	12,351.87		5,000.00	5,399.88-	-107.998
04-3620-00-00	PROPERTY TAX-CURRENT	97.214	34,338.31	6,887,071.97	7,084,430.00	6,751,580.00	6,526,680.99	96.669
04-3676-00-00	DELINQUENT TAX P & I	140.107	737.72	8,126.23	5,800.00	7,000.00	3,436.07	49.087
04-3950-00-00	INT ON INVESTMENTS	74.627	18,221.18	87,313.21	117,000.00	150,000.00	104,083.93	69.389
Subtotal:		97.053	56,290.15	6,994,863.28	7,207,230.00	6,913,580.00	6,628,801.11	95.881
Program number:		97.053	56,290.15	6,994,863.28	7,207,230.00	6,913,580.00	6,628,801.11	95.881
Department number: MISCELLANEOUS		97.053	56,290.15	6,994,863.28	7,207,230.00	6,913,580.00	6,628,801.11	95.881
Fund number: 4 DEBT SERVICE FUND		97.053	56,290.15	6,994,863.28	7,207,230.00	6,913,580.00	6,628,801.11	95.881

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		132,280.00	132,280.00	134,450.00	134,450.00	100.000
05-3600-00-00	BOND PROCEEDS					4,200,000.00		
05-3640-00-00	WATER SALES	46.649	543,885.74	3,466,204.75	7,430,405.00	5,185,535.00	3,209,426.52	61.892
05-3642-00-00	WASTEWATER SERVICE	57.667	398,071.53	2,556,154.48	4,432,610.00	3,791,405.00	2,366,423.52	62.415
05-3646-00-00	WATER TAP FEES	86.382	20,580.50	35,779.33	41,420.00	33,000.00	59,378.09	179.934
05-3648-00-00	WASTEWATER TAP FEES	98.812	9,675.00	15,177.50	15,360.00	11,000.00	26,000.00	236.364
05-3650-00-00	WASTEWATER SURCHARGE	86.043	255,977.17	1,750,222.01	2,034,125.00	1,834,150.00	1,385,166.08	75.521
05-3671-00-00	PENALTIES	63.776	12,043.16	187,670.86	294,265.00	265,000.00	174,260.52	65.759
05-3910-00-00	OTHER INCOME	69.800	5,913.09	44,155.59	63,260.00	60,215.00	35,306.24	58.634
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	53.202	40,920.17	287,288.17	540,000.00	450,000.00	306,225.64	68.050
05-3962-00-00	INTEREST EARNINGS-25		13,968.60	106,389.68				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		55.802	1,301,034.96	8,581,322.37	15,378,225.00	16,324,755.00	7,699,369.11	47.164
Program number:		55.802	1,301,034.96	8,581,322.37	15,378,225.00	16,324,755.00	7,699,369.11	47.164
Department number: MISCELLANEOUS		55.802	1,301,034.96	8,581,322.37	15,378,225.00	16,324,755.00	7,699,369.11	47.164
Fund number: 5 ENTERPRISE FUND		55.802	1,301,034.96	8,581,322.37	15,378,225.00	16,324,755.00	7,699,369.11	47.164

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					3,000,000.00		
06-3800-00-00	GRANT ASSISTANCE				184,000.00			
06-3841-00-00	ARPA - SLFRF						2,421,725.95	
06-3851-00-00	TARRANT COUNTY REIMB				55,140.00	450,000.00		
06-3950-00-00	INT ON INVESTMENTS	94.354	310.46	2,264.49	2,400.00	3,240.00	2,572.70	79.404
06-3969-00-00	INT ON INVESTMENTS-T	195.234	9,169.96	70,284.35	36,000.00	36,000.00	66,381.67	184.394
06-3976-00-00	INT ON INVESTMENTS-2	118.803	3,748.04	28,512.62	24,000.00	36,000.00	40,524.60	112.568
06-3977-00-00	INT ON INVESTMENTS-2	74.389	244.76	1,785.34	2,400.00		9,527.26	
06-3978-00-00	INT ON INVESTMENTS-2	288.612	6,875.45	69,266.89	24,000.00	150,000.00	386,677.85	257.785
06-3979-00-00	INT ON INVESTMENTS-2	81.256	7,265.67	73,130.29	90,000.00	150,000.00	243,847.94	162.565
06-3980-00-00	INT ON INVESTMENTS 2	615.336	50,060.60	369,201.75	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU	41.810	701,980.65	701,980.65	1,678,980.00	1,581,665.00		
Subtotal:		61.033	779,655.59	1,316,426.38	2,156,920.00	5,406,905.00	3,171,257.97	58.652
Program number:		61.033	779,655.59	1,316,426.38	2,156,920.00	5,406,905.00	3,171,257.97	58.652
Department number:	MISCELLANEOUS	61.033	779,655.59	1,316,426.38	2,156,920.00	5,406,905.00	3,171,257.97	58.652
Fund number:	6 CAPITAL PROJECTS FUND	61.033	779,655.59	1,316,426.38	2,156,920.00	5,406,905.00	3,171,257.97	58.652

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
11-3680-00-00	STATE SALES TAX	60.583	140,636.95	1,103,516.95	1,821,500.00	1,976,215.00	1,036,744.45	52.461
11-3800-00-00	GRANT ASSISTANCE	100.000		4,750.00	4,750.00		4,721.96	
11-3950-00-00	INT ON INVESTMENTS	92.137	1,717.16	16,584.67	18,000.00	48,000.00	28,687.02	59.765
11-9121-00-00	TSF FR GEN ESCROW FU	90.369		13,343.00	14,765.00			
Subtotal:		61.226	142,354.11	1,138,194.62	1,859,015.00	2,024,215.00	1,070,153.43	52.868
Program number:		61.226	142,354.11	1,138,194.62	1,859,015.00	2,024,215.00	1,070,153.43	52.868
Department number:		61.226	142,354.11	1,138,194.62	1,859,015.00	2,024,215.00	1,070,153.43	52.868
Fund number:	11 CCPD FUND	61.226	142,354.11	1,138,194.62	1,859,015.00	2,024,215.00	1,070,153.43	52.868

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY	99.969		5,253.36	5,255.00		23,000.00	
12-3950-00-00	INT ON INVESTMENTS	64.343	305.80	2,316.35	3,600.00	800.00	2,274.11	284.264
Subtotal:		85.485	305.80	7,569.71	8,855.00	800.00	25,274.11	3,159.264
Program number:		85.485	305.80	7,569.71	8,855.00	800.00	25,274.11	3,159.264
Department number:		85.485	305.80	7,569.71	8,855.00	800.00	25,274.11	3,159.264
Fund number:	12 POLICE EXPENDABLE TRUST FUN	85.485	305.80	7,569.71	8,855.00	800.00	25,274.11	3,159.264

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
14-3645-00-00	DRAINAGE UTILITY FEE	59.266	86,799.61	615,179.40	1,038,000.00	1,020,000.00	605,551.26	59.368
14-3950-00-00	INT ON INVESTMENTS	83.866	5,707.91	42,771.72	51,000.00	48,000.00	38,060.34	79.292
Subtotal:		60.418	92,507.52	657,951.12	1,089,000.00	1,068,000.00	643,611.60	60.263
Program number:		60.418	92,507.52	657,951.12	1,089,000.00	1,068,000.00	643,611.60	60.263
Department number:		60.418	92,507.52	657,951.12	1,089,000.00	1,068,000.00	643,611.60	60.263
Fund number:	14 DRAINAGE UTILITY FUND	60.418	92,507.52	657,951.12	1,089,000.00	1,068,000.00	643,611.60	60.263

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
16-3680-00-00	STATE SALES TAX	60.380	47,854.54	381,751.44	632,245.00	638,015.00	359,425.86	56.335
16-3950-00-00	INT ON INVESTMENTS	66.908	9,631.07	70,252.92	105,000.00	80,000.00	71,698.06	89.623
Subtotal:		61.310	57,485.61	452,004.36	737,245.00	718,015.00	431,123.92	60.044
Program number:		61.310	57,485.61	452,004.36	737,245.00	718,015.00	431,123.92	60.044
Department number:		61.310	57,485.61	452,004.36	737,245.00	718,015.00	431,123.92	60.044
Fund number:	16 STREET MAINTENANCE FUND	61.310	57,485.61	452,004.36	737,245.00	718,015.00	431,123.92	60.044

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-00-00	DONATIONS REVENUE	50.874	46,209.39	305,397.63	600,300.00	306,300.00	179,305.89	58.539
20-3950-00-00	INT ON INVESTMENTS	72.292	2,023.45	14,892.17	20,600.00	26,760.00	17,601.75	65.776
Subtotal:		51.585	48,232.84	320,289.80	620,900.00	333,060.00	196,907.64	59.121
Program number:		51.585	48,232.84	320,289.80	620,900.00	333,060.00	196,907.64	59.121
Department number:		51.585	48,232.84	320,289.80	620,900.00	333,060.00	196,907.64	59.121

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-65-00	DONATIONS REVENUE	98.864		1,087.50	1,100.00		175.00	
Subtotal:		98.864		1,087.50	1,100.00		175.00	
Program number:		98.864		1,087.50	1,100.00		175.00	
Department number: POLICE		98.864		1,087.50	1,100.00		175.00	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333		740.00	1,500.00	2,000.00	1,350.00	67.500
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	29.427		7,356.74	25,000.00	25,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		27.116		8,096.74	29,860.00	29,000.00	8,735.00	30.121
Program number:		27.116		8,096.74	29,860.00	29,000.00	8,735.00	30.121
Department number:	TRAIN & GRAIN FESTIVAL	27.116		8,096.74	29,860.00	29,000.00	8,735.00	30.121

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-69-00	DONATIONS REVENUE	17.000	305.00	935.00	5,500.00	15,000.00	3,250.00	21.667
Subtotal:		17.000	305.00	935.00	5,500.00	15,000.00	3,250.00	21.667
Program number:		17.000	305.00	935.00	5,500.00	15,000.00	3,250.00	21.667
Department number:	COMMUNITY EVENTS	17.000	305.00	935.00	5,500.00	15,000.00	3,250.00	21.667
Fund number:	20 DONATIONS FUND	50.263	48,537.84	330,409.04	657,360.00	377,060.00	209,067.64	55.447

Fund: 21 GENERAL ESCROW FUND Department: Program:

Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-9101-00-00	TSF FR GENERAL FUND					102,945.00		
Subtotal:						102,945.00		
Program number:						102,945.00		
Department number:						102,945.00		

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	49.361	12,190.96	6,737.76	13,650.00	12,445.00	6,979.71	56.084
21-3950-31-00	INTEREST ON INVESTME	127.391	232.13	1,528.69	1,200.00	1,080.00	1,658.02	153.520
Subtotal:		55.666	12,423.09	8,266.45	14,850.00	13,525.00	8,637.73	63.865
Program number:		55.666	12,423.09	8,266.45	14,850.00	13,525.00	8,637.73	63.865
Department number:	HOTEL/MOTEL TAX-CITY	55.666	12,423.09	8,266.45	14,850.00	13,525.00	8,637.73	63.865

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-32-00	HOTEL/MOTEL TAX	49.361	18,082.09	38,180.67	77,350.00	70,535.00	39,551.72	56.074
21-3950-32-00	INTEREST ON INVESTME	128.621	1,520.94	9,260.72	7,200.00	12,600.00	9,368.73	74.355
Subtotal:		56.110	19,603.03	47,441.39	84,550.00	83,135.00	48,920.45	58.845
Program number:		56.110	19,603.03	47,441.39	84,550.00	83,135.00	48,920.45	58.845
Department number:	HOTEL/MOTEL TAX-CHAMBER	56.110	19,603.03	47,441.39	84,550.00	83,135.00	48,920.45	58.845

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3515-33-00	COURT TECHNOLOGY FEE					7,440.00	14,085.79	189.325
21-3950-33-00	INTEREST ON INVESTME			108.87		300.00	564.56	188.187
Subtotal:				108.87		7,740.00	14,650.35	189.281
Program number:				108.87		7,740.00	14,650.35	189.281
Department number:	COURT TECHNOLOGY			108.87		7,740.00	14,650.35	189.281

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3517-34-00	COURT SECURITY FEES					8,820.00	17,168.10	194.650
21-3950-34-00	INTEREST ON INVESTME	129.008	603.75	3,870.23	3,000.00	7,200.00	4,330.41	60.145
Subtotal:		129.008	603.75	3,870.23	3,000.00	16,020.00	21,498.51	134.198
Program number:		129.008	603.75	3,870.23	3,000.00	16,020.00	21,498.51	134.198
Department number: COURT SECURITY		129.008	603.75	3,870.23	3,000.00	16,020.00	21,498.51	134.198

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-35-00	INTEREST ON INVESTME	87.408	409.07	2,622.24	3,000.00	3,840.00	2,891.27	75.293
Subtotal:		87.408	409.07	2,622.24	3,000.00	3,840.00	2,891.27	75.293
Program number:		87.408	409.07	2,622.24	3,000.00	3,840.00	2,891.27	75.293
Department number:	SAGINAW SPRING CREEK	87.408	409.07	2,622.24	3,000.00	3,840.00	2,891.27	75.293

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-38-00	INTEREST ON INVESTME	47.300	.74	4.73	10.00		5.22	
Subtotal:		47.300	.74	4.73	10.00		5.22	
Program number:		47.300	.74	4.73	10.00		5.22	
Department number:	GAS PRODUCTION PROCEEDS	47.300	.74	4.73	10.00		5.22	

Fund: 21 GENERAL ESCROW FUND Department: 40 M COURT JURY FUND Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3519-40-00	M COURT JURY FEES	57.309	43.85	295.14	515.00	120.00	347.57	289.642
21-3950-40-00	INTEREST ON INVESTME	83.000	6.92	41.50	50.00	25.00	31.11	124.440
Subtotal:		59.582	50.77	336.64	565.00	145.00	378.68	261.159
Program number:		59.582	50.77	336.64	565.00	145.00	378.68	261.159
Department number:	M COURT JURY FUND	59.582	50.77	336.64	565.00	145.00	378.68	261.159

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-41-00	INTEREST ON INVESTME	60.014	829.15	5,761.36	9,600.00	7,740.00	6,646.81	85.876
Subtotal:		60.014	829.15	5,761.36	9,600.00	7,740.00	6,646.81	85.876
Program number:		60.014	829.15	5,761.36	9,600.00	7,740.00	6,646.81	85.876
Department number:	ECONOMIC DEVELOPMENT INCE	60.014	829.15	5,761.36	9,600.00	7,740.00	6,646.81	85.876

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-42-00	INTEREST ON INVESTME	103.566	387.75	2,485.58	2,400.00	3,600.00	2,740.58	76.127
Subtotal:		103.566	387.75	2,485.58	2,400.00	3,600.00	2,740.58	76.127
Program number:		103.566	387.75	2,485.58	2,400.00	3,600.00	2,740.58	76.127
Department number:	FM287/MCLEROY TURN LANE	103.566	387.75	2,485.58	2,400.00	3,600.00	2,740.58	76.127

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3904-43-00	INSURANCE CLAIMS	28.199	12,140.22	28,568.16	101,310.00	118,000.00	46,809.81	39.669
21-3950-43-00	INTEREST ON INVESTME	69.758	389.22	2,511.28	3,600.00	5,400.00	3,001.00	55.574
Subtotal:		29.625	12,529.44	31,079.44	104,910.00	123,400.00	49,810.81	40.365
Program number:		29.625	12,529.44	31,079.44	104,910.00	123,400.00	49,810.81	40.365
Department number:	INSURANCE DEDUCTIBLE	29.625	12,529.44	31,079.44	104,910.00	123,400.00	49,810.81	40.365

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-45-00	INTEREST ON INVESTME	133.139	1,869.26	11,982.48	9,000.00	10,440.00	10,613.92	101.666
Subtotal:		133.139	1,869.26	11,982.48	9,000.00	10,440.00	10,613.92	101.666
Program number:		133.139	1,869.26	11,982.48	9,000.00	10,440.00	10,613.92	101.666
Department number:	GF EQUIPMENT REPLACEMENT	133.139	1,869.26	11,982.48	9,000.00	10,440.00	10,613.92	101.666

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-48-00	INTEREST ON INVESTME	763.539	857.60	5,497.48	720.00	8,100.00	6,061.52	74.834
Subtotal:		763.539	857.60	5,497.48	720.00	8,100.00	6,061.52	74.834
Program number:		763.539	857.60	5,497.48	720.00	8,100.00	6,061.52	74.834
Department number:	INDUSTRIAL BLVD IMPROVEME	763.539	857.60	5,497.48	720.00	8,100.00	6,061.52	74.834

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	130.226	3,423.97	35,160.92	27,000.00	55,440.00	41,461.02	74.785
Subtotal:		130.226	3,423.97	35,160.92	27,000.00	55,440.00	41,461.02	74.785
Program number:		130.226	3,423.97	35,160.92	27,000.00	55,440.00	41,461.02	74.785
Department number:	OLD DECATUR RD IMPROVEMEN	130.226	3,423.97	35,160.92	27,000.00	55,440.00	41,461.02	74.785

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-57-00	INTEREST ON INVESTME		.08	.50			.55	
Subtotal:			.08	.50			.55	
Program number:			.08	.50			.55	
Department number:	UCD TEXDOT MEDIAN OPENING		.08	.50			.55	

Fund: 21 GENERAL ESCROW FUND Department: 59 GF INSURANCE STABILIZATION Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-59-00	INTEREST ON INVESTME	86.990	3,256.89	20,877.60	24,000.00	19,800.00	23,019.64	116.261
Subtotal:		86.990	3,256.89	20,877.60	24,000.00	19,800.00	23,019.64	116.261
Program number:		86.990	3,256.89	20,877.60	24,000.00	19,800.00	23,019.64	116.261
Department number:	GF INSURANCE STABILIZATIO	86.990	3,256.89	20,877.60	24,000.00	19,800.00	23,019.64	116.261

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	109.238	102.25	655.43	600.00	900.00	722.67	80.297
Subtotal:		109.238	102.25	655.43	600.00	900.00	722.67	80.297
Program number:		109.238	102.25	655.43	600.00	900.00	722.67	80.297
Department number:	SIDEWALKS MCLEROY	109.238	102.25	655.43	600.00	900.00	722.67	80.297

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-71-00	INTEREST ON INVESTME	412.042	77.14	494.45	120.00	720.00	545.18	75.719
Subtotal:		412.042	77.14	494.45	120.00	720.00	545.18	75.719
Program number:		412.042	77.14	494.45	120.00	720.00	545.18	75.719
Department number:	SIDEWALKS KNOWLES	412.042	77.14	494.45	120.00	720.00	545.18	75.719

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-72-00	OTHER INCOME	2,058.033		2,469.64	120.00	150.00	9,525.78	6,350.520
21-3950-72-00	INTEREST ON INVESTME		68.86	402.48			215.61	
Subtotal:		2,393.433	68.86	2,872.12	120.00	150.00	9,741.39	6,494.260
Program number:		2,393.433	68.86	2,872.12	120.00	150.00	9,741.39	6,494.260
Department number: OPIOD ABATEMENT		2,393.433	68.86	2,872.12	120.00	150.00	9,741.39	6,494.260

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:

Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3681-73-00	PEG FEES				8,500.00			
21-3683-73-00	PEG FEES			2,608.67		11,000.00	3,229.68	29.361
21-3950-73-00	INTEREST ON INVESTME	81.831	57.29	392.79	480.00	360.00	593.45	164.847
Subtotal:		33.424	57.29	3,001.46	8,980.00	11,360.00	3,823.13	33.654
Program number:		33.424	57.29	3,001.46	8,980.00	11,360.00	3,823.13	33.654
Department number: PEG FEES		33.424	57.29	3,001.46	8,980.00	11,360.00	3,823.13	33.654

Fund: 21 GENERAL ESCROW FUND Department: 74 COURT SECURITY/TECH Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3685-74-00	COURT SEC/TECH CON F	55.141	3,922.50	26,434.77	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	19.480	122.43	683.75	3,510.00			
Subtotal:		52.708	4,044.93	27,118.52	51,450.00			
Program number:		52.708	4,044.93	27,118.52	51,450.00			
Department number:	COURT SECURITY/TECH	52.708	4,044.93	27,118.52	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	60.787	60,595.06	209,637.89	344,875.00	469,000.00	252,169.43	53.767

Fund: 25 ENTERPRISE ESCROW FUND Department: Program:

Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-9105-00-00	TSF FR ENTERPRISE FU				36,215.00	36,215.00		
Subtotal:					36,215.00	36,215.00		
Program number:					36,215.00	36,215.00		
Department number:					36,215.00	36,215.00		

Fund: 25 ENTERPRISE ESCROW FUND Department: 51 WATER IMPACT FEES Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-51-00	INTEREST ON INVESTME	218.340	1,617.46	11,790.36	5,400.00	13,200.00	13,321.12	100.918
Subtotal:		218.340	1,617.46	11,790.36	5,400.00	13,200.00	13,321.12	100.918
Program number:		218.340	1,617.46	11,790.36	5,400.00	13,200.00	13,321.12	100.918
Department number:	WATER IMPACT FEES	218.340	1,617.46	11,790.36	5,400.00	13,200.00	13,321.12	100.918

Fund: 25 ENTERPRISE ESCROW FUND Department: 52 WASTEWATER IMPACT FEES Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-52-00	INTEREST ON INVESTME	87.800	4.21	30.73	35.00	45.00	34.72	77.156
Subtotal:		87.800	4.21	30.73	35.00	45.00	34.72	77.156
Program number:		87.800	4.21	30.73	35.00	45.00	34.72	77.156
Department number:	WASTEWATER IMPACT FEES	87.800	4.21	30.73	35.00	45.00	34.72	77.156

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-56-00	INTEREST ON INVESTME	95.339	627.79	4,576.25	4,800.00	3,600.00	4,251.01	118.084
Subtotal:		95.339	627.79	4,576.25	4,800.00	3,600.00	4,251.01	118.084
Program number:		95.339	627.79	4,576.25	4,800.00	3,600.00	4,251.01	118.084
Department number:	EF EQUIPMENT REPLACEMENT	95.339	627.79	4,576.25	4,800.00	3,600.00	4,251.01	118.084

Fund: 25 ENTERPRISE ESCROW FUND Department: 59 EF INSURANCE STABILIZATION Program:
Period Ending: 4/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-59-00	INTEREST ON INVESTME	69.588	458.23	3,340.22	4,800.00	3,600.00	3,773.89	104.830
Subtotal:		69.588	458.23	3,340.22	4,800.00	3,600.00	3,773.89	104.830
Program number:		69.588	458.23	3,340.22	4,800.00	3,600.00	3,773.89	104.830
Department number:	EF INSURANCE STABILIZATIO	69.588	458.23	3,340.22	4,800.00	3,600.00	3,773.89	104.830
Fund number:	25 ENTERPRISE ESCROW FUND	38.512	2,707.69	19,737.56	51,250.00	56,660.00	21,380.74	37.735

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME					88,280.00		
31-3656-00-00	PID ASSESSMENT MULTI					239,780.00		
31-3657-00-00	PID ASSESSMENT SINGL					168,225.00		
31-3658-00-00	PID ASSESSMENT	89.499		444,599.37	496,765.00		442,481.51	
31-3950-00-00	INT ON INVESTMENTS	50.595	338.02	3,642.83	7,200.00	8,000.00	6,373.49	79.669
Subtotal:		88.943	338.02	448,242.20	503,965.00	504,285.00	448,855.00	89.008
Program number:		88.943	338.02	448,242.20	503,965.00	504,285.00	448,855.00	89.008
Department number:		88.943	338.02	448,242.20	503,965.00	504,285.00	448,855.00	89.008
Fund number:	31 BELTMILL PID 1 FUND	88.943	338.02	448,242.20	503,965.00	504,285.00	448,855.00	89.008

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	58.915		103,062.54	174,935.00	105,745.00	110,227.22	104.239
35-3622-00-00	ADVALOREM TAX TC				61,930.00	41,655.00		
35-3623-00-00	ADVALOREM TAX TCC	58.914		21,848.17	37,085.00	24,020.00	25,066.10	104.355
35-3950-00-00	INT ON INVESTMENTS	67.278	744.18	4,036.70	6,000.00	3,600.00	3,535.02	98.195
Subtotal:		46.061	744.18	128,947.41	279,950.00	175,020.00	138,828.34	79.321
Program number:		46.061	744.18	128,947.41	279,950.00	175,020.00	138,828.34	79.321
Department number:		46.061	744.18	128,947.41	279,950.00	175,020.00	138,828.34	79.321
Fund number:	35 TIRZ FUND 1	46.061	744.18	128,947.41	279,950.00	175,020.00	138,828.34	79.321

******* End of Report *********

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,229,150.00	149,006.13	734,413.61	59.750	1,201,975.00	730,550.41	60.779
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	3,224.22	30,574.08	36.027	84,755.00	31,120.68	36.718
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00	5,287.50	16.696
01-4014-02-00	SALARIES-TEMPORARY F			7.14		47,655.00	36,400.03	76.382
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	10,904.19	49,494.32	49.236	104,505.00	54,842.34	52.478
01-4160-02-00	TMRS RETIREMENT	296,735.00	34,708.54	168,587.00	56.814	296,840.00	167,610.92	56.465
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	14,695.67	52,439.44	61.361	102,800.00	49,235.93	47.895
01-4185-02-00	FSA ADMINISTRATION F	310.00	7.50	35.01	11.294	310.00	53.71	17.326
01-4190-02-00	INSURANCE-WORKERS' C	1,445.00		1,443.80	99.917	1,140.00	1,425.05	125.004
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	6,110.02	24,079.34	33.810	30,965.00	19,962.07	64.467
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	262.16	5,055.24	50.552	10,000.00	4,776.72	47.767
01-4610-02-00	POSTAGE	25,000.00	2,165.05	10,903.28	43.613	25,000.00	8,591.34	34.365
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	116.77	941.74	31.391	3,000.00	935.36	31.179
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00	14,444.04	14,444.04	1,437.218	1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	553.12	1,819.51	60.650	3,000.00	1,790.14	59.671
01-4970-02-00	SUPPLIES	8,280.00	90.00	517.78	6.253	8,280.00	847.73	10.238
01-5000-02-00	ELECTION EXPENSES	15,000.00	13,053.46	13,356.35	89.042	25,000.00	5,821.69	23.287
01-5045-02-00	APPRAISAL EXPENSES	87,025.00		66,206.85	76.078	81,865.00	61,032.25	74.552
01-5245-02-00	CONTRACT SERVICES	3,300.00	6,799.00	6,799.00	206.030	3,300.00	2,163.00	65.545
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	2,760.00	37.373	6,960.00	2,760.00	39.655
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00	9,529.30	9,529.30	88.275	9,050.00	9,362.00	103.448
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00		
01-5273-02-00	FILING FEES	3,000.00	8.00	530.39	17.680	3,000.00	578.40	19.280
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00		5,650.31	102.733	5,500.00	5,381.25	97.841
01-5660-02-00	PHYSICALS	260.00				260.00	210.00	80.769
01-5663-02-00	PERSONNEL TESTING	80.00		17.00	21.250	80.00	12.00	15.000
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00		14,039.00	93.593	15,000.00	14,238.00	94.920
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00						
01-5765-02-00	PROGRAM ASSISTANCE					4,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	16,945.09	48,078.62	85.855	56,000.00	36,237.00	64.709
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	857.00	11,550.53	66.650	16,480.00	10,941.99	66.396
01-6110-02-00	MEETING EXPENSES	25,715.00	150.44	13,356.96	51.942	25,000.00	25,831.76	103.327
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	1,321.93	2,846.68	18.667	14,500.00	2,013.37	13.885
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	18,249.60	42,265.89	44.726	78,000.00	36,358.51	46.613
01-6300-02-00	UTILITIES	86,140.00	9,802.05	42,932.87	49.841	42,450.00	37,086.95	87.366
01-6500-02-00	INSURANCE-GEN LIABIL	21,635.00		21,632.33	99.988	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,425.00		14,424.62	99.997	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	48,125.13	268,279.75	82.302	290,055.00	228,264.35	78.697
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	362.18	2,499.75	73.092	3,625.00	1,590.37	43.872
01-7000-02-00	CAPITAL OUTLAY/SPECI	169,580.00	14,787.12	90,130.74	53.149	206,400.00		
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	87,420.13	46.724	157,400.00	108,534.51	68.955

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7600-02-00	COVID-19 EXPENSE	108,620.00		7,972.00	7.339		113,243.87	
Subtotal:		3,208,255.00	377,021.21	1,867,034.40	58.195	3,036,780.00	1,853,584.34	61.038
Program number:		3,208,255.00	377,021.21	1,867,034.40	58.195	3,036,780.00	1,853,584.34	61.038
Department number:	GENERAL ADMINISTRATIVE OF	3,208,255.00	377,021.21	1,867,034.40	58.195	3,036,780.00	1,853,584.34	61.038

Fund: 1 GENERAL FUND Department: 3 MUNICIPAL COURT Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	115,880.00	8,174.44	62,148.17	53.631	112,445.00	66,151.47	58.830
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	624.57	4,747.46	53.553	8,600.00	4,982.62	57.937
01-4160-03-00	TMRS RETIREMENT	26,170.00	1,863.78	13,933.50	53.242	24,435.00	14,289.24	58.479
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,825.90	8,516.21	52.183	17,595.00	9,926.07	56.414
01-4185-03-00	FSA ADMINISTRATION F	60.00		.28	.467	60.00	35.57	59.283
01-4190-03-00	INSURANCE-WORKERS' C	120.00		118.40	98.667	120.00	145.69	121.408
01-4300-03-00	DATA PROCESSING EXPE	2,000.00	251.08	613.91	30.696	11,700.00	10,414.77	89.015
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00		2,991.84	99.728	3,000.00	2,729.18	90.973
01-5245-03-00	CONTRACT SERVICES	69,450.00	14,031.45	43,918.80	63.238	68,490.00	35,889.18	52.401
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00		130.00	47.273	225.00	110.00	48.889
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				2,600.00	1,514.43	58.247
01-6500-03-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	29.63	237.59	35.998	660.00	299.31	45.350
Subtotal:		250,210.00	26,800.85	142,163.34	56.818	253,440.00	150,369.38	59.331
Program number:		250,210.00	26,800.85	142,163.34	56.818	253,440.00	150,369.38	59.331
Department number:	MUNICIPAL COURT	250,210.00	26,800.85	142,163.34	56.818	253,440.00	150,369.38	59.331

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	3,190,075.00	364,374.59	1,815,791.08	56.920	3,105,755.00	1,796,447.78	57.843
01-4015-04-00	OVERTIME	101,585.00	8,916.20	76,784.17	75.586	79,780.00	60,523.78	75.863
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	27,777.35	210,048.94	76.014	284,640.00	209,460.69	73.588
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	29,178.46	151,895.93	55.650	265,470.00	149,536.21	56.329
01-4160-04-00	TMRS RETIREMENT	805,740.00	91,443.51	470,699.88	58.418	754,070.00	446,425.14	59.202
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	54,504.67	193,950.99	61.206	337,355.00	189,508.07	56.175
01-4185-04-00	FSA ADMINISTRATION F	300.00	37.50	180.89	60.297	360.00	210.22	58.394
01-4190-04-00	INSURANCE-WORKERS' C	46,655.00		46,653.02	99.996	40,200.00	50,282.86	125.082
01-4200-04-00	UNIFORMS	22,000.00	887.04	1,632.67	7.421	22,000.00	3,125.75	14.208
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	291.50	14,528.30	71.043	19,450.00	13,062.71	67.160
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	486.16	1,058.40	35.280	3,000.00	816.56	27.219
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	8,298.83	12,102.80	50.428	24,000.00	9,379.38	39.081
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00		4,171.44	57.937	7,200.00	3,354.00	46.583
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00		8,661.64	66.628	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	1,555.50	39.885
01-4970-04-00	SUPPLIES	18,000.00	2,584.18	11,477.26	63.763	18,000.00	6,408.42	35.602
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	463.53	6,510.21	43.401			
01-4975-04-00	EMERGENCY MEDICAL SE					15,000.00	8,299.33	55.329
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	7,776.00	43.128	16,995.00	7,776.00	45.755
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	20,490.00	43,110.00	55.269	78,000.00	39,780.00	51.000
01-5348-04-00	FIRE PREVENTION	3,000.00	149.98	409.96	13.665	3,000.00	1,968.39	65.613
01-5660-04-00	PHYSICALS	25,500.00		1,545.00	6.059	25,500.00	160.00	.627
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	1,498.00	59.444	2,520.00	1,519.00	60.278
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	8,803.00	53.352
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,659.11	49.703	5,350.00	2,774.00	51.850
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	1,521.00	15,196.77	75.984	20,000.00	10,764.72	53.824
01-6300-04-00	UTILITIES	57,870.00	3,160.30	23,044.11	39.820	38,560.00	25,831.91	66.991
01-6500-04-00	INSURANCE-GEN LIABIL	72,110.00		72,107.75	99.997	50,915.00	58,026.29	113.967
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00		315,931.00	100.000	51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	563.12	2,815.60	21.997	12,800.00	4,077.76	31.858
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00		41,070.00	30.422	199,500.00		
Subtotal:		5,910,535.00	616,640.92	3,577,028.92	60.520	5,541,440.00	3,136,169.95	56.595
Program number:		5,910,535.00	616,640.92	3,577,028.92	60.520	5,541,440.00	3,136,169.95	56.595
Department number: FIRE		5,910,535.00	616,640.92	3,577,028.92	60.520	5,541,440.00	3,136,169.95	56.595

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	4,268,810.00	464,444.26	2,429,881.27	56.922	4,161,955.00	2,268,672.92	54.510
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	5,713.53	28,567.66	57.695	49,520.00	29,043.78	58.651
01-4015-05-00	OVERTIME	201,750.00	23,013.85	124,446.67	61.684	141,300.00	119,291.63	84.424
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	36,667.03	192,760.67	55.746	332,990.00	179,396.25	53.874
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	111,140.46	573,045.59	56.762	935,100.00	515,780.43	55.158
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	56,672.60	243,332.84	53.218	481,860.00	248,640.86	51.600
01-4185-05-00	FSA ADMINISTRATION F	720.00	117.50	1,506.90	209.292	720.00	1,162.62	161.475
01-4190-05-00	INSURANCE-WORKERS' C	47,855.00		47,854.38	99.999	42,980.00	53,760.69	125.083
01-4200-05-00	UNIFORMS	22,700.00	1,068.38	6,869.58	30.262	22,700.00	10,656.76	46.946
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	3,379.99	19,634.31	76.652	25,270.00	12,737.50	50.406
01-4500-05-00	BOOKS	6,000.00	5,805.33	5,805.33	96.756	3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	357.51	2,646.07	22.143	11,950.00	2,926.69	24.491
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	373.23	1,550.80	28.196	5,500.00	853.53	15.519
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	2,105.00	12,078.10	34.509	35,000.00	11,353.53	32.439
01-4670-05-00	CRIME PREVENTION SUP			53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00		1,169.19	23.384	5,000.00		
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00		23,129.40	57.110	18,000.00	3,702.80	20.571
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	310.00	1,875.99	18.760	10,000.00	1,530.00	15.300
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,000.00		
01-4960-05-00	RADIO REPAIRS	8,625.00		5,991.95	69.472	8,000.00		
01-4970-05-00	SUPPLIES	13,000.00	579.98	4,785.63	36.813	11,000.00	7,298.54	66.350
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	9,204.00	43.446	19,970.00	9,204.00	46.089
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00		315,793.50	50.000	601,510.00	350,875.00	58.332
01-5660-05-00	PHYSICALS	5,500.00	582.50	2,568.50	46.700	5,500.00	5,459.46	99.263
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00	208.02	3,505.54	58.426	4,200.00	3,634.47	86.535
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,303.00	49.848	4,620.00	2,303.00	49.848
01-5715-05-00	PRISONER CARE	5,500.00		1,474.89	26.816	5,500.00	2,022.04	36.764
01-6010-05-00	ADVERTISING	1,500.00	15.99	95.94	6.396	1,500.00	259.42	17.295
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00		337.00	3.370	10,000.00	8,077.00	80.770
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	993.00	12,665.77	42.219	30,000.00	15,597.94	51.993
01-6151-05-00	LEOSE TRAINING	4,000.00		4,100.00	102.500	4,000.00	4,100.00	102.500
01-6300-05-00	UTILITIES	40,945.00	3,176.33	17,894.57	43.704	31,625.00	17,812.71	56.325
01-6500-05-00	INSURANCE-GEN LIABIL	117,780.00		117,776.01	99.997	97,625.00	109,865.25	112.538
01-6550-05-00	INSURANCE-POLICE LIA	18,940.00		18,936.54	99.982	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	3,199.39	9,516.84	54.382	17,500.00	11,492.32	65.670
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	32,378.00	78.779
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00		11,405.00	3.120			
01-7600-05-00	COVID-19 EXPENSE						22,623.05	
Subtotal:		7,890,360.00	721,786.88	4,286,722.60	54.329	7,201,065.00	4,083,675.64	56.709
Program number:		7,890,360.00	721,786.88	4,286,722.60	54.329	7,201,065.00	4,083,675.64	56.709

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,890,360.00	721,786.88	4,286,722.60	54.329	7,201,065.00	4,083,675.64	56.709

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	903,015.00	109,431.06	516,487.25	57.196	717,695.00	410,176.50	57.152
01-4014-06-00	SALARIES-TEMPORARY F			7.14		62,300.00	17,173.26	27.565
01-4015-06-00	OVERTIME	45,680.00	5,323.11	48,801.46	106.833	28,825.00	39,313.53	136.387
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	8,574.49	42,328.06	58.323	61,875.00	35,542.03	57.442
01-4160-06-00	TMRS RETIREMENT	214,240.00	26,163.94	126,978.50	59.269	175,760.00	102,044.04	58.059
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	16,684.27	66,130.42	59.703	110,180.00	54,584.68	49.541
01-4185-06-00	FSA ADMINISTRATION F	120.00	22.50	105.84	88.200	180.00	71.20	39.556
01-4190-06-00	INSURANCE-WORKERS' C	14,910.00		14,907.72	99.985	12,635.00	15,803.38	125.076
01-4200-06-00	UNIFORMS	8,000.00		2,606.25	32.578	7,500.00	3,892.21	51.896
01-4300-06-00	DATA PROCESSING EXPE	8,750.00		3,138.00	35.863	7,950.00		
01-4860-06-00	SUPPLIES	30,000.00		24,971.62	83.239	25,000.00	23,525.95	94.104
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	34,656.65	204,522.01	81.809	250,000.00	147,768.75	59.108
01-4935-06-00	CONTRACT REPAIRS	10,000.00	1,674.10	1,674.10	16.741	8,000.00		
01-4970-06-00	PARK MAINTENANCE & S		77.94	77.94				
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	6,135.18	20,576.20	51.441	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	4,572.27	35,641.05	35.641	90,000.00	46,072.16	51.191
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	96.17	11,639.87	33.257	35,000.00	10,560.51	30.173
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00	3,600.00	7,667.98	38.340	15,000.00	24,152.00	161.013
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00		30,964.67	18.484	195,425.00	58,482.00	29.926
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	829.98	39.999	1,955.00	829.98	42.454
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	45,150.00	58.333
01-5660-06-00	PHYSICALS	400.00	175.00	350.00	87.500	400.00	145.00	36.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	37,000.00	1,150.00	5,025.00	13.581			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00		242.07	24.207	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,417.00	54.170	10,000.00	90.00	.900
01-6300-06-00	UTILITIES	298,905.00	24,198.14	121,580.11	40.675	286,535.00	127,297.21	44.426
01-6500-06-00	INSURANCE-GEN LIABIL	28,845.00		28,843.11	99.993	19,315.00	21,350.16	110.537
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				20,000.00	562.58	2.813
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	536.95	3,194.57	41.488	5,000.00	4,070.15	81.403
01-7000-06-00	CAPITAL OUTLAY/SPECI	511,175.00	10,875.00	10,875.00	2.127	325,000.00	132,019.28	40.621
01-7037-06-00	KEETER BUILDING REMO	1,904,140.00						
01-7600-06-00	COVID-19 EXPENSE		6,000.00	13,800.00			97,349.94	
Subtotal:		4,841,815.00	260,085.10	1,349,382.92	27.869	2,579,930.00	1,418,990.54	55.001
Program number:	Benefit Hours	4,841,815.00	260,085.10	1,349,382.92	27.869	2,579,930.00	1,418,990.54	55.001
Department number:	PUBLIC SERVICES	4,841,815.00	260,085.10	1,349,382.92	27.869	2,579,930.00	1,418,990.54	55.001

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	100,130.00	11,535.12	58,747.12	58.671	97,740.00	50,823.15	51.998
01-4015-07-00	OVERTIME	2,575.00	348.12	1,623.49	63.048	13,370.00	1,053.77	7.882
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	829.25	4,242.52	53.976	8,500.00	3,602.74	42.385
01-4160-07-00	TMRS RETIREMENT	23,195.00	2,709.37	13,545.57	58.399	24,145.00	11,238.92	46.548
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	2,337.94	11,015.20	47.215	14,305.00	10,600.34	74.102
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	985.00		985.60	100.061	925.00	1,155.98	124.971
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	558.44	34.903
01-4900-07-00	MAINTENANCE AND REPA			1,650.00				
01-4970-07-00	SUPPLIES	95,000.00	16,274.73	86,184.55	90.721	91,500.00	86,728.21	94.785
01-5245-07-00	CONTRACT SERVICES--S	142,770.00		32,292.94	22.619	143,725.00	49,842.00	34.679
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	463.86	39.988	1,095.00	463.86	42.362
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	2,738.94	22,693.71	49.625	24,525.00	20,954.01	85.439
01-6500-07-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	4,358.13	124.163
01-6850-07-00	TELEPHONE EXPENSES	780.00	30.67	186.22	23.874	780.00	308.81	39.591
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						37,405.00	
Subtotal:		454,325.00	36,881.45	238,631.95	52.525	481,780.00	295,163.36	61.265
Program number:	Parks	454,325.00	36,881.45	238,631.95	52.525	481,780.00	295,163.36	61.265
Department number:	PARKS	454,325.00	36,881.45	238,631.95	52.525	481,780.00	295,163.36	61.265

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	153,920.00	17,908.80	91,034.84	59.144	424,310.00	243,268.00	57.333
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	12,508.34	58,744.79	50.162	157,325.00	82,756.22	52.602
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	2,218.99	10,949.63	27.993	62,045.00	24,048.68	38.760
01-4160-08-00	TMRS RETIREMENT	61,205.00	6,935.10	33,594.62	54.889	126,390.00	70,405.35	55.705
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	3,724.67	13,704.67	58.132	63,160.00	31,097.08	49.235
01-4185-08-00	FSA ADMINISTRATION F	60.00	7.50	145.52	242.533	180.00	270.07	150.039
01-4190-08-00	INSURANCE WORKERS' C	4,315.00		4,315.51	100.012	6,620.00	8,279.63	125.070
01-4200-08-00	UNIFORMS	2,500.00		1,583.98	63.359	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	2,240.00	4,415.00	58.867	7,500.00	4,285.00	57.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	513.80	1,269.12	25.382	5,000.00	1,374.04	27.481
01-4750-08-00	SUPPLIES	38,000.00	3,105.78	15,816.24	41.622	38,000.00	15,839.70	41.683
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00	1,389.84	3,441.98	21.512		3,603.97	
01-4753-08-00	SENIOR CENTER SUPPLI					19,620.00	4,885.72	24.902
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	379.47	1,498.37	37.459	4,000.00	972.34	24.309
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	263.27	808.27	40.414	2,000.00	995.49	49.775
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		22,929.70	88.191	26,000.00	22,067.04	84.873
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00		101.61	.635	28,000.00	6,255.82	22.342
01-5235-08-00	SR CITIZEN EVENTS &					17,000.00	7,665.57	45.092
01-5245-08-00	CONTRACT SERVICES	70,000.00	4,278.96	15,701.93	22.431	85,000.00	16,006.76	18.831
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	4,730.00	22,800.00	56.780	47,470.00	18,330.00	38.614
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	4,596.00	38.300
01-5660-08-00	PHYSICALS	2,900.00		350.00	12.069	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	387.00	27.643
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6300-08-00	UTILITIES	101,005.00	6,829.35	35,712.50	35.357	102,970.00	37,800.00	36.710
01-6500-08-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	8,780.00	9,704.62	110.531
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.27	913.64	44.031	1,000.00	1,025.64	102.564
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	18,127.30	135,118.83	52.234	130,850.00	30,800.58	23.539
Subtotal:		1,239,120.00	85,313.44	480,556.93	38.782	1,612,915.00	647,678.59	40.156
Program number:		1,239,120.00	85,313.44	480,556.93	38.782	1,612,915.00	647,678.59	40.156
Department number:	RECREATION & COMMUNITY SE	1,239,120.00	85,313.44	480,556.93	38.782	1,612,915.00	647,678.59	40.156

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	427,450.00	48,913.81	253,537.87	59.314	418,825.00	247,393.09	59.068
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	15,517.34	82,201.25	56.849	145,175.00	83,835.79	57.748
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	4,862.81	25,101.37	56.382	43,905.00	24,977.15	56.889
01-4160-09-00	TMRS RETIREMENT	129,185.00	14,690.30	74,534.76	57.696	122,560.00	71,219.10	58.110
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	8,939.47	30,517.45	58.795	55,890.00	31,766.13	56.837
01-4185-09-00	FSA ADMINISTRATION F	60.00	7.50	35.25	58.750	60.00	35.52	59.200
01-4190-09-00	INSURANCE-WORKERS' C	810.00		808.77	99.848	695.00	867.78	124.860
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	137.53	13,721.05	88.040	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	5,300.11	32,116.96	55.279	58,100.00	32,894.37	56.617
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	765.63	8,035.67	63.074	11,640.00	6,039.77	51.888
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	586.20	8,232.45	69.122	11,910.00	4,598.08	38.607
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00		2,917.70	69.469	3,000.00	626.33	20.878
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	22,320.00	40.996	24,720.00	3,696.00	14.951
01-5660-09-00	PHYSICALS	300.00				225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00		1,835.99	61.818	2,000.00	1,662.73	83.137
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00	3,867.88	5,346.88	97.216	4,800.00	4,103.07	85.481
01-6300-09-00	UTILITIES	51,535.00	3,239.90-	30,227.10	58.654	29,485.00	8,441.10	28.628
01-6500-09-00	INSURANCE-GEN LIABIL	14,425.00		14,421.55	99.976	10,535.00	11,645.54	110.541
Subtotal:		1,040,135.00	104,068.68	605,912.07	58.253	967,715.00	543,828.25	56.197
Program number:		1,040,135.00	104,068.68	605,912.07	58.253	967,715.00	543,828.25	56.197
Department number: LIBRARY		1,040,135.00	104,068.68	605,912.07	58.253	967,715.00	543,828.25	56.197

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	744,585.00	71,177.64	418,060.81	56.147	708,850.00	431,803.31	60.916
01-4015-10-00	OVERTIME	1,545.00	263.04	1,225.66	79.331	7,360.00	955.70	12.985
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	5,139.85	30,527.18	53.481	54,790.00	31,542.71	57.570
01-4160-10-00	TMRS RETIREMENT	168,495.00	16,288.45	94,068.34	55.829	155,630.00	93,471.10	60.060
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	13,134.48	52,703.31	53.252	107,945.00	60,356.59	55.914
01-4185-10-00	FSA ADMINISTRATION F	360.00	52.50	342.11	95.031	360.00	413.13	114.758
01-4190-10-00	INSURANCE-WORKERS' C	1,370.00		1,371.79	100.131	1,245.00	1,553.21	124.756
01-4200-10-00	UNIFORMS	4,000.00	203.97	970.25	24.256	4,000.00	628.07	15.702
01-4300-10-00	DATA PROCESSING EXPE	7,520.00		4,836.87	64.320	6,500.00	3,842.62	59.117
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	1,294.28	3,049.01	43.557	7,000.00	2,239.50	31.993
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	193.42	1,351.13	33.778	4,000.00	1,771.75	44.294
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	2,340.00	41.935	5,260.00	2,340.00	44.487
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	110.00	1,156.95	38.565	3,000.00	674.00	22.467
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	280.00	3,316.21	36.847	9,000.00	5,412.84	60.143
01-6250-10-00	ABATEMENT OF PROPERT			66.77				
01-6300-10-00	UTILITIES	6,305.00	435.62	3,180.43	50.443	4,940.00	9,889.46	200.191
01-6500-10-00	INSURANCE-GEN LIABIL	24,040.00		24,035.92	99.983	17,560.00	19,409.24	110.531
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	626.10	3,658.04	51.305	5,445.00	3,241.50	59.532
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00	5,000.00	5,397.58	20.430	70,000.00	42,740.11	61.057
Subtotal:		1,177,900.00	114,589.35	651,658.36	55.324	1,174,385.00	712,284.84	60.652
Program number:		1,177,900.00	114,589.35	651,658.36	55.324	1,174,385.00	712,284.84	60.652
Department number:	INSPECTIONS/CODE ENFORCEM	1,177,900.00	114,589.35	651,658.36	55.324	1,174,385.00	712,284.84	60.652

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	293,160.00	33,284.46	171,611.33	58.538	281,050.00	166,043.91	59.080
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	7,771.36	40,933.36	57.996	47,020.00	26,091.61	55.490
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00				29,220.00	14,301.48	48.944
01-4015-11-00	SALARIES - OVERTIME	37,215.00	4,806.13	20,604.11	55.365	21,420.00	21,538.51	100.553
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	3,356.14	17,222.70	55.236	28,970.00	16,864.27	58.213
01-4160-11-00	TMRS RETIREMENT	92,035.00	10,456.53	52,308.47	56.835	80,860.00	49,216.83	60.867
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	6,707.41	27,002.68	58.951	49,070.00	27,769.86	56.592
01-4185-11-00	FSA ADMINISTRATION F	240.00	30.00	140.98	58.742	240.00	142.06	59.192
01-4190-11-00	INSURANCE-WORKERS' C	6,270.00		6,269.78	99.996	5,450.00	6,813.77	125.023
01-4200-11-00	UNIFORMS	7,000.00		1,096.97	15.671	7,000.00	2,661.86	38.027
01-4300-11-00	DATA PROCESSING EXPE	9,000.00		6,263.50	69.594	8,550.00	6,255.55	73.164
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	89.11	1,395.07	17.438	8,000.00	3,945.70	49.321
01-4620-11-00	OFFICER EQUIPMENT	4,000.00		4,066.93	101.673	3,770.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	398.35	6,816.34	34.082	18,000.00	13,337.13	74.095
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	1,267.89	7,534.95	68.500	11,000.00	5,518.50	50.168
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	1,092.00	36.644	2,810.00	1,092.00	38.861
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	84.07	1,623.41	11.596	12,800.00	2,069.40	16.167
01-5660-11-00	PHYSICALS	3,000.00		180.00	6.000	2,000.00	395.00	19.750
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00				500.00	150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00		951.01	19.020	4,000.00	1,105.42	27.636
01-6300-11-00	UTILITIES	16,800.00	1,174.46	7,365.99	43.845	12,960.00	8,383.58	64.688
01-6500-11-00	INS GENERAL LIABILIT	12,020.00		12,017.96	99.983	8,780.00	9,704.62	110.531
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	419.12	2,485.49	45.731	3,200.00	2,681.81	83.807
01-7000-11-00	CAPITAL OUTLAY/SPECI	48,050.00		25,450.84	52.967	139,780.00	80,691.48	57.727
Subtotal:		749,870.00	70,027.03	414,433.87	55.267	786,450.00	470,543.02	59.831
Program number:		749,870.00	70,027.03	414,433.87	55.267	786,450.00	470,543.02	59.831
Department number:	ANIMAL SERVICES	749,870.00	70,027.03	414,433.87	55.267	786,450.00	470,543.02	59.831

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	172,085.00	17,110.92	65,048.08	37.800	215,975.00	124,341.39	57.572
01-4015-12-00	OVERTIME	2,845.00	314.49	864.41	30.383	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	1,322.96	4,984.14	37.237	16,735.00	9,063.83	54.161
01-4160-12-00	TMRS RETIREMENT	39,505.00	3,972.99	14,685.79	37.175	47,530.00	26,839.93	56.469
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	1,361.50	2,340.82	9.757	35,985.00	18,738.50	52.073
01-4190-12-00	INSURANCE-WORKERS' C	2,420.00		2,420.68	100.028	1,705.00	2,129.29	124.885
01-4200-12-00	UNIFORMS	2,655.00		286.76-	-10.801	1,400.00	1,415.19	101.085
01-4300-12-00	DATA PROCESSING EXPE	7,500.00		3,138.00	41.840	7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00		17,216.48	6.752	255,000.00	90,961.59	35.671
01-4860-12-00	SUPPLIES	22,000.00	6,041.66	16,407.85	74.581	22,000.00	10,775.31	48.979
01-4865-12-00	EQUIPMENT TIRES	27,500.00	966.06	25,467.14	92.608	25,000.00	9,720.83	38.883
01-4920-12-00	TOOLS	5,000.00	1,305.59	6,765.75	135.315	5,000.00	767.39	15.348
01-4930-12-00	PARTS	60,910.00	17,524.33	108,330.03	177.853	50,000.00	39,133.54	78.267
01-4935-12-00	CONTRACT REPAIRS	195,815.00	1,304.91-	46,450.84	23.722	40,000.00	69,012.81	172.532
01-4960-12-00	RADIO REPAIRS			31.74				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	312.95	48.146	630.00	259.20	41.143
01-5660-12-00	PHYSICALS	100.00	175.00	175.00	175.000	100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	2,646.21	37.803
01-6300-12-00	UTILITIES	8,335.00	895.00	4,506.62	54.069	5,175.00	3,880.12	74.978
01-6500-12-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.85	1,017.00	94.167	1,080.00	714.01	66.112
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		852,585.00	49,891.64	324,683.74	38.082	847,045.00	416,805.24	49.207
Program number:		852,585.00	49,891.64	324,683.74	38.082	847,045.00	416,805.24	49.207
Department number: FLEET MAINTENANCE		852,585.00	49,891.64	324,683.74	38.082	847,045.00	416,805.24	49.207

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00		13,204.80	880.320	1,500.00	691.56	46.104
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	25.62	888.34	59.223	2,000.00	2,020.84	101.042
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	39.00	3.250
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00		356.97	29.748			
01-5232-13-00	MISC EXPENSE					11,000.00	2,929.78	26.634
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	109.00	1,283.74	11.670			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00	11,125.00	11,125.00	39.732	26,000.00	4,498.58	17.302
01-6010-13-00	ADVERTISING	1,200.00		679.00	56.583	1,200.00	650.00	54.167
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00	200.00	11,070.00	85.417	13,550.00	9,852.32	72.711
01-6141-13-00	ECONOMIC DEV INCENTI	500,000.00		307.57	.062	50,000.00	15,000.00	30.000
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00				40,000.00	5,101.00	12.753
01-6150-13-00	TRAVEL AND TRAINING	10,195.00		3,258.73	31.964	5,000.00	2,665.26	53.305
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		609,055.00	11,459.62	42,174.15	6.925	550,125.00	43,448.34	7.898
Program number:	Economic Development	609,055.00	11,459.62	42,174.15	6.925	550,125.00	43,448.34	7.898
Department number:	ECONOMIC DEVELOPMENT	609,055.00	11,459.62	42,174.15	6.925	550,125.00	43,448.34	7.898

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	228,150.00	26,064.96	133,656.05	58.583	227,980.00	134,391.32	58.949
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,914.07	9,849.14	56.426	17,440.00	9,848.86	56.473
01-4160-14-00	RETIREMENT	51,525.00	5,942.81	29,990.40	58.206	49,540.00	29,021.83	58.583
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	2,610.40	12,270.63	58.237	22,390.00	12,831.26	57.308
01-4185-14-00	FSA ADMINISTRATION F	60.00	7.50	35.24	58.733	60.00	35.60	59.333
01-4190-14-00	INS WORKERS COMPENSA	240.00		239.60	99.833	190.00	233.69	122.995
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	7,874.54	13,209.37	25.921	50,960.00	13,606.39	26.700
01-4302-14-00	REMOTE ACCESS FEES	5,850.00	2,520.00	2,520.00	43.077	2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00		84,665.19	137.310	89,380.00	66,018.16	73.862
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	3,674.37	29,204.00	38.630	59,050.00	3,056.98	5.177
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	12,971.81	78,040.22	71.626	106,800.00	67,746.00	63.433
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00		3,275.94	57.372	4,000.00	3,821.71	95.543
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	3,088.75	18,869.28	125.795	15,000.00	14,471.41	96.476
01-6500-14-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	7,105.49	27,497.23	30.552	72,460.00	32,359.97	44.659
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00	7,019.92	7,019.92	18.234			
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		778,725.00	80,794.62	455,149.39	58.448	782,940.00	391,325.03	49.981
Program number:		778,725.00	80,794.62	455,149.39	58.448	782,940.00	391,325.03	49.981
Department number:	INFORMATION TECHNOLOGY	778,725.00	80,794.62	455,149.39	58.448	782,940.00	391,325.03	49.981

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES					92,045.00		
01-4150-15-00	SOCIAL SECURITY & ME					7,045.00		
01-4160-15-00	RETIREMENT					20,000.00		
01-4180-15-00	INS EMPLOYEES HEALTH					13,595.00		
01-4190-15-00	INS WORKERS COMPENSA	95.00		96.61	101.695	95.00	118.59	124.832
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00				1,500.00		
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4982-15-00	WARNING SIREN REPAIR	8,160.00	1,521.00	9,889.03	121.189			
01-4985-15-00	OUTDOOR WARNINGS SIR					8,160.00	3,042.00	37.279
01-5232-15-00	EMERGENCY PREPAREDNE					5,000.00	1,918.61	38.372
01-5236-15-00	EMERGENCY PREPAREDNE	5,000.00		127.42	2.548			
01-5660-15-00	PHYSICALS	850.00				850.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00	12,120.97	12,120.97	91.135	13,300.00	13,721.85	103.172
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	2,515.00		2,403.59	95.570	1,755.00	1,940.92	110.594
01-6850-15-00	TELEPHONE EXPENSES	505.00				505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
01-7000-15-00	CAPITAL OUTLAY					1,300.00		
Subtotal:		35,380.00	13,641.97	24,637.62	69.637	168,605.00	20,741.97	12.302
Program number:	Emergency Management	35,380.00	13,641.97	24,637.62	69.637	168,605.00	20,741.97	12.302
Department number:	EMERGENCY MANAGEMENT	35,380.00	13,641.97	24,637.62	69.637	168,605.00	20,741.97	12.302

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	171,355.00	19,888.31	99,857.81	58.275	79,435.00	57,174.69	71.977
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4014-16-00	SALARIES-TEMPORARY F		5,385.60	10,953.25				
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,890.50	8,275.46	58.942	7,005.00	4,313.16	61.573
01-4160-16-00	RETIREMENT	38,700.00	5,762.46	24,913.07	64.375	17,265.00	12,386.01	71.741
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	4,677.13	12,387.12	75.279	8,795.00	5,339.41	60.710
01-4185-16-00	FSA ADMINISTRATION F	60.00	15.00	70.32	117.200	60.00	35.51	59.183
01-4190-16-00	INS WORKERS COMPENSA	190.00		187.58	98.726	80.00	100.11	125.138
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	651.51	13,160.50	73.114	16,500.00	11,151.60	67.585
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	674.81	2,722.96	181.531	1,500.00	1,757.09	117.139
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00		8,400.00	100.000	8,400.00	8,400.00	100.000
01-4625-16-00	SAGINAW CHANNEL OPER	7,730.00				13,300.00		
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	546.08	13,433.24	69.512	13,500.00	8,230.84	60.969
01-5245-16-00	CONTRACT SERVICES	2,000.00		1,197.98	59.899	2,000.00	675.00	33.750
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00		1,322.90	51.575	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	2,109.48	3,198.16	35.934	2,000.00	2,465.40	123.270
01-6500-16-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY					56,840.00	20,101.82	35.366
Subtotal:		326,180.00	41,600.88	204,887.53	62.814	241,410.00	135,625.74	56.181
Program number:	Communications	326,180.00	41,600.88	204,887.53	62.814	241,410.00	135,625.74	56.181
Department number:	COMMUNICATIONS	326,180.00	41,600.88	204,887.53	62.814	241,410.00	135,625.74	56.181

Fund: 1 GENERAL FUND Department: 17 SENIOR CENTER Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-17-00	SALARIES	122,720.00	14,103.40	71,902.36	58.591			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	5,341.44	26,782.71	56.533			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	1,420.71	7,235.29	55.592			
01-4160-17-00	RETIREMENT	38,410.00	4,433.42	22,143.92	57.651			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	2,610.40	12,271.18	58.240			
01-4185-17-00	FSA ADMINISTRATION F	60.00	7.50	35.26	58.767			
01-4190-17-00	INS WORKERS COMPENSA	1,395.00		1,396.39	100.100			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	365.36	1,756.90	56.674			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	647.90	7,133.09	47.554			
01-4970-17-00	SUPPLIES	5,055.00	64.85	2,072.63	41.002			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	637.51	7,939.54	46.703			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00		5,580.00	24.271			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	838.00	5,466.00	45.550			
01-6100-17-00	DUES AND SUBSCRIPTIO			129.00				
01-6150-17-00	EDUCATIONAL TRAINING			173.98				
01-6300-17-00	UTILITIES	24,255.00	11,615.90	11,615.90	47.891			
01-6500-17-00	INS GENERAL LIABILIT	2,235.00		4,807.18	215.086			
Subtotal:		346,180.00	42,086.39	188,441.33	54.434			
Program number:		346,180.00	42,086.39	188,441.33	54.434			
Department number:	SENIOR CENTER	346,180.00	42,086.39	188,441.33	54.434			
Fund number:	1 GENERAL FUND	29,710,630.00	2,652,690.03	14,853,499.12	49.994	26,226,025.00	14,320,234.23	54.603

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,405,000.00				3,645,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	240,000.00		240,000.00	100.000	235,000.00	235,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00		1,974,279.55	50.887	3,091,900.00	1,545,896.90	49.998
04-5494-00-00	INTEREST PAYMENT - T	1,680.00		1,680.00	100.000	5,005.00	3,325.00	66.434
04-5500-00-00	ARBITRAGE EXPENSES	35,000.00				15,600.00	34,330.00	220.064
04-5635-00-00	PAYING AGENT FEES	5,000.00		1,400.00	28.000	5,000.00	1,200.00	24.000
Subtotal:		7,566,450.00		2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006
Program number:		7,566,450.00		2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006
Department number:	MISCELLANEOUS	7,566,450.00		2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006
Fund number:	4 DEBT SERVICE FUND	7,566,450.00		2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-2556-00-00	TSF TO GEN FD-REIM F	101,705.00		101,705.00	100.000	108,695.00	108,695.00	100.000
05-2557-00-00	TSF TO GEN FD-REIM O	1,467,405.00	50,430.00	1,467,408.00	100.000	1,155,910.00	1,155,909.00	100.000
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00	50,430.00	1,569,113.00	97.744	1,300,820.00	1,264,604.00	97.216
Program number:		1,605,325.00	50,430.00	1,569,113.00	97.744	1,300,820.00	1,264,604.00	97.216
Department number:	MISCELLANEOUS	1,605,325.00	50,430.00	1,569,113.00	97.744	1,300,820.00	1,264,604.00	97.216

Fund: 5 ENTERPRISE FUND Department: 50 WATER & WASTEWATER DEPARTMENT Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,508,050.00	160,581.63	828,012.93	54.906	1,380,000.00	834,908.24	60.501
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	8,438.38	48,669.91	45.816	57,960.00	50,999.99	87.992
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	12,394.46	64,295.04	51.776	110,690.00	65,033.46	58.753
05-4160-50-00	TMRS RETIREMENT	366,570.00	38,536.54	195,528.52	53.340	314,415.00	190,911.74	60.720
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	27,843.04	113,404.43	57.935	181,080.00	113,742.06	62.813
05-4185-50-00	FSA ADMINISTRATION F	180.00	30.00	250.37	139.094	60.00	327.55	545.917
05-4190-50-00	INSURANCE-WORKERS' C	11,525.00		11,526.81	100.016	9,995.00	12,498.98	125.052
05-4200-50-00	UNIFORMS	9,200.00	460.23	2,965.59	32.235	8,000.00	7,079.36	88.492
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	21.28	32,083.39	41.862	39,975.00	25,646.86	64.157
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	1,358.15	7,838.23	62.706	10,000.00	5,379.19	53.792
05-4630-50-00	SPOILS DISPOSAL	7,500.00		180.00	2.400	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	13,115.15	120,922.01	75.576	140,000.00	82,990.86	59.279
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00	47,967.00	47,967.00	53.297	90,000.00	50,000.00	55.556
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	269.15	5.383
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	480.14	23,633.00	51.600	45,800.00	24,864.57	54.289
05-4975-50-00	WATER METERS & SUPPL	60,000.00	18,153.00	40,069.47	66.782	60,000.00	56,143.17	93.572
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,684.23	27,641.56	49.360	56,000.00	27,465.34	49.045
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	1,146.96	39.964	2,705.00	1,146.96	42.401
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	445.07	2,641.22	44.766	3,900.00	2,651.35	67.983
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00	13,328.00	78,783.00	78.783			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	85.75	1,077.80	44.908	2,400.00	718.54	29.939
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00		960.00	240.000	400.00	255.00	63.750
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00	61,000.00	61,000.00	20.000	160,000.00	32,000.00	20.000
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	153,885.00	60.000	9,605.00	5,761.80	59.988
05-6060-50-00	PAYING AGENT FEES	5,000.00		200.00	4.000	2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00		21,976.40	87.906	25,000.00	21,108.05	84.432
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	2,080.21	9,995.96	66.640	15,000.00	4,974.00	33.160
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	18,249.60	42,265.91	52.832	70,400.00	36,358.53	51.646
05-6300-50-00	UTILITIES	10,445.00	1,065.80	7,132.05	68.282	10,460.00	8,818.69	84.309
05-6350-50-00	POWER TO PUMPS	117,890.00	11,130.37	54,502.18	46.231	105,000.00	47,763.88	45.489
05-6500-50-00	INSURANCE-GEN LIABIL	45,670.00		45,668.32	99.996	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	283,305.00	1,661,912.54	41.803	3,016,535.00	1,560,015.46	51.715
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	486,142.10	2,425,835.75	44.503	4,216,935.00	2,749,438.28	65.200
05-6825-50-00	WASTEWATER TESTING	5,000.00		3,191.94	63.839	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	976.00	5,458.59	21.834	25,000.00	7,758.15	31.033
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	957.74	5,544.25	65.226	8,500.00	5,909.17	69.520
05-6851-50-00	METER READING CELLUL	91,065.00		39,907.51	43.823	87,600.00	45,885.57	52.381
05-7000-50-00	CAPITAL OUTLAY/SPECI	774,550.00	19,938.87	473,747.33	61.164	416,755.00	50,710.00	12.168
Subtotal:		14,151,315.00	1,258,606.40	6,661,820.97	47.076	10,746,240.00	6,171,852.44	57.433
Program number:		14,151,315.00	1,258,606.40	6,661,820.97	47.076	10,746,240.00	6,171,852.44	57.433

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	14,151,315.00	1,258,606.40	6,661,820.97	47.076	10,746,240.00	6,171,852.44	57.433

Fund: 5 ENTERPRISE FUND Department: 55 W/WW CAPITAL PROJECTS Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7031-55-00	FAIRMOUNT SEWER REHA	2,018,500.00		11,100.00	.550	3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00				615,250.00		
05-7034-55-00	OPAL ST WATER LINE R	933,460.00		12,547.50	1.344	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	518,000.00		11,575.61	2.235	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC	27,000.00				27,000.00		
05-7037-55-00	KEETER BUILDING REMO	669,025.00						
Subtotal:		5,323,485.00		35,223.11	.662	5,542,250.00		
Program number:		5,323,485.00		35,223.11	.662	5,542,250.00		
Department number:	W/WW CAPITAL PROJECTS	5,323,485.00		35,223.11	.662	5,542,250.00		
Fund number:	5 ENTERPRISE FUND	21,080,125.00	1,309,036.40	8,266,157.08	39.213	17,589,310.00	7,436,456.44	42.278

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	365,500.00	7,213.16	27,718.80	7.584		32,250.00	
06-1514-20-00	SIDEWALKS & ADA IMPR	14,500.00		3,500.00	24.138			
06-1516-20-00	BLUE MOUND/INDUSTRIA	198,195.00		33,106.36	16.704		99,155.76	
Subtotal:		578,195.00	7,213.16	64,325.16	11.125		131,405.76	
Program number:		578,195.00	7,213.16	64,325.16	11.125		131,405.76	
Department number:	2020 DEBT ISSUE	578,195.00	7,213.16	64,325.16	11.125		131,405.76	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						35,494.11	
Subtotal:							35,494.11	
Program number:							35,494.11	
Department number:	2021 GO BONDS						35,494.11	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	660,570.00		454,806.09	68.851		2,457,776.94	
06-6021-22-00	LIBRARY	3,052,855.00	399.60	1,480,050.77	48.481		5,223,592.93	
Subtotal:		3,713,425.00	399.60	1,934,856.86	52.104		7,681,369.87	
Program number:		3,713,425.00	399.60	1,934,856.86	52.104		7,681,369.87	
Department number:	2022 GO BONDS	3,713,425.00	399.60	1,934,856.86	52.104		7,681,369.87	

Fund: 6 CAPITAL PROJECTS FUND Department: 23 2023 GO BONDS Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.	2,467,930.00	5,692.09	969,269.36	39.275		3,329,710.19	
06-7014-23-00	PARK MASTER PLAN PRO	1,101,430.00	80,754.68	753,359.27	68.398	247,000.00	490,487.16	198.578
Subtotal:		3,569,360.00	86,446.77	1,722,628.63	48.262	247,000.00	3,820,197.35	1,546.639
Program number:		3,569,360.00	86,446.77	1,722,628.63	48.262	247,000.00	3,820,197.35	1,546.639
Department number:	2023 GO BONDS	3,569,360.00	86,446.77	1,722,628.63	48.262	247,000.00	3,820,197.35	1,546.639

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-25-00	OLD DECATUR ROAD	1,981,520.00				1,000,000.00		
06-1518-25-00	RR Quiet Zone	166,000.00		2,550.00	1.536			
06-4021-25-00	W. MCLEROY BLVD PH3	3,142,770.00	60,000.00	102,175.00	3.251	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD PH2A	331,000.00	54,000.00	174,000.00	52.568			
06-4061-25-00	E MCLEROY BLVD PH 1	495,000.00	54,000.00	92,000.00	18.586			
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		6,116,290.00	168,000.00	370,725.00	6.061	3,250,000.00		
Program number:		6,116,290.00	168,000.00	370,725.00	6.061	3,250,000.00		
Department number:	2025 GO Bonds	6,116,290.00	168,000.00	370,725.00	6.061	3,250,000.00		

Fund: 6 CAPITAL PROJECTS FUND Department: 40 FACILITY PROJECTS Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER						774,952.30	
06-6021-40-00	LIBRARY						1,646,773.65	
Subtotal:							2,421,725.95	
Program number:							2,421,725.95	
Department number:	FACILITY PROJECTS						2,421,725.95	

Fund: 6 CAPITAL PROJECTS FUND Department: 45 STREET PROJECTS Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,678,980.00	701,980.65	701,980.65	41.810	1,613,625.00		
06-1507-45-00	KNOWLES DR.	1,249,460.00						
06-4021-45-00	W. MCLEROY BLVD.						486,100.00	
06-4023-45-00	E. MCLEROY BLVD.						162,800.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00	7,215.00	68,785.00	80.924			
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	38,300.00	75,800.00	75.800			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	9,800.00	64,550.00	64.550			
06-4062-45-00	COMP SAFETY ACTION P	230,000.00	30,000.00	51,500.00	22.391			
Subtotal:		3,443,440.00	787,295.65	962,615.65	27.955	1,613,625.00	648,900.00	40.214
Program number:		3,443,440.00	787,295.65	962,615.65	27.955	1,613,625.00	648,900.00	40.214
Department number:	STREET PROJECTS	3,443,440.00	787,295.65	962,615.65	27.955	1,613,625.00	648,900.00	40.214
Fund number:	6 CAPITAL PROJECTS FUND	17,420,710.00	1,049,355.18	5,055,151.30	29.018	5,110,625.00	14,739,093.04	288.401

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00		728,055.00	50.000	1,507,125.00	753,563.00	50.000
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		19,153.00	26.322	58,000.00	18,723.00	32.281
11-4500-00-00	BOOKS	5,700.00		5,374.75	94.294	5,700.00	5,451.01	95.632
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00		53,759.37	68.922	78,000.00	53,759.37	68.922
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	69.24	973.30	16.222	6,000.00	512.00	8.533
11-5245-00-00	LICENSE PLATE READER	67,500.00		64,500.00	95.556	67,500.00	67,500.00	100.000
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00		3,402.21	25.202	13,500.00	2,198.86	16.288
11-7000-00-00	CAPITAL OUTLAY/SPECI	400,070.00		90,055.25	22.510	426,025.00	83,105.95	19.507
Subtotal:		2,115,295.00	69.24	965,272.88	45.633	2,177,500.00	984,813.19	45.227
Program number:		2,115,295.00	69.24	965,272.88	45.633	2,177,500.00	984,813.19	45.227
Department number:		2,115,295.00	69.24	965,272.88	45.633	2,177,500.00	984,813.19	45.227
Fund number:	11 CCPD FUND	2,115,295.00	69.24	965,272.88	45.633	2,177,500.00	984,813.19	45.227

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00	42.29	603.94	6.039	10,000.00	1,614.39	16.144
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00	885.00	918.15	36.726	2,500.00	1,985.99	79.440
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00		9,530.00	64.566			
Subtotal:		27,260.00	927.29	11,052.09	40.543	12,500.00	3,600.38	28.803
Program number:		27,260.00	927.29	11,052.09	40.543	12,500.00	3,600.38	28.803
Department number:		27,260.00	927.29	11,052.09	40.543	12,500.00	3,600.38	28.803
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	927.29	11,052.09	40.543	12,500.00	3,600.38	28.803

Fund: 14 DRAINAGE UTILITY FUND Department: Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	132,280.00		132,280.00	100.000	134,450.00	134,450.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00		143,167.50	50.000	214,585.00	107,293.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	159.96	992.09	49.605	2,000.00	1,177.89	58.895
14-4620-00-00	SUPPLIES	74,300.00	3,388.69	28,686.47	38.609	60,000.00	24,600.73	41.001
14-4630-00-00	DISPOSAL COSTS	10,000.00		120.00	1.200	10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00	7,155.00	7,155.00	71.550	10,000.00		
14-5100-00-00	BAD DEBTS		20.20-	5,424.08			3,883.45	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	741.00	2,204.68	33.918	6,500.00	1,976.22	30.403
14-6205-00-00	PERMIT FEE	1,500.00		102.51	6.834	1,500.00	509.26	33.951
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,254,630.00	988.47	243,555.09	19.413	175,000.00	126,044.50	72.025
Subtotal:		1,777,545.00	12,412.92	563,687.42	31.712	614,035.00	399,935.05	65.132
Program number:		1,777,545.00	12,412.92	563,687.42	31.712	614,035.00	399,935.05	65.132
Department number:		1,777,545.00	12,412.92	563,687.42	31.712	614,035.00	399,935.05	65.132
Fund number:	14 DRAINAGE UTILITY FUND	1,777,545.00	12,412.92	563,687.42	31.712	614,035.00	399,935.05	65.132

Fund: 16 STREET MAINTENANCE FUND Department: Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	84,270.00		84,266.00	99.995			
16-4002-00-00	RESIDENTIAL STREETS	562,490.00	10,500.00	30,500.00	5.422	325,000.00		
16-4935-00-00	CONTRACT MAINT & REP		5,676.50	5,676.50				
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00	50,772.00	56.413
16-4980-00-00	STREET MAINTENANCE &	72,500.00	10,822.00	25,022.00	34.513	50,000.00	42,966.61	85.933
16-7000-00-00	CAPITAL OUTLAY	1,141,360.00	20,000.00	175,338.00	15.362	978,700.00	40,299.41	4.118
Subtotal:		1,960,620.00	46,998.50	339,132.50	17.297	1,443,700.00	134,038.02	9.284
Program number:		1,960,620.00	46,998.50	339,132.50	17.297	1,443,700.00	134,038.02	9.284
Department number:		1,960,620.00	46,998.50	339,132.50	17.297	1,443,700.00	134,038.02	9.284
Fund number:	16 STREET MAINTENANCE FUND	1,960,620.00	46,998.50	339,132.50	17.297	1,443,700.00	134,038.02	9.284

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES	8,000.00				8,000.00	2,269.99	28.375
Subtotal:		8,000.00				8,000.00	2,269.99	28.375
Program number:		8,000.00				8,000.00	2,269.99	28.375
Department number:	ANIMAL SERVICES	8,000.00				8,000.00	2,269.99	28.375

Fund: 20 DONATIONS FUND Department: 61 PARKS Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4650-61-00	MISC BOARD SUPPLIES	2,000.00		475.56	23.778			
20-4750-61-00	SUPPLIES	1,000.00		1,000.00	100.000		3,778.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00		3,925.31	101.824	3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	76,750.00		39,833.58	51.900		45,772.38	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00				5,000.00		
Subtotal:		88,605.00		45,234.45	51.052	8,500.00	50,303.24	591.803
Program number:		88,605.00		45,234.45	51.052	8,500.00	50,303.24	591.803
Department number: PARKS		88,605.00		45,234.45	51.052	8,500.00	50,303.24	591.803

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,655.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00		11,397.90	67.046	12,000.00	6,717.39	55.978
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	3,728.92	11,571.32	41.326	20,000.00	9,762.90	48.815
20-4750-62-00	SUPPLIES	35,350.00	489.83	35,377.14	100.077	11,000.00	6,196.48	56.332
20-5245-62-00	CONTRACT SERVICES	15,000.00	275.00	6,623.08	44.154	10,000.00	4,529.75	45.298
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00		1,339.00	26.780	2,000.00	1,339.00	66.950
20-7000-62-00	CAPITAL OUTLAY/SPECI						23,735.62	
Subtotal:		111,005.00	4,493.75	66,308.44	59.735	66,155.00	52,281.14	79.028
Program number:		111,005.00	4,493.75	66,308.44	59.735	66,155.00	52,281.14	79.028
Department number: LIBRARY		111,005.00	4,493.75	66,308.44	59.735	66,155.00	52,281.14	79.028

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	5,000.00	480.00	1,736.43	34.729	10,000.00		
20-5245-63-00	CONTRACT SERVICES	67,005.00		46,951.41	70.072	59,630.00	54,466.85	91.341
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00				35,000.00		
Subtotal:		107,005.00	480.00	48,687.84	45.501	104,630.00	54,466.85	52.057
Program number:		107,005.00	480.00	48,687.84	45.501	104,630.00	54,466.85	52.057
Department number:	BEAUTIFICATION	107,005.00	480.00	48,687.84	45.501	104,630.00	54,466.85	52.057

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-64-00	SUPPLIES	5,000.00				5,000.00		
20-5235-64-00	SENIOR CENTER PROGRA						2,166.00	
Subtotal:		5,000.00				5,000.00	2,166.00	43.320
Program number:		5,000.00				5,000.00	2,166.00	43.320
Department number:	SENIOR CENTER	5,000.00				5,000.00	2,166.00	43.320

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-65-00	SUPPLIES	2,400.00						
Subtotal:		2,400.00						
Program number:		2,400.00						
Department number:	POLICE	2,400.00						

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00	4,982.87	15,333.97	76.670	20,000.00	6,487.76	32.439
Subtotal:		20,000.00	4,982.87	15,333.97	76.670	20,000.00	6,487.76	32.439
Program number:		20,000.00	4,982.87	15,333.97	76.670	20,000.00	6,487.76	32.439
Department number:	FIRE	20,000.00	4,982.87	15,333.97	76.670	20,000.00	6,487.76	32.439

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-67-00	SUPPLIES	30,000.00		37,838.30	126.128	30,000.00	25,148.96	83.830
Subtotal:		30,000.00		37,838.30	126.128	30,000.00	25,148.96	83.830
Program number:		30,000.00		37,838.30	126.128	30,000.00	25,148.96	83.830
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00		37,838.30	126.128	30,000.00	25,148.96	83.830

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	5,500.00		50.03	.910	15,000.00	3,228.97	21.526
Subtotal:		5,500.00		50.03	.910	15,000.00	3,228.97	21.526
Program number:		5,500.00		50.03	.910	15,000.00	3,228.97	21.526
Department number:	COMMUNITY EVENTS	5,500.00		50.03	.910	15,000.00	3,228.97	21.526
Fund number:	20 DONATIONS FUND	377,515.00	9,956.62	213,453.03	56.542	257,285.00	196,352.91	76.317

Fund: 21 GENERAL ESCROW FUND Department: 31 HOTEL/MOTEL TAX-CITY Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5232-31-00	ENTERTAINMENT EXPENS	10,000.00	9,000.00	9,000.00	90.000	10,000.00		
Subtotal:		10,000.00	9,000.00	9,000.00	90.000	10,000.00		
Program number:		10,000.00	9,000.00	9,000.00	90.000	10,000.00		
Department number:	HOTEL/MOTEL TAX-CITY	10,000.00	9,000.00	9,000.00	90.000	10,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	40,865.00		10,819.62	26.476	40,000.00	22,721.22	56.803
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	3,500.00	35.000
Subtotal:		87,775.00		10,819.62	12.327	50,000.00	26,221.22	52.442
Program number:		87,775.00		10,819.62	12.327	50,000.00	26,221.22	52.442
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00		10,819.62	12.327	50,000.00	26,221.22	52.442

Fund: 21 GENERAL ESCROW FUND Department: 33 COURT TECHNOLOGY Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE	9,340.00		9,339.00	99.989	14,010.00		
21-4600-33-00	OFFICE SUPPLIES EXPE	50.00		48.99	97.980	500.00	463.00	92.600
21-4620-33-00	OFFICER SUPPLIES AND						3,105.00	
21-9211-33-00	TSF TO CCPD FUND	4,185.00		4,185.29	100.007			
Subtotal:		13,575.00		13,573.28	99.987	14,510.00	3,568.00	24.590
Program number:		13,575.00		13,573.28	99.987	14,510.00	3,568.00	24.590
Department number:	COURT TECHNOLOGY	13,575.00		13,573.28	99.987	14,510.00	3,568.00	24.590

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9201-34-00	TSF TO GENERAL FUND	15,000.00				15,000.00		
Subtotal:		15,000.00				15,000.00		
Program number:		15,000.00				15,000.00		
Department number:	COURT SECURITY	15,000.00				15,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-41-00	CAPITAL OUTLAY/SPECI	77,835.00		66,946.81	86.011			
Subtotal:		77,835.00		66,946.81	86.011			
Program number:		77,835.00		66,946.81	86.011			
Department number:	ECONOMIC DEVELOPMENT INCE	77,835.00		66,946.81	86.011			

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	96,300.00	5,000.00	39,431.68	40.947	86,000.00	33,210.02	38.616
Subtotal:		96,300.00	5,000.00	39,431.68	40.947	86,000.00	33,210.02	38.616
Program number:		96,300.00	5,000.00	39,431.68	40.947	86,000.00	33,210.02	38.616
Department number:	INSURANCE DEDUCTIBLE	96,300.00	5,000.00	39,431.68	40.947	86,000.00	33,210.02	38.616

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9206-49-00	TSF TO CAPITAL PROJE	1,678,980.00	701,980.65	701,980.65	41.810	1,581,665.00		
Subtotal:		1,678,980.00	701,980.65	701,980.65	41.810	1,581,665.00		
Program number:		1,678,980.00	701,980.65	701,980.65	41.810	1,581,665.00		
Department number:	OLD DECATUR RD IMPROVEMEN	1,678,980.00	701,980.65	701,980.65	41.810	1,581,665.00		

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	8,980.00		7,236.52	80.585	5,000.00	2,951.65	59.033
21-7500-73-00	Non Capital Outlay			749.99				
Subtotal:		8,980.00		7,986.51	88.937	5,000.00	2,951.65	59.033
Program number:		8,980.00		7,986.51	88.937	5,000.00	2,951.65	59.033
Department number:	PEG FEES	8,980.00		7,986.51	88.937	5,000.00	2,951.65	59.033

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4600-74-00	OFFICE SUPPLIES EXPE	500.00						
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00	1,595.00	2,058.00	41.160			
21-9211-74-00	TSF TO CCPD FUND	10,580.00		9,157.71	86.557			
Subtotal:		16,080.00	1,595.00	11,215.71	69.749			
Program number:		16,080.00	1,595.00	11,215.71	69.749			
Department number:	COURT SECURITY/TECH	16,080.00	1,595.00	11,215.71	69.749			
Fund number:	21 GENERAL ESCROW FUND	2,004,525.00	717,575.65	860,954.26	42.951	1,762,175.00	65,950.89	3.743

Fund: 25 ENTERPRISE ESCROW FUND Department: 51 WATER IMPACT FEES Program:
Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
25-9205-51-00	TSF TO ENTERPRISE FU	394,500.00				360,000.00		
Subtotal:		394,500.00				360,000.00		
Program number:		394,500.00				360,000.00		
Department number:	WATER IMPACT FEES	394,500.00				360,000.00		
Fund number:	25 ENTERPRISE ESCROW FUND	394,500.00				360,000.00		

Fund: 31 BELTMILL PID 1 FUND Department: Program:

Period Ending: 4/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,623.65	13,311.67	54.003	23,950.00	9,423.62	39.347
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00		413,614.83	87.566	472,340.00		
Subtotal:		496,995.00	1,623.65	426,926.50	85.902	496,290.00	9,423.62	1.899
Program number:		496,995.00	1,623.65	426,926.50	85.902	496,290.00	9,423.62	1.899
Department number:		496,995.00	1,623.65	426,926.50	85.902	496,290.00	9,423.62	1.899
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	1,623.65	426,926.50	85.902	496,290.00	9,423.62	1.899

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00				30,000.00	7,217.91	24.060
Subtotal:		30,000.00				30,000.00	7,217.91	24.060
Program number:		30,000.00				30,000.00	7,217.91	24.060
Department number:		30,000.00				30,000.00	7,217.91	24.060
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00	7,217.91	24.060

******* End of Report *********

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	04/02/2026	CANON *PAYMENT	310.00	01	4940	05	00
B	B	04/01/2026	GIBSONS SPORTING GOODS	1,500.00	01	2403	00	00
B	B	03/26/2026	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	03/26/2026	TLO TRANSUNION	175.00	01	4665	05	00
B	C	03/31/2026	ELKINS HARDWARE	16.19	01	4970	04	00
B	C	03/30/2026	ELKINS HARDWARE	53.54	01	4970	04	00
B	C	03/26/2026	AMAZON MKTPL*B522Q26H1	174.95	01	4600	04	00
B	C	03/25/2026	AMAZON MKTPL*B52HR3XP1	36.98	01	4970	04	00
B	C	03/20/2026	AMAZON MKTPL*BD61331F0	346.93	01	4970	04	00
B	C	03/13/2026	ELKINS HARDWARE	30.73	01	4970	04	00
D	C	04/01/2026	THE HOME DEPOT #6814	105.77	14	4620	00	00
D	C	04/01/2026	ELKINS HARDWARE	49.40	14	4620	00	00
D	C	04/01/2026	BASS PRO FORT WORTH411	317.97	14	4620	00	00
D	C	03/25/2026	ELKINS HARDWARE	49.42	14	4620	00	00
D	C	03/24/2026	ALBERTSONS #4102	28.95	14	4620	00	00
D	C	03/25/2026	ELKINS HARDWARE	27.98	14	4620	00	00
D	C	03/24/2026	O'REILLY 1066	16.99	14	4620	00	00
D	C	03/24/2026	ELKINS HARDWARE	18.78	14	4620	00	00
D	C	03/24/2026	ELKINS HARDWARE	18.78	14	4620	00	00
D	C	03/19/2026	ELKINS HARDWARE	237.93	14	4620	00	00
D	C	03/19/2026	ELKINS HARDWARE	146.78	14	4620	00	00
D	C	03/16/2026	ALL-STAR PRECAST CONCR	40.00	14	4620	00	00
D	C	03/11/2026	ELKINS HARDWARE	61.76	14	4620	00	00
C	C	04/04/2026	STAPLS7914621863000001	78.98	01	4600	09	00
C	C	03/26/2026	STAPLS7677189308000001	84.05	01	4600	09	00
C	C	03/21/2026	STAPLS7914501494000001	40.20	01	4600	09	00
C	C	03/19/2026	STAPLS7676814847000001	178.18	01	4600	09	00
G	C	04/05/2026	JOTFORM INC	53.30	01	4300	14	00
G	C	04/05/2026	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	04/05/2026	ATT*BILL PAYMENT	1,284.02	01	6850	14	00
G	C	04/05/2026	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	04/01/2026	ATT*CONS PHONE PMT	675.87	01	6850	14	00
G	C	04/01/2026	AMAZON MKTPL*BG2CC5AY0	7,019.92	01	6852	14	00
G	C	04/01/2026	ATT*CONS PHONE PMT	116.36	01	6850	14	00
G	C	03/31/2026	AMAZON MKTPL*BG7EV0CZ0	9.99	01	4300	14	00
G	C	03/28/2026	3T PRO INC	730.50	01	6300	14	00
G	C	03/27/2026	GOTO GOTOMYPC	2,520.00	01	4302	14	00
G	C	03/26/2026	AMAZON MKTPL*B55ED38U1	49.99	01	4300	14	00
G	C	03/25/2026	AMAZON.COM*BG13Z86U2	67.16	01	4300	14	00
G	C	03/25/2026	AMAZON MKTPL*B58VI4470	278.00	01	4300	14	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	03/21/2026	DNH*GODADDY.COM	39.98	01	4300	14	00
G	C	03/19/2026	ADDIGY, INC	150.00	01	4300	14	00
G	C	03/18/2026	AMZ*INDIGO SOFTWARE	69.99	01	4300	14	00
G	C	03/17/2026	SPECTRUM	270.23	01	6300	14	00
G	C	03/17/2026	SPECTRUM	165.50	01	6300	14	00
G	C	03/17/2026	SPECTRUM	293.40	01	6300	14	00
G	C	03/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	03/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	03/17/2026	SPECTRUM	271.43	01	6300	14	00
G	C	03/17/2026	SPECTRUM	203.63	01	6300	14	00
G	C	03/14/2026	AMAZON MKTPL*BP3NZ0VC0	1,899.38	01	4950	14	00
G	C	03/13/2026	DUO*COM	180.00	01	4300	05	00
G	C	03/14/2026	AMAZON MKTPL*BP1AT4X40	3,199.99	01	4300	05	00
G	C	03/12/2026	AMZ*INDIGO SOFTWARE	799.00	01	4300	14	00
G	C	03/12/2026	AMAZON MKTPL*BP1KG0N30	1,774.99	01	4950	14	00
G	C	03/10/2026	AMAZON MKTPL*BD5OK33F2	115.99	01	4300	14	00
G	C	03/09/2026	AMAZON MKTPL*BP57M3NO1	17.91	01	4300	14	00
G	C	03/08/2026	ATT*BILL PAYMENT	1,284.02	01	6850	14	00
G	C	03/08/2026	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	03/07/2026	AMAZON MKTPL*BP5AG2S92	294.72	01	4300	14	00
G	C	03/08/2026	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	03/05/2026	DNH*GODADDY.COM	239.98	01	4300	14	00
T	C	04/02/2026	SAMS CLUB.COM	33.98	01	4970	05	00
T	C	04/02/2026	SQ *SONSHINE DESIGNS F	90.00	01	4970	02	00
T	C	03/06/2026	AMAZON MKTPLACE PMTS	21.99	01	5664	05	00
T	C	03/06/2026	AMAZON MKTPLACE PMTS	9.99	01	5664	05	00
J	C	03/27/2026	AMAZON MKTPL*BC1RK9C62	311.21	01	4600	04	00
J	C	03/11/2026	SQ *ELTORITO	123.84	01	4970	04	00
S	C	04/02/2026	AMAZON.COM*B75RK3L12	92.43	01	4970	04	00
S	C	03/27/2026	WM SUPERCENTER #5316	17.19	20	4750	66	00
S	C	03/26/2026	WAL-MART #5316	1,358.68	20	4750	04	00
S	C	03/25/2026	IN *CHESHIER VENTURES	627.00	20	4750	66	00
S	C	03/25/2026	IN *TAGG TEAM SPORTS &	887.04	01	4200	04	00
S	C	03/18/2026	OHDCO FORT WORTH - FLE	315.00	01	4900	04	00
S	C	03/17/2026	TRAVIS MECHANICAL LLC	450.00	01	4900	04	00
S	C	03/17/2026	MITCHELL WELDING SUPPL	72.45	01	4973	04	00
S	C	03/11/2026	CASCO INDUSTRIES INC	689.50	01	4970	04	00
S	C	03/10/2026	SUNNY BUNNY EASTER EGG	2,980.00	20	4750	66	00
J	C	03/31/2026	ALLMARK IMPRESSIONS LT	240.00	01	5664	05	00
J	C	03/26/2026	ELKINS HARDWARE	26.40	05	4901	50	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	C	03/19/2026	TCEQ EPAYMENT	113.75	05	6150	50	00
J	C	03/19/2026	BENMARK SUPPLY - FORT	299.20	05	4971	50	00
J	C	03/18/2026	ELKINS HARDWARE	12.00	05	4971	50	00
J	C	03/18/2026	ELKINS HARDWARE	46.34	05	4901	50	00
J	C	03/16/2026	ELKINS HARDWARE	23.75	05	4901	50	00
J	C	03/12/2026	ELKINS HARDWARE	115.88	05	4901	50	00
J	C	03/09/2026	THE HOME DEPOT #6549	141.86	05	4971	50	00
A	D	03/28/2026	SHIPLEY DO-NUTS - FC02	29.80	01	4750	16	00
A	D	03/27/2026	VMO*VIMEO.COM	153.51	01	4300	16	00
A	D	03/26/2026	WAL-MART #5316	18.20	01	4750	16	00
A	D	03/17/2026	WM SUPERCENTER #5316	64.73	01	4750	16	00
A	D	03/15/2026	PAYPAL *TEXASASSOCI	170.00	01	6150	16	00
A	D	03/15/2026	PAYPAL *TEXASASSOCI	85.00	01	6150	16	00
A	D	03/15/2026	PAYPAL *TEXASASSOCI	595.00	01	6150	16	00
C	D	03/25/2026	AMAZON MKTPL*B51HT2MC1	319.98	01	4600	10	00
C	D	03/25/2026	JOES PIZZA AND PASTA	25.03	01	4600	10	00
C	D	03/23/2026	AMAZON MKTPL*B53O22TU1	199.98	01	4600	10	00
C	D	03/18/2026	WAL-MART #5316	78.84	01	4900	06	00
C	D	03/17/2026	SHUBEE 00 OF 00	86.87	01	4600	10	00
C	D	03/13/2026	QUILL CORPORATION	17.29	01	4600	10	00
C	D	03/11/2026	GRAINGER	32.13	01	4900	06	00
C	D	03/07/2026	QUILL CORPORATION	17.29	01	4600	10	00
C	D	03/05/2026	QUILL CORPORATION	429.87	01	4600	10	00
M	E	03/12/2026	TEXAS ILLEGAL DUMPING	90.00	01	6150	10	00
J	E	04/02/2026	CANON *PAYMENT	263.27	01	4940	08	00
J	E	04/02/2026	QUILL CORPORATION	247.70	01	4600	08	00
J	E	03/31/2026	EMPIRE PAPER	1,029.98	01	4750	08	00
J	E	03/30/2026	ELKINS HARDWARE	5.00	01	4750	08	00
J	E	03/24/2026	ALBERTSONS #4102	19.99	01	4750	08	00
J	E	03/15/2026	IN *ASSEMBLY UNLIMITED	379.47	01	4900	08	00
J	E	03/13/2026	AMAZON MKTPL*BP3K51A00	25.08	01	4600	08	00
J	E	03/12/2026	WAL-MART #5316	135.38	01	4600	08	00
J	E	03/10/2026	PEAK SOFTWARE SYSTEMS	2,240.00	01	4300	08	00
J	E	03/05/2026	STAPLES INC	65.94	01	4600	08	00
R	E	03/30/2026	OSS ACADEMY	84.00	01	6150	05	00
R	E	03/30/2026	ZIPS CAR WASH	396.00	01	4970	05	00
R	E	03/27/2026	AMAZON.COM*BC4Y16C42	52.80	01	4200	05	00
R	E	03/26/2026	IN *M-TAC: MISSION TRA	400.00	01	6150	05	00
R	E	03/23/2026	GOT YOU COVERED WORK W	90.94	01	4200	05	00
R	E	03/16/2026	RIVER OAKS PRINTING CO	357.51	01	4600	05	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	03/13/2026	M-PAK, INC	496.30	01	4200	05	00
R	E	03/13/2026	ADVANCEDPOL	349.00	01	6150	05	00
R	E	03/12/2026	IN *M-TAC: MISSION TRA	400.00	01	6150	05	00
R	E	03/10/2026	VAST PURIFICATION SOLU	150.00	01	4970	05	00
R	E	03/09/2026	GOT YOU COVERED WORK W	428.34	01	4200	05	00
B	F	03/06/2026	PETCO 2443	10.81	01	4752	11	00
D	F	04/04/2026	ELKINS HARDWARE	18.77	01	4970	07	00
D	F	04/01/2026	THE HOME DEPOT 6549	59.96	01	4970	07	00
D	F	04/02/2026	ELKINS HARDWARE	46.82	01	4970	07	00
D	F	04/01/2026	ELKINS HARDWARE	15.22	01	4970	07	00
D	F	03/31/2026	ELKINS HARDWARE	48.40	01	4970	07	00
D	F	03/31/2026	ELKINS HARDWARE	38.08	01	4970	07	00
D	F	03/31/2026	ELKINS HARDWARE	5.63	01	4970	07	00
D	F	03/30/2026	ELKINS HARDWARE	21.99	01	4970	07	00
D	F	03/26/2026	WAL-MART #5316	99.42	01	4970	07	00
D	F	03/26/2026	ELKINS HARDWARE	18.52	01	4970	07	00
D	F	03/25/2026	THE HOME DEPOT 6549	92.76	01	4970	07	00
D	F	03/25/2026	HARBOR FREIGHT TOOLS31	134.98	01	4970	07	00
D	F	03/24/2026	ELKINS HARDWARE	8.94	01	4970	07	00
D	F	03/24/2026	ELKINS HARDWARE	8.23	01	4970	07	00
D	F	03/24/2026	ELKINS HARDWARE	10.99	01	4970	07	00
D	F	03/24/2026	ELKINS HARDWARE	40.81	01	4970	07	00
D	F	03/23/2026	ELKINS HARDWARE	84.80	01	4970	07	00
D	F	03/19/2026	ELKINS HARDWARE	54.23	01	4970	07	00
D	F	03/18/2026	WAL-MART #5316	68.12	01	4970	07	00
D	F	03/18/2026	ELKINS HARDWARE	2.69	01	4970	07	00
D	F	03/17/2026	ELKINS HARDWARE	65.95	01	4970	07	00
D	F	03/16/2026	ELKINS HARDWARE	170.39	01	4970	07	00
D	F	03/16/2026	ELKINS HARDWARE	38.38	01	4970	07	00
D	F	03/12/2026	ELKINS HARDWARE	10.99	01	4970	07	00
D	F	03/12/2026	ELKINS HARDWARE	45.82	01	4970	07	00
D	F	03/12/2026	ELKINS HARDWARE	172.11	01	4970	07	00
D	F	03/12/2026	ELKINS HARDWARE	43.01	01	4970	07	00
D	F	03/11/2026	ELKINS HARDWARE	11.47	01	4970	07	00
D	F	03/11/2026	ELKINS HARDWARE	56.78	01	4970	07	00
D	F	03/09/2026	THE HOME DEPOT 6549	151.41	01	4970	07	00
D	F	03/10/2026	ELKINS HARDWARE	8.03	01	4970	07	00
D	F	03/10/2026	ELKINS HARDWARE	15.61	01	4970	07	00
D	F	03/10/2026	ELKINS HARDWARE	3.58	01	4970	07	00
D	F	03/09/2026	ELKINS HARDWARE	9.99	01	4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	03/09/2026	ELKINS HARDWARE	39.13	01	4970	07	00
D	F	03/05/2026	ELKINS HARDWARE	26.03	01	4970	07	00
M	G	04/02/2026	TARRANT COUNTY MV PYMT	107.50	01	4935	12	00
M	G	04/02/2026	JPMC FEE	2.50	01	4935	12	00
M	G	04/02/2026	O'REILLY 1066	18.59	01	4930	12	00
M	G	04/02/2026	O'REILLY 1066	401.87	01	4930	12	00
M	G	04/01/2026	O'REILLY 1066	28.29	01	4930	12	00
M	G	03/31/2026	O'REILLY 1066	437.78	01	4930	12	00
M	G	03/31/2026	O'REILLY 1066	141.28	01	4930	12	00
M	G	03/31/2026	O'REILLY 1066	.99	01	4930	12	00
M	G	03/31/2026	O'REILLY 1066	130.78	01	4930	12	00
M	G	03/31/2026	ELKINS HARDWARE	47.37	01	4860	12	00
M	G	03/30/2026	LOWES #01582*	209.90	01	4930	12	00
M	G	03/30/2026	O'REILLY 1066	15.87	01	4930	12	00
M	G	03/30/2026	O'REILLY 1066	21.90	01	4930	12	00
M	G	03/30/2026	O'REILLY 1066	207.92	01	4930	12	00
M	G	03/30/2026	HARBOR FREIGHT TOOLS31	329.99	01	4930	12	00
M	G	03/26/2026	O'REILLY 1066	205.84	01	4930	12	00
M	G	03/26/2026	TIRE STORE SERVICE CEN	99.12	01	4865	12	00
M	G	03/26/2026	O'REILLY 1066	44.00	01	4930	12	00
M	G	03/26/2026	O'REILLY 1066	1,550.20	01	4930	12	00
M	G	03/25/2026	MORBARK	128.00	01	4930	12	00
M	G	03/26/2026	ELKINS HARDWARE	24.72	01	4860	12	00
M	G	03/26/2026	BRUCKNER - FT WORTH	1,320.56	01	4930	12	00
M	G	03/25/2026	BRUCKNER - FT WORTH	211.45	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	95.68	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	22.81	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	23.99	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	65.89	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	68.00	01	4930	12	00
M	G	03/25/2026	O'REILLY 1066	68.00	01	4030	12	00
M	G	03/25/2026	O'REILLY 1066	436.98	01	4930	12	00
M	G	03/25/2026	FLEETPRIDE605	221.43	01	4930	12	00
M	G	03/23/2026	ATS OUTDOORS - SPRINGT	49.80	01	4930	12	00
M	G	03/24/2026	TIRE STORE SERVICE CEN	792.70	01	4935	12	00
M	G	03/24/2026	O'REILLY 1066	339.12	01	4930	12	00
M	G	03/24/2026	O'REILLY 1066	630.34	01	4930	12	00
M	G	03/24/2026	IN *JC HEAT AND AC AUT	4,998.50	01	4930	12	00
M	G	03/23/2026	CRS AUTO REPAIR	55.50	01	4935	12	00
M	G	03/23/2026	O'REILLY 1066	5.29	01	4930	12	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	03/23/2026	O'REILLY 1066	87.44	01	4930	12	00
M	G	03/23/2026	O'REILLY 1066	154.00	01	4930	12	00
M	G	03/20/2026	IN *JC HEAT AND AC AUT	1,748.50	01	4930	12	00
M	G	03/19/2026	O'REILLY 1066	150.80	01	4930	12	00
M	G	03/19/2026	O'REILLY 1066	144.97	01	4930	12	00
M	G	03/19/2026	TIRE STORE SERVICE CEN	258.35	01	4935	12	00
M	G	03/19/2026	O'REILLY 1066	69.16	01	4930	12	00
M	G	03/19/2026	O'REILLY 1066	100.13	01	4930	12	00
M	G	03/19/2026	SHANE COOMB SNAP ON TO	5,345.00	01	4860	12	00
M	G	03/19/2026	TIRE STORE SERVICE CEN	250.64	01	4865	12	00
M	G	03/18/2026	IN *AUTOMOTIVE EQUIPME	717.99	01	4935	12	00
M	G	03/18/2026	O'REILLY 1066	132.00	01	4930	12	00
M	G	03/18/2026	O'REILLY 1066	131.88	01	4930	12	00
M	G	03/17/2026	O'REILLY 1066	98.28	01	4930	12	00
M	G	03/17/2026	O'REILLY 1066	132.00	01	4930	12	00
M	G	03/17/2026	JERRYS BUICK GMC	92.46	01	4930	12	00
M	G	03/16/2026	O'REILLY 1066	307.30	01	4930	12	00
M	G	03/16/2026	BEDLOCK SAFETY PRODUCT	1,305.59	01	4920	12	00
M	G	03/13/2026	O'REILLY 1066	47.49	01	4930	12	00
M	G	03/11/2026	COWSER TIRE AND SERVIC	616.30	01	4865	12	00
M	G	03/12/2026	MERITUS NORTH TEXAS	190.69	01	4935	12	00
M	G	03/11/2026	GLASS AMERICA	345.86	01	4935	12	00
M	G	03/10/2026	ATS OUTDOORS - SPRINGT	1,740.95	01	4930	12	00
M	G	03/11/2026	O'REILLY 1066	7.86	01	4930	12	00
M	G	03/11/2026	LS A1LOCKSMITH SAGINAW	51.50	01	4930	12	00
M	G	03/11/2026	O'REILLY 1066	82.64	01	4930	12	00
M	G	03/11/2026	O'REILLY 1066	230.84	01	4930	12	00
M	G	03/10/2026	TIRE STORE SERVICE CEN	435.10	01	4860	12	00
M	G	03/10/2026	O'REILLY 1066	85.70	01	4930	12	00
M	G	03/11/2026	DALLAS INDUSTRIAL SUPP	157.50	01	4860	12	00
M	G	03/09/2026	O'REILLY 1066	52.00	01	4930	12	00
M	G	03/09/2026	O'REILLY 1066	83.97	01	4860	12	00
M	G	03/09/2026	O'REILLY 1066	46.99	01	4930	12	00
M	G	03/09/2026	O'REILLY 1066	46.99	01	4930	12	00
M	G	03/05/2026	O'REILLY 1066	7.43	01	4930	12	00
M	G	03/05/2026	O'REILLY 1066	141.96	01	4930	12	00
C	G	03/25/2026	EVIDENT	260.00	01	4660	05	00
C	G	03/25/2026	EVIDENT	56.30	01	4660	05	00
C	G	03/20/2026	AMAZON.COM*B56G169X2	49.34	01	4660	05	00
C	G	03/20/2026	AMAZON MKTPL*BD4AL0AJ0	7.59	01	4660	05	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	G	03/10/2026	ARMSTRONG FORENSIC LAB	1,930.00	01	4665	05	00
D	G	04/03/2026	ELKINS HARDWARE	3.29	01	4600	06	00
D	G	04/02/2026	ZIMMERER KUBOTA AND EQ	438.64	14	4620	00	00
D	G	04/01/2026	ELKINS HARDWARE	11.66	14	4620	00	00
D	G	03/31/2026	SP XPRITEUSA	449.99	14	4620	00	00
D	G	03/31/2026	ONLINE FLAGGER COM	180.00	14	6150	00	00
D	G	03/25/2026	THE HOME DEPOT #6549	721.58	14	4620	00	00
D	G	03/18/2026	ELKINS HARDWARE	22.99	14	4620	00	00
D	G	03/18/2026	TEEX ECOMMERCE	50.00	14	6150	00	00
D	G	03/17/2026	SUNCOASTLEARNING.COM	400.00	14	6150	00	00
D	G	03/17/2026	TCEQ IND RENEWAL LIC	111.00	14	6150	00	00
D	G	03/16/2026	ELKINS HARDWARE	68.04	14	4620	00	00
T	G	03/24/2026	WAL-MART #5316	44.88	01	4752	11	00
T	G	03/24/2026	WM SUPERCENTER #5316	17.94	01	4752	11	00
T	G	03/24/2026	ELKINS HARDWARE	28.82	01	4752	11	00
T	G	03/09/2026	WAL-MART #5316	21.88	01	4752	11	00
K	H	03/31/2026	HILTON	756.51	01	6150	09	00
K	H	03/31/2026	SQ *BLUE WILLOW BOOKSH	312.57	20	4500	62	00
K	H	03/28/2026	PHOENICIA SPECIALTY FD	44.27	01	6150	09	00
K	H	03/29/2026	AMAZON.COM*BC8YH00S2	8.99	20	4500	62	00
K	H	03/29/2026	PAPPADEAUX SFD 69	91.65	01	6150	09	00
K	H	03/20/2026	WAL-MART #4509	46.87	01	4600	09	00
K	H	03/18/2026	WAL-MART #5316	28.94	01	4910	09	00
K	H	03/18/2026	AMAZON.COM*B52WP1ML2	27.98	20	4500	62	00
K	H	03/16/2026	AMAZON MKTPL*B56X863C2	23.91	01	4500	09	00
K	H	03/14/2026	AMAZON.COM*BP1XY1WA1	16.00	01	4500	09	00
K	H	03/12/2026	AMAZON.COM*BP0VK0ZW0	270.28	20	4500	62	00
K	H	03/12/2026	AMAZON.COM*BD5JX0XQ2	95.91	20	4750	62	00
K	H	03/12/2026	AMAZON.COM*BD34U3M82	48.70	01	4500	09	00
K	H	03/11/2026	AMAZON.COM*BP5M29M71	74.75	01	4500	09	00
K	H	03/11/2026	AMAZON.COM*BD4J12A12	60.93	20	4750	62	00
K	H	03/11/2026	AMAZON MKTPL*BP1TV3C80	39.02	20	4750	62	00
K	H	03/09/2026	SQ *A WALK ON THE WELL	275.00	20	5245	62	00
K	H	03/10/2026	AMAZON.COM*BE3EJ8UR0	56.88	01	4500	09	00
K	H	03/09/2026	AMAZON.COM*BD9XI8F92	36.14	01	4500	09	00
E	H	03/26/2026	ELKINS HARDWARE	169.11	01	4970	07	00
E	H	03/19/2026	ELKINS HARDWARE	160.97	01	4980	06	00
E	H	03/19/2026	ELKINS HARDWARE	22.64	01	4980	06	00
E	H	03/18/2026	BARNSCO-FT WORTH	179.59	01	4970	07	00
E	H	03/10/2026	ELKINS TRI STEEL YARD1	1,229.18	01	4972	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	04/01/2026	AMAZON MKTPLACE PMTS	13.99	01	4970	07	00
M	H	04/01/2026	SAMSCLUB #8268	17.98	01	4970	07	00
M	H	04/01/2026	AMAZON MKTPLACE PMTS	29.44	01	4970	07	00
M	H	04/01/2026	AMAZON MKTPLACE PMTS	7.99	01	4970	07	00
M	H	04/01/2026	AMAZON MKTPLACE PMTS	29.44	01	4970	07	00
M	H	03/27/2026	AMAZON MKTPL*B54LG7X00	52.56	01	4970	07	00
M	H	03/27/2026	AMAZON MKTPL*B57363XG0	33.97	01	4970	07	00
M	H	03/26/2026	AMAZON MKTPL*B523M6DR1	62.46	01	4970	07	00
M	H	03/21/2026	ADOBE	19.99	05	4600	50	00
M	H	03/14/2026	AMAZON MKTPL*BP7HB3ME0	29.44	01	4970	07	00
M	H	03/10/2026	SQ *ALEXANDER'S AWESOM	275.00	01	4970	07	00
M	H	03/10/2026	SAMSCLUB #8268	10.77	01	4970	07	00
M	H	03/10/2026	WAL-MART #0807	22.98	01	4970	07	00
M	H	03/09/2026	KAMILA'S PARTY SUPPLIE	19.89	01	4970	07	00
M	H	03/07/2026	AMAZON MKTPL*BP3NW8KP2	331.38	01	4970	07	00
A	H	03/31/2026	HILTON	572.40	01	6150	09	00
A	H	03/31/2026	HILTON STARBUCKS	14.73	01	6150	09	00
A	H	03/30/2026	3LEVY@GRB CONV CTR	19.49	01	6150	09	00
A	H	03/30/2026	HILTON STARBUCKS	15.96	01	6150	09	00
A	H	03/29/2026	TST*THE LAKE HOUSE	19.41	01	6150	09	00
A	H	03/29/2026	PHOENICIA SPECIALTY FD	25.49	01	6150	09	00
A	H	03/29/2026	HILTON STARBUCKS	16.33	01	6150	09	00
A	H	03/28/2026	WAL-MART #5316	59.95	01	4910	09	00
A	H	03/28/2026	WHATABURGER 858 Q26	16.54	01	6150	09	00
A	H	03/17/2026	WM SUPERCENTER #5316	53.26	01	4910	09	00
A	H	03/16/2026	AMAZON.COM*B51WD7E52	17.99	01	4500	09	00
A	H	03/10/2026	AMAZON MKTPL*BP0LX1X31	87.66	01	4910	09	00
A	H	03/10/2026	AMAZON.COM*BD2ZF0NR2	45.92	01	4500	09	00
A	H	03/10/2026	AMAZON MKTPL*BP3KT60W1	66.22	01	4910	09	00
A	H	03/10/2026	AMAZON MKTPL*BP44S00W1	39.95	01	4910	09	00
A	H	03/07/2026	AMAZON MKTPL*BE00X2WY1	81.58	01	4910	09	00
W	H	03/23/2026	WAL-MART #5316	97.26	05	4901	50	00
W	H	03/17/2026	TEXAS MUNICIPAL LEAGUE	642.00	01	6100	02	00
W	H	03/17/2026	TEXAS MUNICIPAL LEAGUE	450.00	01	6150	02	00
S	J	03/30/2026	BOOT BARN #570	203.97	01	4200	10	00
S	J	03/18/2026	INT'L CODE COUNCIL INC	95.00	01	6150	10	00
S	J	03/17/2026	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
T	M	03/18/2026	NORTH AMERICAN POLICE	60.00	12	6150	00	00
T	M	03/13/2026	TRACTOR SUPPLY #2371	42.29	12	4970	00	00
R	M	03/31/2026	ELKINS HARDWARE	26.77	05	4901	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	03/26/2026	ATWOOD 59 LAKE WORTH	275.77	05	4901	50	00
R	M	03/16/2026	LCRA EBILL	976.00	05	6826	50	00
R	M	03/16/2026	IN *UNI-BELL PVC PIPE	99.00	05	6150	50	00
R	M	03/12/2026	BOOT BARN #570	195.49	05	4200	50	00
R	M	03/11/2026	THE HOME DEPOT #6549	7.96	05	4901	50	00
R	M	03/09/2026	TEXAS WATER	395.00	05	6150	50	00
R	M	03/09/2026	HOTELCOM73392399720612	239.97	05	6150	50	00
R	M	03/10/2026	HOTELCOM73392395773623	430.29	05	6150	50	00
R	M	03/31/2026	ELKINS HARDWARE	75.27	01	4980	06	00
R	M	03/30/2026	CENTERLINE SUP00 OF 00	62.50	01	4981	06	00
R	M	03/25/2026	ELKINS HARDWARE	47.36	01	4980	06	00
R	M	03/23/2026	ELKINS HARDWARE	27.96	01	4981	06	00
M	M	04/02/2026	USPS PO 4832270161	62.70	01	4610	02	00
M	M	03/30/2026	JERSEY MIKES 15114	171.90	01	4750	16	00
M	M	03/20/2026	KALAHARI RESORT - TX -	179.00	01	6150	02	00
M	M	03/21/2026	TEXAS MUNICIPAL LEAGUE	475.00	01	6150	02	00
M	M	03/19/2026	QUILL CORPORATION	50.29	01	4600	02	00
M	M	03/19/2026	QUILL CORPORATION	13.06	01	4600	02	00
M	M	03/16/2026	H1B REGISTRATION FEE	215.00	01	6100	02	00
M	M	03/11/2026	LEGALSHIELD *MEMBRSHIP	548.55	01	2348	00	00
M	M	03/10/2026	JPMC FEE	2.50	01	4935	12	00
M	M	03/10/2026	TARRANT COUNTY MV PYMT	10.25	01	4935	12	00
A	M	03/17/2026	ALBERTSONS #4102	15.96	01	4970	07	00
A	M	03/16/2026	ELKINS HARDWARE	20.59	01	4980	06	00
A	M	03/16/2026	ELKINS HARDWARE	5.55	01	4980	06	00
A	M	03/11/2026	ELKINS HARDWARE	41.19	01	4980	06	00
A	M	03/10/2026	ZIMMERER KUBOTA AND EQ	92.98	01	4980	06	00
A	M	03/11/2026	ELKINS HARDWARE	45.52	01	4980	06	00
A	M	03/11/2026	ELKINS HARDWARE	5.45	01	4970	07	00
E	M	03/24/2026	SQ *THE FIRST SIGNS OF	225.00	01	4970	04	00
R	N	03/23/2026	ELKINS HARDWARE	9.98	01	4900	06	00
R	N	03/19/2026	AMAZON PRIME*J27XE0J43	14.99	05	4901	50	00
R	N	03/05/2026	ATLAS UTILITY SUPPLY C	18,153.00	05	4975	50	00
R	N	03/05/2026	ATLAS UTILITY SUPPLY C	9,434.00	05	7000	50	00
B	P	04/03/2026	WHATABURGER 1063	51.26	11	4670	00	00
B	P	04/01/2026	WAL-MART #5316	17.98	11	4670	00	00
J	P	04/01/2026	ELKINS HARDWARE	57.67	01	4980	06	00
J	P	03/31/2026	ELKINS HARDWARE	22.65	01	4980	06	00
J	P	03/30/2026	ELKINS HARDWARE	8.69	01	4980	06	00
J	P	03/30/2026	ELKINS HARDWARE	54.56	01	4980	06	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	P	03/23/2026	ELKINS HARDWARE	47.36	01	4980	06	00
J	P	03/23/2026	ELKINS HARDWARE	6.98	01	4980	06	00
J	P	03/18/2026	ELKINS HARDWARE	77.20	01	4980	06	00
J	P	03/16/2026	ELKINS HARDWARE	54.56	01	4980	06	00
J	P	03/12/2026	THE HOME DEPOT #6549	16.82	01	4980	06	00
J	P	03/14/2026	LOWES #03518*	155.22	01	4980	06	00
J	P	03/10/2026	ELKINS HARDWARE	54.56	01	4980	06	00
J	P	03/05/2026	ELKINS HARDWARE	3.02	01	4981	06	00
J	P	03/05/2026	ELKINS HARDWARE	2.69	01	4981	06	00
L	P	03/31/2026	PY *FWPROMO	450.23	05	4200	50	00
L	P	03/27/2026	ALERT 360	592.56	01	4900	06	00
L	P	03/25/2026	FW PROMO HQ	10.00	05	4200	50	00
L	P	03/26/2026	ATT* BILL PAYMENT	270.48	01	6850	06	00
L	P	03/26/2026	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	03/26/2026	ATT* BILL PAYMENT	30.67	01	6850	07	00
L	P	03/26/2026	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	03/26/2026	ATT* BILL PAYMENT	65.00	14	4620	00	00
L	P	03/26/2026	ATT* BILL PAYMENT	84.13	01	6850	12	00
L	P	03/26/2026	ATT* BILL PAYMENT	241.04	01	6850	11	00
L	P	03/26/2026	ATT* BILL PAYMENT	364.94	01	6850	10	00
L	P	03/26/2026	ATT* BILL PAYMENT	25.00	01	6850	10	00
L	P	03/26/2026	ATT* BILL PAYMENT	396.78	05	6850	50	00
L	P	03/26/2026	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	03/26/2026	ATT* BILL PAYMENT	84.13	01	6850	02	00
L	P	03/26/2026	ATT* BILL PAYMENT	29.63	01	6850	03	00
L	P	03/26/2026	ATT* BILL PAYMENT	55.02	01	6850	14	00
L	P	03/26/2026	ATT* BILL PAYMENT	73.55	01	6850	08	00
L	P	03/26/2026	ATT* BILL PAYMENT	157.44	01	6850	06	00
L	P	03/26/2026	ATT* BILL PAYMENT	78.72	01	6850	12	00
L	P	03/26/2026	ATT* BILL PAYMENT	109.03	01	6850	06	00
L	P	03/26/2026	ATT* BILL PAYMENT	178.08	01	6850	11	00
L	P	03/26/2026	ATT* BILL PAYMENT	236.16	01	6850	10	00
L	P	03/26/2026	ATT* BILL PAYMENT	78.72	01	6850	08	00
L	P	03/26/2026	ATT* BILL PAYMENT	560.96	05	6850	50	00
L	P	03/26/2026	ATT* BILL PAYMENT	278.05	01	6850	02	00
L	P	03/26/2026	ATT* BILL PAYMENT	39.36	01	6850	14	00
L	P	03/24/2026	FORT WORTH MONUMENT	480.00	20	4750	63	00
L	P	03/23/2026	RICOH USA, INC	92.78	01	4600	00	00
L	P	03/23/2026	RICOH USA, INC	73.67	05	4600	50	00
L	P	03/10/2026	FINANCIAL SERVICES	139.77	01	4600	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	03/10/2026	FINANCIAL SERVICES	129.38	05	4600	50	00
A	P	03/09/2026	WAL-MART #5316	54.85	01	4970	04	00
A	P	03/06/2026	ZOLL MEDICAL CORP	292.15	01	4973	04	00
R	R	03/05/2026	AT&T PAYMENT	3,199.39	01	6850	05	00
G	R	04/02/2026	UNT ADVANCEMENT	217.93	01	6150	02	00
G	R	03/16/2026	TST*EAGLES POINT BAR &	121.46	01	6110	02	00
G	R	03/05/2026	H-E-B #801	28.98	01	6110	02	00
G	R	03/31/2026	IN *CHESHIER VENTURES	498.00	14	4620	00	00
G	R	03/06/2026	ACADEMY SPORTS #74	159.96	14	4200	00	00
M	R	03/19/2026	USPS PO 4832610179	27.08	05	4971	50	00
M	R	03/16/2026	ELKINS HARDWARE	29.84	14	4620	00	00
E	R	04/02/2026	OVERDRIVE DIST	1,421.06	20	4500	62	00
E	R	04/02/2026	OVERDRIVE DIST	3,000.00	01	4500	09	00
E	R	03/31/2026	3LEVY@GRB CONV CTR	15.16	01	6150	09	00
E	R	03/31/2026	HILTON	708.81	01	6150	09	00
E	R	03/31/2026	INGRAM LIBRARY SERVICE	97.59	01	4500	09	00
E	R	03/30/2026	3LEVY@GRB CONV CTR	15.16	01	6150	09	00
E	R	03/30/2026	AMAZON MKTPL*B528G2I50	42.35	20	4500	62	00
E	R	03/30/2026	AMAZON MKTPL*BC25545U2	15.09	20	4500	62	00
E	R	03/31/2026	AMAZON MKTPL*BG5GT2021	1,118.58	20	4500	62	00
E	R	03/31/2026	AMAZON.COM*BG0AH61T1	27.33	01	4500	09	00
E	R	03/31/2026	AMAZON.COM*BG5790OV0	99.77	01	4500	09	00
E	R	03/31/2026	AMAZON MKTPL*BC8O57DL2	34.00	20	4500	62	00
E	R	03/30/2026	HILTON STARBUCKS	19.05	01	6150	09	00
E	R	03/30/2026	AMAZON MKTPL*B56US4RB0	58.02	20	4500	62	00
E	R	03/28/2026	BUC-EE'S #0026	31.45	01	6150	09	00
E	R	03/27/2026	AMAZON.COM*B58OJ4GN0	127.47	01	4500	09	00
E	R	03/27/2026	WAL-MART #5316	140.66	01	4600	09	00
E	R	03/29/2026	AMAZON.COM*BG5J40OI1	49.99	01	4500	09	00
E	R	03/29/2026	AMAZON MKTPL*B54GW4DH0	36.76	01	4500	09	00
E	R	03/29/2026	SQ *TENFOLD COFFEE COM	14.11	01	6150	09	00
E	R	03/27/2026	INGRAM LIBRARY SERVICE	261.32	01	4500	09	00
E	R	03/27/2026	AMAZON.COM*B532F62P1	95.78	01	4500	09	00
E	R	03/27/2026	AMAZON MKTPL*B51L452G1	32.24	01	4910	09	00
E	R	03/25/2026	USPS PO 4832610179	4.25	01	4600	09	00
E	R	03/25/2026	IN *BOOK PAGE	420.00	20	4500	62	00
E	R	03/25/2026	AMAZON MKTPL*B55Y60HU1	77.12	01	4500	09	00
E	R	03/24/2026	INGRAM LIBRARY SERVICE	15.51	01	4500	09	00
E	R	03/20/2026	HILTON	310.05	01	6150	09	00
E	R	03/20/2026	HILTON	310.05	01	6150	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	03/20/2026	HILTON	310.05	01	6150	09	00
E	R	03/19/2026	PLAYAWAY PRODUCTS LLC	405.42	01	4500	09	00
E	R	03/17/2026	INGRAM LIBRARY SERVICE	17.65	01	4500	09	00
E	R	03/12/2026	SAMSCLUB.COM	136.40	01	4910	09	00
E	R	03/13/2026	AMAZON.COM*BD3JX8202	29.57	01	4500	09	00
E	R	03/14/2026	AMAZON MKTPL*BD9R96UE2	37.76	01	4600	09	00
E	R	03/12/2026	AMAZON.COM*BD8D98HS2	23.62	01	4300	09	00
E	R	03/12/2026	AMAZON MKTPL*BD7I65HX2	63.92	01	4300	09	00
E	R	03/11/2026	SAMS CLUB.COM	50.94	01	4600	09	00
E	R	03/13/2026	AMAZON.COM*BP8ZM5E50	38.92	01	4500	09	00
E	R	03/11/2026	AMAZON.COM	2.48	01	4500	09	00
E	R	03/11/2026	TEXAS LIBRARY ASSOCIAT	590.00	01	6150	09	00
E	R	03/10/2026	AMAZON.COM*BE83S1WB0	34.71	01	4500	09	00
E	R	03/10/2026	AMAZON.COM*BE1AF2IT0	169.97	01	4500	09	00
E	R	03/09/2026	AMAZON MKTPL*BD8SU0O22	49.99	01	4300	09	00
E	R	03/09/2026	AMAZON MKTPL*BD3CS6F32	23.32	01	4500	09	00
E	R	03/08/2026	AMAZON.COM*BP3JM5RQ2	43.94	01	4500	09	00
E	R	03/06/2026	PAYPAL *VISTAPRINT	293.97	20	4750	62	00
E	R	03/07/2026	AMAZON.COM*BE0WR6XT0	142.87	01	4500	09	00
E	R	03/07/2026	AMAZON.COM*BE29F6XT0	103.74	01	4600	09	00
E	R	03/07/2026	AMAZON.COM*BE6218GM0	21.96	01	4500	09	00
E	R	03/07/2026	KINDLE SVCS*BP15R42H2	20.97	01	4500	09	00
E	R	03/07/2026	KINDLE SVCS	6.99	01	4500	09	00
E	R	03/07/2026	KINDLE SVCS	13.98	01	4500	09	00
E	R	03/08/2026	AMAZON.COM*BP4OI4CR1	45.00	01	4500	09	00
E	R	03/08/2026	AMAZON.COM*BP1RN5R62	78.91	01	4500	09	00
E	R	03/05/2026	AMAZON MKTPL*BP2HQ8XE2	17.95	01	4500	09	00
E	R	03/05/2026	AMAZON.COM*BE6LM8JS0	23.47	01	4500	09	00
F	R	03/31/2026	THE HOME DEPOT #6814	236.90	01	4900	06	00
F	R	03/30/2026	THE HOME DEPOT #6549	77.94	01	4970	06	00
F	R	03/31/2026	AMAZON MKTPL*BC8P952T2	291.74	01	4970	07	00
F	R	03/31/2026	AMAZON.COM*BC1N64222	96.99	01	4900	06	00
F	R	03/30/2026	WM SUPERCENTER #5316	39.96	01	4970	07	00
F	R	03/30/2026	WM SUPERCENTER #5316	44.96	01	4970	07	00
F	R	03/30/2026	ELKINS HARDWARE	34.84	01	4970	07	00
F	R	03/28/2026	WAL-MART #5316	59.94	01	4970	07	00
F	R	03/28/2026	WM SUPERCENTER #5316	206.00	01	4970	07	00
F	R	03/26/2026	ELKINS HARDWARE	10.29	01	4900	06	00
F	R	03/26/2026	AMAZON.COM*BG5LT7RL2	159.95	01	4900	06	00
F	R	03/25/2026	THE HOME DEPOT #6549	143.05	01	4900	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	03/25/2026	AMAZON.COM*B59P94V01	76.49	01	4900	06	00
F	R	03/25/2026	ELKINS HARDWARE	44.77	01	4900	06	00
F	R	03/23/2026	THE HOME DEPOT #6814	377.02	01	4900	06	00
F	R	03/24/2026	O'REILLY 1066	35.27	01	4900	06	00
F	R	03/23/2026	ELKINS HARDWARE	5.44	01	4900	06	00
F	R	03/23/2026	ELKINS HARDWARE	33.74	01	4900	06	00
F	R	03/19/2026	THE HOME DEPOT #6549	347.64	01	4900	06	00
F	R	03/18/2026	THE HOME DEPOT 6814	469.26	01	4900	06	00
F	R	03/18/2026	WM SUPERCENTER #5316	100.09	01	4900	06	00
F	R	03/16/2026	THE HOME DEPOT #6549	83.94	01	4900	06	00
F	R	03/17/2026	A-1 LOCKSMITH	163.35	01	4900	06	00
F	R	03/17/2026	ELKINS HARDWARE	198.30	01	4900	06	00
F	R	03/16/2026	MARKS PLUMBING PARTS	279.95	01	4900	06	00
F	R	03/12/2026	A-1 LOCKSMITH	2,143.35	01	4900	06	00
F	R	03/12/2026	WHOLESALE ELECTRIC SUP	192.00	01	4900	06	00
F	R	03/12/2026	WM SUPERCENTER #5316	260.87	05	4600	50	00
F	R	03/11/2026	ELKINS HARDWARE	40.11	01	4900	06	00
F	R	03/10/2026	WOODARD BUILDING	477.00	01	4900	06	00
F	R	03/10/2026	WOODARD BUILDING	1,908.00	01	4900	06	00
F	R	03/09/2026	TST*ZIO ALS - ARLINGTO	50.00	01	4980	06	00
F	R	03/06/2026	TST* EGGSQUISITE CAFE	50.00	01	4980	06	00
F	R	03/05/2026	ASIAN STAR BUFFET	50.00	01	4980	06	00
C	R	03/30/2026	BOOT BARN #570	195.49	05	4901	50	00
C	R	03/26/2026	ELKINS HARDWARE	95.38	05	4901	50	00
C	R	03/25/2026	ELKINS HARDWARE	56.25	05	4901	50	00
C	R	03/23/2026	ELKINS HARDWARE	32.92	05	4901	50	00
C	R	03/17/2026	ELKINS HARDWARE	1,014.06	05	4901	50	00
C	R	03/11/2026	BRUCKNER - FT WORTH	2,694.79	05	4901	50	00
D	S	03/31/2026	WILLOW CREEK SIGNS	1,384.00	01	4970	07	00
D	S	03/26/2026	SILVER CREEK MATERIALS	105.00	05	4901	50	00
D	S	03/26/2026	GAIL S FLAGS INC	130.00	01	4970	07	00
D	S	03/26/2026	SILVER CREEK MATERIALS	105.00	05	4901	50	00
D	S	03/26/2026	SILVER CREEK MATERIALS	105.00	05	4901	50	00
D	S	03/23/2026	ELKINS HARDWARE	44.99	01	4980	06	00
D	S	03/17/2026	SAMSCLUB #8268	65.92	01	4970	07	00
D	S	03/09/2026	SILVER CREEK MATERIALS	65.00	01	4970	07	00
D	S	03/06/2026	AMAZON MKTPL*BE5G41AZ0	27.95	01	4980	06	00
K	S	04/02/2026	THE HOME DEPOT 6549	79.00	01	4753	17	00
K	S	04/03/2026	QUILL CORPORATION	12.70	01	4600	17	00
K	S	04/02/2026	CANON *PAYMENT	193.44	01	4600	17	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	04/02/2026	STAPLES 00112540	57.86	01	4753	17	00
K	S	03/29/2026	SAMSCLUB.COM	409.18	01	4753	17	00
K	S	03/29/2026	SAMSCLUB.COM	170.84	01	5235	17	00
K	S	03/25/2026	WALMART.COM	32.64	01	4753	17	00
K	S	03/25/2026	WALMART.COM	32.64	01	4753	17	00
K	S	03/17/2026	WM SUPERCENTER #5316	55.58	01	5235	17	00
K	S	03/11/2026	SAMS CLUB #8277	123.30	01	5235	17	00
K	S	03/11/2026	SAMS CLUB #8277	36.58	01	4753	17	00
K	S	03/11/2026	AMAZON MKTPL*BD72U2082	17.94	01	4600	17	00
K	S	03/11/2026	SAMS CLUB.COM	228.24	01	5235	17	00
K	S	03/10/2026	QUILL CORPORATION	166.68	01	4600	17	00
K	S	03/09/2026	WAL-MART #5316	59.55	01	5235	17	00
K	S	03/09/2026	AMAZON MKTPL*BD52U9CB2	64.85	01	4970	17	00
C	S	03/30/2026	ELKINS HARDWARE	35.12	01	4980	06	00
C	S	03/25/2026	WM SUPERCENTER #5316	4.94	05	4600	50	00
C	S	03/19/2026	ELKINS HARDWARE	8.99	01	4980	06	00
C	S	03/12/2026	SUPERIOR GLASS & MIRRO	3,605.00	01	4900	06	00
C	S	03/11/2026	DOG WASTE DEPOT	806.31	01	4970	07	00
C	S	03/09/2026	SITEONE LANDSCAPE SUPP	615.02	01	4980	06	00
C	S	03/09/2026	SITEONE LANDSCAPE SUPP	540.76	01	4980	06	00
J	S	03/19/2026	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
J	S	03/18/2026	INT'L CODE COUNCIL INC	95.00	01	6150	10	00
D	S	03/23/2026	ATT* BILL PAYMENT	563.12	01	6850	04	00
D	S	03/18/2026	AMAZON MKTPL*BD83C5GA1	33.10	01	4900	04	00
D	S	03/10/2026	AMAZON MKTPL*BE64K1UC0	57.18	01	4970	04	00
J	T	03/28/2026	ELKINS HARDWARE	11.57	01	4970	04	00
J	T	03/12/2026	AMAZON MKTPL*BP0WH4J60	77.53	01	4970	04	00
J	T	03/11/2026	AMAZON MKTPL*BP7M01FY0	69.99	01	4970	04	00
J	T	03/11/2026	IN *NORTHEAST DETECTOR	90.00	01	5348	04	00
J	T	03/09/2026	PET SUPPLIES PLUS 4013	59.98	01	5348	04	00
J	T	03/06/2026	AMAZON MKTPL*BE94V22D1	235.93	01	4970	04	00
J	T	03/07/2026	AMAZON MKTPL*BE6791UC1	461.99	01	4970	04	00
E	T	03/31/2026	QUILL CORPORATION	170.09	01	4300	03	00
E	T	03/29/2026	AMAZON MKTPL*BG3EJ7LY1	18.48	05	4600	50	00
E	T	03/26/2026	QUILL CORPORATION	9.29	01	4600	02	00
E	T	03/26/2026	QUILL CORPORATION	80.99	01	4300	03	00
E	T	03/26/2026	QUILL CORPORATION	218.68	01	4300	02	00
E	T	03/25/2026	AMAZON MKTPL*B583H2XW1	21.72	01	4600	02	00
E	T	03/24/2026	QUILL CORPORATION	48.47	01	4600	02	00
E	T	03/10/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	03/09/2026	PATRIOT FILTER SERVICE	517.00	01	4900	06	00
E	T	03/09/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	03/08/2026	PATRIOT FILTER SERVICE	753.00	01	4900	06	00
E	T	03/08/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
V	V	03/26/2026	SECURE ON-SITE SHREDDI	66.76	01	4600	02	00
V	V	03/26/2026	SECURE ON-SITE SHREDDI	66.76	05	4600	50	00
V	V	03/24/2026	AMAZON MKTPL*BG6CA98H2	55.98	01	4650	02	00
V	V	03/15/2026	AMAZON MKTPL*BP9NR68N0	60.79	01	4650	02	00
V	V	03/15/2026	AMAZON MKTPL*BP9NR68N0	52.57	01	4600	02	00
V	V	03/12/2026	ATT BUSINESS MOBILITY	282.06	01	4300	02	00
V	V	03/10/2026	NCOURT *TXTARRANTCOCRI	8.00	01	5273	02	00
S	V	04/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
V	W	04/06/2026	AMAZON MKTPL*BC4OO8EO1	70.15	01	4750	08	00
V	W	04/06/2026	AMAZON MKTPL*B759G06Z2	1,510.08	01	4750	08	00
V	W	03/17/2026	PODS	229.00	01	4750	08	00
J	W	03/31/2026	IN *TEXAS COALITION FO	315.00	01	2354	00	00
J	W	03/30/2026	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	03/30/2026	AMAZON MKTPL*BG3897NZ1	139.99	01	4910	11	00
J	W	03/26/2026	AMAZON MKTPL*B54XZ1TO0	24.12	01	4600	11	00
J	W	03/25/2026	IN *TEXAS COALITION FO	255.00	01	2354	00	00
J	W	03/24/2026	AMAZON PRIME*6W0816OP3	14.99	01	4600	11	00
J	W	03/18/2026	PET SUPPLIES PLUS 4151	24.96	01	4752	11	00
J	W	03/17/2026	IN *TEXAS COALITION FO	15.00	01	2354	11	00
J	W	03/11/2026	VCA ANIMAL HOSP #627	84.07	01	5251	11	00
J	W	03/12/2026	ARROW-MAGNOLIA00 OF 00	214.03	01	4752	11	00
J	W	03/11/2026	IN *TEXAS COALITION FO	80.00	01	2354	00	00
J	W	03/10/2026	IN *TEXAS COALITION FO	170.00	01	2354	00	00
J	W	03/10/2026	IN *TEXAS COALITION FO	40.00	01	2354	00	00
J	W	03/10/2026	ELKINS HARDWARE	4.05	01	4752	11	00
J	W	03/06/2026	TOMAHAWK LIVE TRAP	1,127.90	01	4910	11	00
J	W	03/06/2026	PET SUPPLIES PLUS 4151	30.98	01	4752	11	00
J	W	04/01/2026	ELKINS HARDWARE	19.56	05	4901	50	00
J	W	03/23/2026	THE HOME DEPOT 6549	263.56	05	4901	50	00
J	W	03/23/2026	ELKINS HARDWARE	90.38	05	4901	50	00
J	W	03/23/2026	ELKINS HARDWARE	52.45	05	4901	50	00
J	W	03/19/2026	ELKINS HARDWARE	28.80	05	4901	50	00
J	W	03/19/2026	NCTRS* 2026 TWUA NORTH	485.00	05	4901	50	00
J	W	03/17/2026	ELKINS HARDWARE	19.48	05	4901	50	00
J	W	03/12/2026	TCEQ EPAYMENT	113.75	05	6150	50	00
J	W	03/12/2026	ELKINS HARDWARE	72.06	05	4901	50	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	03/09/2026	ELKINS HARDWARE	70.03	05	4901	50	00
P	Z	04/02/2026	SENDINBLUE	39.00	01	4300	16	00
P	Z	03/30/2026	GUITAR CENTER #455	297.96	01	4600	16	00
P	Z	03/31/2026	PIRATE SHIP * POSTAGE	12.85	01	4610	02	00
P	Z	03/27/2026	TAPATIO SPRINGS HILL C	176.17	01	6150	16	00
P	Z	03/28/2026	WAL-MART #5316	261.45	01	4750	16	00
P	Z	03/29/2026	ICMA ONLINE	200.00	01	6100	13	00
P	Z	03/26/2026	XPRESSDOCS PARTNERS LT	6,499.88	01	4651	02	00
P	Z	03/25/2026	CLICKUP	307.00	01	4300	16	00
P	Z	03/24/2026	PIRATE SHIP * POSTAGE	26.70	01	4610	02	00
P	Z	03/24/2026	NORTH TARRANT CHAMBER	90.00	01	5234	13	00
P	Z	03/24/2026	IN *ARCHER PRINTING &	103.00	01	4651	02	00
P	Z	03/24/2026	PIRATE SHIP * POSTAGE	8.90	01	4610	02	00
P	Z	03/24/2026	PIRATE SHIP * POSTAGE	11.91	01	4610	02	00
P	Z	03/22/2026	TAPATIO SPRINGS HILL C	227.05	01	6150	16	00
P	Z	03/20/2026	PARAMOUNT PRPTY ANALYS	1,125.00	01	5250	13	00
P	Z	03/19/2026	B&H PHOTO 800-606-6969	209.79	01	4600	16	00
P	Z	03/18/2026	XPRESSDOCS PARTNERS, L	39.70	01	4600	08	00
P	Z	03/17/2026	XPRESSDOCS PARTNERS, L	449.00	01	4651	02	00
P	Z	03/16/2026	XPRESSDOCS PARTNERS, L	7,392.16	01	4651	02	00
P	Z	03/12/2026	YODECK.COM FLIPNODE	152.00	01	4300	16	00
P	Z	03/10/2026	AMAZON MKTPL*BP4KQ8GN1	12.48	01	4600	16	00
P	Z	03/11/2026	AMAZON MKTPL*BP6FV5CF0	399.60	06	6021	22	00
P	Z	03/11/2026	AMAZON MKTPL*BP6FV5CF0	25.62	01	4600	13	00
P	Z	03/10/2026	WWW.HOUSECANARY.COM	19.00	01	5234	13	00
P	Z	03/09/2026	AMAZON MKTPL*BE9EV86M0	154.58	01	4600	16	00
P	Z	03/06/2026	DOUBLETREE	406.26	01	6150	16	00
P	Z	03/09/2026	TEXAS MUNICIPAL LEAGUE	450.00	01	6150	16	00
				199,903.29				
CITY	SAGINAW	03/17/2026	FEBRUARY PAYMENT	141,727.84				00



Monthly Newsletter: April 2026

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in March 2026:

TexPool

Bastrop County ESD 3
Wild Ridge MUD
City of Bynum
Woodside MUD No. 1
Real County ESD 1
Wharton County
West Texas Health Care Provider Participation District

TexPool *Prime*

Bastrop County ESD 3
Wild Ridge MUD
City of Sherman
City of Bynum
Woodside MUD No. 1
Real County ESD 1
Williamson County ESD 2
Wharton County
West Texas Health Care Provider Participation District

Upcoming Events

6/6/2026
TACCBO 2026 Annual Conference
Forth Worth, TX

4/20/2026
County Treasurers Education Seminar
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas acting Comptroller of Public Accounts Kelly Hancock

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

Make yourself at home

April 1, 2026

In the liquidity space, the first quarter of the year typically sees outflows due largely to a reversal of year-end window-dressing, the corporate tax date on March 15 and preparation for individual tax payments in April. Not so this year. For instance, total industry money market fund assets under management (AUM) held firm.

What accounts for the difference? Lower tax payments due to the One Big Beautiful Bill likely played a role, but logic would point you to the Iran conflict. Nothing curtails risk-taking more than political turmoil. In these situations, investors often adjust their portfolios to increase the percentage of liquidity or stable value products. This is not "hot money," but these investors usually keep their coats on, expecting to leave as soon as things calm down.

Yet the Iran conflict only accounted for one-third of the first quarter. Substantial assets poured into liquidity products in January and February, pushing industry money market assets to all-time highs in the week just before the attacks. Thankfully, the reason for this was positive — the attractive yields stemming from the elevated fed funds rate. For an asset class designed to seek stability of principal and ease of redemption, yields are still a main variable. The Federal Reserve raised its benchmark rate so aggressively in 2022 to counter spiking inflation, that even two years after it pivoted to easing, the target range is still attractive. In other words, cash is an asset class—gaining favor on its own merits, rather than a counter to geopolitical upheaval or anxiety over stocks.

(continued page 6)

Performance as of March 31, 2026

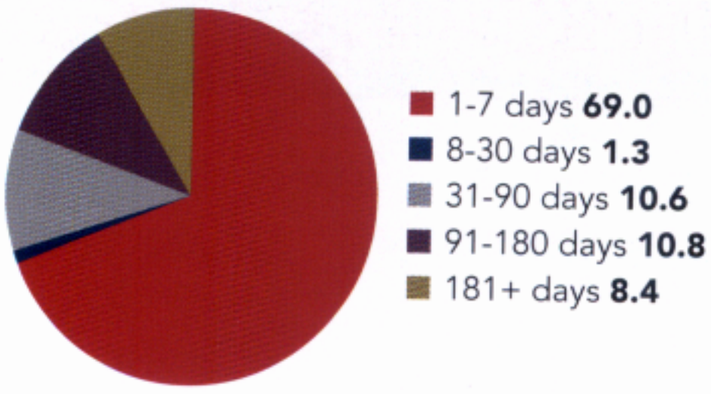
	TexPool	TexPool *Prime*
Current Invested Balance	$39,716,777,885	$18,714,893,742
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	92 Days	72 Days
Net Asset Value	0.99996	0.99979
Total Number of Participants	2,990	738
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$125,135,509.12	$61,369,710.57
Management Fee Collected	$1,475,498.31	$889,765.38
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$40,170,029,231	$19,047,763,280
Average Monthly Rate*	3.67%	3.79%
Average Weighted Average Maturity**	45	51
Average Weighted Average Life**	95	77

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

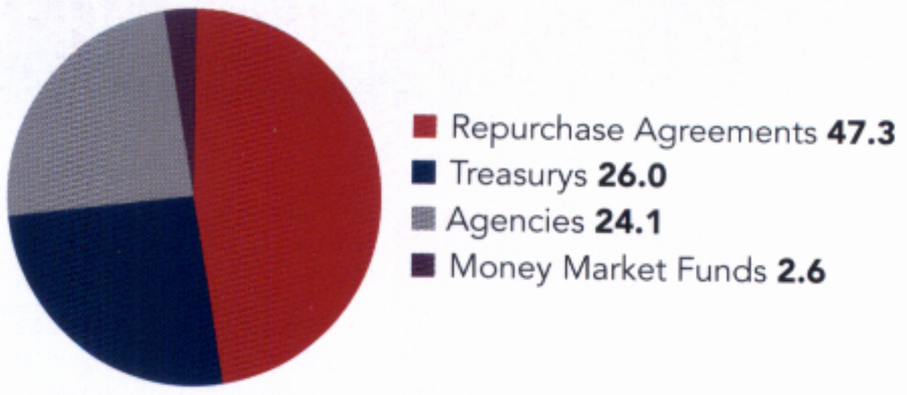
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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G35884-24 (4/26)

Managed and Serviced by Federated Hermes

Portfolio by Maturity (%)
As of March 31, 2026



Portfolio by Type of Investment (%)
As of March 31, 2026



Portfolio Asset Summary as of March 31, 2026

	Book Value	Market Value
Uninvested Balance	$1,111.82	$1,111.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	69,671,841.45	69,671,841.45
Interest and Management Fees Payable	-125,135,718.73	-125,135,718.73
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-50,017.32	-50,017.32
Repurchase Agreements	18,831,703,000.00	18,831,703,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	9,582,425,041.60	9,580,997,093.91
US Treasury Bills	8,148,752,963.74	8,148,620,242.93
US Treasury Notes	2,192,324,462.70	2,192,314,075.34
Total	**$39,716,777,885.26**	**$39,715,206,829.40**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	643	$11,940,464,467.78
Higher Education	60	$1,963,249,002.40
County	207	$4,710,476,475.98
Healthcare	99	$2,355,422,746.88
Utility District	958	$6,173,529,795.05
City	528	$9,555,950,417.86
Emergency Districts	125	$590,553,621.61
Economic Development Districts	95	$223,769,406.74
Transit/Toll Authorities	15	$468,257,179.53
River/Port Authorities	18	$345,832,034.29
Other	242	$1,389,177,948.03

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

TEXPOOL

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	3.6916%	0.000101140	$40,520,882,284.92	1.00006	42	95
3/2	3.7001%	0.000101373	$40,661,259,859.72	1.00004	41	93
3/3	3.6947%	0.000101226	$40,663,891,505.28	1.00003	42	93
3/4	3.6872%	0.000101018	$40,636,225,913.10	1.00002	43	94
3/5	3.6737%	0.000100648	$40,625,473,054.82	1.00002	44	96
3/6	3.6740%	0.000100657	$40,562,383,018.82	1.00002	45	96
3/7	3.6740%	0.000100657	$40,562,383,018.82	1.00002	45	96
3/8	3.6740%	0.000100657	$40,562,383,018.82	1.00002	45	96
3/9	3.6590%	0.000100247	$40,416,929,471.57	1.00002	45	95
3/10	3.6627%	0.000100347	$40,334,512,996.14	1.00002	45	96
3/11	3.6619%	0.000100326	$40,184,858,759.05	1.00001	45	95
3/12	3.6660%	0.000100437	$40,072,135,242.34	0.99998	46	98
3/13	3.6680%	0.000100492	$40,091,174,653.93	0.99997	46	98
3/14	3.6680%	0.000100492	$40,091,174,653.93	0.99997	46	98
3/15	3.6680%	0.000100492	$40,091,174,653.93	0.99997	46	98
3/16	3.6817%	0.000100869	$40,150,998,496.00	0.99999	44	95
3/17	3.6872%	0.000101018	$40,199,482,537.28	0.99999	44	94
3/18	3.6694%	0.000100531	$40,243,830,938.48	0.99996	44	94
3/19	3.6590%	0.000100246	$40,012,625,386.94	0.99994	45	94
3/20	3.6568%	0.000100185	$39,884,075,028.19	0.99989	46	95
3/21	3.6568%	0.000100185	$39,884,075,028.19	0.99989	46	95
3/22	3.6568%	0.000100185	$39,884,075,028.19	0.99989	46	95
3/23	3.6603%	0.000100283	$39,820,688,356.96	0.99992	44	93
3/24	3.6612%	0.000100308	$39,721,137,711.17	0.99989	44	94
3/25	3.6734%	0.000100640	$40,167,023,839.06	0.99991	44	92
3/26	3.6767%	0.000100732	$40,069,185,963.92	0.99989	45	94
3/27	3.6756%	0.000100700	$39,911,766,867.73	0.99992	47	95
3/28	3.6756%	0.000100700	$39,911,766,867.73	0.99992	47	95
3/29	3.6756%	0.000100700	$39,911,766,867.73	0.99992	47	95
3/30	3.6723%	0.000100610	$39,704,787,266.63	0.99994	45	93
3/31	3.6836%	0.000100921	$39,716,777,885.26	0.99996	44	92
Averages:	**3.6724%**	**0.000100614**	**$40,170,029,231.44**	**0.99997**	**45**	**95**

Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

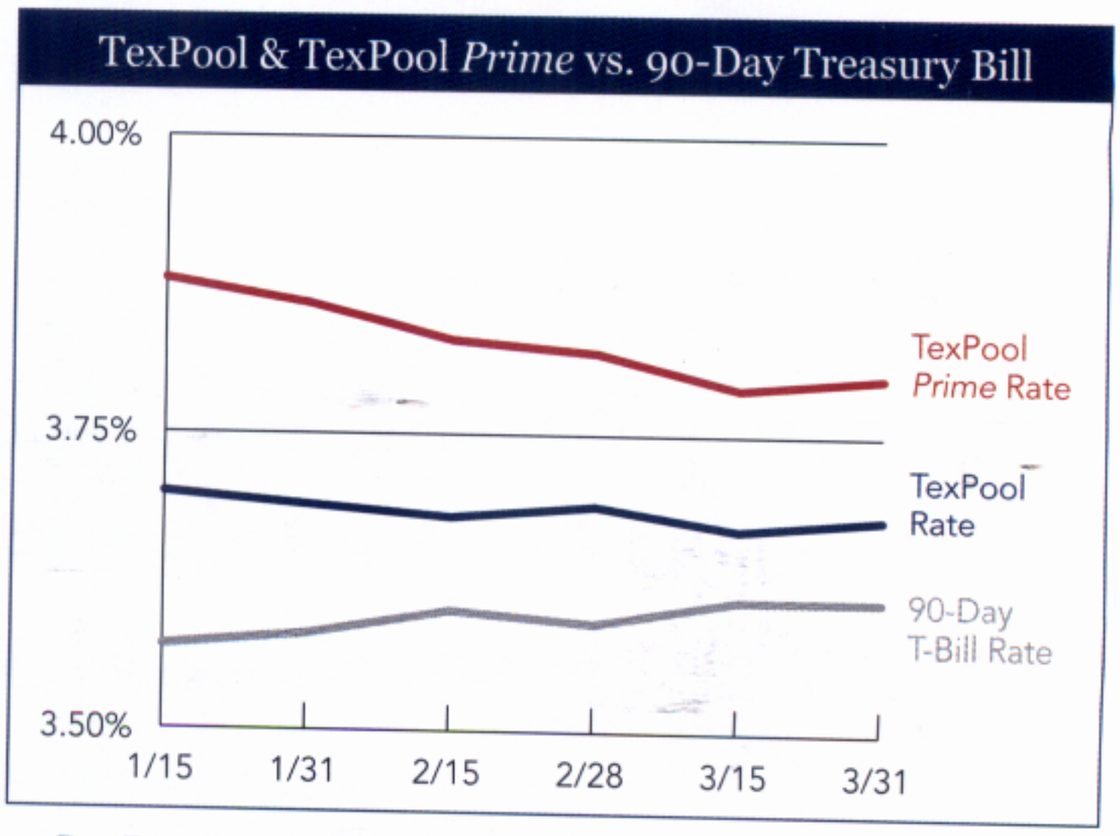
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Kimberly Quin
City Of Saginaw
PO Box 79070
Saginaw TX 76179-0070

So, the question is what happens when investors think the geopolitical environment has improved enough to rotate back to riskier assets like the stock market? Tradition says they will do just that, either looking to buy low or participate in the economic growth many analysts think will follow the conclusion of the Iran conflict. Some surely will. But we think some of the investors will be warmed by the current yields of money funds, take off their coats and stay awhile.

Time will tell, but the war is likely to keep Fed policymakers on the sidelines longer. The December dot plot only projected one additional quarter-point cut this year, and that didn't halt the inflows. If the spike in oil prices causes inflation to do an about face, it's unlikely the Fed will move at all this year. If that keeps market-based money market yields close to where they are now, appetite should remain.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.70%, 3.68%, 3.70% and 3.66%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

April 2026 (YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	April-26	April-25	% Change	Y.T.D.April-26	Y.T.D. April-25	% Change
Station 1	190	158	20.25%	1441	1345	7.14%
Station 2	157	135	16.30%	1031	954	8.07%
Totals	**347**	**293**	**18.43%**	**2472**	**2299**	**7.53%**

INCIDENT TYPES	April-26	April-25	% Change	Y.T.D.April-26	Y.T.D. April-25	% Change
Fires	11	4	175.00%	68	66	3.03%
Rescue and EMS	235	216	8.80%	1708	1439	18.69%
Hazardous Conditions (No Fire)	19	5	280.00%	66	54	22.22%
Service Calls	31	27	14.81%	199	161	23.60%
Good Intent Calls	6	28	-78.57%	256	328	-21.95%
False Alarms or False Calls	45	13	246.15%	175	207	-15.46%

INCIDENT SUMMARY	April-26	April-25	% Change	Y.T.D.April-26	Y.T.D. April-25	% Change
Building Fires	8	3	166.67%	38	31	22.58%
Grass / Brush Fires	0	1	-100.00%	10	6	66.67%
Other Fires	3	0	0.00%	20	29	-31.03%
EMS Calls	204	183	11.48%	1571	1307	20.20%
Lift Help - Assist Invalid	19	17	11.76%	143	88	62.50%
Motor Vehicle Accidents w/ Injury	26	15	73.33%	134	129	3.88%
Motor Vehicle Accidents w/o Injury	0	7	-100.00%	22	40	-45.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK								
HOUR	**TOTAL**	**SUN**	**MON**	**TUE**	**WED**	**THU**	**FRI**	**SAT**
0:00	16	3	2	3	1	3	2	2
1:00	15	4	3	1	2	4	0	1
2:00	6	2	1	0	2	0	0	1
3:00	7	4	0	1	0	0	2	0
4:00	11	1	3	0	3	2	0	2
5:00	10	1	1	5	1	1	1	0
6:00	6	0	1	2	1	0	0	2
7:00	8	1	0	0	3	2	0	2
8:00	12	1	3	0	4	1	2	1
9:00	22	2	0	5	4	3	4	4
10:00	22	1	5	5	4	4	2	1
11:00	26	2	6	2	4	4	5	3
12:00	17	5	2	4	0	2	2	2
13:00	20	1	4	3	3	4	3	2
14:00	21	3	4	4	3	3	4	0
15:00	21	3	1	5	2	4	3	3
16:00	15	1	2	1	5	1	2	3
17:00	15	3	3	1	2	2	3	1
18:00	14	2	4	2	0	3	2	1
19:00	13	1	3	2	3	2	1	1
20:00	12	2	1	3	3	2	0	1
21:00	17	1	3	4	1	4	1	3
22:00	14	2	1	3	1	2	1	4
23:00	7	0	0	2	1	0	2	2
TOTAL	**347**	**46**	**53**	**58**	**53**	**53**	**42**	**42**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2009

INCIDENT TOTALS	Jan.-09	Feb.-09	Mar.-09	Apr.-09	May-09	Jun.-09	Jul.-09	Aug.-09	Sept.-09	Y.T.D.-2009
Station 1	135	99	104	104	123	126	131	123	115	1060
Station 2	58	48	44	42	55	51	65	51	58	472
Totals	**193**	**147**	**148**	**146**	**178**	**177**	**196**	**174**	**173**	**1532**

INCIDENT TYPES	Jan.-09	Feb.-09	Mar.-09	Apr.-09	May-09	Jun.-09	Jul.-09	Aug.-09	Sept.-09	Y.T.D.-2009
Fires	14	13	6	9	8	9	9	13	2	83
Ruptures and Explosions	2	0	0	0	0	0	0	3	2	7
Rescue and EMS	112	77	104	106	119	0	127	117	121	883
Hazardous Conditions (No Fire)	5	3	3	4	4	7	2	6	5	39
Service Calls	8	6	3	4	6	5	6	6	3	47
Good Intent Calls	36	32	18	18	25	24	37	25	26	241
False Alarms or False Calls	16	16	14	5	16	13	15	4	14	113

INCIDENT SUMMARY	Jan.-09	Feb.-09	Mar.-09	Apr.-09	May-09	Jun.-09	Jul.-09	Aug.-09	Sept.-09	Y.T.D.-2009
Building Fires	10	2	3	0	3	6	1	5	0	30
Grass / Brush Fires	2	3	0	5	0	1	4	3	0	18
Other Fires	2	8	3	4	5	2	4	5	2	35
EMS Calls	91	67	92	94	104	99	100	103	98	848
Motor Vehicle Accidents w/ Injury	15	3	2	9	7	13	11	7	18	85
Motor Vehicle Accidents w/o Injury	3	6	5	2	8	4	12	6	4	50

FIRE - DOLLARS SAVED / LOSS	Jan.-09	Feb.-09	Mar.-09	Apr.-09	May-09	Jun.-09	Jul.-09	Aug.-09	Sept.-09	Y.T.D.-2009
Total Values	$ 665,000.00	$ 35,500.00	$ 79,250.00	$ 16,500.00	$ 235,500.00	$ 142,000.00	$ 750,000.00	$ 221,000.00	$ 159,500.00	$ 2,304,250.00
Total Saved	$ 575,650.00	$ -	$ 75,800.00	$ 4,950.00	$ 217,250.00	$ 137,500.00	$ 749,500.00	$ 196,000.00	$ 158,500.00	$ 2,115,150.00
Total Loss	$ 89,350.00	$ 35,500.00	$ 3,450.00	$ 11,550.00	$ 18,250.00	$ 4,500.00	$ 500.00	$ 25,000.00	$ 1,000.00	$ 189,100.00

AID RESPONSES	Jan.-09	Feb.-09	Mar.-09	Apr.-09	May-09	Jun.-09	Jul.-09	Aug.-09	Sept.-09	Y.T.D.-2009
Lake Worth FD										
Received	5	0	1	0	3	1	0	3	1	**14**
Given	1	0	1	0	0	1	0	1	0	**4**
Eagle Mountain FD										
Received	5	0	1	0	3	1	0	1	1	**12**
Given	1	0	1	1	0	1	2	0	0	**6**
Haslet FD										
Received	3	0	0	0	2	0	0	1	0	**6**
Given	0	1	0	0	0	0	0	3	0	**4**
Blue Mound FD										
Received	5	0	1	0	2	1	0	1	1	**11**
Given	2	0	0	0	0	0	1	0	1	**4**
All Other Departments										
Received	1	0	0	0	0	0	0	1	0	**2**
Given	2	1	0	3	0	1	3	1	0	**11**
Total All										
Received (Total All)	**19**	**0**	**3**	**0**	**10**	**3**	**0**	**7**	**3**	**43**
Given(Total All)	**6**	**2**	**2**	**4**	**0**	**3**	**6**	**5**	**1**	**18**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2010

INCIDENT TOTALS	Oct.-09	Nov.-09	Dec.-09	Jan.-10	Feb.-10	Mar.-10	Apr.-10	May-10	Jun.-10	Jul.-10	Aug.-10	Sept.-10
Station 1	123	116	114	128	117	104	109	117	93	114	102	120
Station 2	58	33	64	76	50	59	50	60	50	55	59	66
Totals	**181**	**149**	**178**	**204**	**167**	**163**	**159**	**177**	**143**	**169**	**161**	**186**

INCIDENT TYPES	Oct.-09	Nov.-09	Dec.-09	Jan.-10	Feb.-10	Mar.-10	Apr.-10	May-10	Jun.-10	Jul.-10	Aug.-10	Sept.-10
Fires	1	2	12	18	4	6	3	4	7	6	10	7
Ruptures and Explosions	0	0	0	2	0	2	0	1	0	0	0	0
Rescue and EMS	130	114	110	108	113	110	111	123	91	104	110	116
Hazardous Conditions (No Fire)	10	2	9	5	9	6	3	7	2	1	2	5
Service Calls	4	14	5	10	4	12	5	4	6	3	6	7
Good Intent Calls	27	19	19	29	28	21	30	32	26	38	26	34
False Alarms or False Calls	9	10	23	32	9	6	7	6	11	17	7	17

INCIDENT SUMMARY	Oct.-09	Nov.-09	Dec.-09	Jan.-10	Feb.-10	Mar.-10	Apr.-10	May-10	Jun.-10	Jul.-10	Aug.-10	Sept.-10
Building Fires	1	0	7	9	2	3	0	0	0	6	3	4
Grass / Brush Fires	0	1	0	4	0	0	1	0	2	0	5	0
Other Fires	0	1	5	5	2	3	2	4	5	0	2	3
EMS Calls	113	101	87	93	94	91	95	105	78	88	88	96
Motor Vehicle Accidents w/ Injury	9	6	17	10	14	14	12	12	8	14	21	16
Motor Vehicle Accidents w/o Injury	5	6	5	4	4	5	4	3	5	1	1	1

FIRE - DOLLAR SAVED / LOSS	Oct.-09	Nov.-09	Dec.-09	Jan.-10	Feb.-10	Mar.-10	Apr.-10	May-10	Jun.-10	Jul.-10	Aug.-10	Sept.-10
Total Values	$ 30,000.00	$ 3,000.00	$ 450,000.00	$ 871,700.00	$ 2,500.00	$ -	$ 1,200.00	$ 105,500.00	$ 120,000.00	$ 97,189,435.00	$ 245,000.00	$ 5,000.00
Total Saved	$ 29,650.00	$ 1,000.00	$ 449,900.00	$ 595,450.00	$ -	$ -	$ -	$ 104,000.00	$ 97,350.00	$ 96,814,335.00	$ 233,750.00	$ -
Total Loss	$ 350.00	$ 2,000.00	$ 100.00	$ 276,250.00	$ 2,500.00	$ -	$ 1,200.00	$ 1,500.00	$ 22,650.00	$ 375,100.00	$ 11,250.00	$ 5,000.00

AID RESPONSES		Oct.-09	Nov.-09	Dec.-09	Jan.-10	Feb.-10	Mar.-10	Apr.-10	May-10	Jun.-10	Jul.-10	Aug.-10	Sept.-10
Lake Worth FD	Received	2	1	1	3	1	1	0	1	0	2	1	0
	Given	0	0	0	1		1	0	0	0	0	0	0
Eagle Mt FD	Received	2	1	3	3	0	0	0	1	0	2	1	1
	Given	0	0	0	2	0	1	0	0	1	0	1	0
Haslet FD	Received	0	0	0	2	0	0	0	1	0	2	0	0
	Given	1	0	2	2	0	1	0	0	1	1	0	2
Blue Mound FD	Received	1	0	2	3	0	2	0	1	0	2	1	0
	Given	0	0	0	0	0	1	0	0	0	0	1	0
All Other Depts	Received	0	0	0	9	0	0	0	0	0	3	0	0
	Given	0	0	2	2	1	0	0	0	0	1	1	1
Total All	Received (Total All)	**5**	**2**	**6**	**20**	**1**	**3**	**0**	**4**	**0**	**11**	**3**	**1**
	Given(Total All)	**1**	**0**	**4**	**7**	**1**	**4**	**0**	**0**	**2**	**2**	**3**	**3**

Y.T.D.-2010

1357
680
2037

Y.T.D.-2010

80
5
1340
61
80
329
154

Y.T.D.-2010

35
13
32
1129
153
44

Y.T.D.-2010

$	99,023,335.00
$	98,325,435.00
$	697,900.00

Y.T.D.-2010

13
2
14
5
5
10
12
2
12
8
56
27

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2011

INCIDENT TOTALS	Oct.-10	Nov.-10	Dec.-10	Jan.-11	Feb.-11	Mar.-11	Apr.-11	May-11	Jun.-11	Jul.-11	Aug.-11	Sept.-11	Y.T.D.-2011
Station 1	98	94	123	133	128	119	141	137	128	121	137	132	1491
Station 2	59	34	76	56	58	52	52	51	61	52	45	65	661
Totals	**157**	**128**	**199**	**189**	**186**	**171**	**193**	**188**	**189**	**173**	**182**	**197**	**2152**

INCIDENT TYPES	Oct.-10	Nov.-10	Dec.-10	Jan.-11	Feb.-11	Mar.-11	Apr.-11	May-11	Jun.-11	Jul.-11	Aug.-11	Sept.-11	Y.T.D.-2011
Fires	3	6	18	8	5	6	10	10	15	10	14	14	119
Ruptures and Explosions	0	0	0	0	0	0	0	1	0	0	0	1	2
Rescue and EMS	91	99	120	123	103	121	129	136	133	114	124	121	1414
Hazardous Conditions (No Fire)	3	1	3	8	1	7	9	5	8	5	7	3	60
Service Calls	3	7	5	10	12	4	7	3	3	5	7	7	73
Good Intent Calls	38	14	29	29	36	24	28	20	19	30	21	33	321
False Alarms or False Calls	19	1	24	11	29	9	9	13	11	9	9	18	162

INCIDENT SUMMARY	Oct.-10	Nov.-10	Dec.-10	Jan.-11	Feb.-11	Mar.-11	Apr.-11	May-11	Jun.-11	Jul.-11	Aug.-11	Sept.-11	Y.T.D.-2011
Building Fires	2	4	11	0	2	0	6	4	5	4	6	5	49
Grass / Brush Fires	1	0	4	2	2	3	2	2	9	5	6	5	41
Other Fires	0	2	3	6	1	3	4	4	2	1	2	4	32
EMS Calls	76	91	96	104	89	105	114	126	115	100	111	94	1221
Motor Vehicle Accidents w/ Injury	7	7	17	13	8	7	10	8	12	12	11	18	130
Motor Vehicle Accidents w/o Injury	6	1	5	4	6	7	2	2	7	1	2	9	52

FIRE - DOLLAR SAVED / LOSS	Oct.-10	Nov.-10	Dec.-10	Jan.-11	Feb.-11	Mar.-11	Apr.-11	May-11	Jun.-11	Jul.-11	Aug.-11	Sept.-11	Y.T.D.-2011
Total Values	$ 125,000.00	$ 140,200.00	$ 202,550.00	$ 62,800.00	$ 185,500.00	$ -	$ 300,000.00	$20,100.00	$ 291,000.00	$ -	$ 53,750.00	$ 134,700.00	$ 1,515,600.00
Total Saved	$ 95,000.00	$ 105,100.00	$ 195,700.00	$ 57,800.00	$ 146,500.00	$ -	$ 299,000.00	$10,000.00	$ 284,000.00	$ -	$ 46,250.00	$ 31,200.00	$ 1,270,550.00
Total Loss	$ 30,000.00	$ 35,100.00	$ 6,850.00	$ 5,000.00	$ 39,000.00	$ -	$ 1,000.00	$10,100.00	$ 7,000.00	$ -	$ 7,500.00	$ 103,500.00	$ 245,050.00

AID RESPONSES		Oct.-10	Nov.-10	Dec.-10	Jan.-11	Feb.-11	Mar.-11	Apr.-11	May-11	Jun.-11	Jul.-11	Aug.-11	Sept.-11	Y.T.D.-2011
Lake Worth FD	Received	3	1	3	0	1	0	2	2	2	0	0	2	**16**
	Given	1	0	3	0	2	0	3	1	1	6	0	2	**19**
Eagle Mtn FD	Received	3	1	3	0	1	0	2	2	3	0	0	2	**17**
	Given	0	1	1	2	1	1	0	0	0	0	0	0	**6**
Haslet FD	Received	1	1	3	0	1	0	1	2	3	0	0	3	**15**
	Given	0	0	1	1	2	0	0	0	2	1	0	0	**7**
Blue Mound FD	Received	2	1	3	0	1	0	3	2	2	0	1	4	**19**
	Given	0	0	0	0	1	0	0	2	1	0	3	0	**7**
All Other Depts	Received	0	0	0	0	0	0	0	0	2	0	0	4	**6**
	Given	0	0	3	1	1	1	0	1	1	3	4	4	**19**
Total All	Received (Total All)	**9**	**4**	**12**	**0**	**4**	**0**	**8**	**8**	**12**	**0**	**1**	**15**	**73**
	Given(Total All)	**1**	**1**	**8**	**4**	**7**	**2**	**3**	**4**	**5**	**10**	**7**	**6**	**58**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2012

INCIDENT TOTALS	Oct.-11	Nov.-11	Dec.-11	Jan.-12	Feb.-12	Mar.-12	Apr.-12	May-12	Jun.-112	Jul.-12	Aug.-12
Station 1	117	108	115	101	98	136	106	137	150	135	141
Station 2	58	52	50	45	36	49	39	53	46	36	50
Totals	**175**	**160**	**165**	**146**	**134**	**185**	**145**	**190**	**196**	**171**	**191**

INCIDENT TYPES	Oct.-11	Nov.-11	Dec.-11	Jan.-12	Feb.-12	Mar.-12	Apr.-12	May-12	Jun.-112	Jul.-12	Aug.-12
Fires	10	7	9	8	5	4	5	8	13	10	5
Ruptures and Explosions	1	0	0	0	0	0	0	0	0	0	0
Rescue and EMS	134	126	123	108	104	144	104	141	143	129	116
Hazardous Conditions (No Fire)	4	4	2	5	3	3	2	8	4	1	15
Service Calls	4	4	8	6	2	8	14	11	14	17	16
Good Intent Calls	9	16	14	11	7	9	10	12	12	11	25
False Alarms or False Calls	13	3	9	8	13	17	10	10	10	3	14

INCIDENT SUMMARY	Oct.-11	Nov.-11	Dec.-11	Jan.-12	Feb.-12	Mar.-12	Apr.-12	May-12	Jun.-112	Jul.-12	Aug.-12
Building Fires	2	3	6	4	3	2	1	5	8	2	3
Grass / Brush Fires	4	0	1	2	0	0	1	2	2	7	1
Other Fires	6	4	2	2	2	2	2	1	3	1	1
EMS Calls	109	109	110	100	93	117	95	121	132	109	101
Motor Vehicle Accidents w/ Injury	17	12	9	4	9	21	7	15	9	17	11
Motor Vehicle Accidents w/o Injury	6	4	4	4	2	4	1	4	2	3	4

FIRE - DOLLAR SAVED / LOSS	Oct.-11	Nov.-11	Dec.-11	Jan.-12	Feb.-12	Mar.-12	Apr.-12	May-12	Jun.-112	Jul.-12	Aug.-12
Total Values	$ -	$ 8,750.00	$ 108,279.00	$ 125,000.00	$ 752,500.00	$ 204,000.00	$ 18,000.00	$ 857,000.00	$ 2,383,600.00	$ 96,200.00	$ -
Total Saved	$ -	$ 4,000.00	$ 103,900.00	$ 75,000.00	$ 706,000.00	$ 197,700.00	$ -	$ 826,000.00	$ 2,371,600.00	$ 96,000.00	$ -
Total Loss	$ -	$ 4,750.00	$ 4,379.00	$ 50,000.00	$ 46,500.00	$ 6,300.00	$ 18,000.00	$ 31,000.00	$ 12,000.00	$ 200.00	$ -

AID RESPONSES		Oct.-11	Nov.-11	Dec.-11	Jan.-12	Feb.-12	Mar.-12	Apr.-12	May-12	Jun.-112	Jul.-12	Aug.-12
Lake Worth FD	Received	0	1	0	2	2	1	1	3	2	1	0
	Given	1	1	0	1	1	0	1	3	1	0	1
Eagle Mtn FD	Received	1	1	0	3	2	0	1	3	2	2	0
	Given	3	0	1	0	0	1	0	0	1	0	1
Haslet FD	Received	0	0	0	2	2	0	1	4	3	2	0
	Given	1	0	2	0	0	0	0	2	1	1	1
Blue Mound FD	Received	0	0	0	2	5	0	1	3	2	2	0
	Given	0	0	1	1	0	0	1	0	1	0	0
All Other Depts	Received	0	1	1	1	0	0	0	0	0	1	0
	Given	1	0	0	0	0	0	0	1	0	1	1
Total All	Received (Total All)	**1**	**3**	**1**	**10**	**11**	**1**	**4**	**13**	**9**	**8**	**0**
	Given(Total All)	**6**	**1**	**4**	**2**	**1**	**1**	**2**	**6**	**4**	**2**	**4**

Sept.-12	Y.T.D.-2012
127	1471
44	558
171	**2029**

Sept.-12	Y.T.D.-2012
10	94
0	1
121	1493
5	56
12	116
16	152
7	117

Sept.-12	Y.T.D.-2012
4	43
2	22
4	30
109	1305
8	139
4	42

Sept.-12	Y.T.D.-2012
$ 151,000.00	$ 4,704,329.00
$ 119,800.00	$ 4,500,000.00
$ 32,100.00	$ 205,229.00

Sept.-12	Y.T.D.-2012
2	**15**
1	**11**
3	**18**
0	**7**
2	**16**
1	**9**
2	**17**
0	**4**
0	**4**
0	**4**
9	**70**
2	**35**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2013

INCIDENT TOTALS	Oct.-12	Nov.-12	Dec.-12	Jan.-13	Feb.-13
Station 1	117	120	124	129	105
Station 2	42	34	47	39	33
Totals	**159**	**154**	**171**	**168**	**138**

INCIDENT TYPES	Oct.-12	Nov.-12	Dec.-12	Jan.-13	Feb.-13
Fires	11	5	10	2	7
Ruptures and Explosions	0	0	0	1	3
Rescue and EMS	102	111	114	119	97
Hazardous Conditions (No Fire)	6	5	5	4	1
Service Calls	16	12	12	10	10
Good Intent Calls	11	10	16	14	7
False Alarms or False Calls	12	11	14	18	13

INCIDENT SUMMARY	Oct.-12	Nov.-12	Dec.-12	Jan.-13	Feb.-13
Building Fires	5	2	4	2	3
Grass / Brush Fires	3	2	3	0	1
Other Fires	3	1	3	0	3
EMS Calls	89	96	104	107	87
Motor Vehicle Accidents w/ Injury	9	14	9	8	7
Motor Vehicle Accidents w/o Injury	2	1	1	3	2

FIRE - DOLLAR SAVED / LOSS	Oct.-12	Nov.-12	Dec.-12	Jan.-13	Feb.-13
Total Values	$ 11,000.00	$ 9,000.00	$ 872,000.00	$ 5,500.00	$ -
Total Saved	$ 8,000.00	$ -	$ 857,500.00	$ 5,400.00	$ -
Total Loss	$ 3,000.00	$ 9,000.00	$ 14,500.00	$ 100.00	$ -

AID RESPONSES		Oct.-12	Nov.-12	Dec.-12	Jan.-13	Feb.-13
Lake Worth FD	Received	0	1	3	2	2
	Given	0	1	1	0	1
Eagle Mountain FD	Received	0	1	3	2	2
	Given	1	0	1	0	0
Haslet FD	Received	0	3	3	2	2
	Given	1	0	2	0	2
Blue Mound FD	Received	0	1	2	1	2
	Given	2	1	0	0	0
All Other Departments	Received	0	0	0	0	0
	Given	1	1	1	0	0
Total All	Received (Total All)	**0**	**6**	**11**	**7**	**8**
	Given(Total All)	**5**	**3**	**5**	**0**	**3**

Mar.-13	Apr.-13	May.-13	Jun.-13	Jul.-13	Aug.-13	Sep.-13	Y.T.D.-2013
136	112	116	111	125	130	108	1433
57	43	56	33	36	39	45	504
193	**155**	**172**	**144**	**161**	**169**	**153**	**1937**

Mar.-13	Apr.-13	May.-13	Jun.-13	Jul.-13	Aug.-13	Sep.-13	Y.T.D.-2013
7	4	7	3	11	8	1	76
0	0	1	0	0	0	0	5
144	126	118	100	121	120	118	1390
5	4	6	5	2	4	3	50
17	7	10	12	10	16	7	139
10	6	13	13	11	12	13	136
10	8	17	11	6	9	9	138

Mar.-13	Apr.-13	May.-13	Jun.-13	Jul.-13	Aug.-13	Sep.-13	Y.T.D.-2013
3	0	3	1	3	2	0	28
1	0	0	0	5	3	1	19
3	4	4	2	3	3	0	29
128	112	100	88	100	109	97	1217
13	12	9	10	16	9	14	130
2	2	8	2	5	2	7	37

Mar.-13	Apr.-13	May.-13	Jun.-13	Jul.-13	Aug.-13	Sep.-13	Y.T.D.-2013
$ 156,625.00	$ 31,000.00	$ 399,000.00	$ -	$ 108,200.00	$ 130,000.00	$ -	$ 1,722,325.00
$ 144,625.00	$ 10,000.00	$ 373,000.00	$ -	$ 102,200.00	$ 124,000.00	$ -	$ 1,624,725.00
$ 12,000.00	$ 21,000.00	$ 26,000.00	$ -	$ 6,000.00	$ 6,000.00	$ -	$ 97,600.00

Mar.-13	Apr.-13	May.-13	Jun.-13	Jul.-13	Aug.-13	Sep.-13	Y.T.D.-2013
1	1	1	0	0	1	0	**12**
1	0	0	0	0	0	0	**4**
0	1	1	0	1	1	0	**12**
2	1	0	1	1	0	0	**7**
1	1	0	1	1	0	0	**14**
1	0	0	0	0	2	1	**9**
0	1	0	0	0	1	0	**8**
0	0	0	0	0	0	0	**3**
0	0	0	0	0	0	0	**0**
1	0	0	0	0	1	0	**5**
2	**4**	**2**	**1**	**2**	**3**	**0**	**46**
5	**1**	**0**	**1**	**1**	**3**	**1**	**28**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2014

INCIDENT TOTALS	Oct.-13	Nov.-13	Dec.-13	Jan.-14	Feb.-14
Station 1	110	93	130	123	114
Station 2	40	37	35	50	44
Totals	**150**	**130**	**165**	**173**	**158**

INCIDENT TYPES	Oct.-13	Nov.-13	Dec.-13	Jan.-14	Feb.-14
Fires	5	7	2	13	6
Ruptures and Explosions	0	0	0	1	0
Rescue and EMS	113	89	123	103	111
Hazardous Conditions (No Fire)	5	2	4	6	3
Service Calls	10	10	6	2	13
Good Intent Calls	10	9	16	10	12
False Alarms or False Calls	7	13	14	29	13

INCIDENT SUMMARY	Oct.-13	Nov.-13	Dec.-13	Jan.-14	Feb.-14
Building Fires	2	3	2	4	5
Grass / Brush Fires	0	0	0	1	1
Other Fires	3	4	0	8	0
EMS Calls	94	76	110	94	96
Motor Vehicle Accidents w/ Injury	15	9	11	8	11
Motor Vehicle Accidents w/o Injury	4	4	2	1	4

FIRE - DOLLAR SAVED / LOSS	Oct.-13	Nov.-13	Dec.-13	Jan.-14	Feb.-14
Total Values	$ 196,800.00	$ -	$ 65,000.00	$ 2,500.00	$ 107,500.00
Total Saved	$ 136,450.00	$ -	$ 65,000.00	$ -	$ 93,500.00
Total Loss	$ 60,350.00	$ -	$ -	$ 2,500.00	$ 14,000.00

AID RESPONSES		Oct.-13	Nov.-13	Dec.-13	Jan.-14	Feb.-14
Lake Worth FD	Received	1	0	0	1	1
	Given	0	2	2	1	2
Eagle Mountain FD	Received	1	0	0	1	1
	Given	0	0	0	0	2
Haslet FD	Received	1	1	0	1	1
	Given	0	0	1	2	1
Blue Mound FD	Received	1	1	0	1	1
	Given	0	1	0	0	0
All Other Departments	Received	0	0	0	6	0
	Given	1	1	0	0	1
Total All	Received (Total All)	**4**	**2**	**0**	**10**	**4**
	Given(Total All)	**1**	**4**	**3**	**3**	**6**

Mar.-14	Apr.-14	May.-14	Jun.-14	Jul.-14	Aug.-14	Sep.-14
143	126	118	132	156	144	115
39	48	56	52	44	37	42
182	**174**	**174**	**184**	**200**	**181**	**157**

Mar.-14	Apr.-14	May.-14	Jun.-14	Jul.-14	Aug.-14	Sep.-14
9	5	9	7	7	6	4
1	0	0	1	0	0	0
131	131	127	125	148	137	128
4	2	7	6	8	1	0
17	10	15	25	17	11	15
13	11	10	9	8	12	3
7	15	6	11	12	14	7

Mar.-14	Apr.-14	May.-14	Jun.-14	Jul.-14	Aug.-14	Sep.-14
3	0	6	3	1	3	2
4	0	1	2	2	0	1
2	5	2	2	4	3	1
124	112	106	105	129	114	102
4	12	15	14	15	19	17
3	7	6	6	4	4	9

Mar.-14	Apr.-14	May.-14	Jun.-14	Jul.-14	Aug.-14	Sep.-14
$ 63,800.00	$ 1,408,500.00	$ 84,000.00	$ 1,590,400.00	$ 70,000.00	$ 188,000.00	$ 2,000.00
$ 62,100.00	$ 1,384,500.00	$ 81,000.00	$ 1,399,500.00	$ 55,000.00	$ 171,000.00	$ 1,000.00
$ 1,700.00	$ 24,000.00	$ 3,000.00	$ 190,900.00	$ 15,000.00	$ 17,000.00	$ 1,000.00

Mar.-14	Apr.-14	May.-14	Jun.-14	Jul.-14	Aug.-14	Sep.-14
1	0	0	1	3	0	0
1	0	2	0	1	1	2
1	0	1	1	2	0	0
1	0	0	1	0	1	0
1	0	2	1	0	0	0
1	1	2	0	0	0	0
1	0	0	1	0	0	0
0	0	0	0	0	0	0
0	0	0	4	0	1	0
2	0	1	1	0	0	1
4	**0**	**3**	**8**	**5**	**1**	**0**
5	**1**	**5**	**2**	**1**	**2**	**3**

Y.T.D.-2014

1504
524
2028

Y.T.D.-2014

80
3
1466
48
151
123
148

Y.T.D.-2014

34
12
34
1262
150
54

Y.T.D.-2014

$	3,778,500.00
$	3,449,050.00
$	329,450.00

Y.T.D.-2014

8
14
8
5
8
8
6
1
11
8
41
36

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2015

INCIDENT TOTALS	Oct.-14	Nov.-14	Dec.-14	Jan.-15	Feb.-15
Station 1	131	149	128	131	122
Station 2	131	39	41	51	41
Totals	**262**	**188**	**169**	**182**	**163**

INCIDENT TYPES	Oct.-14	Nov.-14	Dec.-14	Jan.-15	Feb.-15
Fires	5	3	11	13	3
Ruptures and Explosions	0	1	0	1	0
Rescue and EMS	128	138	121	113	124
Hazardous Conditions (No Fire)	2	2	3	4	5
Service Calls	13	14	13	19	9
Good Intent Calls	10	15	6	10	11
False Alarms or False Calls	13	15	15	18	11

INCIDENT SUMMARY	Oct.-14	Nov.-14	Dec.-14	Jan.-15	Feb.-15
Building Fires	2	2	3	6	2
Grass / Brush Fires	2	0	3	3	0
Other Fires	1	1	7	4	1
EMS Calls	99	114	104	91	105
Motor Vehicle Accidents w/ Injury	22	17	11	18	13
Motor Vehicle Accidents w/o Injury	7	7	6	4	6

FIRE - DOLLAR SAVED / LOSS	Oct.-14	Nov.-14	Dec.-14	Jan.-15	Feb.-15
Total Values	$ 230,000.00	$ -	$ 2,600.00	$ 5,000.00	$ 114,000.00
Total Saved	$ 229,400.00	$ -	$ -	$ 4,800.00	$ 54,000.00
Total Loss	$ 600.00	$ -	$ 2,600.00	$ 200.00	$ 60,000.00

AID RESPONSES		Oct.-14	Nov.-14	Dec.-14	Jan.-15	Feb.-15
Lake Worth FD	Received	1	0	0	1	1
	Given	1	1	0	1	0
Eagle Mountain FD	Received	2	0	0	2	1
	Given	1	0	1	0	0
Haslet FD	Received	2	1	0	1	1
	Given	1	0	1	1	0
Blue Mound FD	Received	2	0	0	0	2
	Given	0	1	0	1	0
All Other Departments	Received	0	0	0	0	1
	Given	1	1	0	1	0
Total All	Received (Total All)	**7**	**1**	**0**	**4**	**6**
	Given(Total All)	**4**	**3**	**2**	**4**	**0**

Mar.-15	Apr.-15	May.-15	Jun.-15	Jul.-15	Aug.-15	Sep.-15	Y.T.D.-2015
137	104	170	136	140	130	138	1616
43	45	44	35	69	43	47	629
180	**149**	**214**	**171**	**209**	**173**	**185**	**2245**

Mar.-15	Apr.-15	May.-15	Jun.-15	Jul.-15	Aug.-15	Sep.-15	Y.T.D.-2015
4	6	5	5	9	16	8	88
0	1	1	0	0	0	0	4
148	111	150	129	148	119	136	1565
1	5	9	3	8	6	10	58
10	5	16	9	24	15	17	164
6	12	21	10	11	11	5	128
11	9	12	15	9	6	9	143

Mar.-15	Apr.-15	May.-15	Jun.-15	Jul.-15	Aug.-15	Sep.-15	Y.T.D.-2015
1	1	1	1	3	10	3	35
1	0	0	3	2	3	2	19
2	5	4	1	4	3	3	36
118	97	120	116	123	103	121	1311
19	10	15	9	19	14	11	178
11	4	11	4	6	2	4	72

Mar.-15	Apr.-15	May.-15	Jun.-15	Jul.-15	Aug.-15	Sep.-15	Y.T.D.-2015
$ 170,500.00	$ 1,500.00	$ -	$ 122,000.00	-	$ 247,900.00	$ 9,800.00	$ 903,300.00
$ 165,000.00	$ -	$ -	$ 114,000.00	-	$ 118,100.00	$ 2,000.00	$ 687,300.00
$ 5,500.00	$ 1,500.00	$ -	$ 8,000.00	-	$ 129,800.00	$ 7,800.00	$ 216,000.00

Mar.-15	Apr.-15	May.-15	Jun.-15	Jul.-15	Aug.-15	Sep.-15	Y.T.D.-2015
0	0	0	1	0	3	0	**7**
1	1	3	0	0	3	2	**13**
0	0	0	1	1	1	1	**9**
0	0	0	0	0	0	0	**2**
0	1	0	1	0	1	0	**8**
0	1	2	0	3	2	0	**11**
0	0	0	0	0	1	0	**5**
0	1	1	0	1	0	0	**5**
0	0	0	0	0	5	0	**6**
0	2	1	0	0	2	1	**9**
0	**1**	**0**	**3**	**1**	**11**	**1**	**35**
1	**5**	**7**	**0**	**4**	**7**	**3**	**40**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2016

INCIDENT TOTALS	Oct.-15	Nov.-15	Dec.-15	Jan.-16
Station 1	118	132	133	129
Station 2	49	44	40	53
Totals	**167**	**176**	**173**	**182**

INCIDENT TYPES	Oct.-15	Nov.-15	Dec.-15	Jan.-16
Fires	7	1	6	2
Ruptures and Explosions	0	0	0	0
Rescue and EMS	123	127	117	132
Hazardous Conditions (No Fire)	3	3	4	4
Service Calls	12	16	14	10
Good Intent Calls	13	13	16	13
False Alarms or False Calls	9	15	16	21

INCIDENT SUMMARY	Oct.-15	Nov.-15	Dec.-15	Jan.-16
Building Fires	3	1	6	0
Grass / Brush Fires	2	0	0	0
Other Fires	2	0	0	2
EMS Calls	91	101	99	113
Motor Vehicle Accidents w/ Injury	22	22	12	11
Motor Vehicle Accidents w/o Injury	10	4	6	8

FIRE - DOLLAR SAVED / LOSS	Oct.-15	Nov.-15	Dec.-15	Jan.-16
Total Values	$ 31,583,000.00	$ 225,000.00	$ 259,700.00	$ -
Total Saved	$ 31,258,000.00	$ 224,000.00	$ 234,700.00	$ -
Total Loss	$ 325,000.00	$ 1,000.00	$ 25,000.00	$ -

AID RESPONSES		Oct.-15	Nov.-15	Dec.-15	Jan.-16
Lake Worth FD	Received	2	0	2	0
	Given	1	0	1	0
Eagle Mountain FD	Received	4	0	2	0
	Given	0	0	0	0
Haslet FD	Received	3	2	2	0
	Given	2	0	0	0
Blue Mound FD	Received	1	1	2	0
	Given	0	0	2	0
All Other Departments	Received	6	0	2	1
	Given	0	0	0	0
Total All	Received (Total All)	**16**	**3**	**10**	**1**
	Given(Total All)	**3**	**6**	**3**	**0**

Feb.-16	Mar.-16	Apr.-16	May.-16	Jun.-16	Jul.-16	Aug.-16	Sep.-16
129	126	142	117	140	115	144	145
33	43	55	66	51	58	56	54
162	**169**	**197**	**183**	**191**	**173**	**200**	**199**

Feb.-16	Mar.-16	Apr.-16	May.-16	Jun.-16	Jul.-16	Aug.-16	Sep.-16
6	8	7	3	4	13	8	4
0	0	0	0	0	2	0	1
111	122	152	145	141	119	141	145
3	6	5	5	6	5	12	10
12	11	13	9	18	9	11	8
12	12	9	13	9	14	14	18
18	10	11	8	13	11	14	13

Feb.-16	Mar.-16	Apr.-16	May.-16	Jun.-16	Jul.-16	Aug.-16	Sep.-16
4	2	2	2	0	4	3	1
1	0	1	0	0	7	3	1
1	6	4	1	4	2	2	2
92	105	121	120	120	98	119	122
15	14	22	21	13	16	16	15
4	3	9	3	8	5	5	8

Feb.-16	Mar.-16	Apr.-16	May.-16	Jun.-16	Jul.-16	Aug.-16	Sep.-16
$ 299,600.00	$ 405,500.00	$ 223,000.00	$ 350,000.00	$ 2,000.00	$ 13,000.00	$ 11,500.00	$ -
$ 204,600.00	$ 362,000.00	$ 216,400.00	$ 245,000.00	$ -	$ -	$ 10,250.00	$ -
$ 95,000.00	$ 43,500.00	$ 6,600.00	$ 105,000.00	$ 2,000.00	$ 13,000.00	$ 1,250.00	$ -

Feb.-16	Mar.-16	Apr.-16	May.-16	Jun.-16	Jul.-16	Aug.-16	Sep.-16
0	1	0	1	0	0	0	0
2	0	1	2	1	0	2	1
0	1	1	2	0	1	1	0
1	0	0	0	0	1	1	0
0	4	0	1	0	0	0	1
2	1	0	0	1	0	0	1
1	3	0	1	0	2	0	0
2	1	1	0	0	0	0	0
0	0	0	0	1	0	1	0
0	0	0	1	0	3	0	0
1	**9**	**1**	**5**	**1**	**3**	**2**	**1**
7	**2**	**2**	**3**	**2**	**4**	**3**	**2**

Y.T.D.-2016

1570
602
2172

Y.T.D.-2016

69
3
1575
66
143
156
159

Y.T.D.-2016

28
15
26
1301
199
73

Y.T.D.-2016

$	33,372,300.00
$	32,754,950.00
$	617,350.00

Y.T.D.-2016

6
11
12
3
13
7
11
6
11
4
53
37

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2017

INCIDENT TOTALS	Oct.-16	Nov.-16	Dec.-16	Jan.-17	Feb.-17
Station 1	127	102	135	164	112
Station 2	55	39	59	48	48
Totals	**182**	**141**	**194**	**212**	**160**

INCIDENT TYPES	Oct.-16	Nov.-16	Dec.-16	Jan.-17	Feb.-17
Fires	4	3	15	7	4
Ruptures and Explosions	0	0	0	0	0
Rescue and EMS	145	97	125	145	112
Hazardous Conditions (No Fire)	10	5	4	10	1
Service Calls	9	13	16	15	12
Good Intent Calls	6	14	18	17	16
False Alarms or False Calls	8	8	16	18	15

INCIDENT SUMMARY	Oct.-16	Nov.-16	Dec.-16	Jan.-17	Feb.-17
Building Fires	1	2	4	2	2
Grass / Brush Fires	0	1	4	1	2
Other Fires	3	0	7	4	0
EMS Calls	135	74	104	131	98
Motor Vehicle Accidents w/ Injury	19	21	14	9	9
Motor Vehicle Accidents w/o Injury	11	2	7	5	5

FIRE - DOLLAR SAVED / LOSS	Oct.-16	Nov.-16	Dec.-16	Jan.-17	Feb.-17
Total Values	$ 8,000.00	$ -	$ 137,750.00	$ 55,000.00	$ -
Total Saved	$ -	$ -	$ 93,500.00	$ 54,750.00	$ -
Total Loss	$ 8,000.00	$ -	$ 44,250.00	$ 250.00	$ -

AID RESPONSES		Oct.-16	Nov.-16	Dec.-16	Jan.-17	Feb.-17
Lake Worth FD	Received	0	0	1	1	0
	Given	0	2	4	0	1
Eagle Mountain FD	Received	0	1	1	3	1
	Given	0	0	0	0	0
Haslet FD	Received	0	0	1	4	0
	Given	1	1	1	0	0
Blue Mound FD	Received	0	0	0	3	0
	Given	0	2	1	1	0
All Other Departments	Received	0	0	0	6	0
	Given	0	0	0	1	0
Total All	Received (Total All)	**0**	**1**	**3**	**17**	**1**
	Given(Total All)	**1**	**5**	**6**	**2**	**1**

Mar.-17	Apr.-17	May.-17	Jun.-17	Jul.-17	Aug.-17	Sep.-17
152	119	145	139	149	143	144
54	49	61	55	59	57	61
206	**168**	**206**	**194**	**208**	**200**	**205**

Mar.-17	Apr.-17	May.-17	Jun.-17	Jul.-17	Aug.-17	Sep.-17
5	6	6	5	13	7	8
1	0	0	0	0	2	1
157	122	148	136	148	145	150
5	5	7	6	4	7	9
14	8	21	12	13	13	13
12	17	9	19	13	9	11
13	10	14	16	17	17	13

Mar.-17	Apr.-17	May.-17	Jun.-17	Jul.-17	Aug.-17	Sep.-17
2	2	4	1	4	2	1
0	0	0	0	2	1	1
3	4	2	4	7	4	6
121	94	121	115	124	121	126
27	20	19	16	20	16	20
9	8	8	5	4	8	4

Mar.-17	Apr.-17	May.-17	Jun.-17	Jul.-17	Aug.-17	Sep.-17
$ -	$ 10,632,100.00	$ 338,453.00	$ 75,000.00	$ 48,005,250.00	$ 10,000.00	-
$ -	$ 10,614,749.00	$ 318,453.00	$ 500.00	$ 46,636,500.00	$ 9,000.00	-
$ -	$ 17,351.00	$ 20,000.00	$ 74,500.00	$ 1,368,750.00	$ 1,000.00	-

Mar.-17	Apr.-17	May.-17	Jun.-17	Jul.-17	Aug.-17	Sep.-17
0	1	2	0	1	0	0
1	1	2	0	1	1	0
0	1	2	1	0	2	2
0	0	0	0	1	2	0
1	2	2	1	2	0	1
0	0	1	0	2	1	2
1	2	1	0	0	0	0
0	0	0	0	1	1	0
0	1	0	0	6	0	2
0	1	0	1	1	0	0
2	**7**	**7**	**2**	**9**	**2**	**5**
1	**2**	**3**	**1**	**6**	**5**	**2**

Y.T.D.-2017

1631
645
2276

Y.T.D.-2017

83
4
1630
73
159
161
165

Y.T.D.-2017

27
12
44
1364
210
76

Y.T.D.-2017

$	59,261,553.00
$	57,727,452.00
$	1,534,101.00

Y.T.D.-2017

6
13
14
3
14
9
7
6
15
4
56
35

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2018

INCIDENT TOTALS	Oct.-17	Nov.-17	Dec.-17	Jan.-18	Feb.-18
Station 1	160	111	151	180	127
Station 2	51	42	69	70	79
Totals	**211**	**153**	**220**	**250**	**206**

INCIDENT TYPES	Oct.-17	Nov.-17	Dec.-17	Jan.-18	Feb.-18
Fires	7	6	10	17	5
Ruptures and Explosions	0	0	0	0	0
Rescue and EMS	141	108	155	161	144
Hazardous Conditions (No Fire)	7	2	6	6	5
Service Calls	21	16	15	25	26
Good Intent Calls	15	11	19	18	18
False Alarms or False Calls	20	10	15	23	8

INCIDENT SUMMARY	Oct.-17	Nov.-17	Dec.-17	Jan.-18	Feb.-18
Building Fires	2	3	5	2	1
Grass / Brush Fires	2	1	0	10	4
Other Fires	3	2	5	5	0
EMS Calls	119	88	117	142	120
Motor Vehicle Accidents w/ Injury	17	17	21	13	17
Motor Vehicle Accidents w/o Injury	5	3	17	6	7

FIRE - DOLLAR SAVED / LOSS	Oct.-17	Nov.-17	Dec.-17	Jan.-18	Feb.-18
Total Values	$ 219,000.00	$ 343,176.00	$ 5,000.00	$ 330,600.00	$ -
Total Saved	$ 194,500.00	$ 339,676.00	$ -	$ 239,600.00	$ -
Total Loss	$ 24,500.00	$ 3,500.00	$ 5,000.00	$ 91,000.00	$ -

AID RESPONSES		Oct.-17	Nov.-17	Dec.-17	Jan.-18	Feb.-18
Lake Worth FD	Received	0	1	1	5	2
	Given	0	0	1	0	1
Eagle Mountain FD	Received	1	1	1	2	2
	Given	1	1	2	0	0
Haslet FD	Received	1	1	1	4	3
	Given	0	0	1	1	0
Blue Mound FD	Received	2	1	1	5	2
	Given	1	0	2	0	1
All Other Departments	Received	1	1	0	0	1
	Given	1	2	0	3	0
Total All	Received (Total All)	**5**	**5**	**4**	**16**	**10**
	Given(Total All)	**3**	**3**	**6**	**4**	**2**

Mar.-18	Apr.-18	May.-18	Jun.-18	Jul.-18	Aug.-18	Sep.-18
127	125	133	126	117	102	136
70	58	61	58	71	65	53
197	**183**	**194**	**184**	**188**	**167**	**189**

Mar.-18	Apr.-18	May.-18	Jun.-18	Jul.-18	Aug.-18	Sep.-18
13	2	7	8	14	5	4
0	0	0	0	0	0	0
115	149	150	128	131	133	134
2	5	3	6	4	4	6
5	8	12	17	12	5	15
23	12	14	14	17	9	16
17	7	8	11	10	11	14

Mar.-18	Apr.-18	May.-18	Jun.-18	Jul.-18	Aug.-18	Sep.-18
5	0	3	1	3	2	3
6	1	2	5	7	2	0
2	1	2	1	4	1	1
87	124	129	109	114	111	121
22	17	15	17	14	19	13
6	8	6	2	3	3	0

Mar.-18	Apr.-18	May.-18	Jun.-18	Jul.-18	Aug.-18	Sep.-18
$ 129,300.00	$ -	$ -	-	$ 140,000.00	-	$ 707,000.00
$ 115,475.00	$ -	$ -	-	$ 139,000.00	-	$ 577,000.00
$ 13,825.00	$ -	$ -	-	$ 1,000.00	-	$ 130,000.00

Mar.-18	Apr.-18	May.-18	Jun.-18	Jul.-18	Aug.-18	Sep.-18
1	0	1	0	2	1	1
1	0	0	4	1	0	0
1	0	1	0	3	1	1
0	0	0	1	2	0	0
3	1	1	0	2	2	2
0	2	0	0	3	0	2
3	0	1	0	2	1	1
0	1	0	0	1	2	0
1	0	0	0	2	0	0
1	0	1	0	3	3	0
10	**1**	**4**	**0**	**11**	**5**	**5**
2	**3**	**1**	**5**	**10**	**5**	**2**

Y.T.D.-2018

1595
747
2342

Y.T.D.-2018

98
0
1649
56
177
186
154

Y.T.D.-2018

30
40
27
1381
202
66

Y.T.D.-2018

$	1,874,076.00
$	1,605,251.00
$	268,825.00

Y.T.D.-2018

15
8
14
7
21
9
19
8
6
14
76
46

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2019

INCIDENT TOTALS	Oct.-18	Nov.-18	Dec.-18	Jan.-19	Feb.-19
Station 1	131	119	133	112	118
Station 2	71	60	55	50	42
Totals	**202**	**179**	**188**	**162**	**160**

INCIDENT TYPES	Oct.-18	Nov.-18	Dec.-18	Jan.-19	Feb.-19
Fires	4	6	1	9	8
Ruptures and Explosions	0	0	1	0	0
Rescue and EMS	150	125	131	115	122
Hazardous Conditions (No Fire)	2	3	4	8	1
Service Calls	21	15	17	14	12
Good Intent Calls	17	17	17	9	11
False Alarms or False Calls	8	13	17	7	6

INCIDENT SUMMARY	Oct.-18	Nov.-18	Dec.-18	Jan.-19	Feb.-19
Building Fires	2	2	1	5	3
Grass / Brush Fires	1	0	0	0	0
Other Fires	1	4	0	4	5
EMS Calls	128	108	116	106	104
Motor Vehicle Accidents w/ Injury	15	10	9	8	13
Motor Vehicle Accidents w/o Injury	7	7	6	1	5

FIRE - DOLLAR SAVED / LOSS	Oct.-18	Nov.-18	Dec.-18	Jan.-19	Feb.-19
Total Values	$ 3,845,000.00	$ 350,000.00	$ -	$ 41,000.00	$ 182,000.00
Total Saved	$ 3,828,500.00	$ 348,550.00	$ -	$ -	$ 176,000.00
Total Loss	$ 16,500.00	$ 1,450.00	$ -	$ 41,000.00	$ 6,000.00

AID RESPONSES		Oct.-18	Nov.-18	Dec.-18	Jan.-19	Feb.-19
Lake Worth FD	Received	0	0	1	1	0
	Given	0	0	2	2	1
Eagle Mountain FD	Received	0	1	1	1	0
	Given	0	0	0	0	0
Haslet FD	Received	1	1	1	1	0
	Given	0	0	0	1	1
Blue Mound FD	Received	0	0	1	0	0
	Given	0	0	0	0	1
All Other Departments	Received	0	0	1	1	0
	Given	0	0	0	0	0
Total All	Received (Total All)	**1**	**2**	**5**	**4**	**0**
	Given(Total All)	**0**	**0**	**2**	**3**	**3**

Mar.-19	Apr.-19	May.-19	Jun.-19	Jul.-19	Aug.-19	Sep.-19
122	146	135	126	111	139	139
55	73	69	74	69	65	73
177	**219**	**204**	**200**	**180**	**204**	**212**

Mar.-19	Apr.-19	May.-19	Jun.-19	Jul.-19	Aug.-19	Sep.-19
10	4	3	3	7	8	11
1	0	0	0	1	0	1
125	162	148	141	127	153	145
3	7	6	11	4	8	11
9	19	20	12	22	15	14
9	11	13	21	9	10	10
20	16	14	12	10	10	20

Mar.-19	Apr.-19	May.-19	Jun.-19	Jul.-19	Aug.-19	Sep.-19
6	1	3	1	4	3	3
2	1	0	0	0	1	7
2	2	0	2	3	4	1
103	145	129	121	110	134	128
17	14	15	18	10	13	14
5	3	4	2	3	6	3

Mar.-19	Apr.-19	May.-19	Jun.-19	Jul.-19	Aug.-19	Sep.-19
$ 116,000.00	-	$ 195,000.00	-	$ 7,000.00	$ 254,315.00	$ 1,000.00
$ 114,700.00	-	$ 175,000.00	-	$ -	$ 203,315.00	$ 600.00
$ 1,300.00	-	$ 20,000.00	-	$ 7,000.00	$ 51,000.00	$ 400.00

Mar.-19	Apr.-19	May.-19	Jun.-19	Jul.-19	Aug.-19	Sep.-19
0	0	3	0	0	1	0
2	0	0	0	1	2	1
0	1	2	0	0	1	0
2	0	0	1	0	1	0
1	1	2	0	0	1	2
1	1	1	1	3	0	2
1	1	0	0	0	1	0
1	0	0	2	1	0	0
0	0	1	1	0	2	0
0	1	0	0	3	0	3
2	**3**	**8**	**1**	**0**	**6**	**2**
6	**2**	**1**	**4**	**8**	**3**	**6**

Y.T.D.-2019

1531
756
2287

Y.T.D.-2018

74
4
1644
68
190
154
153

Y.T.D.-2018

34
12
28
1432
156
52

Y.T.D.-2018

$	4,991,315.00
$	4,846,665.00
$	144,650.00

Y.T.D.-2018

6
11
7
4
11
11
4
5
6
7
34
38

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2020

INCIDENT TOTALS	Oct.-19	Nov.-19	Dec.-19	Jan.-20	Feb.-20	Mar.-20	Apr.-20	May.-20	Jun.-20	Jul.-20	Aug.-20	Sep.-20	Y.T.D.-2020
Station 1	123	120	137	133	127	107	119	116	187	167	150	161	1647
Station 2	69	71	53	62	52	50	55	65	120	120	116	117	950
Totals	**192**	**191**	**190**	**195**	**179**	**157**	**174**	**181**	**307**	**287**	**266**	**278**	**2597**

INCIDENT TYPES	Oct.-19	Nov.-19	Dec.-19	Jan.-20	Feb.-20	Mar.-20	Apr.-20	May.-20	Jun.-20	Jul.-20	Aug.-20	Sep.-20	Y.T.D.-2018
Fires	3	7	8	9	3	10	5	9	11	11	13	5	94
Ruptures and Explosions	0	0	0	0	0	0	1	0	0	0	1	1	3
Rescue and EMS	144	143	125	137	127	107	107	124	181	197	180	175	1747
Hazardous Conditions (No Fire)	5	2	7	5	6	7	3	4	6	7	4	5	61
Service Calls	12	5	18	15	19	12	35	23	15	5	12	10	181
Good Intent Calls	10	14	14	17	9	13	9	13	68	50	44	59	320
False Alarms or False Calls	18	20	18	12	15	8	14	8	26	17	12	23	191

INCIDENT SUMMARY	Oct.-19	Nov.-19	Dec.-19	Jan.-20	Feb.-20	Mar.-20	Apr.-20	May.-20	Jun.-20	Jul.-20	Aug.-20	Sep.-20	Y.T.D.-2018
Building Fires	1	2	4	2	1	5	4	2	2	4	6	2	35
Grass / Brush Fires	0	4	2	5	1	0	0	0	4	5	3	1	25
Other Fires	2	1	2	2	1	5	1	7	5	2	4	2	34
EMS Calls	127	127	107	114	113	88	97	108	126	165	140	136	1448
Lift Help	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Accidents w/ Injury	17	10	12	15	11	16	9	13	45	24	29	22	223
Motor Vehicle Accidents w/o Injury	0	6	6	8	3	3	1	3	10	8	11	17	76

FIRE - DOLLAR SAVED / LOSS	Oct.-19	Nov.-19	Dec.-19	Jan.-20	Feb.-20	Mar.-20	Apr.-20	May.-20	Jun.-20	Jul.-20	Aug.-20	Sep.-20	Y.T.D.-2018
Total Values	$ 3,500.00	$ -	$ 1,000.00	$ 30,000.00	$ -	$ 698,250.00	$ 250,000.00	$ 26,600.00	$ 4,600.00	$ 268,500.00	$ 424,834.00	$ 294,247.00	$ 2,001,531.00
Total Saved	$ -	$ -	$ -	$ -	$ -	$ 687,400.00	$ 45,000.00	$ 231,000.00	$ 2,700.00	$ 249,000.00	$ 417,684.00	$ 284,247.00	$ 1,917,031.00
Total Loss	$ 3,500.00	$ -	$ 1,000.00	$ 30,000.00	$ -	$ 10,850.00	$ 205,000.00	$ 35,000.00	$ 1,900.00	$ 19,500.00	$ 8,150.00	$ 10,000.00	$ 324,900.00

AID RESPONSES		Oct.-19	Nov.-19	Dec.-19	Jan.-20	Feb.-20	Mar.-20	Apr.-20	May.-20	Jun.-20	Jul.-20	Aug.-20	Sep.-20	Y.T.D.-2018
Lake Worth FD	Received	0	0	1	0	0	0	2	2					**5**
	Given	0	0	2	0	0	1	0	1					**4**
Eagle Mountain FD	Received	0	0	2	0	0	0	2	1					**5**
	Given	0	1	0	0	0	0	0	0					**1**
Haslet FD	Received	1	0	1	0	1	1	3	1					**8**
	Given	0	0	1	4	0	1	0	0					**6**
Blue Mound FD	Received	0	0	2	0	0	0	2	1					**5**
	Given	0	1	0	1	0	1	0	0					**3**
All Other Departments	Received	0	0	0	0	0	0	0	0					**0**
	Given	0	2	1	0	1	3	1	2					**10**
Total All	Received (Total All)	**1**	**0**	**6**	**0**	**1**	**1**	**9**	**5**	**8**	**12**	**13**	**7**	**63**
	Given(Total All)	**0**	**4**	**4**	**5**	**1**	**6**	**1**	**3**	**61**	**62**	**57**	**56**	**260**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2021

INCIDENT TOTALS	Oct.-20	Nov.-20	Dec.-20	Jan.-21	Feb.-21	Mar.-21	Apr.-21	May.-21	Jun.-21	Jul.-21	Aug.-21	Sep.-21	Y.T.D.-2021
Station 1	170	157	179	193	242	145	167	136	145	150	163	162	2009
Station 2	126	89	154	125	184	114	120	122	116	145	137	156	1588
Totals	**296**	**246**	**333**	**318**	**426**	**259**	**287**	**258**	**261**	**295**	**300**	**318**	**3597**

INCIDENT TYPES	Oct.-20	Nov.-20	Dec.-20	Jan.-21	Feb.-21	Mar.-21	Apr.-21	May.-21	Jun.-21	Jul.-21	Aug.-21	Sep.-21	Y.T.D.-2021
Fires	8	9	17	13	15	9	9	7	10	10	12	13	132
Ruptures and Explosions	0	0	0	0	1	1	0	2	0	0	0	0	4
Rescue and EMS	196	160	200	220	182	169	192	161	160	197	190	214	2241
Hazardous Conditions (No Fire)	9	7	8	9	16	9	5	2	5	7	8	10	95
Service Calls	10	15	7	10	65	6	12	10	8	9	12	9	173
Good Intent Calls	54	34	66	46	66	45	48	49	45	44	54	53	604
False Alarms or False Calls	19	21	34	20	82	20	21	27	33	28	24	19	348

INCIDENT SUMMARY	Oct.-20	Nov.-20	Dec.-20	Jan.-21	Feb.-21	Mar.-21	Apr.-21	May.-21	Jun.-21	Jul.-21	Aug.-21	Sep.-21	Y.T.D.-2021
Building Fires	5	3	10	6	9	1	3	6	3	1	8	7	62
Grass / Brush Fires	1	0	3	2	5	5	2	0	0	2	2	4	26
Other Fires	2	6	4	5	1	3	4	1	7	7	2	2	44
EMS Calls	180	117	145	163	142	115	145	111	117	148	149	171	1703
Lift Help - Assist Invalid	16	10	12	18	14	9	13	9	9	15	8	5	138
Motor Vehicle Accidents w/ Injury	38	17	26	17	14	22	19	23	23	20	29	23	271
Motor Vehicle Accidents w/o Injury	21	16	16	22	12	23	15	14	11	14	11	15	190

FIRE - DOLLAR SAVED / LOSS	Oct.-20	Nov.-20	Dec.-20	Jan.-21	Feb.-21	Mar.-21	Apr.-21	May.-21	Jun.-21	Jul.-21	Aug.-21	Sep.-21	Y.T.D.-2021
Total Values	$ 15,000.00	$ 2,500.00	$ -	$ -	-	-	-	$ 313,241.00	-	$ 122,990.00	$ 341,427.00	-	$ 795,158.00
Total Saved	$ -	$ -	$ -	$ -	-	-	-	$ 298,241.00	-	$ -	$ 335,927.00	-	$ 634,168.00
Total Loss	$ 15,000.00	$ 2,500.00	$ -	$ -	-	-	-	$ 15,000.00	-	$ 122,990.00	$ 5,500.00	-	$ 160,990.00

AID RESPONSES		Oct.-20	Nov.-20	Dec.-20	Jan.-21	Feb.-21	Mar.-21	Apr.-21	May.-21	Jun.-21	Jul.-21	Aug.-21	Sep.-21	Y.T.D.-2021
Lake Worth FD	Received													**0**
	Given													**0**
Eagle Mountain FD	Received													**0**
	Given													**0**
Haslet FD	Received													**0**
	Given													**0**
Blue Mound FD	Received													**0**
	Given													**0**
All Other Departments	Received													**0**
	Given													**0**
Total All	Received (Total All)	**7**	**23**	**9**	**5**	**18**	**4**	**17**	**15**	**4**	**10**	**16**	**13**	**141**
	Given(Total All)	**57**	**51**	**68**	**52**	**78**	**51**	**46**	**56**	**51**	**58**	**54**	**60**	**682**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2022

INCIDENT TOTALS	Oct.-21	Nov.-21	Dec.-21	Jan.-22	Feb.-22	Mar.-22	Apr.-22	May.-22	Jun.-22	Jul.-22	Aug.-22	Sep.-22	Y.T.D.-2022
Station 1	159	156	147	220	159	172	140	154	157	182	187	136	1969
Station 2	149	135	139	149	137	125	128	133	144	155	159	162	1715
Totals	**308**	**291**	**286**	**369**	**296**	**297**	**268**	**287**	**301**	**337**	**346**	**298**	**3684**

INCIDENT TYPES	Oct.-21	Nov.-21	Dec.-21	Jan.-22	Feb.-22	Mar.-22	Apr.-22	May.-22	Jun.-22	Jul.-22	Aug.-22	Sep.-22	Y.T.D.-2022
Fires	14	7	11	15	18	19	13	10	19	37	15	7	185
Ruptures and Explosions	0	2	0	0	0	1	0	1	0	0	0	0	4
Rescue and EMS	194	196	200	261	187	186	157	196	203	212	211	174	2377
Hazardous Conditions (No Fire)	10	6	9	11	4	8	16	11	5	7	5	7	99
Service Calls	10	10	5	13	12	12	5	8	11	7	28	30	151
Good Intent Calls	52	45	50	47	46	52	57	44	38	53	55	52	591
False Alarms or False Calls	28	25	11	22	29	19	20	17	25	21	32	28	277
													0

INCIDENT SUMMARY	Oct.-21	Nov.-21	Dec.-21	Jan.-22	Feb.-22	Mar.-22	Apr.-22	May.-22	Jun.-22	Jul.-22	Aug.-22	Sep.-22	Y.T.D.-2022
Building Fires	3	4	3	10	9	4	2	5	4	11	1	4	60
Grass / Brush Fires	7	1	2	1	2	7	9	2	12	18	8	0	69
Other Fires	2	2	6	4	7	8	2	3	3	8	6	3	54
EMS Calls	143	143	151	211	148	141	113	149	172	167	174	147	1859
Lift Help - Assist Invalid	13	9	17	12	6	8	11	14	10	18	5	21	144
Motor Vehicle Accidents w/ Injury	25	26	27	29	22	29	27	25	14	17	18	22	281
Motor Vehicle Accidents w/o Injury	13	18	5	9	11	8	6	8	7	10	10	5	110

FIRE - DOLLAR SAVED / LOSS	Oct.-21	Nov.-21	Dec.-21	Jan.-22	Feb.-22	Mar.-22	Apr.-22	May.-22	Jun.-22	Jul.-22	Aug.-22	Sep.-22	Y.T.D.-2022
Total Values	$ 1,000.00	$ 236,828.00	$ 7,150.00	$ 281,252.00	$ 14,039,719.00	$ 9,300.00	-	-	-	$ 11,000.00	$ 213,728.00	-	$ 14,799,977.00
Total Saved	$ -	$ 136,828.00	$ 4,350.00	$ 255,652.00	$ 13,894,719.00	$ 6,550.00	-	-	-	$ -	$ 174,228.00	-	$ 14,472,327.00
Total Loss	$ 1,000.00	$ 100,000.00	$ 2,800.00	$ 25,600.00	$ 145,000.00	$ 2,750.00	-	-	-	$ 11,000.00	$ 39,500.00	-	$ 327,650.00

AID RESPONSES		Oct.-21	Nov.-21	Dec.-21	Jan.-22	Feb.-22	Mar.-22	Apr.-22	May.-22	Jun.-22	Jul.-22	Aug.-22	Sep.-22	Y.T.D.-2022
Lake Worth FD	Received													**0**
	Given													**0**
Eagle Mountain FD	Received													**0**
	Given													**0**
Haslet FD	Received													**0**
	Given													**0**
Blue Mound FD	Received													**0**
	Given													**0**
All Other Departments	Received													**0**
	Given													**0**
Total All	Received (Total All)	18	13	9	29	19	8	5	3	6	10	25	7	**152**
	Given(Total All)	68	59	52	66	65	52	58	57	98	122	138	106	**941**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2023

INCIDENT TOTALS	Oct.-22	Nov.-22	Dec.-22	Jan.-23	Feb.-23	Mar.-23	Apr.-23	May.-23	Jun.-23	Jul.-23	Aug.-23	Sep.-23	Y.T.D.-2023
Station 1	162	153	198	222	146	179	174	192	176	175	216	182	2175
Station 2	130	131	169	144	133	151	124	128	144	125	134	140	1653
Totals	**292**	**284**	**367**	**366**	**279**	**330**	**298**	**320**	**320**	**300**	**350**	**322**	**3828**

INCIDENT TYPES	Oct.-22	Nov.-22	Dec.-22	Jan.-23	Feb.-23	Mar.-23	Apr.-23	May.-23	Jun.-23	Jul.-23	Aug.-23	Sep.-23	Y.T.D.-2023
Fires	17	11	10	10	15	11	8	12	9	14	16	13	146
Ruptures and Explosions	1	0	0	0	0	0	0	0	0	1	0	0	2
Rescue and EMS	173	177	205	235	184	208	189	206	202	164	223	197	2363
Hazardous Conditions (No Fire)	9	2	7	4	6	6	12	7	6	6	5	5	75
Service Calls	27	30	28	35	26	29	23	30	18	23	29	36	334
Good Intent Calls	40	45	56	48	38	46	45	48	46	61	53	44	570
False Alarms or False Calls	25	19	61	34	10	30	21	17	39	31	24	27	338
			367							300	350	322	

INCIDENT SUMMARY	Oct.-22	Nov.-22	Dec.-22	Jan.-23	Feb.-23	Mar.-23	Apr.-23	May.-23	Jun.-23	Jul.-23	Aug.-23	Sep.-23	Y.T.D.-2023
Building Fires	5	5	5	3	9	4	4	9	4	4	4	4	60
Grass / Brush Fires	0	0	1	2	0	2	2	1	0	5	7	2	22
Other Fires	10	6	4	6	6	5	2	2	5	5	5	8	64
EMS Calls	141	153	192	211	162	172	165	171	171	140	204	197	2079
Lift Help - Assist Invalid	20	20	13	26	14	20	12	13	12	15	15	22	202
Motor Vehicle Accidents w/ Injury	18	17	17	16	19	20	20	26	15	19	14	13	214
Motor Vehicle Accidents w/o Injury	6	7	5	7	2	13	3	6	4	5	5	10	73

FIRE - DOLLAR SAVED / LOSS	Oct.-22	Nov.-22	Dec.-22	Jan.-23	Feb.-23	Mar.-23	Apr.-23	May.-23	Jun.-23	Jul.-23	Aug.-23	Sep.-23	Y.T.D.-2023
Total Values	$ 478,637.00	$ 30,000.00	$ -	$ -	$ 1,491,562.00	$ 333,632.00	-	-	-	-	-	-	$ 2,333,831.00
Total Saved	$ 326,137.00	$ 7,500.00	$ -	$ -	$ 1,136,562.00	$ 323,632.00	-	-	-	-	-	-	$ 1,793,831.00
Total Loss	$ 152,500.00	$ 22,500.00	$ -	$ -	$ 355,000.00	$ 10,000.00	-	-	-	-	-	-	$ 540,000.00

AID RESPONSES		Oct.-22	Nov.-22	Dec.-22	Jan.-23	Feb.-23	Mar.-23	Apr.-23	May.-23	Jun.-23	Jul.-23	Aug.-23	Sep.-23	10
														10
Total All	Received (Total All)	14	18	25	15	35	11	11	10	12	37	44	23	**255**
	Given(Total All)	99	88	120	109	91	117	82	99	110	76	110	105	**1206**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2024

INCIDENT TOTALS	Oct.-23	Nov.-23	Dec.-23	Jan.-24	Feb.-24	Mar.-24	Apr.-24	May.-24	Jun.-24	Jul.-24	Aug.-24	Sep.-24	Y.T.D.-2024
Station 1	169	176	200	183	174	177	195	206	180	205	230	181	2276
Station 2	141	128	166	164	140	115	129	136	123	135	140	139	1656
Totals	**310**	**304**	**366**	**347**	**314**	**292**	**324**	**342**	**303**	**340**	**370**	**320**	**3932**

INCIDENT TYPES	Oct.-23	Nov.-23	Dec.-23	Jan.-24	Feb.-24	Mar.-24	Apr.-24	May.-24	Jun.-24	Jul.-24	Aug.-24	Sep.-24	Y.T.D.-2024
Fires	14	12	6	14	15	5	13	12	11	12	15	12	141
Rescue and EMS	177	178	226	186	216	189	207	210	193	218	237	200	2437
Hazardous Conditions (No Fire)	7	6	8	8	9	5	4	11	10	7	13	7	95
Service Calls	26	28	34	24	16	21	15	25	23	22	38	22	294
Good Intent Calls	51	53	56	57	40	47	51	42	40	54	37	56	584
False Alarms or False Calls	35	27	36	58	18	25	34	42	26	27	30	24	382

INCIDENT SUMMARY	Oct.-23	Nov.-23	Dec.-23	Jan.-24	Feb.-24	Mar.-24	Apr.-24	May.-24	Jun.-24	Jul.-24	Aug.-24	Sep.-24	Y.T.D.-2024
Building Fires	7	9	0	7	7	2	9	3	5	4	6	7	66
Grass / Brush Fires	4	1	2	3	4	0	0	2	2	5	7	2	32
Other Fires	3	2	4	2	4	3	4	7	4	3	2	3	41
EMS Calls	149	151	192	167	214	160	175	210	152	172	204	168	2114
Lift Help - Assist Invalid	17	20	19	11	8	8	6	10	13	11	15	11	149
Motor Vehicle Accidents w/ Injury	22	14	13	11	21	25	18	23	17	22	19	19	224
Motor Vehicle Accidents w/o Injury	5	9	8	5	9	4	13	7	8	9	6	5	88

FIRE - DOLLAR SAVED / LOSS	Oct.-23	Nov.-23	Dec.-23	Jan.-24	Feb.-24	Mar.-24	Apr.-24	May.-24	Jun.-24	Jul.-24	Aug.-24	Sep.-24	Y.T.D.-2024
Total Values	$ 1,532,536.00	$ 212,000.00	$0	$ 289,862.00	$ 268,000.00	$0	$0	$0	$ 401,081.00	$0	$ 237,481.00	$0	$ 2,940,960.00
Total Saved	$ 1,332,536.00	$ 211,750.00	$0	$ 277,362.00	$ 256,500.00	$0	$0	$0	$ 366,081.00	$0	$ 225,981.00	$0	$ 2,670,210.00
Total Loss	$ 200,000.00	$ 250.00	$0	$ 12,500.00	$ 11,500.00	$0	$0	$0	$ 35,000.00	$0	$ 11,500.00	$0	$ 270,750.00

AID RESPONSES		Oct.-23	Nov.-23	Dec.-23	Jan.-24	Feb.-24	Mar.-24	Apr.-24	May.-24	Jun.-24	Jul.-24	Aug.-24	Sep.-24	Y.T.D.-2024
Total All	Received (Total All)	48	20	15	9	14	4	6	10	11	3	12	18	**170**
	Given(Total All)	109	117	112	130	97	96	108	111	112	99	111	115	**1317**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2025

INCIDENT TOTALS	Oct.-24	Nov.-24	Dec.-24	Jan.-25	Feb.-25	Mar.-25	Apr.-25	May.-25	Jun.-25	Jul.-25	Aug.-25	Sep.-25	Y.T.D.-2025
Station 1	176	202	221	208	175	205	158	215	198	195	226	219	2398
Station 2	128	123	172	140	122	134	135	147	128	155	128	153	1665
Totals	**304**	**325**	**393**	**348**	**297**	**339**	**293**	**362**	**326**	**350**	**354**	**372**	**4063**

INCIDENT TYPES	Oct.-24	Nov.-24	Dec.-24	Jan.-25	Feb.-25	Mar.-25	Apr.-25	May.-25	Jun.-25	Jul.-25	Aug.-25	Sep.-25	Y.T.D.-2025
Fires	5	13	11	18	10	5	4	11	11	11	13	11	123
Rescue and EMS	200	204	234	215	181	189	216	236	226	244	220	247	2612
Hazardous Conditions (No Fire)	10	7	6	10	11	5	5	7	5	11	9	5	91
Service Calls	24	16	28	24	21	21	27	25	24	19	32	31	292
Good Intent Calls	35	56	72	41	49	47	28	60	38	42	55	54	577
False Alarms or False Calls	30	32	42	40	25	25	13	23	22	23	25	24	324
	304	328	393	348	297	292	293	362	326	350	354	372	4019

INCIDENT SUMMARY	Oct.-24	Nov.-24	Dec.-24	Jan.-25	Feb.-25	Mar.-25	Apr.-25	May.-25	Jun.-25	Jul.-25	Aug.-25	Sep.-25	Y.T.D.-2025
Building Fires	2	7	7	5	5	2	3	5	6	5	4	4	55
Grass / Brush Fires	1	0	1	2	1	0	1	4	0	3	3	4	20
Other Fires	2	6	3	11	4	3	0	1	5	3	2	3	43
EMS Calls	200	174	201	212	177	160	183	198	223	213	193	246	2380
Lift Help - Assist Invalid	10	10	14	14	15	8	17	16	13	15	23	21	176
Motor Vehicle Accidents w/ Injury	23	13	19	19	15	25	15	19	16	15	21	21	221
Motor Vehicle Accidents w/o Injury	4	9	6	6	4	4	7	10	10	9	5	6	80

FIRE - DOLLAR SAVED / LOSS	Oct.-24	Nov.-24	Dec.-24	Jan.-25	Feb.-25	Mar.-25	Apr.-25	May.-25	Jun.-25	Jul.-25	Aug.-25	Sep.-25	Y.T.D.-2025
Total Values	$ 413,879.00	$0	$326,860	$0	$0	$202,000	$312,113	$0	$ 355,000.00	$0	$0	$0	$ 1,609,852.00
Total Saved	$ 368,879.00	$0	$211,000	$0	$0	$186,000	$304,613	$0	$ 330,000.00	$0	$0	$0	$ 1,400,492.00
Total Loss	$ 45,000.00	$0	$115,000	$0	$0	$16,000	$7,500	$0	$ 25,000.00	$0	$0	$0	$ 208,500.00

AID RESPONSES		Oct.-24	Nov.-24	Dec.-24	Jan.-25	Feb.-25	Mar.-25	Apr.-25	May.-25	Jun.-25	Jul.-25	Aug.-25	Sep.-25	Y.T.D.-2025
Total All	Received (Total All)	12	10	11	13	18	13	12	16	6	12	6	8	**137**
	Given(Total All)	91	102	140	120	109	108	80	115	90	110	115	121	**1301**

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY - 2026

INCIDENT TOTALS	Oct.-25	Nov.-25	Dec.-25	Jan.-26	Feb.-26	Mar.-26	Apr.-26	May.-26	Jun.-26	Jul.-26	Aug.-26	Sep.-26	Y.T.D.-2026
Station 1	241	203	204	216	174	213	190						1441
Station 2	180	130	148	164	123	129	157						1031
Totals	**421**	**333**	**352**	**380**	**297**	**342**	**347**	**0**	**0**	**0**	**0**	**0**	**2472**

INCIDENT TYPES	Oct.-25	Nov.-25	Dec.-25	Jan.-26	Feb.-26	Mar.-26	Apr.-26	May.-26	Jun.-26	Jul.-26	Aug.-26	Sep.-26	Y.T.D.-2026
Fires	11	9	12	12	10	3	11						68
Rescue and EMS	277	238	245	253	207	253	235						1708
Hazardous Conditions (No Fire)	9	4	6	10	8	10	19						66
Service Calls	42	24	25	29	22	26	31						199
Good Intent Calls	60	40	44	53	34	19	6						256
False Alarms or False Calls	22	18	20	23	16	31	45						175
	421	333	352	380	297	342	347	0	0	0	0	0	2472

INCIDENT SUMMARY	Oct.-25	Nov.-25	Dec.-25	Jan.-26	Feb.-26	Mar.-26	Apr.-26	May.-26	Jun.-26	Jul.-26	Aug.-26	Sep.-26	Y.T.D.-2026
Building Fires	0	8	6	9	5	2	8						38
Grass / Brush Fires	3	0	4	0	3	0	0						10
Other Fires	8	1	2	3	2	1	3						20
EMS Calls	274	219	207	228	186	253	204						1571
Lift Help - Assist Invalid	35	18	19	22	14	16	19						143
Motor Vehicle Accidents w/ Injury	23	11	22	18	15	29	16						134
Motor Vehicle Accidents w/o Injury	2	5	11	1	3	0	0						22

FIRE - DOLLAR SAVED / LOSS	Oct.-25	Nov.-25	Dec.-25	Jan.-26	Feb.-26	Mar.-26	Apr.-26	May.-26	Jun.-26	Jul.-26	Aug.-26	Sep.-26	Y.T.D.-2026
Total Values	$0	$0	$0										$ -
Total Saved	$0	$0	$0										$ -
Total Loss	$0	$0	$0										$ -

AID RESPONSES		Oct.-25	Nov.-25	Dec.-25	Jan.-26	Feb.-26	Mar.-26	Apr.-26	May.-26	Jun.-26	Jul.-26	Aug.-26	Sep.-26	Y.T.D.-2026
Total All	Received (Total All)	9	2	13	8									**32**
	Given(Total All)	137	110	116	125									**488**

SAGINAW PUBLIC LIBRARY

Monthly Report • April 2026

Events • Projects • Updates

- Adult Education: we had an exciting student success this month as Regina recieved her US Citizenship. Regina is originally from Colombia, but also lived in Italy. She has been a longtime English student, and has worked with several of our staff and volunteer tutors. We are so happy for her!
- Adult Education: we hosted our first Cultural Dinner in the new Library this month! We were grateful for the attendance of the Mayor, Councilmembers, and city administration, as well as very grateful for the beautiful and spacious Longhorn room! We celebrated both our students and our volunteers with a delicious meal.
- Children's Programs: it's springtime, so we had to bring the petting zoo out for storytime! Our friends from Country Critters brought goats, rabbits, a pig, and more, and we had around 475 people come out to see them.
- Library Boosters: the Boosters held their first Book & Bake Sale in the new building this month. It was a huge success. The Boosters put in many hours of planning and organizing ahead of time, and the result was a big, welcoming, streamlined, fun, and very profitable sale, which brought in over $6000.

Library Materials

	Apr 2026	25/26 YTD	Apr 2025	24/25 YTD
New Items	398	2,761	287	3,203
Books/Periodicals	*344*	*2,493*	*265*	*2,843*
Video	*54*	*149*	*22*	*101*
Audio	*0*	*40*	*0*	*47*
eBooks and eAudiobooks (local)	*0*	*79*	*0*	*212*
Items Removed	401	1,954	34	661
Total Physical Materials	61,294		61,192	
Total Electronic Materials (NTLOTG)	39,154		37,246	

Patrons

	Apr 2026	25/26 YTD	Apr 2025	24/25 YTD
New Patrons	184	1,821	89	647
Saginaw	*79*	*843*	*39*	*305*
Nonresident	*105*	*978*	*50*	*342*
Total Active Patrons	10,020		8795	

Circulation	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Adult Books	2,190	16,883	1,801	11,734
Fiction	*1,102*	*8,210*	*1,000*	*6,765*
Nonfiction	*772*	*6,393*	*573*	*3,807*
Large Print	*316*	*2,280*	*228*	*1,162*
Children's Books	5,686	38,451	3,886	27,708
Easy	*3,816*	*26,000*	*2,610*	*18,734*
Junior	*1,412*	*9,499*	*1,047*	*7,435*
Young Adult	*458*	*2,952*	*229*	*1,539*
Magazines	51	264	57	301
World Languages	142	785	61	485
Videos	641	4,875	581	3,711
Audios	144	956	122	595
Video Games	135	683	51	382
Library of Things	22	167	29	187
E-Books	432	2,920	425	2,833
E-Audiobooks	848	5,287	574	4,283
E-Magazines	254	1,956	237	1,650
MetroShare Circulation	803	5,366	881	6,201
Total Circulation	11,348	78,593	8,705	60,070

Services	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1487	9,393	1351	9554
Interlibrary Loans Sent	*803*	*5,366*	881	6204
Interlibrary Loans Received	*684*	*4,027*	470	3350
Non-Library Meetings/Reservations	6	23	3	18
Exams Proctored	0	7	0	6
Homebound Book Deliveries	1	2	0	0

Computers/Internet	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Public Internet Computers	466	2,436	488	2633
Wireless network	599	3,995		858

Databases	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
AncestryLibrary Total Unique Searches	42	206	112	604
Pronunciator Language User Sessions	3	44	10	82
Aztec GED Students Online Time (Hours)	57	378	116	692

Programs	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Number of Programs	44	310	36	300
Children's	*18*	*123*	*15*	*130*
Teen	*4*	*31*	*2*	*24*
Adult	*19*	*137*	*18*	*136*
Family/All Ages	*3*	*19*	*1*	*10*
Program Attendance	1,588	9,390	896	8,214
Children's	*1,346*	*7,273*	*715*	*6,627*
Teen	*31*	*312*	*18*	*239*
Adult	*158*	*1,134*	*152*	*1,145*
Family/All Ages	*53*	*671*	*11*	*203*

Adult Learning	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Number of Adult Classes	164	802	149	928
English Language & Literacy	*100*	*516*	*76*	*528*
Citizenship	*21*	*70*	*21*	*108*
GED Prep	*43*	*216*	*52*	*272*
Basic Spanish	*0*	*0*	*0*	*20*
Other	*0*	*0*	*0*	*0*
Current Enrollment	58		69	
Class Attendance	178	870	178	1048
Number of Tutors	10		11	
Number of Tutor/Volunteer hours	411	2,139	415	2543
New Students	7	48	5	44

Volunteers	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Total Volunteer Hours	589	2,536	430	2,972
Adult	*175*	*269*		*211*
Teen	*3*	*128*	*15*	*218*
AL/ESL Tutors	*411*	*2,139*	*415*	*2543*

Operations	**Apr 2026**	**25/26 YTD**	Apr 2025	24/25 YTD
Receipts	$859	3,962	$1,285	$9,616
Days Open	21	142	21	142
Patron Visits (Estimate)			5200	33300

NWECC

Northwest Emergency Communications Center

Performance Report

April 2026

Measuring Success || KPAs + KPIs

- **Key Performance Areas (KPAs)** provide a broad perspective by highlighting the essential activities or actions that must be consistently carried out to achieve desired outcomes.
- **Key Performance Indicators (KPIs)** are measurable metrics or data points that quantify progress or success in relation to specific objectives or targets.

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

- Emergency Call Answering & Speed of Answer
- Administrative Call Answering & Speed of Answer
- Customer Satisfaction
- Quality Assurance

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

NWECC
Northwest Emergency Communications Center

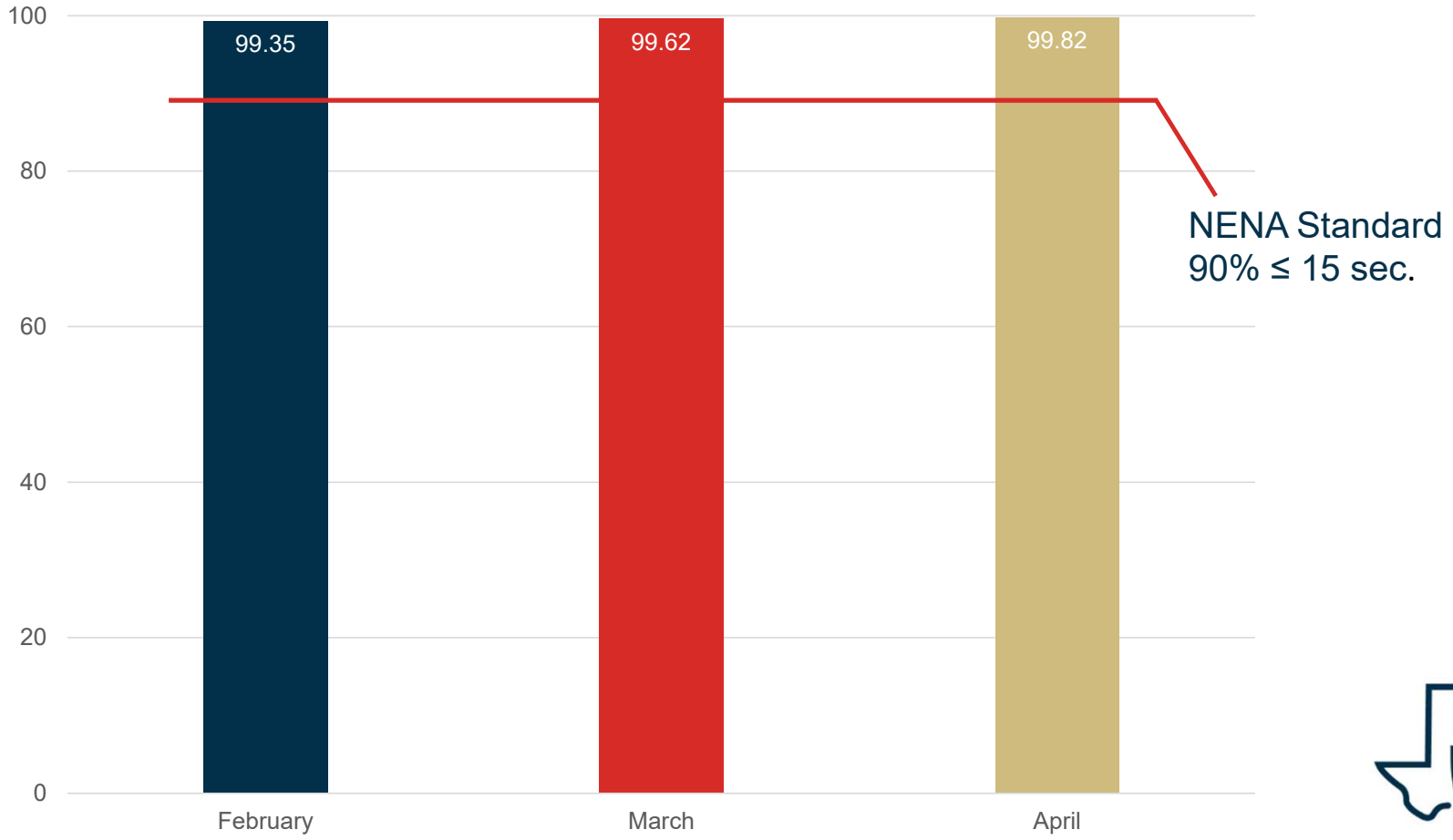
EMERGENCY CALL ANSWERING & SPEED OF ANSWER

KPA: Emergency Call Answering

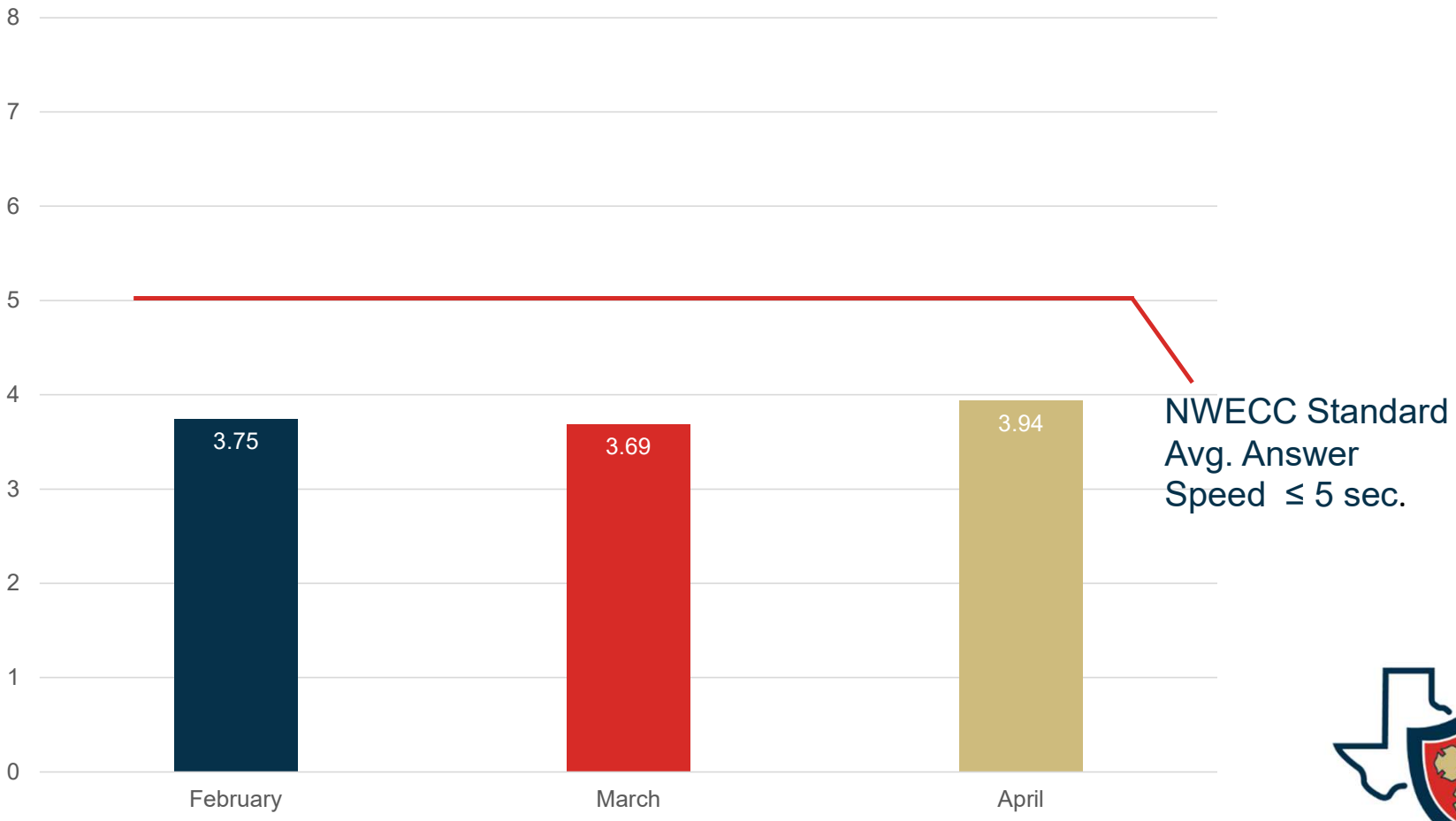
- **KPI** – NENA Standard = 90% of emergency calls *shall* be answered within 15 seconds
- **KPI** – NENA Standard = 95% of emergency calls *should* be answered within 20 seconds
- **KPI** – NWECC Standard = Average answer speed ≤ 5 seconds

NWECC
Northwest Emergency Communications Center

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer

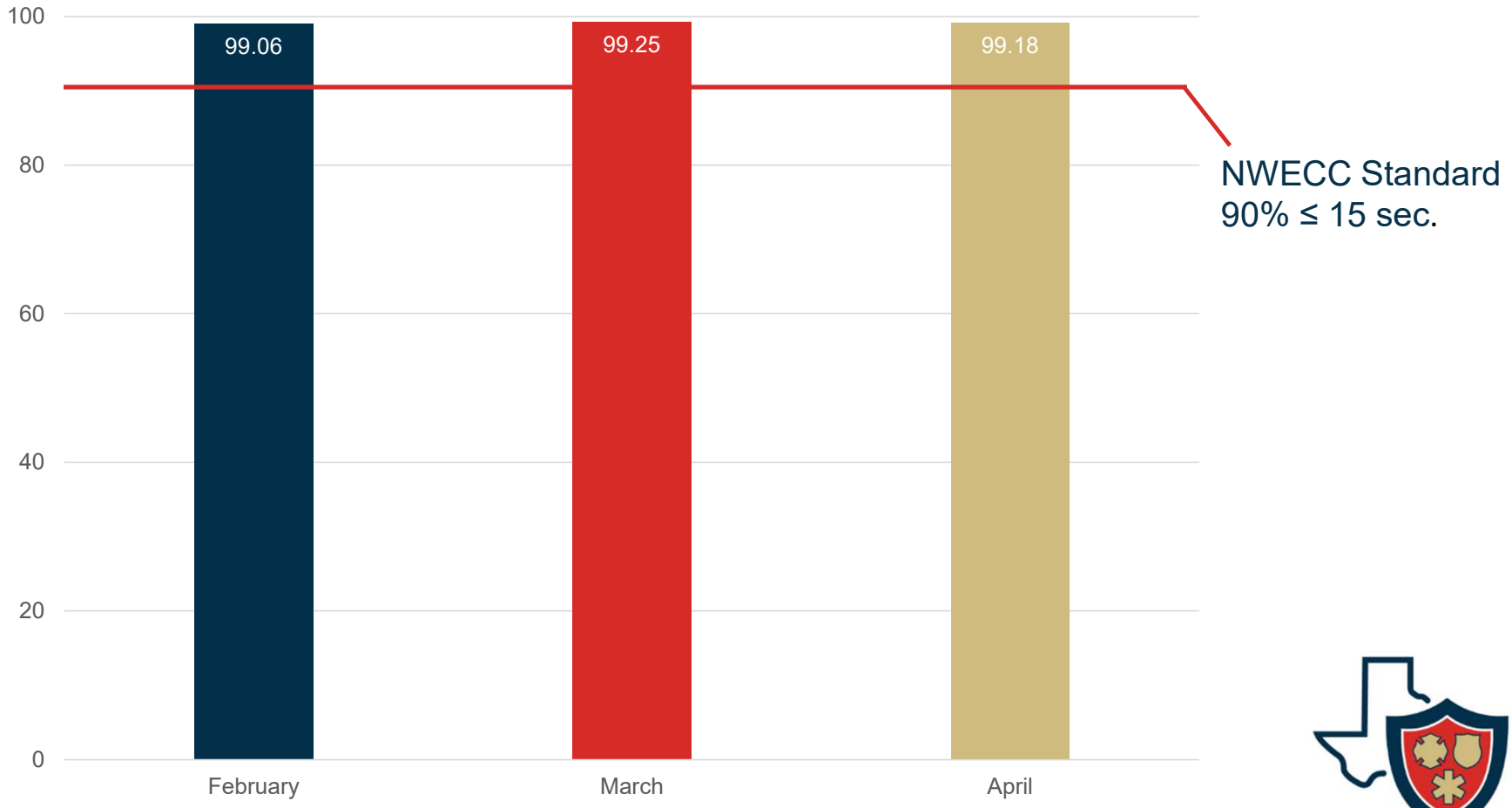


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

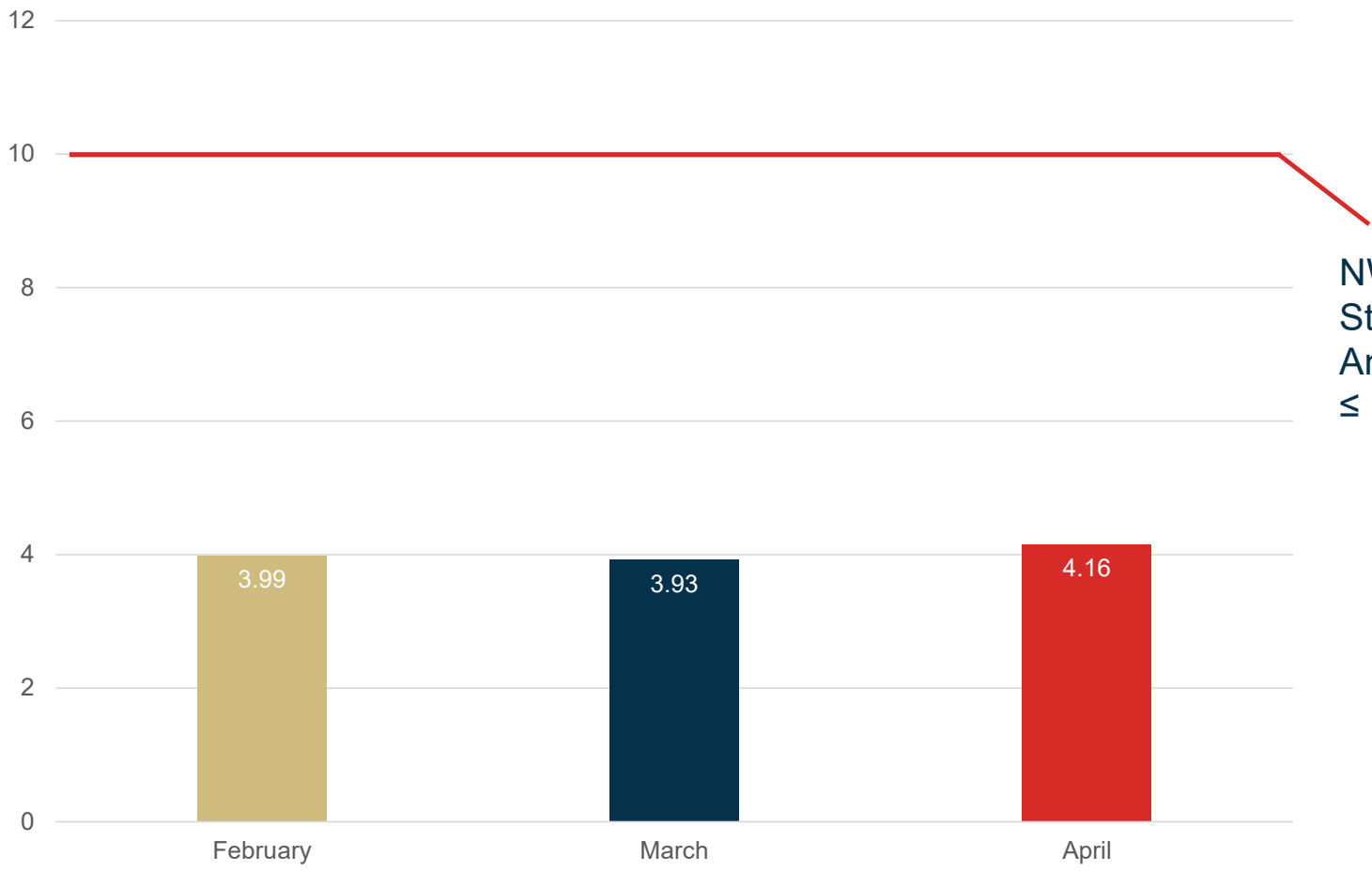
KPA: Administrative Call Answering

- **KPI** – NWECC Standard = 90% of calls should be answered in 15 seconds or less.
- **KPI** – Average answer speed ≤ 10 seconds

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer

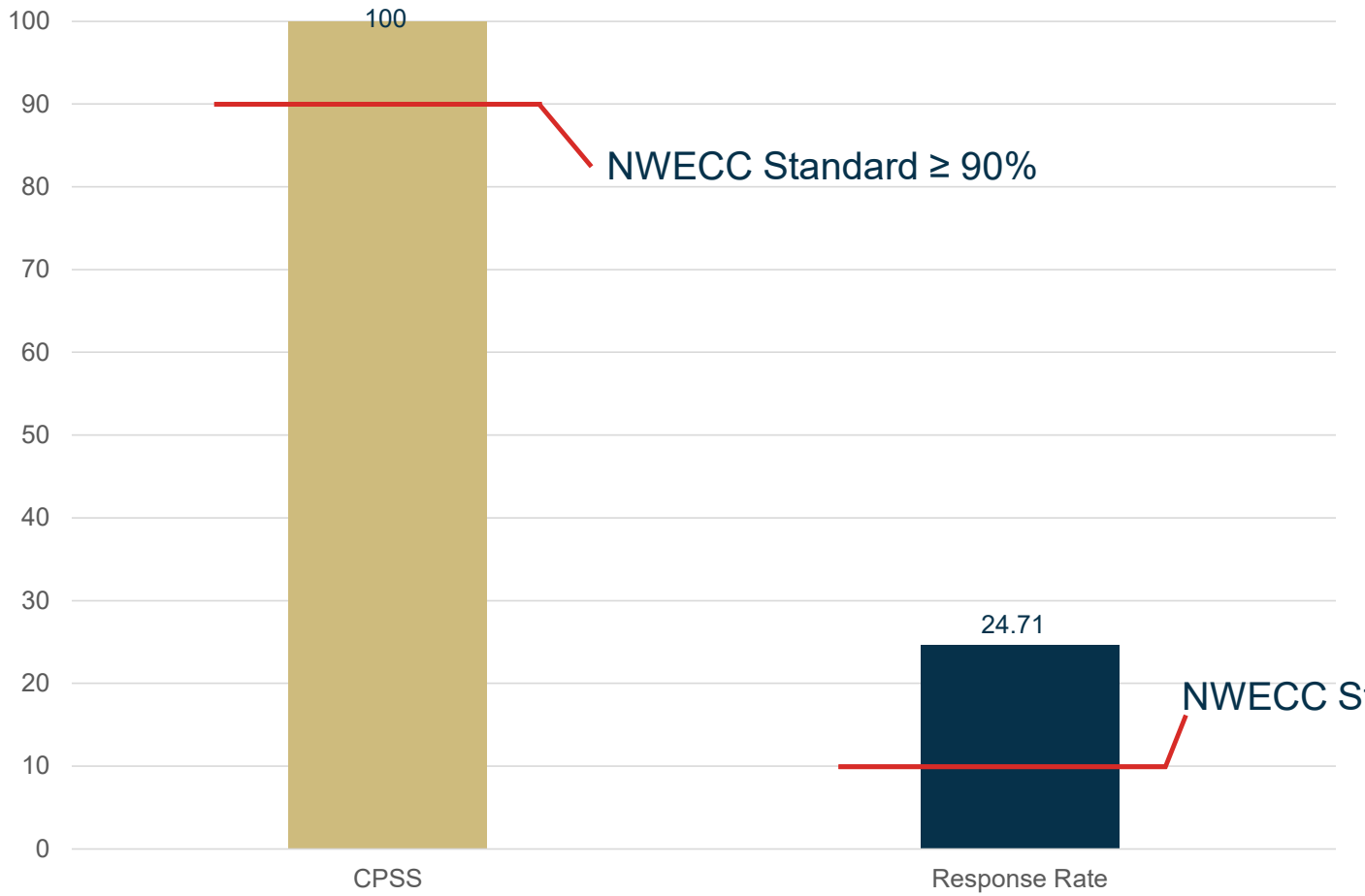


CUSTOMER SATISFACTION

KPA: Customer Satisfaction

- **KPI** – Citizen Positive Satisfaction Survey (CPSS) results for ECC operators and supervisors ≥ 90%
- **KPI** – Survey response rate for call-taker surveys ≥ 10%

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓*"She was extremely patient, professional, competent and polite. Very well done!"*
- ✓*"She did a great job! Thank you*
- ✓*"Thank you for taking down the information quickly and sending the pedestrian help. I hope the person got the assistance they need to stay safe."*
- ✓*"Extremely Grateful for their support, I am over 1,300 miles away from my family member and I was worried she would be in an extreme unsafe situation that needed assistance that I couldn't give."*

QUALITY ASSURANCE

KPA: Quality Assurance

- **KPI** – Call taking: minimum of one (1) self-review and one (1) supervisor review per month.
  - ***33 Individual KPIs per review***
- **KPI** – Dispatching: minimum of one (1) self-review and one (1) supervisor review per month
  - ***30 Individual KPIs per review***

High Compliance (*100-97*)	Compliant (*96-87*)	Partial Compliance (*86-77*)
Low Compliance (*76-65*)	Non-Compliant (≤ *64*)	Derelict Incident

KPA: Quality Assurance

April 2026:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **92%** High Score: 97% Low Score: 87%	Average Score: **92%** High Score: 97% Low Score: 87%

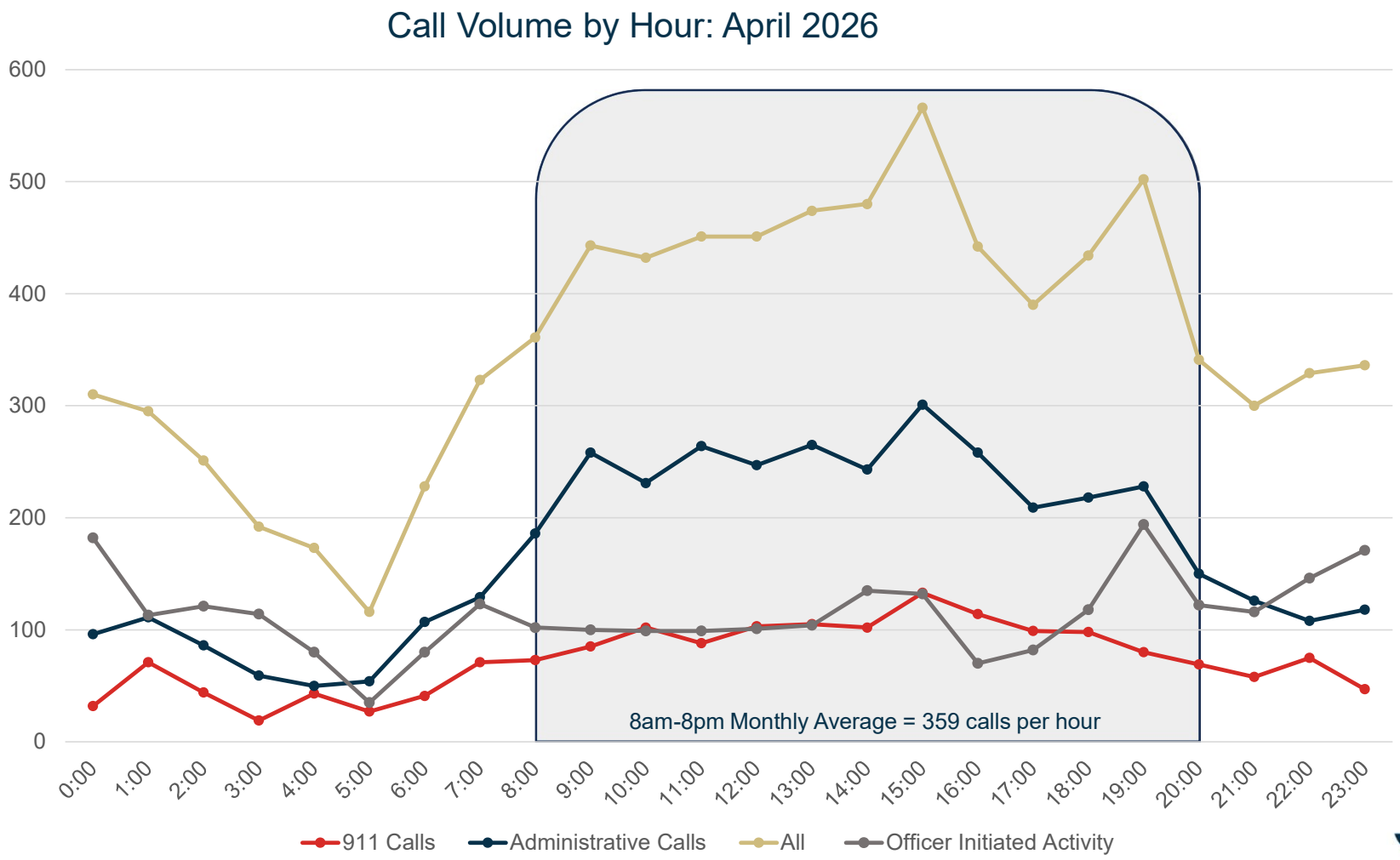
NWECC
Northwest Emergency Communications Center

OVERALL CALL VOLUME

April 2026

OIA: Officer Initiated Activity

- Officer-initiated activity occurs when a police officer requests service from the ECC independently.
- Officer-initiated activity includes traffic stops, investigating suspicious activity, assisting other agencies, etc.
- Efficient handling of these calls ensures rapid response and coordination, enhancing overall public safety and effective law enforcement operations.


Call Volume by Hour: April 2026
600
500
400
300
200
100
0
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00
12:00
13:00
14:00
15:00
16:00
17:00
18:00
19:00
20:00
21:00
22:00
23:00
8am-8pm Monthly Average = 359 calls per hour
911 Calls
Administrative Calls
All
Officer Initiated Activity

Behind the Headset

April 2026

Decision-making Under Pressure



Every call is a real person. Every decision matters

PRIORITIZE
We quickly assess and prioritize multiple emergencies.

PROTECT
Balance officer safety with caller needs.

COMMUNICATE
Manage radio traffic and responder updates.

COORDINATE
Work with multiple agencies in real time.

Behind every call is a trained professional making critical decisions in real time to protect lives and keep our community safe.

NWECC
Northwest Emergency Communications Center


When Moments Matter

Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2026
Agency Affiliation Police

Report Date:	04/22/2026 11:41:55
Report Date From:	03/15/2026
Report Date To:	04/15/2026
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Include Outbound:	Inbound Only
Agency Affiliation:	All
Include:	All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	31	57	40	19	39	26	40	61	63	77	92	80	98	98	94	116	105	95	94	73	67	56	72	44	1637
Total	**31**	**57**	**40**	**19**	**39**	**26**	**40**	**61**	**63**	**77**	**92**	**80**	**98**	**98**	**94**	**116**	**105**	**95**	**94**	**73**	**67**	**56**	**72**	**44**	**1637**
Average	**31**	**57**	**40**	**19**	**39**	**26**	**40**	**61**	**63**	**77**	**92**	**80**	**98**	**98**	**94**	**116**	**105**	**95**	**94**	**73**	**67**	**56**	**72**	**44**	**68**
Abandoned Calls	**1**	**15**	**4**	**1**	**4**	**1**	**1**	**10**	**10**	**10**	**10**	**8**	**6**	**8**	**8**	**17**	**9**	**7**	**5**	**9**	**2**	**2**	**5**	**3**	**156**

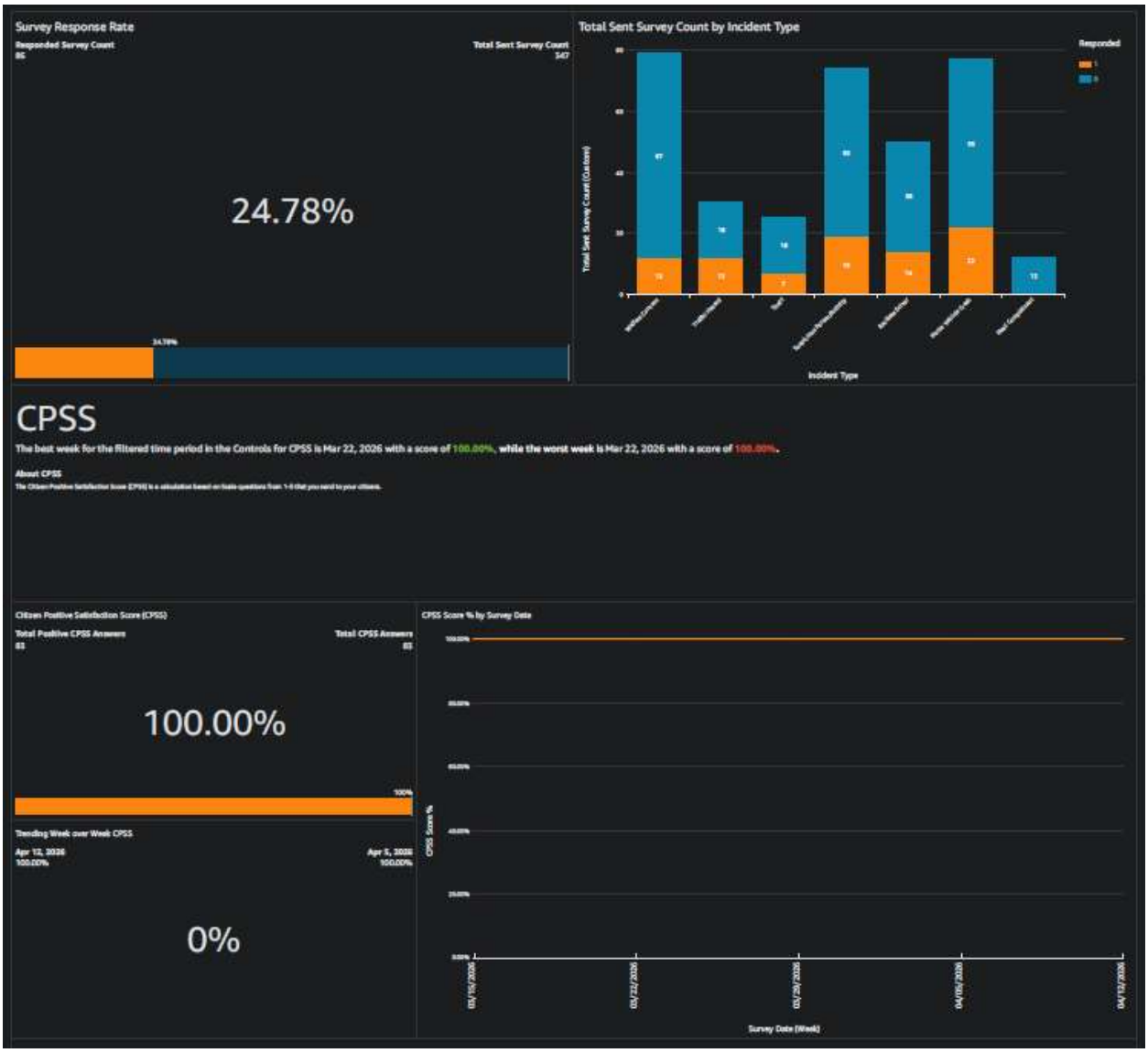
Calls Per Hour

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2026
Agency Affiliation Police

Report Date: 04/22/2026 11:41:49
Report Date From: 03/15/2026
Report Date To: 04/15/2026
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Include Outbound: Inbound Only
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	61	64	49	34	31	38	72	91	131	184	177	212	185	196	189	201	200	155	163	149	108	88	80	85	2943
Total	**61**	**64**	**49**	**34**	**31**	**38**	**72**	**91**	**131**	**184**	**177**	**212**	**185**	**196**	**189**	**201**	**200**	**155**	**163**	**149**	**108**	**88**	**80**	**85**	**2943**
Average	**61**	**64**	**49**	**34**	**31**	**38**	**72**	**91**	**131**	**184**	**177**	**212**	**185**	**196**	**189**	**201**	**200**	**155**	**163**	**149**	**108**	**88**	**80**	**85**	**123**
Abandoned Calls	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**0**	**0**	**3**	**1**	**1**	**6**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**15**


Survey Response Rate
Responded Survey Count
85
Total Sent Survey Count
347
24.78%
24.78%
Total Sent Survey Count by Incident Type
Responded
Total Sent Survey Count (Customer)
Incident Type
CPSS
The best week for the filtered time period in the Controls for CPSS is Mar 22, 2026 with a score of 100.00%, while the worst week is Mar 22, 2026 with a score of 100.00%.
About CPSS
Citizen Positive Satisfaction Score (CPSS)
Total Positive CPSS Answers
83
Total CPSS Answers
83
100.00%
100%
Trending Week over Week CPSS
Apr 12, 2026
100.00%
Apr 5, 2026
100.00%
0%
CPSS Score % by Survey Date
CPSS Score %
Survey Date (Week)

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2026
Agency Affiliation Police

Report Date:	04/22/2026 11:40:28
Report Date From:	03/15/2026
Report Date To:	04/15/2026
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	31	0	0	0	0	0	0	31	98.9	100.00%	100.00%	100.00%	100.00%
01:00	55	1	0	0	0	0	0	56	82.3	98.21%	100.00%	100.00%	100.00%
02:00	39	0	1	0	0	0	0	40	100.6	97.50%	97.50%	100.00%	100.00%
03:00	18	0	0	0	0	0	0	18	117.1	100.00%	100.00%	100.00%	100.00%
04:00	39	0	0	0	0	0	0	39	82.5	100.00%	100.00%	100.00%	100.00%
05:00	26	0	0	0	0	0	0	26	93.7	100.00%	100.00%	100.00%	100.00%
06:00	40	0	0	0	0	0	0	40	85.4	100.00%	100.00%	100.00%	100.00%
07:00	60	1	0	0	0	0	0	61	95.3	98.36%	100.00%	100.00%	100.00%
08:00	60	2	1	0	0	0	0	63	81.0	95.24%	98.41%	100.00%	100.00%
09:00	74	1	0	0	0	0	0	75	80.4	98.67%	100.00%	100.00%	100.00%
10:00	90	2	0	0	0	0	0	92	71.8	97.83%	100.00%	100.00%	100.00%
11:00	79	1	0	0	0	0	0	80	86.5	98.75%	100.00%	100.00%	100.00%
12:00	96	1	0	0	0	0	0	97	81.0	98.97%	100.00%	100.00%	100.00%
13:00	95	1	1	0	0	0	0	97	87.0	97.94%	98.97%	100.00%	100.00%
14:00	91	3	0	0	0	0	0	94	80.8	96.81%	100.00%	100.00%	100.00%
15:00	113	3	0	0	0	0	0	116	99.3	97.41%	100.00%	100.00%	100.00%
16:00	103	2	0	0	0	0	0	105	93.7	98.10%	100.00%	100.00%	100.00%
17:00	90	2	0	0	0	0	0	92	93.6	97.83%	100.00%	100.00%	100.00%
18:00	92	1	0	0	0	0	0	93	102.9	98.92%	100.00%	100.00%	100.00%
19:00	70	1	0	0	0	0	0	71	87.3	98.59%	100.00%	100.00%	100.00%
20:00	66	1	0	0	0	0	0	67	102.9	98.51%	100.00%	100.00%	100.00%
21:00	55	1	0	0	0	0	0	56	98.7	98.21%	100.00%	100.00%	100.00%
22:00	70	0	0	0	0	0	0	70	112.9	100.00%	100.00%	100.00%	100.00%
23:00	43	1	0	0	0	0	0	44	110.1	97.73%	100.00%	100.00%	100.00%
Total:	**1,595**	**25**	**3**	**0**	**0**	**0**	**0**	**1,623**	**91.3**	**98.27%**	**99.82%**	**100.00%**	**100.00%**
Overall %:	**98.27%**	**1.54%**	**0.18%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**						

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2026
Agency Affiliation Police

Report Date:	04/22/2026 11:40:43
Report Date From:	03/15/2026
Report Date To:	04/15/2026
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

The PSAP Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

For Text calls, answer time is measured from the PSAP Text Session Start time to the time of the first outgoing message / response from an agent. PSAP Text Sessions with no agent response will not be included.

	Answer Times In Seconds									% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Avg. Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	60	1	0	0	0	0	0	61	88.8	98.36%	100.00%	100.00%	100.00%
01:00	64	0	0	0	0	0	0	64	113.3	100.00%	100.00%	100.00%	100.00%
02:00	48	0	1	0	0	0	0	49	119.4	97.96%	97.96%	100.00%	100.00%
03:00	34	0	0	0	0	0	0	34	116.9	100.00%	100.00%	100.00%	100.00%
04:00	31	0	0	0	0	0	0	31	82.9	100.00%	100.00%	100.00%	100.00%
05:00	37	0	1	0	0	0	0	38	120.9	97.37%	97.37%	100.00%	100.00%
06:00	72	0	0	0	0	0	0	72	82.7	100.00%	100.00%	100.00%	100.00%
07:00	90	1	0	0	0	0	0	91	85.7	98.90%	100.00%	100.00%	100.00%
08:00	128	1	1	0	0	1	0	131	80.6	97.71%	98.47%	99.24%	99.24%
09:00	180	2	1	0	1	0	0	184	102.7	97.83%	98.91%	99.46%	99.46%
10:00	174	2	1	0	0	0	0	177	101.5	98.31%	99.44%	100.00%	100.00%
11:00	208	4	0	0	0	0	0	212	104.5	98.11%	100.00%	100.00%	100.00%
12:00	181	2	2	0	0	0	0	185	113.0	97.84%	98.92%	100.00%	100.00%
13:00	190	3	1	1	1	0	0	196	131.0	96.94%	98.47%	98.98%	99.49%
14:00	180	7	1	0	1	0	0	189	106.8	95.24%	98.94%	99.47%	99.47%
15:00	194	4	2	1	0	0	0	201	135.8	96.52%	98.51%	99.50%	100.00%
16:00	188	7	2	3	0	0	0	200	117.3	94.00%	97.50%	98.50%	100.00%
17:00	151	4	0	0	0	0	0	155	98.5	97.42%	100.00%	100.00%	100.00%
18:00	162	0	0	1	0	0	0	163	105.3	99.39%	99.39%	99.39%	100.00%
19:00	144	4	1	0	0	0	0	149	109.8	96.64%	99.33%	100.00%	100.00%
20:00	107	1	0	0	0	0	0	108	126.2	99.07%	100.00%	100.00%	100.00%
21:00	86	2	0	0	0	0	0	88	116.6	97.73%	100.00%	100.00%	100.00%
22:00	80	0	0	0	0	0	0	80	132.8	100.00%	100.00%	100.00%	100.00%
23:00	84	1	0	0	0	0	0	85	145.2	98.82%	100.00%	100.00%	100.00%
Total:	**2,873**	**46**	**14**	**6**	**3**	**1**	**0**	**2,943**	**110.8**	**97.62%**	**99.18%**	**99.66%**	**99.86%**
Overall %:	**97.62%**	**1.56%**	**0.48%**	**0.20%**	**0.10%**	**0.03%**	**0.00%**						

PSAP Average Speed of Answer

Northwest Emergency Communications Center (NWECC)
3805 Adam Grubb Dr.
Fort Worth, TX 76135 County: Tarrant

Year: 2026
Agency Affiliation Police

Report Date: 04/22/2026 11:45:16
Report Date From: 03/15/2026
Report Date To: 04/15/2026
Period Group: Year
Call Type: All
Abandoned Filters: Include Abandoned
Agency Affiliation: All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2026	3.94	4.16	4.09
PSAP Averages	**3.94**	**4.16**	**4.09**

April 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** **TBD**	No new updates from last month: a. 100% Complete: Water, Sewer, and fire lane paving. b. 90% Complete: Storm drain. c. Contractor is working on building infrastructure and fire lane paving.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	No new updates from last month's report: a.Complete: Sanitary Sewer, water, storm drain and parking lots b. 90% Complete: Fire lane paving. c. In Progress: Contractor is working on the infrastructure.
Frontier Settlement		**Completion Date** TBD	A pre-construction meeting was held on 04/01/26. Contractor is working on excavation and dirt work for utility installations.
Cook Lane Industrial		**Completion Date** TBD	a. 90% Complete: Water and Storm Drain b. 100% Complete: Sewer. c. In progress: Contractor is working on installation of storm drain, water, and sanitary sewer.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	No new updates from last month's report: a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** 03/30/2026	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 946 Days Days Remaining: -191 Days Remaining a.In progress: Contractor is working of the pre-inspection punch list. Final inspection is pending for the week of May 11th.
McLeroy Gas Relocation from Knowles to Main Street		**Completion date:** 05/15/2026	a. No changes from last month's report: Estimated to be completed end of June 2026.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Old Decatur Reconstruction		**Completion date:** TBD	Contract Duration 356 Calendar Days Days Used to Date: 72 Days Days Remaining: 293 Days Remaining a. Construction began on 2/18/26. Contractor is installing 6x2 concrete boxes for the new storm drain system. b. No activity since 04/08/2026. Contractor moved off the job for unknown reasons.
Opal Gas Relocation from Knowles to Longhorn Dr		**Completion date:** 06/15/26	a. Estimated to be completed by June 2026.

April 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	a. Complete: The right turn lane and west driving lane on Industrial Blvd have been completed. b. The contractor will start excavating the east driving lane of Industrial Blvd on 04/10/26. c. Contractor has been unactive for the past three weeks due to communication lines that have to be relocated.
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	No new uodates from last month: a. 100% Complete: Water, Sewer, Stom Drain, and Fire lane paving. b. In-progress: Contractor working on infrastructrure.
Saginaw High School Improvements		**Completion date:** TBD	a. Pre-construction meeting was held on 02/18/26. b. 100% Complete: Sewer. c. 80-90% Complete: Storm Drain and Water. d. In-progress: Fire lane paving.
Opal Jo Jennings & Brian Schwengler Park		**Completion date:** Completed	Final inspections have been completed. The contractor is finishing up the city's inspection punch and is ready for acceptance.
Rose City Plaza		**Completion date:** TBD	A pre-construction meeting was held on 05/05/2026.

April 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** TBD	a.Contractor is working on infrastructure. b.14 out of 15 phases have been completed. c. Scheduled completion date is 06/30/26.
Wayside Middle School		**Completion date:** 02/28/2027	No changes from last month: a.Completed: Phase I. School is open to students. b.In progress: Phase II (includes demo of the old building and installation sport/activity areas). Abatement and demolition have began for the installation of new sport facilities.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses, Medical Uses, and Commercial, Retail and Services Uses) of Article 5, "Permitted Uses" of Appendix A, "Zoning".	**N/A**		P&Z Meeting: 04/14/26 (PZ voted to recommend approval to City Council. 3 members present)
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Public, Civic, and Utility Uses)	**N/A**		P&Z Meeting: 04/14/26 (PZ voted to recommend approval to City Council. 3 members present)
Consideration and Action Regarding an Inquiry to Add a New Use to the Permitted Use Table (Community Home for the Disabled)	**N/A**		P&Z Meeting: 04/14/26 (PZ voted to recommend approval to City Council. 3 members present)

April 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding an Inquiry to Add a New Use to the Permitted Use Table (Ice Kiosk)	N/A		P&Z Meeting: 04/14/26 (PZ voted to recommend approval to City Council. 3 members present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses, Medical Uses, and Commercial, Retail and Services Uses) of Article 5, "Permitted Uses" of Appendix A, "Zoning".	N/A		City Council Meeting: 04/21/26 (CC Voted to approve all changes recommended except for the section for Medical Uses which are to be discussed at a different meeting)
Miscellaneous Items	**Status**	**Completion Date**	

DASHBOARD REPORT

City of Saginaw

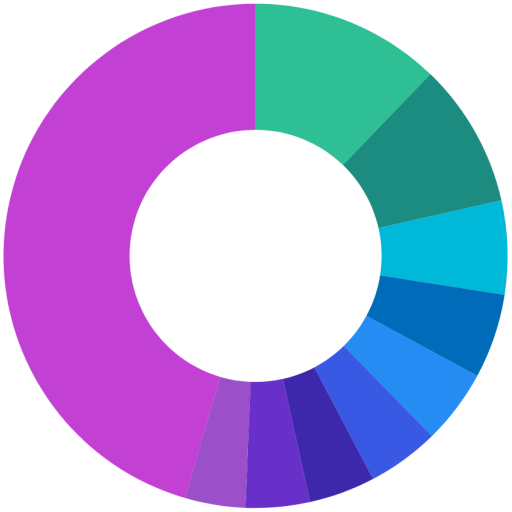
Time frame	**Wed, Apr 1, 2026 - Thu, Apr 30, 2026**
Total hours	**321.47**
Billable hours	**0.00**
Comment	Environmental Department monthly report.

Projects (Hours)



- Cross Connection Control Program (18%)
- Budget (15%)
- Environmental (13%)
- Commercial (10%)
- Stormwater Management (8%)
- Division Management (7%)
- Erosion Control (5%)
- Special Events (4%)
- Water/Wastewater (4%)
- Other (15%)

Tasks (Hours)



- Research (12%)
- Filing/Scanning/Downloading (9%)
- Meeting (6%)
- Visual City Inspection - Hours (5%)
- General (5%)
- Budget Preparation Materials (5%)
- DRC Meeting (4%)
- Backflow Tests Processed (4%)
- Plan Review (4%)
- Other (45%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	**58.31**	**0.00**
Filing/Scanning/Downloading	29.79	0.00
Backflow Tests Processed	13.21	0.00
Database	5.50	0.00

Letters Sent	4.40	0.00
Add/Change Address	1.55	0.00
Phone Call/Correspondence	1.50	0.00
Meeting	1.19	0.00
Inspection/Investigation	1.17	0.00
Project: Budget	**49.70**	**0.00**
Research	30.18	0.00
Budget Preparation Materials	14.85	0.00
Budget Spreadsheet Update	2.35	0.00
Credit Cards	1.16	0.00
Invoice Pay/Review	1.16	0.00
Project: Environmental	**43.14**	**0.00**
Assist Other Department	12.25	0.00
General	11.38	0.00
Meeting	10.57	0.00
Phone Call/Correspondence	3.06	0.00
Complete Payroll	2.31	0.00
Equipment	1.11	0.00
Database Research/Development	0.88	0.00
Training	0.83	0.00
FOIA Request	0.75	0.00
Project: Commercial	**32.21**	**0.00**
DRC Meeting	13.64	0.00
Plan Review	12.49	0.00
C/O Inspection	4.50	0.00
Pre-Construction Meeting	1.58	0.00
Project: Stormwater Management	**24.67**	**0.00**
Visual City Inspection - Hours	17.44	0.00
Outfall Inspection	2.81	0.00
Inspection/Investigation	2.75	0.00
Illicit Discharge	1.67	0.00
Project: Division Management	**21.83**	**0.00**
One on One Meeting	8.28	0.00
Site Visit	3.61	0.00
Time Sheets	3.16	0.00
Meeting	3.15	0.00
Research	2.67	0.00
Monthly Report	0.69	0.00
Dashboard Review	0.27	0.00
Project: Erosion Control	**15.70**	**0.00**
Data Upload	4.42	0.00
Frontier Development - W McLeroy Blvd @ Old Decatur Rd	1.28	0.00

Beltmill Cottages	1.25	0.00
General	1.25	0.00
E Bailey Boswell Rd @ Sassafras St / Office Space	1.00	0.00
Shoppes at the Square	0.92	0.00
Falcon-Saginaw Distribution Center	0.83	0.00
Holloway Office Building	0.83	0.00
Cook Lane - Industrial PArk	0.75	0.00
Willow Vista Estates	0.75	0.00
Hardwick Development	0.67	0.00
Wayside Rebuild	0.67	0.00
1300 Jarvis Rd	0.58	0.00
Saginaw High School Athletic Complex Remodel	0.50	0.00
Project: Special Events	**13.87**	**0.00**
Spring Cleaning Event	11.70	0.00
Special Events Committee Meeting	2.17	0.00
Project: Water/Wastewater	**13.71**	**0.00**
Water	12.17	0.00
Grease/Sand Interceptor	1.17	0.00
SSO (Preventative)	0.37	0.00
Project: Fats, Oils & Grease Program	**10.85**	**0.00**
Trip Tickets Processed	4.59	0.00
Database	2.86	0.00
File Trip Tickets	1.87	0.00
Inspection/Investigation	1.53	0.00
Project: Drainage	**10.21**	**0.00**
Daily Task Meeting	9.21	0.00
Meeting	0.74	0.00
General	0.26	0.00
Project: Equipment	**6.92**	**0.00**
Research	3.69	0.00
Demo	2.18	0.00
General	1.05	0.00
Project: Industrial Pretreatment	**6.55**	**0.00**
Permit/Permit Application	3.44	0.00
Phone Call/Correspondence	1.57	0.00
CTI Saginaw I, LLC - CTI Beanmaker	1.54	0.00
Project: MS4 Permit	**5.84**	**0.00**
Public Outreach	3.17	0.00
Research	2.67	0.00
Project: Water Conservation	**5.07**	**0.00**
Meeting	3.66	0.00
General	1.41	0.00

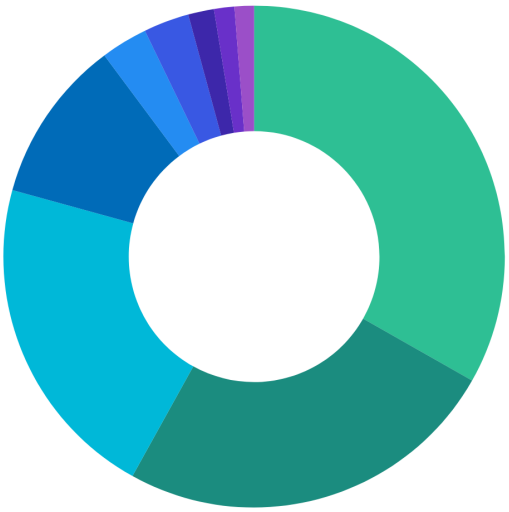
Project: Training-Environmental	**2.89**	**0.00**
Research/Registration	2.89	0.00
TOTAL	**321.47**	**0.00**

DASHBOARD REPORT

City of Saginaw

Time frame	**Wed, Apr 1, 2026 - Thu, Apr 30, 2026**
Total hours	**459.37**
Billable hours	**8.03**
Comment	Drainage Department monthly report.

Projects (Hours)



- Vegetation; Growth and Control (33%)
- Storm Drains, Canals, Culverts (25%)
- Drainage (21%)
- Equipment (11%)
- Trash, Graffiti, Spoils (3%)
- Street Cleaning (3%)
- Training-Drainage (2%)
- Assist Other Departments (1%)
- Budget (1%)

Tasks (Hours)



- Mowing/Weed Eating (21%)
- Tree Trimming (11%)
- Check Drains - Check List (11%)
- Check and Clean Storm Drains (7%)
- Meeting (6%)
- Daily Task Meeting (6%)
- Inspection/Investigation (6%)
- General (4%)
- Clean Concrete Canals and Ponds (4%)
- Other (25%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Vegetation; Growth and Control	**152.64**	**0.00**
Mowing/Weed Eating	96.65	0.00
Tree Trimming	49.86	0.00
Inspection/Investigation	6.13	0.00
Project: Storm Drains, Canals, Culverts	**114.07**	**0.00**
Check Drains - Check List	49.01	0.00
Check and Clean Storm Drains	30.25	0.00
Clean Concrete Canals and Ponds	19.43	0.00

Inspection/Investigation	10.15	0.00
Check and Clean Culverts	5.23	0.00
Project: Drainage	**97.43**	**0.00**
Meeting	28.53	0.00
Daily Task Meeting	27.58	0.00
Project	15.23	0.00
General	11.04	0.00
Inspection/Investigation	4.83	0.00
On-Call	4.27	0.00
Special Event	4.25	0.00
School / Training	1.70	0.00
Project: Equipment	**48.43**	**0.00**
Maintenance	15.13	0.00
General	8.08	0.00
Purchasing	6.98	0.00
Phone Call/Correspondence	5.21	0.00
Research	5.03	0.00
Demo	4.51	0.00
Inspection/Investigation	3.49	0.00
Project: Trash, Graffiti, Spoils	**13.86**	**0.00**
Trash Pick-Up	11.30	0.00
Spoils	2.56	0.00
Project: Street Cleaning	**13.49**	**0.00**
Scrape Curbs	9.76	0.00
Street Sweeping	3.00	0.00
Inspection/Investigation	0.73	0.00
Project: Training-Drainage	**7.65**	**0.00**
Research	3.41	0.00
Equipment	2.48	0.00
New Hire Training	1.13	0.00
General	0.63	0.00
Project: Assist Other Departments	**6.02**	**6.02**
Correspondence/Call	3.18	3.18
Assist Water/Sewer Department	1.68	1.68
Assist Fleet Center	1.16	1.16
Project: Budget	**5.78**	**2.01**
Credit Cards	2.08	0.00
Correspondence/Call	2.01	2.01
Purchasing	1.69	0.00
TOTAL	**459.37**	**8.03**

Work Order Report

04/01/2026 - 04/30/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Performed	Work Description	Work Date Closed	Units	Main Status
Group: AO2 (WW Assist Other Departments)										
11957	4/9/2026	Water	AO2 (WW Assist Other Departments)	Recreation Center	4/8/2026	Had to help Vicky and Jason at the rec center, clean out the inside of the pool	Assist other department	4/8/2026	1.0	Complete
									1.0	
										Group Total: 1
Group: AO4 (Water Assist Other Departments)										
11920	4/6/2026	Drainage	AO4 (Water Assist Other Departments)	1428 Old Decatur rd	4/6/2026	Oil spill accident, a person jump over the fence and get stuck on a metal bar, paramedic tried to use a garbage can from the building, don't realize it was full of usage oil and spill everything on the floor, going through the driveway and parking lot. We put sand around to stop the	Oil spill	4/6/2026	1.0	Complete
									1.0	
										Group Total: 1
Group: AOD (Assist Other Departments)										

12392	4/30/2026	Public Services	AOD (Assist Other Departments)	senior center	4/30/2026	setup chairs	bingo	4/30/2026	1.0	Complete
12212	4/23/2026	Public Services	AOD (Assist Other Departments)	library	4/21/2026	move books back from sale	move books	4/21/2026	1.0	Complete
12034	4/16/2026	Public Services	AOD (Assist Other Departments)	senior center	4/16/2026	setup bingo	bingo	4/16/2026	1.0	Complete
									3.0	

Group Total: 3

Group: BF (Back Fill)

12339	4/29/2026	Water	BF (Back Fill)	244 Pimlico W	4/29/2026	Back fill	Back fill	4/29/2026	1.0	Complete
12340	4/29/2026	Water	BF (Back Fill)	1236 Rebecca Ln	4/29/2026	Back fill	Back fill	4/29/2026	1.0	Complete
12341	4/29/2026	Water	BF (Back Fill)	220 Bluebonnet st	4/29/2026	Back fill	Back fill	4/29/2026	1.0	Complete
12246	4/28/2026	Water	BF (Back Fill)	109 N Saginaw Blvd	4/28/2026	Back fill and installed new water meter box	Back fill	4/28/2026	1.0	Complete
11972	4/14/2026	Sewer	BF (Back Fill)	700 W. McLeroy blvd	4/14/2026	Used 3 bags of top soil to backfill a hole at fire station 1	Backfill	4/14/2026	3.0	Complete
11932	4/7/2026	Water	BF (Back Fill)	1241 Beestone dr	4/6/2026	Back fill and put grass	Back fill and put grass	4/6/2026	1.0	Complete
11933	4/7/2026	Water	BF (Back Fill)	5445 Blue Mound rd	4/6/2026	Back fill	Back fill	4/6/2026	1.0	Complete
11934	4/7/2026	Water	BF (Back Fill)	1312 Stetson trl	4/7/2026	Back fill and putting grass	Back fill	4/7/2026	1.0	Complete
11944	4/7/2026	Water	BF (Back Fill)	717 Quail dr	4/7/2026	Back fill and putting grass	Back fill and putting grass	4/7/2026	1.0	Complete
11923	4/6/2026	Water	BF (Back Fill)	5445 Blue Mound rd	4/6/2026	Back fill	Back fill	4/6/2026	1.0	Complete
									12.0	

Group Total: 10

Group: BF2 (Back Fill)

11964	4/13/2026	Water	BF2 (Back Fill)	S Hampshire st and Appaloosa dr	4/13/2026	Back fill 2	Back fill 2	4/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

12131	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	3/23/2026	Dump Trash	Dump Trash	3/23/2026	1.0	Complete
12132	4/23/2026	Public Services	BM (Building Maintenance)	Auto Tech Garage	3/23/2026	Fix Electric Cord	Fix Electric Cord	3/23/2026	1.0	Complete
12135	4/23/2026	Public Services	BM (Building Maintenance)	Elkins	3/23/2026	Purchased materials for Rec Center	Purchase Materials	3/23/2026	1.0	Complete
12252	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Uniform Laundry	Uniform Laundry	4/6/2026	1.0	Complete
12253	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Installed new jack stands and adapter on RR trailer	Installed Hardware	4/6/2026	1.0	Complete
12254	4/6/2026	Public Services	BM (Building Maintenance)	Elkins	4/6/2026	Purchase lock for RR trailer	Purchase Hardware	4/6/2026	1.0	Complete
12255	4/6/2026	Public Services	BM (Building Maintenance)	Police Department	4/6/2026	Fix Sink Leak In Breakroom	Fix Sink Leak In Breakroom	4/6/2026	1.0	Complete
12256	4/6/2026	Public Services	BM (Building Maintenance)	Police Department	4/6/2026	Met TD Industries at PD for AC issues in jail	Met With Contractor	4/6/2026	1.0	Complete
12257	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Help Maria make easter eggs for opal grand opening	Help Maria	4/6/2026	1.0	Complete
12258	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Help Luisa organize cleaning supplies	Help Luisa	4/6/2026	1.0	Complete
12259	4/6/2026	Public Services	BM (Building Maintenance)	Home Depot	4/6/2026	Purchased fence panels for broken fence on WJ Boaz caused by our mower	Purchase Material	4/6/2026	1.0	Complete
12260	4/6/2026	Public Services	BM (Building Maintenance)	WJ Boaz & Knowles	4/6/2026	Fixed Fence	Fixed Fence	4/6/2026	1.0	Complete

12261	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Pick Up Chairs & Tables From Rec Center	Pick Up Chairs & Tables From Rec Center	4/7/2026	1.0	Complete
12263	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Replace Bulbs	Replace Bulbs	4/7/2026	1.0	Complete
12264	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Pick Up Table Covers for Maria	Pick Up Table Covers	4/7/2026	1.0	Complete
12265	4/7/2026	Public Services	BM (Building Maintenance)	Animal Services	4/7/2026	Pick Up Big Trash	Pick Up Big Trash	4/7/2026	1.0	Complete
12266	4/7/2026	Public Services	BM (Building Maintenance)	Public Works	4/7/2026	Dump Big Trash From Animal Services	Dump Big Trash From Animal Services	4/7/2026	1.0	Complete
12267	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Met with TD Industries	Meet Contractor	4/7/2026	1.0	Complete
12268	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Help Setup For Opal Grand Opening	Help Setup For Opal Grand Opening	4/7/2026	1.0	Complete
12269	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Fix Water Fountain	Fix Water Fountain	4/7/2026	1.0	Complete
12270	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Help Tear Down From Grand Opening	Help Tear Down From Grand Opening	4/7/2026	1.0	Complete
12271	4/8/2026	Public Services	BM (Building Maintenance)	Public Works	4/8/2026	Take Toy Donations To Maria	Take Toy Donations To Maria	4/8/2026	1.0	Complete
12272	4/8/2026	Public Services	BM (Building Maintenance)	Home Depot	4/8/2026	Purchase bulbs for city hall	Purchase Material	4/8/2026	1.0	Complete
12273	4/8/2026	Public Services	BM (Building Maintenance)	City Hall	4/8/2026	Install Bulbs	Install Bulbs	4/8/2026	1.0	Complete
12274	4/8/2026	Public Services	BM (Building Maintenance)	Industrial Blvd	4/8/2026	Pick Up Metal Plates and take to PW	Pick Up Metal Plates	4/8/2026	1.0	Complete
12275	4/8/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/8/2026	Help Drain & Clean Pool	Help Drain & Clean Pool	4/8/2026	1.0	Complete
12276	4/8/2026	Public Services	BM (Building Maintenance)	Library	4/8/2026	Help Set Up For Meeting	Help Set Up For Meeting	4/8/2026	1.0	Complete
12277	4/9/2026	Public Services	BM (Building Maintenance)	Public Works	4/9/2026	Complete Receipt Paperwork	Complete Receipt Paperwork	4/9/2026	1.0	Complete

12278	4/9/2026	Public Services	BM (Building Maintenance)	Library	4/9/2026	Installed Water Filters	Installed Water Filters	4/9/2026	1.0	Complete
12279	4/10/2026	Public Services	BM (Building Maintenance)	Switchyard	4/10/2026	Help Open Stuck Storage Door	Help Open Stuck Storage Door	4/10/2026	1.0	Complete
12280	4/10/2026	Public Services	BM (Building Maintenance)	Police Department	4/10/2026	Help Jail Having AC Issues	Help Jail Having AC Issues	4/10/2026	1.0	Complete
12281	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Help maria find decor boxes in pw storage bins	Help Maria	4/20/2026	1.0	Complete
12282	4/20/2026	Public Services	BM (Building Maintenance)	USPS	4/20/2026	Pick Up Trailer Jacks For RR Trailer	Pick Up Trailer Jacks For RR Trailer	4/20/2026	1.0	Complete
12283	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Replace Urinal Cake & Mat	Replace Urinal Cake & Mat	4/20/2026	1.0	Complete
12284	4/20/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/20/2026	Helped Jason Oil Workout Machine	Helped Jason Oil Workout Machine	4/20/2026	1.0	Complete
12285	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Open Aquatic Center For Tutor	Open Aquatic Center For Tutor	4/21/2026	1.0	Complete
12286	4/21/2026	Public Services	BM (Building Maintenance)	Library	4/21/2026	Help Move Books	Help Move Books	4/21/2026	1.0	Complete
12287	4/21/2026	Public Services	BM (Building Maintenance)	Police Department	4/21/2026	Check Leak From Rain	Check Leak From Rain	4/21/2026	1.0	Complete
12288	4/21/2026	Public Services	BM (Building Maintenance)	Library	4/21/2026	Check Leak From Rain	Check Leak From Rain	4/21/2026	1.0	Complete
12289	4/21/2026	Public Services	BM (Building Maintenance)	Harbor Freight	4/21/2026	Purchase Metal Bender for PW	Purchase Metal Bender	4/21/2026	1.0	Complete
12290	4/21/2026	Public Services	BM (Building Maintenance)	Public Works	4/21/2026	Install Metal Bender In PW Lockup	Install Metal Bender In PW Lockup	4/21/2026	1.0	Complete
12291	4/21/2026	Public Services	BM (Building Maintenance)	Public Works	4/21/2026	Fabricate Bracket For Heater	Fabricate Bracket For Heater	4/21/2026	1.0	Complete
12292	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Clean Up Pump Room Entrance	Clean Up Pump Room Entrance	4/21/2026	1.0	Complete
12293	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Complete Work Orders	Complete Work Orders	4/20/2026	1.0	Complete

12294	4/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/20/2026	Open Aquatic Center For Tutor	Open Aquatic Center For Tutor	4/20/2026	1.0	Complete
12295	4/21/2026	Public Services	BM (Building Maintenance)	Elkins	4/21/2026	Purchase material for aquatic center	Purchase Material	4/21/2026	1.0	Complete
12296	4/21/2026	Public Services	BM (Building Maintenance)	Elkins	4/21/2026	Purchased material for PD	Purchase Material	4/21/2026	1.0	Complete
12297	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Lock up aquatic center after tutor got done with work	Lock Up Aquatic Center	4/21/2026	1.0	Complete
12298	4/22/2026	Public Services	BM (Building Maintenance)	Fire Station 1	4/22/2026	Deliver Lift	Deliver Lift	4/22/2026	1.0	Complete
12299	4/22/2026	Public Services	BM (Building Maintenance)	City Hall	4/22/2026	Get CDL Paperwork From Melanie	Get CDL Paperwork From Melanie	4/22/2026	1.0	Complete
12300	4/22/2026	Public Services	BM (Building Maintenance)	Lake Worth DPS	4/22/2026	Turn In CDL Paperwork	Turn In CDL Paperwork	4/22/2026	1.0	Complete
12301	4/22/2026	Public Services	BM (Building Maintenance)	Atwoods	4/22/2026	Purchase Trailer Tires For PW Small Trailer	Purchase Trailer Tires	4/22/2026	1.0	Complete
12302	4/22/2026	Public Services	BM (Building Maintenance)	City Hall	4/22/2026	Replace Lights	Replace Lights	4/22/2026	1.0	Complete
12303	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Checked Pedestal Having Issues	Checked Pedestal Having Issues	4/23/2026	1.0	Complete
12304	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Complete Work Orders	Complete Work Orders	4/23/2026	1.0	Complete
12305	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Uniform Laundry	Uniform Laundry	4/23/2026	1.0	Complete
12306	4/23/2026	Public Services	BM (Building Maintenance)	Fire Station 2	4/23/2026	Deliver Lift	Deliver Lift	4/23/2026	1.0	Complete
12307	4/23/2026	Public Services	BM (Building Maintenance)	Advanced Auto Parts	4/23/2026	Purchase Pintle Hitch For Mack Truck	Purchase Pintle Hitch For Mack Truck	4/23/2026	1.0	Complete
12308	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Install Pintle Hitch On Mack Truck	Install Pintle Hitch On Mack Truck	4/23/2026	1.0	Complete

12309	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Take Chairs, Cooler, & Table For Concert	Take Chairs, Cooler, & Table For Concert	4/23/2026	1.0	Complete
12310	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Pick Up Chairs, Cooler, & Table After Concert	Pick Up Chairs, Cooler, & Table After Concert	4/23/2026	1.0	Complete
12311	4/24/2026	Public Services	BM (Building Maintenance)	Switchyard	4/24/2026	Pick Up Stage	Pick Up Stage	4/24/2026	1.0	Complete
12312	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Ball Field	4/24/2026	Open Up Chalk Room For Tutor	Open Up Chalk Room For Tutor	4/24/2026	1.0	Complete
12313	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Soft Ball Field	4/24/2026	Close Up Chalk Room For Tutor	Close Up Chalk Room For Tutor	4/24/2026	1.0	Complete
12314	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	4/24/2026	Pick Up Rocks, Wood, & Tree Limbs requested by resident	Pick Up Rocks, Wood, & Tree Limbs	4/24/2026	1.0	Complete
12315	4/24/2026	Public Services	BM (Building Maintenance)	William Houston Park	4/24/2026	Unclog Toilet	Unclog Toilet	4/24/2026	1.0	Complete
12316	4/24/2026	Public Services	BM (Building Maintenance)	William Houston Park	4/24/2026	Wash, Clean, Mop, & Disinfect RR	Wash, Clean, Mop, & Disinfect RR	4/24/2026	1.0	Complete
12317	4/24/2026	Public Services	BM (Building Maintenance)	Elkins	4/24/2026	Purchase cleaning materials to clean william houston park	Purchase Cleaning Materials	4/24/2026	1.0	Complete
12318	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Help Put Up Tables & Chairs	Help Put Up Tables & Chairs	4/24/2026	1.0	Complete
12319	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Fix Drawer No Locking	Fix Drawer No Locking	4/24/2026	1.0	Complete
12320	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Pick Up Attic Stock	Pick Up Attic Stock	4/24/2026	1.0	Complete
12321	4/24/2026	Public Services	BM (Building Maintenance)	Public Works	4/24/2026	Unclog Toilet	Unclog Toilet	4/24/2026	1.0	Complete
12322	4/25/2026	Public Services	BM (Building Maintenance)	Switchyard	4/25/2026	Set Up RR Trailer	Set Up RR Trailer	4/25/2026	1.0	Complete
12323	4/25/2026	Public Services	BM (Building Maintenance)	Switchyard	4/25/2026	Tore Down RR Trailer	Tore Down RR Trailer	4/25/2026	1.0	Complete

12324	4/26/2026	Public Services	BM (Building Maintenance)	McLeroy & Lavone	4/26/2026	Block Off Road Due To Flooding	Block Off Road Due To Flooding	4/26/2026	1.0	Complete
12325	4/26/2026	Public Services	BM (Building Maintenance)	Bluemound & Industrial	4/26/2026	Block Off Road Due To Flooding	Block Off Road Due To Flooding	4/26/2026	1.0	Complete
12326	4/26/2026	Public Services	BM (Building Maintenance)	Public Works	4/26/2026	Fix Gate	Fix Gate	4/26/2026	1.0	Complete
12327	4/27/2026	Public Services	BM (Building Maintenance)	Police Department	4/27/2026	Check Clogged Toilet	Check Clogged Toilet	4/27/2026	1.0	Complete
12328	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Install Motion Detecting Light Switch	Install Motion Detecting Light Switch	4/27/2026	1.0	Complete
12329	4/27/2026	Public Services	BM (Building Maintenance)	Senior Center	4/27/2026	Check AC Issue	Check AC Issue	4/27/2026	1.0	Complete
12330	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Replaced Light Switch In Guard Shack	Replaced Light Switch In Guard Shack	4/27/2026	1.0	Complete
12331	4/28/2026	Public Services	BM (Building Maintenance)	Police Department	4/28/2026	Met with Keyco at PD Jail to address clogged toilet	Meet Contractor	4/28/2026	1.0	Complete
12332	4/28/2026	Public Services	BM (Building Maintenance)	Police Department	4/28/2026	Replace Lights	Replace Lights	4/28/2026	1.0	Complete
12333	4/28/2026	Public Services	BM (Building Maintenance)	City Hall	4/28/2026	Check AC Issues	Check AC Issues	4/28/2026	1.0	Complete
12334	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Tested Newly Installed Water Cannons	Tested Newly Installed Water Cannons	4/27/2026	1.0	Complete
12335	4/29/2026	Public Services	BM (Building Maintenance)	City Hall	4/29/2026	Met with TD Industries to address AC issue	Meet Contractor	4/29/2026	1.0	Complete
12336	4/28/2026	Public Services	BM (Building Maintenance)	Public Works	4/28/2026	Uniform Laundry	Uniform Laundry	4/28/2026	1.0	Complete
12337	4/29/2026	Public Services	BM (Building Maintenance)	Public Works	4/29/2026	Complete Work Orders	Complete Work Orders	4/29/2026	1.0	Complete

12338	4/29/2026	Public Services	BM (Building Maintenance)	Library	4/29/2026	Attend meeting to go over ongoing issues at Library with toilet flushers, sink sensors, and soap dispenser sensors.	Attend Meeting	4/29/2026	1.0	Complete
									89.0	

Group Total: 89

Group: CCG (Concrete Curb and Gutter (LF) City)

12393	4/30/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/28/2026	backfill dirt and cleanup site	backfill	4/28/2026	1.0	Complete
12394	4/30/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/23/2026	tear out and pour curb	curb	4/23/2026	3.0	Complete
12216	4/23/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/23/2026	tear out curb	curb	4/23/2026	1.0	Complete
									5.0	

Group Total: 3

Group: CDS (Check Dog Parks/Dog Stations)

11989	4/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/15/2026	1.0	Complete
11990	4/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/15/2026	1.0	Complete
11971	4/13/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/13/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/13/2026	1.0	Complete

11915	4/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/1/2026	1.0	Complete
11913	4/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/1/2026	1.0	Complete
12238	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	1.0	Complete
12239	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	1.0	Complete
12240	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	1.0	Complete
11981	4/14/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/14/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/14/2026	1.0	Complete
11978	4/14/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/14/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/14/2026	1.0	Complete
									10.0	

Group Total: 10

Group: COC (Meters Changed Out (Commercial))

12241	4/28/2026	Water	COC (Meters Changed Out (Commercial))	109 N Saginaw Blvd	4/28/2026	Replace meter	Orion Repaced Project	4/28/2026	1.0	Complete
12242	4/28/2026	Water	COC (Meters Changed Out (Commercial))	228 W McLeroy blvd	4/28/2026	Replaced meter	Orion replaced project	4/28/2026	1.0	Complete
12243	4/28/2026	Water	COC (Meters Changed Out (Commercial))	605 Burlington rd	4/28/2026	Replaced meter	Orion replaced project	4/28/2026	1.0	Complete

12244	4/28/2026	Water	COC (Meters Changed Out (Commercial))	800 Burlington rd	4/28/2026	Replaced meter	Orions replaced project	4/28/2026	1.0	Complete
12245	4/28/2026	Water	COC (Meters Changed Out (Commercial))	300 E McLeroy blvd	4/28/2026	Replaced meter	Orions replaced project	4/28/2026	1.0	Complete
12247	4/28/2026	Water	COC (Meters Changed Out (Commercial))	333 Sansom blvd	4/28/2026	Replaced meter and put new endpoint	Orions replaced meter	4/28/2026	1.0	Complete
12248	4/28/2026	Water	COC (Meters Changed Out (Commercial))	365 Sansom blvd	4/29/2026	Replaced meter	Orions replaced project	4/28/2026	1.0	Complete
12249	4/28/2026	Water	COC (Meters Changed Out (Commercial))	455 Sansom blvd	4/28/2026	Just cleaning, Wes have to order new endpoints	Just cleaning, Wes have to order new endpoints	4/28/2026	1.0	Complete
12250	4/28/2026	Water	COC (Meters Changed Out (Commercial))	1001 N Saginaw Blvd	4/28/2026	Replaced water meter	Orions replaced project	4/28/2026	1.0	Complete
									9.0	

Group Total: 9

Group: CTR (Check Trash/Restrooms)

11983	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	1.0	Complete
11984	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	1.0	Complete
11985	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	1.0	Complete
11986	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	1.0	Complete

11976	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	1.0	Complete
11977	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	1.0	Complete
11979	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	1.0	Complete
11980	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	1.0	Complete
12233	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	1.0	Complete
12234	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	1.0	Complete
12235	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	1.0	Complete
12236	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	1.0	Complete
12237	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	1.0	Complete
11950	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	1.0	Complete
11951	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	1.0	Complete

11952	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	1.0	Complete
11953	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	1.0	Complete
11910	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	1.0	Complete
11911	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	1.0	Complete
11912	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	1.0	Complete
11914	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	1.0	Complete
11940	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	1.0	Complete
11941	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	1.0	Complete
11942	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	1.0	Complete
12117	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	1.0	Complete
12118	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	1.0	Complete

12119	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	1.0	Complete
12120	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	1.0	Complete
12121	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	1.0	Complete
12122	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	1.0	Complete
12123	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	1.0	Complete
12124	4/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/21/2026	1.0	Complete
12125	4/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/21/2026	1.0	Complete
12126	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	1.0	Complete
12127	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	1.0	Complete
12128	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	1.0	Complete
12350	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	1.0	Complete

11965	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11966	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11967	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11968	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11969	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11970	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	1.0	Complete
11926	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	1.0	Complete
11927	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	1.0	Complete
11928	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	1.0	Complete
11929	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	1.0	Complete
11930	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	1.0	Complete

11991	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
11992	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
11993	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
11994	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
11995	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
11996	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
11997	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
11998	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
11999	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12000	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12001	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete

12002	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12003	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12004	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12005	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12006	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12007	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12008	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12009	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12010	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12011	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12012	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete

12013	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12014	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12015	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12016	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12017	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	1.0	Complete
12018	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12019	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12020	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12021	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	1.0	Complete
12022	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete
12023	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	1.0	Complete

12162	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12163	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12164	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12165	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12166	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12167	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12168	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12169	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12170	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12171	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12172	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete

12173	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12174	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12175	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12176	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12177	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12178	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12179	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12180	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12181	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12182	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete
12183	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	1.0	Complete

12184	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	1.0	Complete
12185	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12186	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	1.0	Complete
12348	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	1.0	Complete
12349	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	1.0	Complete
12354	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12355	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12356	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12357	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12358	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
11988	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	1.0	Complete

12351	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	1.0	Complete
12352	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	1.0	Complete
12342	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	1.0	Complete
12343	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	1.0	Complete
12344	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	1.0	Complete
12345	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	1.0	Complete
12346	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	1.0	Complete
12360	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12361	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12362	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12363	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete

12364	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
12365	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
12366	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12367	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12368	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12369	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
12370	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12371	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12372	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12373	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12374	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete

12375	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
12376	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12377	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	1.0	Complete
12378	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12379	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	1.0	Complete
12380	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
12381	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	1.0	Complete
									143.0	

Group Total: 143

Group: Customer Service Complaints

11962	4/9/2026	Water	Customer Service Complaints	721 Quail Drive	4/9/2026	I spoke with the customer on the phone and went to location to view the issue. The main concerns seem to be why the water sample station was installed on their side and that the mailbox is sinking. The water meter box is located immediately next to the large brick mailbox shared by 717 & 721 Quail Drive. The mailbox is sinking and	Customer called with concerns about recent installation of new water sample station on their property and sinking/leaning of the mailbox they share with 717 Quail.	4/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CW (Concrete Work)

12103	4/20/2026	Public Services	CW (Concrete Work)	1248 Topeka Drive, Saginaw, TX 76131 USA	4/20/2026	Fixed road section	Decaying part of road has gotten worse since the freezes. Size approx 4 feet x 4 feet, and rebar is visible	4/20/2026	291.0	Complete
12104	4/20/2026	Public Services	CW (Concrete Work)	1228 Topeka	4/13/2026	Fixed concrete	concrete street repair	4/13/2026	147.0	Complete

12105	4/20/2026	Public Services	CW (Concrete Work)	1229 Topeka	4/13/2026	Repaired Curb	curb repair	4/13/2026	12.0	Complete
12221	4/27/2026	Public Services	CW (Concrete Work)	504 Edwards Drive, Saginaw, TX, USA	4/23/2026	Fixed caving on the sidewalk	Sidewalk near the meter box is caving in.	4/27/2026	1.0	Complete
12223	4/27/2026	Public Services	CW (Concrete Work)	629 Normandy Ln	4/27/2026	Fixed Sidewalk	I've had people that walks around the neighborhood and has tripped over this Checking to see if someone can come out and help out with this	4/15/2026	1.0	Complete
									452.0	

Group Total: 5

Group: ERM (Equipment Repair/Maint.)

12027	4/16/2026	Public Services	ERM (Equipment Repair/Maint.)	switchyard	4/14/2026	fix leak in trailer	RR trailer	4/14/2026	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

11921	4/6/2026	Water	FHM (Fire Hydrant Maint.)	5445 BlueMound Rd	4/1/2026	Had to dig up and replace the fire hydrant. First we had to break up the concrete pad the hydrant was in, then turn off 4 valves to kill the water. After we hydro excavated the dirt to pull out the hydrant that was leaking at the line that snapped going to the main. Then we got all the old parts off of the flange T and applied	Fire hydrant repair	4/1/2026	1.0	Complete
									1.0	

Group Total: 1

Group: IS4 (Install Sewer Service (LF))

11963	4/13/2026	Sewer	IS4 (Install Sewer Service (LF))	244 pimlico way	4/13/2026	Had to cut the asphalt and make a 4' wide by 15' long hole, then hydro excavate down 5' and cut out 9' of clay pipe. We then hydro excavated in the yard 5' down, after that we went to our 10' easement and hydro excavated down to install a clean out. After that we installed a 3' pipe through the old clay pipe so we	Sewer service repair	4/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ISL (Inspect Sewer Lines)

11922	4/6/2026	Sewer	ISL (Inspect Sewer Lines)	229 pimlico way	4/1/2026	Got a call from customer stating that his sewer line is backed up and the back up was coming up out of his bath tub and out from under the toilet, but when we arrived he was no longer backed up. We took the call off his clean out and had him flush and he was all clear.	Sewer back up	4/1/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

12224	4/27/2026		LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	4/29/2025	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	4/29/2025	1.0	Complete
12226	4/27/2026	Water	LL3 (Water Line Locates for Contractors)	225 Kay Ln	4/27/2026	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	4/27/2026	1.0	Complete

12229	4/27/2026	Water	LL3 (Water Line Locates for Contractors)	100 OPAL ST	4/27/2026	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	4/27/2026	1.0	Complete
									3.0	

Group Total: 3

Group: LLC (Sewer Line Locates for Contractors)

12230	4/27/2026	Water	LLC (Sewer Line Locates for Contractors)	100 Opal St	4/27/2026	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	4/27/2026	1.0	Complete

12228	4/27/2026	Water	LLC (Sewer Line Locates for Contractors)	225 Kay Ln	4/27/2026	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	4/27/2026	1.0	Complete
									2.0	

Group Total: 2

Group: LLF (Line locate follow up)

12197	4/23/2026	Water	LLF (Line locate follow up)	733 Seabourne dr	4/23/2026	Called in line locates for a water service line repair.	Line locates	4/23/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))

12029	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	FD1	4/14/2026	pull weeds on property	pull weeds	4/14/2026	1.0	Complete
12031	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	FD1	4/15/2026	finish pulling weeds	pull weeds	4/15/2026	1.0	Complete

12032	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec center	4/15/2026	trim trees, trim bushes, cut down dead trees cleanup property	trim trees	4/15/2026	1.0	Complete
12390	4/30/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	old library	4/29/2026	pull trees/ bushes, trim bushes, weed eat, pull weeds	landscape gardens	4/29/2026	1.0	Complete
12391	4/30/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	old library	4/30/2026	finish landscaping	landscape	4/30/2026	1.0	Complete
									5.0	

Group Total: 5

Group: M3 (Mowing Private Lots)

11946	4/8/2026	Water	M3 (Mowing Private Lots)	145 Hidden Creek ct	4/8/2026	Mowing the house	Mowing the house	4/8/2026	1.0	Complete
11947	4/8/2026	Water	M3 (Mowing Private Lots)	912 Fenway Ln	4/8/2026	Mowing house	Mowing house	4/8/2026	1.0	Complete
11948	4/8/2026	Water	M3 (Mowing Private Lots)	813 Silverbrook	4/9/2026	Mowing house	Mowing house	4/8/2026	1.0	Complete
									3.0	

Group Total: 3

Group: MBM (Meter Box Maintenance)

11936	4/7/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	4/7/2026	Doing cut offs	Meter box maintenance	4/7/2026	28.0	Complete
									28.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

12113	4/22/2026	Water	MI3 (Water Miscellaneous)	852 Norfolk dr	4/22/2026	Customer said don't have water pressure inside the house, we check water meter for leak, everything work good, no leak. We took pressure from the fire hydrant in front house 820 (90 psi). We took pressure at 3 house down of the customer house, 824 (88psi), 840 (88psi), 848 (80psi). At Customer	Check water pressure at house	4/22/2026	1.0	Complete
11925	4/6/2026	Water	MI3 (Water Miscellaneous)	none	4/6/2026	test	none	4/6/2026	1.0	Complete
11935	4/7/2026	Water	MI3 (Water Miscellaneous)	800 N Blue Mound rd	4/7/2026	Open valve for contractor to flush fire hydrant and water line	Open valve	4/7/2026	1.0	Complete
									3.0	

Group Total: 3

Group: MSM (Miscellaneous Street Maint.)

12030	4/16/2026	Public Services	MSM (Miscellaneous Street Maint.)	DPS	4/15/2026	get CDL med card waived	CDL med card	4/15/2026	1.0	Complete

12214	4/23/2026	Public Services	MSM (Miscellaneous Street Maint.)	the shop	4/22/2026	break down signs for scrap	signs	4/22/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MW1 (Mowing City Property (Acres))

12387	4/30/2026	Public Services	MW1 (Mowing City Property (Acres))	city hall	4/28/2026	mow and weed eat	mow community garden	4/28/2026	1.0	Complete
12033	4/16/2026	Public Services	MW1 (Mowing City Property (Acres))	PD	4/16/2026	mow and weed eat	mow	4/16/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MW2 (Mowing Right of Ways (Miles))

12209	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	lavonne	4/20/2026	mow and weed eat	mow	4/20/2026	1.0	Complete
12210	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	mcleroy	4/20/2026	mow and weed eat	mow	4/20/2026	1.0	Complete
12028	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	alley on southern	4/14/2026	mow and weed eat	mow	4/14/2026	1.0	Complete
12207	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	heather ridge	4/20/2026	mow and weed eat	mow	4/20/2026	1.0	Complete

12101	4/20/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX 76179, USA	4/20/2026	Mowed the area	The grass along woodcrest dr in the dominion neighborhood is extremely tall and needs to be mowed.	4/20/2026	1.0	Complete
12386	4/30/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	4 corners	4/28/2026	mow and weed eat	mow	4/28/2026	1.0	Complete
12025	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	4/13/2026	mow and weed eat	mow	4/13/2026	1.0	Complete
12026	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	4/13/2026	mow and weed eat	mow	4/13/2026	1.0	Complete
									8.0	

Group Total: 8

Group: ONC - (On Call)

11916	4/3/2026	Water	ONC - (On Call)	205 Brenda ln	4/3/2026	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 709 Sawyer dr and send it pictures to Jacob 0.00 -	Call out - Readings and check pomp stations and take sample on 709 Sawyer dr	4/3/2026	1.0	Complete
12129	4/22/2026	Sewer	ONC - (On Call)	1012 Parkhill Ave	4/22/2026	Customer called about sewer backup. I was able to unclog sewer and get them right again.	Customer called about sewer backup. I was able to unclog sewer and get them right again.	4/22/2026	1.0	Complete

11918	4/4/2026	Water	ONC - (On Call)	205 Brenda Ln	4/4/2026	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 832 Parkwest blvd and send it pictures to Jacob 0.07 -	Readings Water meter from pomps station and taking sample	4/4/2026	1.0	Complete

11919	4/5/2026	Water	ONC - (On Call)	205 Brenda Ln	4/5/2026	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 601 Opal st. and send it pictures to Jacob 0.00 -	Readings water level and check pomp stations and taking sample	4/5/2026	1.0	Complete
12039	4/16/2026	Water	ONC - (On Call)	916 Canary	4/16/2026	615. Reconnected meter at 916 Canary.	615. Reconnected meter at 916 Canary.	4/16/2026	1.0	Complete

12040	4/19/2026	Water	ONC - (On Call)	1065 springhill dr	4/19/2026	Customer called to shut off water because they couldn't turn off faucet in their bathtub. When I arrived to location, customer called back saying they were able to shut off faucet in their tub. So I left water connected.	Customer called to shut off water because they couldn't turn off faucet in their bathtub. When I arrived to location, customer called back saying they were able to shut off faucet in their tub. So I left water connected.	4/19/2026	1.0	Complete
12112	4/21/2026	Water	ONC - (On Call)	524 mustang dr	4/21/2026	119. Customer provided proof of payment, I reconnected water	119. Customer provided proof of payment, I reconnected water	4/21/2026	1.0	Complete
									7.0	

Group Total: 7

Group: OT1 (Office Time-Public Services)

12024	4/16/2026	Public Services	OT1 (Office Time-Public Services)	the shop	4/13/2026	get credit cards done	credit cards	4/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: OT7 (Office Time Water Department)

11960	4/9/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	4/9/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	4/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Park Maintenance

12231	4/27/2026	Parks	Park Maintenance	Willow Creek Park	4/27/2026	Repaired door	Library book box door broken	4/27/2026	1.0	Complete

12232	4/27/2026	Parks	Park Maintenance	Kiwanis park	4/27/2026	Installed bricks	20 memorial bricks need set	4/27/2026	1.0	Complete
11937	4/7/2026	Parks	Park Maintenance	1275 High Country Tr	4/7/2026	Replant both tree's and secured them	Two young trees fell over	4/7/2026	1.0	Complete
11938	4/7/2026	Parks	Park Maintenance	Willow Creek Park	4/6/2026	Cleaned extra trash away from Easter	Trash from Easter	4/7/2026	1.0	Complete
11939	4/7/2026	Parks	Park Maintenance	Willow Creek Park	4/7/2026	Removed grill	Rusted fallen BBQ grill	4/14/2026	1.0	Complete
12035	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	Replaced breaker	Ballfield restrooms light out	4/16/2026	1.0	Complete
12036	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/15/2026	Trimmed back restroom bushes	Overgrown bushes	4/16/2026	1.0	Complete
12037	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	Trimmed all tree's	North end food court tree's need trimmed	4/16/2026	1.0	Complete
12038	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	Tighten and check hardware	Loose hardware north playground	4/16/2026	1.0	Complete
12205	4/23/2026	Parks	Park Maintenance	1275 High Country Tr	4/23/2026	Added new hardware retightend old	Skate park grind rails loose	4/23/2026	1.0	Complete
12206	4/23/2026	Parks	Park Maintenance	620 Park Center Blvd	4/23/2026	Reset door to normal specifications	Restroom door off hinges	4/23/2026	1.0	Complete
12208	4/23/2026	Parks	Park Maintenance	Willow Creek Park	4/23/2026	Picked up loose limbs	Limbs down	4/23/2026	1.0	Complete
12396	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Hot washed grease and dissolved it	Grease all over ballfield sidewalk near restroom	4/30/2026	1.0	Complete
12397	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Picked up large limbs	Downed limbs	4/30/2026	1.0	Complete
12398	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Straighten all trees	Storm related leaning tree's	4/30/2026	1.0	Complete

11973	4/14/2026	Parks	Park Maintenance	Sagewood park	4/14/2026	Grind and repaired rust	Rusted playground platform	4/14/2026	1.0	Complete
11974	4/14/2026	Parks	Park Maintenance	Willow Creek Park	4/14/2026	Straighten and secured	Leaning young tree	4/14/2026	1.0	Complete
11975	4/14/2026	Parks	Park Maintenance	Willow Creek Park	4/14/2026	Sprayed weeds	Weeds at Pavillion food court area	4/14/2026	1.0	Complete
									18.0	

Group Total: 18

Group: PB (Prep Ballfield)

12347	4/28/2026	Parks	PB (Prep Ballfield)		4/28/2026	Mowed baseball field	Mowed baseball field	4/28/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PBP (Prep Ballfield)

11943	4/7/2026	Parks	PBP (Prep Ballfield)		4/7/2026	Nail drug field and mowed. Setup chalk		4/7/2026	1.0	Complete
11982	4/14/2026	Parks	PBP (Prep Ballfield)		4/14/2026	Mowed and chalked field	Mowed and chalked field	4/14/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Pothole Repair

12395	4/30/2026	Public Services	Pothole Repair	1101 S Watson Rd, Saginaw, TX 76131, USA	4/30/2026	Covered pothole	intersection of Lawson & Watson - incredibly large pothole on Watson at intersection with Lawson	4/30/2026	1.0	Complete

12102	4/20/2026	Public Services	Pothole Repair	1248 Topeka Drive, Saginaw, TX, USA	4/20/2026	Fixed pothole	Pot hole repair quickly degraded as there is dead air/erosion underneath that was not addressed. Rebar is showing, and you can bounce on the asphalt…. I am afraid it's going to give way when a vehicle drives over it. There is a 3-4-inch drop in places.	4/20/2026	291.0	Complete
12213	4/23/2026	Public Services	Pothole Repair	all over town	4/22/2026	fill in potholes in bad areas all over town	pot hole	4/22/2026	1.0	Complete
									293.0	

Group Total: 3

Group: SLM (Signal Light Maint/Repair)

12389	4/30/2026	Public Services	SLM (Signal Light Maint/Repair)	mcleroy	4/29/2026	fix school zone light	fix school zone light	4/29/2026	1.0	Complete
									2.0	

Group Total: 2

Group: SM4 (Sewer Mains Cleaned (FT))

11956	4/9/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 Saginaw blvd	4/9/2026	Had to do our monthly cleaning at planet fitness manhole, for billing. We cleaned out all the toilet paper and gunk inside the manhole, then we jet the line 250'	Sewer main cleaning	4/9/2026	1.0	Complete
12114	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	125 Cambridge dr	4/22/2026	Jet the main going north for 486' with the water loss of 243 gallons and then jet the main going west for 500' with the water loss of 250 gallons.	Sewer main cleaning	4/22/2026	1.0	Complete
12115	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1032 Westcliff Ave	4/22/2026	Hey the main going south for 300' with the water loss of 150 gallons the west for 358' with the water loss of 124 gallons.	Sewer main cleaning	4/22/2026	1.0	Complete

12116	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1101 parkhill Ave	4/22/2026	Hey the main going North for 230' with the water loss of 115 gallons then jet the main going west for 180' with the water loss of 90 gallons. Then we jet the main going East for 260' with the water loss of 130 gallons.	Sewer main cleaning	4/22/2026	1.0	Complete
12106	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda ln	4/20/2026	Had to clean the manhole at park center and Dennis goin south for 610' with 305 gal of water loss, and west for 554' with 229 gal of water loss.	Sewer main cleaning	4/20/2026	1.0	Complete
12107	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center Blvd	4/20/2026	Jet the sewer main west at 1000 PSI for 150' with the water loss of 75 gal	Sewer main cleaning	4/20/2026	1.0	Complete
12108	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	449 Park Center Blvd	4/20/2026	Jet the sewer main south for 400' with the water loss of 200 gal.	Sewer main cleaning	4/20/2026	1.0	Complete

12109	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 Park Center Blvd	4/20/2026	Jet the main going west for 280' with the water loss of 140 gal.	Sewer main cleaning	4/20/2026	1.0	Complete
12110	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1052 E. Georgian rd	4/20/2026	Jet the main going west 280' with the water loss of 140 gal and then jet the main south going 300' with the water loss of 150	Sewer main cleaning	4/20/2026	1.0	Complete
									9.0	

Group Total: 9

Group: SRM (Sprinkler System Repair/Maint.)

12383	4/30/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	boaz	4/27/2026	dig out and repair leak	sprinkler leak	4/27/2026	1.0	Complete
12384	4/30/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	knowles	4/28/2026	see why controllers are not working	irrigation controllers	4/28/2026	1.0	Complete
12211	4/23/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	FD1	4/20/2026	fix leaks in system	irrigation	4/20/2026	1.0	Complete
									3.0	

Group Total: 3

Group: SSC(Sewer Service Cleaning)

12359	4/30/2026	Sewer	SSC(Sewer Service Cleaning)	344 Saddle trl	4/30/2026	we cleaning the sewer line, today we pass the cam to verify everything it clean and nothing block	Sewer overflow	4/30/2026	1.0	Complete
12353	4/29/2026	Sewer	SSC(Sewer Service Cleaning)	344 Saddle trl	4/29/2026	Cleaning the line	Cleaning the sewer service line	4/29/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Street Signs

12227	4/27/2026	Public Services	Street Signs	400 S Blue Mound Rd, Saginaw, TX 76131, USA	4/15/2026	Installed Sign	Am requesting a "Kennedy Ln" street sign and stop sign at the corner.	4/15/2026	1.0	Complete
12225	4/27/2026	Public Services	Street Signs	901 Kennedy Ln, Saginaw, TX 76131, USA	4/15/2026	Installed sign	Re	4/27/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TCT (Trim/Chip Trees)

12388	4/30/2026	Public Services	TCT (Trim/Chip Trees)	knowles and bailey	4/29/2026	cut and chip limb	down limb	4/28/2026	1.0	Complete
12382	4/30/2026	Public Services	TCT (Trim/Chip Trees)	pool	4/27/2026	trim trees around pool	trim trees	4/27/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TLP (Trash/Limb Pick Up)

12385	4/30/2026	Public Services	TLP (Trash/Limb Pick Up)	carriage	4/28/2026	pickup trash basketball goal	trash pickup	4/28/2026	1.0	Complete
11987	4/15/2026	Parks	TLP (Trash/Limb Pick Up)	Food court area	4/15/2026	Picked up trimmed tree branches	Picked up trimmed tree branches	4/15/2026	1.0	Complete

12215	4/23/2026	Public Services	TLP (Trash/Limb Pick Up)	basswood	4/22/2026	get down limb	limb	4/22/2026	1.0	Complete
									3.0	

Group Total: 3

Group: TWO (Turn Water Off)

12111	4/21/2026	Water	TWO (Turn Water Off)	205 Brenda ln	4/21/2026	Turned off water residential	Turned off water	4/21/2026	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

11958	4/9/2026	Water	VM (Valve Maintenance)	400 Normandy ln	4/9/2026	Had to turn off 4 6" valves to kill the water to the valve on Normandy and E. Georgian, so the contractors can replace a	Valve maintenance	4/9/2026	4.0	Complete
11924	4/6/2026	Water	VM (Valve Maintenance)	1024 E. Georgian Rd	4/6/2026	Exercised 5 valves to try and find a shut out for a broken valve.	Valve maintenance	4/6/2026	1.0	Complete
11945	4/8/2026	Water	VM (Valve Maintenance)	201 Appaloosa dr	4/8/2026	Had to turn5 valves off to kill the water for contractors to replace 2	Valve maintenance	4/8/2026	5.0	Complete
11955	4/9/2026	Water	VM (Valve Maintenance)	201 Appaloosa dr	4/8/2026	Had to turn on valves after the contractors finished installing 2	Valve maintenance	4/8/2026	5.0	Complete
									15.0	

Group Total: 4

Group: Water Leak

12251	4/29/2026	Water	Water Leak	1116 Georgian rd E	4/29/2026	After dig with the vac truck, find that the leak it's at the end of the property side. We tried to contact the customer but no one answered at the time. We leave the area were digging with cones and marked with caution tape.	Water leak	4/29/2026	1.0	Complete
12219	4/27/2026	Water	Water Leak	220 Bluebonnet st	4/27/2026	Changed 3/4 gasket from meter	Water leak	4/27/2026	1.0	Complete

12262	4/29/2026	Water	Water Leak	1236 Rebecca ln	4/29/2026	We digging around the meter and deep to see if any leak at the water line. But everything was fine, but we find water come through the customer area. Look like coming from the neighbor yard, come out under the fence to the front yard and under the electric box, under the sidewalk, getting to the street. We contact the customer and	Water leak	4/29/2026	1.0	Complete
11902	4/1/2026	Water	Water Leak	216 Blue Ridge Trail, Saginaw, TX, USA	4/1/2026	Confirmed a small leak on customer side beyond meter box. Spoke with customer and neighbor who assists in caring for this customer. They will call a plumber to make the repair.	Water Leak on the meter at 216 Blue Ridge	4/1/2026	1.0	Complete
									4.0	

Group Total: 4

Group: Weeds/Grass

11959	4/9/2026	Water	Weeds/Grass	S Hampshire st and Appaloosa dr	4/9/2026	We put some grass at the area	We put some grass at the area	4/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WOO (Water Turned On)

11954	4/8/2026	Water	WOO (Water Turned On)	909 Churchhill dr	4/8/2026	Turned water on (meter reading 225)	Turned on Water	4/8/2026	1.0	Complete
11917	4/3/2026	Water	WOO (Water Turned On)	236 Wofford Way	4/3/2026	I received call from dispatch to turned on water service at 236 Wofford, I made contact with the customer and ask for receipt just to verify the payment, he show me the receipt and I turned on the water. Transaction ID - 293980249601749 Authorization code - 642663 Meter reading - 507	Turned Water On (Call from Saginaw Dispatch)	4/3/2026	1.0	Complete
									2.0	

Group Total: 2

Group: WQ (Water Quality Concern)

11949	4/8/2026	Water	WQ (Water Quality Concern)	528 clover	4/8/2026	Jay and I got called to 528 clover after customer stated that the water in there house was coming out dirty. when we arrived we checked the meter for leaks, the water pressure and the chlorine levels there were no signs of leaks on the customers or city side, the pressure at the outside faucet was 50 PSI, the chlorin was	Jay and I got called to 528 clover after customer stated that the water in there house was coming out dirty. when we arrived we checked the meter for leaks, the water pressure and the chlorine levels there were no signs of leaks on the customers or city side, the pressure at the outside faucet was 50 PSI, the chlorin was	4/28/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WS2 (Water Samples (Construction))

11931	4/6/2026	Water	WS2 (Water Samples (Construction))	717 Quail dr	4/6/2026	Installed sample station	Installed Water Sample Station	4/6/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

11961	4/10/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	4/10/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	4/10/2026	1.0	Complete
									1.0	

Group Total: 1

									1,161.0	

Total Records: 380 **5/11/2026**

Work Order Report

04/01/2026 - 04/30/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Performed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
11920	4/6/2026	Drainage	AO4 (Water Assist Other Departments)	1428 Old Decatur rd	4/6/2026	Oil spill	Oil spill accident, a person jump over the fence and get stuck on a metal bar, paramedic tried to use a garbage can from the building, don't realize it was full of usage oil and spill everything on the floor, going through the driveway and parking lot. We put sand around to stop the oil	4/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
																1.0
																Group Total: 1
Group: Parks																
11965	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11966	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11967	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11968	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11969	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11970	4/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11971	4/13/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/13/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/13/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12117	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12118	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

12119	4/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12120	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12121	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
12122	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12123	4/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12124	4/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/21/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
12125	4/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12126	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12127	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12128	4/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12035	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	Ballfield restrooms light out	Replaced breaker	4/16/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12036	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/15/2026	Overgrown bushes	Trimmed back restroom bushes	4/16/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12037	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	North end food court tree's need trimmed	Trimmed all tree's	4/16/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12038	4/16/2026	Parks	Park Maintenance	Willow Creek Park	4/16/2026	Loose hardware north playground	Tighten and check hardware	4/16/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12205	4/23/2026	Parks	Park Maintenance	1275 High Country Tr	4/23/2026	Skate park grind rails loose	Added new hardware retightend old	4/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12206	4/23/2026	Parks	Park Maintenance	620 Park Center Blvd	4/23/2026	Restroom door off hinges	Reset door to normal specifications	4/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12208	4/23/2026	Parks	Park Maintenance	Willow Creek Park	4/23/2026	Limbs down	Picked up loose limbs	4/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11910	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11911	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11912	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11913	4/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/1/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11914	4/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11915	4/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/1/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11926	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11927	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11928	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11929	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11930	4/6/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/6/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11937	4/7/2026	Parks	Park Maintenance	1275 High Country Tr	4/7/2026	Two young trees fell over	Replant both tree's and secured them	4/7/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11938	4/7/2026	Parks	Park Maintenance	Willow Creek Park	4/6/2026	Trash from Easter	Cleaned extra trash away from Easter	4/7/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11939	4/7/2026	Parks	Park Maintenance	Willow Creek Park	4/7/2026	Rusted fallen BBQ grill	Removed grill	4/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11940	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11941	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11942	4/7/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/7/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11943	4/7/2026	Parks	PBP (Prep Ballfield)		4/7/2026		Nail drug field and mowed. Setup chalk	4/7/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11950	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11951	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11952	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11953	4/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11973	4/14/2026	Parks	Park Maintenance	Sagewood park	4/14/2026	Rusted playground platform	Grind and repaired rust	4/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11974	4/14/2026	Parks	Park Maintenance	Willow Creek Park	4/14/2026	Leaning young tree	Straighten and secured	4/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11975	4/14/2026	Parks	Park Maintenance	Willow Creek Park	4/14/2026	Weeds at Pavillion food court area	Sprayed weeds	4/14/2026	Complete	0	0.00			n/a	n/a	1.0
11976	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11977	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11978	4/14/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/14/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/14/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11979	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11980	4/14/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/14/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11981	4/14/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/14/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/14/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11982	4/14/2026	Parks	PBP (Prep Ballfield)		4/14/2026	Mowed and chalked field	Mowed and chalked field	4/14/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11983	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11984	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11985	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11986	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11987	4/15/2026	Parks	TLP (Trash/Limb Pick Up)	Food court area	4/15/2026	Picked up trimmed tree branches	Picked up trimmed tree branches	4/15/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11988	4/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11989	4/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/15/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11990	4/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/15/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12231	4/27/2026	Parks	Park Maintenance	Willow Creek Park	4/27/2026	Library book box door broken	Repaired door	4/27/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

12232	4/27/2026	Parks	Park Maintenance	Kiwanis park	4/27/2026	20 memorial bricks need set	Installed bricks	4/27/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12233	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12234	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12235	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12236	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12237	4/27/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/27/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12238	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12239	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12240	4/27/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	4/27/2026	Check Dog Parks and stations	Check Dog Parks and stations	4/27/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12342	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12343	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12344	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12345	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12346	4/28/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/28/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12347	4/28/2026	Parks	PB (Prep Ballfield)		4/28/2026	Mowed baseball field	Mowed baseball field	4/28/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12348	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12349	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12350	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12351	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

12352	4/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	4/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/29/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
12396	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Grease all over ballfield sidewalk near restroom	Hot washed grease and dissolved it	4/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12397	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Downed limbs	Picked up large limbs	4/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12398	4/30/2026	Parks	Park Maintenance	Willow Creek Park	4/30/2026	Storm related leaning tree's	Straighten all trees	4/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
																90.0

Group Total: 90

Group: Public Services

12354	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12355	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12356	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12357	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12358	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12221	4/27/2026	Public Services	CW (Concrete Work)	504 Edwards Drive, Saginaw, TX, USA	4/23/2026	Sidewalk near the meter box is caving in.	Fixed caving on the sidewalk	4/27/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12223	4/27/2026	Public Services	CW (Concrete Work)	629 Normandy Ln	4/27/2026	I've had people that walks around the neighborhood and has tripped over this Checking to see if someone can come out and help out with this	Fixed sidewalk	4/15/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12225	4/27/2026	Public Services	Street Signs	901 Kennedy Ln, Saginaw, TX 76131, USA	4/15/2026	Have requested twice to get a stop sign and street sign at corner of Blue Mound and Kennedy. Customers not using GPS are complaining to me.	Installed sign	4/27/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

12227	4/27/2026	Public Services	Street Signs	400 S Blue Mound Rd, Saginaw, TX 76131, USA	4/15/2026	Am requesting a "Kennedy Ln" street sign and stop sign at the corner.	Installed sign	4/15/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12252	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Uniform Laundry	Uniform Laundry	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12253	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Installed Hardware	Installed new jack stands and adapter on RR trailer	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12254	4/6/2026	Public Services	BM (Building Maintenance)	Elkins	4/6/2026	Purchase Hardware	Purchase lock for RR trailer	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12255	4/6/2026	Public Services	BM (Building Maintenance)	Police Department	4/6/2026	Fix Sink Leak In Breakroom	Fix Sink Leak In Breakroom	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12256	4/6/2026	Public Services	BM (Building Maintenance)	Police Department	4/6/2026	Met With Contractor	Met TD Industries at PD for AC issues in jail	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12257	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Help Maria	Help Maria make easter eggs for opal grand opening	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12258	4/6/2026	Public Services	BM (Building Maintenance)	Public Works	4/6/2026	Help Luisa	Help Luisa organize cleaning supplies	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12259	4/6/2026	Public Services	BM (Building Maintenance)	Home Depot	4/6/2026	Purchase Material	Purchased fence panels for broken fence on WJ Boaz caused by our mower	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12260	4/6/2026	Public Services	BM (Building Maintenance)	WJ Boaz & Knowles	4/6/2026	Fixed Fence	Fixed Fence	4/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12261	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Pick Up Chairs & Tables From Rec Center	Pick Up Chairs & Tables From Rec Center	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12360	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12361	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12362	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12363	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12364	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12365	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12366	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12367	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12368	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12369	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12370	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12371	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12372	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12373	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12374	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12375	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12376	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12377	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12378	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12379	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12380	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12381	4/30/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/26/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12382	4/30/2026	Public Services	TCT (Trim/Chip Trees)	pool	4/27/2026	trim trees	trim trees around pool	4/27/2026	Complete	Juan Perez	21.00	Dustin Shelfer	3	n/a	n/a	1.0
12383	4/30/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	boaz	4/27/2026	sprinkler leak	dig out and repair leak	4/27/2026	Complete	Dustin Shelfer	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12384	4/30/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	knowles	4/28/2026	irrigation controllers	see why controllers are not working	4/28/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0

12385	4/30/2026	Public Services	TLP (Trash/Limb Pick Up)	carriage	4/28/2026	trash pickup	pickup trash basketball goal	4/28/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12386	4/30/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	4 corners	4/28/2026	mow	mow and weed eat	4/28/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
12387	4/30/2026	Public Services	MW1 (Mowing City Property (Acres))	city hall	4/28/2026	mow community garden	mow and weed eat	4/28/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
12388	4/30/2026	Public Services	TCT (Trim/Chip Trees)	knowles and bailey	4/29/2026	down limb	cut and chip limb	4/28/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12389	4/30/2026	Public Services	SLM (Signal Light Maint/Repair)	mcleroy	4/29/2026	fix school zone light	fix school zone light	4/29/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12390	4/30/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	old library	4/29/2026	landscape gardens	pull trees/ bushes, trim bushes, weed eat, pull weeds	4/29/2026	Complete	Ryan McElyea	40.00	Dustin Shelfer	5	n/a	n/a	1.0
12391	4/30/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	old library	4/30/2026	landscape	finish landscaping	4/30/2026	Complete	Ryan McElyea	25.00	Dustin Shelfer	5	n/a	n/a	1.0
12392	4/30/2026	Public Services	AOD (Assist Other Departments)	senior center	4/30/2026	bingo	setup chairs	4/30/2026	Complete	Ryan McElyea	5.00	Dustin Shelfer	5	n/a	n/a	1.0
12393	4/30/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/28/2026	backfill	backfill dirt and cleanup site	4/28/2026	Complete	Ray Hatton	2.00	Dustin Shelfer	1	n/a	n/a	1.0
12394	4/30/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/23/2026	curb	tear out and pour curb	4/23/2026	Complete	0	0.00	Dustin Shelfer	1	n/a	n/a	3.0
12395	4/30/2026	Public Services	Pothole Repair	1101 S Watson Rd, Saginaw, TX 76131, USA	4/30/2026	intersection of Lawson & Watson - incredibly large pothole on Watson at intersection with Lawson	Covered pothole	4/30/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12263	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Replace Bulbs	Replace Bulbs	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12264	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Pick Up Table Covers	Pick Up Table Covers for Maria	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12265	4/7/2026	Public Services	BM (Building Maintenance)	Animal Services	4/7/2026	Pick Up Big Trash	Pick Up Big Trash	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12266	4/7/2026	Public Services	BM (Building Maintenance)	Public Works	4/7/2026	Dump Big Trash From Animal Services	Dump Big Trash From Animal Services	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12267	4/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/7/2026	Meet Contractor	Met with TD Industries	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12268	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Help Setup For Opal Grand Opening	Help Setup For Opal Grand Opening	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12269	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Fix Water Fountain	Fix Water Fountain	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12270	4/7/2026	Public Services	BM (Building Maintenance)	Opal Jo Jennings Park	4/7/2026	Help Tear Down From Grand Opening	Help Tear Down From Grand Opening	4/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12271	4/8/2026	Public Services	BM (Building Maintenance)	Public Works	4/8/2026	Take Toy Donations To Maria	Take Toy Donations To Maria	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12272	4/8/2026	Public Services	BM (Building Maintenance)	Home Depot	4/8/2026	Purchase Material	Purchase bulbs for city hall	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12273	4/8/2026	Public Services	BM (Building Maintenance)	City Hall	4/8/2026	Install Bulbs	Install Bulbs	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12274	4/8/2026	Public Services	BM (Building Maintenance)	Industrial Blvd	4/8/2026	Pick Up Metal Plates	Pick Up Metal Plates and take to PW	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12275	4/8/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/8/2026	Help Drain & Clean Pool	Help Drain & Clean Pool	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12276	4/8/2026	Public Services	BM (Building Maintenance)	Library	4/8/2026	Help Set Up For Meeting	Help Set Up For Meeting	4/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12277	4/9/2026	Public Services	BM (Building Maintenance)	Public Works	4/9/2026	Complete Receipt Paperwork	Complete Receipt Paperwork	4/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12278	4/9/2026	Public Services	BM (Building Maintenance)	Library	4/9/2026	Installed Water Filters	Installed Water Filters	4/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12279	4/10/2026	Public Services	BM (Building Maintenance)	Switchyard	4/10/2026	Help Open Stuck Storage Door	Help Open Stuck Storage Door	4/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12280	4/10/2026	Public Services	BM (Building Maintenance)	Police Department	4/10/2026	Help Jail Having AC Issues	Help Jail Having AC Issues	4/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12281	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Help Maria	Help maria find decor boxes in pw storage bins	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12282	4/20/2026	Public Services	BM (Building Maintenance)	USPS	4/20/2026	Pick Up Trailer Jacks For RR Trailer	Pick Up Trailer Jacks For RR Trailer	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12283	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Replace Urinal Cake & Mat	Replace Urinal Cake & Mat	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12284	4/20/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/20/2026	Helped Jason Oil Workout Machine	Helped Jason Oil Workout Machine	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12285	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Open Aquatic Center For Tutor	Open Aquatic Center For Tutor	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12286	4/21/2026	Public Services	BM (Building Maintenance)	Library	4/21/2026	Help Move Books	Help Move Books	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12287	4/21/2026	Public Services	BM (Building Maintenance)	Police Department	4/21/2026	Check Leak From Rain	Check Leak From Rain	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12288	4/21/2026	Public Services	BM (Building Maintenance)	Library	4/21/2026	Check Leak From Rain	Check Leak From Rain	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12289	4/21/2026	Public Services	BM (Building Maintenance)	Harbor Freight	4/21/2026	Purchase Metal Bender	Purchase Metal Bender for PW	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12290	4/21/2026	Public Services	BM (Building Maintenance)	Public Works	4/21/2026	Install Metal Bender In PW Lockup	Install Metal Bender In PW Lockup	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12291	4/21/2026	Public Services	BM (Building Maintenance)	Public Works	4/21/2026	Fabricate Bracket For Heater	Fabricate Bracket For Heater	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12292	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Clean Up Pump Room Entrance	Clean Up Pump Room Entrance	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12293	4/20/2026	Public Services	BM (Building Maintenance)	Public Works	4/20/2026	Complete Work Orders	Complete Work Orders	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12294	4/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/20/2026	Open Aquatic Center For Tutor	Open Aquatic Center For Tutor	4/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12295	4/21/2026	Public Services	BM (Building Maintenance)	Elkins	4/21/2026	Purchase Material	Purchase material for aquatic center	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12296	4/21/2026	Public Services	BM (Building Maintenance)	Elkins	4/21/2026	Purchase Material	Purchased material for PD	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12297	4/21/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/21/2026	Lock Up Aquatic Center	Lock up aquatic center after tutor got done with work	4/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12298	4/22/2026	Public Services	BM (Building Maintenance)	Fire Station 1	4/22/2026	Deliver Lift	Deliver Lift	4/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12299	4/22/2026	Public Services	BM (Building Maintenance)	City Hall	4/22/2026	Get CDL Paperwork From Melanie	Get CDL Paperwork From Melanie	4/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12300	4/22/2026	Public Services	BM (Building Maintenance)	Lake Worth DPS	4/22/2026	Turn In CDL Paperwork	Turn In CDL Paperwork	4/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12301	4/22/2026	Public Services	BM (Building Maintenance)	Atwoods	4/22/2026	Purchase Trailer Tires	Purchase Trailer Tires For PW Small Trailer	4/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12302	4/22/2026	Public Services	BM (Building Maintenance)	City Hall	4/22/2026	Replace Lights	Replace Lights	4/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12303	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Checked Pedestal Having Issues	Checked Pedestal Having Issues	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12304	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Complete Work Orders	Complete Work Orders	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12305	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Uniform Laundry	Uniform Laundry	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12306	4/23/2026	Public Services	BM (Building Maintenance)	Fire Station 2	4/23/2026	Deliver Lift	Deliver Lift	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12307	4/23/2026	Public Services	BM (Building Maintenance)	Advanced Auto Parts	4/23/2026	Purchase Pintle Hitch For Mack Truck	Purchase Pintle Hitch For Mack Truck	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12308	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	4/23/2026	Install Pintle Hitch On Mack Truck	Install Pintle Hitch On Mack Truck	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12309	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Take Chairs, Cooler, & Table For Concert	Take Chairs, Cooler, & Table For Concert	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12310	4/23/2026	Public Services	BM (Building Maintenance)	Switchyard	4/23/2026	Pick Up Chairs, Cooler, & Table After Concert	Pick Up Chairs, Cooler, & Table After Concert	4/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12311	4/24/2026	Public Services	BM (Building Maintenance)	Switchyard	4/24/2026	Pick Up Stage	Pick Up Stage	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12312	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Ball Field	4/24/2026	Open Up Chalk Room For Tutor	Open Up Chalk Room For Tutor	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12313	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Soft Ball Field	4/24/2026	Close Up Chalk Room For Tutor	Close Up Chalk Room For Tutor	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12314	4/24/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	4/24/2026	Pick Up Rocks, Wood, & Tree Limbs	Pick Up Rocks, Wood, & Tree Limbs requested by resident	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12315	4/24/2026	Public Services	BM (Building Maintenance)	William Houston Park	4/24/2026	Unclog Toilet	Unclog Toilet	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12316	4/24/2026	Public Services	BM (Building Maintenance)	William Houston Park	4/24/2026	Wash, Clean, Mop, & Disinfect RR	Wash, Clean, Mop, & Disinfect RR	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12317	4/24/2026	Public Services	BM (Building Maintenance)	Elkins	4/24/2026	Purchase Cleaning Materials	Purchase cleaning materials to clean william houston park	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12318	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Help Put Up Tables & Chairs	Help Put Up Tables & Chairs	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12319	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Fix Drawer No Locking	Fix Drawer No Locking	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12320	4/24/2026	Public Services	BM (Building Maintenance)	Senior Center	4/24/2026	Pick Up Attic Stock	Pick Up Attic Stock	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12321	4/24/2026	Public Services	BM (Building Maintenance)	Public Works	4/24/2026	Unclog Toilet	Unclog Toilet	4/24/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12322	4/25/2026	Public Services	BM (Building Maintenance)	Switchyard	4/25/2026	Set Up RR Trailer	Set Up RR Trailer	4/25/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12323	4/25/2026	Public Services	BM (Building Maintenance)	Switchyard	4/25/2026	Tore Down RR Trailer	Tore Down RR Trailer	4/25/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12324	4/26/2026	Public Services	BM (Building Maintenance)	McLeroy & Lavone	4/26/2026	Block Off Road Due To Flooding	Block Off Road Due To Flooding	4/26/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12325	4/26/2026	Public Services	BM (Building Maintenance)	Bluemound & Industrial	4/26/2026	Block Off Road Due To Flooding	Block Off Road Due To Flooding	4/26/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12326	4/26/2026	Public Services	BM (Building Maintenance)	Public Works	4/26/2026	Fix Gate	Fix Gate	4/26/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12327	4/27/2026	Public Services	BM (Building Maintenance)	Police Department	4/27/2026	Check Clogged Toilet	Check Clogged Toilet	4/27/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12328	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Install Motion Detecting Light Switch	Install Motion Detecting Light Switch	4/27/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12329	4/27/2026	Public Services	BM (Building Maintenance)	Senior Center	4/27/2026	Check AC Issue	Check AC Issue	4/27/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12330	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Replaced Light Switch In Guard Shack	Replaced Light Switch In Guard Shack	4/27/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12331	4/28/2026	Public Services	BM (Building Maintenance)	Police Department	4/28/2026	Meet Contractor	Met with Keyco at PD Jail to address clogged toilet	4/28/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12332	4/28/2026	Public Services	BM (Building Maintenance)	Police Department	4/28/2026	Replace Lights	Replace Lights	4/28/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12333	4/28/2026	Public Services	BM (Building Maintenance)	City Hall	4/28/2026	Check AC Issues	Check AC Issues	4/28/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12334	4/27/2026	Public Services	BM (Building Maintenance)	Aquatic Center	4/27/2026	Tested Newly Installed Water Cannons	Tested Newly Installed Water Cannons	4/27/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12335	4/29/2026	Public Services	BM (Building Maintenance)	City Hall	4/29/2026	Meet Contractor	Met with TD Industries to address AC issue	4/29/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12336	4/28/2026	Public Services	BM (Building Maintenance)	Public Works	4/28/2026	Uniform Laundry	Uniform Laundry	4/28/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12337	4/29/2026	Public Services	BM (Building Maintenance)	Public Works	4/29/2026	Complete Work Orders	Complete Work Orders	4/29/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12338	4/29/2026	Public Services	BM (Building Maintenance)	Library	4/29/2026	Attend Meeting	Attend meeting to go over ongoing issues at Library with toilet flushers, sink sensors, and soap dispenser sensors.	4/29/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11991	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11992	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11993	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11994	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11995	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11996	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11997	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11998	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11999	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12000	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12001	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12002	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12003	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12004	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12005	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12006	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12007	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12008	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12009	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12010	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12011	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12012	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12013	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12014	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12015	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12016	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12017	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12018	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12019	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12020	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12021	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12022	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12023	4/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12024	4/16/2026	Public Services	OT1 (Office Time-Public Services)	the shop	4/13/2026	credit cards	get credit cards done	4/13/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	1	n/a	n/a	1.0
12025	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	4/13/2026	mow	mow and weed eat	4/13/2026	Complete	Ryan McElyea	8.00	Dustin Shelfer	4	n/a	n/a	1.0
12026	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	4/13/2026	mow	mow and weed eat	4/13/2026	Complete	Ryan McElyea	4.00	Dustin Shelfer	4	n/a	n/a	1.0
12027	4/16/2026	Public Services	ERM (Equipment Repair/Maint.)	switchyard	4/14/2026	RR trailer	fix leak in trailer	4/14/2026	Complete	Felipe Rodriguez	8.00	Dustin Shelfer	2	n/a	n/a	1.0

12028	4/16/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	alley on southern	4/14/2026	mow	mow and weed eat	4/14/2026	Complete	Moises Viveros	9.00	Dustin Shelfer	3	n/a	n/a	1.0
12029	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	FD1	4/14/2026	pull weeds	pull weeds on property	4/14/2026	Complete	Moises Viveros	25.00	Dustin Shelfer	5	n/a	n/a	1.0
12030	4/16/2026	Public Services	MSM (Miscellaneous Street Maint.)	DPS	4/15/2026	CDL med card	get CDL med card waived	4/15/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
12031	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	FD1	4/15/2026	pull weeds	finish pulling weeds	4/15/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	3	n/a	n/a	1.0
12032	4/16/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec center	4/15/2026	trim trees	trim trees, trim bushes, cut down dead trees cleanup property	4/15/2026	Complete	Ryan McElyea	24.00	Dustin Shelfer	6	n/a	n/a	1.0
12033	4/16/2026	Public Services	MW1 (Mowing City Property (Acres))	PD	4/16/2026	mow	mow and weed eat	4/16/2026	Complete	Ryan McElyea	20.00	Dustin Shelfer	5	n/a	n/a	1.0
12034	4/16/2026	Public Services	AOD (Assist Other Departments)	senior center	4/16/2026	bingo	setup bingo	4/16/2026	Complete	Ryan McElyea	5.00	Dustin Shelfer	5	n/a	n/a	1.0
12209	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	lavonne	4/20/2026	mow	mow and weed eat	4/20/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	4	n/a	n/a	1.0
12210	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	mcleroy	4/20/2026	mow	mow and weed eat	4/20/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	4	n/a	n/a	1.0
12211	4/23/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	FD1	4/20/2026	irrigation	fix leaks in system	4/20/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	1	n/a	n/a	1.0
12212	4/23/2026	Public Services	AOD (Assist Other Departments)	library	4/21/2026	move books	move books back from sale	4/21/2026	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
12213	4/23/2026	Public Services	Pothole Repair	all over town	4/22/2026	pot hole	fill in potholes in bad areas all over town	4/22/2026	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
12214	4/23/2026	Public Services	MSM (Miscellaneous Street Maint.)	the shop	4/22/2026	signs	break down signs for scrap	4/22/2026	Complete	Moises Viveros	8.00	Dustin Shelfer	2	n/a	n/a	1.0
12215	4/23/2026	Public Services	TLP (Trash/Limb Pick Up)	basswood	4/22/2026	limb	get down limb	4/22/2026	Complete	Dustin Shelfer	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12216	4/23/2026	Public Services	CCG (Concrete Curb and Gutter (LF) City)	bridal	4/23/2026	curb	tear out curb	4/23/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
12207	4/23/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	heather ridge	4/20/2026	mow	mow and weed eat	4/20/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0

12131	4/23/2026	Public Services	BM (Building Maintenance)	Public Works	3/23/2026	Dump Trash	Dump Trash	3/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12132	4/23/2026	Public Services	BM (Building Maintenance)	Auto Tech Garage	3/23/2026	Fix Electric Cord	Fix Electric Cord	3/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12135	4/23/2026	Public Services	BM (Building Maintenance)	Elkins	3/23/2026	Purchase Materials	Purchased materials for Rec Center	3/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12162	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12163	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12164	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12165	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12166	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12167	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12168	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12169	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12170	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12171	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12172	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12173	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12174	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12175	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12176	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12177	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12178	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12179	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12180	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12181	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12182	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12183	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12184	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12185	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12186	4/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	4/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	4/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12101	4/20/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	Woodcrest Drive, Saginaw, TX 76179, USA	4/20/2026	The grass along woodcrest dr in the dominion neighborhood is extremely tall and needs to be mowed.	Mowed the area	4/20/2026	Complete	0	0.00	Corey Smith	3	n/a	n/a	1.0
12102	4/20/2026	Public Services	Pothole Repair	1248 Topeka Drive, Saginaw, TX, USA	4/20/2026	Pot hole repair quickly degraded as there is dead air/erosion underneath that was not addressed. Rebar is showing, and you can bounce on the asphalt…. I am afraid it's going to give way when a vehicle drives over it. There is a 3-4-inch drop in places.	Fixed pothole	4/20/2026	Complete	0	0.00	Corey Smith		n/a	n/a	291.0

12103	4/20/2026	Public Services	CW (Concrete Work)	1248 Topeka Drive, Saginaw, TX 76131 USA	4/20/2026	Decaying part of road has gotten worse since the freezes. Size approx 4 feet x 4 feet, and rebar is visible	Fixed road section	4/20/2026	Complete	0	0.00	Corey Smith		n/a	n/a	291.0
12104	4/20/2026	Public Services	CW (Concrete Work)	1228 Topeka	4/13/2026	concrete street repair	Fixed concrete	4/13/2026	Complete	0	0.00	Corey Smith		n/a	n/a	147.0
12105	4/20/2026	Public Services	CW (Concrete Work)	1229 Topeka	4/13/2026	curb repair	Repaired Curb	4/13/2026	Complete	0	0.00	Corey Smith		n/a	n/a	12.0
																956.0

Group Total: 217

Group: Sewer

12106	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	205 Brenda ln	4/20/2026	Sewer main cleaning	Had to clean the manhole at park center and Dennis goin south for 610' with 305 gal of water loss, and west for 554' with 229 gal of water loss.	4/20/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12107	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	525 Park Center Blvd	4/20/2026	Sewer main cleaning	Jet the sewer main west at 1000 PSI for 150' with the water loss of 75 gal	4/20/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12108	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	449 Park Center Blvd	4/20/2026	Sewer main cleaning	Jet the sewer main south for 400' with the water loss of 200 gal.	4/20/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12109	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 Park Center Blvd	4/20/2026	Sewer main cleaning	Jet the main going west for 280' with the water loss of 140 gal.	4/20/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12110	4/20/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1052 E. Georgian rd	4/20/2026	Sewer main cleaning	Jet the main going west 280' with the water loss of 140 gal and then jet the main south going 300' with the water loss of 150 gal	4/20/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez		n/a	n/a	1.0
12129	4/22/2026	Sewer	ONC - (On Call)	1012 Parkhill Ave	4/22/2026	Customer called about sewer backup. I was able to unclog sewer and get them right again.	Customer called about sewer backup. I was able to unclog sewer and get them right again.	4/22/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
11972	4/14/2026	Sewer	BF (Back Fill)	700 W. McLeroy blvd	4/14/2026	Backfill	Used 3 bags of top soil to backfill a hole at fire station 1	4/14/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	3.0

11963	4/13/2026	Sewer	IS4 (Install Sewer Service (LF))	244 pimlico way	4/13/2026	Sewer service repair	Had to cut the asphalt and make a 4′ wide by 15′ long hole, then hydro excavate down 5′ and cut out 9′ of clay pipe. We then hydro excavated in the yard 5′ down, after that we went to our 10′ easement and hydro excavated down to install a clean out. After that we installed a 3′ pipe through the old clay pipe so we didn't have to	4/13/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	4	n/a	n/a	1.0
11956	4/9/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 Saginaw blvd	4/9/2026	Sewer main cleaning	Had to do our monthly cleaning at planet fitness manhole, for billing. We cleaned out all the toilet paper and gunk inside the manhole, then we jet the line 250′	4/9/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12114	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	125 Cambridge dr	4/22/2026	Sewer main cleaning	Jet the main going north for 486′ with the water loss of 243 gallons and then jet the main going west for 500′ with the water loss of 250 gallons.	4/22/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12115	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1032 Westcliff Ave	4/22/2026	Sewer main cleaning	Hey the main going south for 300′ with the water loss of 150 gallons the west for 358′ with the water loss of 124 gallons.	4/22/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0

12116	4/22/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1101 parkhill Ave	4/22/2026	Sewer main cleaning	Hey the main going North for 230' with the water loss of 115 gallons then jet the main going west for 180' with the water loss of 90 gallons. Then we jet the main going East for 260' with the water loss of 130 gallons.	4/22/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
11922	4/6/2026	Sewer	ISL (Inspect Sewer Lines)	229 pimlico way	4/1/2026	Sewer back up	Got a call from customer stating that his sewer line is backed up and the back up was coming up out of his bath tub and out from under the toilet, but when we arrived he was no longer backed up. We took the call off his clean out and had him flush and he was all clear.	4/1/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12359	4/30/2026	Sewer	SSC(Sewer Service Cleaning)	344 Saddle trl	4/30/2026	Sewer overflow	we cleaning the sewer line, today we pass the cam to verify everything it clean and nothing block	4/30/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12353	4/29/2026	Sewer	SSC(Sewer Service Cleaning)	344 Saddle trl	4/29/2026	Cleaning the sewer service line	Cleaning the line	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
																17.0

Group Total: 15

Group: Water

11902	4/1/2026	Water	Water Leak	216 Blue Ridge Trail, Saginaw, TX, USA	4/1/2026	Water Leak on the meter at 216 Blue Ridge	Confirmed a small leak on customer side beyond meter box. Spoke with customer and neighbor who assists in caring for this customer. They will call a plumber to make the repair.	4/1/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11923	4/6/2026	Water	BF (Back Fill)	5445 Blue Mound rd	4/6/2026	Back fill	Back fill	4/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11924	4/6/2026	Water	VM (Valve Maintenance)	1024 E. Georgian Rd	4/6/2026	Valve maintenance	Exercised 5 valves to try and find a shut out for a broken valve.	4/6/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
11925	4/6/2026	Water	MI3 (Water Miscellaneous)	none	4/6/2026	none	test	4/6/2026	Complete	0	0.00	Chris (CJ) Ross	00	n/a	n/a	1.0
11954	4/8/2026	Water	WOO (Water Turned On)	909 Churchhill dr	4/8/2026	Turned on Water	Turned water on (meter reading 225)	4/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11955	4/9/2026	Water	VM (Valve Maintenance)	201 Appaloosa dr	4/8/2026	Valve maintenance	Had to turn on valves after the contractors finished installing 2 valves	4/8/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	5.0
11944	4/7/2026	Water	BF (Back Fill)	717 Quail dr	4/7/2026	Back fill and putting grass	Back fill and putting grass	4/7/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11945	4/8/2026	Water	VM (Valve Maintenance)	201 Appaloosa dr	4/8/2026	Valve maintenance	Had to turn5 valves off to kill the water for contractors to replace 2 valves	4/8/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	5.0
11946	4/8/2026	Water	M3 (Mowing Private Lots)	145 Hidden Creek ct	4/8/2026	Mowing the house	Mowing the house	4/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11947	4/8/2026	Water	M3 (Mowing Private Lots)	912 Fenway Ln	4/8/2026	Mowing house	Mowing house	4/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11948	4/8/2026	Water	M3 (Mowing Private Lots)	813 Silverbrook	4/9/2026	Mowing house	Mowing house	4/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

11949	4/8/2026	Water	WQ (Water Quality Concern)	528 clover	4/8/2026	Jay and I got called to 528 clover after customer stated that the water in there house was coming out dirty. when we arrived we checked the meter for leaks, the water pressure and the chlorine levels there were no signs of leaks on the customers or city side, the pressure at the outside faucet was 50 PSI, the chlorin was	Jay and I got called to 528 clover after customer stated that the water in there house was coming out dirty. when we arrived we checked the meter for leaks, the water pressure and the chlorine levels there were no signs of leaks on the customers or city side, the pressure at the outside faucet was 50 PSI, the chlorin was	4/28/2026	Complete	0	0.00	Jacob Winkler		n/a	n/a	1.0
11931	4/6/2026	Water	WS2 (Water Samples (Construction))	717 Quail dr	4/6/2026	Installed Water Sample Station	Installed sample station	4/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11932	4/7/2026	Water	BF (Back Fill)	1241 Beestone dr	4/6/2026	Back fill and put grass	Back fill and put grass	4/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11933	4/7/2026	Water	BF (Back Fill)	5445 Blue Mound rd	4/6/2026	Back fill	Back fill	4/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11934	4/7/2026	Water	BF (Back Fill)	1312 Stetson trl	4/7/2026	Back fill	Back fill and putting grass	4/7/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11935	4/7/2026	Water	MI3 (Water Miscellaneous)	800 N Blue Mound rd	4/7/2026	Open valve	Open valve for contractor to flush fire hydrant and water line	4/7/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11936	4/7/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	4/7/2026	Meter box maintenance	Doing cut offs	4/7/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	28.0

11916	4/3/2026	Water	ONC - (On Call)	205 Brenda ln	4/3/2026	Call out - Readings and check pomp stations and take sample on 709 Sawyer dr	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 709 Sawyer dr and send it pictures to Jacob 0.00 - 3.48	4/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11917	4/3/2026	Water	WOO (Water Turned On)	236 Wofford Way	4/3/2026	Turned Water On (Call from Saginaw Dispatch)	I received call from dispatch to turned on water service at 236 Wofford, I made contact with the customer and ask for receipt just to verify the payment, he show me the receipt and I turned on the water. Transaction ID - 293980249601749 Authorization code - 642663 Meter reading - 507	4/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

11918	4/4/2026	Water	ONC - (On Call)	205 Brenda Ln	4/4/2026	Readings Water meter from pomps station and taking sample	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 832 Parkwest blvd and send it pictures to Jacob 0.07 - 3.50	4/4/2026	Complete	0	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11919	4/5/2026	Water	ONC - (On Call)	205 Brenda Ln	4/5/2026	Readings water level and check pomp stations and taking sample	Readings Water meter and levels on pomps stations. Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 601 Opal st. and send it pictures to Jacob 0.00 - 3.49	4/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12039	4/16/2026	Water	ONC - (On Call)	916 Canary	4/16/2026	615. Reconnected meter at 916 Canary.	615. Reconnected meter at 916 Canary.	4/16/2026	Complete	Jay Cisneros	0.00	Jay Cisneros		n/a	n/a	1.0

12040	4/19/2026	Water	ONC - (On Call)	1065 springhill dr	4/19/2026	Customer called to shut off water because they couldn't turn off faucet in their bathtub. When I arrived to location, customer called back saying they were able to shut off faucet in their tub. So I left water	Customer called to shut off water because they couldn't turn off faucet in their bathtub. When I arrived to location, customer called back saying they were able to shut off faucet in their tub. So I left water	4/19/2026	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
12219	4/27/2026	Water	Water Leak	220 Bluebonnet st	4/27/2026	Water leak	Changed 3/4 gasket from meter	4/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12197	4/23/2026	Water	LLF (Line locate follow up)	733 Seabourne dr	4/23/2026	Line locates	Called in line locates for a water service line repair	4/23/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	3	n/a	n/a	1.0
11957	4/9/2026	Water	AO2 (WW Assist Other Departments)	Recreation Center	4/8/2026	Assist other department	Had to help Vicky and Jason at the rec center, clean out the inside of the pool	4/8/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
11958	4/9/2026	Water	VM (Valve Maintenance)	400 Normandy ln	4/9/2026	Valve maintenance	Had to turn off 4 6" valves to kill the water to the valve on Normandy and E. Georgian, so the contractors can replace a	4/9/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	4.0
11959	4/9/2026	Water	Weeds/Grass	S Hampshire st and Appaloosa dr	4/9/2026	We put some grass at the area	We put some grass at the area	4/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11960	4/9/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	4/9/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	4/9/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11961	4/10/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	4/10/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	4/10/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

11962	4/9/2026	Water	Customer Service Complaints	721 Quail Drive	4/9/2026	Customer called with concerns about recent installation of new water sample station on their property and sinking/leaning of the mailbox they share with 717 Quail.	I spoke with the customer on the phone and went to location to view the issue. The main concerns seem to be why the water sample station was installed on their side and that the mailbox is sinking. The water meter box is located immediately next to the large brick mailbox shared by 717 & 721 Quail Drive. The mailbox is sinking and	4/13/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11964	4/13/2026	Water	BF2 (Back Fill)	S Hampshire st and Appaloosa dr	4/13/2026	Back fill 2	Back fill 2	4/13/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11921	4/6/2026	Water	FHM (Fire Hydrant Maint.)	5445 BlueMound Rd	4/1/2026	Fire hydrant repair	Had to dig up and replace the fire hydrant. First we had to break up the concrete pad the hydrant was in, then turn off 4 valves to kill the water. After we hydro excavated the dirt to pull out the hydrant that was leaking at the line that snapped going to the main. Then we got all the old parts off of the flange T and applied	4/1/2026	Complete	Ronnie Martinez	0.00	Angel Sanchez	5	n/a	n/a	1.0
12111	4/21/2026	Water	TWO (Turn Water Off)	205 Brenda ln	4/21/2026	Turned off water	Turned off water residential	4/21/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12112	4/21/2026	Water	ONC - (On Call)	524 mustang dr	4/21/2026	119. Customer provided proof of payment, I reconnected water.	119. Customer provided proof of payment, I reconnected water.	4/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0

12113	4/22/2026	Water	MI3 (Water Miscellaneous)	852 Norfolk dr	4/22/2026	Check water pressure at house	Customer said don't have water pressure inside the house, we check water meter for leak, everything work good, no leak. We took pressure from the fire hydrant in front house 820 (90 psi). We took pressure at 3 house down of the customer house, 824 (88psi), 840 (88psi), 848 (80psi). At Customer	4/22/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12339	4/29/2026	Water	BF (Back Fill)	244 Pimlico W	4/29/2026	Back fill	Back fill	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12340	4/29/2026	Water	BF (Back Fill)	1236 Rebecca Ln	4/29/2026	Back fill	Back fill	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12341	4/29/2026	Water	BF (Back Fill)	220 Bluebonnet st	4/29/2026	Back fill	Back fill	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12262	4/29/2026	Water	Water Leak	1236 Rebecca ln	4/29/2026	Water leak	We digging around the meter and deep to see if any leak at the water line. But everything was fine, but we find water come through the customer area. Look like coming from the neighbor yard, come out under the fence to the front yard and under the electric box, under the sidewalk, getting to the street. We contact the customer and	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

12228	4/27/2026	Water	LLC (Sewer Line Locates for Contractors)	225 Kay Ln	4/27/2026	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	4/27/2026	Complete	0	0.00	Jay Cisneros				1.0
12229	4/27/2026	Water	LL3 (Water Line Locates for Contractors)	100 OPAL ST	4/27/2026	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	4/27/2026	Complete	0	0.00	Jay Cisneros				1.0

12230	4/27/2026	Water	LLC (Sewer Line Locates for Contractors)	100 Opal St	4/27/2026	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	ROW-26-0035 - Texas State Utilities - Boring, Excavating - 1600' of 6" HDPE gas main and (25) service lines along Opal St and intersecting streets (McLeroy, W Southern Ave, Opal Ct, Wofford Way) - Start Date: 04/20/2026 - End Date: 07/31/2026 - Contact: Summer Scaling - Foreman (817) 813-5175	4/27/2026	Complete	0	0.00	Jay Cisneros				1.0
12226	4/27/2026	Water	LL3 (Water Line Locates for Contractors)	225 Kay Ln	4/27/2026	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	ROW-26-0036 - Superior Pipeline Services- Cutting in Right of Way and excavating to repair a gas leak on the service line in front of the property. - Start Date: 04/20/2026 - End Date: 06/01/2026 - Contact: Jesus De Leon -Foreman 682-717-4709	4/27/2026	Complete	0	0.00	Jay Cisneros	2			1.0
12224	4/27/2026	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	4/29/2025	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	4/29/2025	Complete	0	0.00	Jacob Winkler				1.0

12241	4/28/2026	Water	COC (Meters Changed Out (Commercial))	109 N Saginaw Blvd	4/28/2026	Orion Repaced Project	Replace meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12242	4/28/2026	Water	COC (Meters Changed Out (Commercial))	228 W McLeroy blvd	4/28/2026	Orion replaced project	Replaced meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12243	4/28/2026	Water	COC (Meters Changed Out (Commercial))	605 Burlington rd	4/28/2026	Orion replaced project	Replaced meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12244	4/28/2026	Water	COC (Meters Changed Out (Commercial))	800 Burlington rd	4/28/2026	Orions replaced project	Replaced meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12245	4/28/2026	Water	COC (Meters Changed Out (Commercial))	300 E McLeroy blvd	4/28/2026	Orions replaced project	Replaced meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12246	4/28/2026	Water	BF (Back Fill)	109 N Saginaw Blvd	4/28/2026	Back fill	Back fill and installed new water meter box	4/28/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12247	4/28/2026	Water	COC (Meters Changed Out (Commercial))	333 Sansom blvd	4/28/2026	Orions replaced meter	Replaced meter and put new endpoint	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12248	4/28/2026	Water	COC (Meters Changed Out (Commercial))	365 Sansom blvd	4/29/2026	Orions replaced project	Replaced meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12249	4/28/2026	Water	COC (Meters Changed Out (Commercial))	455 Sansom blvd	4/28/2026	Just cleaning, Wes have to order new endpoints	Just cleaning, Wes have to order new endpoints	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12250	4/28/2026	Water	COC (Meters Changed Out (Commercial))	1001 N Saginaw Blvd	4/28/2026	Orions replaced project	Replaced water meter	4/28/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12251	4/29/2026	Water	Water Leak	1116 Georgian rd E	4/29/2026	Water leak	After dig with the vac truck, find that the leak it's at the end of the property side. We tried to contact the customer but no one answered at the time. We leave the area were digging with cones and marked with caution tape.	4/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
																95.0

Group Total: 57

1,159.0

Total Records: 380

5/11/2026

Maintenance Report

04/01/2026 - 04/30/2026

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 03- Fire Dept. Station One				
Bat114	a/c system compressor failer replaced compressor condenser expansion valve and seals performed induction service due to the hours of idle time of unit to clean up any carbon build up inside engine test drove unit and checked for any codes no codes and a/c working correctly	Closed	general repair	03- Fire Dept. Station One

Group Total: 1

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 04- Fire Dept. Station Two				
E214	Replace gasket flange on turbo, Remove exhaust tube oil supply plumbing. replace VGT sensor gasket.	Closed	general repair	04- Fire Dept. Station Two
				Group Total: 1
Group: 06- Police				
125	O2 sensor bank 2 up stream broken connector. Replace rear brakes and tires. Sent out for alignment. Top off all fluids.	Closed	general repair	06- Police
112	Replace all four tires. Replace tire sensors. Change oil, oil filter. Injection service. Install new belts and new wiper blades.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
131	Change oil, oil filter, cabin filter, air filter. in stall rear brakes. fuel injection service. rear struts, rotate tires.	Closed	general repair	06- Police
144	Replace starter. Replace batter cable and relay switch. Replace left rear tire.	Closed	general repair	06- Police
133	Change oil, oil filter, air filter, cabin filter. Change driver side motor mount. Repair rear door switch. Replace rear stop light bulb.	Closed	general repair	06- Police
131	Service transmission. Repair front right tire. Install new head light Assy.	Closed	general repair	06- Police

Group Total: 6

Group: 07- Public Works

456E	Replace blades. repair broken cert fittings. Grease all certs	Closed	general repair	07- Public Works

Group Total: 1

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 08- PW Drainage				
308E	Rebuild brake away attachment. Repair hydraulic line on dipper arm. Top off all fluids	Closed	general repair	08- PW Drainage
308E	Repair broken wire at hyd temp sensor. blow out air filter and top off all fluids. realign rear door	Closed	general repair	08- PW Drainage
				Group Total: 2
Group: 09- PW Code Enforcement				
502	New battery, clean battery ends, install front and rear brakes and rotors. install rear shocks. repair fan in rear.	Closed	general repair	09- PW Code Enforcement
				Group Total: 1
Group: 11- PW Public Services				
499E	Replace hydraulic hose on tilt cylinder. Replace steer cylinder hoses. Replace broken certs on swing arm. Grease all certs and top all fluids.	Closed	general repair	11- PW Public Services

Name	Description	Maintenance Status	Maintenance Type	Department
401	Repair Park brake cable. Install new r/r brake light	Closed	general repair	11- PW Public Services
419	Rear pair rear door molding, clean air filter on tractor, Repair door locks. Install new wipers	Closed	general repair	11- PW Public Services

Group Total: 3

Group: 12- PW Water/Sewer

213	unit arrived over heating and losing coolant found heater hoses leaking also found thermostat stuck closed after further inspecting unit found wiring had been pulled from the fuse box panel and rewired externally this can cause back feeding back to the ecm and other components in the unit found fans had been wired externally as well not running off the pcm commands causing false	Closed	Inhouse Repairs	12- PW Water/Sewer

	readings and improper cooling speeds found connectors on engine broken and also found motor mounts damaged replaced thermostat and heater hoses rewired the fuse box and installed terminals in all the correspondin g terminals and installed all the correct fuses requested by the manufacturer specs replaced the fan wiring and installed new pigtails and installed oem cooling fans after repairs where made found pcm needed to be programed to the vin since it had ben replaced but not reprogramed with the vin information truck had body codes and fans where still				

	not operational until pcm was reprogramed with scan tool and software test drove unit and found no signs of overheating or any codes present at this time.			
212	oil change found clamp hose loss for intake box and filled all fluids	Closed	general repair	12- PW Water/Sewer
412	replaced front and rear brake pads valve cover gaskets intake manifold gaskets spark plugs upper control arms door panel motor mounts on driver side replaced transmission mount and exhaust hanger brackets	Closed	general repair	12- PW Water/Sewer

Group Total: 3

Total Records: 18

5/11/2026



Code Summary Report Activity Type

Activity Date04/01/2026 TO 04/30/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	3	0	0	0	0	0	0	0	0	3
ARREST WARRANT ISSUED	0	0	0	1	0	0	0	0	0	0	0	0	1
CITATION	0	0	0	5	0	0	0	0	0	0	0	0	5
COMPLAINT	0	0	0	17	0	0	0	0	0	0	0	0	17
DISPOSITION REQUEST	0	0	0	19	0	0	0	0	0	0	0	0	19
DOOR HANGER	0	0	0	61	0	0	0	0	0	0	0	0	61
EMAIL	0	0	0	129	0	0	0	0	0	0	0	0	129
INFO NOTICE	0	0	0	1	0	0	0	0	0	0	0	0	1
INSPECTION	0	0	0	371	0	0	0	0	0	0	0	0	371
INSPECTION - FOLLOW UP	0	0	0	557	0	0	0	0	0	0	0	0	557
INSPECTION - STOP & KNOCK	0	0	0	3	0	0	0	0	0	0	0	0	3
LABOR BILL PAID	0	0	0	1	0	0	0	0	0	0	0	0	1
MAIL RETURN	0	0	0	3	0	0	0	0	0	0	0	0	3
MEETING	0	0	0	7	0	0	0	0	0	0	0	0	7
MOW	0	0	0	3	0	0	0	0	0	0	0	0	3
NOV	0	0	0	144	0	0	0	0	0	0	0	0	144
NOV - FINAL	0	0	0	7	0	0	0	0	0	0	0	0	7
NOV - POSTED	0	0	0	23	0	0	0	0	0	0	0	0	23
PORTABLE SIGN PERMIT CREATED	0	0	0	3	0	0	0	0	0	0	0	0	3
POSTED ABATEMENT EXPENSES	0	0	0	3	0	0	0	0	0	0	0	0	3
REFERRAL	0	0	0	1	0	0	0	0	0	0	0	0	1
REQUEST FOR INSPECTION FROM CC	0	0	0	2	0	0	0	0	0	0	0	0	2
RR NOTICE RENEW	0	0	0	62	0	0	0	0	0	0	0	0	62
SEARCH DATA	0	0	0	5	0	0	0	0	0	0	0	0	5
SITE VISIT	0	0	0	3	0	0	0	0	0	0	0	0	3
T CALL	0	0	0	60	0	0	0	0	0	0	0	0	60
TEXT MESSAGE	0	0	0	4	0	0	0	0	0	0	0	0	4
UPDATE H2O RECORD	0	0	0	1	0	0	0	0	0	0	0	0	1
UPDATE TENANT OR OWNER INFO	0	0	0	116	0	0	0	0	0	0	0	0	116
VERBAL WARNING	0	0	0	3	0	0	0	0	0	0	0	0	3
WARNING NOTICE	0	0	0	107	0	0	0	0	0	0	0	0	107
WARRANT	0	0	0	5	0	0	0	0	0	0	0	0	5
WARRANT RETURN	0	0	0	2	0	0	0	0	0	0	0	0	2

Totals:	0	0	0	1732	0	0	0	0	0	0	0	0	1732

Print



Code Summary Report Violation Name

Violation Date04/01/2026 TO 04/30/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	13	0	0	0	0	0	0	0	0	13
DUMPING	0	0	0	1	0	0	0	0	0	0	0	0	1
GARBAGE REG	0	0	0	10	0	0	0	0	0	0	0	0	10
HG	0	0	0	258	0	0	0	0	0	0	0	0	258
HS- STAGNANT WATER	0	0	0	1	0	0	0	0	0	0	0	0	1
ILLICIT DISCHARGE	0	0	0	2	0	0	0	0	0	0	0	0	2
IPMC	0	0	0	1	0	0	0	0	0	0	0	0	1
NEC- TEMP LIGHTS	0	0	0	9	0	0	0	0	0	0	0	0	9
NUISANCE	0	0	0	13	0	0	0	0	0	0	0	0	13
OUTSIDE STORAGE	0	0	0	26	0	0	0	0	0	0	0	0	26
PARKING	0	0	0	12	0	0	0	0	0	0	0	0	12
PORTABLE SIGN PERMIT ISSUED	0	0	0	2	0	0	0	0	0	0	0	0	2
PROPERTY RECORD UPDATE	0	0	0	34	0	0	0	0	0	0	0	0	34
SIGN REG	0	0	0	1	0	0	0	0	0	0	0	0	1
STRUCTURE FIRE	0	0	0	3	0	0	0	0	0	0	0	0	3
SUB A FENCE	0	0	0	8	0	0	0	0	0	0	0	0	8
SUB A POOL	0	0	0	2	0	0	0	0	0	0	0	0	2
VACANT LOT	0	0	0	1	0	0	0	0	0	0	0	0	1
VACANT W/ STRUCTURE	0	0	0	39	0	0	0	0	0	0	0	0	39
VEHICLE ON LIFT	0	0	0	1	0	0	0	0	0	0	0	0	1
WATERING RESTRICTION	0	0	0	3	0	0	0	0	0	0	0	0	3
ZONING	0	0	0	2	0	0	0	0	0	0	0	0	2
Totals:	**0**	**0**	**0**	**442**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**442**

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CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	56969	04/30/2026	CAYLA ELIZABETH COCHENOUR	364 SUGAR CREEK LN	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56968	04/30/2026	BLUITT ANTHONY and WILLIAMS DENEANIA	921 JOHN KENNEDY DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56963	04/30/2026	JAVIER & IRMA GONZALEZ AYALA	744 ORIOLE DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56961	04/30/2026	BREEDEN, SCOTT	1157 WHISTLE STOP DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56956	04/30/2026	EDWARD F GITHENS	616 SIERRA BLANCA DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56955	04/30/2026	WILLIAM R GRIFFIN	600 THOMPSON DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56930	04/27/2026	THOMAS BOBOWSKI	1080 WEST HILLS	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56919	04/27/2026	ALTON & ALMA GARRETT ESTATE	612 FOSSIL WOOD	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56829	04/23/2026	CERVANTES, GILBERTO	1004 GEORGIAN RD E	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56828	04/23/2026	JEFFERY & LORI ELLIOT	149 CREEK TERRACE DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	56827	04/23/2026	ALLEN & NANCY DALFREY	613 CREEK POINT DR	VACANT W/ STRUCTURE	Closed	M EMMETT	
☐	56826	04/23/2026	STEVEN A MANCINI LIVING TRUST	1116 LANDSDALE LN	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56825	04/23/2026	ALEX P & PAULA S GUERRERO	566 ROCKLEDGE DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	56782	04/22/2026	RAFAEL & ARIANNE E CISNEROS	421 COMMONWEALTH DR	VACANT W/ STRUCTURE	Open	M EMMETT	

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Records 1 to 38 (of 38)

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	56781	04/22/2026	NTX HORIZON LLC	721 REDWING DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56777	04/22/2026	DAVID DENMAN & MISTY K DENMAN	736 CARDINAL	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56775	04/22/2026	MARTIN G WALKER	732 FOX RUN	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56773	04/22/2026	SUN FURNACE CO LTD	508 ALEX ST	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56772	04/22/2026	MARK W & RUBY F TURNER	504 RYAN ST	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56797	04/16/2026	LIN PENG & BHAVIN V PAREKH	717 SEABOURNE DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56728	04/16/2026	JEGARAKSHAGAN R & SLAVICA M GOKUL	1033 WESTGROVE DR	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56727	04/16/2026	FORD BUTLER PROPERTY MANAGEMENT	1040 HILLWOOD	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56710	04/16/2026	ARMM ASSETS 2 LLC	1072 WESTCLIFF AVE	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56709	04/16/2026	ASBURY DR LLC	412 ASBURY	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56705	04/16/2026	204 BLUE RIDGE LLC	204 BLUE RIDGE TR	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56700	04/16/2026	WANG ZHENYING	209 SOUTHERN AVE W	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56697	04/16/2026	SRAM PACK I-D LLC	544 FOX DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56696	04/16/2026	AMNL ASSET COMPANY 2 LLC	317 WORTHY ST	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56694	04/16/2026	JESSICA DEL RIO MARTINEZ	441 COMMONWEALTH DR	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56693	04/16/2026	JOSE HECTOR & BERTA ALICIA PIZANO	548 DUNSTER LN	VACANT W/ STRUCTURE	Closed	J WHEELAND	✎
☐	56691	04/16/2026	BAF 1 LLC	1024 GREEN RIDGE	VACANT W/ STRUCTURE	Open	M EMMETT	✎

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Records 1 to 38 (of 38)

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	56690	04/16/2026	CARLOS U & JENNY MENDOZA	810 WHITE ROCK ST	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56689	04/16/2026	ALEX YOUNG	512 STALLION	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56688	04/16/2026	EAGLE MOUNTAIN-SAGINAW ISD	125 OPAL	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56687	04/16/2026	WAYSTAR HOLDINGS LLC	245 RANCHO DR	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	56686	04/16/2026	PATRICK & KIMBERLY MINEHAN	409 GREENWAY DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	56596	04/13/2026	TAMMIE TRAN-JONES	1157 WHISTLE STOP DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	✎
☐	56566	04/06/2026	ARRON JAMES VOSS	725 REDWING DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎

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Records 1 to 38 (of 38)

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

City of Saginaw Community Services Department - Fiscal Year 2025/2026

MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66	44	59	91	74	65	56						455	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667	1,960	2,115	2,158						14,395	25,760
Rec. Center Day Passes - Residents	135	169	179	243	203	203	172						1,304	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123	102	124	116						763	1,148
Aquatic Center - Memberships	0	0	0	0	0	0	0						0	241
Aquatic Center - Admission	0	0	0	0	0	0	0						0	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**2,124**	**2,339**	**2,507**	**2,502**	**0**	**0**	**0**	**0**	**0**	**16,917**	**40,925**
LAST YEAR TOTALS:	4,178	2,111	1,896	2,267	2,213	2,340	1,824	2,285	8,033	7,856	3,841	2,081	**40,925**	
INCREASE / DECREASE:	*(616)*	*(244)*	*120*	*(143)*	*126*	*167*	*678*						***88***	

PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Class Programs/Summer Camp	830	647	671	653	822	895	933						5,451	2,031
Food Trucks	68	52	49	32	61	124	90						476	747
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0						0	90
Special Event Participation	4,600	95	5,152	0	15	0	0						9,862	9,332
Athletic Teams	13	0	0	0	12	2	0						27	55
25/26 TOTALS:	**5,511**	**794**	**5,872**	**685**	**910**	**1,021**	**1,023**	**0**	**0**	**0**	**0**	**0**	**15,816**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*	*254*	*4,563*	*528*	*587*	*573*	*468*						***9,057***	

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	$7,981.00	$2,569.00	$5,475.00	$20,199.00	$9,605.00	$10,296.00	$8,486.00						$64,611.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00	$2,220.00	$3,165.00	$3,170.00	$2,215.00	$1,785.00						$15,875.00	$36,123.50
Community Event Donations	$0.00	$405.00	$80.00	$0.00	$45.00	$125.00	$305.00						$960.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60	$2,609.00	$3,204.55	$3,656.80	$3,658.95						$21,221.80	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.00						$140.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00	$300.00	$0.00	$1,400.00	$2,450.00	$0.00						$4,900.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01	$206.71	$96.33	$300.40	$120.67						$1,435.34	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00	$2,445.00	$2,035.00	$2,255.00	$2,020.00						$14,150.00	$90,684.00
Donations	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00						$25.00	$724.50
Pool Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$5,778.50
Switchyard Food Truck Fees	$375.00	$500.00	$0.00	$0.00	$0.00	$875.00	$425.00						$2,175.00	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$28,624.71**	**$19,555.88**	**$22,173.20**	**$16,940.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,493.14**	**$376,580.65**
LAST YEAR TOTALS:	$18,029.77	$10,518.63	$9,166.12	$22,882.35	$15,575.55	$18,827.02	$17,332.77	$34,107.92	$116,278.82	$71,504.23	$28,354.72	$14,002.75	**$376,580.65**	
INCREASE / DECREASE:	*($2,445.33)*	*($808.95)*	*$3,738.49*	*$5,742.36*	*$3,980.33*	*$3,346.18*	*($392.15)*						***$13,160.93***	

SPECIAL EVENT DIVISION ~ MONTHLY REPORT

***Note: This area will be updated as soon as we get all special event information switched over.

PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Special Event Participation	4,600	95	5,112	0	15	0	0						9,822	
Concerts	400	15	40	0	0	379	700						1,534	
Vendors	41	0	7	0	0	0	0						48	
Sponsors	25	0	0	0	0	0	0						25	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**15**	**379**	**700**	**0**	**0**	**0**	**0**	**0**	**11,429**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*15*	*379*	*700*	*0*	*0*	*0*	*0*	*0*	***11,429***	

SENIOR CENTER DIVISION ~ MONTHLY REPORT

City of Saginaw Senior Center - Fiscal Year 2025/2026

NEW/RENEWAL MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Center Memberships - Residents	150	52	40	74	76	46	29						467	368
Senior Center Membership - Non Residents	70	28	42	60	57	39	24						320	315
Senior Center Day Passes - Residents	1	0	1	0	0	0	2						4	0
Senior Center Day Passes - Non Residents	5	0	0	5	2	3	2						17	0
25/26 TOTALS:	**226**	**80**	**83**	**139**	**135**	**88**	**57**	**0**	**0**	**0**	**0**	**0**	808	683
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	**683**	
INCREASE / DECREASE:	*189*	*46*	*13*	*(7)*	*72*	*25*	*9*	*(85)*	*(70)*	*(28)*	*0*	*(39)*	***125***	

MONTHLY ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members Admitted	1,846	1,585	1,563	1,211	1,411	1,337	1,171						10,124	17,956
Non Resident Members Admitted	267	356	449	563	929	1,064	1,070							
Resident Day Pass Admitted	1	0	1	0	0	0	2						4	
Non Resident Day Pass Admitted	5	0	0	5	2	3	2						17	
Admittance w/o Scan In for Public Event	0	0	320	0	0	106	180							
25/26 TOTALS:	**2,119**	**1,941**	**2,333**	**1,779**	**2,342**	**2,404**	**2,425**	**0**	**0**	**0**	**0**	**0**	10,145	17,956
LAST YEAR TOTALS:	1,817	1,538	1,604	1,371	1,409	1,675	1,814	1,733	1,626	1,625	1,366	378	**17,956**	
INCREASE / DECREASE:	*302*	*403*	*729*	*408*	*933*	*729*	*611*	*(1,733)*	*(1,626)*	*(1,625)*	*(1,366)*	*(378)*	***(2,613)***	

CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492	519	448	565	590	682						3,748	8,934
Non Resident Members	386	396	405	539	430	430	325						2,911	
25/26 TOTALS:	**838**	**888**	**924**	**987**	**995**	**1,020**	**1,007**	**0**	**0**	**0**	**0**	**0**	6,659	8,934
LAST YEAR TOTALS:	726	735	761	788	759	757	756	757	777	745	705	668	**8,934**	
INCREASE / DECREASE:	*112*	*153*	*163*	*199*	*236*	*263*	*251*	*(757)*	*(777)*	*(745)*	*(705)*	*(668)*	***(2,275)***	

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Memberships - Residents	$3,000.00	$1,040.00	$800.00	$1,480.00	$1,520.00	$920.00	$580.00						$9,340.00	**$640.00**
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00	$3,600.00	$3,420.00	$2,340.00	$1,440.00						$19,200.00	**$6,580.00**
Senior Day Pass - Residents	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$10.00						$20.00	**$0.00**
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00	$50.00	$20.00	$30.00	$20.00						$170.00	**$0.00**
Senior Crafts/Donation	$1,029.45	$550.00	$991.50	$307.00	$728.00	$401.00	$396.00						$4,402.95	**$674.50**