ADMINISTRATIVE OFFICES
MONTHLY REPORT
FEBRUARY 2026

ACTIVITY DESCRIPTION	CURRENT MONTH 2026	CURRENT FY-T-D 2026	PRIOR YEAR MONTH 2025	PRIOR FY-T-D 2025
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	8	2	9
ORD. & RES. PREPARED	3	17	5	14
GARAGE SALE PERMITS ISSUED	22	193	14	176
ACCOUNTS PAYABLE CHECKS	164	897	152	902
WATER & SEWER DEPOSITS	76	384	58	304
OPEN RECORDS-REQUESTS Police 132 City Sec 36 Total 168	168	810	174	853
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	20	54	8	49
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	14	35	5	31
SOLICITOR'S PERMITS ISSUED	0	0	0	0
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	0	2

ANIMAL CONTROL
MONTHLY REPORT FOR FEBRUARY 2026

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	0	25	151	179
Impounded Cats	0	19	126	156
Impounded Other	0	17	53	62
Animals Euthanized	0	14	58	49
Animals Returned To Owner	0	6	59	68
Animals Registered	6	97	439	450
Animals Adopted	0	4	41	85
Quarantine	0	0		15
Surrendered by Owner	0	13	54	55
Animals Transferred to Rescue Group	0	12	56	48
Animals Micro Chipped	0		27	34
TNVR	0	14	67	55
FIELD ACTIVITIES				
Animals At Large	0	42	253	300
Barking Dog	0	7	26	7
Dead Animals	0	16	59	66
Injured Animal	0	4	23	20
Spay/Neuter follow-up	0		36	26
PD Assist and Call Out	0	7	34	50
Animal Cruelty Invest.	1	6	17	19
Trapped Animals	0	12	86	68
Vicious Animals	0	3	11	32
Animal Bite Report	0	0	15	23
Animals RTO in Field	0	1	13	32
COMPLIANCE ACTIVITIES				
Citations Issued		72	240	241
Lost and Found Animals		7	51	59
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$1,995.00	$10,240.00	$12,455.00
Donations		$3,494.71	$18,202.79	$11,087.67
Volunteer Hours		345.00	1,527	1,531

Spay & Neuter Previous Balance	**11,410.27**
Spay & Neuter Collection	$300.00
Spay & Neuter Payment	$347.00
Spay & Neuter Total	**$11,363.27**
Donation Previous Balance	**79,994.65**
Donations	$3,494.71
Expenditures	
Account Total	**$83,489.36**

BUILDING REPORT

FEBRUARY 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	68	79	774	667	2,953
ELECTRICAL	54	64	509	417	1,650
MECHANICAL	30	35	466	246	1,100
PLUMBING	70	74	485	657	1,414
RENTAL	797	224	503	1,811	1,913
TOTAL	1,019	476	2,737	3,798	9,030
WORKDAYS	17	20	19	99	102
DAILY AVERAGE	60	24	144	38	89

CONTRACTOR REGISTRATION

LICENSE UPDATE	179	136	211	899	934
FEES	$2,897.00	$2,500.00	$2,300.00	$11,297.00	$11,200.00

BUILDING PERMITS	54	34	158	212	407
PERMIT FEES	$138,160.13	$199,164.67	$13,948.41	$427,491.53	$345,589.02
VALUATION	$15,225,893.00	$5,770,894.37	$2,188,685.31	$25,283,892.69	$20,974,772.50

EL-ME-PL PERMITS	39	56	65	262	336
PERMIT FEES	$5,879.71	$3,173.99	$21,918.99	$25,152.05	$42,940.78

RENTAL PERMITS	1,334	310	266	1,785	2,145
PERMIT FEES	$122,200.00	$30,850.00	$29,700.00	$167,300.00	$253,125.00

FIRE PERMITS	2	3	5	13	25
FEES	$150.00	$450.00	$450.00	$1,800.00	$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	0	32
TOTAL VALUATION	$0.00	$12,292,051.32
AVERAGE VALUE PER HOME	#DIV/0!	$384,126.60

BUILDING REPORT

FEBRUARY 2026

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL	2			144,612	$133,972.19	$14,912,469.89
OFFICE PARK						
ANTENNA						
JOB TRAILER	2			2,256	$0.00	
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	37			1,420	$1,075.00	$215,237.37
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	1				$1,026.71	$40,000.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	2			440	$250.00	$14,507.24
FENCE / RETAINING WALL						
PAVING	2			930	$786.23	$20,441.50
SWIMMING POOLS						
SIGN	4			283	$200.00	$23,237.00
DEMOLITION	1				$150.00	
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	1				$200.00	
MOBILE FOOD UNIT	2				$500.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	54	0	0	149,941	$138,160.13	$15,225,893.00
ANNUAL PERMITS						
BUSINESS PERMIT	47				$1,175.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	5	$305.75
MECHANICAL	5	$250.00
PLUMBING	29	$5,323.96
TOTAL	39	$5,879.71

MONTH TOTALS	
LICENSE	$4,072.00
PERMITS	$266,389.84
TOTAL FEES	$270,461.84

MONTHLY VIOLATION ACTIVITY STATISTICS

From 2/1/2026 To 2/28/2026

Information contained here in for YTD is for 2/1/2026 To 2/28/2026
Information contained here in for Previous YTD is for 10/1/2024 To 2/28/2025

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	616	3109	3975	-866
Code Enforcement	3	16	0	16
TOTALS	619	3125	3975	-850
TOTAL NEW FEES LEVIED:	$153,578.00	$783,700.90	$1,123,250.70	$-339,549.80
FUNDS COLLECTED:				
State Taxes:	$45,183.17	$232,965.77	$283,082.96	$-50,117.19
Fines:	$47,638.93	$224,794.37	$233,660.40	$-8,866.03
LEA Fees:	$1,955.00	$10,032.00	$11,745.30	$-1,713.30
Multiuse:	$3,885.00	$19,860.00	$21,190.00	$-1,330.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$675.90	$4,444.00	$7,258.30	$-2,814.30
Capias Fees:	$434.30	$1,371.10	$2,899.10	$-1,528.00
Pay Plan Fees:	$353.80	$1,734.20	$2,798.00	$-1,063.80
Collection Fees:	$1,481.80	$7,220.38	$8,020.91	$-800.53
TOTALS	$101,607.90	$502,421.82	$570,654.97	$-68,233.15
WARRANT INFORMATION:				
Warrants Issued:	614	617	643	-26
Capias Issued:	0	0	126	-126
TOTALS	614	617	769	-152
Warrants Closed:	75	292	466	-174
Capias Closed:	19	66	134	-68
TOTALS	94	358	600	-242
OTHER INFORMATION:				
Citations Closed:	601	2388	2734	-346
Failure to Appear:	3	197	316	-119

Average current month speeding ticket issued was for 16.0 miles above posted limit.

By: _____ Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 2/1/2026 To 2/28/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	24	3.8772
086	86	B Farley	12	1.9386
095	95	J Wheeland	36	5.8158
1072	1072	B. Dunks	23	3.7157
1078	1078	T McCluskey	25	4.0388
1120	1120	D. Mayhue	4	0.6462
1122	1122	C. Pruit	2	0.3231
1142	1142	B. Stewart	11	1.7771
1146	1146	R. TAYLOR	6	0.9693
1148	1148	T. MANNING	18	2.9079
1152	1152	D Gonzalez	1	0.1616
1155	1155	A Callahan	153	24.7173
1156	1156	L Norris	4	0.6462
1157	1157	K Kaddatz	2	0.3231
1159	1159	J Renner	55	8.8853
1166	1166	J Rodriguez	25	4.0388
1172	1172	T.Soto	2	0.3231
1176	1176	DGARCIA	2	0.3231
1186	1186	A.Soriano	22	3.5541
1193	1193	B Reed	13	2.1002
1194	1194	Cory McKinnon	37	5.9774
1197	1197	P Montgomery	34	5.4927
1199	1199	M.Knight	38	6.1389
1201	1201	G. Hopkins	18	2.9079
1206	1206	A Schmitt	12	1.9386
1208	1208	J Norris	34	5.4927
1499	1499	M Emmett	3	0.4847
FTA	0	BBROWN	3	0.4847
		Total All Officers	619	

MONTHLY VIOLATION ACTIVITY REPORT

From 2/1/2026 To 2/28/2026

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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	1	-1	0	1	-1
0999 Failure To Appear	3	109	-106	197	315	-118
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	1	-1	0	1	-1
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	1	1	0	5	9	-4
1090 Obstructed View Through Windshield 54	0	1	-1	0	2	-2
1095 Defective Equipment - Exhaust 547.604	0	1	-1	1	3	-2
1100 Defective Equipment - Head Lights 547	0	5	-5	6	19	-13
1105 Defective Equipment - License Plate Li	0	0	0	0	3	-3
1110 Defective Equipment - Tail Lights 547.	1	0	1	4	3	1
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	0	0	0	1	0	1
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	1	0	1	1	1	0
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	2	0	2
1165 Disregard Traffic Control Device - Int	1	1	0	1	4	-3
1175 Ord. - Animal At Large 6-33	6	3	3	18	21	-3
1205 Drive On Improved Shoulder 545.058	0	0	0	2	14	-12
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	0	1	-1	6	6	0
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	32	-32	0	59	-59
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	1	1	0
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	1	3	-2	6	12	-6
1317 Fail To Display License Plates On Trai	1	0	1	2	0	2
1325 Operate Motor Vehicle Without License	2	2	0	9	11	-2
1330 Fail To Drive In Single Lane 545.060	0	0	0	1	0	1
1340 Fail To Maintain Financial Responsibil	55	55	0	327	289	38
1342 Fail To Maintain Financial Resp. Subse	1	2	-1	3	4	-1
1370 Fail To Report Change Of Address / Nam	0	0	0	0	3	-3
1380 Fail To Signal Intent Unsafe Movement	0	1	-1	0	1	-1
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1390 Improper Turn 545.103	2	0	2	2	0	2
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	0	0	0	0	0	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	0	0
1450 Fail To Use Seat Belt 545.413 (a)	2	0	2	20	1	19

MONTHLY VIOLATION ACTIVITY REPORT

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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	2	-2	1	7	-6
1456 Passing Authorized Emergency Vehicle 5	0	0	0	1	0	1
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	0	0	0	54	0	54
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	0	2	-2
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	1	0	1	1	1	0
1555 Improper U-turn 545.103	2	0	2	2	0	2
1567 Improper Use Of Dealer Tags 503.068	0	1	-1	0	1	-1
1590 Ord. - Interfere With Animal Control O	0	0	0	0	0	0
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	2	-2	1	2	-1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	1	-1	1	4	-3
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	1	-1
1605 Wrong, Fictitious, Altered, or Obscure	1	0	1	3	0	3
1627 Ord. - 2004-02. - No City Tags On Anim	31	8	23	78	65	13
1635 No Drivers License 521.021	32	36	-4	195	156	39
1636 New State Resident - No Driver's Licen	0	0	0	3	1	2
1637 Driving W/an Expired Dl 521.021 521.02	8	5	3	37	34	3
1645 No Headlights 547.302	1	0	1	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	5	1	4	17	20	-3
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	2	1	1
1736 Operate Unregistered Motor Vehicle (e	112	89	23	555	365	190
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	0	0	0	3	1	2
1840 Disregarded No Passing Zone Tc 545.055	0	0	0	0	2	-2
1845 Drove On Wrong Side Of Road Approachin	0	1	-1	0	1	-1
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	1	0
1910 Ran Red Light 544.007 (d)	27	20	7	136	102	34
1915 Ran Stop Sign 545.151	71	33	38	315	283	32
1922 Speeding 545.351	111	233	-122	585	1,397	-812
1923 Speeding - School Zone 545.351	87	65	22	253	336	-83
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
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	2	0	2	3	0	3

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2030 Unsafe Backing 545.415 (a)	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	2	-2	2	5	-3
2045 Unsafe Speed 545.351	0	0	0	1	2	-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	4	6	-2	19	30	-11
2085 Violate Dl Restriction 18 Yrs Or Older	1	0	1	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	0	0
3000 Ord. - Abandoned Animal	0	1	-1	3	12	-9
3005 Ord. Animal Care 6-43	1	0	1	1	0	1
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	1	-1	1	4	-3
3020 Alcohol In Park	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	1	1	0	2	5	-3
3026 Assault Pc Sect 22.01	0	1	-1	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	1	1	0	5	2	3
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	2	4	-2
3034 Unrestrained Child (9-16)not Secured -	0	0	0	1	0	1
3050 Ord. - Biting Animal	0	0	0	0	0	0
3053 Fail To Yield At Yield Intersection 54	0	0	0	1	0	1
3063 Fail To Stop At Designated Point Stop	0	13	-13	3	75	-72
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	0	0
3070 Fail To Yield Row Turning Left 545.152	0	0	0	1	0	1
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	0	3	-3
3097 Fail To Signal Required Distance Befor	0	1	-1	0	2	-2
3101 Driving While License Invalid 521.457	4	8	-4	24	24	0
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	1	1	0
3140 Display Suspended Driver License 521.4	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	1	0
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	2	2	0
3169 Minor In Poss Tobacco Hsc 161.253	0	0	0	1	9	-8
3171 Display License Plates - Issued To Ano	1	0	1	4	0	4
3172 Defective Equipment - Turn Signal Lamp	0	0	0	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

From 2/1/2026 To 2/28/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3195 Possession Of Drug Paraphernalia Hsc 4	2	2	0	7	17	-10
3200 Public Intoxication Pc 49.02	1	8	-7	33	23	10
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	1	3	-2	7	7	0
3217 Ord. - Solicit From Roadway	0	0	0	0	0	0
3220 Ord. - Solicit Without Permit	0	0	0	1	0	1
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	1	-1
3231 Affix Color/light Altering Material To	1	0	1	3	0	3
3237 Theft - Less Than $100 Penal Code 31.0	0	0	0	6	1	5
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	0	0	0	12	0	12
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	0	0	0	1	-1
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	5	-5	0	42	-42
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3335 Ord. - Swimming Pool Fencing - 82-9	2	0	2	2	0	2
3338 Ord. - Off Street Parking	0	0	0	0	3	-3
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	0	0
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	0	1
3345 Operation On Public Roadway Prohibited	0	0	0	0	0	0
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	0	1	-1
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	1	-1	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3606 Ord.-Filing False Claims and Reprots	0	0	0	0	1	-1
3634 Tx H & S Code 365.012 Littering	0	0	0	0	1	-1
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	3	-3	3	4	-1
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	26	12	14	63	69	-6
3639 Ord. Failure to microchip animal sec.	0	3	-3	5	6	-1
3640 Ord. Failure to sterilize animal sec.	3	3	0	5	5	0
3642 Ord. Tampering with traps and equipmen	0	0	0	0	0	0
3657 Wrong, Fictitious, Altered, or Obscure	0	1	-1	2	3	-1
3658 Display Wrong, Fict, Or Unclean Licens	1	1	0	6	10	-4
3806 Driving Under Influence (dui) - Minor	0	0	0	1	0	1
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	1	1	0
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

From 2/1/2026 To 2/28/2026

Information contained here in for This Month Last Year is for 2/1/2025 To 2/28/2025
Information contained here in for YTD is for 10/1/2025 To 2/28/2026
Information contained here in for Previous YTD is for 10/1/2024 To 2/28/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**619**	**795**	**-176**	**3,125**	**3,975**	**-850**

MONTHLY VIOLATION STATISTICS REPORT

From 2/1/2026 To 2/28/2026

Total Citations:	619	Sex = Male:	350
Construction Zone:	0	Female:	269
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	611
School Zone:	87	Juvenile Violations:	8
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
7	23	29	14	9	15	10	2	23	64	18	16	11	5	11

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
8	24	29	41	19	13	28	34	45	43	34	22	22	0	0	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
15	10	17	15	14	7	6	57	40	42	25	30

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
26	34	48	71	7	2	21	24	21	29	33	25

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
48	88	162	104	100	67	50

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	1	20	57	92	95	88	83	57	55

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
23	19	10	7	7	5	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
336	128	3	115	0	0	0	37	0

Top 20 Violation Codes and Issuing Officers

From 2/1/2026 To 2/28/2026

VIOLATION CODE and DESCRIPTION	Count
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	112
1922 Speeding 545.351	111
1923 Speeding - School Zone 545.351	87
1915 Ran Stop Sign 545.151	71
1340 Fail To Maintain Financial Responsibility 601.191 (b)	55
1635 No Drivers License 521.021	32
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	31
1910 Ran Red Light 544.007 (d)	27
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	26
1637 Driving W/an Expired Dl 521.021 521.026	8
1175 Ord. - Animal At Large 6-33	6
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	5
2075 Violate Driver's License Restriction Code B (licensed driv	4
3101 Driving While License Invalid 521.457	4
0999 Failure To Appear	3
3640 Ord. Failure to sterilize animal sec. 6-34	3
3335 Ord. - Swimming Pool Fencing - 82-9	2
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	2
1390 Improper Turn 545.103	2
1450 Fail To Use Seat Belt 545.413 (a)	2
Total Percent of ALL Citations	95.8%

Officer ID and Name		Count
1155	A Callahan	153
1159	J Renner	55
1199	M.Knight	38
1194	Cory McKinnon	37
095	J Wheeland	36
1208	J Norris	34
1197	P Montgomery	34
1166	J Rodriguez	25
1078	T McCluskey	25
084	T Guadian	24
1072	B. Dunks	23
1186	A.Soriano	22
1148	T. MANNING	18
1201	G. Hopkins	18
1193	B Reed	13
1206	A Schmitt	12
086	B Farley	12
1142	B. Stewart	11
1146	R. TAYLOR	6
1120	D. Mayhue	4
	Total Percent of ALL Citations	96.9%

Monthly Report

Department of Economic & Community Engagement

February 2026



CITY OF SAGINAW

SALES TAX

Calendar Year: We have received year to date $2,228,235.11 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	$618,670.95	$576,531.27	7.30%	$2,228,235.11	$2,037,659.21	9.35%
Fort Worth	$19,191,522.70	$18,933,815.97	1.36%	$63,511,693.58	$64,373,213.34	-1.33%
Blue Mound	$31,071.86	$30,316.39	2.49%	$138,670.78	$104,069.06	33.24%
Lake Worth	$638,128.72	$621,869.60	2.61%	$2,641,132.10	$2,438,424.72	8.31%
Haslet	$390,240.58	$544,644.36	-28.34%	$1,384,558.74	$1,859,088.67	-25.52%
Haltom City	$1,399,212.70	$1,326,683.64	5.46%	$4,697,969.02	$4,474,090.91	5.00%
North Richland Hills	$1,947,649.50	$1,567,804.79	24.22%	$6,177,222.45	$5,718,248.62	8.02%
Richland Hills	$457,981.78	$1,329,266.57	65.54%	$1,401,585.67	$2,589,753.91	-45.87%
Watauga	$402,640.67	$425,542.18	-5.38%	$1,530,992.62	$1,586,273.81	-3.48%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of one (1) Certificate of Occupancy issued in February 2026. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 1

Company Name	Property Address	SF
LITTLE GYM	900 BLUE MOUND RD N 108	3,428
	TOTAL SF	**3,428**

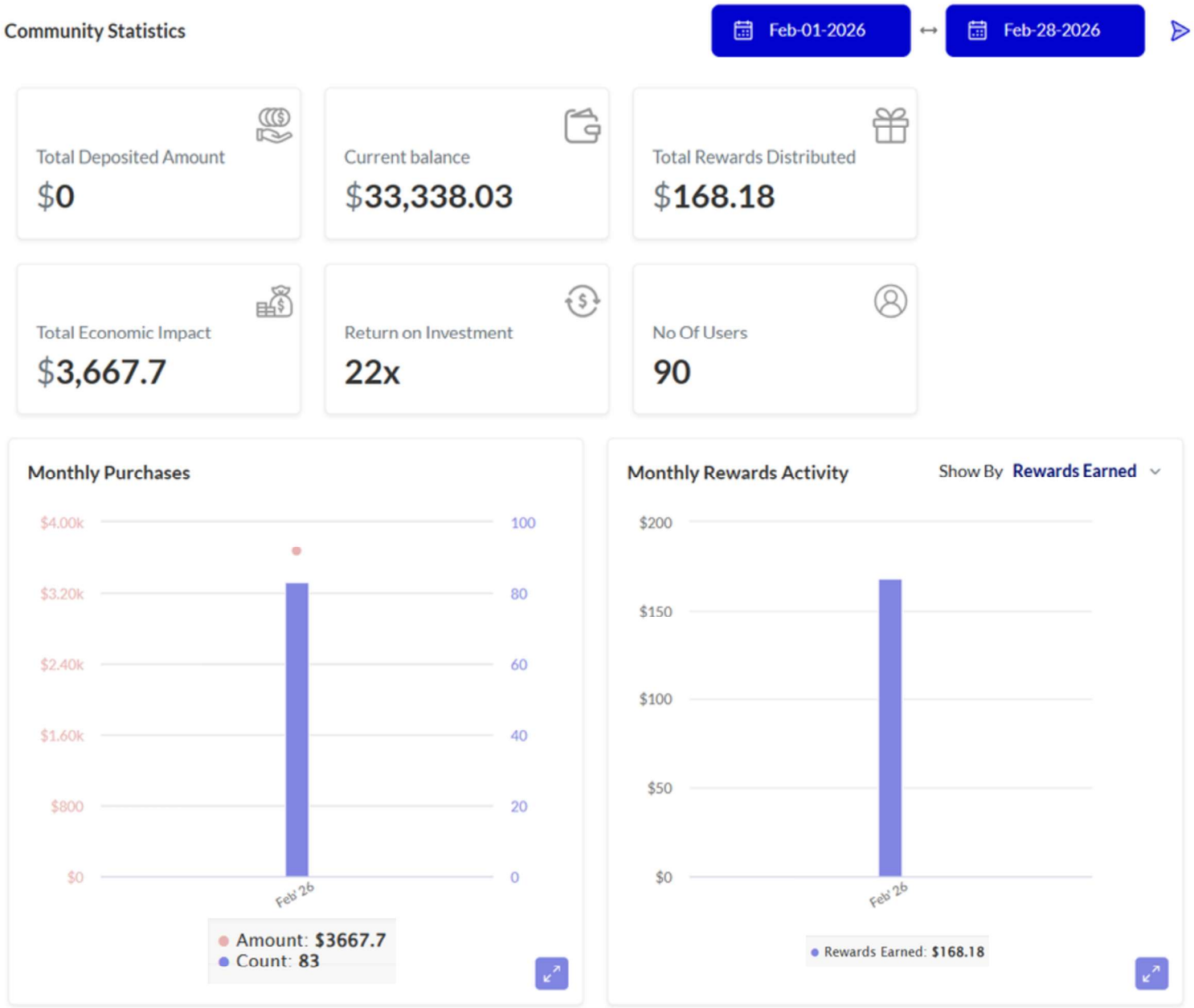
BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 5

Type	Company Name	Property Address	SF
BLDG - NEW COMMERCIAL	VELOCIS COOK LANE JV LP	920 COOK LN	61,330
BLDG - NEW COMMERCIAL	VELOCIS COOK LANE JV LP	890 COOK LN	83,282
JOB TRAILER	VELOCIS COOK LANE JV LP	424 WEST LN	720
JOB TRAILER	EMS-ISD SAGINAW HIGH SCHOOL	800 BLUE MOUND RD N	1,536
BLDG REMODEL-ROOF	FIRST BAPTIST CHURCH SAGINAW	300 OLD DECATUR RD N	
		TOTAL	**146,868**

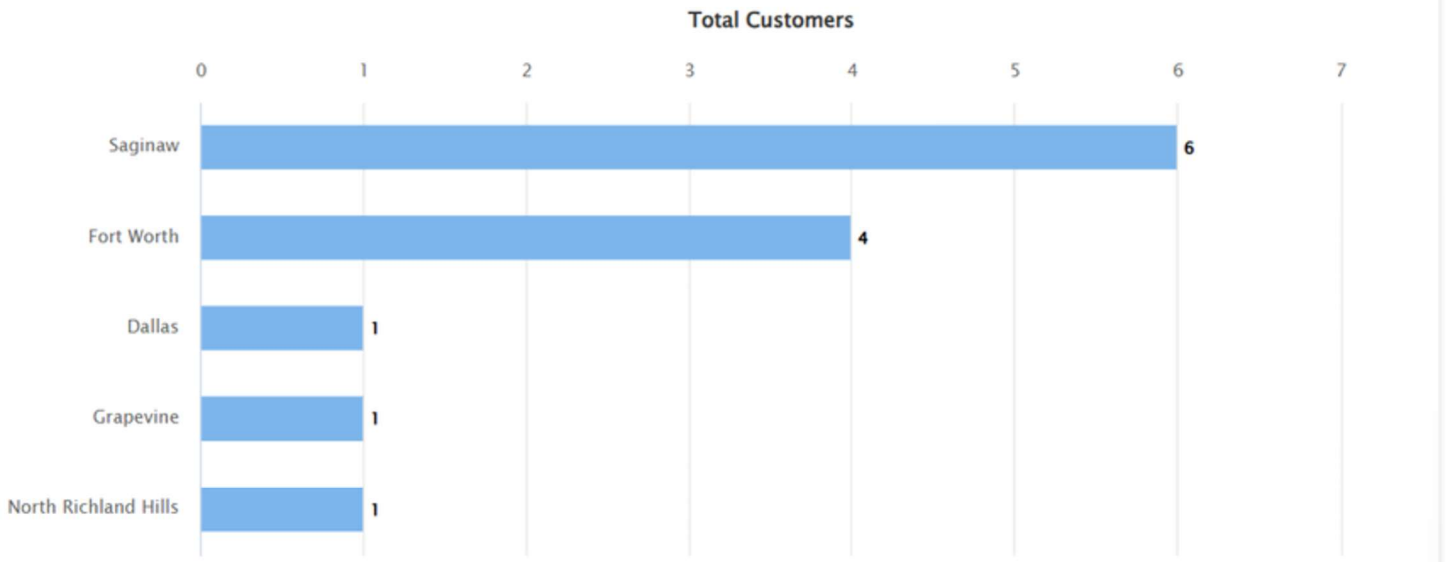
ECONOMIC DEVELOPMENT: OPEN REWARDS

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

- A total of $3,667.70 purchases were made at participating locations and a total of $168.18 was awarded to users.
  - We are looking at adding more Saginaw businesses in order to increase our rewards distribution; an operations change is likely in April.
- Saginaw OpenRewards, in the month of February, added 90 new users.
- The top three (3) locations using OpenRewards are:
  - Ishikawa Sushi and Grill
  - Eagle's Point Bar & Grill
  - Joe's Pizza & Pasta



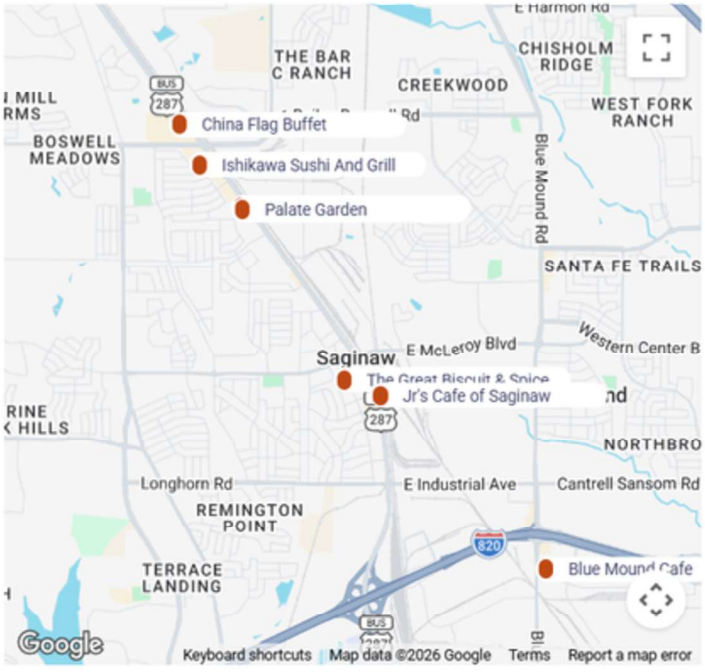
ECONOMIC DEVELOPMENT: OPEN REWARDS CONT.



Top Businesses by Amount

Show By Top 10

	Transactions	Amount	Avg Amount
Ishikawa Sushi And G... 1209 N Saginaw Blv...	12	$825.55	$68.8
Eagle's Point Bar & G... 1029 N Saginaw Bv...	17	$535.21	$31.48
Joe's Pizza & Pasta Llc 1209 N Saginaw Blv...	10	$469.37	$46.94
Palate Garden 1029 N Saginaw Blv...	4	$298	$74.5
China Flag Buffet 1453 N Saginaw Blv...	5	$264.92	$52.98
Jr's Cafe of Saginaw 300 S Saginaw Blvd,...	9	$191.99	$21.33
Collections Fine Jew... 708 S Saginaw Blvd,...	1	$189.55	$189.55
Atheneum Cider 1029 N Saginaw Blv	5	$187.78	$37.56



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)	471.8K	13.4K	195
Animal Services	238.9K	6K	93
Recreation Center	36.1K	1.3K	51
Police Dept.	94.6K	4.9K	125
Senior Center	50.6K	5.3K	61
Library	170.7K	2.9K	138
Switchyard	81.7K	5.2K	95

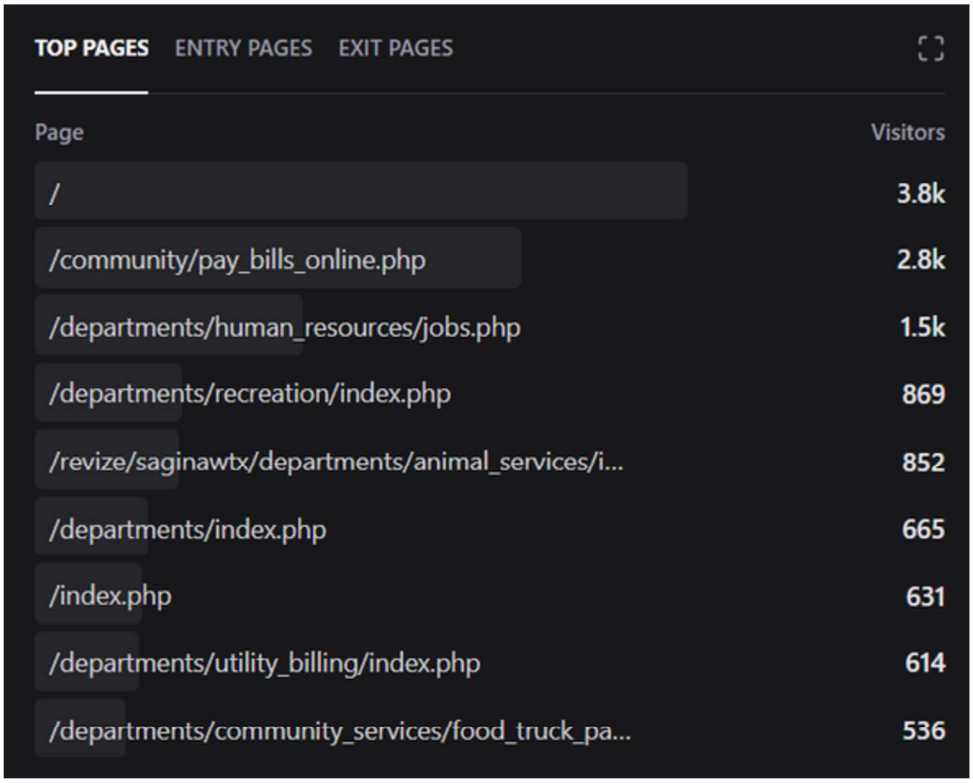
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	1.2K	444	41	4
Library	3.3K	651	91	14
Switchyard	24.5K	2.2K	482	53
City of Saginaw	20.5K	1.9K	366	36

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	19,664
Avg. Visit Duration	1 min 27 sec



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
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
April 2025	946	177.9	11:18	+10	6.3K
March 2025	356	36.4	6:08	+4	5.2K

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.

Brevo

Exported on Mar 22, 2026 4:14 PM

Inside Saginaw Newsletter - February 2026

#71 • Sent on Feb 10, 2026 10:10

- Apple MPP opens included.
- Bot opens and clicks included

Subject	From	Reply To
Inside Saginaw Newsletter February 2026	City of Saginaw <newsletter@saginawtx.org>	City of Saginaw <newsletter@saginawtx.org>

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7239	7147	98.73%	85 (1.17%)

Hard bounces
7 (0.10%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3761	52.62%	6283	1966

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
483	6.73%	793	12.84%

Unsubscribes

Unsubscribe rate	Spam complaints
0.11%	0

Campaign audience

Included lists	
Old - Inside Saginaw Newsletter	413 contacts
City Council	8 contacts
City Employees	165 contacts
Inside Saginaw	6773 contacts

CITY OF SAGINAW CASH AND INVESTMENT REPORT
FEBRUARY, 2026

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 1/31/2026	BALANCE THIS MONTH 2/28/2026	BALANCE LAST YEAR 2/28/2025
GENERAL	$ 7,276,156.56	$ 10,453,277.47	$ 11,932,494.20	$ 11,063,182.11
ENTERPRISE	$ 8,210,471.35	$ 4,594,280.69	$ 4,776,371.79	$ 7,444,792.47
TOTALS	$ 15,486,627.91	$ 15,047,558.16	**$ 16,708,865.99**	$ 18,507,974.58

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	75,457.08	101,258.49
GENERAL FUND SALES TAX PAYABLE/GARBAGE	10,258.23	9,876.80
GENERAL FUND GARBAGE COLLECTION PAYABLE	111,589.29	105,602.68
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	79,787.06	122,764.63
ENTERPRISE FUND--FORT WORTH ACCESS FEES	169,997.60	134,516.06
ENTEPRISE FUND REFUNDS PAYABLE	3,461.70	100.40
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,872.73	3,437.68
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	(1,174.60)	0.00
POLICE CRIME CONTROL	19,823.57	48,733.73
POLICE TRUST FUNDS	0.00	1,864.01
DRAINAGE UTILITY FUND	114,061.35	172,011.88
STREET MAINTENANCE FUND	151,287.20	90,271.05
DONATIONS FUND	73,407.32	30,932.55
GF ESCROW FUND	12,201.22	38,515.31
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	1,756.47	0.00
TOTALS	**$ 6,208,361.63**	$ 4,040,224.56

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,017,357.94	6,081,551.11
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	187,158.79	179,606.36
WATER AND SEWER I&S A/P RESERVE FUND	33,672.13	38,704.71
CAPITAL PROJECTS	102,918.32	98,764.40
2020 CERTIFICATES OF OBLIGATION	1,247,724.51	1,547,223.15
2021 GO BONDS	81,142.49	355,644.99
2022 GO BONDS	2,290,740.57	12,695,934.83
2023 GO BONDS	2,523,565.96	8,666,072.85
2025 CERTIFICATES OF OBLIGATION	4,631,142.29	0.00
2025 GO BONDS	16,754,979.54	0.00
POLICE CRIME CONTROL	1,267,454.58	1,523,086.30
POLICE TRUST FUNDS	101,863.62	106,329.32
DRAINAGE UTILITY	2,089,222.82	1,590,663.83
STREET MAINTENANCE FUND	3,192,869.54	2,806,809.31
DONATIONS FUND	669,632.40	660,736.60
GENERAL FUND ESCROW	4,738,361.79	4,428,270.30
ENTERPRISE FUND ESCROW	897,647.74	822,297.82
BELTMILL PID 1	531,630.36	514,535.41
AMERICAN RESCUE PLAN FUNDS	761,214.29	1,161,953.66
TARRANT COUNTY PARTICIPATION	3,157,170.63	2,299,904.00
TIRZ NO.1	173,278.64	107,554.53
TOTALS	**$ 62,366,748.95**	$ 55,435,643.48

CITY OF SAGINAW CASH AND INVESTMENT REPORT
FEBRUARY, 2026

ANIMAL SERVICES DONATIONS	$	83,489.36	20-1060
PARKS DONATIONS	$	141,464.99	20-1061
LIBRARY DONATIONS	$	286,070.57	20-1062
BEAUTIFICATION DONATIONS	$	163,670.00	20-1063
SENIOR CENTER DONATIONS	$	14,403.66	20-1064
POLICE DEPT. DONATIONS	$	6,806.08	20-1065
FIRE DEPT. DONATIONS	$	20,648.28	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	24,882.89	20-1067
COMMUNITY EVENTS DONATIONS	$	1,603.89	20-1069
Total	$	743,039.72	
HOTEL/MOTEL ESCROW (Arts)	$	72,156.47	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	416,787.77	21-1032
COURT TECH ESCROW	$	-	21-1033
COURT SECURITY ESCROW	$	173,012.08	21-1034
SAG. SPRING CREEK ESCROW	$	117,222.30	21-1035
GAS PRODUCTION ESCROW	$	211.77	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,889.21	21-1040
ECON DEV INCENTIVE ESCROW	$	237,603.17	21-1041
287/McLEROY ESCROW	$	111,112.82	21-1042
INSURANCE DED. ESCROW	$	109,492.60	21-1043
GF EQUIPMENT REPLACEMENT	$	535,655.93	21-1045
INDUSTRIAL BLVD. ESCROW	$	245,755.74	21-1048
OLD DECATUR ROAD ESCROW	$	1,680,977.74	21-1049
UCD/TXDOT ESCROW	$	22.29	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	933,297.60	21-1059
SIDEWALKS MCLEROY	$	29,300.16	21-1070
SIDEWALKS KNOWLES	$	22,103.66	21-1071
OPIOD ABATEMENT	$	17,263.35	21-1072
PEG FEES	$	17,983.00	21-1073
CRT SEC/CRT TECHNOLOGY	$	28,715.35	21-1074
Total	$	4,750,563.01	
WATER IMPACT FEE ESCROW	$	536,863.98	25-1051
SEWER IMPACT FEE ESCROW	$	1,399.38	25-1052
EF EQUIPMENT REPLACEMENT	$	208,375.96	25-1056
EF INSURANCE STABIIZATION	$	152,093.83	25-1059
Total	$	898,733.15	

TOTAL CASH AND INVESTMENTS **$ 85,283,976.57**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
FEBRUARY, 2026

RECEIVED/EXPENDED **42%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 3,613,183.25	$ 15,578,821.30	60.64%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 152,185.58	$ 1,232,645.05	41.99%
MUNICIPAL COURT	250,530.00	8,446.94	97,192.39	38.79%
FIRE	5,905,920.00	216,277.98	2,566,641.69	43.46%
POLICE	7,888,545.00	306,521.93	3,045,134.90	38.60%
PUBLIC SERVICES	2,522,225.00	57,522.70	918,203.07	36.40%
PARKS	454,455.00	(14,605.84)	174,723.82	38.45%
COMM SERVICES	1,238,520.00	(9,871.54)	263,217.41	21.25%
LIBRARY	1,040,995.00	31,493.21	424,074.46	40.74%
INSPECTION	1,179,335.00	33,451.36	465,331.96	39.46%
ANIMAL SERVICES	718,815.00	(7,792.00)	296,018.34	41.18%
CITY GARAGE	715,700.00	(15,400.25)	233,692.44	32.65%
ECONOMIC DEV	109,055.00	3,805.27	29,961.77	27.47%
INFOR TECH	779,020.00	30,514.48	285,218.23	36.61%
EMERGENCY MGT	35,535.00	(3,445.47)	6,109.52	17.19%
COMMUNICATIONS	326,485.00	9,476.18	131,603.89	40.31%
SENIOR CENTER	346,220.00	22,076.68	124,078.25	35.84%
TOTALS	$26,447,265.00	$ 820,657.21	$ 10,293,847.19	38.92%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$504,466.92	$5,942,629.68	38.64%
EXPENDITURES				
TRANSFERS	1,605,325.00	0.00	952,172.00	59.31%
WATER & SEWER	13,853,365.00	534,669.35	4,536,766.79	32.75%
W&S CAPITAL	4,542,500.00	1,700.00	35,223.11	0.78%
TOTALS	$ 20,001,190.00	$ 536,369.35	$ 5,524,161.90	27.62%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END **February, 2026** **AVERAGE YIELD** **3.6806%**

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$19,140,064.73	$50,878.93
2202300002	DEBT SERVICE	$6,017,357.94	$20,231.57
2202300001	ENTERPRISE FUND	$13,060,363.96	$36,751.59
2202300008	W&S REV. RESERVE FUND	$187,118.25	$526.86
2202300009	W&S I&S A/P FUND	$41,206.21	$452.62
2202300003	CAPITAL PROJECTS	$102,918.32	$289.78
2202300042	BELTMILL PID	$531,630.36	$1,107.24
2202300044	TAX INCREMENT REINVEST ZONE #1	$173,278.64	$487.90
2202300038	2020 CERT. OF OBLIGATIONS	$1,247,724.51	$3,576.58
2202300041	2021 GO BONDS	$81,142.49	$228.44
2202300043	2022 GO BONDS	$2,290,740.57	$7,613.15
2202300045	2023 GO BONDS	$2,523,565.96	$7,449.23
2202300047	2025 CERT. OF OBLIGATIONS	$4,631,142.29	$13,152.65
2202300048	2025 GO BONDS	$16,754,979.54	$47,188.51
2202300039	TARRANT COUNTY PARTICIPATION	$3,157,170.63	$8,918.28
2202300004	POLICE CRIME CONTROL	$1,267,454.58	$3,363.88
2202300046	POLICE EXPENDABLE TRUST FUND	$101,863.62	$297.70
2202300019	DRAINAGE UTILITY	$2,089,222.82	$5,737.89
2202300024	STREET MAINTENANCE	$3,192,869.54	$8,989.54
2202300026	DONATION FUND	$669,632.40	$1,882.39
2202300032	GENERAL FUND ESCROW	$4,738,361.79	$13,340.91
2202300033	ENTERPRISE FUND ESCROW	$897,647.74	$2,527.36
2202300040	AMERICAN RESCUE PLAN	$761,214.29	$2,145.71
	TOTALS	$ 83,658,671.18	$ 237,138.71

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 2nd day of March, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Feb-26 **AVERAGE RATE** **3.6806%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 19,089,185.80	$ 50,878.93	$ 19,140,064.73
2202300002	DEBT SERVICE	$ 5,997,126.37	$ 20,231.57	$ 6,017,357.94
2202300001	ENTERPRISE	$ 13,023,612.37	$ 36,751.59	$ 13,060,363.96
2202300008	1993 W&S REV. RES. FUND	$ 186,591.39	$ 526.86	$ 187,118.25
2202300009	W&S I&S A/P	$ 40,753.59	$ 452.62	$ 41,206.21
2202300003	CAPITAL PROJECTS	$ 102,628.54	$ 289.78	$ 102,918.32
2202300042	BELTMILL PID	$ 530,523.12	$ 1,107.24	$ 531,630.36
2202300038	2020 CERT. OF OBLIGATION	$ 1,244,147.93	$ 3,576.58	$ 1,247,724.51
2202300041	2021 GO BONDS	$ 80,914.05	$ 228.44	$ 81,142.49
2202300043	2022 GO BONDS	$ 2,283,127.42	$ 7,613.15	$ 2,290,740.57
2202300045	2023 GO BONDS	$ 2,516,116.73	$ 7,449.23	$ 2,523,565.96
2202300047	2025 CERT OF OBLIGATION	$ 4,617,989.64	$ 13,152.65	$ 4,631,142.29
2202300048	2025 GO BONDS	$ 16,707,791.03	$ 47,188.51	$ 16,754,979.54
2202300039	TARRANT COUNTY PART.	$ 3,148,252.35	$ 8,918.28	$ 3,157,170.63
2202300004	CRIME CONTROL	$ 1,264,090.70	$ 3,363.88	$ 1,267,454.58
2202300046	POLICE EXPENDABLE TRUST	$ 101,565.92	$ 297.70	$ 101,863.62
2202300019	DRAINAGE UTILITY	$ 2,083,484.93	$ 5,737.89	$ 2,089,222.82
2202300024	STREET MAINTENANCE	$ 3,183,880.00	$ 8,989.54	$ 3,192,869.54
2202300026	DONATION FUND	$ 667,750.01	$ 1,882.39	$ 669,632.40
2202300032	GENERAL FUND ESCROW	$ 4,725,020.88	$ 13,340.91	$ 4,738,361.79
2202300033	ENTERPRISE FUND ESCROW	$ 895,120.38	$ 2,527.36	$ 897,647.74
2202300040	AMERICAN RESCUE PLAN	$ 759,068.58	$ 2,145.71	$ 761,214.29
2202300044	TIRZ NO.1	$ 172,790.74	$ 487.90	$ 173,278.64
	TOTALS	$ 83,421,532.47	$ 237,138.71	$ 83,658,671.18

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 02-01-2026 TO 02-28-2026 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
02-28-2026	3.6916%	0.000101140	3.69%	$40,520,882,284.92	$1.00006	42 Days	95 Days
02-27-2026	3.6916%	0.000101140	3.69%	$40,520,882,284.92	$1.00006	42 Days	95 Days
02-26-2026	3.6883%	0.000101048	3.68%	$40,749,022,000.35	$1.00008	41 Days	93 Days
02-25-2026	3.6848%	0.000100953	3.69%	$40,875,738,493.42	$1.00006	41 Days	93 Days
02-24-2026	3.6860%	0.000100985	3.69%	$40,725,996,218.20	$1.00006	40 Days	93 Days
02-23-2026	3.6818%	0.000100872	3.69%	$40,872,378,604.71	$1.00007	40 Days	92 Days
02-22-2026	3.6832%	0.000100910	3.69%	$40,739,682,624.17	$1.00005	40 Days	92 Days
02-21-2026	3.6832%	0.000100910	3.69%	$40,739,682,624.17	$1.00005	40 Days	92 Days
02-20-2026	3.6832%	0.000100910	3.69%	$40,739,682,624.17	$1.00005	40 Days	92 Days
02-19-2026	3.6939%	0.000101202	3.69%	$40,870,301,063.27	$1.00007	39 Days	92 Days
02-18-2026	3.7185%	0.000101876	3.68%	$40,869,541,495.90	$1.00008	39 Days	92 Days
02-17-2026	3.6916%	0.000101141	3.68%	$40,268,406,068.21	$1.00009	38 Days	93 Days
02-16-2026	3.6768%	0.000100734	3.67%	$40,264,136,775.38	$1.00009	39 Days	93 Days
02-15-2026	3.6768%	0.000100734	3.67%	$40,264,136,775.38	$1.00009	39 Days	93 Days
02-14-2026	3.6768%	0.000100734	3.67%	$40,264,136,775.38	$1.00009	39 Days	93 Days

02-13-2026	3.6768%	0.000100734	3.67%	$40,264,136,775.38	$1.00009	39 Days	93 Days
02-12-2026	3.6718%	0.000100597	3.67%	$40,560,023,057.07	$1.00010	38 Days	92 Days
02-11-2026	3.6693%	0.000100529	3.67%	$41,369,728,869.84	$1.00009	38 Days	91 Days
02-10-2026	3.6661%	0.000100442	3.67%	$41,882,237,014.75	$1.00012	36 Days	89 Days
02-09-2026	3.6593%	0.000100256	3.67%	$41,636,068,402.50	$1.00011	36 Days	89 Days
02-08-2026	3.6649%	0.000100407	3.67%	$41,349,973,411.67	$1.00009	37 Days	92 Days
02-07-2026	3.6649%	0.000100407	3.68%	$41,349,973,411.67	$1.00009	37 Days	92 Days
02-06-2026	3.6649%	0.000100407	3.68%	$41,349,973,411.67	$1.00009	37 Days	92 Days
02-05-2026	3.6693%	0.000100530	3.68%	$41,299,012,390.56	$1.00012	37 Days	92 Days
02-04-2026	3.6756%	0.000100701	3.68%	$41,113,211,223.39	$1.00009	37 Days	91 Days
02-03-2026	3.6870%	0.000101015	3.69%	$40,668,286,785.74	$1.00008	38 Days	92 Days
02-02-2026	3.6903%	0.000101105	3.69%	$40,055,469,112.57	$1.00009	38 Days	93 Days
02-01-2026	3.6880%	0.000101040	3.69%	$39,115,703,142.24	$1.00009	41 Days	96 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 02/01/2026 to 02/28/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
143548	02/04/26	AFISCO INDUSTRIAL	476.40	R	Regular
143549	02/04/26	AFLAC	5,684.34	R	Regular
143550	02/04/26	AF SOLUTIONS & SERVICES LLC	223.00	R	Regular
143551	02/04/26	ABY BENEFITS LLC	230.00	R	Regular
143552	02/04/26	AMY LEE HAUSEY	39.00	R	Regular
143553	02/04/26	ARMOR UP AMERICA	546.00	R	Regular
143554	02/04/26	BADGER METER INC	7,588.22	R	Regular
143555	02/04/26	BENMARK SUPPLY COMPANY INC	2,009.58	R	Regular
143556	02/04/26	CITY DUST MOP SERVICE	459.60	R	Regular
143557	02/04/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143558	02/04/26	MARY COPELAND	25.00	R	Regular
143559	02/04/26	CREDIT SYSTEMS INTERNATIONAL	31.77	R	Regular
143560	02/04/26	DATAPROSE	4,586.53	R	Regular
143561	02/04/26	DIVERSIFIED FIRST AID & SAFETY	94.65	R	Regular
143562	02/04/26	DDM CONSTRUCTION CORP	521,777.40	R	Regular
143563	02/04/26	THE EQUITABLE	1,547.46	R	Regular
143564	02/04/26	ERGON ASPHALT & EMULSIONS	1,325.40	R	Regular
143565	02/04/26	MICHAEL ESCAMILLA	367.50	R	Regular
143566	02/04/26	TODD FLIPPO	25.00	R	Regular
143567	02/04/26	NICKY D. LAWSON	25.00	O	Regular
143568	02/04/26	NATHAN JUSTIN HAUSEY	162.50	R	Regular
143569	02/04/26	IESI/WASTE CONNECTIONS	111,394.99	R	Regular
143570	02/04/26	IWERK	6,600.00	R	Regular
143571	02/04/26	LHOIST NORTH AMERICA	29,555.96	R	Regular
143572	02/04/26	RDO EQUIPMENT/POWER PLAN	175,035.70	R	Regular
143573	02/04/26	NORTH TARRANT CHAMBER - QBO	3,495.00	R	Regular
143574	02/04/26	CITY OF ARLINGTON	2,568.50	R	Regular
143575	02/04/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
143576	02/04/26	PERRY WEATHER LLC	3,925.31	R	Regular
143577	02/04/26	PGAL INC	260.72	R	Regular
143578	02/04/26	PITNEY BOWES	69.99	R	Regular
143579	02/04/26	PYRO SHOWS OF TEXAS, INC	15,087.19	R	Regular
143580	02/04/26	KIMLEY-HORN AND ASSOCIATES	149,640.92	R	Regular
143581	02/04/26	REYNOLDS ASPHALT & CONTRUCTION	82,228.87	R	Regular
143582	02/04/26	RIVERSIDE HOMEBUILDERS LTD	307.57	R	Regular
143583	02/04/26	SAGINAW FIRE DEPARTMENT	25.00	R	Regular
143584	02/04/26	SHAWN ROBERT MORRISON	25.00	O	Regular
143585	02/04/26	ROBERT B ST CLAIR JR	25.00	O	Regular
143586	02/04/26	SUBURBAN PROPANE, L.P.	1,448.54	R	Regular
143587	02/04/26	VALERIE JUNKERSFELD	25.00	R	Regular
143588	02/04/26	VANESSA R JAMES	169.00	R	Regular
143589	02/04/26	RICK BARNES	12,376.04	R	Regular
143590	02/04/26	TOASE L.L.P	32,358.23	R	Regular
143591	02/04/26	TEXAS DEPT PUBLIC SAFETY	5.00	R	Regular

A/P Check Register
Checks from 02/01/2026 to 02/28/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143592	02/04/26	TEXAS FIRE CHIEFS ASSOCIATION	1,750.00	R	Regular
143593	02/04/26	TEXAS FIRE CHIEFS ASSOCIATION	350.00	R	Regular
143594	02/04/26	TEXAS LIFE INSURANCE	2,659.88	R	Regular
143595	02/04/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143596	02/04/26	TUTOR ELECTRICAL SERVICE, INC	2,863.63	R	Regular
143597	02/04/26	WEST, SUNDYE	21.00	R	Regular
143598	02/04/26	HANNAH COBURN	24.99	R	Regular
143599	02/04/26	JEFFREY ACOSTA	40.00	R	Regular
143600	02/04/26	SHEILA GLASS	150.00	R	Regular
143601	02/04/26	LINDA A RESENDIZ	150.00	R	Regular
143602	02/04/26	MARY LOZA	150.00	R	Regular
143603	02/04/26	ISABELLA RODRIGUEZ	150.00	R	Regular
143604	02/04/26	CASEY N DYER	190.00	O	Regular
143605	02/04/26	DAVID HELMS	120.00	O	Regular
143606	02/04/26	VIJETHA WAKEFIELD	60.00	R	Regular
143607	02/04/26	SUBEDI, JHAINDRA	78.54	O	Regular
143608	02/04/26	HARRIS, LEWIS N	110.37	R	Regular
143609	02/04/26	GARZA, JOSE A	110.38	O	Regular
143610	02/04/26	NEVINS, KATHY R	177.46	R	Regular
143611	02/09/26	CALDWELL COUNTRY CHEVROLET II	41,070.00	R	Quick Check
143612	02/11/26	BELL, VICTORIA	80.00	O	Regular
143613	02/11/26	BENBROOK PUBLIC LIBRARY	437.00	R	Regular
143614	02/11/26	CANON FINANCIAL SERVICES	.00	V	Regular
143615	02/11/26	CANON FINANCIAL SERVICES	2,917.70	R	Regular
143616	02/11/26	CAMPOS ENGINEERING	4,550.00	R	Regular
143617	02/11/26	CITY DUST MOP SERVICE	72.80	O	Regular
143618	02/11/26	DIVERSFIED DATA PROCESSING & C	434.46	R	Regular
143619	02/11/26	GENASYS	2,400.00	R	Regular
143620	02/11/26	IDEAL FIRE & SECURITY	.00	V	Regular
143621	02/11/26	IDEAL FIRE & SECURITY	450.00	R	Regular
143622	02/11/26	IWERK	5,296.91	R	Regular
143623	02/11/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
143624	02/11/26	KEYCO PLUMBING INC	110.00	R	Regular
143625	02/11/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
143626	02/11/26	LINEBARGER GOGGAN BLAIR & SAMP	2,192.92	R	Regular
143627	02/11/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
143628	02/11/26	FORT WORTH OCCMED PARTNERS L.P	645.00	R	Regular
143629	02/11/26	JERRY'S GM LLC	3,694.06	R	Regular
143630	02/11/26	P3WORKS, LLC	1,591.81	R	Regular
143631	02/11/26	PATCON SERVICES LLC	2,478.17	R	Regular
143632	02/11/26	PEGGY COX MARTIN	6.00	R	Regular
143633	02/11/26	PURPLE CARE LLC	.00	V	Regular
143634	02/11/26	PURPLE CARE LLC	2,375.00	O	Regular
143635	02/11/26	DONNA STEUART	240.00	R	Regular
143636	02/11/26	WARE FENCING LLC	6,750.00	R	Regular

A/P Check Register
Checks from 02/01/2026 to 02/28/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143637	02/11/26	ANGELA GONZALES	150.00	R	Regular
143638	02/11/26	CECILIA ARROYO	150.00	R	Regular
143639	02/11/26	MEGAN READ	150.00	O	Regular
143640	02/11/26	MARIA DEL CARMEN FAVELA LOPEZ	250.00	R	Regular
143641	02/18/26	AFLAC	5,542.42	O	Regular
143642	02/18/26	AMY LEE HAUSEY	117.00	O	Regular
143643	02/18/26	APPLIED CONCEPTS INC	5,925.00	R	Regular
143644	02/18/26	ARROW EXTERMINATORS INC	265.00	R	Regular
143645	02/18/26	ATMOS ENERGY INC	8,501.59	R	Regular
143646	02/18/26	THOS. S. BYRNE, INC	606,760.91	O	Regular
143647	02/18/26	CHARTER COMMUNICATIONS	291.50	O	Regular
143648	02/18/26	CITY OF EVERMAN	45.00	O	Regular
143649	02/18/26	CITY OF LAKE WORTH	52,632.25	O	Regular
143650	02/18/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143651	02/18/26	MARY COPELAND	50.00	R	Regular
143652	02/18/26	CREDIT SYSTEMS INTERNATIONAL	209.37	O	Regular
143653	02/18/26	THE EQUITABLE	1,520.10	R	Regular
143654	02/18/26	MICHAEL ESCAMILLA	311.50	R	Regular
143655	02/18/26	TODD FLIPPO	50.00	O	Regular
143656	02/18/26	FORT WORTH WHOLESALE WATER DEP	263,179.56	R	Regular
143657	02/18/26	CITY OF FORT WORTH	1,518.75	R	Regular
143658	02/18/26	NICKY D. LAWSON	50.00	O	Regular
143659	02/18/26	NATHAN JUSTIN HAUSEY	84.50	O	Regular
143660	02/18/26	JANE N. LYON	85.41	O	Regular
143661	02/18/26	MCCLATCHY MEDIA COMPANY LLC	7,922.75	R	Regular
143662	02/18/26	O'BRIEN REALTY ADVISORS LLC	3,200.00	R	Regular
143663	02/18/26	PGAL INC	996.50	R	Regular
143664	02/18/26	RICOH USA INC	491.18	R	Regular
143665	02/18/26	JOE RIDER PROPANE INC	36.00	R	Regular
143666	02/18/26	SAGINAW FIRE DEPARTMENT	50.00	R	Regular
143667	02/18/26	SHAWN ROBERT MORRISON	50.00	O	Regular
143668	02/18/26	ROBERT B ST CLAIR JR	50.00	O	Regular
143669	02/18/26	VALERIE JUNKERSFELD	50.00	O	Regular
143670	02/18/26	VANESSA R JAMES	185.25	R	Regular
143671	02/18/26	TEX-PRO CONSTRUCTION, LLC	33,106.36	R	Regular
143672	02/18/26	TEXAS LIFE INSURANCE	2,640.62	R	Regular
143673	02/18/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143674	02/18/26	TYLER TECHNOLOGIES INC	17,433.00	R	Regular
143675	02/18/26	TYLER TECHNOLOGIES INC	13,343.00	R	Regular
143676	02/18/26	URBAN SDK INC	24,462.50	R	Regular
143677	02/18/26	WEST, SUNDYE	63.00	R	Regular
143678	02/18/26	JEANNETTE MITCHELL	150.00	O	Regular
143679	02/18/26	JUAN GONZALEZ	150.00	O	Regular
143680	02/18/26	VILLAS AT WILLOW CREEK LLC	25.38	O	Regular
143681	02/18/26	MCBEE CUSTOM HOMES	293.12	O	Regular

A/P Check Register
Checks from 02/01/2026 to 02/28/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143682	02/18/26	MONUMENT SOLAR	115.00	O	Regular
143683	02/20/26	JP MORGAN CHASE CARD SERVICES	156,602.89	R	ACH
143684	02/25/26	ATMOS ENERGY INC	2,846.65	O	Regular
143685	02/25/26	CITY OF ARLINGTON	785.10	O	Regular
143686	02/25/26	CITY OF CARROLLTON	704.10	O	Regular
143687	02/25/26	DEPARTMENT OF INFORMATION	.38	O	Regular
143688	02/25/26	FASHION FLOORS	1,224.11	O	Regular
143689	02/25/26	FORT WORTH WHOLESALE WATER DEP	317,748.87	O	Regular
143690	02/25/26	GEXA ENERGY	.00	V	Regular
143691	02/25/26	GEXA ENERGY	58,321.89	O	Regular
143692	02/25/26	GRAINGER	1,449.31	O	Regular
143693	02/25/26	HOTSY EQUIPMENT	987.03	O	Regular
143694	02/25/26	KEYCO PLUMBING INC	1,000.00	O	Regular
143695	02/25/26	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143696	02/25/26	ON-SITE POWER SYSTEMS INC	2,970.70	O	Regular
143697	02/25/26	ORACLE AMERICA INC	25,894.24	O	Regular
143698	02/25/26	OVERHEAD DOOR OF FORT WORTH	340.99	O	Regular
143699	02/25/26	PEGGY COX MARTIN	12.00	O	Regular
143700	02/25/26	PITNEY BOWES	896.01	O	Regular
143701	02/25/26	QKB INC	12,593.00	O	Regular
143702	02/25/26	REYNOLDS ASPHALT & CONTRUCTION	11,357.33	O	Regular
143703	02/25/26	RICOH USA INC	186.06	O	Regular
143704	02/25/26	DONNA STEUART	240.00	O	Regular
143705	02/25/26	TD INDUSTRIES	9,521.26	O	Regular
143706	02/25/26	TUTOR ELECTRICAL SERVICE, INC	2,960.34	O	Regular
143707	02/25/26	WARE FENCING LLC	27,577.00	O	Regular
143708	02/25/26	WENDY WILSON	350.00	O	Regular
143709	02/25/26	SUNBELT RENTALS, INC	1,327.64	O	Regular
143710	02/25/26	ZIMMER KUBOTA & EQUIPMENT	279.99	O	Regular
143711	02/25/26	GRAND SAGINAW LLC	75.00	O	Regular
143712	02/25/26	BLAKE DENNIS	120.00	O	Regular
143713	02/25/26	MIRIAM PEREZ	250.00	O	Regular
143714	02/25/26	LAKESHA DUNIGAN	150.00	O	Regular
143715	02/25/26	MARIA G SANCHEZ	150.00	O	Regular
143716	02/25/26	VIJETHA WAKEFIELD	30.00	O	Regular

A/P Check Register
Checks from 02/01/2026 to 02/28/2026

164	Checks total:	2,814,946.74
1	ACH total:	156,602.89
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
165	GRAND TOTALS	2,971,549.63

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 2/2026

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	57.957		850,467.00	1,467,405.00	1,155,910.00	678,276.00	58.679
01-2560-00-00	TSF FR CCPD FD-REIM				1,456,110.00	1,507,125.00		
01-2561-00-00	TSF FR DR UT FD-REIM				286,335.00	214,585.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00		
01-3400-00-00	MUNICIPAL COURT FINE	38.255	56,797.70	269,813.55	705,300.00	380,000.00	285,616.07	75.162
01-3501-00-00	RECREATION/AQUATIC M	25.967	2,980.00	11,685.00	45,000.00	41,000.00	10,300.00	25.122
01-3502-00-00	RECREATION DAY PASS	47.476	2,035.00	9,875.00	20,800.00	24,000.00	8,885.00	37.021
01-3503-00-00	REC/AQ PROGRAMS & CL	36.064	3,364.55	14,065.05	39,000.00	65,000.00	12,151.60	18.695
01-3504-00-00	REC ATHLETIC LEAGUES	22.273	1,400.00	2,450.00	11,000.00	10,000.00	3,950.00	39.500
01-3505-00-00	SUMMER CAMP FEES				85,000.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	51.820	9,575.00	45,602.00	88,000.00	80,000.00	38,665.50	48.332
01-3507-00-00	RECREATION/AQUATIC M	13.988	96.33	839.27	6,000.00	9,000.00	620.32	6.892
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	68.533	3,420.00	15,420.00	22,500.00	6,000.00	3,700.00	61.667
01-3510-00-00	PERMITS & FEES	33.929	715.00	12,384.21	36,500.00	45,000.00	10,469.00	23.264
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00	750.00	60.000
01-3513-00-00	CONTRACTOR REGISTRAT	51.523	4,122.00	15,972.00	31,000.00	35,650.00	11,200.00	31.417
01-3514-00-00	LIBRARY FINES & FEES	24.033	508.91	1,826.52	7,600.00	7,000.00	3,041.97	43.457
01-3516-00-00	ANIMAL LICENSES & FE	33.032	1,995.00	10,240.00	31,000.00	28,000.00	12,455.00	44.482
01-3518-00-00	POLICE ACCIDENT/FING	41.371	276.00-	1,448.00	3,500.00	3,500.00	1,307.36	37.353
01-3520-00-00	POLICE DETENTION SER	116.200	1,660.00	11,620.00	10,000.00	13,750.00	4,150.00	30.182
01-3521-00-00	SR CNTR MEMBER RES	106.831	1,520.00	7,820.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	10.000		10.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	30.000	20.00	120.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		2,985.19	13,514.61		15,000.00	14,388.64-	-95.924
01-3620-00-00	PROPERTY TAX-CURRENT	96.369	2,125,082.47	9,323,153.40	9,674,445.00	8,510,845.00	8,182,610.15	96.143
01-3676-00-00	DELINQUENT TAX P&I &	126.291	1,322.60	8,840.36	7,000.00	15,000.00	3,388.20	22.588
01-3680-00-00	STATE SALES TAX	45.284	847,578.02	3,435,682.04	7,586,940.00	7,649,320.00	3,252,395.36	42.519
01-3682-00-00	FRANCHISE FEES-UTILI	39.621	296,488.16	511,333.15	1,290,545.00	1,381,590.00	506,048.93	36.628
01-3683-00-00	FRANCHISE FEES-CABLE	37.574	3,506.64	21,103.16	56,165.00	79,200.00	17,759.70	22.424
01-3684-00-00	FRANCHISE FEES-WASTE	31.810	5,466.30-	112,164.42	352,610.00	315,365.00	109,608.59	34.756
01-3686-00-00	MIXED BEVERAGE TAX	25.702	7,372.54-	8,648.64	33,650.00	36,000.00	10,308.64	28.635
01-3703-00-00	BUILDING PERMITS	30.157	114,548.93	217,183.10	720,180.00	782,980.00	159,001.37	20.307
01-3704-00-00	ELECT, PLUMB, MECH P	36.329	4,705.11	23,977.45	66,000.00	67,000.00	21,986.44	32.816
01-3705-00-00	CONSTRUCTION INSPECT			51,750.00		77,400.00	5,400.00	6.977
01-3706-00-00	RENTAL INSPECTION FE	49.479	122,000.00	166,250.00	336,000.00	345,000.00	257,175.00	74.543
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES		562.00	5,226.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE				33,000.00	29,000.00	3,113.97	10.738
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00		
01-3820-00-00	COUNTY FIRE RUN AID		35,400.00-		141,600.00	118,000.00	35,400.00	30.000
01-3841-00-00	ARPA - SLFRF			12,782.50			210,204.61	

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	67.739	315.16-	41,591.72	61,400.00	80,000.00	27,096.06	33.870
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	16.290		900.00	5,525.00	5,525.00	1,350.00	24.434
01-3950-00-00	INT ON INVESTMENTS	33.507	53,024.64	241,250.83	720,000.00	840,000.00	326,532.58	38.873
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		60.645	3,613,183.25	15,578,821.30	25,688,740.00	24,315,150.00	14,324,337.28	58.911
Program number:		60.645	3,613,183.25	15,578,821.30	25,688,740.00	24,315,150.00	14,324,337.28	58.911
Department number:	MISCELLANEOUS	60.645	3,613,183.25	15,578,821.30	25,688,740.00	24,315,150.00	14,324,337.28	58.911
Fund number:	1 GENERAL FUND	60.645	3,613,183.25	15,578,821.30	25,688,740.00	24,315,150.00	14,324,337.28	58.911

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		2,427.55	10,549.01		5,000.00	12,793.99-	-255.880
04-3620-00-00	PROPERTY TAX-CURRENT	96.441	1,555,840.83	6,832,294.39	7,084,430.00	6,751,580.00	6,492,604.99	96.164
04-3676-00-00	DELINQUENT TAX P & I	121.516	1,047.96	7,047.91	5,800.00	7,000.00	2,659.06	37.987
04-3950-00-00	INT ON INVESTMENTS	42.989	20,231.57	50,297.09	117,000.00	150,000.00	59,310.55	39.540
Subtotal:		95.740	1,579,547.91	6,900,188.40	7,207,230.00	6,913,580.00	6,541,780.61	94.622
Program number:		95.740	1,579,547.91	6,900,188.40	7,207,230.00	6,913,580.00	6,541,780.61	94.622
Department number:	MISCELLANEOUS	95.740	1,579,547.91	6,900,188.40	7,207,230.00	6,913,580.00	6,541,780.61	94.622
Fund number:	4 DEBT SERVICE FUND	95.740	1,579,547.91	6,900,188.40	7,207,230.00	6,913,580.00	6,541,780.61	94.622

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:

Period Ending: 2/2026

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				132,280.00	134,450.00		
05-3600-00-00	BOND PROCEEDS					4,200,000.00		
05-3640-00-00	WATER SALES	32.912	72,418.23	2,445,504.32	7,430,405.00	5,185,535.00	2,304,961.61	44.450
05-3642-00-00	WASTEWATER SERVICE	39.857	120,062.84	1,766,684.91	4,432,610.00	3,791,405.00	1,648,963.92	43.492
05-3646-00-00	WATER TAP FEES	2.791	679.20	1,155.93	41,420.00	33,000.00	16,668.86	50.512
05-3648-00-00	WASTEWATER TAP FEES	9.456	700.00	1,452.50	15,360.00	11,000.00	6,750.00	61.364
05-3650-00-00	WASTEWATER SURCHARGE	62.814	242,486.93	1,277,721.97	2,034,125.00	1,834,150.00	981,237.36	53.498
05-3671-00-00	PENALTIES	46.653	28,183.87	137,282.53	294,265.00	265,000.00	136,729.52	51.596
05-3910-00-00	OTHER INCOME	48.550	9,968.39-	30,712.50	63,260.00	60,215.00	24,597.83	40.850
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	37.803	36,751.59	204,138.57	540,000.00	450,000.00	220,846.78	49.077
05-3962-00-00	INTEREST EARNINGS-25		13,152.65	77,976.45				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		38.643	504,466.92	5,942,629.68	15,378,225.00	16,324,755.00	5,343,488.38	32.732
Program number:		38.643	504,466.92	5,942,629.68	15,378,225.00	16,324,755.00	5,343,488.38	32.732
Department number: MISCELLANEOUS		38.643	504,466.92	5,942,629.68	15,378,225.00	16,324,755.00	5,343,488.38	32.732
Fund number: 5 ENTERPRISE FUND		38.643	504,466.92	5,942,629.68	15,378,225.00	16,324,755.00	5,343,488.38	32.732

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:

Period Ending: 2/2026

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		
06-3841-00-00	ARPA - SLFRF						2,421,725.95	
06-3851-00-00	TARRANT COUNTY REIMB					450,000.00		
06-3950-00-00	INT ON INVESTMENTS	68.043	289.78	1,633.02	2,400.00	3,240.00	1,855.82	57.278
06-3969-00-00	INT ON INVESTMENTS-T	142.870	8,918.28	51,433.21	36,000.00	36,000.00	50,022.51	138.951
06-3976-00-00	INT ON INVESTMENTS-2	86.976	3,576.58	20,874.31	24,000.00	36,000.00	29,545.12	82.070
06-3977-00-00	INT ON INVESTMENTS-2	53.646	228.44	1,287.50	2,400.00		6,996.58	
06-3978-00-00	INT ON INVESTMENTS-2	230.303	7,613.15	55,272.60	24,000.00	150,000.00	301,938.30	201.292
06-3979-00-00	INT ON INVESTMENTS-2	64.563	7,449.23	58,106.88	90,000.00	150,000.00	189,567.49	126.378
06-3980-00-00	INT ON INVESTMENTS 2	445.177	47,188.51	267,105.97	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00	1,581,665.00		
Subtotal:		23.763	75,263.97	455,713.49	1,917,780.00	5,406,905.00	3,001,651.77	55.515
Program number:		23.763	75,263.97	455,713.49	1,917,780.00	5,406,905.00	3,001,651.77	55.515
Department number:	MISCELLANEOUS	23.763	75,263.97	455,713.49	1,917,780.00	5,406,905.00	3,001,651.77	55.515
Fund number:	6 CAPITAL PROJECTS FUND	23.763	75,263.97	455,713.49	1,917,780.00	5,406,905.00	3,001,651.77	55.515

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	45.160	199,018.10	822,586.08	1,821,500.00	1,976,215.00	778,584.19	39.398
11-3800-00-00	GRANT ASSISTANCE			4,750.00			4,721.96	
11-3950-00-00	INT ON INVESTMENTS	71.944	3,363.88	12,949.89	18,000.00	48,000.00	22,627.58	47.141
11-9121-00-00	TSF FR GEN ESCROW FU	90.369	13,343.00	13,343.00	14,765.00			
Subtotal:		46.036	215,724.98	853,628.97	1,854,265.00	2,024,215.00	805,933.73	39.815
Program number:		46.036	215,724.98	853,628.97	1,854,265.00	2,024,215.00	805,933.73	39.815
Department number:		46.036	215,724.98	853,628.97	1,854,265.00	2,024,215.00	805,933.73	39.815
Fund number:	11 CCPD FUND	46.036	215,724.98	853,628.97	1,854,265.00	2,024,215.00	805,933.73	39.815

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 2/2026

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		165.07	5,253.36			23,000.00	
12-3950-00-00	INT ON INVESTMENTS	47.025	297.70	1,692.91	3,600.00	800.00	1,491.77	186.471
Subtotal:		192.952	462.77	6,946.27	3,600.00	800.00	24,491.77	3,061.471
Program number:		192.952	462.77	6,946.27	3,600.00	800.00	24,491.77	3,061.471
Department number:		192.952	462.77	6,946.27	3,600.00	800.00	24,491.77	3,061.471
Fund number:	12 POLICE EXPENDABLE TRUST FUN	192.952	462.77	6,946.27	3,600.00	800.00	24,491.77	3,061.471

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	42.416	88,000.12	440,276.34	1,038,000.00	1,020,000.00	432,260.68	42.378
14-3950-00-00	INT ON INVESTMENTS	60.961	5,737.89	31,090.36	51,000.00	48,000.00	27,193.29	56.653
Subtotal:		43.284	93,738.01	471,366.70	1,089,000.00	1,068,000.00	459,453.97	43.020
Program number:		43.284	93,738.01	471,366.70	1,089,000.00	1,068,000.00	459,453.97	43.020
Department number:		43.284	93,738.01	471,366.70	1,089,000.00	1,068,000.00	459,453.97	43.020
Fund number:	14 DRAINAGE UTILITY FUND	43.284	93,738.01	471,366.70	1,089,000.00	1,068,000.00	459,453.97	43.020

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	45.284	70,631.50	286,306.83	632,245.00	638,015.00	271,032.96	42.481
16-3950-00-00	INT ON INVESTMENTS	48.251	8,989.54	50,663.23	105,000.00	80,000.00	51,326.46	64.158
Subtotal:		45.707	79,621.04	336,970.06	737,245.00	718,015.00	322,359.42	44.896
Program number:		45.707	79,621.04	336,970.06	737,245.00	718,015.00	322,359.42	44.896
Department number:		45.707	79,621.04	336,970.06	737,245.00	718,015.00	322,359.42	44.896
Fund number:	16 STREET MAINTENANCE FUND	45.707	79,621.04	336,970.06	737,245.00	718,015.00	322,359.42	44.896

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	33.275	40,159.11	199,751.20	600,300.00	306,300.00	115,091.38	37.575
20-3950-00-00	INT ON INVESTMENTS	52.314	1,882.39	10,776.72	20,600.00	26,760.00	12,806.21	47.856
Subtotal:		33.907	42,041.50	210,527.92	620,900.00	333,060.00	127,897.59	38.401
Program number:		33.907	42,041.50	210,527.92	620,900.00	333,060.00	127,897.59	38.401
Department number:		33.907	42,041.50	210,527.92	620,900.00	333,060.00	127,897.59	38.401

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 2/2026

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		1,012.50	1,087.50			125.00	
Subtotal:			1,012.50	1,087.50			125.00	
Program number:			1,012.50	1,087.50			125.00	
Department number: POLICE			1,012.50	1,087.50			125.00	

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	1,230.00	61.500
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	8,615.00	29.707
Program number:		27.116		8,096.74	29,860.00	29,000.00	8,615.00	29.707
Department number:	TRAIN & GRAIN FESTIVAL	27.116		8,096.74	29,860.00	29,000.00	8,615.00	29.707

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	9.182	45.00	505.00	5,500.00	15,000.00	2,000.00	13.333
Subtotal:		9.182	45.00	505.00	5,500.00	15,000.00	2,000.00	13.333
Program number:		9.182	45.00	505.00	5,500.00	15,000.00	2,000.00	13.333
Department number:	COMMUNITY EVENTS	9.182	45.00	505.00	5,500.00	15,000.00	2,000.00	13.333
Fund number:	20 DONATIONS FUND	33.556	43,099.00	220,217.16	656,260.00	377,060.00	138,637.59	36.768

Fund: 21 GENERAL ESCROW FUND Department: Program:

Period Ending: 2/2026

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		

Fund: 21 GENERAL ESCROW FUND Department: 31 HOTEL/MOTEL TAX-CITY Program:
Period Ending: 2/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	24.653	1,054.78-	3,365.15	13,650.00	12,445.00	3,561.30	28.616
21-3950-31-00	INTEREST ON INVESTME	91.603	202.64	1,099.23	1,200.00	1,080.00	1,170.91	108.418
Subtotal:		30.063	852.14-	4,464.38	14,850.00	13,525.00	4,732.21	34.989
Program number:		30.063	852.14-	4,464.38	14,850.00	13,525.00	4,732.21	34.989
Department number:	HOTEL/MOTEL TAX-CITY	30.063	852.14-	4,464.38	14,850.00	13,525.00	4,732.21	34.989

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 2/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-32-00	HOTEL/MOTEL TAX	24.653	5,977.10-	19,069.23	77,350.00	70,535.00	20,180.74	28.611
21-3950-32-00	INTEREST ON INVESTME	89.418	1,170.46	6,438.11	7,200.00	12,600.00	6,696.69	53.148
Subtotal:		30.168	4,806.64-	25,507.34	84,550.00	83,135.00	26,877.43	32.330
Program number:		30.168	4,806.64-	25,507.34	84,550.00	83,135.00	26,877.43	32.330
Department number:	HOTEL/MOTEL TAX-CHAMBER	30.168	4,806.64-	25,507.34	84,550.00	83,135.00	26,877.43	32.330

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	9,345.22	125.608
21-3950-33-00	INTEREST ON INVESTME			108.87		300.00	378.46	126.153
Subtotal:				108.87		7,740.00	9,723.68	125.629
Program number:				108.87		7,740.00	9,723.68	125.629
Department number:	COURT TECHNOLOGY			108.87		7,740.00	9,723.68	125.629

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	11,390.85	129.148
21-3950-34-00	INTEREST ON INVESTME	90.916	485.87	2,727.48	3,000.00	7,200.00	3,066.14	42.585
Subtotal:		90.916	485.87	2,727.48	3,000.00	16,020.00	14,456.99	90.243
Program number:		90.916	485.87	2,727.48	3,000.00	16,020.00	14,456.99	90.243
Department number: COURT SECURITY		90.916	485.87	2,727.48	3,000.00	16,020.00	14,456.99	90.243

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	61.599	329.19	1,847.97	3,000.00	3,840.00	2,078.61	54.130
Subtotal:		61.599	329.19	1,847.97	3,000.00	3,840.00	2,078.61	54.130
Program number:		61.599	329.19	1,847.97	3,000.00	3,840.00	2,078.61	54.130
Department number:	SAGINAW SPRING CREEK	61.599	329.19	1,847.97	3,000.00	3,840.00	2,078.61	54.130

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:

Period Ending: 2/2026

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	33.300	.59	3.33	10.00		3.75	
Subtotal:		33.300	.59	3.33	10.00		3.75	
Program number:		33.300	.59	3.33	10.00		3.75	
Department number:	GAS PRODUCTION PROCEEDS	33.300	.59	3.33	10.00		3.75	

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	39.043	39.51	201.07	515.00	120.00	230.64	192.200
21-3950-40-00	INTEREST ON INVESTME	57.080	5.31	28.54	50.00	25.00	21.41	85.640
Subtotal:		40.639	44.82	229.61	565.00	145.00	252.05	173.828
Program number:		40.639	44.82	229.61	565.00	145.00	252.05	173.828
Department number:	M COURT JURY FUND	40.639	44.82	229.61	565.00	145.00	252.05	173.828

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	43.666	667.26	4,191.98	9,600.00	7,740.00	4,778.56	61.739
Subtotal:		43.666	667.26	4,191.98	9,600.00	7,740.00	4,778.56	61.739
Program number:		43.666	667.26	4,191.98	9,600.00	7,740.00	4,778.56	61.739
Department number:	ECONOMIC DEVELOPMENT INCE	43.666	667.26	4,191.98	9,600.00	7,740.00	4,778.56	61.739

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	72.986	312.04	1,751.67	2,400.00	3,600.00	1,970.27	54.730
Subtotal:		72.986	312.04	1,751.67	2,400.00	3,600.00	1,970.27	54.730
Program number:		72.986	312.04	1,751.67	2,400.00	3,600.00	1,970.27	54.730
Department number:	FM287/MCLEROY TURN LANE	72.986	312.04	1,751.67	2,400.00	3,600.00	1,970.27	54.730

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	16.216	1,316.07-	16,427.94	101,310.00	118,000.00	43,004.81	36.445
21-3950-43-00	INTEREST ON INVESTME	49.910	307.48	1,796.75	3,600.00	5,400.00	2,192.10	40.594
Subtotal:		17.372	1,008.59-	18,224.69	104,910.00	123,400.00	45,196.91	36.626
Program number:		17.372	1,008.59-	18,224.69	104,910.00	123,400.00	45,196.91	36.626
Department number:	INSURANCE DEDUCTIBLE	17.372	1,008.59-	18,224.69	104,910.00	123,400.00	45,196.91	36.626

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	93.827	1,504.27	8,444.43	9,000.00	10,440.00	7,630.61	73.090
Subtotal:		93.827	1,504.27	8,444.43	9,000.00	10,440.00	7,630.61	73.090
Program number:		93.827	1,504.27	8,444.43	9,000.00	10,440.00	7,630.61	73.090
Department number:	GF EQUIPMENT REPLACEMENT	93.827	1,504.27	8,444.43	9,000.00	10,440.00	7,630.61	73.090

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 2/2026

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	538.090	690.15	3,874.25	720.00	8,100.00	4,357.78	53.800
Subtotal:		538.090	690.15	3,874.25	720.00	8,100.00	4,357.78	53.800
Program number:		538.090	690.15	3,874.25	720.00	8,100.00	4,357.78	53.800
Department number:	INDUSTRIAL BLVD IMPROVEME	538.090	690.15	3,874.25	720.00	8,100.00	4,357.78	53.800

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 2/2026

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	98.148	4,720.66	26,500.02	27,000.00	55,440.00	29,807.36	53.765
Subtotal:		98.148	4,720.66	26,500.02	27,000.00	55,440.00	29,807.36	53.765
Program number:		98.148	4,720.66	26,500.02	27,000.00	55,440.00	29,807.36	53.765
Department number:	OLD DECATUR RD IMPROVEMEN	98.148	4,720.66	26,500.02	27,000.00	55,440.00	29,807.36	53.765

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 2/2026

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		.06	.35			.39	
Subtotal:			.06	.35			.39	
Program number:			.06	.35			.39	
Department number:	UCD TEXDOT MEDIAN OPENING		.06	.35			.39	

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	61.305	2,620.96	14,713.11	24,000.00	19,800.00	16,549.39	83.583
Subtotal:		61.305	2,620.96	14,713.11	24,000.00	19,800.00	16,549.39	83.583
Program number:		61.305	2,620.96	14,713.11	24,000.00	19,800.00	16,549.39	83.583
Department number:	GF INSURANCE STABILIZATIO	61.305	2,620.96	14,713.11	24,000.00	19,800.00	16,549.39	83.583

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:
Period Ending: 2/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	76.983	82.28	461.90	600.00	900.00	519.54	57.727
Subtotal:		76.983	82.28	461.90	600.00	900.00	519.54	57.727
Program number:		76.983	82.28	461.90	600.00	900.00	519.54	57.727
Department number:	SIDEWALKS MCLEROY	76.983	82.28	461.90	600.00	900.00	519.54	57.727

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 2/2026

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	290.375	62.07	348.45	120.00	720.00	391.95	54.438
Subtotal:		290.375	62.07	348.45	120.00	720.00	391.95	54.438
Program number:		290.375	62.07	348.45	120.00	720.00	391.95	54.438
Department number:	SIDEWALKS KNOWLES	290.375	62.07	348.45	120.00	720.00	391.95	54.438

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				120.00	150.00		
21-3950-72-00	INTEREST ON INVESTME		48.48	272.14			130.81	
Subtotal:		226.783	48.48	272.14	120.00	150.00	130.81	87.207
Program number:		226.783	48.48	272.14	120.00	150.00	130.81	87.207
Department number:	OPIOD ABATEMENT	226.783	48.48	272.14	120.00	150.00	130.81	87.207

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

Period Ending: 2/2026

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		22.84-	2,608.67		11,000.00	3,229.68	29.361
21-3950-73-00	INTEREST ON INVESTME	59.240	50.50	284.35	480.00	360.00	417.05	115.847
Subtotal:		32.216	27.66	2,893.02	8,980.00	11,360.00	3,646.73	32.101
Program number:		32.216	27.66	2,893.02	8,980.00	11,360.00	3,646.73	32.101
Department number: PEG FEES		32.216	27.66	2,893.02	8,980.00	11,360.00	3,646.73	32.101

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	37.548	3,530.99	18,000.51	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	13.084	80.64	459.25	3,510.00			
Subtotal:		35.879	3,611.63	18,459.76	51,450.00			
Program number:		35.879	3,611.63	18,459.76	51,450.00			
Department number:	COURT SECURITY/TECH	35.879	3,611.63	18,459.76	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	39.152	8,540.62	135,024.75	344,875.00	469,000.00	173,105.02	36.909

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: 2/2026

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	157.415	1,509.73	8,500.43	5,400.00	13,200.00	9,602.68	72.748
Subtotal:		157.415	1,509.73	8,500.43	5,400.00	13,200.00	9,602.68	72.748
Program number:		157.415	1,509.73	8,500.43	5,400.00	13,200.00	9,602.68	72.748
Department number: WATER IMPACT FEES		157.415	1,509.73	8,500.43	5,400.00	13,200.00	9,602.68	72.748

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	63.314	3.94	22.16	35.00	45.00	25.03	55.622
Subtotal:		63.314	3.94	22.16	35.00	45.00	25.03	55.622
Program number:		63.314	3.94	22.16	35.00	45.00	25.03	55.622
Department number:	WASTEWATER IMPACT FEES	63.314	3.94	22.16	35.00	45.00	25.03	55.622

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 2/2026

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	68.736	585.98	3,299.31	4,800.00	3,600.00	3,064.39	85.122
Subtotal:		68.736	585.98	3,299.31	4,800.00	3,600.00	3,064.39	85.122
Program number:		68.736	585.98	3,299.31	4,800.00	3,600.00	3,064.39	85.122
Department number:	EF EQUIPMENT REPLACEMENT	68.736	585.98	3,299.31	4,800.00	3,600.00	3,064.39	85.122

Fund: 25 ENTERPRISE ESCROW FUND Department: 59 EF INSURANCE STABILIZATION Program:
Period Ending: 2/2026

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	50.170	427.71	2,408.18	4,800.00	3,600.00	2,720.45	75.568
Subtotal:		50.170	427.71	2,408.18	4,800.00	3,600.00	2,720.45	75.568
Program number:		50.170	427.71	2,408.18	4,800.00	3,600.00	2,720.45	75.568
Department number:	EF INSURANCE STABILIZATIO	50.170	427.71	2,408.18	4,800.00	3,600.00	2,720.45	75.568
Fund number:	25 ENTERPRISE ESCROW FUND	27.766	2,527.36	14,230.08	51,250.00	56,660.00	15,412.55	27.202

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	304,500.01	444,599.37	496,765.00		441,662.80	
31-3950-00-00	INT ON INVESTMENTS	35.185	1,107.24	2,533.32	7,200.00	8,000.00	2,646.75	33.084
Subtotal:		88.723	305,607.25	447,132.69	503,965.00	504,285.00	444,309.55	88.107
Program number:		88.723	305,607.25	447,132.69	503,965.00	504,285.00	444,309.55	88.107
Department number:		88.723	305,607.25	447,132.69	503,965.00	504,285.00	444,309.55	88.107
Fund number:	31 BELTMILL PID 1 FUND	88.723	305,607.25	447,132.69	503,965.00	504,285.00	444,309.55	88.107

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				174,935.00	105,745.00		
35-3622-00-00	ADVALOREM TAX TC				61,930.00	41,655.00		
35-3623-00-00	ADVALOREM TAX TCC				37,085.00	24,020.00		
35-3950-00-00	INT ON INVESTMENTS	45.826	487.90	2,749.54	6,000.00	3,600.00	2,043.20	56.756
Subtotal:		.982	487.90	2,749.54	279,950.00	175,020.00	2,043.20	1.167
Program number:		.982	487.90	2,749.54	279,950.00	175,020.00	2,043.20	1.167
Department number:		.982	487.90	2,749.54	279,950.00	175,020.00	2,043.20	1.167
Fund number: 35 TIRZ FUND 1		.982	487.90	2,749.54	279,950.00	175,020.00	2,043.20	1.167

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

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

Period Ending: 2/2026

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	57,506.11	486,520.06	39.582	1,201,975.00	520,475.60	43.302
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	2,371.26	26,984.59	31.797	84,755.00	19,199.68	22.653
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00	1,646.25	5.198
01-4014-02-00	SALARIES-TEMPORARY F		2,252.43-	7.14		47,655.00	23,759.68	49.858
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	4,584.88	31,491.62	31.327	104,505.00	37,194.92	35.592
01-4160-02-00	TMRS RETIREMENT	296,735.00	13,658.88	111,248.88	37.491	296,840.00	118,180.03	39.813
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	1,214.76	31,033.19	36.313	102,800.00	30,050.94	29.232
01-4185-02-00	FSA ADMINISTRATION F	310.00	2.51	22.51	7.261	310.00	41.21	13.294
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00		1,443.80	128.338	1,140.00	1,425.05	125.004
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	377.74	16,938.97	23.784	30,965.00	18,479.32	59.678
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,263.37-	4,214.56	42.146	10,000.00	2,116.27	21.163
01-4610-02-00	POSTAGE	25,000.00	1,018.93	6,672.36	26.689	25,000.00	6,549.35	26.197
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	89.70	824.97	27.499	3,000.00	828.19	27.606
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	491.18	1,266.39	42.213	3,000.00	1,264.88	42.163
01-4970-02-00	SUPPLIES	8,280.00	54.11	252.90	3.054	8,280.00	797.73	9.634
01-5000-02-00	ELECTION EXPENSES	15,000.00		55.00	.367	25,000.00	17.89	.072
01-5045-02-00	APPRAISAL EXPENSES	87,025.00	21,413.31	43,810.08	50.342	81,865.00	39,618.94	48.395
01-5245-02-00	CONTRACT SERVICES	3,300.00				3,300.00		
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00		1,840.00	24.915	6,960.00	1,840.00	26.437
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00				9,050.00		
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00		
01-5273-02-00	FILING FEES	3,000.00	201.69	452.15	15.072	3,000.00	422.66	14.089
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	2.00-	11.00	13.750	80.00	5.00	6.250
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00	14,039.00	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	7,922.75	23,687.19	42.299	56,000.00	13,381.50	23.896
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00		10,593.53	61.128	16,480.00	10,164.99	61.681
01-6110-02-00	MEETING EXPENSES	25,715.00	783.60	12,289.31	47.790	25,000.00	24,468.42	97.874
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	255.18	1,507.20	9.883	14,500.00	99.37	.685
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	1,915.03-	20,741.05	21.948	78,000.00	24,061.26	30.848
01-6300-02-00	UTILITIES	86,140.00	7,959.54-	25,055.58	29.087	42,450.00	23,243.60	54.755
01-6500-02-00	INSURANCE-GEN LIABIL	23,200.00		21,632.33	93.243	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,720.00		14,424.62	97.993	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	19,131.73	186,934.15	57.347	290,055.00	142,391.99	49.091
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	304.79	1,775.39	51.912	3,625.00	1,024.59	28.265
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00	19,872.34	62,428.62	1,446.781	206,400.00		
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	61,814.10	33.038	157,400.00	80,394.21	51.076

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7600-02-00	COVID-19 EXPENSE			4,982.50			96,801.62	
Subtotal:		2,935,910.00	152,185.58	1,232,645.05	41.985	3,036,780.00	1,298,267.53	42.751
Program number:		2,935,910.00	152,185.58	1,232,645.05	41.985	3,036,780.00	1,298,267.53	42.751
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	152,185.58	1,232,645.05	41.985	3,036,780.00	1,298,267.53	42.751

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

Period Ending: 2/2026

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	4,872.13	45,006.34	38.839	112,445.00	44,469.02	39.547
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	376.59	3,437.94	38.781	8,600.00	3,351.32	38.969
01-4160-03-00	TMRS RETIREMENT	26,170.00	1,146.10	10,025.16	38.308	24,435.00	9,534.28	39.019
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	338.84-	5,557.64	34.054	17,595.00	5,824.69	33.104
01-4185-03-00	FSA ADMINISTRATION F	60.00	2.22-	.28	.467	60.00	23.07	38.450
01-4190-03-00	INSURANCE-WORKERS' C	95.00		118.40	124.632	120.00	145.69	121.408
01-4300-03-00	DATA PROCESSING EXPE	2,000.00	50.22	362.83	18.142	11,700.00	9,211.68	78.732
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	519.37-	2,980.60	99.353	3,000.00	2,211.07	73.702
01-5245-03-00	CONTRACT SERVICES	69,450.00	3,047.40	24,587.70	35.403	68,490.00	23,827.78	34.790
01-5660-03-00	PHYSICALS		165.00-					
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	1,459.43	56.132
01-6500-03-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	20.07-	178.32	27.018	660.00	200.13	30.323
Subtotal:		250,530.00	8,446.94	97,192.39	38.795	253,440.00	104,250.01	41.134
Program number:		250,530.00	8,446.94	97,192.39	38.795	253,440.00	104,250.01	41.134
Department number:	MUNICIPAL COURT	250,530.00	8,446.94	97,192.39	38.795	253,440.00	104,250.01	41.134

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 2/2026

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	126,338.82	1,206,783.51	37.829	3,105,755.00	1,192,520.29	38.397
01-4015-04-00	OVERTIME	101,585.00	13,800.36	62,821.83	61.842	79,780.00	31,684.72	39.715
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	30,505.41	164,254.24	59.441	284,640.00	164,308.18	57.725
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	12,800.49	103,388.46	37.878	265,470.00	100,765.32	37.957
01-4160-04-00	TMRS RETIREMENT	805,740.00	39,880.02	318,661.61	39.549	754,070.00	297,757.53	39.487
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	1,308.51-	114,437.39	36.114	337,355.00	114,870.32	34.050
01-4185-04-00	FSA ADMINISTRATION F	300.00	13.39	118.39	39.463	360.00	137.72	38.256
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00	509.00-	46,653.02	126.688	40,200.00	50,282.86	125.082
01-4200-04-00	UNIFORMS	22,000.00	8,649.86-	604.67	2.749	22,000.00	1,145.11	5.205
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	1,237.58-	13,945.30	68.192	19,450.00	12,479.71	64.163
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	120.27	452.03	15.068	3,000.00	780.23	26.008
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	2,925.00-	341.98	1.425	24,000.00	4,589.02	19.121
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	7,419.94-	6,140.39	47.234	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	708.75	18.173
01-4970-04-00	SUPPLIES	18,000.00	1,030.70-	6,769.07	37.606	18,000.00	4,272.39	23.736
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	2,246.00	4,469.22	29.795			
01-4975-04-00	EMERGENCY MEDICAL SE		761.93-			15,000.00	6,642.53	44.284
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00		5,184.00	28.752	16,995.00	5,184.00	30.503
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	23,850.00-	22,620.00	29.000	78,000.00	20,670.00	26.500
01-5348-04-00	FIRE PREVENTION	3,000.00	53.98-	59.98	1.999	3,000.00	1,608.41	53.614
01-5660-04-00	PHYSICALS	25,500.00		1,545.00	6.059	25,500.00	100.00	.392
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	1,064.00	42.222	2,520.00	1,085.00	43.056
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	3,800.00	23.030
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,659.11	49.703	5,350.00	2,644.00	49.421
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	2,026.77	8,459.14	42.296	20,000.00	9,911.55	49.558
01-6300-04-00	UTILITIES	57,870.00	82.29-	16,521.80	28.550	38,560.00	17,195.61	44.594
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00		72,107.75	93.253	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	4,911.76-	1,689.36	13.198	12,800.00	2,251.68	17.591
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	41,070.00	30.422	199,500.00		
Subtotal:		5,905,920.00	216,277.98	2,566,641.69	43.459	5,541,440.00	2,135,067.70	38.529
Program number:		5,905,920.00	216,277.98	2,566,641.69	43.459	5,541,440.00	2,135,067.70	38.529
Department number: FIRE		5,905,920.00	216,277.98	2,566,641.69	43.459	5,541,440.00	2,135,067.70	38.529

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 2/2026

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	173,063.95	1,666,082.42	39.029	4,161,955.00	1,523,555.17	36.607
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	1,904.51	19,045.11	38.463	49,520.00	19,521.23	39.421
01-4015-05-00	OVERTIME	201,750.00	17,353.08	89,582.00	44.402	141,300.00	92,804.82	65.679
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	14,370.40	132,659.01	38.365	332,990.00	121,608.68	36.520
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	44,686.95	390,950.30	38.725	935,100.00	346,567.56	37.062
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	9,706.64	152,907.36	33.442	481,860.00	153,833.43	31.925
01-4185-05-00	FSA ADMINISTRATION F	720.00	8,543.64-	1,309.40	181.861	720.00	1,012.62	140.642
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00	509.00-	47,854.38	126.716	42,980.00	53,760.69	125.083
01-4200-05-00	UNIFORMS	22,700.00	3,075.28-	3,977.91	17.524	22,700.00	8,020.91	35.334
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	2,400.00	12,749.33	49.773	25,270.00	8,575.00	33.934
01-4500-05-00	BOOKS	6,000.00				3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	466.22	1,677.86	14.041	11,950.00	2,021.38	16.915
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	357.70-	1,177.57	21.410	5,500.00	627.41	11.407
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	705.00-	8,616.86	24.620	35,000.00	8,612.40	24.607
01-4670-05-00	CRIME PREVENTION SUP			53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00		57.72	1.154	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	16.24-	1,255.99	12.560	10,000.00	1,020.00	10.200
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00	226.98-			2,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00	1,518.75	5,991.95	74.899	8,000.00		
01-4970-05-00	SUPPLIES	13,000.00	141.12	3,060.67	23.544	11,000.00	2,807.20	25.520
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00		6,136.00	28.964	19,970.00	6,136.00	30.726
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	52,632.25	263,161.25	41.666	601,510.00	250,625.00	41.666
01-5660-05-00	PHYSICALS	5,500.00	130.00	1,260.00	22.909	5,500.00	4,591.96	83.490
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00		32.51	.542	4,200.00	500.00	11.905
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	1,645.00	35.606	4,620.00	1,645.00	35.606
01-5715-05-00	PRISONER CARE	5,500.00	647.19-	1,196.01	21.746	5,500.00	866.62	15.757
01-6010-05-00	ADVERTISING	1,500.00	15.99	63.96	4.264	1,500.00	227.44	15.163
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00		117.00	1.170	10,000.00	7,380.00	73.800
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	1,273.17-	7,464.64	24.882	30,000.00	9,765.94	32.553
01-6151-05-00	LEOSE TRAINING	4,000.00	4,100.00	4,100.00	102.500	4,000.00	4,100.00	102.500
01-6300-05-00	UTILITIES	40,945.00	2,578.07-	11,225.12	27.415	31,625.00	10,971.27	34.692
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00		117,776.01	93.255	97,625.00	108,490.31	111.130
01-6550-05-00	INSURANCE-POLICE LIA	19,325.00		18,936.54	97.990	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,635.34	6,317.45	36.100	17,500.00	6,223.96	35.565
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:		7,888,545.00	306,521.93	3,045,134.90	38.602	7,201,065.00	2,835,739.30	39.379
Program number:		7,888,545.00	306,521.93	3,045,134.90	38.602	7,201,065.00	2,835,739.30	39.379

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 2/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,888,545.00	306,521.93	3,045,134.90	38.602	7,201,065.00	2,835,739.30	39.379

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours
Period Ending: 2/2026

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	41,228.91	338,098.67	37.441	717,695.00	281,695.47	39.250
01-4014-06-00	SALARIES-TEMPORARY F		2,339.26-	7.14		62,300.00	4,892.36	7.853
01-4015-06-00	OVERTIME	45,680.00	5,149.30	38,621.66	84.548	28,825.00	26,751.68	92.807
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	3,290.85	28,242.36	38.915	61,875.00	24,029.47	38.836
01-4160-06-00	TMRS RETIREMENT	214,240.00	10,289.58	83,984.92	39.201	175,760.00	68,420.15	38.928
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	5,178.70	39,748.18	35.885	110,180.00	35,419.24	32.147
01-4185-06-00	FSA ADMINISTRATION F	120.00	8.34	68.34	56.950	180.00	46.20	25.667
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00		14,907.72	128.073	12,635.00	15,803.38	125.076
01-4200-06-00	UNIFORMS	8,000.00	31.97	2,582.25	32.278	7,500.00	3,067.07	40.894
01-4300-06-00	DATA PROCESSING EXPE	8,750.00	3,138.00	3,138.00	35.863	7,950.00		
01-4860-06-00	SUPPLIES	30,000.00	1,570.78	24,801.71	82.672	25,000.00	23,397.13	93.589
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	26,776.66	144,204.63	57.682	250,000.00	84,637.41	33.855
01-4935-06-00	CONTRACT REPAIRS	10,000.00	869.10-			8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	10,370.25	12,551.21	31.378	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	2,981.19	29,163.54	29.164	90,000.00	32,076.10	35.640
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	4,255.84-	8,297.04	23.706	35,000.00	5,206.32	14.875
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00		360.00	1.800	15,000.00	13,702.00	91.347
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00	24,094.60-	30,964.67	18.484	195,425.00	58,482.00	29.926
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00		553.32	26.666	1,955.00	553.32	28.303
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	32,250.00	41.667
01-5660-06-00	PHYSICALS	400.00				400.00	145.00	36.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	18,910.00	3,420.00-					
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00		128.07	12.807	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	4,495.00	4,935.00	49.350	10,000.00	90.00	.900
01-6300-06-00	UTILITIES	298,905.00	20,040.22-	74,057.23	24.776	286,535.00	80,762.24	28.186
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00		28,843.11	93.253	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	210.18	2,144.30	27.848	5,000.00	2,316.53	46.331
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00				325,000.00	129,019.28	39.698
01-7500-06-00	Non Capital Outlay		2,177.99-					
01-7600-06-00	COVID-19 EXPENSE			7,800.00			71,524.94	
Subtotal:		2,522,225.00	57,522.70	918,203.07	36.404	2,579,930.00	1,017,164.07	39.426
Program number:	Benefit Hours	2,522,225.00	57,522.70	918,203.07	36.404	2,579,930.00	1,017,164.07	39.426
Department number:	PUBLIC SERVICES	2,522,225.00	57,522.70	918,203.07	36.404	2,579,930.00	1,017,164.07	39.426

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 2/2026

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	4,282.04	39,521.92	39.471	97,740.00	32,052.71	32.794
01-4015-07-00	OVERTIME	2,575.00	253.18	1,275.37	49.529	13,370.00	225.21	1.684
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	316.99	2,878.19	36.618	8,500.00	2,231.77	26.256
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,063.69	9,082.87	39.159	24,145.00	6,940.85	28.747
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	884.16	7,118.64	30.513	14,305.00	6,519.08	45.572
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	770.00		985.60	128.000	925.00	1,155.98	124.971
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	434.09	27.131
01-4970-07-00	SUPPLIES	95,000.00	1,672.03	59,487.74	62.619	91,500.00	57,425.56	62.760
01-5245-07-00	CONTRACT SERVICES--S	142,770.00	20,534.92-	32,292.94	22.619	143,725.00	49,842.00	34.679
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00		309.24	26.659	1,095.00	309.24	28.241
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	2,543.38-	16,645.26	36.399	24,525.00	12,726.84	51.893
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	4,358.13	124.163
01-6850-07-00	TELEPHONE EXPENSES	780.00	.37	124.88	16.010	780.00	206.63	26.491
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						19,255.00	
Subtotal:		454,455.00	14,605.84-	174,723.82	38.447	481,780.00	209,753.09	43.537
Program number:	Parks	454,455.00	14,605.84-	174,723.82	38.447	481,780.00	209,753.09	43.537
Department number:	PARKS	454,455.00	14,605.84-	174,723.82	38.447	481,780.00	209,753.09	43.537

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 2/2026

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	2,681.37	61,236.84	39.785	424,310.00	192,753.80	45.428
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	1,248.15	40,220.12	34.344	157,325.00	55,487.53	35.269
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	281.80	7,432.81	19.002	62,045.00	18,369.30	29.606
01-4160-08-00	TMRS RETIREMENT	61,205.00	1,018.87	22,577.06	36.888	126,390.00	53,347.57	42.209
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	738.42-	8,204.86	34.803	63,160.00	20,934.41	33.145
01-4185-08-00	FSA ADMINISTRATION F	60.00	755.86-	133.02	221.700	180.00	245.07	136.150
01-4190-08-00	INSURANCE WORKERS' C	3,370.00		4,315.51	128.057	6,620.00	8,279.63	125.070
01-4200-08-00	UNIFORMS	2,500.00	1,433.26-	1,583.98	63.359	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		2,175.00	29.000	7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	821.08-	381.36	7.627	5,000.00	1,346.06	26.921
01-4750-08-00	SUPPLIES	38,000.00	76.35-	11,074.24	29.143	38,000.00	12,618.06	33.205
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00		2,052.14	12.826		1,011.37	
01-4753-08-00	SENIOR CENTER SUPPLI		6,272.99-			19,620.00	2,709.79	13.811
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	371.77-	1,118.90	27.973	4,000.00	972.34	24.309
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	105.22	326.00	16.300	2,000.00	775.87	38.794
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	476.79	929.70	3.576	26,000.00	22,067.04	84.873
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00	248.36-	101.61	.635	28,000.00	4,854.47	17.337
01-5235-08-00	SR CITIZEN EVENTS &		1,198.31-			17,000.00	4,510.74	26.534
01-5245-08-00	CONTRACT SERVICES	70,000.00	1,485.41	9,714.97	13.879	85,000.00	9,760.29	11.483
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	1,302.00	13,340.00	33.221	47,470.00	12,590.00	26.522
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	3,188.00	26.567
01-5660-08-00	PHYSICALS	2,900.00	165.00-			2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	359.00	25.643
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00	100.00-			1,500.00		
01-6300-08-00	UTILITIES	101,005.00	6,368.52-	23,659.98	23.425	102,970.00	23,716.20	23.032
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	8,780.00	9,704.62	110.531
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	78.77	609.10	29.354	1,000.00	683.72	68.372
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00		46,424.03	17.947	130,850.00	9,615.58	7.349
Subtotal:		1,238,520.00	9,871.54-	263,217.41	21.253	1,612,915.00	472,968.73	29.324
Program number:		1,238,520.00	9,871.54-	263,217.41	21.253	1,612,915.00	472,968.73	29.324
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	9,871.54-	263,217.41	21.253	1,612,915.00	472,968.73	29.324

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 2/2026

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	17,871.22	172,081.52	40.258	418,825.00	168,486.01	40.228
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	6,265.78	55,968.37	38.707	145,175.00	57,034.97	39.287
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	1,822.08	16,973.39	38.125	43,905.00	16,979.79	38.674
01-4160-09-00	TMRS RETIREMENT	129,185.00	5,667.54	49,981.63	38.690	122,560.00	48,037.36	39.195
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	786.49-	17,742.25	34.182	55,890.00	18,834.51	33.699
01-4185-09-00	FSA ADMINISTRATION F	60.00	2.75	22.75	37.917	60.00	23.02	38.367
01-4190-09-00	INSURANCE-WORKERS' C	630.00		808.77	128.376	695.00	867.78	124.860
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	860.80-	13,419.45	86.105	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	3,999.07	23,417.30	40.305	58,100.00	26,781.43	46.095
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	722.06-	4,905.69	38.506	11,640.00	4,271.65	36.698
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	1,891.79-	7,192.18	60.388	11,910.00	3,107.32	26.090
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00	2,917.70	2,917.70	69.469	3,000.00	626.33	20.878
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	2,172.80	14,880.00	27.330	24,720.00	2,464.00	9.968
01-5660-09-00	PHYSICALS	300.00	330.00-			225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00		1,573.99	52.996	2,000.00	1,447.75	72.388
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00	961.00	972.00	17.673	4,800.00	1,733.00	36.104
01-6300-09-00	UTILITIES	51,535.00	5,595.59-	26,795.92	51.996	29,485.00	5,051.95	17.134
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00		14,421.55	93.253	10,535.00	11,645.54	110.541
Subtotal:		1,040,995.00	31,493.21	424,074.46	40.737	967,715.00	377,419.11	39.001
Program number:		1,040,995.00	31,493.21	424,074.46	40.737	967,715.00	377,419.11	39.001
Department number: LIBRARY		1,040,995.00	31,493.21	424,074.46	40.737	967,715.00	377,419.11	39.001

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 2/2026

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	23,758.18	300,031.41	40.295	708,850.00	288,340.26	40.677
01-4015-10-00	OVERTIME	1,545.00		786.59	50.912	7,360.00	694.49	9.436
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	1,692.23	22,006.63	38.554	54,790.00	21,097.66	38.506
01-4160-10-00	TMRS RETIREMENT	168,495.00	5,617.64	67,057.55	39.798	155,630.00	61,952.36	39.807
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	828.59	32,936.43	33.279	107,945.00	36,762.18	34.056
01-4185-10-00	FSA ADMINISTRATION F	360.00	749.53-	254.61	70.725	360.00	338.13	93.925
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00		1,371.79	128.205	1,245.00	1,553.21	124.756
01-4200-10-00	UNIFORMS	4,000.00	247.06	766.28	19.157	4,000.00	257.25	6.431
01-4300-10-00	DATA PROCESSING EXPE	7,520.00		3,809.87	50.663	6,500.00	3,521.87	54.183
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	49.19-	1,435.18	20.503	7,000.00	1,181.17	16.874
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	186.06	966.94	24.174	4,000.00	1,394.84	34.871
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00		1,560.00	27.957	5,260.00	1,560.00	29.658
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00		1,046.95	34.898	3,000.00	589.00	19.633
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	1,305.00	2,355.36	26.171	9,000.00	2,683.18	29.813
01-6300-10-00	UTILITIES	6,305.00	317.74	2,370.15	37.592	4,940.00	8,763.69	177.403
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00		24,035.92	93.253	17,560.00	19,409.24	110.531
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	330.00	2,397.72	33.629	5,445.00	2,160.92	39.686
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00	32.42-	142.58	.540	70,000.00	40,883.51	58.405
Subtotal:		1,179,335.00	33,451.36	465,331.96	39.457	1,174,385.00	493,142.96	41.992
Program number:		1,179,335.00	33,451.36	465,331.96	39.457	1,174,385.00	493,142.96	41.992
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	33,451.36	465,331.96	39.457	1,174,385.00	493,142.96	41.992

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

Period Ending: 2/2026

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	12,020.38	116,110.51	39.607	281,050.00	112,625.21	40.073
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	3,708.02	27,785.39	39.367	47,020.00	17,451.18	37.114
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00	803.40-			29,220.00	9,820.98	33.610
01-4015-11-00	SALARIES - OVERTIME	37,215.00	545.49	13,838.94	37.186	21,420.00	15,769.70	73.621
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	1,138.15	11,688.93	37.489	28,970.00	11,535.36	39.818
01-4160-11-00	TMRS RETIREMENT	92,035.00	3,651.29	35,114.08	38.153	80,860.00	33,359.62	41.256
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	995.28	16,647.66	36.345	49,070.00	17,378.74	35.416
01-4185-11-00	FSA ADMINISTRATION F	240.00	10.98	90.98	37.908	240.00	92.06	38.358
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00		6,269.78	128.085	5,450.00	6,813.77	125.023
01-4200-11-00	UNIFORMS	7,000.00	1,083.75-	1,096.97	15.671	7,000.00	2,661.86	38.027
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	772.50	5,877.25	65.303	8,550.00	5,158.60	60.335
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	1,920.61-	1,182.03	14.775	8,000.00	3,374.80	42.185
01-4620-11-00	OFFICER EQUIPMENT	4,000.00	298.28-	4,066.93	101.673	3,770.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	346.24-	3,636.12	18.181	18,000.00	9,122.82	50.682
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	734.78	5,934.19	53.947	11,000.00	2,734.33	24.858
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00		728.00	24.430	2,810.00	728.00	25.907
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	1,115.78-	1,539.34	10.995	12,800.00	138.36	1.081
01-5660-11-00	PHYSICALS	3,000.00	440.00-	180.00	6.000	2,000.00	335.00	16.750
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	514.00	12.850
01-6300-11-00	UTILITIES	16,800.00	1,556.97-	4,164.18	24.787	12,960.00	4,594.35	35.450
01-6500-11-00	INS GENERAL LIABILIT	12,890.00		12,017.96	93.235	8,780.00	9,704.62	110.531
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	196.16	1,647.25	30.308	3,200.00	1,780.07	55.627
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00		25,450.84	145.433	139,780.00	48,990.50	35.048
01-7500-11-00	Non Capital Outlay		24,000.00-					
Subtotal:		718,815.00	7,792.00-	296,018.34	41.181	786,450.00	318,602.60	40.511
Program number:		718,815.00	7,792.00-	296,018.34	41.181	786,450.00	318,602.60	40.511
Department number:	ANIMAL SERVICES	718,815.00	7,792.00-	296,018.34	41.181	786,450.00	318,602.60	40.511

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 2/2026

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	1,260.02	40,408.70	23.482	215,975.00	87,678.73	40.597
01-4015-12-00	OVERTIME	2,845.00	587.57-	549.92	19.329	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	59.49	3,087.83	23.069	16,735.00	6,414.54	38.330
01-4160-12-00	TMRS RETIREMENT	39,505.00	205.03	8,996.31	22.773	47,530.00	18,799.81	39.554
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	471.15-	628.65	2.620	35,985.00	12,914.09	35.887
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00		2,420.68	128.078	1,705.00	2,129.29	124.885
01-4200-12-00	UNIFORMS	2,655.00		286.76-	-10.801	1,400.00	1,112.93	79.495
01-4300-12-00	DATA PROCESSING EXPE	7,500.00	3,138.00	3,138.00	41.840	7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00	23,762.23-	17,216.48	6.752	255,000.00	60,481.97	23.718
01-4860-12-00	SUPPLIES	22,000.00	604.27-	9,718.21	44.174	22,000.00	4,189.93	19.045
01-4865-12-00	EQUIPMENT TIRES	27,500.00	796.06	24,104.04	87.651	25,000.00	8,023.66	32.095
01-4920-12-00	TOOLS	5,000.00	3,458.13-	4,565.91	91.318	5,000.00	663.83	13.277
01-4930-12-00	PARTS	60,910.00	9,548.55-	81,898.90	134.459	50,000.00	18,756.04	37.512
01-4935-12-00	CONTRACT REPAIRS	59,115.00	18,002.35	28,683.37	48.521	40,000.00	55,551.30	138.878
01-4960-12-00	RADIO REPAIRS			31.74				
01-5247-12-00	CONTRACT SERVICES-JA	650.00		226.55	34.854	630.00	172.80	27.429
01-5660-12-00	PHYSICALS	100.00				100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	2,551.21	36.446
01-6300-12-00	UTILITIES	8,335.00	546.94-	2,805.43	33.658	5,175.00	2,716.73	52.497
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	117.64	691.30	64.009	1,080.00	464.35	42.995
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	15,400.25-	233,692.44	32.652	847,045.00	289,027.31	34.122
Program number:		715,700.00	15,400.25-	233,692.44	32.652	847,045.00	289,027.31	34.122
Department number: FLEET MAINTENANCE		715,700.00	15,400.25-	233,692.44	32.652	847,045.00	289,027.31	34.122

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 2/2026

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	120.24-	13,204.80	880.320	1,500.00	360.56	24.037
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	68.38	862.72	57.515	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	293.22	2.666
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	594.85	1,084.74	9.861			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00	922.70-			26,000.00	2,608.42	10.032
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	3,495.00	10,770.00	83.102	13,550.00	6,357.32	46.917
01-6141-13-00	ECONOMIC DEV INCENTI		307.57	307.57		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	382.41	2,695.97	26.444	5,000.00	1,165.81	23.316
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		109,055.00	3,805.27	29,961.77	27.474	550,125.00	33,596.17	6.107
Program number:	Economic Development	109,055.00	3,805.27	29,961.77	27.474	550,125.00	33,596.17	6.107
Department number:	ECONOMIC DEVELOPMENT	109,055.00	3,805.27	29,961.77	27.474	550,125.00	33,596.17	6.107

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:

Period Ending: 2/2026

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	9,541.57	90,239.45	39.553	227,980.00	90,974.72	39.905
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	700.68	6,660.96	38.161	17,440.00	6,679.17	38.298
01-4160-14-00	RETIREMENT	51,525.00	2,243.42	20,091.42	38.994	49,540.00	19,500.57	39.363
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	958.93	7,919.97	37.589	22,390.00	8,328.15	37.196
01-4185-14-00	FSA ADMINISTRATION F	60.00	2.74	22.74	37.900	60.00	23.10	38.500
01-4190-14-00	INS WORKERS COMPENSA	190.00		239.60	126.105	190.00	233.69	122.995
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	561.12	4,948.15	9.710	50,960.00	10,102.79	19.825
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00	46.38-	39,770.27	64.499	89,380.00	2,582.77	2.890
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	7,820.28	25,529.63	33.769	59,050.00	1,903.98	3.224
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	8,399.19	52,579.46	48.258	106,800.00	49,315.00	46.175
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00		3,275.94	57.372	4,000.00	3,685.20	92.130
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	1,602.71	13,351.91	89.013	15,000.00	5,867.62	39.117
01-6500-14-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	1,269.78-	15,781.55	17.535	72,460.00	21,051.23	29.052
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		779,020.00	30,514.48	285,218.23	36.612	782,940.00	224,129.84	28.627
Program number:		779,020.00	30,514.48	285,218.23	36.612	782,940.00	224,129.84	28.627
Department number:	INFORMATION TECHNOLOGY	779,020.00	30,514.48	285,218.23	36.612	782,940.00	224,129.84	28.627

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 2/2026

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	75.00		96.61	128.813	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	953.00-			1,500.00		
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4982-15-00	WARNING SIREN REPAIR	8,160.00		3,481.90	42.670			
01-4985-15-00	OUTDOOR WARNINGS SIR					8,160.00	3,042.00	37.279
01-5232-15-00	EMERGENCY PREPAREDNE		1,929.51-			5,000.00	1,726.00	34.520
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				13,300.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	2,690.00		2,403.59	89.353	1,755.00	1,940.92	110.594
01-6850-15-00	TELEPHONE EXPENSES	505.00	562.96-			505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
01-7000-15-00	CAPITAL OUTLAY					1,300.00		
Subtotal:		35,535.00	3,445.47-	6,109.52	17.193	168,605.00	6,827.51	4.049
Program number:	Emergency Management	35,535.00	3,445.47-	6,109.52	17.193	168,605.00	6,827.51	4.049
Department number:	EMERGENCY MANAGEMENT	35,535.00	3,445.47-	6,109.52	17.193	168,605.00	6,827.51	4.049

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 2/2026

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	7,175.32	66,793.96	38.980	79,435.00	33,858.15	42.624
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	533.47	4,979.74	35.468	7,005.00	2,552.47	36.438
01-4160-16-00	RETIREMENT	38,700.00	1,688.18	14,877.17	38.442	17,265.00	7,272.69	42.124
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	315.83-	5,517.51	33.531	8,795.00	3,232.29	36.751
01-4185-16-00	FSA ADMINISTRATION F	60.00	5.32	45.32	75.533	60.00	23.01	38.350
01-4190-16-00	INS WORKERS COMPENSA	150.00		187.58	125.053	80.00	100.11	125.138
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	4,545.03	12,469.99	69.278	16,500.00	10,758.70	65.204
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	189.00	1,945.17	129.678	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	3,687.29-	8,789.39	45.482	13,500.00	6,054.53	44.848
01-5245-16-00	CONTRACT SERVICES	2,000.00		1,133.04	56.652	2,000.00	675.00	33.750
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00	245.40	1,135.40	44.265	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	842.77-	522.44	5.870	2,000.00	1,965.40	98.270
01-6500-16-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY					56,840.00	15,467.43	27.212
01-7500-16-00	Non Capital Outlay		59.65-					
Subtotal:		326,485.00	9,476.18	131,603.89	40.309	241,410.00	95,611.97	39.606
Program number:	Communications	326,485.00	9,476.18	131,603.89	40.309	241,410.00	95,611.97	39.606
Department number:	COMMUNICATIONS	326,485.00	9,476.18	131,603.89	40.309	241,410.00	95,611.97	39.606

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	9,335.60	48,413.36	39.450			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	3,317.91	18,112.00	38.231			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	923.44	4,886.43	37.545			
01-4160-17-00	RETIREMENT	38,410.00	2,885.01	14,811.52	38.562			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	7,920.52	37.591			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	22.76	37.933			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00		1,396.39	128.109			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	681.95	1,158.92	37.385			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	1,596.12	5,475.83	36.506			
01-4970-17-00	SUPPLIES	5,055.00	80.25	1,112.63	22.010			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	733.14	6,133.73	36.081			
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	778.00	3,944.00	32.867			
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						
01-6500-17-00	INS GENERAL LIABILIT	2,580.00		4,807.18	186.325			
Subtotal:		346,220.00	22,076.68	124,078.25	35.838			
Program number:		346,220.00	22,076.68	124,078.25	35.838			
Department number:	SENIOR CENTER	346,220.00	22,076.68	124,078.25	35.838			
Fund number:	1 GENERAL FUND	26,447,265.00	820,657.21	10,293,847.19	38.922	26,226,025.00	9,911,567.90	37.793

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 2/2026

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	240,000.00	100.000	235,000.00	235,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00	1,974,294.49	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	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	1,400.00	28.000	5,000.00	1,200.00	24.000
Subtotal:		7,566,450.00	2,217,374.49	2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006
Program number:		7,566,450.00	2,217,374.49	2,217,359.55	29.305	6,997,505.00	1,819,751.90	26.006
Department number:	MISCELLANEOUS	7,566,450.00	2,217,374.49	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	2,217,374.49	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		850,467.00	57.957	1,155,910.00	678,276.00	58.679
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00		952,172.00	59.313	1,300,820.00	786,971.00	60.498
Program number:		1,605,325.00		952,172.00	59.313	1,300,820.00	786,971.00	60.498
Department number:	MISCELLANEOUS	1,605,325.00		952,172.00	59.313	1,300,820.00	786,971.00	60.498

Fund: 5 ENTERPRISE FUND Department: 50 WATER & WASTEWATER DEPARTMENT Program:
Period Ending: 2/2026

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	70,009.47	558,992.54	37.067	1,380,000.00	563,040.84	40.800
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	6,018.17	35,665.67	33.574	57,960.00	40,803.34	70.399
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	5,630.77	43,612.98	35.121	110,690.00	44,398.50	40.111
05-4160-50-00	TMRS RETIREMENT	366,570.00	17,739.12	131,226.93	35.799	314,415.00	129,055.10	41.046
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	6,840.58	69,898.13	35.709	181,080.00	69,982.58	38.647
05-4185-50-00	FSA ADMINISTRATION F	180.00	746.27-	200.37	111.317	60.00	290.05	483.417
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00		11,526.81	128.076	9,995.00	12,498.98	125.052
05-4200-50-00	UNIFORMS	9,200.00	285.83	2,179.53	23.691	8,000.00	5,624.95	70.312
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	7,169.46	31,527.78	41.138	39,975.00	25,358.35	63.436
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	573.35	5,853.49	46.828	10,000.00	3,212.12	32.121
05-4630-50-00	SPOILS DISPOSAL	7,500.00				5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	8,168.28	71,974.50	44.984	140,000.00	66,705.18	47.647
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00				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	18,757.50	19,479.03	42.531	45,800.00	19,226.60	41.979
05-4975-50-00	WATER METERS & SUPPL	60,000.00		21,916.47	36.527	60,000.00	43,817.73	73.030
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	22.96	18,378.60	32.819	56,000.00	16,856.70	30.101
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00		764.64	26.643	2,705.00	764.64	28.268
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	199.02	1,762.48	29.873	3,900.00	1,595.47	40.909
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00		65,455.00	65.455			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	217.41	953.39	39.725	2,400.00	597.45	24.894
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00	175.00	960.00	240.000	400.00	195.00	48.750
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00				160,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	128,237.50	50.000	9,605.00	4,801.50	49.990
05-6060-50-00	PAYING AGENT FEES	5,000.00	200.00	200.00	4.000	2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	101.00-	21,976.40	87.906	25,000.00	21,108.05	84.432
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	4,940.00	6,288.75	41.925	15,000.00	2,283.00	15.220
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	1,915.04-	20,741.06	25.926	70,400.00	24,061.28	34.178
05-6300-50-00	UTILITIES	10,445.00	348.96	4,985.32	47.729	10,460.00	5,727.07	54.752
05-6350-50-00	POWER TO PUMPS	117,890.00	14,126.59-	32,873.37	27.885	105,000.00	29,522.95	28.117
05-6500-50-00	INSURANCE-GEN LIABIL	48,975.00		45,668.32	93.248	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	417,888.75	1,140,870.33	28.697	3,016,535.00	1,088,455.64	36.083
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	213,729.63-	1,588,059.54	29.134	4,216,935.00	1,303,444.73	30.910
05-6825-50-00	WASTEWATER TESTING	5,000.00	98.94	3,191.94	63.839	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	4,067.80-	2,645.80	10.583	25,000.00	6,399.20	25.597
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	480.56	3,649.36	42.934	8,500.00	3,969.27	46.697
05-6851-50-00	METER READING CELLUL	91,065.00	136.45	32,182.50	35.340	87,600.00	30,284.02	34.571
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	181,057.60	412,868.26	86.770	416,755.00	13,400.00	3.215
05-7500-50-00	NON CAPITAL OUTLAY		3,250.00-					
Subtotal:		13,853,365.00	534,669.35	4,536,766.79	32.748	10,746,240.00	3,670,067.93	34.152

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Program number:		13,853,365.00	534,669.35	4,536,766.79	32.748	10,746,240.00	3,670,067.93	34.152
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	534,669.35	4,536,766.79	32.748	10,746,240.00	3,670,067.93	34.152

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	1,995,000.00	3,200.00	11,100.00	.556	3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00	1,500.00-			615,250.00		
05-7034-55-00	OPAL ST WATER LINE R	900,000.00		12,547.50	1.394	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	490,000.00		11,575.61	2.362	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC					27,000.00		
Subtotal:		4,542,500.00	1,700.00	35,223.11	.775	5,542,250.00		
Program number:		4,542,500.00	1,700.00	35,223.11	.775	5,542,250.00		
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00	1,700.00	35,223.11	.775	5,542,250.00		
Fund number:	5 ENTERPRISE FUND	20,001,190.00	536,369.35	5,524,161.90	27.619	17,589,310.00	4,457,038.93	25.339

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:

Period Ending: 2/2026

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	975.20	19,975.64	5.465		11,000.00	
06-1509-20-00	CENTRAL FIRE STATION		2,410.49-					
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00	2,100.00-	3,500.00	31.818			
06-1516-20-00	BLUE MOUND/INDUSTRIA		33,106.36	33,106.36			27,288.12	
06-5600-20-00	ARBITRAGE REBATE		108,432.69-					
Subtotal:		376,500.00	78,861.62-	56,582.00	15.028		38,288.12	
Program number:		376,500.00	78,861.62-	56,582.00	15.028		38,288.12	
Department number:	2020 DEBT ISSUE	376,500.00	78,861.62-	56,582.00	15.028		38,288.12	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						23,587.84	
Subtotal:							23,587.84	
Program number:							23,587.84	
Department number:	2021 GO BONDS						23,587.84	

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:

Period Ending: 2/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		122,784.34-	451,748.49			1,543,769.62	
06-6021-22-00	LIBRARY		220,749.75	1,471,398.77			3,280,510.44	
Subtotal:			97,965.41	1,923,147.26			4,824,280.06	
Program number:			97,965.41	1,923,147.26			4,824,280.06	
Department number:	2022 GO BONDS		97,965.41	1,923,147.26			4,824,280.06	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		646,565.99-	952,558.34			1,941,007.07	
06-7014-23-00	PARK MASTER PLAN PRO		41,991.06	654,786.57		247,000.00	474,997.39	192.307
Subtotal:			604,574.93-	1,607,344.91		247,000.00	2,416,004.46	978.139
Program number:			604,574.93-	1,607,344.91		247,000.00	2,416,004.46	978.139
Department number: 2023 GO BONDS			604,574.93-	1,607,344.91		247,000.00	2,416,004.46	978.139

Fund: 6 CAPITAL PROJECTS FUND Department: 25 2025 GO Bonds Program:
Period Ending: 2/2026

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		
06-4021-25-00	W. MCLEROY BLVD PH3	3,125,000.00	28,175.00-	41,030.00	1.313	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD PH2A	300,000.00		66,000.00	22.000			
06-4061-25-00	E MCLEROY BLVD PH 1		10,000.00	10,000.00				
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		5,406,520.00	18,175.00-	117,030.00	2.165	3,250,000.00		
Program number:		5,406,520.00	18,175.00-	117,030.00	2.165	3,250,000.00		
Department number:	2025 GO Bonds	5,406,520.00	18,175.00-	117,030.00	2.165	3,250,000.00		

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: 2/2026

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				1,613,625.00		
06-4021-45-00	W. MCLEROY BLVD.						426,100.00	
06-4023-45-00	E. MCLEROY BLVD.						118,800.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00	46,980.00	46,980.00	55.271			
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	6,800.00-	26,200.00	26.200			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	3,010.00-	29,350.00	29.350			
06-4062-45-00	COMP SAFETY ACTION P		5,000.00	5,000.00				
Subtotal:		1,963,980.00	42,170.00	107,530.00	5.475	1,613,625.00	544,900.00	33.769
Program number:		1,963,980.00	42,170.00	107,530.00	5.475	1,613,625.00	544,900.00	33.769
Department number:	STREET PROJECTS	1,963,980.00	42,170.00	107,530.00	5.475	1,613,625.00	544,900.00	33.769
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	561,476.14-	3,811,634.17	49.201	5,110,625.00	10,268,786.43	200.930

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				1,507,125.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00	13,343.00	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	92.78	629.98	10.500	6,000.00	438.60	7.310
11-5245-00-00	LICENSE PLATE READER	67,500.00				67,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	1,144.27	3,388.27	25.098	13,500.00	2,198.86	16.288
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00	24,462.50	90,055.25	27.208	426,025.00	4,399.00	1.033
Subtotal:		2,046,210.00	39,042.55	172,360.62	8.423	2,177,500.00	84,969.84	3.902
Program number:		2,046,210.00	39,042.55	172,360.62	8.423	2,177,500.00	84,969.84	3.902
Department number:		2,046,210.00	39,042.55	172,360.62	8.423	2,177,500.00	84,969.84	3.902
Fund number:	11 CCPD FUND	2,046,210.00	39,042.55	172,360.62	8.423	2,177,500.00	84,969.84	3.902

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 2/2026

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	149.41	521.16	5.212	10,000.00	1,342.03	13.420
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		33.15	1.326	2,500.00	1,160.99	46.440
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00	5,925.00	9,530.00	64.566			
Subtotal:		27,260.00	6,074.41	10,084.31	36.993	12,500.00	2,503.02	20.024
Program number:		27,260.00	6,074.41	10,084.31	36.993	12,500.00	2,503.02	20.024
Department number:		27,260.00	6,074.41	10,084.31	36.993	12,500.00	2,503.02	20.024
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	6,074.41	10,084.31	36.993	12,500.00	2,503.02	20.024

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				134,450.00		
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00				214,585.00		
14-4200-00-00	UNIFORMS	2,000.00		160.92	8.046	2,000.00	954.97	47.749
14-4620-00-00	SUPPLIES	70,000.00	892.00-	16,879.20	24.113	60,000.00	23,085.32	38.476
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00		
14-5100-00-00	BAD DEBTS			5.00-				
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	135.00-	1,298.68	19.980	6,500.00	1,507.34	23.190
14-6205-00-00	PERMIT FEE	1,500.00		102.51	6.834	1,500.00	100.00	6.667
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,215,065.00	10,436.59-	242,566.62	19.963	175,000.00	126,044.50	72.025
Subtotal:		1,733,680.00	11,463.59-	261,002.93	15.055	614,035.00	151,692.13	24.704
Program number:		1,733,680.00	11,463.59-	261,002.93	15.055	614,035.00	151,692.13	24.704
Department number:		1,733,680.00	11,463.59-	261,002.93	15.055	614,035.00	151,692.13	24.704
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	11,463.59-	261,002.93	15.055	614,035.00	151,692.13	24.704

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS			84,266.00				
16-4002-00-00	RESIDENTIAL STREETS	350,000.00	10,000.00	13,000.00	3.714	325,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00	13,600.00	15.111
16-4980-00-00	STREET MAINTENANCE &	72,500.00	1,800.00-	14,200.00	19.586	50,000.00	29,323.56	58.647
16-7000-00-00	CAPITAL OUTLAY	846,000.00	69,250.00	83,110.00	9.824	978,700.00	40,299.41	4.118
Subtotal:		1,368,500.00	77,450.00	212,906.00	15.558	1,443,700.00	83,222.97	5.765
Program number:		1,368,500.00	77,450.00	212,906.00	15.558	1,443,700.00	83,222.97	5.765
Department number:		1,368,500.00	77,450.00	212,906.00	15.558	1,443,700.00	83,222.97	5.765
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	77,450.00	212,906.00	15.558	1,443,700.00	83,222.97	5.765

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:

Period Ending: 2/2026

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	6,685.95-			8,000.00		
Subtotal:		8,000.00	6,685.95-			8,000.00		
Program number:		8,000.00	6,685.95-			8,000.00		
Department number:	ANIMAL SERVICES	8,000.00	6,685.95-			8,000.00		

Fund: 20 DONATIONS FUND Department: 61 PARKS Program:
Period Ending: 2/2026

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	149.65-	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	3,925.31	101.824	3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	70,000.00	15,087.19	39,833.58	56.905		45,772.38	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00				5,000.00		
20-7500-61-00	NON CAPITAL OUTLAY		5,000.00-					
Subtotal:		81,855.00	13,862.85	45,234.45	55.262	8,500.00	50,303.24	591.803
Program number:		81,855.00	13,862.85	45,234.45	55.262	8,500.00	50,303.24	591.803
Department number: PARKS		81,855.00	13,862.85	45,234.45	55.262	8,500.00	50,303.24	591.803

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:
Period Ending: 2/2026

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	2,880.56	7,000.02	41.177	12,000.00	4,029.84	33.582
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	1,921.74-	4,345.86	15.521	20,000.00	6,795.96	33.980
20-4750-62-00	SUPPLIES	15,000.00	6,709.71-	34,755.99	231.707	11,000.00	5,479.29	49.812
20-5245-62-00	CONTRACT SERVICES	15,000.00	1,100.00-	3,148.08	20.987	10,000.00	4,114.75	41.148
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00				2,000.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI						23,735.62	
Subtotal:		90,655.00	6,850.89-	49,249.95	54.327	66,155.00	44,155.46	66.745
Program number:		90,655.00	6,850.89-	49,249.95	54.327	66,155.00	44,155.46	66.745
Department number: LIBRARY		90,655.00	6,850.89-	49,249.95	54.327	66,155.00	44,155.46	66.745

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 2/2026

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		1,220.43	24.409	10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00	3,826.66-	46,951.41	73.362	59,630.00	54,466.85	91.341
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00				35,000.00		
20-7500-63-00	NON CAPITAL OUTLAY		5,000.00-					
Subtotal:		104,000.00	8,826.66-	48,171.84	46.319	104,630.00	54,466.85	52.057
Program number:		104,000.00	8,826.66-	48,171.84	46.319	104,630.00	54,466.85	52.057
Department number:	BEAUTIFICATION	104,000.00	8,826.66-	48,171.84	46.319	104,630.00	54,466.85	52.057

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 2/2026

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: 2/2026

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: 2/2026

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		10,351.10	51.756	20,000.00	2,880.76	14.404
Subtotal:		20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404
Program number:		20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404
Department number:	FIRE	20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404

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	6,299.52-	37,838.30	126.128	30,000.00	24,392.96	81.310
Subtotal:		30,000.00	6,299.52-	37,838.30	126.128	30,000.00	24,392.96	81.310
Program number:		30,000.00	6,299.52-	37,838.30	126.128	30,000.00	24,392.96	81.310
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00	6,299.52-	37,838.30	126.128	30,000.00	24,392.96	81.310

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 2/2026

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	708.48	4.723
Subtotal:		5,500.00		50.03	.910	15,000.00	708.48	4.723
Program number:		5,500.00		50.03	.910	15,000.00	708.48	4.723
Department number:	COMMUNITY EVENTS	5,500.00		50.03	.910	15,000.00	708.48	4.723
Fund number:	20 DONATIONS FUND	347,410.00	14,800.17-	190,895.67	54.948	257,285.00	179,073.75	69.601

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				10,000.00		
Subtotal:		10,000.00				10,000.00		
Program number:		10,000.00				10,000.00		
Department number:	HOTEL/MOTEL TAX-CITY	10,000.00				10,000.00		

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 2/2026

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	3,606.54-	10,819.62	26.476	40,000.00	11,901.60	29.754
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	3,500.00	35.000
Subtotal:		87,775.00	3,606.54-	10,819.62	12.327	50,000.00	15,401.60	30.803
Program number:		87,775.00	3,606.54-	10,819.62	12.327	50,000.00	15,401.60	30.803
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00	3,606.54-	10,819.62	12.327	50,000.00	15,401.60	30.803

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE			9,339.00		14,010.00		
21-4600-33-00	OFFICE SUPPLIES EXPE			48.99		500.00		
21-4620-33-00	OFFICER SUPPLIES AND						3,105.00	
21-9211-33-00	TSF TO CCPD FUND		4,185.29	4,185.29				
Subtotal:			4,185.29	13,573.28		14,510.00	3,105.00	21.399
Program number:			4,185.29	13,573.28		14,510.00	3,105.00	21.399
Department number:	COURT TECHNOLOGY		4,185.29	13,573.28		14,510.00	3,105.00	21.399

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 2/2026

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		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-41-00	CAPITAL OUTLAY/SPECI	50,000.00		66,946.81	133.894			
Subtotal:		50,000.00		66,946.81	133.894			
Program number:		50,000.00		66,946.81	133.894			
Department number:	ECONOMIC DEVELOPMENT INCE	50,000.00		66,946.81	133.894			

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 2/2026

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	4,143.06	29,357.43	30.485	86,000.00	23,962.88	27.864
Subtotal:		96,300.00	4,143.06	29,357.43	30.485	86,000.00	23,962.88	27.864
Program number:		96,300.00	4,143.06	29,357.43	30.485	86,000.00	23,962.88	27.864
Department number:	INSURANCE DEDUCTIBLE	96,300.00	4,143.06	29,357.43	30.485	86,000.00	23,962.88	27.864

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 2/2026

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				1,581,665.00		
Subtotal:		1,678,980.00				1,581,665.00		
Program number:		1,678,980.00				1,581,665.00		
Department number:	OLD DECATUR RD IMPROVEMEN	1,678,980.00				1,581,665.00		

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

Period Ending: 2/2026

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	570.34-	5,671.75	63.160	5,000.00	246.45	4.929
21-7500-73-00	Non Capital Outlay			749.99				
Subtotal:		8,980.00	570.34-	6,421.74	71.512	5,000.00	246.45	4.929
Program number:		8,980.00	570.34-	6,421.74	71.512	5,000.00	246.45	4.929
Department number:	PEG FEES	8,980.00	570.34-	6,421.74	71.512	5,000.00	246.45	4.929

Fund: 21 GENERAL ESCROW FUND Department: 74 COURT SECURITY/TECH Program:
Period Ending: 2/2026

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						
21-9211-74-00	TSF TO CCPD FUND	14,765.00	9,157.71	9,157.71	62.023			
Subtotal:		20,265.00	9,157.71	9,157.71	45.190			
Program number:		20,265.00	9,157.71	9,157.71	45.190			
Department number:	COURT SECURITY/TECH	20,265.00	9,157.71	9,157.71	45.190			
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	13,309.18	136,276.59	6.927	1,762,175.00	42,715.93	2.424

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: 2/2026

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	422.00	6,789.24	27.543	23,950.00	6,240.00	26.054
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00				472,340.00		
Subtotal:		496,995.00	422.00	6,789.24	1.366	496,290.00	6,240.00	1.257
Program number:		496,995.00	422.00	6,789.24	1.366	496,290.00	6,240.00	1.257
Department number:		496,995.00	422.00	6,789.24	1.366	496,290.00	6,240.00	1.257
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	422.00	6,789.24	1.366	496,290.00	6,240.00	1.257

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	3,352.09	11.174
Subtotal:		30,000.00				30,000.00	3,352.09	11.174
Program number:		30,000.00				30,000.00	3,352.09	11.174
Department number:		30,000.00				30,000.00	3,352.09	11.174
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00	3,352.09	11.174

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

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	02/02/2026	CANON *PAYMENT	310.00	01	4940	05	00
B	B	01/26/2026	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	C	01/30/2026	ELKINS HARDWARE	5.14	01	4970	04	00
B	C	01/07/2026	AMAZON MKTPL*4Y0926QK3	39.98	01	4970	04	00
D	C	02/04/2026	METRO INSTITUTE INC	64.00	14	6150	00	00
D	C	01/29/2026	ELKINS HARDWARE	82.36	14	4620	00	00
D	C	01/15/2026	ELKINS HARDWARE	7.19	14	4620	00	00
D	C	01/08/2026	ELKINS HARDWARE	38.08	14	4620	00	00
C	C	01/31/2026	STAPLS7674044269000001	263.59	01	4600	09	00
C	C	01/18/2026	STAPLS7672890793000001	80.40	01	4600	09	00
C	C	01/07/2026	BRODART SUPPLIES	126.68	01	4600	09	00
G	C	02/03/2026	DNH*GODADDY	95.54	01	4300	14	00
G	C	01/30/2026	ATT*CONS PHONE PMT	115.98	01	6850	14	00
G	C	01/31/2026	ATT*CONS PHONE PMT	673.40	01	6850	14	00
G	C	01/29/2026	3T PRO INC	780.50	01	6300	14	00
G	C	01/25/2026	DMI* DELL HIGHER EDUC	11,349.06	01	4950	14	00
G	C	01/21/2026	CAR WASH USA EXPRESS #	12.00	01	4300	14	00
G	C	01/20/2026	SPECTRUM	577.03	01	6300	14	00
G	C	01/20/2026	SPECTRUM	289.46	01	6300	14	00
G	C	01/20/2026	SPECTRUM	152.79	01	6300	14	00
G	C	01/20/2026	SPECTRUM	271.43	01	6300	14	00
G	C	01/20/2026	SPECTRUM	264.45	01	6300	14	00
G	C	01/20/2026	SPECTRUM	183.02	01	6300	14	00
G	C	01/20/2026	SPECTRUM	577.03	01	6300	14	00
G	C	01/18/2026	ADDIGY, INC	150.00	01	4300	14	00
G	C	01/15/2026	AMAZON MKTPL*X89AG78S3	932.79	01	4300	14	00
G	C	01/13/2026	DUO*COM	180.00	01	4300	05	00
G	C	01/07/2026	ATT*BILL PAYMENT	1,284.77	01	6850	14	00
G	C	01/07/2026	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	01/07/2026	ATT*BILL PAYMENT	1,313.98	01	6300	14	00
G	C	01/05/2026	CAR WASH USA EXPRESS #	12.00	01	4300	14	00
T	C	02/04/2026	SAMS CLUB #8277	167.54	01	4970	05	00
T	C	02/04/2026	WM SUPERCENTER #5316	52.59	01	4970	05	00
T	C	02/02/2026	AMAZON.COM*2S35C7IL3	58.95	01	4970	05	00
T	C	01/27/2026	AMAZON MKTPL*U07LO0A73	8.81	01	4970	05	00
T	C	01/13/2026	SAMSCLUB #8277	363.05	01	5715	05	00
T	C	01/11/2026	STAPLS7672639801000001	349.22	01	4600	05	00
J	C	01/29/2026	TEXAS FIRE CHIEFS ASSO	1,350.00	01	6150	04	00
J	C	02/02/2026	INNOVATIVE CUSTOM IDEA	60.00	01	4970	05	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	C	02/03/2026	ELKINS HARDWARE	72.08	05	4971	50	00
J	C	02/03/2026	T & C HDWE INC	114.95	05	4901	50	00
J	C	01/29/2026	ELKINS HARDWARE	19.99	05	4901	50	00
J	C	01/22/2026	THE HOME DEPOT 6549	55.94	05	4901	50	00
J	C	01/22/2026	O'REILLY 1066	99.90	05	4971	50	00
J	C	01/22/2026	ELKINS HARDWARE	95.98	05	4901	50	00
J	C	01/21/2026	ELKINS HARDWARE	35.97	05	4901	50	00
J	C	01/20/2026	ELKINS HARDWARE	24.70	05	4971	50	00
J	C	01/15/2026	HARBOR FREIGHT TOOLS31	322.93	05	4901	50	00
J	C	01/15/2026	BENMARK SUPPLY - FORT	106.44	05	4901	50	00
J	C	01/13/2026	ELKINS HARDWARE	131.86	05	4971	50	00
J	C	01/06/2026	ELKINS HARDWARE	163.82	05	4971	50	00
A	D	01/30/2026	TEXAS MUNICIPAL LEAGUE	45.00	01	6150	16	00
C	D	01/30/2026	AMAZON MKTPL*504SJ9UE3	142.58	01	7000	10	00
C	D	01/28/2026	AMAZON MKTPL*JC6UK5A13	74.95	01	4200	10	00
C	D	01/14/2026	SP CONSTRUCTION EXAM	795.00	01	6150	10	00
C	D	01/09/2026	ENVELOPES.COM	333.27	01	4600	10	00
M	E	01/14/2026	WM SUPERCENTER #5316	7.81	01	4900	06	00
J	E	02/02/2026	CANON *PAYMENT	219.00	01	4940	08	00
J	E	01/31/2026	EMPIRE PAPER	1,372.39	01	4750	08	00
J	E	01/21/2026	ATWOOD 59 LAKE WORTH	54.98	01	5233	08	00
J	E	01/20/2026	ELKINS HARDWARE	20.58	01	4750	08	00
J	E	01/19/2026	HP *INSTANT INK	15.99	01	4600	08	00
J	E	01/13/2026	DAVE'S STATE INSPECTIO	19.24	01	4935	12	00
J	E	01/13/2026	ELKINS HARDWARE	15.22	01	4750	08	00
J	E	01/12/2026	IN *ASSEMBLY UNLIMITED	172.50	01	4900	08	00
J	E	01/12/2026	IN *ASSEMBLY UNLIMITED	225.00	01	4900	08	00
J	E	01/07/2026	SAMSCLUB #8277	35.26	01	4750	08	00
J	E	01/07/2026	SAMSCLUB #8277	35.26	01	4750	08	00
J	E	01/07/2026	SAMSCLUB #8277	13.98	01	4750	08	00
J	E	01/06/2026	ELKINS HARDWARE	38.35	01	4750	08	00
R	E	02/04/2026	WALGREENS #7899	150.00	01	6110	02	00
R	E	02/03/2026	ZIPS CAR WASH	250.80	01	4970	05	00
R	E	01/28/2026	PEPPER PSYCH SERVICES	230.00	01	5660	05	00
R	E	01/22/2026	CRANK IT UP - SPEED GR	449.00	21	4900	43	00
R	E	01/21/2026	MOVEMENTFORWARD, INC.	399.00	01	6150	05	00
R	E	01/21/2026	MOVEMENTFORWARD, INC.	399.00	01	6150	05	00
R	E	01/21/2026	THE CENTER FOR AMERICA	2,050.00	01	6151	05	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	01/21/2026	THE CENTER FOR AMERICA	2,050.00	01	6151	05	00
R	E	01/16/2026	ZIPS CAR WASH	224.40	01	4970	05	00
R	E	01/08/2026	M-PAK, INC	22.00	01	4200	05	00
R	E	01/08/2026	SAMS CLUB #8277	65.94	01	5715	05	00
R	E	01/06/2026	SAMSCLUB #8268	92.78	11	4670	00	00
R	E	01/06/2026	JOHN E. REID & ASSOCIA	1,310.00	01	6150	05	00
D	F	01/08/2026	LOWES #01582*	121.88	01	4970	07	00
D	F	01/08/2026	ELKINS HARDWARE	55.06	01	4970	07	00
D	F	01/07/2026	ELKINS HARDWARE	26.55	01	4970	07	00
D	F	01/06/2026	ELKINS HARDWARE	30.37	01	4970	07	00
D	F	01/06/2026	ELKINS HARDWARE	18.78	01	4970	07	00
D	F	01/06/2026	ELKINS HARDWARE	6.99	01	4970	07	00
A	G	01/17/2026	NORTHLOOP CONV STORE	39.67	01	4850	12	00
M	G	02/04/2026	GLASS AMERICA	345.06	01	4935	12	00
M	G	02/04/2026	O'REILLY 1066	43.90	01	4930	12	00
M	G	02/03/2026	O'REILLY 1066	74.24	01	4930	12	00
M	G	02/03/2026	O'REILLY 1066	182.43	01	4930	12	00
M	G	01/30/2026	O'REILLY 1066	315.69	01	4930	12	00
M	G	01/29/2026	TIRE STORE SERVICE CEN	559.30	01	4935	12	00
M	G	01/29/2026	BRUCKNER - FT WORTH	5,061.26	01	4935	12	00
M	G	01/28/2026	SIDDONS MARTIN EMERGEN	1,136.91	01	4930	12	00
M	G	01/28/2026	O'REILLY 1066	944.70	01	4930	12	00
M	G	01/28/2026	SIDDONS MARTIN EMERGEN	524.04	01	4930	12	00
M	G	01/23/2026	O'REILLY 1066	35.94	01	4930	12	00
M	G	01/23/2026	O'REILLY 1066	162.26	01	4930	12	00
M	G	01/23/2026	O'REILLY 1066	45.60	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	8.72	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	10.00	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	158.80	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	173.05	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	334.65	01	4940	12	00
M	G	01/21/2026	MORBARK	156.57	01	4930	12	00
M	G	01/22/2026	O'REILLY 1066	120.30	01	4930	12	00
M	G	01/21/2026	O'REILLY 1066	1,731.12	01	4865	12	00
M	G	01/21/2026	O'REILLY 1066	451.00	01	4930	12	00
M	G	01/21/2026	O'REILLY 1066	317.47	01	4860	12	00
M	G	01/21/2026	O'REILLY 1066	8.93	01	4930	12	00
M	G	01/21/2026	O'REILLY 1066	149.98	01	4930	12	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	01/20/2026	IN *SUPREME SUPREME PA	185.00	01	4860	12	00
M	G	01/21/2026	DALLAS INDUSTRIAL SUPP	111.76	01	4930	12	00
M	G	01/20/2026	O'REILLY 1066	199.99	01	4930	12	00
M	G	01/20/2026	O'REILLY 1066	171.06	01	4930	12	00
M	G	01/20/2026	O'REILLY 1066	651.04	01	4930	12	00
M	G	01/20/2026	O'REILLY 1066	63.96	01	4860	12	00
M	G	01/20/2026	O'REILLY 1066	171.06	01	4930	12	00
M	G	01/20/2026	O'REILLY 1066	93.53	01	4930	12	00
M	G	01/19/2026	O'REILLY 1066	944.70	01	4930	12	00
M	G	01/16/2026	O'REILLY 1066	287.66	01	4930	12	00
M	G	01/17/2026	O'REILLY 1066	69.54	01	4930	12	00
M	G	01/17/2026	O'REILLY 1066	79.48	01	4930	12	00
M	G	01/16/2026	MORBARK	894.00	01	4930	12	00
M	G	01/15/2026	O'REILLY 1066	8.49	01	4930	12	00
M	G	01/14/2026	THE HOME DEPOT 6549	251.04	01	4930	12	00
M	G	01/15/2026	JERRYS CHEVROLET	655.47	01	4935	12	00
M	G	01/15/2026	O'REILLY 1066	649.76	01	4930	12	00
M	G	01/14/2026	O'REILLY 1066	14.95	01	4930	12	00
M	G	01/14/2026	O'REILLY 1066	276.83	01	4930	12	00
M	G	01/14/2026	O'REILLY 1066	703.24	01	4930	12	00
M	G	01/14/2026	CRS AUTO REPAIR	92.50	01	4935	12	00
M	G	01/14/2026	O'REILLY 1066	33.94	01	4930	12	00
M	G	01/13/2026	O'REILLY 1066	90.72	01	4930	12	00
M	G	01/13/2026	O'REILLY 1066	200.18	01	4930	12	00
M	G	01/13/2026	O'REILLY 1066	226.12	01	4930	12	00
M	G	01/13/2026	ELKINS HARDWARE	38.63	01	4860	12	00
M	G	01/12/2026	MERITUS NORTH TEXAS	708.91	01	4860	12	00
M	G	01/12/2026	MERITUS NORTH TEXAS	38.65	01	4930	12	00
M	G	01/12/2026	O'REILLY 1066	45.00	01	4930	12	00
M	G	01/09/2026	SUN COAST RESOURCES IN	3,323.54	01	4860	12	00
M	G	01/09/2026	O'REILLY 1066	30.51	01	4930	12	00
M	G	01/09/2026	SUN COAST RESOURCES IN	3,070.82	01	4860	12	00
M	G	01/09/2026	SUN COAST RESOURCES IN	170.00	01	4860	12	00
M	G	01/10/2026	TIRE STORE SERVICE CEN	90.00	01	4865	12	00
M	G	01/08/2026	TIRE STORE SERVICE CEN	392.76		4865	12	00
M	G	01/08/2026	BRUCKNER - FT WORTH	12,268.01	01	4935	12	00
M	G	01/08/2026	O'REILLY 1066	28.72	01	4930	12	00
M	G	01/08/2026	O'REILLY 1066	44.91	01	4930	12	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	01/08/2026	O'REILLY 1066	4.30	01	4930	12	00
M	G	01/08/2026	O'REILLY 1066	285.37	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	146.91	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	759.41	01	4930	12	00
M	G	01/07/2026	TIRE STORE SERVICE CEN	83.24	01	4865	12	00
M	G	01/07/2026	O'REILLY 1066	60.40	01	4860	12	00
M	G	01/07/2026	O'REILLY 1066	179.60	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	91.16	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	154.99	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	173.05	01	4930	12	00
M	G	01/07/2026	O'REILLY 1066	378.86	01	4930	12	00
M	G	01/06/2026	TIRE STORE SERVICE CEN	56.27	01	4865	12	00
M	G	01/06/2026	TIRE STORE SERVICE CEN	798.26	01	4865	12	00
M	G	01/06/2026	O'REILLY 1066	26.90	01	4930	12	00
M	G	01/06/2026	O'REILLY 1066	36.66	01	4930	12	00
M	G	01/06/2026	O'REILLY 1066	134.64	01	4860	12	00
M	G	01/06/2026	O'REILLY 1066	183.60	01	4860	12	00
M	G	01/06/2026	O'REILLY 1066	44.05	01	4930	12	00
M	G	01/05/2026	O'REILLY 1066	399.98	01	4930	12	00
D	G	02/03/2026	ELKINS HARDWARE	141.04	14	4620	00	00
D	G	01/12/2026	ELKINS HARDWARE	8.16	14	4620	00	00
D	G	01/08/2026	ELKINS HARDWARE	7.19	14	4620	00	00
T	G	02/04/2026	SUMMERFIELDS ANIMAL HO	122.00	01	2354	00	00
K	H	02/04/2026	AMAZON MKTPL*CP16T0LU3	19.99	20	4750	62	00
K	H	02/04/2026	AMAZON.COM*ZV6I302F3	237.83	20	4500	62	00
K	H	02/03/2026	WM SUPERCENTER #5316	52.52	01	4910	09	00
K	H	02/03/2026	AMAZON.COM*P83UR3JB3	17.70	01	4500	09	00
K	H	02/02/2026	AMAZON.COM*SS3QX8BW3	134.91	01	4500	09	00
K	H	02/02/2026	AMAZON MKTPL*GV7178SM3	54.08	01	4500	09	00
K	H	02/03/2026	AMAZON.COM*BQ51R7ZR3	19.99	20	4500	62	00
K	H	02/01/2026	AMAZON MKTPL*454PJ7F73	15.28	20	4500	62	00
K	H	02/01/2026	AMAZON.COM*K51RE40Z3	6.99	01	4500	09	00
K	H	02/01/2026	AMAZON.COM*KV1PL7203	29.29	20	4500	62	00
K	H	02/01/2026	AMAZON.COM*JN0VD5X53	14.75	01	4500	09	00
K	H	01/30/2026	AMAZON MKTPL*I538E79V3	31.55	20	4500	62	00
K	H	01/30/2026	AMAZON.COM*MK71I87G3	12.45	20	4500	62	00
K	H	01/30/2026	AMAZON MKTPL*JF7PT73V3	19.12	20	4500	62	00
K	H	01/29/2026	TEXAS LIBRARY ASSOCIAT	524.00	01	6150	09	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	01/23/2026	AMAZON MKTPL*XX9C66B23	296.70	20	4500	62	00
K	H	01/22/2026	AMAZON MKTPL*XV0FK1SH3	14.17	01	4500	09	00
K	H	01/22/2026	AMAZON MKTPL*PM1BU6PT3	84.24	01	4910	09	00
K	H	01/20/2026	AMAZON MKTPL*DO3QX3CM3	10.66	01	4500	09	00
K	H	01/19/2026	AMAZON MKTPL*V91VX03O3	6.78	01	4500	09	00
K	H	01/19/2026	AMAZON MKTPL*361RR8LV3	466.48	01	4500	09	00
K	H	01/19/2026	AMAZON MKTPL*6Z0P65WW3	25.16	01	4500	09	00
K	H	01/17/2026	AMAZON MKTPL*RR1ID1SW3	8.96	01	4500	09	00
K	H	01/17/2026	AMAZON MKTPL*N27U32QK3	9.99	20	4500	09	00
K	H	01/16/2026	AMAZON MKTPL*T74RM70N3	8.94	01	4500	09	00
K	H	01/11/2026	AMAZON.COM*MF9HG4MZ3	18.98	01	4500	09	00
K	H	01/05/2026	AMAZON MKTPL*496682H13	29.99	20	4500	62	00
E	H	01/20/2026	ELKINS HARDWARE	156.17	01	4970	07	00
E	H	01/05/2026	LOWES #01582*	165.84	01	4970	07	00
M	H	01/21/2026	NCOURT *TXTARRANTCOSWP	74.31	01	5273	02	00
M	H	01/21/2026	ADOBE	19.99	05	4600	50	00
M	H	01/14/2026	AMAZON MKTPLACE PMTS	12.90	20	4650	61	00
M	H	01/14/2026	NCOURT *TXTARRANTCOSWP	78.38	01	5273	02	00
M	H	01/15/2026	DICKSSPORTINGGOODS.COM	58.44	05	4200	50	00
M	H	01/06/2026	DOLLAR TREE	17.86	20	4650	61	00
M	H	01/06/2026	AMAZON MKTPLACE PMTS	81.91	20	4650	61	00
M	H	01/06/2026	AMAZON MKTPLACE PMTS	36.98	20	4650	61	00
A	H	01/22/2026	AMAZON MKTPL*TP3MF18Z3	1.76	01	4910	09	00
A	H	01/20/2026	AMAZON.COM*3R2P03MH3	24.38	01	4600	09	00
A	H	01/19/2026	AMAZON.COM*GB8QP6PN3	80.78	01	4500	09	00
A	H	01/20/2026	AMAZON.COM*AO9U08GR3	212.41	01	4500	09	00
A	H	01/20/2026	AMAZON.COM*GJ6S00NF3	250.07	20	4500	62	00
A	H	01/17/2026	AMAZON MKTPL*VR7WL86J3	9.69	01	4500	09	00
A	H	01/18/2026	AMAZON.COM*C63CL78E3	54.81	01	4500	09	00
A	H	01/18/2026	AMAZON.COM*ZD8ML34J3	355.03	01	4500	09	00
A	H	01/18/2026	AMAZON.COM*2P1O01K23	134.04	20	4500	62	00
A	H	01/16/2026	AMAZON MKTPL*Z94MS4JO3	44.98	01	4910	09	00
W	H	02/02/2026	TEXAS WATER UTILITIES	405.00	05	6150	50	00
W	H	02/02/2026	TEXAS WATER UTILITIES	40.00	05	6150	50	00
W	H	01/12/2026	ELKINS HARDWARE	87.58	05	4901	50	00
M	H	01/16/2026	DSHS REGULATORY PROG	96.00	01	4973	04	00
W	H	02/03/2026	ELKINS HARDWARE	20.58	05	4901	50	00
S	J	01/29/2026	BOOT BARN #570	144.49	01	4200	10	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
S	J	01/14/2026	INT'L CODE COUNCIL INC	510.00	01	6150	10	00
T	M	01/28/2026	EDEN K9 CONSULTING & T	189.00	12	4970	00	00
R	M	02/04/2026	NTTA ONLINE	25.40	05	4901	50	00
R	M	01/20/2026	THE HOME DEPOT #6549	156.05	05	4901	50	00
R	M	01/20/2026	ELKINS HARDWARE	185.34	05	4901	50	00
R	M	01/22/2026	LOWES #03518*	104.42	01	4980	06	00
R	M	01/22/2026	O'REILLY 1066	51.89	01	4980	06	00
R	M	01/22/2026	ELKINS HARDWARE	61.96	01	4970	07	00
R	M	01/21/2026	ELKINS HARDWARE	25.74	01	4980	06	00
R	M	01/12/2026	BUYERS BARRICADES INC	172.16	01	4981	06	00
M	M	02/03/2026	ALBERTSONS #4150	100.00	01	6110	02	00
M	M	02/03/2026	JPMC FEE	2.50	01	4935	12	00
M	M	02/03/2026	TARRANT COUNTY MV PYMT	10.25	01	4935	12	00
M	M	01/31/2026	ALBERTSONS #4102	54.11	01	4970	02	00
M	M	01/28/2026	C1 TRUCK DRIVER TRAINI	4,495.00	01	6150	06	00
M	M	01/28/2026	C1 TRUCK DRIVER TRAINI	4,495.00	05	6150	50	00
M	M	01/16/2026	MLB*TEXAS RANGERS I	14,039.00	01	5664	02	00
M	M	01/07/2026	LEGALSHIELD *LEGALSHI	548.55	01	2348	00	00
A	M	01/15/2026	ELKINS HARDWARE	51.48	01	4980	06	00
A	M	01/14/2026	ELKINS HARDWARE	31.59	01	4980	06	00
A	M	01/13/2026	LOWES #03518*	513.12	01	4972	06	00
R	N	01/19/2026	AMAZON PRIME*323AR5V33	14.99	05	4901	50	00
J	P	02/04/2026	O'REILLY 1066	22.99	01	4980	06	00
J	P	01/22/2026	LOWES #03518*	104.40	01	4980	06	00
J	P	01/20/2026	ELKINS HARDWARE	21.00	01	4980	06	00
J	P	01/14/2026	ELKINS HARDWARE	9.26	01	4980	06	00
J	P	01/13/2026	ELKINS HARDWARE	77.83	01	4980	06	00
J	P	01/13/2026	ELKINS HARDWARE	51.98	01	4970	07	00
J	P	01/08/2026	BARNSCO-FT WORTH	78.68	01	4980	06	00
J	P	01/08/2026	ELKINS HARDWARE	35.14	01	4981	06	00
J	P	01/08/2026	ELKINS HARDWARE	5.14	01	4860	06	00
L	P	02/03/2026	DICKS SPORTING GOODS	64.90	05	4200	50	00
L	P	02/03/2026	DICKS SPORTING GOODS	7.41	05	4200	50	00
L	P	02/03/2026	DICKSSPORTINGGOODS.COM	56.14	05	4200	50	00
L	P	02/02/2026	ATT* BILL PAYMENT	39.87	01	6850	12	00
L	P	02/02/2026	ATT* BILL PAYMENT	26.64	01	6850	02	00
L	P	01/30/2026	ALERT 360	592.56	01	4900	06	00
L	P	01/30/2026	ATT* BILL PAYMENT	157.44	01	6850	06	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	01/30/2026	ATT* BILL PAYMENT	78.72	01	6850	12	00
L	P	01/30/2026	ATT* BILL PAYMENT	78.72	01	6850	06	00
L	P	01/30/2026	ATT* BILL PAYMENT	178.08	01	6850	11	00
L	P	01/30/2026	ATT* BILL PAYMENT	236.16	01	6850	10	00
L	P	01/30/2026	ATT* BILL PAYMENT	78.72	01	6850	08	00
L	P	01/30/2026	ATT* BILL PAYMENT	483.60	05	6850	50	00
L	P	01/30/2026	ATT* BILL PAYMENT	278.05	01	6850	02	00
L	P	01/30/2026	ATT* BILL PAYMENT	39.36	01	6850	14	00
L	P	01/29/2026	ATT* BILL PAYMENT	295.03	01	6850	06	00
L	P	01/29/2026	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	01/29/2026	ATT* BILL PAYMENT	31.38	01	6850	07	00
L	P	01/29/2026	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	01/29/2026	ATT* BILL PAYMENT	65.00	14	4620	00	00
L	P	01/29/2026	ATT* BILL PAYMENT	84.13	01	6850	12	00
L	P	01/29/2026	ATT* BILL PAYMENT	241.04	01	6850	11	00
L	P	01/29/2026	ATT* BILL PAYMENT	372.93	01	6850	10	00
L	P	01/29/2026	ATT* BILL PAYMENT	25.00	01	6850	10	00
L	P	01/29/2026	ATT* BILL PAYMENT	436.06	05	6850	50	00
L	P	01/29/2026	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	01/29/2026	ATT* BILL PAYMENT	84.13	01	6850	02	00
L	P	01/29/2026	ATT* BILL PAYMENT	29.52	01	6850	03	00
L	P	01/29/2026	ATT* BILL PAYMENT	55.02	01	6850	14	00
L	P	01/29/2026	ATT* BILL PAYMENT	73.54	01	6850	08	00
L	P	01/22/2026	FW PROMO HQ	15.00	05	4200	50	00
L	P	01/21/2026	PY *FWPROMO	48.00	01	4200	06	00
L	P	01/16/2026	QUILL CORPORATION	109.39	05	4600	50	00
L	P	01/14/2026	FW PROMO HQ	24.00	01	4200	06	00
L	P	01/15/2026	STAPLES INC	216.45	05	4600	50	00
L	P	01/15/2026	DICKSSPORTINGGOODS.COM	146.14	05	4200	50	00
L	P	01/14/2026	FINANCIAL SERVICES	139.77	01	4600	00	00
L	P	01/14/2026	FINANCIAL SERVICES	129.38	05	4600	50	00
L	P	01/14/2026	QUILL CORPORATION	16.98	05	4600	50	00
L	P	01/13/2026	DICKS SPORTING GOODS	64.90	05	4200	50	00
L	P	01/13/2026	DICKS SPORTING GOODS	97.35	05	4200	50	00
L	P	01/14/2026	DICKSSPORTINGGOODS.COM	32.45	05	4200	50	00
L	P	01/12/2026	RICOH USA, INC	61.46	01	4600	10	00
L	P	01/12/2026	RICOH USA, INC	151.93	05	4600	50	00
L	P	01/12/2026	RICOH USA, INC	376.69	05	4600	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	01/07/2026	QUILL CORPORATION	11.98	05	4600	50	00
L	P	01/07/2026	PY *FWPROMO	70.00	01	4200	06	00
L	P	01/07/2026	ATT* BILL PAYMENT	157.44	01	6850	06	00
L	P	01/07/2026	ATT* BILL PAYMENT	78.72	01	6850	12	00
L	P	01/07/2026	ATT* BILL PAYMENT	78.72	01	6850	06	00
L	P	01/07/2026	ATT* BILL PAYMENT	178.08	01	6850	11	00
L	P	01/07/2026	ATT* BILL PAYMENT	236.16	01	6850	10	00
L	P	01/07/2026	ATT* BILL PAYMENT	78.72	01	6850	08	00
L	P	01/07/2026	ATT* BILL PAYMENT	461.60	05	6850	50	00
L	P	01/07/2026	ATT* BILL PAYMENT	278.05	01	6850	02	00
L	P	01/07/2026	ATT* BILL PAYMENT	39.36	01	6850	14	00
A	P	01/07/2026	CUEVAS DISTRIBUTION, I	2,150.00	01	4973	04	00
C	P	01/20/2026	RSR GROUP	544.27	11	6150	00	00
C	P	01/15/2026	TEXAS TACTICAL POLICE	600.00	11	6150	00	00
K	Q	01/13/2026	NCTCOG RPA TRAINING	270.00	01	6150	02	00
R	R	01/06/2026	AT&T PAYMENT	3,191.46	01	6850	05	00
G	R	01/30/2026	SHELL OIL 12642073006	30.00	01	4850	12	00
G	R	01/30/2026	H-E-B GAS/CARWASH #7	14.26	01	4850	12	00
G	R	01/30/2026	H-E-B #781	43.98	01	6110	02	00
G	R	01/11/2026	H-E-B #801	28.98	01	6110	02	00
G	R	02/05/2026	INNOVATION EVENT MANAG	165.00	14	6150	00	00
M	R	01/20/2026	SAFETY KLEEN SYSTEMS	1,951.63	14	4620	00	00
M	R	01/13/2026	AMAZON MKTPL*QL41P6YO3	33.99	14	4620	00	00
M	R	01/13/2026	SPICA - MY HOURS	288.00	14	4620	00	00
M	R	01/13/2026	SAFETY KLEEN SYSTEMS	351.01	14	4620	00	00
M	R	01/06/2026	AMAZON MKTPL*150381ZY3	45.94	14	4620	00	00
E	R	02/04/2026	INGRAM LIBRARY SERVICE	105.24	01	4500	09	00
E	R	02/04/2026	4IMPRINT, INC	2,535.81	20	4750	62	00
E	R	02/02/2026	PAYPAL *COPANOBAYPR	120.50	20	4750	62	00
E	R	02/01/2026	AMAZON MKTPL*DV1TT3LJ3	61.57	01	4910	09	00
E	R	02/01/2026	AMAZON MKTPL*Q16R74F13	10.99	01	4600	09	00
E	R	01/29/2026	INGRAM LIBRARY SERVICE	374.08	01	4500	09	00
E	R	01/29/2026	AMAZON MKTPL*039T99OQ3	25.99	01	4500	09	00
E	R	01/29/2026	AMAZON.COM*M89QR8P53	150.25	01	4500	09	00
E	R	01/29/2026	AMAZON.COM*1D05M8R83	8.17	01	4600	09	00
E	R	01/29/2026	AMAZON.COM*0G9631UC3	56.99	20	4500	62	00
E	R	01/27/2026	PLAYAWAY PRODUCTS LLC	394.92	01	4500	09	00
E	R	01/27/2026	AMAZON.COM*TI1XJ8GB3	16.64	01	4500	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	01/22/2026	AMAZON MKTPL*0D6184PT3	14.98	01	4600	09	00
E	R	01/22/2026	AMAZON.COM*7X8B50XW3	59.95	01	4600	09	00
E	R	01/22/2026	AMAZON.COM*ZU4L171R3	99.99	01	4600	09	00
E	R	01/21/2026	USPS PO 4832610179	16.31	01	4600	09	00
E	R	01/15/2026	WM SUPERCENTER #5316	26.98	20	4750	62	00
E	R	01/15/2026	INGRAM LIBRARY SERVICE	773.83	01	4500	09	00
E	R	01/16/2026	AMAZON.COM*VQ7US4E33	29.76	01	4600	09	00
E	R	01/15/2026	PAYPAL *VISTAPRINT	173.83	20	4750	62	00
E	R	01/15/2026	AMAZON MKTPL*X02MC3MQ3	62.72	01	4600	09	00
E	R	01/13/2026	AMAZON.COM*MD9LJ3HO3	122.95	01	4500	09	00
E	R	01/13/2026	AMAZON.COM*ZJ55H0FV3	20.98	01	4500	09	00
E	R	01/12/2026	AMAZON.COM*DN7XO0203	18.99	01	4500	09	00
E	R	01/12/2026	EZCATER*FIREHOUSE SUBS	534.94	20	4750	62	00
E	R	01/11/2026	AMAZON MKTPL*QD7M92KF3	13.79	01	4500	09	00
E	R	01/11/2026	WM SUPERCENTER #5316	245.81	20	4750	62	00
E	R	01/08/2026	AMAZON.COM*RZ1IS6TP3	45.06	01	4500	09	00
E	R	01/08/2026	AMAZON MKTPL*FQ7PJ7Y63	15.18	01	4500	09	00
E	R	01/09/2026	AMAZON.COM*ZU5AU73H3	8.49	01	4600	09	00
E	R	01/08/2026	AMAZON MKTPL*OH6633SH3	15.99	01	4500	09	00
E	R	01/09/2026	AMAZON.COM*CV3JU83W3	59.44	01	4500	09	00
E	R	01/09/2026	AMAZON.COM*LF2H81UD3	71.34	01	4500	09	00
E	R	01/06/2026	ENVISION WARE	2,880.56	20	4300	62	00
E	R	01/07/2026	PAYPAL *HOME DEPOT	139.00	01	4600	09	00
E	R	01/06/2026	OVERDRIVE DIST	84.99	01	4500	09	00
E	R	01/06/2026	OVERDRIVE DIST	71.99	01	4500	09	00
E	R	01/06/2026	OVERDRIVE DIST	1,940.11	01	4500	09	00
E	R	01/05/2026	AMAZON.COM*KI6GR8XA3	225.11	01	4500	09	00
E	R	01/06/2026	AMAZON MKTPL*OE2X539E3	73.15	20	4500	62	00
E	R	01/06/2026	AMAZON MKTPL*1Y9D904T3	238.00	20	4500	62	00
F	R	02/04/2026	ELKINS HARDWARE	23.68	01	4900	06	00
F	R	02/03/2026	ELKINS HARDWARE	61.32	01	4900	06	00
F	R	02/03/2026	WHOLESALE ELECTRIC SUP	215.00	01	4900	06	00
F	R	02/02/2026	LONE STAR BANNERS AND	924.30	01	4900	06	00
F	R	01/24/2026	WM SUPERCENTER #5316	101.97	01	4900	06	00
F	R	01/24/2026	O'REILLY 1066	75.34	01	4980	06	00
F	R	01/21/2026	THE HOME DEPOT #0540	238.00	01	4860	06	00
F	R	01/22/2026	ELKINS HARDWARE	79.62	01	4900	06	00
F	R	01/22/2026	ELKINS HARDWARE	33.15	01	4900	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	01/21/2026	WHOLESALE ELECTRIC SUP	55.08	01	4900	06	00
F	R	01/20/2026	THE HOME DEPOT #6549	259.03	01	4900	06	00
F	R	01/20/2026	ELKINS HARDWARE	23.67	01	4900	06	00
F	R	01/14/2026	THE HOME DEPOT #6814	99.17	01	4900	06	00
F	R	01/15/2026	ELKINS HARDWARE	109.86	01	4900	06	00
F	R	01/15/2026	WAL-MART #5316	16.92	01	4900	06	00
F	R	01/16/2026	CLEARWATER PLUMBERS	523.55	01	4900	06	00
F	R	01/14/2026	ELKINS HARDWARE	82.39	01	4900	06	00
F	R	01/12/2026	THE HOME DEPOT #6549	130.92	05	4600	50	00
F	R	01/13/2026	ELKINS HARDWARE	15.87	01	4900	06	00
F	R	01/12/2026	ELKINS HARDWARE	5.86	01	4900	06	00
F	R	01/08/2026	ELKINS HARDWARE	82.38	01	4900	06	00
F	R	01/07/2026	THE HOME DEPOT #6549	284.73	01	4900	06	00
F	R	01/06/2026	ELKINS HARDWARE	98.16	01	4900	06	00
F	R	01/05/2026	BRIDGESTONE HOSEPOWER	2,541.60	01	4900	06	00
C	R	02/04/2026	ELKINS HARDWARE	38.63	05	4901	50	00
C	R	01/29/2026	ELKINS HARDWARE	201.26	05	4901	50	00
C	R	01/29/2026	BENMARK SUPPLY - FORT	302.94	05	4901	50	00
C	R	01/21/2026	BENMARK SUPPLY - FORT	469.60	05	4901	50	00
C	R	01/21/2026	O'REILLY 1066	32.76	05	4901	50	00
C	R	01/08/2026	SILVER CREEK MATERIALS	78.00	05	4901	50	00
C	R	01/08/2026	ELKINS HARDWARE	751.89	05	4901	50	00
D	S	02/03/2026	SILVER CREEK MATERIALS	100.00	01	4980	06	00
D	S	02/03/2026	SILVER CREEK MATERIALS	50.00	01	4980	06	00
D	S	01/22/2026	ELKINS HARDWARE	22.49	01	4980	06	00
D	S	01/15/2026	ELKINS HARDWARE	11.31	01	4980	06	00
D	S	01/07/2026	THE HOME DEPOT #6549	106.94	01	4980	06	00
D	S	01/07/2026	ELKINS HARDWARE	360.49	01	4980	06	00
K	S	02/04/2026	AMAZON MKTPL*LK77121Y3	23.97	01	4753	17	00
K	S	02/03/2026	AMAZON MKTPL*919OZ0LN3	5.81	01	4753	17	00
K	S	02/04/2026	AMAZON MKTPL*N45KV4273	117.99	01	4753	17	00
K	S	02/02/2026	CANON *PAYMENT	203.62	01	4600	17	00
K	S	02/03/2026	AMAZON.COM*RP20W5HV3	66.68	01	4753	17	00
K	S	02/02/2026	AMAZON MKTPL*L607A0KL3	266.22	01	4753	17	00
K	S	02/01/2026	AMAZON MKTPL*J82MT2RW3	32.48	01	4753	17	00
K	S	01/31/2026	AMAZON.COM*YI8MC5NM3	198.50	01	5235	17	00
K	S	01/30/2026	AMAZON MKTPL*BL8BC1891	109.86	01	4753	17	00
K	S	01/29/2026	AMAZON.COM*RH6PQ87X3	125.09	01	5235	17	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	01/28/2026	AMAZON.COM	17.87	01	5235	17	00
K	S	01/28/2026	AMAZON.COM	17.87	01	5235	17	00
K	S	01/28/2026	AMAZON.COM	17.87	01	5235	17	00
K	S	01/27/2026	AMAZON.COM	17.87	01	5235	17	00
K	S	01/27/2026	AMAZON.COM	17.87	01	5235	17	00
K	S	01/22/2026	AMAZON.COM*SC9535WA3	107.22	01	5235	17	00
K	S	01/16/2026	SAMSCLUB.COM	107.18	01	4753	17	00
K	S	01/16/2026	QUILL CORPORATION	478.33	01	4600	17	00
K	S	01/16/2026	WM SUPERCENTER #5316	17.92	01	5235	17	00
K	S	01/14/2026	WM SUPERCENTER #5316	55.72	01	5235	17	00
K	S	01/15/2026	AMAZON MKTPL*NJ0M878C3	19.84	01	4753	17	00
K	S	01/14/2026	SAMS CLUB #8268	249.51	01	4753	17	00
K	S	01/14/2026	SAMS CLUB #8268	268.06	01	5235	17	00
K	S	01/14/2026	SAMS CLUB #8268	21.96	01	4970	17	00
K	S	01/14/2026	AMAZON.COM*G04W30KH3	32.49	01	4970	17	00
K	S	01/14/2026	AMAZON MKTPL*PD5QV4IK3	26.43	01	4753	17	00
K	S	01/13/2026	AMAZON MKTPL*232MK7GH3	138.55	01	4753	17	00
K	S	01/11/2026	AMAZON MKTPL*151UI5D93	85.29	01	4753	17	00
K	S	01/10/2026	AMAZON MKTPL*ZR3TK6UD3	19.50	01	4970	17	00
K	S	01/11/2026	AMAZON MKTPL*F65HE3953	73.85	01	4753	17	00
K	S	01/11/2026	AMAZON MKTPL*F65HE3953	6.30	01	4970	17	00
K	S	01/08/2026	AMAZON MKTPL*BC2AB1KC3	107.66	01	4753	17	00
K	S	01/07/2026	SAMSCLUB.COM	134.82	01	4753	17	00
K	S	01/09/2026	AMAZON MKTPL*Q88F02DW3	29.98	01	4753	17	00
K	S	01/07/2026	AMAZON MKTPL*XB60A8VO3	49.98	01	5235	17	00
C	S	02/03/2026	ATWOOD 59 LAKE WORTH	89.97	01	4200	06	00
C	S	01/21/2026	ELKINS HARDWARE	19.57	01	4980	06	00
C	S	01/21/2026	WAL-MART #5316	67.93	01	4970	07	00
C	S	01/21/2026	ELKINS HARDWARE	45.98	01	4900	06	00
C	S	01/15/2026	ELKINS HARDWARE	16.98	01	4900	06	00
C	S	01/07/2026	ATWOOD 59 LAKE WORTH	14.99	01	4900	06	00
D	S	02/03/2026	LOWES #01582*	498.00	01	4970	04	00
D	S	01/10/2026	AMAZON MKTPL*Z23PJ9U63	120.27	01	4600	04	00
D	S	01/05/2026	ATT* BILL PAYMENT	563.12	01	6850	04	00
J	T	02/03/2026	THE HOME DEPOT 6549	93.16	01	4970	04	00
J	T	02/01/2026	AMAZON MKTPL*M66XE3WZ3	55.99	01	4970	04	00
J	T	02/01/2026	AMAZON MKTPL*SQ6W82RR3	45.47	01	4970	04	00
J	T	01/28/2026	ELKINS HARDWARE	63.32	01	4970	04	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	T	01/22/2026	KTA WEB/MOBILE PAYMQPS	28.98	01	6150	04	00
J	T	01/21/2026	WM SUPERCENTER #5316	92.88	01	4970	04	00
J	T	01/21/2026	ELKINS HARDWARE	17.88	01	4970	04	00
J	T	01/16/2026	ELKINS HARDWARE	51.40	01	4970	04	00
J	T	01/16/2026	AMAZON MKTPLACE PMTS	26.49	01	4970	04	00
E	T	01/27/2026	QUILL CORPORATION	15.29	01	4600	03	00
E	T	01/27/2026	QUILL CORPORATION	11.69	01	4600	02	00
E	T	01/20/2026	EMPIRE PAPER	97.50	01	4600	02	00
E	T	01/15/2026	QUILL CORPORATION	54.72	01	4300	03	00
E	T	01/15/2026	QUILL CORPORATION	24.02	01	4600	02	00
E	T	01/15/2026	QUILL CORPORATION	4.57	01	4600	03	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	429.00	01	4900	06	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	01/14/2026	PATRIOT FILTER SERVICE	611.00	01	4900	06	00
E	T	01/08/2026	QUILL CORPORATION	80.99	01	4300	03	00
V	V	02/04/2026	QUILL CORPORATION	243.52	01	4300	02	00
V	V	02/04/2026	QUILL CORPORATION	42.91	01	4600	02	00
V	V	02/04/2026	QUILL CORPORATION	410.54	01	4300	02	00
V	V	02/04/2026	FEDEX OFFIC02500040253	53.68	01	4610	02	00
V	V	02/04/2026	NCOURT *TXTARRANTCOSWP	21.00	01	5273	02	00
V	V	02/04/2026	251 PLAT PARKING	4.00	01	5273	02	00
V	V	02/03/2026	ATT* BILL PAYMENT	274.24	01	6150	02	00
V	V	02/02/2026	SECURE ON-SITE SHREDDI	133.52	01	4600	02	00
V	V	01/22/2026	TST*MASFAJITAS - ROUND	20.11	01	6150	02	00
V	V	01/22/2026	MURPHY7712ATWALMART	17.87	01	4850	12	00
V	V	01/21/2026	KALAHARI RESORT - TX	275.20	01	6150	02	00
V	V	01/21/2026	7-ELEVEN 41715	17.21	01	4850	12	00
V	V	01/21/2026	251 PLAT PARKING	4.00	01	5273	02	00
V	V	01/21/2026	NCOURT *TXTARRANTCOSWP	41.00	01	5273	02	00
V	V	01/12/2026	AMAZON MKTPL*Q546Q4YD3	108.24	01	4900	06	00
V	V	01/12/2026	AMAZON MKTPL*Q546Q4YD3	25.96	01	4650	02	00
V	V	01/12/2026	AMAZON MKTPL*Q546Q4YD3	34.63	01	6110	02	00
V	V	01/06/2026	251 PLAT PARKING	4.00	01	5273	02	00
V	V	01/05/2026	IN *FORT WORTH WINDOW	165.00	01	4900	06	00
S	V	02/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
S	V	01/06/2026	STAPLES 00112540	48.72	05	4600	50	00
S	V	01/05/2026	WM SUPERCENTER #5316	5.88	05	4600	50	00
V	W	02/03/2026	ALBERTSONS #4102	4.99	01	4750	08	00
V	W	01/23/2026	ASCAP LICENSE FEE	476.79	01	5232	08	00
V	W	01/21/2026	WM SUPERCENTER #5316	53.91	01	4750	08	00
V	W	01/16/2026	IN *DALE CO.- DEAN LIC	200.00	01	4900	08	00
V	W	01/17/2026	PODS	229.00	01	4750	08	00
V	W	01/16/2026	AMAZON MKTPL*SE4K75GZ3	9.95	01	4750	08	00
J	W	02/04/2026	IDEXX DISTRIBUTION (BI	549.78	01	4752	11	00
J	W	02/03/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	02/02/2026	AMAZON MKTPL*GL0BM8Q03	19.99	01	4910	11	00
J	W	01/30/2026	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	01/29/2026	IN *TEXAS COALITION FO	45.00	01	2354	00	00
J	W	01/24/2026	AMAZON PRIME*QF0T28BS3	14.99	01	4600	11	00
J	W	01/21/2026	TRACTOR SUPPLY CO #550	159.96	01	4910	11	00
J	W	01/13/2026	VISTAPRINT	317.18	01	4752	11	00
J	W	01/13/2026	IN *TEXAS COALITION FO	180.00	01	2354	00	00
J	W	01/12/2026	VISTAPRINT	10.00	01	4752	11	00
J	W	01/11/2026	AMAZON MKTPL*TV68N5UW3	37.99	01	4910	11	00
J	W	01/07/2026	MARGO SUPPLIES LLC	452.74	01	4910	11	00
J	W	01/06/2026	VCA ANIMAL HOSP #627	147.34	01	5251	11	00
J	W	01/07/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	01/08/2026	AMAZON MKTPL*VQ61E7PN3	123.60	01	4910	11	00
J	W	01/06/2026	M-PAK, INC	125.00		4200	11	00
J	W	01/05/2026	WAL-MART #5316	37.29	01	4750	16	00
J	W	02/04/2026	ELKINS HARDWARE	99.34	05	4901	50	00
J	W	02/04/2026	ELKINS HARDWARE	25.89	05	4971	50	00
J	W	02/04/2026	O'REILLY 1066	65.99	05	4971	50	00
J	W	02/02/2026	WAL-MART #5316	59.86	05	6825	50	00
J	W	01/29/2026	ELKINS HARDWARE	26.74	05	6825	50	00
J	W	01/22/2026	ELKINS HARDWARE	15.45	05	4971	50	00
J	W	01/21/2026	ELKINS HARDWARE	12.34	05	6825	50	00
J	W	01/21/2026	WM SUPERCENTER #5316	44.88	05	4901	50	00
P	Z	02/04/2026	KAHOOT! ASA	319.03	01	4300	16	00
P	Z	02/04/2026	AMAZON MKTPL*OV2RF8MY3	17.97	01	4600	13	00
P	Z	02/04/2026	AMAZON MKTPL*6Q6FF6DN3	179.65	21	7000	73	00
P	Z	02/04/2026	SAMSCLUB #8277	98.63	01	6110	02	00
P	Z	02/02/2026	SENDINBLUE	39.00	01	4300	16	00

CITY OF SAGINAW JANUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	02/02/2026	AMAZON MKTPL*6R1E40Z33	25.97	01	4600	13	00
P	Z	02/02/2026	B&H PHOTO 800-606-696	63.74	01	4650	02	00
P	Z	01/30/2026	HILTON GARDEN INN	299.79	01	6150	13	00
P	Z	01/28/2026	XPRESSDOCS PARTNERS, L	34.68	01	5234	13	00
P	Z	01/28/2026	XPRESSDOCS PARTNERS, L	315.58	01	5234	13	00
P	Z	01/22/2026	AMAZON MKTPL*VP3AR4NN3	36.79	01	4600	13	00
P	Z	01/21/2026	PIRATE SHIP * POSTAGE	8.90	01	4610	02	00
P	Z	01/16/2026	PADDLE.NET* PLAUSIBLE	190.00	01	4300	16	00
P	Z	01/15/2026	NORTH TARRANT CHAMBER	30.00	01	5234	13	00
P	Z	01/14/2026	JASONS DELI SAG-254	34.59	01	5234	13	00
P	Z	01/14/2026	NORTH TARRANT CHAMBER	60.00	01	5234	13	00
P	Z	01/14/2026	NORTH TARRANT CHAMBER	120.00	01	5234	13	00
P	Z	01/09/2026	DOUBLETREE	302.44	01	6150	16	00
P	Z	01/09/2026	TEXAS MUNICIPAL LEAGUE	475.00	01	6150	13	00
P	Z	01/09/2026	TEXAS MUNICIPAL LEAGUE	245.40	01	6100	16	00
P	Z	01/07/2026	B&H PHOTO 800-606-696	189.00	01	4600	16	00
P	Z	01/07/2026	EXXON ABBOTT TRAVEL CE	26.00	01	6150	13	00
				156,602.89				
CITY	SAGINAW	01/13/2026	DECEMBER PAYMENT	262,263.94				00



Monthly Newsletter: February 2026

ANNOUNCEMENTS

TexPool Presidents' Day Holiday Observance 2026

On **Monday, February 16, 2026**, TexPool will be closed for business in observance of **Presidents' Day**.

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

TexPool

Wharton County ESD 3

TexPool *Prime*

Wharton County ESD 3

Upcoming Events

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

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

2/23/2026
Texas Association of School Business Officials (TASBO) Annual Conference
Dallas, TX

2/22/2026
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, 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

Too much Fed news

February 1, 2026

January was a very, very busy month for the Federal Reserve.

First came the Justice Department subpoena served to Chair Jerome Powell; his extraordinary video retort followed; Fed Governor Lisa Cook's Supreme Court hearing began; then the Federal Open Market Committee (FOMC) meeting arrived; and, on the last business day of January came the White House's nomination of Kevin Warsh as Fed chair.

Kevin Warsh has the pedigree for the position. The biggest hurdle to his confirmation and then success as chair will be to convincingly show he won't be unduly influenced by politics. While he is unlikely to be as patient as Chair Powell from the standpoint of continuing the rate-cutting cycle, we think his previous time at the Fed (he was on the Board of Governors from 2006-2011) might lend him to push back against excessive political pressure. The Senate is likely to confirm him, though potentially not until the subpoena is dropped — negotiating tool number one.

The Fed still runs monetary policy, right?

You would be justified in wondering, but the January meeting was simply not eventful enough to push the other stories aside. The FOMC kept the fed funds target range at 3.50-3.75% and the statement essentially the same. The most salient change was the removal of the clause in

(continued page 6)

Performance as of January 31, 2026

	TexPool	TexPool *Prime*
Current Invested Balance	$39,115,703,142	$18,585,547,111
Weighted Average Maturity**	41 Days	44 Days
Weighted Average Life**	96 Days	71 Days
Net Asset Value	1.00009	1.00004
Total Number of Participants	2,976	718
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$118,270,881.87	$58,717,941.07
Management Fee Collected	$1,374,703.55	$836,446.40
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$37,618,246,560	$17,872,623,758
Average Monthly Rate*	3.71%	3.87%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	94	72

**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.

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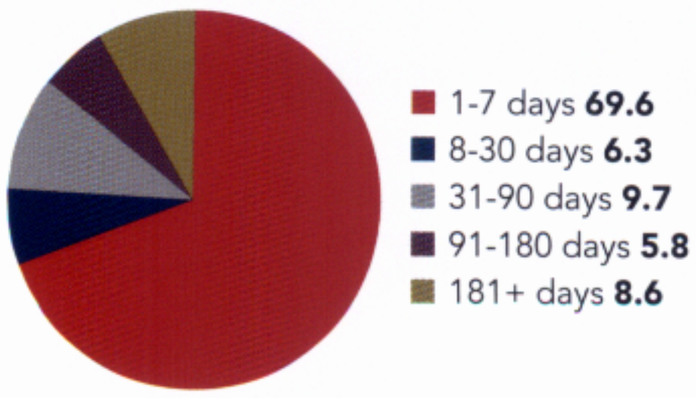
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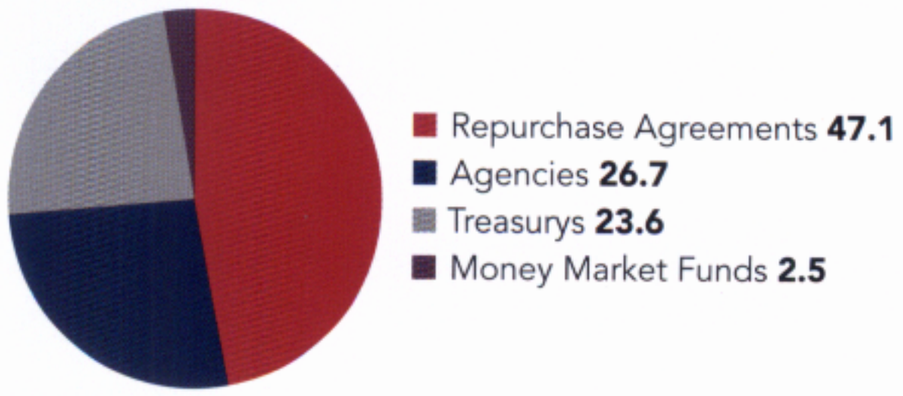
Portfolio by Maturity (%)

As of January 31, 2026



Portfolio by Type of Investment (%)

As of January 31, 2026



Portfolio Asset Summary as of January 31, 2026

	Book Value	Market Value
Uninvested Balance	-$133.89	-$133.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	66,715,995.53	66,715,995.53
Interest and Management Fees Payable	-118,274,535.93	-118,274,535.93
Payable for Investments Purchased	-1,012,172,777.70	-1,012,172,777.70
Accrued Expenses & Taxes	-139,720.95	-139,720.95
Repurchase Agreements	18,936,925,000.00	18,936,925,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	10,737,578,359.72	10,737,506,331.90
US Treasury Bills	7,349,121,649.40	7,351,585,564.30
US Treasury Notes	2,142,814,660.80	2,144,186,760.07
Total	**$39,119,653,696.98**	**$39,123,417,683.33**

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	642	$12,087,493,752.85
Higher Education	60	$1,987,323,215.83
County	205	$4,702,679,867.56
Healthcare	99	$2,201,946,395.30
Utility District	955	$5,481,246,305.92
City	524	$10,221,214,147.70
Emergency Districts	123	$539,914,887.25
Economic Development Districts	95	$227,832,235.78
Transit/Toll Authorities	15	$464,711,581.60
River/Port Authorities	18	$282,602,623.68
Other	240	$925,459,948.11

****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
1/1	3.8153%	0.000104530	$36,154,739,296.71	1.00022	35	91
1/2	3.7865%	0.000103739	$36,451,750,610.05	1.00018	35	90
1/3	3.7865%	0.000103739	$36,451,750,610.05	1.00018	35	90
1/4	3.7865%	0.000103739	$36,451,750,610.05	1.00018	35	90
1/5	3.7531%	0.000102825	$35,859,190,606.67	1.00019	34	91
1/6	3.7267%	0.000102101	$35,668,541,020.87	1.00019	34	92
1/7	3.7093%	0.000101626	$36,542,821,875.77	1.00018	34	91
1/8	3.6981%	0.000101317	$36,878,391,843.84	1.00017	36	92
1/9	3.6992%	0.000101347	$36,997,710,643.67	1.00014	38	96
1/10	3.6992%	0.000101347	$36,997,710,643.67	1.00014	38	96
1/11	3.6992%	0.000101347	$36,997,710,643.67	1.00014	38	96
1/12	3.6983%	0.000101323	$37,220,490,778.65	1.00015	39	95
1/13	3.6983%	0.000101324	$37,305,848,783.00	1.00015	39	96
1/14	3.7008%	0.000101391	$37,305,098,231.90	1.00015	39	96
1/15	3.7024%	0.000101435	$37,558,803,251.64	1.00012	39	95
1/16	3.6951%	0.000101236	$37,769,550,335.58	1.00008	39	96
1/17	3.6951%	0.000101236	$37,769,550,335.58	1.00008	39	96
1/18	3.6951%	0.000101236	$37,769,550,335.58	1.00008	39	96
1/19	3.6951%	0.000101236	$37,769,550,335.58	1.00008	39	96
1/20	3.6903%	0.000101105	$37,863,693,075.00	1.00010	39	95
1/21	3.6884%	0.000101052	$38,044,482,716.30	1.00010	39	95
1/22	3.6833%	0.000100911	$38,169,238,743.18	1.00010	40	96
1/23	3.6911%	0.000101125	$38,438,325,672.81	1.00008	40	96
1/24	3.6911%	0.000101125	$38,438,325,672.81	1.00008	40	96
1/25	3.6911%	0.000101125	$38,438,325,672.81	1.00008	40	96
1/26	3.6941%	0.000101207	$38,791,073,055.90	1.00010	40	95
1/27	3.6941%	0.000101209	$38,966,095,227.75	1.00011	40	95
1/28	3.6839%	0.000100930	$39,531,262,580.75	1.00009	39	93
1/29	3.6819%	0.000100874	$39,332,903,877.79	1.00009	40	95
1/30	3.6880%	0.000101040	$39,115,703,142.24	1.00009	41	96
1/31	3.6880%	0.000101040	$39,115,703,142.24	1.00009	41	96
Averages:	**3.7098%**	**0.000101639**	**$37,618,246,560.39**	**1.00013**	**38**	**94**

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

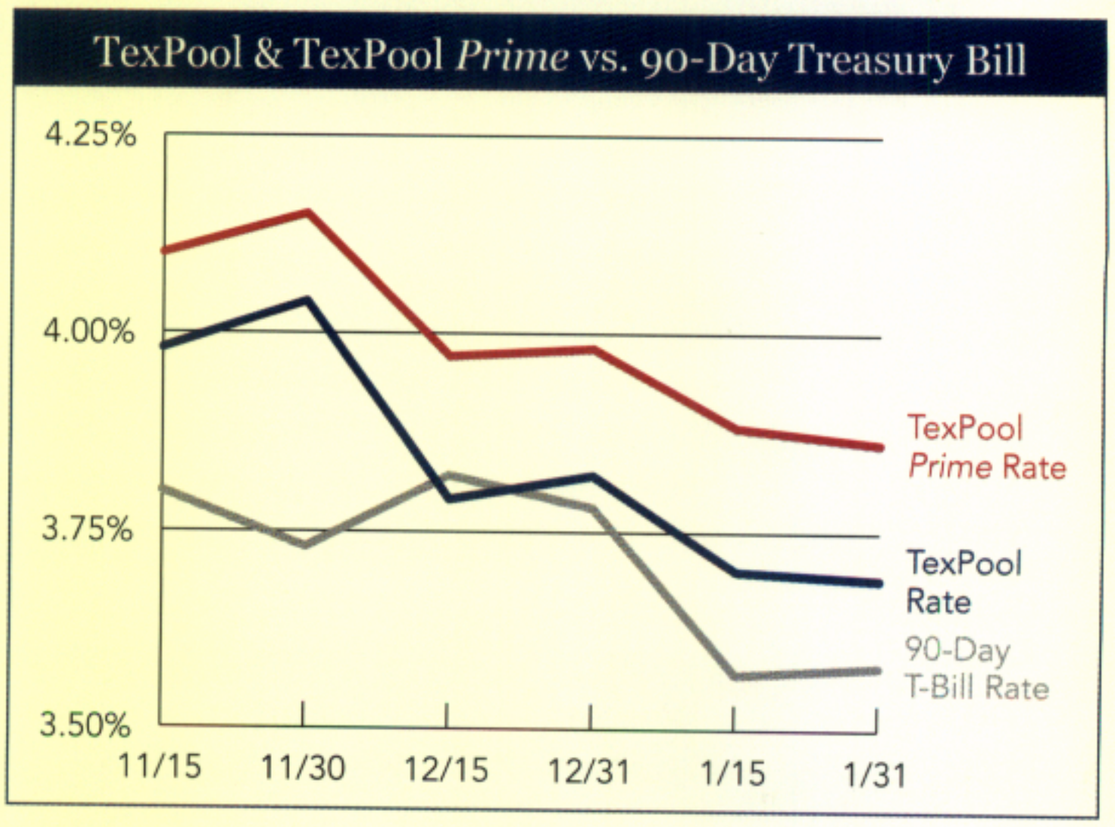
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T3 P1 00683 ****AUTO**ALL FOR AADC 760
KIMBERLY QUIN
CITY OF SAGINAW
PO BOX 79070
SAGINAW TX 76179-0070

the December statement that "downside risks to employment rose in recent months." Combined with other alterations and Powell's remarks, the gist is that policymakers are less concerned about a weakening labor market, so the mandate scale is now balanced between that and inflation. The New York Fed will continue to purchase $40 billion of Treasury bills per month to ease overnight funding operations.

Also relatively notable was the rotation of Fed regional bank presidents, that barely shifted the FOMC dove/hawk composition. It doesn't alter our view that the next ease will be in June at the earliest. Somewhat surprisingly, the front end of the US Treasury yield curve was unchanged throughout January. That's fine with us. The curve's positive slope allows industry money managers to buy securities with longer maturities and potentially higher yields than those likely after a rate cut. And a terminal fed funds rate anywhere above 3% makes the case for liquidity products strong.

Lastly, the White House's announcement directing Freddie Mac and Fannie Mae to buy $200 billion additional mortgage-backed securities (MBS) doesn't impact the front end directly but could lead to more front-end issuance. Additional supply from these Government Sponsored Entities (GSEs) would be welcome, as the dominant issuer in the front end is the Federal Home Loan Bank System. At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.66%, 3.64% and 3.48%, 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

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

INCIDENT TOTALS	Feb.-26	Feb.-25	% Change	Y.T.D.Feb.-26	Y.T.D. Feb.-25	% Change
Station 1	174	175	-0.57%	1038	982	5.70%
Station 2	123	122	0.82%	745	685	8.76%
Totals	**297**	**297**	**0.00%**	**1783**	**1667**	**6.96%**

INCIDENT TYPES	Feb.-26	Feb.-25	% Change	Y.T.D.Feb.-26	Y.T.D. Feb.-25	% Change
Fires	10	10	0.00%	54	57	-5.26%
Rescue and EMS	207	181	14.36%	1220	1034	17.99%
Hazardous Conditions (No Fire)	8	11	-27.27%	37	44	-15.91%
Service Calls	22	21	4.76%	142	113	25.66%
Good Intent Calls	34	49	-30.61%	231	253	-8.70%
False Alarms or False Calls	16	25	-36.00%	99	169	-41.42%

INCIDENT SUMMARY	Feb.-26	Feb.-25	% Change	Y.T.D.Feb.-26	Y.T.D. Feb.-25	% Change
Building Fires	5	5	0.00%	28	26	7.69%
Grass / Brush Fires	3	1	200.00%	10	5	100.00%
Other Fires	2	4	-50.00%	16	26	-38.46%
EMS Calls	186	177	5.08%	1114	964	15.56%
Lift Help - Assist Invalid	14	15	-6.67%	108	63	71.43%
Motor Vehicle Accidents w/ Injury	15	15	0.00%	89	89	0.00%
Motor Vehicle Accidents w/o Injury	3	4	-25.00%	22	29	-24.14%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	14	5	2	0	2	1	1	3
1:00	8	0	1	2	1	1	3	0
2:00	11	2	1	1	2	1	4	0
3:00	9	0	0	0	2	1	1	5
4:00	3	1	0	1	1	0	0	0
5:00	9	1	3	1	3	1	0	0
6:00	10	0	2	3	1	2	2	0
7:00	11	0	2	2	4	0	0	3
8:00	12	1	0	3	1	4	2	1
9:00	10	1	0	2	1	2	3	1
10:00	19	1	2	2	5	6	3	0
11:00	16	0	2	1	5	2	1	5
12:00	20	3	4	2	4	2	1	4
13:00	19	2	1	3	1	4	6	2
14:00	13	1	1	3	3	3	0	2
15:00	11	0	3	0	2	5	1	0
16:00	16	2	1	0	7	2	3	1
17:00	11	1	0	5	1	1	2	1
18:00	17	4	3	1	2	1	3	3
19:00	15	3	2	1	3	3	2	1
20:00	9	1	3	0	0	3	0	2
21:00	13	2	1	1	2	2	2	3
22:00	10	1	1	1	1	2	2	2
23:00	11	1	1	0	3	1	2	3
TOTAL	**297**	**33**	**36**	**35**	**57**	**50**	**44**	**42**

SAGINAW PUBLIC LIBRARY

Monthly Report • February 2026

Events • Projects • Updates

- Winter Reading Challenge: During February we held our annual WRC, with prizes from Nothing Bundt Cakes for kids, and Library t-shirts as the prizes for teens and adults.
- Adult Education: We are thrilled for Ronnie's student Makarious, from Egypt, who successfully completed his US Citizenship interview this month! It's always fun to celebrate our students' big successes.
- Children's Programs: Kristi partnered with KERA/PBS Kids for a special program targeted at parent involvment in early literacy. The event featured multiple activity stations and we had over 150 people in attendance!
- Children's Programs: Also this month, Kristi had the National Cowgirl Museum here to put on a program during Storytime, and partnered with Raising Cane's for a Valentine's Day giveaway for kids.
- School-Age Programs: We had the first meeting of the new Bluebonnet Bookclub for 3rd-6th graders, we did a science activity comparing saltwater & freshwater for *I'm a Dumbo Octopus!* and an art activity of making wire-wrapped trees for *Lola*.
- Love Your Library: Here are some of the reasons our patrons love our Library! Because: "It's a great place to spend time with my toddler. Nice people, great books, amazing atmosphere." "They have Libby!" "Our librarians are always so welcoming & kind, books, the warm environment!" "It feels like home! It's beautiful, welcoming, & peaceful! The librarians are the sweetest." "Books. I could marry a book." "It makes my Amazon cart less scary when I can read for free." "They always have what I need." "Because of the amazing books & people that are here making me happy & joyful." "I can play with toys." "It's the best place to relax!" "They give us free books." "I love having a "real" book to read!" "The Library is the best!" "It's a great place to craft." "A person can learn ALOT." ...and many more!

Library Materials

	Feb 2026	25/26 YTD	Feb 2025	24/25 YTD
New Items	452	2,064	352	2,534
Books/Periodicals	*415*	*1,884*	*339*	*2,216*
Video	*25*	*68*	*9*	*72*
Audio	*12*	*33*	*4*	*34*
eBooks and eAudiobooks (local)	*0*	*79*	*0*	*212*
Items Removed	20	1,522	77	261
Total Physical Materials	61,087		60,928	
Total Electronic Materials (NTLOTG)	38,408		37,012	

Patrons

	Feb 2026	25/26 YTD	Feb 2025	24/25 YTD
New Patrons	251	1,384	80	440
Saginaw	*92*	*657*	*38*	*214*
Nonresident	*159*	*727*	*42*	*226*
Total Active Patrons	9,692		8687	

Circulation	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Adult Books	2,564	12,089	1,694	8,064
Fiction	*1,229*	*5,836*	*990*	*4,660*
Nonfiction	*1,030*	*4,629*	*530*	*2,621*
Large Print	*305*	*1,624*	*174*	*783*
Children's Books	5,741	26,663	3,997	19,483
Easy	*3,904*	*18,080*	*2,775*	*13,225*
Junior	*1,408*	*6,654*	*1,014*	*5,206*
Young Adult	*429*	*1,929*	*208*	*1,052*
Magazines	31	185	38	193
World Languages	113	526	75	359
Videos	665	3,389	436	2,584
Audios	117	679	103	390
Video Games	121	387	68	261
Library of Things	29	120	22	125
E-Books	429	1,991	388	1,981
E-Audiobooks	796	3,542	638	3,099
E-Magazines	266	1,352	221	1,177
MetroShare Circulation	873	3,761	889	4,467
Total Circulation	11,745	54,684	8,569	42,183

Services	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1558	6,505	1372	6827
Interlibrary Loans Sent	*873*	*3,761*	889	4469
Interlibrary Loans Received	*685*	*2,744*	483	2358
Non-Library Meetings/Reservations	2	14	3	12
Exams Proctored	0	7	0	6
Homebound Book Deliveries	0	0	0	0

Computers/Internet	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Public Internet Computers	442	1,446	380	1769
Wireless network		0		858

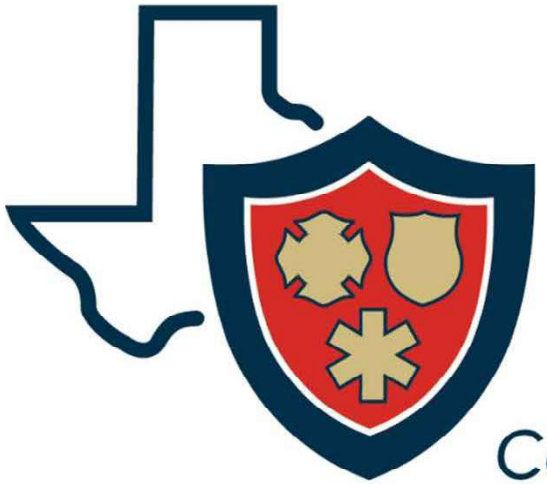
Databases	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
AncestryLibrary Total Unique Searches	41	41	55	478
Pronunciator Language User Sessions	7	37	23	58
Aztec GED Students Online Time (Hours)	38	246	113	451

Programs	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Number of Programs	51	215	47	220
Children's	*22*	*88*	*21*	*95*
Teen	*5*	*21*	*4*	*17*
Adult	*22*	*97*	*20*	*99*
Family/All Ages	*2*	*9*	*2*	*9*
Program Attendance	1,624	6,285	1,444	6,180
Children's	*1,269*	*5,118*	*1,026*	*4,945*
Teen	*61*	*219*	*72*	*190*
Adult	*266*	*811*	*314*	*853*
Family/All Ages	*28*	*137*	*32*	*192*

Adult Learning	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Number of Adult Classes	121	497	130	641
English Language & Literacy	*82*	*322*	*62*	*387*
Citizenship	*7*	*42*	*21*	*73*
GED Prep	*32*	*133*	*43*	*163*
Basic Spanish	*0*	*0*	*4*	*18*
Other	*0*	*0*	*0*	*0*
Current Enrollment	51		76	
Class Attendance	135	538	154	708
Number of Tutors	10		11	
Number of Tutor/Volunteer hours	315	1,358	371	1724
New Students	6	34	8	33

Volunteers	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Total Volunteer Hours	348	1,530	448	2,032
Adult	*21*	*81*	*20*	*192*
Teen	*12*	*91*	*57*	*116*
AL/ESL Tutors	*315*	*1,358*	*371*	*1724*

Operations	**Feb 2026**	**25/26 YTD**	Feb 2025	24/25 YTD
Receipts	$509	2,327	$5,402	$7,663
Days Open	19	100	19	100
Patron Visits (Estimate)			5500	22500



NWECC

Northwest Emergency Communications Center

Performance Report

February 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

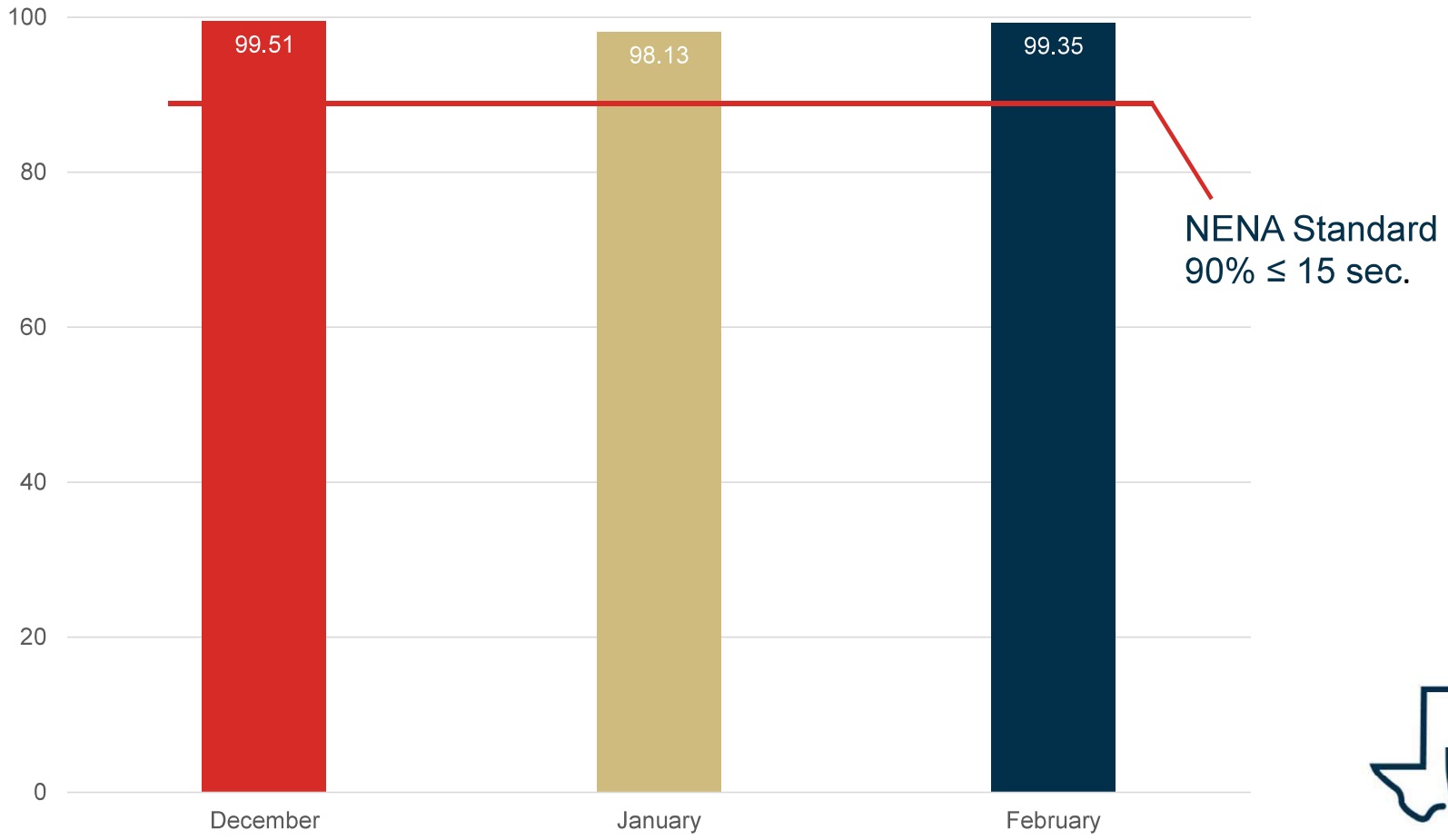
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

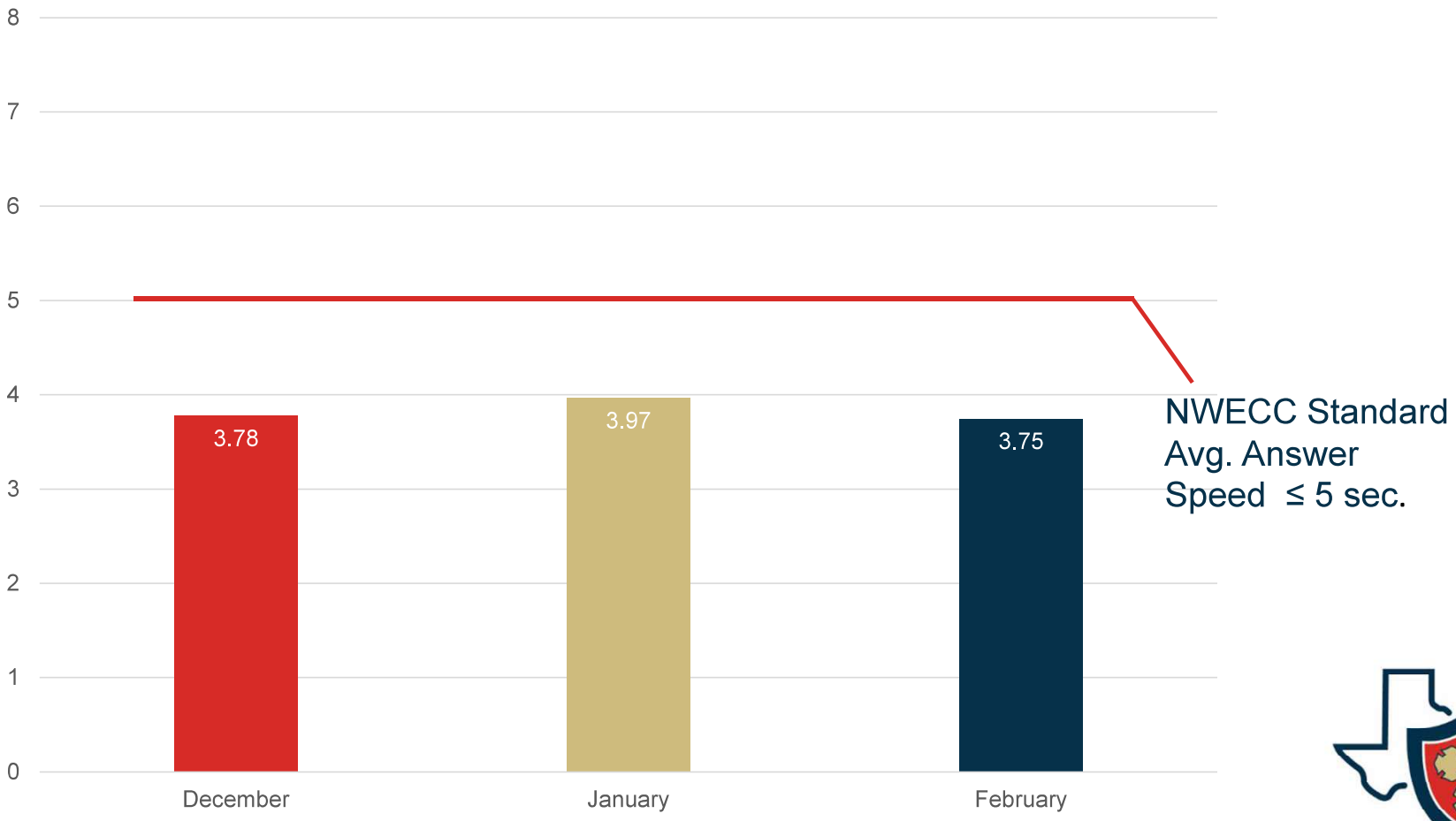
KPA: Emergency Call Answering

- **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

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer

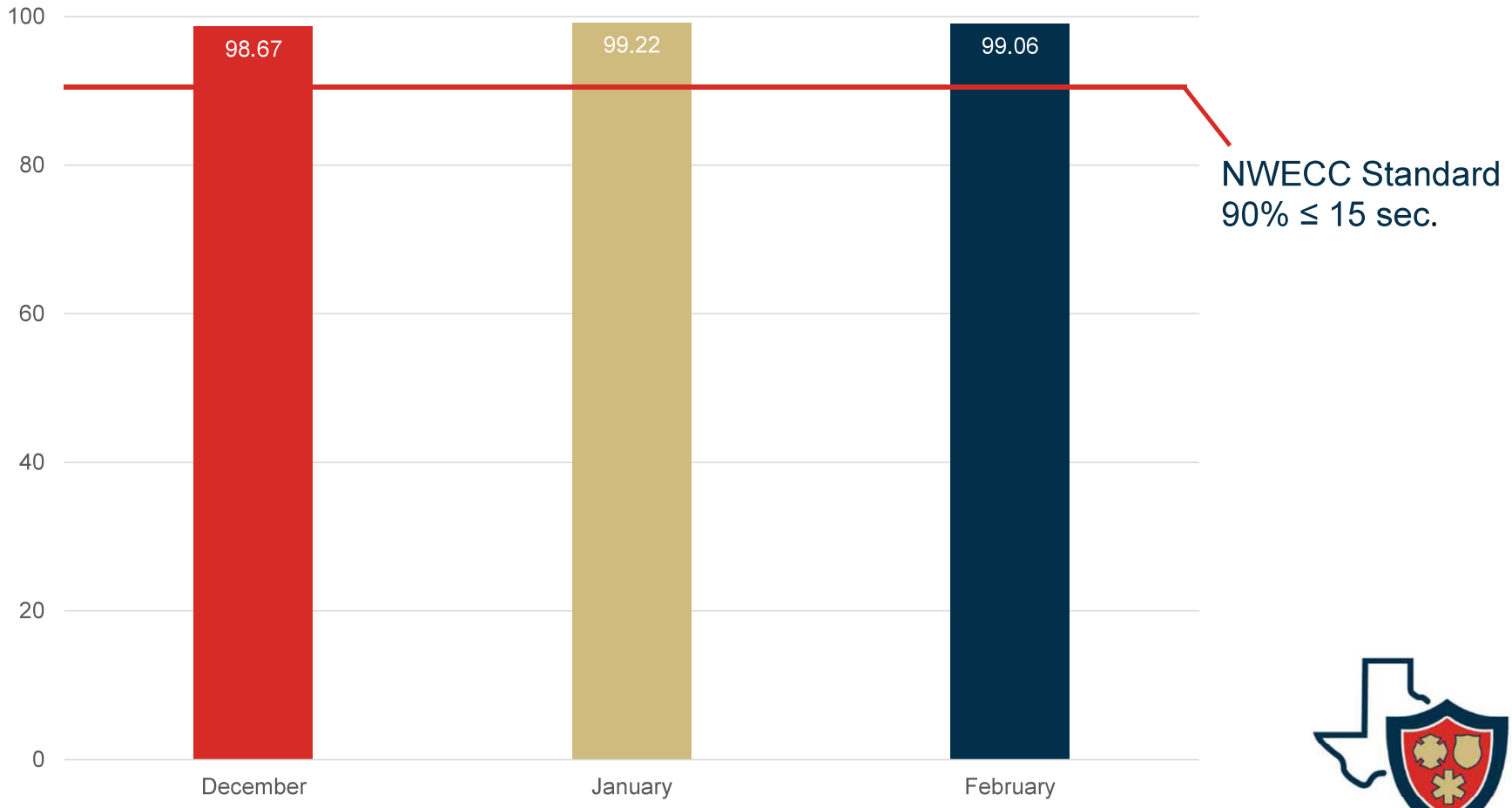


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

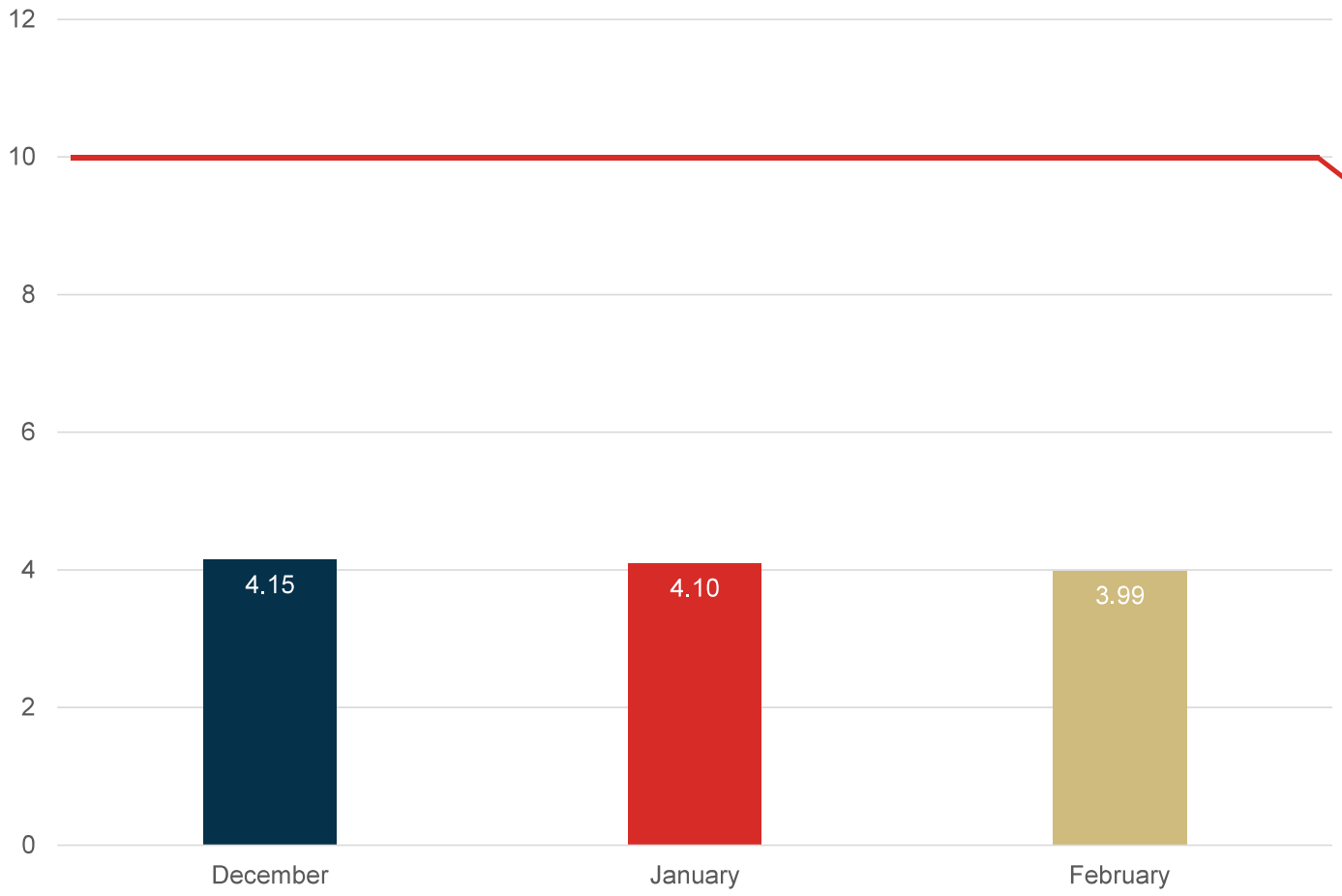
KPA: Administrative Call Answering

- **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



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

February 2026:

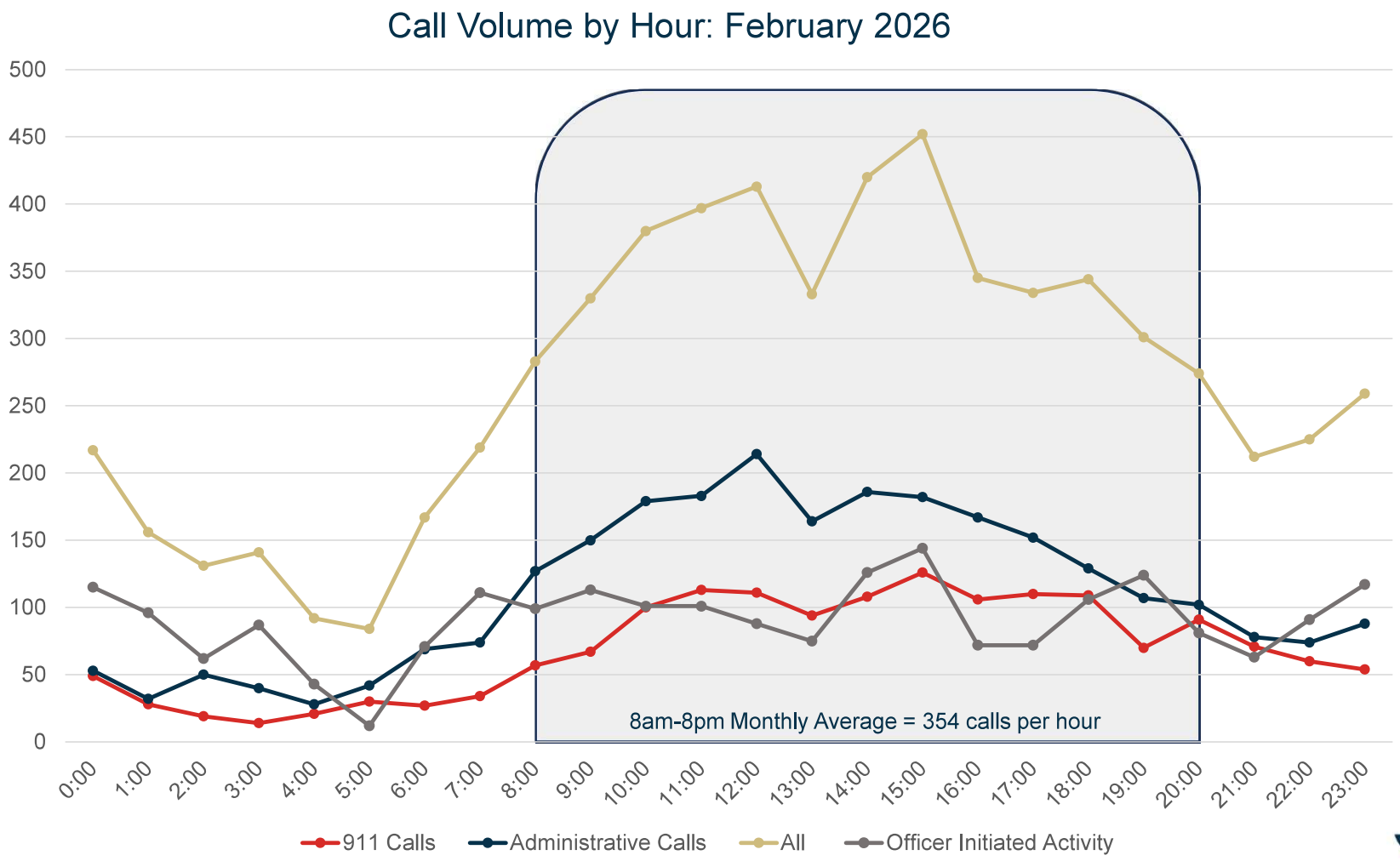
Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **99.5%** High Score: 100% Low Score: 99%	Average Score: **100%** High Score: 100% Low Score: 100%

OVERALL CALL VOLUME

February 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: February 2026
500
450
400
350
300
250
200
150
100
50
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 = 354 calls per hour
911 Calls
Administrative Calls
All
Officer Initiated Activity

PROFESSIONAL DEVELOPMENT

February 2026

The Growth Zone

APCO International
Leaders in Public Safety Communications®

Advancing 911 Leadership Through Training

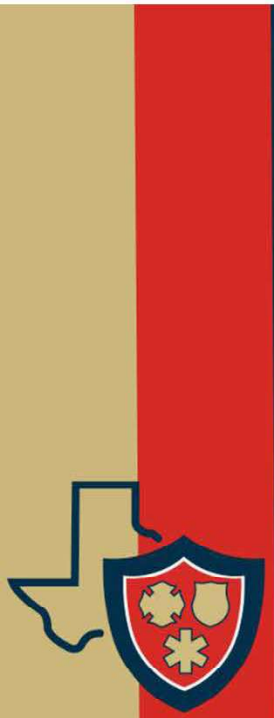
NWECC is proud to host an **APCO Communications Training Officer (CTO)** course this month, welcoming 911 professionals from across Texas and beyond.

This intensive program equips current and future CTOs with proven tools for coaching, evaluation, documentation, and developing high-performing telecommunicators.

By bringing this training locally, we're investing in regional excellence, strengthening onboarding standards, and supporting professional growth across emergency communications.

Together, we're building stronger trainers, stronger centers, and stronger communities.

NWECC
Northwest Emergency Communications Center



When Moments Matter

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: 02/20/2026 10:52:51
Report Date From: 01/15/2026
Report Date To: 02/15/2026
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	3.75	3.99	3.90
PSAP Averages	**3.75**	**3.99**	**3.90**

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:	02/20/2026 10:51:38
Report Date From:	01/15/2026
Report Date To:	02/15/2026
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
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	53	0	0	0	0	0	0	53	112.6	100.00%	100.00%	100.00%	100.00%
01:00	31	1	0	0	0	0	0	32	94.1	96.88%	100.00%	100.00%	100.00%
02:00	50	0	0	0	0	0	0	50	102.1	100.00%	100.00%	100.00%	100.00%
03:00	40	0	0	0	0	0	0	40	106.2	100.00%	100.00%	100.00%	100.00%
04:00	28	0	0	0	0	0	0	28	129.8	100.00%	100.00%	100.00%	100.00%
05:00	42	0	0	0	0	0	0	42	89.9	100.00%	100.00%	100.00%	100.00%
06:00	66	0	0	1	0	0	0	67	60.0	98.51%	98.51%	98.51%	100.00%
07:00	74	0	0	0	0	0	0	74	79.1	100.00%	100.00%	100.00%	100.00%
08:00	124	2	1	0	0	0	0	127	78.6	97.64%	99.21%	100.00%	100.00%
09:00	148	2	0	0	0	0	0	150	87.8	98.67%	100.00%	100.00%	100.00%
10:00	172	3	1	1	0	1	0	178	94.0	96.63%	98.31%	98.88%	99.44%
11:00	177	2	1	2	0	0	0	182	87.1	97.25%	98.35%	98.90%	100.00%
12:00	199	3	2	3	1	0	0	208	95.9	95.67%	97.12%	98.08%	99.52%
13:00	160	1	1	0	0	0	0	162	104.0	98.77%	99.38%	100.00%	100.00%
14:00	176	5	0	2	0	0	0	183	102.9	96.17%	98.91%	98.91%	100.00%
15:00	177	1	0	1	1	0	0	180	96.2	98.33%	98.89%	98.89%	99.44%
16:00	164	1	2	0	0	0	0	167	99.2	98.20%	98.80%	100.00%	100.00%
17:00	146	4	0	1	0	0	0	151	103.7	96.69%	99.34%	99.34%	100.00%
18:00	128	0	1	0	0	0	0	129	111.2	99.22%	99.22%	100.00%	100.00%
19:00	107	0	0	0	0	0	0	107	113.4	100.00%	100.00%	100.00%	100.00%
20:00	101	0	0	0	0	0	0	101	92.3	100.00%	100.00%	100.00%	100.00%
21:00	78	0	0	0	0	0	0	78	118.3	100.00%	100.00%	100.00%	100.00%
22:00	74	0	0	0	0	0	0	74	122.7	100.00%	100.00%	100.00%	100.00%
23:00	84	1	1	1	0	0	0	87	96.7	96.55%	97.70%	98.85%	100.00%
Total:	**2,599**	**26**	**10**	**12**	**2**	**1**	**0**	**2,650**	**97.7**	**98.08%**	**99.06%**	**99.43%**	**99.89%**
Overall %:	**98.08%**	**0.98%**	**0.38%**	**0.45%**	**0.08%**	**0.04%**	**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:	02/20/2026 10:51:05
Report Date From:	01/15/2026
Report Date To:	02/15/2026
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
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	45	0	0	0	0	0	0	45	101.0	100.00%	100.00%	100.00%	100.00%
01:00	27	0	0	0	0	0	0	27	99.7	100.00%	100.00%	100.00%	100.00%
02:00	19	0	0	0	0	0	0	19	80.6	100.00%	100.00%	100.00%	100.00%
03:00	13	0	0	0	0	0	0	13	71.5	100.00%	100.00%	100.00%	100.00%
04:00	19	0	0	0	0	0	0	19	103.8	100.00%	100.00%	100.00%	100.00%
05:00	25	0	0	0	0	0	0	25	53.8	100.00%	100.00%	100.00%	100.00%
06:00	25	0	1	0	1	0	0	27	114.9	92.59%	92.59%	96.30%	96.30%
07:00	31	0	0	0	0	0	0	31	80.0	100.00%	100.00%	100.00%	100.00%
08:00	50	0	0	0	0	0	0	50	71.3	100.00%	100.00%	100.00%	100.00%
09:00	59	0	0	0	0	0	0	59	70.7	100.00%	100.00%	100.00%	100.00%
10:00	89	2	1	0	0	0	0	92	65.4	96.74%	98.91%	100.00%	100.00%
11:00	99	1	1	0	0	0	0	101	75.3	98.02%	99.01%	100.00%	100.00%
12:00	102	2	0	0	0	0	0	104	69.0	98.08%	100.00%	100.00%	100.00%
13:00	83	0	0	0	0	0	0	83	82.0	100.00%	100.00%	100.00%	100.00%
14:00	96	2	0	0	0	0	0	98	83.4	97.96%	100.00%	100.00%	100.00%
15:00	109	1	2	1	0	0	0	113	71.4	96.46%	97.35%	99.12%	100.00%
16:00	94	2	1	0	0	0	0	97	83.7	96.91%	98.97%	100.00%	100.00%
17:00	100	0	2	0	0	0	0	102	71.4	98.04%	98.04%	100.00%	100.00%
18:00	102	0	0	0	0	0	0	102	94.7	100.00%	100.00%	100.00%	100.00%
19:00	69	0	0	0	0	0	0	69	111.4	100.00%	100.00%	100.00%	100.00%
20:00	84	0	0	0	0	0	0	84	95.0	100.00%	100.00%	100.00%	100.00%
21:00	66	1	0	0	0	0	0	67	104.2	98.51%	100.00%	100.00%	100.00%
22:00	55	0	0	0	0	0	0	55	103.4	100.00%	100.00%	100.00%	100.00%
23:00	48	1	0	0	0	0	0	49	110.9	97.96%	100.00%	100.00%	100.00%
Total:	**1,509**	**12**	**8**	**1**	**1**	**0**	**0**	**1,531**	**84.3**	**98.56%**	**99.35%**	**99.87%**	**99.93%**
Overall %:	**98.56%**	**0.78%**	**0.52%**	**0.07%**	**0.07%**	**0.00%**	**0.00%**						

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:	02/20/2026 11:11:18
Report Date From:	01/15/2026
Report Date To:	02/15/2026
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:	Voice 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	45	27	19	13	19	25	27	31	50	59	92	101	104	83	98	113	97	102	102	69	84	67	55	49	1531
Total	**45**	**27**	**19**	**13**	**19**	**25**	**27**	**31**	**50**	**59**	**92**	**101**	**104**	**83**	**98**	**113**	**97**	**102**	**102**	**69**	**84**	**67**	**55**	**49**	**1531**
Average	**45**	**27**	**19**	**13**	**19**	**25**	**27**	**31**	**50**	**59**	**92**	**101**	**104**	**83**	**98**	**113**	**97**	**102**	**102**	**69**	**84**	**67**	**55**	**49**	**64**
Abandoned Calls	**4**	**1**	**0**	**1**	**2**	**5**	**0**	**3**	**7**	**8**	**8**	**12**	**7**	**11**	**10**	**13**	**9**	**8**	**7**	**1**	**7**	**4**	**5**	**5**	**138**

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: 02/20/2026 11:11:24
Report Date From: 01/15/2026
Report Date To: 02/15/2026
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: Voice 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	53	32	50	40	28	42	67	74	127	150	178	182	208	162	183	180	167	151	129	107	101	78	74	87	2650
Total	53	32	50	40	28	42	67	74	127	150	178	182	208	162	183	180	167	151	129	107	101	78	74	87	2650
Average	53	32	50	40	28	42	67	74	127	150	178	182	208	162	183	180	167	151	129	107	101	78	74	87	110
Abandoned Calls	0	0	0	0	0	0	2	0	0	0	1	1	6	2	3	2	0	1	0	0	1	0	0	1	20

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - February 2026

CALLS FOR SERVICE / REPORTS / CITATIONS

	Feb-26	Feb-25	% Change	Y.T.D. Feb-26	Y.T.D. Feb-25	% Change
Calls for Service	1842	1995	-7.7%	3605	3857	-6.5%
Reports Written	116	130	-10.8%	236	230	2.6%
Citations	991	639	55.1%	1966	1356	45.0%

CRIME SUMMARY

	Feb-26	Feb-25	% Change	Y.T.D. Feb-26	Y.T.D. Feb-25	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	2	2	0.0%	5	3	66.7%
Robbery	2	2	0.0%	2	5	-60.0%
Aggravated Assault	3	4	-25.0%	4	9	-55.6%
Other Assaults	10	10	0.0%	25	28	-10.7%
Burglary	0	3	-100.0%	0	7	-100.0%
Theft	21	31	-32.3%	37	57	-35.1%
Auto Theft	4	3	33.3%	6	7	-14.3%
Criminal Mischief	4	13	-69.2%	22	19	15.8%
Arson	0	0	0.0%	0	0	0.0%
Other offenses	47	46	2.2%	97	59	64.4%
Total Offenses	**93**	**114**	**-18.4%**	**198**	**194**	**2.1%**
Domestic Violence Cases	8	7	14.3%	17	20	-15.0%

CRIMINAL INVESTIGATIONS UNIT

	Feb-26	Feb-25	% Change	Y.T.D. Feb-26	Y.T.D. Feb-25	% Change
Offenses Reported	93	114	-18.4%	198	194	2.1%
Offenses Cleared	52	36	44.4%	111	68	63.2%
Felonies Reported	32	47	-31.9%	67	84	-20.2%
Felonies Cleared	22	11	100.0%	40	24	66.7%
Misdemeanors Reported	61	67	-9.0%	131	110	19.1%
Misdemeanors Cleared	30	26	15.4%	71	45	57.8%
% Cleared	55.9%	31.6%	77.1%	56.1%	35.1%	59.9%
% Felonies Cleared	68.8%	23.4%	193.8%	59.7%	28.6%	109.0%
% Misdemeanors Cleared	49.2%	38.8%	26.7%	54.2%	40.9%	32.5%

ACCIDENTS

	Feb-26	Feb-25	% Change	Y.T.D. Feb-26	Y.T.D. Feb-25	% Change
Minor	25	46	-45.7%	46	80	-42.5%
Major	4	5	-20.0%	12	9	33.3%
Total Accidents	**29**	**51**	**-43.1%**	**58**	**89**	**-34.8%**
Fatality	0	0	0.0%	0	0	0.0%
Total Injured	8	5	60.0%	17	9	88.9%

ARRESTS / JAIL ACTIVITY

	Feb-26	Feb-25	% Change	Y.T.D. Feb-26	Y.T.D. Feb-25	% Change
Assault	2	5	-60.0%	5	20	-75.0%
Burglary	0	0	0.0%	0	0	0.0%
Drugs	3	8	-62.5%	11	14	-21.4%
DWI	3	6	-50.0%	8	10	-20.0%
Forgery	0	0	0.0%	0	0	0.0%
Public Intoxication	1	5	-80.0%	6	10	-40.0%
Weapons Charges	1	1	0.0%	1	2	-50.0%
Saginaw Warrants	13	28	-53.6%	28	54	-48.1%
Saginaw Traffic	2	4	-50.0%	5	10	-50.0%
Other Charges	4	10	-60.0%	11	17	-35.3%
Total	**29**	**67**	**-56.7%**	**104**	**137**	**-24.1%**
Misdemeanor Arrests	20	53	-62.3%	57	110	-48.2%
Felony Arrests	9	14	-35.7%	18	27	-33.3%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
63	0	3		32		98
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
135	0	1	50	21	1	800

February 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: Public utilities. b. 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. In Progress: Contractor is working on the infrastructure.
Cook Lane Industrial		**Completion Date** TBD a. Pre-construction meeting was held on 02/04/26. b. Contractor began installation of water utilities on 03/02/26.
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: 890 Days Days Remaining: -135 Days Remaining a.In progress: All work is now complete, contractor is working on a pre-inspection punch list before an official inspection. Afterthe list is completed a final inspection will be performed with city staff and city engineers. b. Street lights have been energized except five lights on McLeroy. Oncor is in the process of energizing them.
McLeroy Gas Relocation from Knowles to Main Street		**Completion date:** 05/15/2026 a. Estimated to be completed early May.
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: 11 Days Days Remaining: 345 Days Remaining a. Construction began on 2/18/26. All traffic has been moved to the north bound lane for the remainder of all construction. The first phase will consist of installing all storm drain.
Opal Gas Relocation from Knowles to Longhorn Dr		**Completion date:** 04/30/26 a. Estimated to be completed late April.
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD No new updates from last month's report: a. In Progress: TxDot began construction on Phase 3 of Phase 7, which will include the construction of the west bound lane of Industrial Blvd. b. Scheduled Completion Date: June of 2026.

February 2026	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	No new uodates from last month: i. 90% Complete: Water, Waste Water, and Storm Drain. ii. 60% Complete: Fire Lane Paving iii. In progress: Contractor is working on the infrastructure.
Saginaw High School Improvements		**Completion date:** TBD	a. Pre-construction meeting was held on 02/18/26. b. No work has begun at this time.
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.

February 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	No new updates from last month's report: a.Contractor is working on infrastructure. b.12 out of 18 phases have been completed.
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**	
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Miscellaneous Items	**Status**	**Completion Date**	

Work Order Report

02/01/2026 - 02/28/2026

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: *Other										
11206	2/18/2026	Water	*Other	4600 Old Decatur Rd Big City Crushed Concrete	2/18/2026	Dump concrete	Dump concrete	2/18/2026	1.0	Complete
									1.0	
										Group Total: 1
Group: AOD (Assist Other Departments)										
11530	2/10/2026	Public Services	AOD (Assist Other Departments)	old library	2/10/2026	clean out front room for court	clean out room	2/10/2026	1.0	Complete
									1.0	
										Group Total: 1
Group: BF (Back Fill)										
11263	2/24/2026	Sewer	BF (Back Fill)	304 Saddle trl	2/24/2026	Back fill	Back fill	2/24/2026	1.0	Complete
10725	2/4/2026	Water	BF (Back Fill)	431 Guadalupe dr	2/4/2026	Back fill	Back fill	2/4/2026	1.0	Complete
10726	2/4/2026	Water	BF (Back Fill)	832 Norfolk dr	2/4/2026	Back fill	Back fill	2/4/2026	1.0	Complete
10728	2/4/2026	Water	BF (Back Fill)	1045 Parkhill ave	2/5/2026	Back fill	Back fill	2/4/2026	1.0	Complete
11085	2/9/2026	Water	BF (Back Fill)	805 Parkwest blvd	2/9/2026	Back fill and put a new meter box	Back fill and put a new meter box	2/9/2026	1.0	Complete
11173	2/12/2026	Water	BF (Back Fill)	512 Normandy Ln	2/12/2026	Back fill	Back fill	2/12/2026	1.0	Complete
11204	2/18/2026	Water	BF (Back Fill)	605 babbling brook	2/18/2026	Backfill	Backfill	2/18/2026	1.0	Complete
11218	2/18/2026	Water	BF (Back Fill)	832 norfolk dr	2/18/2026	Backfill	Backfill	2/18/2026	1.0	Complete
									8.0	
										Group Total: 8
Group: BF2 (Back Fill)										

11175	2/12/2026	Water	BF2 (Back Fill)	476 Meadow St	2/12/2026	Picking up debris for asphalt the area	Picking up debris for asphalt the area	2/12/2026	1.0	Complete
11105	2/10/2026	Water	BF2 (Back Fill)	476 meadow st	2/10/2026	Cutting around the area we back fill and cleaning for put asphalt	Cutting and cleaning for asphalt	2/10/2026	1.0	Complete
11120	2/10/2026	Water	BF2 (Back Fill)	505 Surry ct	2/10/2026	Picking up the debris after cleaning to put the cement	Picking up the debris after cleaning to put the cement	2/10/2026	1.0	Complete
11121	2/10/2026	Water	BF2 (Back Fill)	525 Hazelnut ct	2/10/2026	Picking up the debris after cleaning to put the cement	Picking up the debris after cleaning to put the cement		1.0	Complete
11122	2/11/2026	Water	BF2 (Back Fill)	605 Babbling Brooks	2/10/2026	Picking up debris after cleaning to put the cement	Picking up debris after cleaning to put the cement	2/10/2026	1.0	Complete
11123	2/11/2026	Water	BF2 (Back Fill)	701 Seaborne dr	2/10/2026	Putting more base and prepared the area for put cement	Putting more base	2/10/2026	1.0	Complete
11124	2/11/2026	Water	BF2 (Back Fill)	437 Normandy Ln	2/10/2026	Cleaning and remove debris for asphalt the area	Prepared for asphalt	2/10/2026	1.0	Complete
11125	2/11/2026	Water	BF2 (Back Fill)	808 Arcadia st	2/10/2026	Cleaning and pick up the debris	Prepared area for asphalt	2/10/2026	1.0	Complete
11115	2/10/2026	Water	BF2 (Back Fill)	808 Arcadia st	2/10/2026	Cutting and Cleaning the area to put asphalt	Cutting and cleaning for asphalt	2/10/2026	1.0	Complete

11264	2/23/2026	Water	BF2 (Back Fill)	437 vista way dr	2/23/2026	Backfill	Backfill	2/23/2026	1.0	Complete
									10.0	

Group Total: 10

Group: BM (Building Maintenance)

11545	2/24/2026	Public Services	BM (Building Maintenance)	city hall	2/24/2026	take down tree	xmas tree	2/24/2026	1.0	Complete
11532	2/10/2026	Public Services	BM (Building Maintenance)	old library	2/10/2026	haul shelves to rec	haul shelves to rec	2/10/2026	1.0	Complete
11533	2/10/2026	Public Services	BM (Building Maintenance)	old library	2/10/2026	haul shelves to public works	haul shelves to public works	2/10/2026	1.0	Complete
10748	2/3/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/3/2026	Installed new electric timer for tennis court lights	Installed New Electric Timer	2/3/2026	1.0	Complete
10749	2/3/2026	Public Services	BM (Building Maintenance)	Animal Services	2/3/2026	Fixed shade sails	Fixed Shade Sails	2/3/2026	1.0	Complete
10750	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Replaced Lights In Jail	Replaced Lights In Jail	2/3/2026	1.0	Complete
10751	2/3/2026	Public Services	BM (Building Maintenance)	Elkins	2/3/2026	Purchased materials for jail	Purchased Materials	2/3/2026	1.0	Complete
10752	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Met with crippen to talk about building issues	Met With Crippen	2/3/2026	1.0	Complete
10753	2/2/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Met with HVAC contractor to check the library's HVAC	Met with contractors	2/2/2026	1.0	Complete
10754	2/2/2026	Public Services	BM (Building Maintenance)	Highland Station Park	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10755	2/2/2026	Public Services	BM (Building Maintenance)	Code Compliance Building	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10756	2/2/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10757	2/2/2026	Public Services	BM (Building Maintenance)	City Hall	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete

10758	2/5/2026	Public Services	BM (Building Maintenance)	Old Library	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10759	2/2/2026	Public Services	BM (Building Maintenance)	Police Department	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10760	2/2/2026	Public Services	BM (Building Maintenance)	Recreation Center	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10761	2/2/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10762	2/2/2026	Public Services	BM (Building Maintenance)	Lone Star Flags	2/2/2026	Purchase Flags For The City	Purchase Flags For The City	2/2/2026	1.0	Complete
10763	2/2/2026	Public Services	BM (Building Maintenance)	Highland Station Park	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10764	2/2/2026	Public Services	BM (Building Maintenance)	Code Compliance Building	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10765	2/2/2026	Public Services	BM (Building Maintenance)	Animal Services	2/2/2026	Measured Flags	Measured Flags	2/2/2026	1.0	Complete
10768	2/2/2026	Public Services	BM (Building Maintenance)	Animal Services	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10734	2/4/2026	Public Services	BM (Building Maintenance)	Senior Center	2/4/2026	Cut to size and installed hanging hooks board in senior center workout room	Install Hardware	2/4/2026	1.0	Complete
10735	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Removed chair arms for Vicky	Modified Hardware	2/4/2026	1.0	Complete
10736	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed cork board for Ariana	Install Hardware	2/4/2026	1.0	Complete
10737	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed calendar board for Ariana	Installed Hardware	2/4/2026	1.0	Complete
10738	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed light bars for Ariana	Installed Hardware	2/4/2026	1.0	Complete
10739	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed receipt holders for Ariana	Install Hardware	2/4/2026	1.0	Complete

10740	2/4/2026	Public Services	BM (Building Maintenance)	Police Department	2/4/2026	Met with Tutor electric	Met With Contractor	2/4/2026	1.0	Complete
10741	2/4/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/4/2026	Re-wired electric timer that wasn't working properly	Rewired Electric Timer	2/4/2026	1.0	Complete
10742	2/4/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/4/2026	Checked tennis court lights to make sure they were working properly	Checked Lights	2/4/2026	1.0	Complete
10743	2/3/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/3/2026	Checked lights to make sure they were working properly	Checked Lights	2/3/2026	1.0	Complete
10773	2/2/2026	Public Services	BM (Building Maintenance)	City Hall	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10776	2/5/2026	Public Services	BM (Building Maintenance)	Old Library	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10779	2/2/2026	Public Services	BM (Building Maintenance)	Police Department	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10781	2/2/2026	Public Services	BM (Building Maintenance)	Recreation Center	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10783	2/2/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
10786	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Installed lockers onto wall in jail sally port	Installed Hardware	2/3/2026	1.0	Complete
10771	2/5/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	1.0	Complete
11041	2/5/2026	Public Services	BM (Building Maintenance)						1.0	Complete
10930	2/5/2026	Public Services	BM (Building Maintenance)						1.0	Complete
10933	2/3/2026	Public Services	BM (Building Maintenance)	Public Works	2/3/2026	Uniform Laundry	Uniform Laundry	2/3/2026	1.0	Complete
11073	2/5/2026	Public Services	BM (Building Maintenance)	Public Works	2/5/2026	Work Orders	Work Orders	2/5/2026	1.0	Complete

11074	2/5/2026	Public Services	BM (Building Maintenance)	Public Works	2/5/2026	Wash and Clean Work Vehicle	Wash and Clean Work Vehicle	2/5/2026	1.0	Complete
									44.0	

Group Total: 44

Group: CDS (Check Dog Parks/Dog Stations)

11299	2/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/25/2026	1.0	Complete
11217	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11221	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11257	2/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11240	2/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11242	2/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11213	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	1.0	Complete
11200	2/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/17/2026	1.0	Complete
11119	2/10/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/10/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/10/2026	1.0	Complete

11170	2/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/11/2026	1.0	Complete
11172	2/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/11/2026	1.0	Complete
11097	2/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/9/2026	1.0	Complete
11099	2/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/9/2026	1.0	Complete
10698	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	1.0	Complete
10701	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	1.0	Complete
10704	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	1.0	Complete
10718	2/3/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/3/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/3/2026	1.0	Complete
10720	2/3/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/3/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/3/2026	1.0	Complete
									18.0	

Group Total: 18

Group: COC (Meters Changed Out (Commercial))

10727	2/4/2026	Water	COC (Meters Changed Out (Commercial))	709 W Bailey Boswell rd	2/4/2026	Back fill	Back fill	2/5/2026	1.0	Complete
10722	2/4/2026	Water	COC (Meters Changed Out (Commercial))	709 Bailey Boswell rd	2/4/2026	Change old meter for a new one, removed and put back meter box	Changed meter	2/4/2026	1.0	Complete
10723	2/4/2026	Water	COC (Meters Changed Out (Commercial))	Texas National Guard McLeroy blvd	2/4/2026	Changed the meter, and after installed the new, we took the water pressure, 84psi	Change meter and check water pressure	2/4/2026	1.0	Complete
									3.0	

Group Total: 3

Group: CSS (Crack Seal Streets (FT))

11540	2/12/2026	Public Services	CSS (Crack Seal Streets (FT))	north end willow	2/12/2026	crack seal parking lot	crack seal	2/12/2026	1.0	Complete
11535	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal lot	crack seal lot where food trucks park	2/11/2026	1.0	Complete
11536	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal parking lot on the corner of knowles and longhorn	crack seal	2/11/2026	1.0	Complete
11537	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal lot on west side of creek	crack seal	2/11/2026	1.0	Complete
11543	2/23/2026	Public Services	CSS (Crack Seal Streets (FT))	burlington	2/23/2026	crack seal newly paved section	crack seal	2/23/2026	1.0	Complete

11544	2/24/2026	Public Services	CSS (Crack Seal Streets (FT))	ball field	2/24/2026	crack seal parking lot	crack seal	2/24/2026	1.0	Complete
									6.0	

Group Total: 6

Group: CT (Water Certification Training (Days))

11227	2/19/2026	Water	CT (Water Certification Training (Days))	205 Brenda Ln	2/19/2026	Water Resiliency training	Water Resiliency training	2/19/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

10680	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	1.0	Complete
10683	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	1.0	Complete
10685	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	1.0	Complete
10708	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	1.0	Complete
10710	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	1.0	Complete
10712	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	1.0	Complete
10714	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	1.0	Complete

10699	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	1.0	Complete
11088	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	1.0	Complete
11090	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	1.0	Complete
11092	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	1.0	Complete
11095	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	1.0	Complete
11132	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	1.0	Complete
11135	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	1.0	Complete
11138	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	1.0	Complete
11140	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	1.0	Complete
11106	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	1.0	Complete
11109	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	1.0	Complete

11111	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	1.0	Complete
11114	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	1.0	Complete
11178	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	1.0	Complete
11182	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	1.0	Complete
11185	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	1.0	Complete
11188	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	1.0	Complete
11198	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	1.0	Complete
11199	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	1.0	Complete
11192	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	1.0	Complete
11195	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	1.0	Complete
11207	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	1.0	Complete

11210	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	1.0	Complete
11232	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	1.0	Complete
11234	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	1.0	Complete
11237	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	1.0	Complete
11239	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	1.0	Complete
11246	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	1.0	Complete
11248	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	1.0	Complete
11254	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	1.0	Complete
11256	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	1.0	Complete
11215	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	1.0	Complete
11280	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	1.0	Complete

11284	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	1.0	Complete
11288	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	1.0	Complete
11414	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11415	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11416	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11417	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11418	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11419	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11420	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11421	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11422	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete

11423	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11424	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11425	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11426	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11427	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11428	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11429	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11430	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11431	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11432	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11433	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete

11434	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11435	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11436	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11437	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11438	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11439	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11442	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11444	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11445	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11446	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11447	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete

11448	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11449	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11450	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11451	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11452	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11453	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11454	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11455	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11456	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11457	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11458	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete

11459	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11460	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11461	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11462	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11463	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11464	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11465	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11466	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11467	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11468	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11469	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete

11470	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11471	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11472	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11473	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11474	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11475	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11476	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11477	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11478	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11479	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11480	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete

11481	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11482	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11483	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11484	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11485	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11486	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11487	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11488	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11489	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11490	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11491	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete

11492	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11493	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11494	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11495	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11496	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11497	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11498	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11499	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11500	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11501	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete
11502	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	1.0	Complete

11503	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11504	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	1.0	Complete
11505	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11506	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11507	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11508	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11314	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	1.0	Complete
11316	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	1.0	Complete
11318	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	1.0	Complete
11273	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Dogpots and dogpark	Dogpots and dogpark	2/24/2026	1.0	Complete
11295	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	1.0	Complete

11267	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	1.0	Complete
11269	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	1.0	Complete
11270	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	1.0	Complete
10866	2/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/30/2026	1.0	Complete
10772	2/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/2/2026	1.0	Complete
									144.0	

Group Total: 144

Group: Customer Service Complaints

10687	2/2/2026	Parks	Customer Service Complaints	South Knowles Drive, Saginaw, TX 76179, USA	3/2/2026	Addressed resident report	Water fountain at the small dog side is broken… again. I see the large dog side water fountain is working.. Can we please get the small dog side water fountain working so our small dogs can have water. Thank you.	2/28/2026	1.0	Complete

11274	2/24/2026	Water	Customer Service Complaints	617 Babbling Brook	2/24/2026	Responded to address and spoke with customer who was visibly upset. He had a small amount of water coming out of the garage with a hose now connected to the hot water heater. Customer stated the drain valve on his hot water heater had been functioning correctly prior to cut-offs, but when water was turned back on, he came	Customer reported leak at water heater after customer was turned off during cut offs and then reconnected.	2/25/2026	1.0	Complete
									2.0	

Group Total: 2

Group: CW (Concrete Work)

11028	2/5/2026	Public Services	CW (Concrete Work)	0 Knowles	1/15/2026	poured concrete	poured slops to bridge in park	1/15/2026	1.0	Complete
11527	2/3/2026	Public Services	CW (Concrete Work)	kempson	2/3/2026	tear out and replace sidewalk	sidewalk replacement	2/3/2026	1.0	Complete
									2.0	

Group Total: 2

Group: DTL (Trash/Limb Pick Up)

10679	2/2/2026	Public Services	DTL (Trash/Limb Pick Up)	533 Leatherman Dr, Saginaw, TX 76179, USA	2/2/2026		Large branch down on NE corner of Boaz and Knowles.		1.0	Complete
									1.0	

Group Total: 1

Group: FHF (Fire Hydrant Flush)

11189	2/12/2026	Water	FHF (Fire Hydrant Flush)	Refer to hydrants flush list	2/12/2026	Flushing hydrants and test water	Flushing hydrants and test water	2/12/2026	1.0	Complete
11181	2/12/2026	Water	FHF (Fire Hydrant Flush)	Refers to hydrants list 02/12/26	2/12/2026	Flush hydrant and test water	Flush hydrant and test water	2/12/2026	1.0	Complete
									2.0	

Group Total: 2

Group: FHM (Fire Hydrant Maint.)

11131	2/11/2026	Water	FHM (Fire Hydrant Maint.)	Check Hydrants Zone list page 11	2/11/2026	Painting and flushing hydrants	Paint and flush hydrants	2/11/2026	1.0	Complete
11165	2/11/2026	Water	FHM (Fire Hydrant Maint.)	Refers to hydrants program maintenance	2/11/2026	Flushing, painting and greasing hydrants	Flushing, painting and greasing hydrants	2/11/2026	1.0	Complete
									2.0	

Group Total: 2

Group: GRF (Graffiti Cleanup/Removal)

10688	2/2/2026	Parks	GRF (Graffiti Cleanup/Removal)	701 Parkwest Blvd, Saginaw, TX 76179, USA	2/2/2026	Removed tagging reported	tagging again on drainpipe at Willow Creek Park	2/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

11101	2/10/2026	Water	LL3 (Water Line Locates for Contractors)	761 catalpa	2/10/2026	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	4/29/2025	1.0	Complete
11303	2/24/2026	Water	LL3 (Water Line Locates for Contractors)	121 Worthy St	4/29/2025	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	1.0	Complete

11129	2/11/2026	Water	LL3 (Water Line Locates for Contractors)	825 Opal st	4/29/2025	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	4/29/2025	1.0	Complete

11305	2/26/2026	Water	LL3 (Water Line Locates for Contractors)	205 Anderson St	4/29/2025	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	1.0	Complete
									4.0	

Group Total: 4

Group: LLC (Sewer Line Locates for Contractors)

11130	2/11/2026	Water	LLC (Sewer Line Locates for Contractors)	825 opal st	4/29/2025	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	4/29/2025	1.0	Complete

11304	2/26/2026	Water	LLC (Sewer Line Locates for Contractors)	121 Worthy St	4/29/2025	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	1.0	Complete

11306	2/26/2026	Water	LLC (Sewer Line Locates for Contractors)	205 Anderson St	4/29/2025	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	1.0	Complete
11102	2/10/2026	Water	LLC (Sewer Line Locates for Contractors)	761 catapla	2/10/2026	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	2/10/2026	1.0	Complete
									4.0	

Group Total: 4

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

11524	2/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	willow creek	2/2/2026	weed eat and blow off tennis court so the contractor can resurface it	weed eat around tennis court	2/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

10676	2/2/2026	Water	MBM (Meter Box Maintenance)	624 Babbling Brook Dr, Saginaw, TX 76179, USA	2/2/2026	Tech sent to address to replace the meter box lid	Just moved into 624 Babbling Brook. Water meter location is missing lid to keep debris out.	2/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

11225	2/19/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	2/19/2026	Trucks Inspections	Trucks Inspections	2/19/2026	1.0	Complete
11226	2/19/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	2/19/2026	Taking the debris from the yard to Williams Pit	Dumping debris	2/19/2026	1.0	Complete
11230	2/19/2026	Water	MI3 (Water Miscellaneous)	505 W McLeroy	2/19/2026	Moving desk from office	Moving desk from office	2/19/2026	1.0	Complete
11205	2/18/2026	Water	MI3 (Water Miscellaneous)	708 Park Center blvd and 602 Park Center blvd	2/18/2026	Check water pressure from hydrants on 708 Park Center blvd (40psi) and 602 Park Center blvd (45psi)	Check water pressure from hydrants	2/18/2026	1.0	Complete

11301	2/26/2026	Water	MI3 (Water Miscellaneous)	CR auto repair 215 N Saginaw blvd	2/26/2026	Truck #212 inspection for tag	Truck #212 inspection for tag	2/26/2026	1.0	Complete
10707	2/3/2026	Water	MI3 (Water Miscellaneous)	832 Norfolk dr	2/3/2026	Installed service station for examples and curbstop.	Installed service station for examples	2/3/2026	1.0	Complete
10677	2/2/2026	Water	MI3 (Water Miscellaneous)	1300 Old Decatur rd (Wayside middle school)	2/2/2026	Turned off water	Turned off water	2/2/2026	1.0	Complete
10721	2/4/2026	Water	MI3 (Water Miscellaneous)	1080 S Blue Mound Rd Turned	2/4/2026	Turned Off Water Valve	Turned off Water Valve	2/4/2026	1.0	Complete
									8.0	

Group Total: 8

Group: MM (Meter Maintenance)

11127	2/10/2026	Water	MM (Meter Maintenance)	1392 Jarvis Rd	2/10/2026	Reorganization, reactivations & listing for decommission	Reorganization, reactivations & listing for decommission	2/10/2026	1.0	Complete
11128	2/10/2026	Water	MM (Meter Maintenance)	1392 Jarvis Rd	2/10/2026	Did meter maintenance at Jarvis from 10am-5pm	Did meter maintenance at Jarvis from 10am-5pm	2/10/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MM2 - (Monthly Meter Reading)

11197	2/17/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda ln	2/17/2026	Reading fire hydrants meters, commercial meters and deduct meters	Reading fire hydrants meters, commercial meters and deduct meters	2/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MPM (Miscellaneous Park Maintenance)

10915	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		2/5/2026		finish up fence tear down on opal	2/5/2026	1.0	Complete
10732	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	1/6/2026	took down christmas displays	took down christmas lights	1/6/2026	1.0	Complete
10733	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/6/2026	took down train	took down train xmas lights	1/6/2026	1.0	Complete
10875	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		2/2/2026		took water fountains apart before freeze	2/2/2026	1.0	Complete
10744	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/7/2026	took down xmas lights	took down the gingerbread xmas lights	1/7/2026	1.0	Complete
10745	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		1/8/2026	put away xmas lights	took down trumpet	1/8/2026	1.0	Complete
10746	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/12/2026	put away xmas trees	took down xmas trees	1/12/2026	1.0	Complete
10747	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/13/2026	put away BF reindeer and roping reindeer	put away xmas	1/13/2026	1.0	Complete
									8.0	

Group Total: 8

Group: MSM (Miscellaneous Street Maint.)

11539	2/11/2026	Public Services	MSM (Miscellaneous Street Maint.)	texas bit milsap	2/11/2026	go get cold mix	get cold mix	2/11/2026	1.0	Complete
11542	2/12/2026	Public Services	MSM (Miscellaneous Street Maint.)	longhorn	2/12/2026	block road for atmos	gas leak	2/12/2026	1.0	Complete

11044	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	Public Works	1/29/2026	got ice up	scraped parking lot	1/29/2026	1.0	Complete
11047	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	community center	1/29/2026	scraped ice off of lot	scraped ice	1/29/2026	1.0	Complete
11048	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	brenda	1/29/2026	got ice up	scrape brenda	1/29/2026	1.0	Complete
10943	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	old Decatur road	1/27/2026	used 550 to sand road	sanded road		1.0	Complete
10971	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	boaz road	1/27/2026	used 550 to sand road	sanded road	1/27/2026	1.0	Complete
10983	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	jarvis	1/28/2026	used 550 to sand road	sanded road	1/28/2026	1.0	Complete
10992	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	mcleroy	1/28/2026	used 550 to sand road	sanded road	1/28/2026	1.0	Complete
10996	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	bailey boswell	1/26/2026	used 550 to sand road	sanded road	1/26/2026	1.0	Complete
11001	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	longhorn	12/28/2025	used 550 to sand road	sanded road	1/28/2026	1.0	Complete
11008	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	opal road	1/26/2026	used 550 to sand road	sanded road	1/26/2026	1.0	Complete
11015	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	park center	1/25/2026	used 550 to sand road	sanded road	1/25/2026	1.0	Complete

11016	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	police department	1/27/2026	de iced	de iced pd		1.0	Complete
11017	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	fire department 1 and 2		de iced	de iced fd 1 and 2		1.0	Complete
11018	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec	1/26/2026	we de iced rec	de iced rec center	1/26/2026	1.0	Complete
11019	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	library	1/29/2026	de iced library	de iced		1.0	Complete
11020	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/30/2026	de iced city hall	de iced		1.0	Complete
11021	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	PD	1/27/2026	used 550 to sand road	sanded road	1/27/2026	1.0	Complete
11022	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	FD 1 AND 2	1/31/2026	used 550 to sand road	sanded road	1/31/2026	1.0	Complete
11024	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec center	1/31/2026	used 550 to sand road	SANDED ROAD	1/31/2026	1.0	Complete
11025	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	library	1/31/2026	used 550 to sand road	sanded road	1/31/2026	1.0	Complete
11027	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/31/2026	used 550 to sand road	sanded road	1/31/2026	1.0	Complete
11036	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge on bailey boswell	1/29/2026	scraped ice off bridge	scraped ice off bridge	1/29/2026	1.0	Complete

11038	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/29/2026	got ice off of parking lot	scraped ice off parking lot	1/29/2026	1.0	Complete
11040	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec	1/29/2026	got ice off parking lot	scraped parking lot	1/29/2026	1.0	Complete
									26.0	

Group Total: 26

Group: MWC (Meeting with Contractor)

11558	2/25/2026	Public Services	MWC (Meeting with Contractor)	city hall	2/25/2026	meet with roofer	meet with roofer	2/25/2026	1.0	Complete
									1.0	

Group Total: 1

Group: NSI (New Signs Installed)

11523	2/2/2026	Public Services	NSI (New Signs Installed)	willow creek	2/2/2026	vac holes and concrete new sign in ground	install new park sign	2/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

11258	2/23/2026	Water	ONC - (On Call)	837 s hampshire	2/23/2026	283. Reconnect	283. Reconnect	2/23/2026	1.0	Complete

10706	2/2/2026	Water	ONC - (On Call)	717 Silverbrook	2/2/2026	Reconnected water but shut back off after I indicated the water meter still running.	Reconnected water but had to turn back off after a couple of minutes because water meter kept running. I tried to make contact with customer but nobody was home. Suggest they call us back when someone is home to make sure no faucets are running inside.	2/2/2026	1.0	Complete
10730	2/4/2026	Water	ONC - (On Call)	800 big sky ln	2/4/2026	305. Reconnected water	305. Reconnected water.	2/4/2026	1.0	Complete
10731	2/4/2026	Water	ONC - (On Call)	1081 westgrove	2/4/2026	694. Reconnected water	694. Reconnected water	2/4/2026	1.0	Complete

11275	2/24/2026	Water	ONC - (On Call)	216 opal	2/24/2026	187. Spoke with customer. Said he just moved in, he sent in an application for water on 1/22/26. He came home and had no water. I instructed him to call city hall billing department first thing in the morning and reconnected his water for the night.	Spoke with customer. Said he just moved in, he sent in an application for water on 1/22/26. He came home and had no water. I instructed him to call city hall billing department first thing in the morning and reconnected his water for the night.	2/24/2026	1.0	Complete
									5.0	

Group Total: 5

Group: OT (Other)

11313	2/26/2026	Water	OT (Other)	355 W McLeroy blvd	2/26/2026	Moving old stuff out from old library	Moving old stuff out from old library	2/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: OT7 (Office Time Water Department)

11399	2/26/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/26/2026	Weekly planning, reports, and scheduling	Weekly planning, reports, and scheduling	2/26/2026	1.0	Complete
11229	2/19/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/19/2026	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	2/19/2026	1.0	Complete

11222	2/12/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/12/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	2/12/2026	1.0	Complete
									3.0	

Group Total: 3

Group: Park Maintenance

11307	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Resetand added hardware to close the gap	Gap small dog park rear gates	2/26/2026	1.0	Complete
11309	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Replaced missing dividers	Dog park green plastic dividers	2/26/2026	1.0	Complete
11310	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Repaired two low spots along small dog yard	Repaired fence line low spot	2/26/2026	1.0	Complete
11293	2/25/2026	Parks	Park Maintenance	0 Thompson dr	2/25/2026	Repaired box door, glass	Book box damaged	2/25/2026	1.0	Complete
11291	2/25/2026	Parks	Park Maintenance	Brian S. Park	2/25/2026	Replaced 3 swings and chains	Swings need repaired	2/25/2026	1.0	Complete
11285	2/25/2026	Parks	Park Maintenance	1275 High Country tr	2/25/2026	Replaced 7 swings and new chains	Swings need repair	2/25/2026	1.0	Complete
11278	2/25/2026	Parks	Park Maintenance	0 Knowles Dr	2/25/2026	Greased merry go round	Merry go round reported to move slow	2/25/2026	1.0	Complete
11249	2/23/2026	Parks	Park Maintenance	1275 High Country tr	2/23/2026	Removed all graffiti	Graffiti at basketball court	2/23/2026	1.0	Complete
11250	2/23/2026	Parks	Park Maintenance	0 Knowles Dr	2/23/2026	Repaired fountain	Fountain in dog park leaking	2/23/2026	1.0	Complete
11252	2/23/2026	Parks	Park Maintenance	0 Knowles Dr	2/23/2026	Tighten up loose hardware	Loose hardware north playground	2/23/2026	1.0	Complete

11201	2/18/2026	Parks	Park Maintenance	0 Knowles Dr	2/18/2026	Put new baby swing in	Need babysat swing north end playground	2/18/2026	1.0	Complete
11190	2/17/2026	Parks	Park Maintenance	0 Knowles Dr	2/17/2026	Tighten hardware	Loose hardware bolts	2/17/2026	1.0	Complete
11191	2/17/2026	Parks	Park Maintenance	0 Knowles Dr	2/17/2026	Rewired head unit	Light out pole 33	2/17/2026	1.0	Complete
11086	2/9/2026	Parks	Park Maintenance	620 park center Blvd	2/9/2026	Repaired broken air valve	Water fountain leaking	2/9/2026	1.0	Complete
11174	2/12/2026	Parks	Park Maintenance	0 Knowles Dr	2/12/2026	Replace cobra head flood light	South side dog park light out	2/12/2026	1.0	Complete
11176	2/12/2026	Parks	Park Maintenance	1275 High Country tr	2/12/2026	Applied wood sealer/ Stain	Electrical wood box needs finished	2/12/2026	1.0	Complete
11166	2/11/2026	Parks	Park Maintenance	0 Knowles Dr	2/10/2026	Replaced fountain metered valve	Replaced fountain valves in dog park	2/11/2026	1.0	Complete
11167	2/11/2026	Parks	Park Maintenance	O Knowles Dr	2/11/2026	Repainted sign	North end sign faded	2/11/2026	1.0	Complete
11168	2/11/2026	Parks	Park Maintenance	0 Knowles Dr	2/11/2026	Replaced main valve	Basketball court fountain broken	2/11/2026	1.0	Complete
11169	2/11/2026	Parks	Park Maintenance	O Knowles Dr	2/11/2026	Till and level court sand	Volleyball court needs attention	2/18/2026	1.0	Complete
									20.0	

Group Total: 20

Group: PB (Prep Ballfield)

11272	2/24/2026	Parks	PB (Prep Ballfield)	Parks	2/24/2026	Prepared baseball	Prepared baseball	2/24/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

11529	2/5/2026	Public Services	PFW (Fence/Gate/Building Repair)	opal	2/5/2026	tear down fence and cut down stumps that were growing through it	tear town fence	2/5/2026	1.0	Complete
10686	2/2/2026	Parks	PFW (Fence/Gate/Building Repair)	101 South Knowles Drive, Saginaw, TX 76179, USA	2/2/2026	Repaired gate	Still big gap at the back gate in the small dog park . Small dogs are getting out of fence easy. Very unsafe dog park at the moment.	2/28/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PHS (Potholes (Streets))

11030	2/5/2026	Public Services	PHS (Potholes (Streets))	Mcleroy	1/5/2026	pothole filled	pothole road	1/5/2026	1.0	Complete
11031	2/5/2026	Public Services	PHS (Potholes (Streets))	south hampshire	1/7/2026	filled holes	potholed streets	1/7/2026	1.0	Complete
11032	2/5/2026	Public Services	PHS (Potholes (Streets))	green ave	1/12/2026	potholes filled	filled pothole	1/12/2026	1.0	Complete
									3.0	

Group Total: 3

Group: PL (Landscaping (Water, Fertilize, Pull Weeds))

11034	2/5/2026	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	fd2	1/13/2026	blew off sidewalk cleaned up leaves	clean up leaves	1/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))

11290	2/25/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	Parks	2/25/2026	Painted park signs	Painted park signs	2/25/2026	1.0	Complete
11292	2/25/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	Parks	2/25/2026	Painted park signs	Painted park signs	2/25/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PRP (Repair Plumbing)

11262	2/23/2026	Water	PRP (Repair Plumbing)	437 vista way dr	2/23/2026	Hydrovac to expose leak, replace/repair leaking service line	Hydrovac to locate leak, replace and repair leaking service line.	2/23/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PTT (Trim, Chip Trees/Bushes (FT))

10877	2/5/2026	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Ballfield Parking Lot	2/3/2026		Trimmed xmas trees that dropped off	2/3/2026	1.0	Complete
10887	2/5/2026	Public Services	PTT (Trim, Chip Trees/Bushes (FT))		2/4/2026			2/4/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Sewage Issues

11245	2/23/2026	Sewer	Sewage Issues	304 Saddle trl	2/23/2026	Sewer line, located block in the sewer line (root)	Sewer line, located block in the sewer line	2/23/2026	1.0	Complete

11261	2/24/2026	Sewer	Sewage Issues	304 Saddle Trl	2/24/2026	Replace part of the sewer service line, and installed clean out	Sewer service line block with roots	2/24/2026	1.0	Complete
									2.0	

Group Total: 2

Group: SLM (Signal Light Maint/Repair)

10769	2/5/2026	Public Services	SLM (Signal Light Maint/Repair)	701 Burlington	2/2/2026	replaced stop sign and picked up temporary	replace ran over stop sign	2/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

11126	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	701 opal	2/11/2026	Jetted sewer mains 800ft 400gal water loss	Sewer program	2/11/2026	1.0	Complete
11141	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	717 Palomino	2/11/2026	Jetted mains 850ft 400gal water loss	Sewer program	2/11/2026	1.0	Complete
11144	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	521 Guadalupe	2/11/2026	Jetted mains 375ft 175gal water loss	Sewer program	2/11/2026	1.0	Complete
11147	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	605 blue ridge	2/11/2026	Jetted mains 550ft 250gal water loss	Sewer program	2/11/2026	1.0	Complete
11150	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	408 ruidoso	2/11/2026	Jetted mains 150ft	Sewer program	2/11/2026	1.0	Complete
11154	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	413 palo duro	2/11/2026	Jetted mains 150ft 75gal water loss	Sewer program	2/11/2026	1.0	Complete
11155	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	417 blue ridge	2/11/2026	Jetted mains 300ft 150gal water loss	Sewer program	2/11/2026	1.0	Complete

11158	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	433 blue ridge	2/11/2026	Jetted mains 850ft 400gal water loss	Sewer program	2/11/2026	1.0	Complete
11161	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 opal	2/11/2026	Jetted mains 200ft 100gal water loss	Sewer program	2/11/2026	1.0	Complete
11164	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	433 opal	2/11/2026	Jetted mains 800ft 400gal water loss	Sewer program	2/11/2026	1.0	Complete
11231	2/19/2026	Water	SM4 (Sewer Mains Cleaned (FT))	833 Big Willow dr	2/19/2026	Flushing main sewer line	Flushing main sewer line	2/19/2026	1.0	Complete
									11.0	

Group Total: 11

Group: SRM (Sprinkler System Repair/Maint.)

10902	2/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)		2/4/2026		turned on irrigation systems at city hall the rec PD pool ballfield and kiwanis	2/4/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SSC(Sewer Service Cleaning)

11203	2/18/2026	Water	SSC(Sewer Service Cleaning)	1123 Cantrell Sansom rd	2/18/2026	Sewer overflow at Carvana assisted Blue Mound City	Sewer overflow at Carvana assisted Blue Mound City	2/18/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)

11395	2/25/2026	Public Services	SSR (Street Sign Repair)	900 Friar	3/5/2026	Street sign changed	Change street sign	2/25/2026	1.0	Complete

11259	2/24/2026	Public Services	SSR (Street Sign Repair)	600 Fox Run Trail, Saginaw, TX 76179, USA	2/23/2026	Checked on the sign. When sign crew arrived, all signs were operating correctly.	Blinking STOP sign at Silverbrook Drive and Fox Run Trail is no longer blinking. Difficult to see, especially at night.	2/23/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TCT (Trim/Chip Trees)

10883	2/5/2026	Public Services	TCT (Trim/Chip Trees)		2/3/2026		haul off logs to silver creek	2/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TLP (Trash/Limb Pick Up)

11525	2/2/2026	Public Services	TLP (Trash/Limb Pick Up)	longhorn	2/2/2026	blow sand off sidewalk from sand truck	blow off sidewalk	2/2/2026	1.0	Complete
11557	2/26/2026	Public Services	TLP (Trash/Limb Pick Up)	ball field	2/25/2026	haul off mulch	haul off mulch	2/25/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TSM (TV Sewer Main)

11103	2/10/2026	Sewer	TSM (TV Sewer Main)	241 Hialeah	2/10/2026	Tv main 300ft	Sewer program	2/10/2026	1.0	Complete
11104	2/10/2026	Sewer	TSM (TV Sewer Main)		2/10/2026	Tv main 380ft	Sewer program	2/10/2026	1.0	Complete
11100	2/10/2026	Sewer	TSM (TV Sewer Main)	Thompson/Hialeah park	2/10/2026	Tv main 310 ft	Sewer program	2/10/2026	1.0	Complete
									3.0	

Group Total: 3

Group: TWO (Turn Water Off)

11260	2/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	2/24/2026	Turned off water residential	Turned off water residential	2/24/2026	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

10695	2/2/2026	Water	VM (Valve Maintenance)	Surry Ct & Carriage Ln	2/2/2026	Cleaning valve	Cleaning valve	2/2/2026	1.0	Complete
10696	2/2/2026	Water	VM (Valve Maintenance)	Wooderest & Locksley	2/2/2026	Cleaning Valve	Cleaning Valve	2/2/2026	1.0	Complete
10697	2/2/2026	Water	VM (Valve Maintenance)	Old Decatur & Fair Meadows	2/2/2026	Cleaning Valve	Cleaning Valve	2/2/2026	1.0	Complete
									3.0	

Group Total: 3

Group: Water Leak

11117	2/10/2026	Water	Water Leak	505 Surry ct	2/10/2026	Fixed installed compressor	Leak on service line	2/10/2026	1.0	Complete
10678	2/2/2026	Water	Water Leak	431 Guadalupe dr	2/2/2026	Changed curb stop and put back meter box	Curb stop leaking	2/2/2026	1.0	Complete
11300	2/26/2026	Water	Water Leak	1050 longhorn	2/25/2026	Repaired valve leak outside of the Fort Worth valve vault. We changed out the gasket to the valve	Repaired valve leak outside of the Fort Worth valve vault. We changed out the gasket to the valve	2/25/2026	1.0	Complete
11243	2/23/2026	Water	Water Leak	437 Vista Way dr	2/23/2026	Located and mark around the leak area to call 811	Located water leak	2/23/2026	1.0	Complete
11244	2/23/2026	Water	Water Leak	Longhorn Water Station	2/23/2026	Valve leaking, we dig in the area and clean around the valve	Valve leaking, we dig in the area and clean around the valve	2/23/2026	1.0	Complete

									5.0	

Group Total: 5

Group: Weeds/Grass

11320	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	1.0	Complete
11322	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	1.0	Complete
11325	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	1.0	Complete
									3.0	

Group Total: 3

Group: WOO (Water Turned On)

11312	2/26/2026	Water	WOO (Water Turned On)	504 Condor Trl	2/26/2026	Water turned on	Water turned on	2/26/2026	1.0	Complete
10724	2/4/2026	Water	WOO (Water Turned On)	1080 S Blue Mound rd	2/4/2026	Water turned on	Water turned on	2/4/2026	1.0	Complete
									2.0	

Group Total: 2

Group: WS2 (Water Samples (Construction))

11084	2/9/2026	Water	WS2 (Water Samples (Construction))	836 Parkwest blvd	2/9/2026	Installed sample station	Installed sample station	2/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

11398	2/27/2026	Water	WSE (Well Site Checks)	205 Brenda	2/27/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	2/27/2026	1.0	Complete
11083	2/6/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/6/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/6/2026	1.0	Complete

11302	2/20/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/20/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/20/2026	1.0	Complete
11223	2/13/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/13/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/13/2026	1.0	Complete
									4.0	

Group Total: 4

									387.0	

Total Records: 387

3/10/2026

Work Order Report

02/01/2026 - 02/28/2026

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: Parks																
10708	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10710	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10712	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10714	2/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10718	2/3/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/3/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/3/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
10720	2/3/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/3/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/3/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
10680	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10683	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10685	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10686	2/2/2026	Parks	PFW (Fence/Gate/Building Repair)	101 South Knowles Drive, Saginaw, TX 76179, USA	2/2/2026	Still big gap at the back gate in the small dog park . Small dogs are getting out of fence easy. Very unsafe dog park at the moment.	Repaired gate	2/28/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

10687	2/2/2026	Parks	Customer Service Complaints	South Knowles Drive, Saginaw, TX 76179, USA	3/2/2026	Water fountain at the small dog side is broken… again. I see the large dog side water fountain is working.. Can we please get the small dog side water fountain working so our small dogs can have water. Thank you.	Addressed resident report	2/28/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
10688	2/2/2026	Parks	GRF (Graffiti Cleanup/Removal)	701 Parkwest Blvd, Saginaw, TX 76179, USA	2/2/2026	tagging again on drainpipe at Willow Creek Park	Removed tagging reported	2/2/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11086	2/9/2026	Parks	Park Maintenance	620 park center Blvd	2/9/2026	Water fountain leaking	Repaired broken air valve	2/9/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11088	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11090	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
11092	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11095	2/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11097	2/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/9/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11099	2/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/9/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
10698	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
10699	2/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
10701	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
10704	2/2/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/2/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/2/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0

11106	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11109	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11111	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11114	2/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11119	2/10/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/10/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/10/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11132	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11135	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11138	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11140	2/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11166	2/11/2026	Parks	Park Maintenance	0 Knowles Dr	2/10/2026	Replaced fountain valves in dog park	Replaced fountain metered valve	2/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11167	2/11/2026	Parks	Park Maintenance	O Knowles Dr	2/11/2026	North end sign faded	Repainted sign	2/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11168	2/11/2026	Parks	Park Maintenance	0 Knowles Dr	2/11/2026	Basketball court fountain broken	Replaced main valve	2/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11169	2/11/2026	Parks	Park Maintenance	O Knowles Dr	2/11/2026	Volleyball court needs attention	Till and level court sand	2/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11170	2/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11172	2/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11174	2/12/2026	Parks	Park Maintenance	0 Knowles Dr	2/12/2026	South side dog park light out	Replace cobra head flood light	2/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11176	2/12/2026	Parks	Park Maintenance	1275 High Country tr	2/12/2026	Electrical wood box needs finished	Applied wood sealer/ Stain	2/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11178	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11182	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11185	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11188	2/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11198	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11199	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11200	2/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/17/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11201	2/18/2026	Parks	Park Maintenance	0 Knowles Dr	2/18/2026	Need babysat swing north end playground	Put new baby swing in	2/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11190	2/17/2026	Parks	Park Maintenance	0 Knowles Dr	2/17/2026	Loose hardware bolts	Tighten hardware	2/17/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11191	2/17/2026	Parks	Park Maintenance	0 Knowles Dr	2/17/2026	Light out pole 33	Rewired head unit	2/17/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11192	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11195	2/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11207	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11210	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11213	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11215	2/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11217	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11221	2/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/18/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11232	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11234	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11237	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11239	2/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11240	2/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11242	2/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11246	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11248	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11249	2/23/2026	Parks	Park Maintenance	1275 High Country tr	2/23/2026	Graffiti at basketball court	Removed all graffiti	2/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11250	2/23/2026	Parks	Park Maintenance	0 Knowles Dr	2/23/2026	Fountain in dog park leaking	Repaired fountain	2/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11252	2/23/2026	Parks	Park Maintenance	0 Knowles Dr	2/23/2026	Loose hardware north playground	Tighten up loose hardware	2/23/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11254	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11256	2/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11257	2/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/5/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11278	2/25/2026	Parks	Park Maintenance	0 Knowles Dr	2/25/2026	Merry go round reported to move slow	Greased merry go round	2/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11280	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11284	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11285	2/25/2026	Parks	Park Maintenance	1275 High Country tr	2/25/2026	Swings need repair	Replaced 7 swings and new chains	2/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11288	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11290	2/25/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	Parks	2/25/2026	Painted park signs	Painted park signs	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11291	2/25/2026	Parks	Park Maintenance	Brian S. Park	2/25/2026	Swings need repaired	Replaced 3 swings and chains	2/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11292	2/25/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	Parks	2/25/2026	Painted park signs	Painted park signs	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11293	2/25/2026	Parks	Park Maintenance	0 Thompson dr	2/25/2026	Book box damaged	Repaired box door, glass	2/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11295	2/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11299	2/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	2/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	2/25/2026	Complete	Moises Viveros	1.00	Edwin Santiago	1	n/a	n/a	1.0
11267	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11269	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11270	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11272	2/24/2026	Parks	PB (Prep Ballfield)	Parks	2/24/2026	Prepared baseball	Prepared baseball	2/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11273	2/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/24/2026	Dogpots and dogpark	Dogpots and dogpark	2/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11307	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Gap small dog park rear gates	Resetand added hardware to close the gap	2/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11309	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Dog park green plastic dividers	Replaced missing dividers	2/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11310	2/26/2026	Parks	Park Maintenance	0 Knowles Dr	2/26/2026	Repaired fence line low spot	Repaired two low spots along small dog yard	2/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11314	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11316	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11318	2/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	2/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11320	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11322	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11325	2/26/2026	Parks	Weeds/Grass	Parks	2/26/2026	Weed eat around overgrown areas	Weed eat around overgrown areas	2/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
																97.0

Group Total: 97

Group: Public Services

11395	2/25/2026	Public Services	SSR (Street Sign Repair)	900 Friar	3/5/2026	Change street sign	Street sign changed	2/25/2026	Complete	0	0.00	Juan Perez	2	n/a	n/a	1.0
10679	2/2/2026	Public Services	DTL (Trash/Limb Pick Up)	533 Leatherman Dr, Saginaw, TX 76179, USA	2/2/2026	Large branch down on NE corner of Boaz and Knowles.			Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11259	2/24/2026	Public Services	SSR (Street Sign Repair)	600 Fox Run Trail, Saginaw, TX 76179, USA	2/23/2026	Blinking STOP ◉ sign at Silverbrook Drive and Fox Run Trail is no longer blinking. Difficult to see, especially at night.	Checked on the sign. When sign crew arrived, all signs were operating correctly.	2/23/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11414	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11415	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11416	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11417	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11418	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11419	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11420	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11421	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11422	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11423	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11424	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11425	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11426	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11427	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11428	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11429	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11430	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11431	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11432	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11433	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11434	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11435	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11436	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11437	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11438	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11439	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11442	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11444	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11445	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11446	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11447	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11448	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11449	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11450	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11451	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11452	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11453	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11454	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11455	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11456	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11457	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11458	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11459	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11460	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11461	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11462	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11463	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11464	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11465	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11466	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11467	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11468	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11469	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11470	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11471	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11472	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11473	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11474	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11475	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11476	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11477	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11478	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11479	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11480	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11481	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11482	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11483	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11484	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11485	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11486	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11487	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11488	2/6/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11489	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11490	2/7/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11491	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11492	2/8/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11493	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11494	2/13/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11495	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11496	2/14/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11497	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11498	2/15/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11499	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11500	2/20/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11501	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11502	2/21/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11503	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11504	2/22/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11505	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11506	2/27/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11507	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11508	2/28/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11523	2/2/2026	Public Services	NSI (New Signs Installed)	willow creek	2/2/2026	install new park sign	vac holes and concrete new sign in ground	2/2/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0

11524	2/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	willow creek	2/2/2026	weed eat around tennis court	weed eat and blow off tennis court so the contractor can resurface it	2/2/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11525	2/2/2026	Public Services	TLP (Trash/Limb Pick Up)	longhorn	2/2/2026	blow off sidewalk	blow sand off sidewalk from sand truck	2/2/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11527	2/3/2026	Public Services	CW (Concrete Work)	kempson	2/3/2026	sidewalk replacement	tear out and replace sidewalk	2/3/2026	Complete	Ray Hatton	18.00		2	n/a	n/a	1.0
11529	2/5/2026	Public Services	PFW (Fence/Gate/Building Repair)	opal	2/5/2026	tear town fence	tear down fence and cut down stumps that were growing through it	2/5/2026	Complete	Moises Viveros	21.00	Dustin Shelfer	3	n/a	n/a	1.0
11530	2/10/2026	Public Services	AOD (Assist Other Departments)	old library	2/10/2026	clean out room	clean out front room for court	2/10/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	2	n/a	n/a	1.0
11532	2/10/2026	Public Services	BM (Building Maintenance)	old library	2/10/2026	haul shelves to rec	haul shelves to rec	2/10/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11533	2/10/2026	Public Services	BM (Building Maintenance)	old library	2/10/2026	haul shelves to public works	haul shelves to public works	2/10/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11535	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal lot where food trucks park	crack seal lot	2/11/2026	Complete	Moises Viveros	9.00	Dustin Shelfer	3	n/a	n/a	1.0
11536	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal	crack seal parking lot on the corner of knowles and longhorn	2/11/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11537	2/11/2026	Public Services	CSS (Crack Seal Streets (FT))	switchyard	2/11/2026	crack seal	crack seal lot on west side of creek	2/11/2026	Complete	Moises Viveros	9.00		3	n/a	n/a	1.0
11539	2/11/2026	Public Services	MSM (Miscellaneous Street Maint.)	texas bit milsap	2/11/2026	get cold mix	go get cold mix	2/11/2026	Complete	Dustin Shelfer	3.00		1	n/a	n/a	1.0
11540	2/12/2026	Public Services	CSS (Crack Seal Streets (FT))	north end willow	2/12/2026	crack seal	crack seal parking lot	2/12/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	4	n/a	n/a	1.0
11542	2/12/2026	Public Services	MSM (Miscellaneous Street Maint.)	longhorn	2/12/2026	gas leak	block road for atmos	2/12/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	4	n/a	n/a	1.0
11543	2/23/2026	Public Services	CSS (Crack Seal Streets (FT))	burlington	2/23/2026	crack seal	crack seal newly paved section	2/23/2026	Complete	Moises Viveros	20.00	Dustin Shelfer	4	n/a	n/a	1.0
11544	2/24/2026	Public Services	CSS (Crack Seal Streets (FT))	ball field	2/24/2026	crack seal	crack seal parking lot	2/24/2026	Complete	Moises Viveros	16.00	Dustin Shelfer	4	n/a	n/a	1.0
11545	2/24/2026	Public Services	BM (Building Maintenance)	city hall	2/24/2026	xmas tree	take down tree	2/24/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11557	2/26/2026	Public Services	TLP (Trash/Limb Pick Up)	ball field	2/25/2026	haul off mulch	haul off mulch	2/25/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	4	n/a	n/a	1.0
11558	2/25/2026	Public Services	MWC (Meeting with Contractor)	city hall	2/25/2026	meet with roofer	meet with roofer	2/25/2026	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0

10732	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek park	1/6/2026	took down christmas lights	took down christmas displays	1/6/2026	Complete	Moises Viveros	36.00	Ryan McElyea	5	n/a	n/a	1.0
10733	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/6/2026	took down train xmas lights	took down train	1/6/2026	Complete	Moises Viveros	35.00	Ryan McElyea	5	n/a	n/a	1.0
10734	2/4/2026	Public Services	BM (Building Maintenance)	Senior Center	2/4/2026	Install Hardware	Cut to size and installed hanging hooks board in senior center workout room	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10735	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Modified Hardware	Removed chair arms for Vicky	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10736	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Install Hardware	Installed cork board for Ariana	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10737	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed Hardware	Installed calendar board for Ariana	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10738	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Installed Hardware	Installed light bars for Ariana	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10739	2/4/2026	Public Services	BM (Building Maintenance)	City Hall	2/4/2026	Install Hardware	Installed receipt holders for Ariana	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10740	2/4/2026	Public Services	BM (Building Maintenance)	Police Department	2/4/2026	Met With Contractor	Met with Tutor electric	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10741	2/4/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/4/2026	Rewired Electric Timer	Re-wired electric timer that wasn't working properly	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10742	2/4/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/4/2026	Checked Lights	Checked tennis court lights to make sure they were working properly	2/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10743	2/3/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/3/2026	Checked Lights	Checked lights to make sure they were working properly	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10744	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/7/2026	took down the gingerbread xmas lights	took down xmas lights	1/7/2026	Complete	Moises Viveros	8.00	Ryan McElyea	5	n/a	n/a	1.0
10745	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		1/8/2026	took down trumpet	put away xmas lights	1/8/2026	Complete	0	0.00	Ryan McElyea	5	n/a	n/a	1.0
10746	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/12/2026	took down xmas trees	put away xmas trees	1/12/2026	Complete	Ryan McElyea	20.00	Ryan McElyea	5	n/a	n/a	1.0
10747	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)	willow creek	1/13/2026	put away xmas	put away BF reindeer and roping reindeer	1/13/2026	Complete	Ryan McElyea	10.00	Ryan McElyea	5	n/a	n/a	1.0

10748	2/3/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/3/2026	Installed New Electric Timer	Installed new electric timer for tennis court lights	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10749	2/3/2026	Public Services	BM (Building Maintenance)	Animal Services	2/3/2026	Fixed Shade Sails	Fixed shade sails	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10750	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Replaced Lights In Jail	Replaced Lights In Jail	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10751	2/3/2026	Public Services	BM (Building Maintenance)	Elkins	2/3/2026	Purchased Materials	Purchased materials for jail	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10752	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Met With Crippen	Met with crippen to talk about building issues	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10753	2/2/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Met with contractors	Met with HVAC contractor to check the library's HVAC	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10754	2/2/2026	Public Services	BM (Building Maintenance)	Highland Station Park	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10755	2/2/2026	Public Services	BM (Building Maintenance)	Code Compliance Building	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10756	2/2/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10757	2/2/2026	Public Services	BM (Building Maintenance)	City Hall	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10758	2/5/2026	Public Services	BM (Building Maintenance)	Old Library	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10759	2/2/2026	Public Services	BM (Building Maintenance)	Police Department	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10760	2/2/2026	Public Services	BM (Building Maintenance)	Recreation Center	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10761	2/2/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10762	2/2/2026	Public Services	BM (Building Maintenance)	Lone Star Flags	2/2/2026	Purchase Flags For The City	Purchase Flags For The City	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10763	2/2/2026	Public Services	BM (Building Maintenance)	Highland Station Park	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10764	2/2/2026	Public Services	BM (Building Maintenance)	Code Compliance Building	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10765	2/2/2026	Public Services	BM (Building Maintenance)	Animal Services	2/2/2026	Measured Flags	Measured Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10768	2/2/2026	Public Services	BM (Building Maintenance)	Animal Services	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10769	2/5/2026	Public Services	SLM (Signal Light Maint/Repair)	701 Burlington	2/2/2026	replace ran over stop sign	replaced stop sign and picked up temporary	2/2/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	3	n/a	n/a	1.0
10771	2/5/2026	Public Services	BM (Building Maintenance)	Library	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10772	2/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/2/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10773	2/2/2026	Public Services	BM (Building Maintenance)	City Hall	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10776	2/5/2026	Public Services	BM (Building Maintenance)	Old Library	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10779	2/2/2026	Public Services	BM (Building Maintenance)	Police Department	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

10781	2/2/2026	Public Services	BM (Building Maintenance)	Recreation Center	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10783	2/2/2026	Public Services	BM (Building Maintenance)	Willow Creek Park	2/2/2026	Replaced Flags	Replaced Flags	2/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10786	2/3/2026	Public Services	BM (Building Maintenance)	Police Department	2/3/2026	Installed Hardware	Installed lockers onto wall in jail sally port	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10866	2/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10875	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		2/2/2026	took water fountains apart before freeze		2/2/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0
10877	2/5/2026	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Ballfield Parking Lot	2/3/2026	Trimmed xmas trees that dropped off		2/3/2026	Complete	Moises Viveros	0.00	Ryan McElyea	4	n/a	n/a	1.0
10883	2/5/2026	Public Services	TCT (Trim/Chip Trees)		2/3/2026	haul off logs to silver creek		2/3/2026	Complete	Moises Viveros	0.00	Ryan McElyea	4	n/a	n/a	1.0
10887	2/5/2026	Public Services	PTT (Trim, Chip Trees/Bushes (FT))		2/4/2026			2/4/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0
10902	2/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)		2/4/2026	turned on irrigation systems at city hall the rec PD pool ballfield and kiwanis		2/4/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
10915	2/5/2026	Public Services	MPM (Miscellaneous Park Maintenance)		2/5/2026	finish up fence tear down on opal		2/5/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
10930	2/5/2026	Public Services	BM (Building Maintenance)						Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10933	2/3/2026	Public Services	BM (Building Maintenance)	Public Works	2/3/2026	Uniform Laundry	Uniform Laundry	2/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10943	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	old Decatur road	1/27/2026	sanded road	used 550 to sand road		Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
10971	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	boaz road	1/27/2026	sanded road	used 550 to sand road	1/27/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
10983	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	jarvis	1/28/2026	sanded road	used 550 to sand road	1/28/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
10992	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	mcleroy	1/28/2026	sanded road	used 550 to sand road	1/28/2026	Complete	Felipe Rodriguez	0.00	Ryan McElyea	2	n/a	n/a	1.0
10996	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	bailey boswell	1/26/2026	sanded road	used 550 to sand road	1/26/2026	Complete	Moises Viveros	4.00	Ryan McElyea	2	n/a	n/a	1.0
11001	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	longhorn	12/28/2025	sanded road	used 550 to sand road	1/28/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	2	n/a	n/a	1.0
11008	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	opal road	1/26/2026	sanded road	used 550 to sand road	1/26/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0

11015	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	park center	1/25/2026	sanded road	used 550 to sand road	1/25/2026	Complete	Felipe Rodriguez	0.00	Ryan McElyea	2	n/a	n/a	1.0
11016	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	police department	1/27/2026	de iced pd	de iced		Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
11017	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	fire department 1 and 2		de iced fd 1 and 2	de iced		Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
11018	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec	1/26/2026	de iced rec center	we de iced rec	1/26/2026	Complete	Felipe Rodriguez	0.00	Ryan McElyea	2	n/a	n/a	1.0
11019	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	library	1/29/2026	de iced	de iced library		Complete	Doug Goff	0.00	Ryan McElyea	2	n/a	n/a	1.0
11020	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/30/2026	de iced	de iced city hall		Complete	Felipe Rodriguez	0.00	Ryan McElyea	2	n/a	n/a	1.0
11021	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	PD	1/27/2026	sanded road	used 550 to sand road	1/27/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
11022	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	FD 1 AND 2	1/31/2026	sanded road	used 550 to sand road	1/31/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	2	n/a	n/a	1.0
11024	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec center	1/31/2026	SANDED ROAD	used 550 to sand road	1/31/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	2	n/a	n/a	1.0
11025	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	library	1/31/2026	sanded road	used 550 to sand road	1/31/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	2	n/a	n/a	1.0
11027	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/31/2026	sanded road	used 550 to sand road	1/31/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	2	n/a	n/a	1.0
11028	2/5/2026	Public Services	CW (Concrete Work)	0 Knowles	1/15/2026	poured slops to bridge in park	poured concrete	1/15/2026	Complete	0	0.00	Ryan McElyea	5	n/a	n/a	1.0
11030	2/5/2026	Public Services	PHS (Potholes (Streets))	Mcleroy	1/5/2026	pothole road	pothole filled	1/5/2026	Complete	0	0.00	Ryan McElyea	3	n/a	n/a	1.0
11031	2/5/2026	Public Services	PHS (Potholes (Streets))	south hampshire	1/7/2026	potholed streets	filled holes	1/7/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	3	n/a	n/a	1.0
11032	2/5/2026	Public Services	PHS (Potholes (Streets))	green ave	1/12/2026	filled pothole	potholes filled	1/12/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	3	n/a	n/a	1.0
11034	2/5/2026	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	fd2	1/13/2026	clean up leaves	blew off sidewalk cleaned up leaves	1/13/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
11036	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge on bailey boswell	1/29/2026	scraped ice off bridge	scraped ice off bridge	1/29/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
11038	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	city hall	1/29/2026	scraped ice off parking lot	got ice off of parking lot	1/29/2026	Complete	Dustin Shelfer	0.00	Ryan McElyea	1	n/a	n/a	1.0

11040	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	rec	1/29/2026	scraped parking lot	got ice off parking lot	1/29/2026	Complete	Felipe Rodriguez	0.00	Ryan McElyea	1	n/a	n/a	1.0
11041	2/5/2026	Public Services	BM (Building Maintenance)						Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11044	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	Public Works	1/29/2026	scraped parking lot	got ice up	1/29/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0
11047	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	community center	1/29/2026	scraped ice	scraped ice off of lot	1/29/2026	Complete	Edwin Santiago	0.00	Ryan McElyea	1	n/a	n/a	1.0
11048	2/5/2026	Public Services	MSM (Miscellaneous Street Maint.)	brenda	1/29/2026	scrape brenda	got ice up	1/29/2026	Complete	Chris (CJ) Ross	0.00	Ryan McElyea	1	n/a	n/a	1.0
11073	2/5/2026	Public Services	BM (Building Maintenance)	Public Works	2/5/2026	Work Orders	Work Orders	2/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11074	2/5/2026	Public Services	BM (Building Maintenance)	Public Works	2/5/2026	Wash and Clean Work Vehicle	Wash and Clean Work Vehicle	2/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
																199.0

Group Total: 199

Group: Sewer

11126	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	701 opal	2/11/2026	Sewer program	Jetted sewer mains 800ft 400gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11141	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	717 Palomino	2/11/2026	Sewer program	Jetted mains 850ft 400gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11144	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	521 Guadalupe	2/11/2026	Sewer program	Jetted mains 375ft 175gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11147	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	605 blue ridge	2/11/2026	Sewer program	Jetted mains 550ft 250gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11150	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	408 ruidoso	2/11/2026	Sewer program	Jetted mains 150ft	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11154	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	413 palo duro	2/11/2026	Sewer program	Jetted mains 150ft 75gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11155	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	417 blue ridge	2/11/2026	Sewer program	Jetted mains 300ft 150gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11158	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	433 blue ridge	2/11/2026	Sewer program	Jetted mains 850ft 400gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11161	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 opal	2/11/2026	Sewer program	Jetted mains 200ft 100gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11164	2/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	433 opal	2/11/2026	Sewer program	Jetted mains 800ft 400gal water loss	2/11/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11103	2/10/2026	Sewer	TSM (TV Sewer Main)	241 Hialeah	2/10/2026	Sewer program	Tv main 300ft	2/10/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0

11104	2/10/2026	Sewer	TSM (TV Sewer Main)		2/10/2026	Sewer program	Tv main 380ft	2/10/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11100	2/10/2026	Sewer	TSM (TV Sewer Main)	Thompson/Hialeah park	2/10/2026	Sewer program	Tv main 310 ft	2/10/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
11245	2/23/2026	Sewer	Sewage Issues	304 Saddle trl	2/23/2026	Sewer line, located block in the sewer line	Sewer line, located block in the sewer line (root)	2/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11261	2/24/2026	Sewer	Sewage Issues	304 Saddle Trl	2/24/2026	Sewer service line block with roots	Replace part of the sewer service line, and installed clean out	2/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11263	2/24/2026	Sewer	BF (Back Fill)	304 Saddle trl	2/24/2026	Back fill	Back fill	2/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
																16.0

Group Total: 16

Group: Water

11264	2/23/2026	Water	BF2 (Back Fill)	437 vista way dr	2/23/2026	Backfill	Backfill	2/23/2026	Complete	Roberto Bachiller	0.00	Jose Silva	5	n/a	n/a	1.0
11262	2/23/2026	Water	PRP (Repair Plumbing)	437 vista way dr	2/23/2026	Hydrovac to locate leak, replace and repair leaking service line.	Hydrovac to expose leak, replace/repair leaking service line	2/23/2026	Complete	Roberto Bachiller	0.00	Jose Silva	5	n/a	n/a	1.0
11260	2/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	2/24/2026	Turned off water residential	Turned off water residential	2/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11312	2/26/2026	Water	WOO (Water Turned On)	504 Condor Trl	2/26/2026	Water turned on	Water turned on	2/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11313	2/26/2026	Water	OT (Other)	355 W McLeroy blvd	2/26/2026	Moving old stuff out from old library	Moving old stuff out from old library	2/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11274	2/24/2026	Water	Customer Service Complaints	617 Babbling Brook	2/24/2026	Customer reported leak at water heater after customer was turned off during cut offs and then reconnected.	Responded to address and spoke with customer who was visibly upset. He had a small amount of water coming out of the garage with a hose now connected to the hot water heater. Customer stated the drain valve on his hot water heater had been functioning correctly prior to cut-offs, but when water was turned back	2/25/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0

11275	2/24/2026	Water	ONC - (On Call)	216 opal	2/24/2026	Spoke with customer. Said he just moved in, he sent in an application for water on 1/22/26. He came home and had no water. I instructed him to call city hall billing department first thing in the morning and reconnected his water for the night.	187. Spoke with customer. Said he just moved in, he sent in an application for water on 1/22/26. He came home and had no water. I instructed him to call city hall billing department first thing in the morning and reconnected his water for the night.	2/24/2026	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
11398	2/27/2026	Water	WSE (Well Site Checks)	205 Brenda	2/27/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	2/27/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11399	2/26/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/26/2026	Weekly planning, reports, and scheduling	Weekly planning, reports, and scheduling	2/26/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11101	2/10/2026	Water	LL3 (Water Line Locates for Contractors)	761 catalpa	2/10/2026	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	4/29/2025	Complete	Jacob Winkler	0.00	Jacob Winkler	2			1.0
11102	2/10/2026	Water	LLC (Sewer Line Locates for Contractors)	761 catapla	2/10/2026	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	ROW-25-0147 - hernandez utilities/Charter - Boring - 1200' UB Bore to install new fiber optic - Start Date: 10/21/2025 - End Date: 06/20/2026 - Contact: - Foreman 903-413-1720	2/10/2026	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
10695	2/2/2026	Water	VM (Valve Maintenance)	Surry Ct & Carriage Ln	2/2/2026	Cleaning valve	Cleaning valve	2/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10696	2/2/2026	Water	VM (Valve Maintenance)	Wooderest & Locksley	2/2/2026	Cleaning Valve	Cleaning Valve	2/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

10697	2/2/2026	Water	VM (Valve Maintenance)	Old Decatur & Fair Meadows	2/2/2026	Cleaning Valve	Cleaning Valve	2/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10721	2/4/2026	Water	MI3 (Water Miscellaneous)	1080 S Blue Mound Rd Turned	2/4/2026	Turned off Water Valve	Turned Off Water Valve	2/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10722	2/4/2026	Water	COC (Meters Changed Out (Commercial))	709 Bailey Boswell rd	2/4/2026	Changed meter	Change old meter for a new one, removed and put back meter box	2/4/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10723	2/4/2026	Water	COC (Meters Changed Out (Commercial))	Texas National Guard McLeroy blvd	2/4/2026	Change meter and check water pressure	Changed the meter, and after installed the new, we took the water pressure, 84psi	2/4/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10724	2/4/2026	Water	WOO (Water Turned On)	1080 S Blue Mound rd	2/4/2026	Water turned on	Water turned on	2/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10725	2/4/2026	Water	BF (Back Fill)	431 Guadalupe dr	2/4/2026	Back fill	Back fill	2/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10726	2/4/2026	Water	BF (Back Fill)	832 Norfolk dr	2/4/2026	Back fill	Back fill	2/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10727	2/4/2026	Water	COC (Meters Changed Out (Commercial))	709 W Bailey Boswell rd	2/4/2026	Back fill	Back fill	2/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10728	2/4/2026	Water	BF (Back Fill)	1045 Parkhill ave	2/5/2026	Back fill	Back fill	2/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10730	2/4/2026	Water	ONC - (On Call)	800 big sky ln	2/4/2026	305. Reconnected water.	305. Reconnected water	2/4/2026	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
10731	2/4/2026	Water	ONC - (On Call)	1081 westgrove	2/4/2026	694. Reconnected water	694. Reconnected water	2/4/2026	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	1.0
11105	2/10/2026	Water	BF2 (Back Fill)	476 meadow st	2/10/2026	Cutting and cleaning for asphalt	Cutting around the area we back fill and cleaning for put asphalt	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10676	2/2/2026	Water	MBM (Meter Box Maintenance)	624 Babbling Brook Dr, Saginaw, TX 76179, USA	2/2/2026	Just moved into 624 Babbling Brook. Water meter location is missing lid to keep debris out.	Tech sent to address to replace the meter box lid	2/2/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10677	2/2/2026	Water	MI3 (Water Miscellaneous)	1300 Old Decatur rd (Wayside middle school)	2/2/2026	Turned off water	Turned off water	2/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10678	2/2/2026	Water	Water Leak	431 Guadalupe dr	2/2/2026	Curb stop leaking	Changed curb stop and put back meter box	2/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0

10706	2/2/2026	Water	ONC - (On Call)	717 Silverbrook	2/2/2026	Reconnected water but had to turn back off after a couple of minutes because water meter kept running. I tried to make contact with customer but nobody was home. Suggest they call us back when someone is home to make sure no faucets are running inside.	Reconnected water but shut back off after I indicated the water meter still running.	2/2/2026	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	1.0
10707	2/3/2026	Water	MI3 (Water Miscellaneous)	832 Norfolk dr	2/3/2026	Installed service station for examples	Installed service station for examples and curbstop.	2/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0
11120	2/10/2026	Water	BF2 (Back Fill)	505 Surry ct	2/10/2026	Picking up the debris after cleaning to put the cement	Picking up the debris after cleaning to put the cement	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11121	2/10/2026	Water	BF2 (Back Fill)	525 Hazelnut ct	2/10/2026	Picking up the debris after cleaning to put the cement	Picking up the debris after cleaning to put the cement		Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11122	2/11/2026	Water	BF2 (Back Fill)	605 Babbling Brooks	2/10/2026	Picking up debris after cleaning to put the cement	Picking up debris after cleaning to put the cement	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11123	2/11/2026	Water	BF2 (Back Fill)	701 Seaborne dr	2/10/2026	Putting more base	Putting more base and prepared the area for put cement	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11124	2/11/2026	Water	BF2 (Back Fill)	437 Normandy Ln	2/10/2026	Prepared for asphalt	Cleaning and remove debris for asphalt the area	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11125	2/11/2026	Water	BF2 (Back Fill)	808 Arcadia st	2/10/2026	Prepared area for asphalt	Cleaning and pick up the debris	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11115	2/10/2026	Water	BF2 (Back Fill)	808 Arcadia st	2/10/2026	Cutting and cleaning for asphalt	Cutting and Cleaning the area to put asphalt	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11117	2/10/2026	Water	Water Leak	505 Surry ct	2/10/2026	Leak on service line	Fixed installed compressor	2/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

11165	2/11/2026	Water	FHM (Fire Hydrant Maint.)	Refers to hydrants program maintenance	2/11/2026	Flushing, painting and greasing hydrants	Flushing, painting and greasing hydrants	2/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11127	2/10/2026	Water	MM (Meter Maintenance)	1392 Jarvis Rd	2/10/2026	Reorganization, reactivations & listing for decommission	Reorganization, reactivations & listing for decommission	2/10/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11128	2/10/2026	Water	MM (Meter Maintenance)	1392 Jarvis Rd	2/10/2026	Did meter maintenance at Jarvis from 10am-5pm	Did meter maintenance at Jarvis from 10am-5pm	2/10/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
11129	2/11/2026	Water	LL3 (Water Line Locates for Contractors)	825 Opal st	4/29/2025	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	4/29/2025	Complete	Jay Cisneros	0.00	Jacob Winkler				1.0
11130	2/11/2026	Water	LLC (Sewer Line Locates for Contractors)	825 opal st	4/29/2025	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	ROW-26-0004 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for installation of 2,400' of 6" HDPE, 350' of 4" HDPE, 100' of 2" HDPE, and replace approximately 50 service lines. - Start Date: 01/25/2026 - End Date: 04/29/2026 - Contact: Juan Martinez -Foreman 817-876-0043	4/29/2025	Complete	Jay Cisneros	0.00	Jacob Winkler				1.0

11131	2/11/2026	Water	FHM (Fire Hydrant Maint.)	Check Hydrants Zone list page 11	2/11/2026	Paint and flush hydrants	Painting and flushing hydrants	2/11/2026	Complete	0	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11173	2/12/2026	Water	BF (Back Fill)	512 Normandy Ln	2/12/2026	Back fill	Back fill	2/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11083	2/6/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/6/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/6/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11084	2/9/2026	Water	WS2 (Water Samples (Construction))	836 Parkwest blvd	2/9/2026	Installed sample station	Installed sample station	2/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0
11085	2/9/2026	Water	BF (Back Fill)	805 Parkwest blvd	2/9/2026	Back fill and put a new meter box	Back fill and put a new meter box	2/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11300	2/26/2026	Water	Water Leak	1050 longhorn	2/25/2026	Repaired valve leak outside of the Fort Worth valve vault. We changed out the gasket to the valve	Repaired valve leak outside of the Fort Worth valve vault. We changed out the gasket to the valve	2/25/2026	Complete	Roberto Bachiller	0.00	Jay Cisneros	6	n/a	n/a	1.0
11301	2/26/2026	Water	MI3 (Water Miscellaneous)	CR auto repair 215 N Saginaw blvd	2/26/2026	Truck #212 inspection for tag	Truck #212 inspection for tag	2/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11302	2/20/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/20/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/20/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11303	2/24/2026	Water	LL3 (Water Line Locates for Contractors)	121 Worthy St	4/29/2025	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	Complete	0	0.00	Jacob Winkler				1.0

11304	2/26/2026	Water	LLC (Sewer Line Locates for Contractors)	121 Worthy St	4/29/2025	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/30/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	Complete	0	0.00	Jacob Winkler				1.0
11305	2/26/2026	Water	LL3 (Water Line Locates for Contractors)	205 Anderson St	4/29/2025	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	Complete	0	0.00	Jacob Winkler				1.0
11306	2/26/2026	Water	LLC (Sewer Line Locates for Contractors)	205 Anderson St	4/29/2025	ROW-26-0021 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-26-0020 - Oryx Oilfield Services. Excavating, cutting in the Right of Way to install cathodic protection (Anode) for Atmos - Start Date: 02/23/2026 - End Date: 03/27/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	4/29/2025	Complete	0	0.00	Jacob Winkler				1.0

11258	2/23/2026	Water	ONC - (On Call)	837 s hampshire	2/23/2026	283. Reconnect	283. Reconnect	2/23/2026	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
11243	2/23/2026	Water	Water Leak	437 Vista Way dr	2/23/2026	Located water leak	Located and mark around the leak area to call 811	2/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11244	2/23/2026	Water	Water Leak	Longhorn Water Station	2/23/2026	Valve leaking, we dig in the area and clean around the valve	Valve leaking, we dig in the area and clean around the valve	2/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	6	n/a	n/a	1.0
11222	2/12/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/12/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	2/12/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11223	2/13/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	2/13/2026	Daily system checks, readings, and residual	Daily system checks, readings, and residual	2/13/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11225	2/19/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	2/19/2026	Trucks Inspections	Trucks Inspections	2/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11226	2/19/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	2/19/2026	Dumping debris	Taking the debris from the yard to Williams Pit	2/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11227	2/19/2026	Water	CT (Water Certification Training (Days))	205 Brenda Ln	2/19/2026	Water Resiliency training	Water Resiliency training	2/19/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11229	2/19/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	2/19/2026	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	2/19/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11230	2/19/2026	Water	MI3 (Water Miscellaneous)	505 W McLeroy	2/19/2026	Moving desk from office	Moving desk from office	2/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11231	2/19/2026	Water	SM4 (Sewer Mains Cleaned (FT))	833 Big Willow dr	2/19/2026	Flushing main sewer line	Flushing main sewer line	2/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11218	2/18/2026	Water	BF (Back Fill)	832 norfolk dr	2/18/2026	Backfill	Backfill	2/18/2026	Complete	Jose Silva	0.00	Jose Silva	1	n/a	n/a	1.0
11197	2/17/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda ln	2/17/2026	Reading fire hydrants meters, commercial meters and deduct meters	Reading fire hydrants meters, commercial meters and deduct meters	2/17/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11203	2/18/2026	Water	SSC(Sewer Service Cleaning)	1123 Cantrell Sansom rd	2/18/2026	Sewer overflow at Carvana assisted Blue Mound City	Sewer overflow at Carvana assisted Blue Mound City	2/18/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11204	2/18/2026	Water	BF (Back Fill)	605 babbling brook	2/18/2026	Backfill	Backfill	2/18/2026	Complete	Roberto Bachiller	0.00	Jose Silva	2	n/a	n/a	1.0
11205	2/18/2026	Water	MI3 (Water Miscellaneous)	708 Park Center blvd and 602 Park Center blvd	2/18/2026	Check water pressure from hydrants	Check water pressure from hydrants on 708 Park Center blvd (40psi) and 602 Park Center blvd (45psi)	2/18/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

11206	2/18/2026	Water	*Other	4600 Old Decatur Rd Big City Crushed Concrete	2/18/2026	Dump concrete	Dump concrete	2/18/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11189	2/12/2026	Water	FHF (Fire Hydrant Flush)	Refer to hydrants flush list	2/12/2026	Flushing hydrants and test water	Flushing hydrants and test water	2/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11181	2/12/2026	Water	FHF (Fire Hydrant Flush)	Refers to hydrants list 02/12/26	2/12/2026	Flush hydrant and test water	Flush hydrant and test water	2/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11175	2/12/2026	Water	BF2 (Back Fill)	476 Meadow St	2/12/2026	Picking up debris for asphalt the area	Picking up debris for asphalt the area	2/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
																75.0

Group Total: 75

																387.0

Total Records: 387

3/10/2026

Maintenance Report

02/01/2026 - 02/28/2026

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 03- Fire Dept. Station One				
TRK114	Found dip stick broken. Moved dip stick on the other side of bracket. Found puck out of oil and is at dealer for repair.	Closed	general repair	03- Fire Dept. Station One
				Group Total: 1
Group: 04- Fire Dept. Station Two				
E214	Found radiator cap fail pressure test, found air leak on rear brake chamber, replace both air lines. Grease chaise and top off all fluids. More parts are needed and on order.	Closed	general repair	04- Fire Dept. Station Two
				Group Total: 1

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 06- Police				
134	Found 2&5 injectors failed pressure test. Remove intake manifold, throttle body, both fuel rails and injectors. Flush out coolant system and change oil, oil filter. Replace with all new gaskets.	Closed	general repair	06- Police
140	Change oil, oil filter, air filter, cabin filter. Rear brakes. Front sway bar links. Front alignment done by outside vendor. grease certs fittings, top off all fluids.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
137	Chang oil, oil filter, air filter, cabin filter, Rotate tires, Rear brakes, Repair rear sway bar bracket and bushings and rear shocks. Replace broken bolt on shock tower and drill out broken bolt. Top off all fluids	Closed	general repair	06- Police
131	Repair r/r rear tire. set all tire pressures	Closed	general repair	06- Police

Group Total: 4

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 07- Public Works				
406	Replace front and rear brakes, remove broken bolt in rear pad bracket, replace rear diff fluid, replace o2 sensor downstream right side. Change oil, oil filter, air filter, cabin filter, top off all fluids. install new wiper blades.	Closed	general repair	07- Public Works
				Group Total: 1
Group: 08- PW Drainage				
302	Replace front tires, front beak chamber on left side with airline, install new belts and fan clutch.	Closed	general repair	08- PW Drainage
430	Remove head light assembly, repair wire harness and bulb. Change oil, oil filter, air filter, cabin filter, install new batter cable	Closed	general repair	08- PW Drainage

Name	Description	Maintenance Status	Maintenance Type	Department
301	Replace battery, Alternator belt. Change sway bar links and top off all fluids.	Closed	general repair	08- PW Drainage

Group Total: 3

Group: 11- PW Public Services

490E	Replace pig tail, replace bearing buddy and seals, replace right side bulb running light. Grease cert fittings.	Closed	general repair	11- PW Public Services
499E	Repair door hinge and striker. Replace door handle. repair right side steps. repair cert fittings on main boom cylinder and drive shaft. grease all certs and top off all fluids.	Closed	general repair	11- PW Public Services

Name	Description	Maintenance Status	Maintenance Type	Department
427 127	Repair front and rear brakes, Oil change, oil filter, fuel filter, air filter, cabin filter, both front tires. Repair rear taillight harness.	Closed	general repair	11- PW Public Services
416	Diagnose Failed injectors and 1 glow plug. Replace all injectors, 2 glow plugs, valve cover gasket, Fan clutch, Oil change, Front head turn marker bulb and new wiper blades.	Closed	general repair	11- PW Public Services
409	Change oil, oil filter, air filter, cabin filter, rotate tires, Front brakes	Closed	general repair	11- PW Public Services

Group Total: 5

Group: 12- PW Water/Sewer

201E	Repair trailer jack, repair left side ramp, repair trailer plug, new bolts for license plate	Closed	general repair	12- PW Water/Sewer

Name	Description	Maintenance Status	Maintenance Type	Department
209	Replace both rear running/taillight harnesses. Replace all the bulbs in the light covers. Change oil, oil filter, cabin filter. Check A/C For service. Replace blower motor and resister. Top off all fluids. Repair broken bolts in air filter box.	Closed	general repair	12- PW Water/Sewer
286E	Replace broken bolts and cutting edge, repair out rigger cylinder, 4 hydraulic lines to drive pump and return valve. Rebuild spool valves (6)	Closed	general repair	12- PW Water/Sewer

Group Total: 3

Total Records: 18

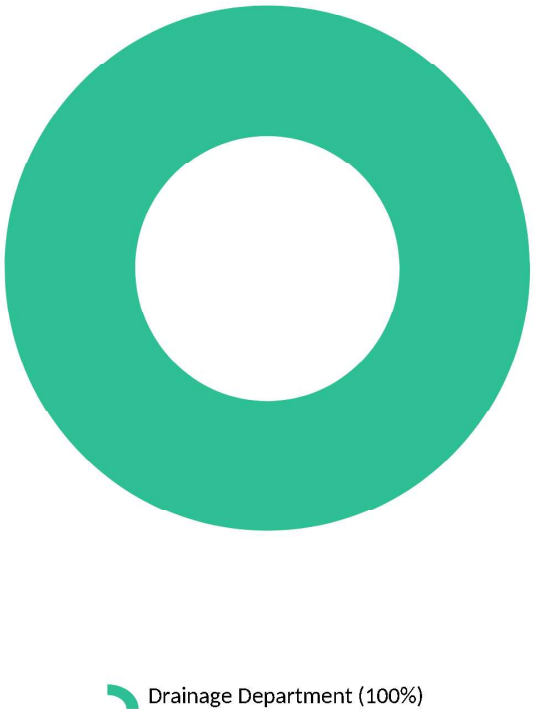
3/4/2026

DASHBOARD REPORT

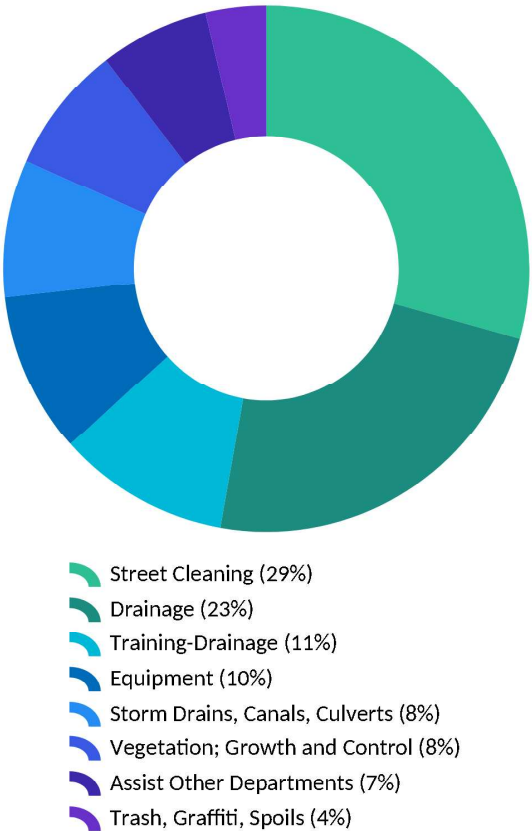
City of Saginaw

Time frame	**Sun, Feb 1, 2026 - Sat, Feb 28, 2026**
Total hours	**308.06**
Billable hours	**20.68**
Comment	Drainage Department monthly report.

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Drainage Department	**308.06**	**20.68**
Street Cleaning	90.33	0.00
Drainage	72.33	0.00
Training-Drainage	32.55	0.00
Equipment	30.38	0.00
Storm Drains, Canals, Culverts	26.12	0.00
Vegetation; Growth and Control	24.21	0.00
Assist Other Departments	20.68	20.68

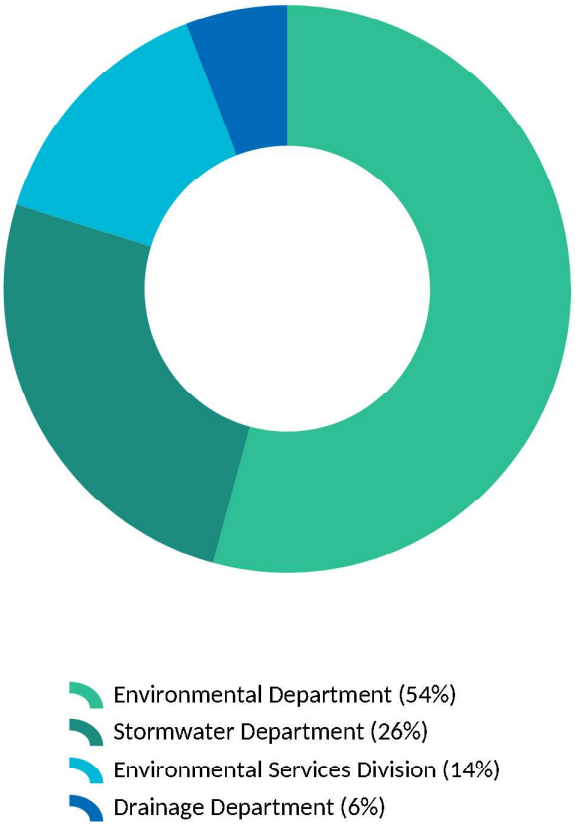
Trash, Graffiti, Spoils	11.46	0.00
TOTAL	**308.06**	**20.68**

DASHBOARD REPORT

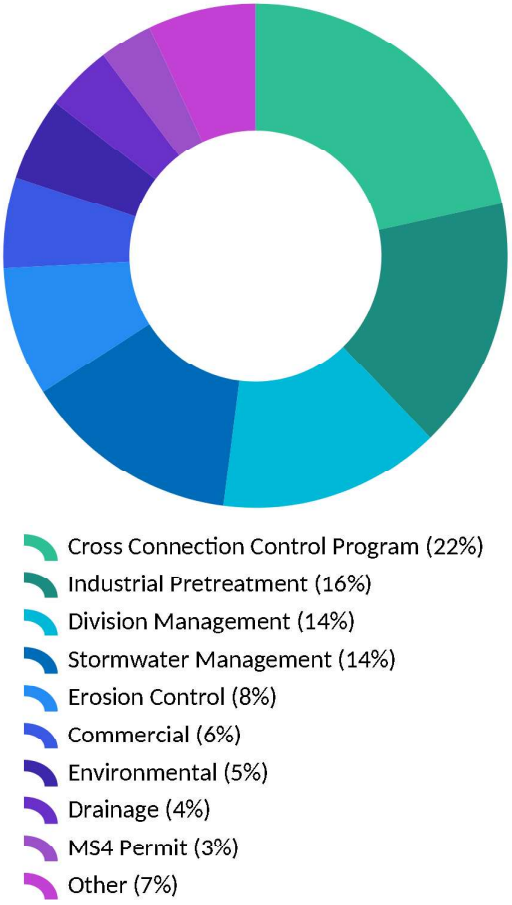
City of Saginaw

Time frame	**Sun, Feb 1, 2026 - Sat, Feb 28, 2026**
Total hours	**273.78**
Billable hours	**0.20**
Comment	Environmental Department monthly report.

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Environmental Department	**148.44**	**0.00**
Cross Connection Control Program	59.33	0.00
Industrial Pretreatment	44.17	0.00
Commercial	15.91	0.00

Environmental	14.80	0.00
Fats, Oils & Grease Program	7.60	0.00
Water/Wastewater	3.71	0.00
Training-Environmental	2.44	0.00
Irrigation Inspector	0.48	0.00
Client: Stormwater Department	**70.07**	**0.00**
Stormwater Management	38.05	0.00
Erosion Control	22.66	0.00
MS4 Permit	9.36	0.00
Client: Environmental Services Division	**39.40**	**0.00**
Division Management	38.95	0.00
Budget	0.45	0.00
Client: Drainage Department	**15.87**	**0.20**
Drainage	11.67	0.00
Equipment	4.00	0.00
Assist Other Departments	0.20	0.20
TOTAL	**273.78**	**0.20**

Code Summary Report Activity Type

Activity Date02/01/2026 TO 02/28/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	0	2	0	0	0	0	0	0	0	0	0	0	2
COMPLAINT	0	20	0	0	0	0	0	0	0	0	0	0	20
COURT	0	2	0	0	0	0	0	0	0	0	0	0	2
DISPOSITION REQUEST	0	29	0	0	0	0	0	0	0	0	0	0	29
DOOR HANGER	0	6	0	0	0	0	0	0	0	0	0	0	6
EMAIL	0	91	0	0	0	0	0	0	0	0	0	0	91
INSPECTION	0	216	0	0	0	0	0	0	0	0	0	0	216
INSPECTION - FOLLOW UP	0	336	0	0	0	0	0	0	0	0	0	0	336
INSPECTION - STOP & KNOCK	0	2	0	0	0	0	0	0	0	0	0	0	2
MEETING	0	10	0	0	0	0	0	0	0	0	0	0	10
NOV	0	46	0	0	0	0	0	0	0	0	0	0	46
NOV - FINAL	0	9	0	0	0	0	0	0	0	0	0	0	9
NOV - POSTED	0	1	0	0	0	0	0	0	0	0	0	0	1
PORTABLE SIGN PERMIT CREATED	0	1	0	0	0	0	0	0	0	0	0	0	1
REFERRAL	0	1	0	0	0	0	0	0	0	0	0	0	1
REQUEST FOR INSPECTION FROM CC	0	1	0	0	0	0	0	0	0	0	0	0	1
RR NOTICE RENEW	0	84	0	0	0	0	0	0	0	0	0	0	84
SEARCH FOR RESPONSIBLE PARTY	0	2	0	0	0	0	0	0	0	0	0	0	2
T CALL	0	30	0	0	0	0	0	0	0	0	0	0	30
TEXT MESSAGE	0	6	0	0	0	0	0	0	0	0	0	0	6
UPDATE TENANT OR OWNER INFO	0	36	0	0	0	0	0	0	0	0	0	0	36
WARNING NOTICE	0	175	0	0	0	0	0	0	0	0	0	0	175
WARRANT	0	1	0	0	0	0	0	0	0	0	0	0	1
Totals:	**0**	**1107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1107**

Print



Code Summary Report Violation Name

Violation Date02/01/2026 TO 02/28/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	10	0	0	0	0	0	0	0	0	0	0	10
GARBAGE REG	0	9	0	0	0	0	0	0	0	0	0	0	9
HG	0	3	0	0	0	0	0	0	0	0	0	0	3
HOTEL- MOTEL- EXTENDED STAY	0	3	0	0	0	0	0	0	0	0	0	0	3
ILLICIT DISCHARGE	0	1	0	0	0	0	0	0	0	0	0	0	1
IPMC	0	3	0	0	0	0	0	0	0	0	0	0	3
IPMC - INOP VEHICLE	0	3	0	0	0	0	0	0	0	0	0	0	3
NEC- TEMP LIGHTS	0	88	0	0	0	0	0	0	0	0	0	0	88
NUISANCE	0	13	0	0	0	0	0	0	0	0	0	0	13
OUTSIDE STORAGE	0	62	0	0	0	0	0	0	0	0	0	0	62
PARKING	0	5	0	0	0	0	0	0	0	0	0	0	5
PLUMBING CODE	0	1	0	0	0	0	0	0	0	0	0	0	1
PORTABLE SIGN PERMIT ISSUED	0	1	0	0	0	0	0	0	0	0	0	0	1
PROPERTY RECORD UPDATE	0	5	0	0	0	0	0	0	0	0	0	0	5
SIGN REG	0	2	0	0	0	0	0	0	0	0	0	0	2
SUB A FENCE	0	4	0	0	0	0	0	0	0	0	0	0	4
VACANT W/ STRUCTURE	0	21	0	0	0	0	0	0	0	0	0	0	21
WATERING RESTRICTION	0	1	0	0	0	0	0	0	0	0	0	0	1
WORK_BUILDING_ACTIVITY NO PERMIT	0	2	0	0	0	0	0	0	0	0	0	0	2
Totals:	**0**	**237**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**237**

Print

CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	56185	02/25/2026	1122 LANDSDALE LN	DARREL MOSLEY	PARKWEST		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56184	02/25/2026	208 FRANKLIN AVE W	HEIDENREICH MICHELE HEIDENREICH DEREK	SAGINAW	RENTAL	VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56182	02/25/2026	109 OPAL ST	MARIANNE HANCE	L H THOMPSON		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56181	02/25/2026	516 HAMPSHIRE ST S	BENNY VAN & VICKI MORGAN ESTEL	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56179	02/25/2026	705 FOSSIL WOOD DR	ORALIA & JUAN SALAS	WILLOW VISTA		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56178	02/25/2026	807 WHITE ROCK ST	PIVOT PARTNER GROUP LLC	PARKWEST		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56096	02/19/2026	212 KAY LN	SELF MATTHEW C SELF LAURA A	SAGINAW		VACANT W/ STRUCTURE	Open	2024 VACANT	M EMMETT	✎
☐	56095	02/19/2026	1524 VAQUERO DR	LAUREN ELAINE KARNES	BAR C RANCH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56093	02/19/2026	1229 TOPEKA DR	YALIRA TORRES	HIGHLAND STATION		VACANT W/ STRUCTURE	Open		J WHEELAND	✎

1

Records 1 to 21 (of 21)

1

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	56092	02/19/2026	1101 HIGHLAND STATION DR	JOHN LAWRENCE PUTZ	HIGHLAND STATION		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56091	02/19/2026	930 SILVER STREAK DR	JUAN TORRES & JACLYN SMART	HIGHLAND STATION		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56090	02/19/2026	1065 GREEN RIDGE TERR	MICHAEL J GRISTINA	PARKWEST		VACANT W/ STRUCTURE	Open	OFF SITE OWNER: MICHAEL GRISTINA	M EMMETT	✎
☐	56089	02/19/2026	312 THOMPSON DR	D'ANGES LA MAISON	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56088	02/19/2026	1004 GEORGIAN RD E	RICARDO & MELISA AGUIRRE	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56087	02/19/2026	425 PARK CENTER BLVD	ARMM ASSET COMPANY 2 LLC	SAGINAW NORTH	RENTAL	VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56086	02/19/2026	201 WORTHY ST	EDWARD F GITHENS	SAGINAW		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56000	02/05/2026	268 SPRING HOLLOW DR	ABU & MASHKURA ALI	SPRING CREEK		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	✎
☐	55999	02/05/2026	581 GRIFFITH DR	THEODORE KATHLEEN SMIETANA	COMMONS AT WILLOW CREEK		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55998	02/05/2026	821 WILLOW CT	LYLE B & HELEN WINDER	WILLOW CREEK		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55997	02/05/2026	1140 ROUNDROCK DR	GREGORY J GRESHAM	PARKWEST		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	55996	02/05/2026	933 PADDINGTON DR E	AMH 2014-3 BORROWER LLC	HIGHLAND STATION		VACANT W/ STRUCTURE	Closed	2025 ANECISA GRAHAM 682-220-6739 MOMMANEICY@GMAIL.COM	J WHEELAND	✎

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								334	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667	1,960								10,122	25,760
Rec. Center Day Passes - Residents	135	169	179	243	203								929	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123	102								523	1,148
Aquatic Center - Memberships	0	0	0	0	0								0	241
Aquatic Center - Admission	0	0	0	0	0								0	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**2,124**	**2,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,908**	**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*								***(757)***	

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								3,623	2,031
Food Trucks	68	52	49	32	61								262	747
Swim Lessons/Water Aerobics	0	0	0	0	0								0	90
Special Event Participation	4,600	110	5,152	0	15								9,877	9,332
Athletic Teams	13	0	0	0	12								25	55
25/26 TOTALS:	**5,511**	**809**	**5,872**	**685**	**910**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,787**	**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*	*269*	*4,563*	*528*	*587*								***8,031***	

***NOTE: Food Trucks and attendance have been greatly affected by road construction on Knowles.**

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								$45,829.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00	$2,220.00	$3,165.00	$3,170.00								$11,875.00	$36,123.50
Community Event Donations	$0.00	$405.00	$80.00	$0.00	$45.00								$530.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60	$2,609.00	$3,204.55								$13,906.05	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00	$300.00	$0.00	$1,400.00								$2,450.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01	$206.71	$96.33								$1,014.27	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00	$2,445.00	$2,035.00								$9,875.00	$90,684.00
Donations	$0.00	$0.00	$25.00	$0.00	$0.00								$25.00	$724.50
Pool Concessions	$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	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$28,624.71**	**$19,555.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,379.32**	**$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*								***$10,206.90***	

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								9,822	
Concerts	400	15	40	0	0								455	
Vendors	41	0	7	0	0								48	
Sponsors	25	0	0	0	0								25	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,350**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*15*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***10,350***	

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									316	368
Senior Center Membership - Non Residents	70	28	42	60									200	315
Senior Center Day Passes - Residents	1	0	1	0									2	0
Senior Center Day Passes - Non Residents	5	0	0	5									10	0
25/26 TOTALS:	**226**	**80**	**83**	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**528**	**683**
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	**683**	
INCREASE / DECREASE:	*189*	*46*	*13*	*(7)*	*(63)*	*(63)*	*(48)*	*(85)*	*(70)*	*(28)*	*0*	*(39)*	***(155)***	

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								7,616	17,956
Non Resident Members Admitted	267	356	449	563	929									
Resident Day Pass Admitted	1	0	1	0	0								2	
Non Resident Day Pass Admitted	5	0	0	5	2								12	
Admittance w/o Scan In for Public Event	0	0	320	0	0									
25/26 TOTALS:	**2,119**	**1,941**	**2,333**	**1,779**	**2,342**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,630**	**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*	*(1,675)*	*(1,814)*	*(1,733)*	*(1,626)*	*(1,625)*	*(1,366)*	*(378)*	***(7,442)***	

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								2,476	8,934
Non Resident Members	386	396	405	539	430								2,156	
25/26 TOTALS:	**838**	**888**	**924**	**987**	**995**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,632**	**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*	*(757)*	*(756)*	*(757)*	*(777)*	*(745)*	*(705)*	*(668)*	***(4,302)***	

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								$7,840.00	$640.00
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00	$3,600.00	$3,420.00								$15,420.00	$6,580.00
Senior Day Pass - Residents	$5.00	$0.00	$5.00	$0.00	$0.00								$10.00	$0.00
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00	$50.00	$20.00								$120.00	$0.00
Senior Crafts/Donation	$1,029.45	$550.00	$991.50	$307.00	$728.00								$3,605.95	$674.50