ADMINISTRATIVE OFFICES
MONTHLY REPORT
JANUARY 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	1	6	2	7
ORD. & RES. PREPARED	3	14	3	9
GARAGE SALE PERMITS ISSUED	10	171	6	162
ACCOUNTS PAYABLE CHECKS	134	733	179	750
WATER & SEWER DEPOSITS	51	308	45	246
OPEN RECORDS-REQUESTS Police 119 City Sec 37 Total 156	156	642	187	679
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	10	34	11	41
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	8	21	5	26
SOLICITOR'S PERMITS ISSUED	0	0	0	0
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	2	0	2

ANIMAL CONTROL
MONTHLY REPORT FOR JANUARY 2026

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	2	19	126	133
Impounded Cats	0	17	107	124
Impounded Other	0	8	36	41
Animals Euthanized	1	9	44	40
Animals Returned To Owner	0	8	53	57
Animals Registered	1	56	336	335
Animals Adopted	0	3	37	62
Quarantine	1	1	9	15
Surrendered by Owner	0	6	41	40
Animals Transferred to Rescue Group	0	3	44	39
Animals Micro Chipped	0	3	27	39
TNVR	0	9	53	48
FIELD ACTIVITIES				
Animals At Large	6	44	211	239
Barking Dog	1	6	19	4
Dead Animals	0	6	43	57
Injured Animal	0	4	19	16
Spay/Neuter follow-up	1		36	12
PD Assist and Call Out	1	4	27	46
Animal Cruelty Invest.	0	3	10	16
Trapped Animals	0	52	74	56
Vicious Animals	1	1	8	22
Animal Bite Report	2	1	15	22
Animals RTO in Field	1	0	12	23
COMPLIANCE ACTIVITIES				
Citations Issued	23	47	168	200
Lost and Found Animals		10	44	50
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$1,430.00	$8,245.00	$9,435.00
Donations		$3,922.10	$14,708.08	$8,886.28
Volunteer Hours		207.50	1,182	1,187

Spay & Neuter Previous Balance	**11,975.27**
Spay & Neuter Collection	$200.00
Spay & Neuter Payment	$765.00
Spay & Neuter Total	**$11,410.27**
Donation Previous Balance	**76,072.55**
Donations	$3,922.10
Expenditures	
Account Total	**$79,994.65**

BUILDING REPORT

JANUARY 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	79	145	324	599	2,179
ELECTRICAL	64	63	353	363	1,141
MECHANICAL	35	42	170	216	634
PLUMBING	74	132	250	587	929
RENTAL	224	187	535	1,014	1,410
TOTAL	476	569	1,632	2,779	6,293
WORKDAYS	20	21	21	82	83
DAILY AVERAGE	24	27	78	34	76

CONTRACTOR REGISTRATION

LICENSE UPDATE	136	167	156	720	723
FEES	$2,500.00	$1,700.00	$2,600.00	$8,400.00	$8,900.00

BUILDING PERMITS	34	35	110	158	249
PERMIT FEES	$199,164.67	$4,659.80	$190,466.58	$289,331.40	$331,640.61
VALUATION	$5,770,894.37	$454,365.19	$8,510,994.50	$10,057,999.69	$18,786,087.19

EL-ME-PL PERMITS	56	62	81	223	271
PERMIT FEES	$3,173.99	$5,163.79	$8,471.09	$19,272.34	$21,021.79

RENTAL PERMITS	310	62	1,588	451	1,879
PERMIT FEES	$30,850.00	$6,000.00	$185,425.00	$45,100.00	$223,425.00

FIRE PERMITS	3	2	6	11	20
FEES	$450.00	$300.00	$900.00	$1,650.00	$2,850.00

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	31
TOTAL VALUATION	$0.00	$11,875,059.93
AVERAGE VALUE PER HOME	#DIV/0!	$383,066.45

BUILDING REPORT

JANUARY 2026

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	1			18,058	$178,213.80	$3,826,944.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	15			1,069	$1,394.75	$218,561.37
DUPLEX	1				$75.00	$7,400.00
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	2			3,111	$5,917.01	$478,089.00
INDUSTRIAL	1			3,861	$12,389.11	$1,200,000.00
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	4			652	$125.00	$31,300.00
FENCE / RETAINING WALL						
PAVING	1			735	$100.00	$3,500.00
SWIMMING POOLS						
SIGN	2			69	$100.00	$5,100.00
DEMOLITION						
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	3				$600.00	
MOBILE FOOD UNIT	4				$250.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	34	0	0	27,555	$199,164.67	$5,770,894.37
ANNUAL PERMITS						
BUSINESS PERMIT	119				$2,975.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION	1				$200.00	

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	16	$955.75
MECHANICAL	9	$420.25
PLUMBING	31	$1,797.99
TOTAL	56	$3,173.99

MONTH TOTALS	
LICENSE	$5,675.00
PERMITS	$233,638.66
TOTAL FEES	$239,313.66

MONTHLY VIOLATION ACTIVITY STATISTICS

From 1/1/2026 To 1/31/2026

Information contained here in for YTD is for 1/1/2026 To 1/31/2026
Information contained here in for Previous YTD is for 10/1/2024 To 1/31/2025

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	536	2299	3180	-881
Code Enforcement	3	13	0	13
TOTALS	539	2312	3180	-868
TOTAL NEW FEES LEVIED:	$134,651.00	$586,276.90	$900,605.80	$-314,328.90
FUNDS COLLECTED:				
State Taxes:	$41,077.60	$187,782.60	$218,301.26	$-30,518.66
Fines:	$39,376.80	$177,155.44	$182,534.10	$-5,378.66
LEA Fees:	$1,780.00	$8,077.00	$9,100.00	$-1,023.00
Multiuse:	$3,295.00	$15,975.00	$16,130.00	$-155.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$532.00	$3,768.10	$5,771.30	$-2,003.20
Capias Fees:	$50.00	$936.80	$2,385.87	$-1,449.07
Pay Plan Fees:	$341.10	$1,380.40	$2,201.90	$-821.50
Collection Fees:	$431.50	$5,738.58	$6,499.11	$-760.53
TOTALS	$86,884.00	$400,813.92	$442,923.54	$-42,109.62
WARRANT INFORMATION:				
Warrants Issued:	0	3	640	-637
Capias Issued:	0	0	126	-126
TOTALS	0	3	766	-763
Warrants Closed:	49	217	353	-136
Capias Closed:	11	47	123	-76
TOTALS	60	264	476	-212
OTHER INFORMATION:				
Citations Closed:	353	1795	2197	-402
Failure to Appear:	0	0	206	-206

Average current month speeding ticket issued was for 14.9 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 1/1/2026 To 1/31/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	21	3.8961
086	86	B Farley	20	3.7106
095	95	J Wheeland	6	1.1132
1072	1072	B. Dunks	9	1.6698
1078	1078	T McCluskey	41	7.6067
1120	1120	D. Mayhue	10	1.8553
1122	1122	C. Pruit	7	1.2987
1142	1142	B. Stewart	11	2.0408
1146	1146	R. TAYLOR	14	2.5974
1148	1148	T. MANNING	17	3.1540
1152	1152	D Gonzalez	7	1.2987
1155	1155	A Callahan	131	24.3043
1156	1156	L Norris	8	1.4842
1157	1157	K Kaddatz	10	1.8553
1159	1159	J Renner	28	5.1948
1165	1165	W Osteen	7	1.2987
1166	1166	J Rodriguez	27	5.0093
1172	1172	T.Soto	3	0.5566
1176	1176	DGARCIA	1	0.1855
1186	1186	A.Soriano	6	1.1132
1194	1194	Cory McKinnon	43	7.9777
1197	1197	P Montgomery	12	2.2263
1199	1199	M.Knight	25	4.6382
1201	1201	G. Hopkins	7	1.2987
1204	1204	C BITTLE	21	3.8961
1205	1205	D Deval	8	1.4842
1206	1206	A Schmitt	16	2.9685
1208	1208	J Norris	20	3.7106
1499	1499	M Emmett	1	0.1855
1510	1510	J Wheeland	2	0.3711
		Total All Officers	539	

MONTHLY VIOLATION ACTIVITY REPORT

From 1/1/2026 To 1/31/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	0	0
0999 Failure To Appear	0	80	-80	0	206	-206
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	1	3	-2	4	8	-4
1090 Obstructed View Through Windshield 54	0	0	0	0	1	-1
1095 Defective Equipment - Exhaust 547.604	0	0	0	1	2	-1
1100 Defective Equipment - Head Lights 547	2	4	-2	6	14	-8
1105 Defective Equipment - License Plate Li	0	0	0	0	3	-3
1110 Defective Equipment - Tail Lights 547.	1	0	1	3	3	0
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	1	0	1	1	0	1
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	1	-1	0	1	-1
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	1	0	1
1165 Disregard Traffic Control Device - Int	0	3	-3	0	3	-3
1175 Ord. - Animal At Large 6-33	4	6	-2	12	18	-6
1205 Drive On Improved Shoulder 545.058	0	1	-1	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	3	1	2	6	5	1
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	14	-14	0	27	-27
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	1	1	0
1300 Fail To Dim Headlights Approaching Fro	0	1	-1	0	1	-1
1310 Fail To Display Driver's License 521.0	1	0	1	5	9	-4
1317 Fail To Display License Plates On Trai	0	0	0	1	0	1
1325 Operate Motor Vehicle Without License	2	1	1	7	9	-2
1330 Fail To Drive In Single Lane 545.060	1	0	1	1	0	1
1340 Fail To Maintain Financial Responsibil	56	72	-16	272	234	38
1342 Fail To Maintain Financial Resp. Subse	0	2	-2	2	2	0
1370 Fail To Report Change Of Address / Nam	0	0	0	0	3	-3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1390 Improper Turn 545.103	0	0	0	0	0	0
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	2	-2	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)	3	1	2	18	1	17

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	5	-4
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	1	0	1	1	0	1
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	0	1	-1
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	0	0
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	0	0	1	0	1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	1	1	0	1	3	-2
1604 Ord. Int'l Building Code Section 10-51	0	1	-1	0	1	-1
1605 Wrong, Fictitious, Altered, or Obscure	1	0	1	2	0	2
1627 Ord. - 2004-02. - No City Tags On Anim	20	13	7	47	57	-10
1635 No Drivers License 521.021	32	36	-4	163	120	43
1636 New State Resident - No Driver's Licen	0	0	0	3	1	2
1637 Driving W/an Expired Dl 521.021 521.02	15	9	6	29	29	0
1645 No Headlights 547.302	0	0	0	1	1	0
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	3	5	-2	12	19	-7
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	0	0	2	0	2
1736 Operate Unregistered Motor Vehicle (e	89	110	-21	443	276	167
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	0	0	0	0	0
1905 Permit Unlicensed Driver To Operate Mo	1	0	1	1	1	0
1910 Ran Red Light 544.007 (d)	14	14	0	109	82	27
1915 Ran Stop Sign 545.151	58	68	-10	244	250	-6
1922 Speeding 545.351	120	226	-106	474	1,164	-690
1923 Speeding - School Zone 545.351	59	86	-27	166	271	-105
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	1	0	1
1980 Turned Left From Wrong Lane 545.101 (b	1	0	1	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	0	0	0	1	0	1
2030 Unsafe Backing 545.415 (a)	1	0	1	1	0	1

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2035 Unsafe Lane Change 545.060 (a) (1)	1	2	-1	2	3	-1
2045 Unsafe Speed 545.351	0	1	-1	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	2	5	-3	15	24	-9
2090 Violate Driver's License Restriction C	0	1	-1	0	1	-1
2115 Defective Equipment - Windshield 547.6	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	0	3	-3	3	11	-8
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
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	3	-3	1	3	-2
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)	0	2	-2	1	4	-3
3026 Assault Pc Sect 22.01	0	0	0	0	0	0
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	1	-1
3031 No Safety Seat System - Child Under 8y	1	0	1	4	1	3
3032 Child Passenger Safety Seat System 8 Y	0	2	-2	2	3	-1
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	1	0	1	1	0	1
3063 Fail To Stop At Designated Point Stop	0	20	-20	3	62	-59
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	2	-2	0	3	-3
3097 Fail To Signal Required Distance Befor	0	0	0	0	1	-1
3101 Driving While License Invalid 521.457	3	3	0	20	16	4
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	1	-1	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	1	1	0	2	2	0
3169 Minor In Poss Tobacco Hsc 161.253	0	3	-3	1	9	-8
3171 Display License Plates - Issued To Ano	2	0	2	3	0	3
3172 Defective Equipment - Turn Signal Lamp	1	0	1	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	3	3	0	5	15	-10
3200 Public Intoxication Pc 49.02	5	7	-2	32	15	17

MONTHLY VIOLATION ACTIVITY REPORT

From 1/1/2026 To 1/31/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	1	1	0	6	4	2
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	2	0	2
3237 Theft - Less Than $100 Penal Code 31.0	2	1	1	6	1	5
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	1	0	1	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	15	-15	0	37	-37
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
3338 Ord. - Off Street Parking	0	2	-2	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	0	0	0	0	0
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	1	-1	0	1	-1
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	1	1	0	3	1	2
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	15	12	3	37	57	-20
3639 Ord. Failure to microchip animal sec.	3	3	0	5	3	2
3640 Ord. Failure to sterilize animal sec.	1	2	-1	2	2	0
3642 Ord. Tampering with traps and equipmen	0	0	0	0	0	0
3657 Wrong, Fictitious, Altered, or Obscure	0	0	0	2	2	0
3658 Display Wrong, Fict, Or Unclean Licens	2	2	0	5	9	-4
3806 Driving Under Influence (dui) - Minor	1	0	1	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
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	**539**	**862**	**-323**	**2,312**	**3,180**	**-868**

MONTHLY VIOLATION STATISTICS REPORT

From 1/1/2026 To 1/31/2026

Total Citations:	539	Sex = Male:	304
Construction Zone:	0	Female:	235
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	530
School Zone:	59	Juvenile Violations:	9
Accidents:	6		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
10	12	11	8	44	40	18	39	18	16	11	28	45	32	32

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
9	14	16	7	39	36	24	2	0	0	1	0	2	9	7	9

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
14	16	10	12	14	2	5	13	20	41	34	52

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
36	37	42	36	25	2	8	18	21	20	30	31

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
35	80	124	88	114	48	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	6	11	63	96	55	91	70	40	27

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
27	14	22	7	5	3	2	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
285	123	1	102	0	0	0	28	0

Top 20 Violation Codes and Issuing Officers

From 1/1/2026 To 1/31/2026

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	120
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	89
1923 Speeding - School Zone 545.351	59
1915 Ran Stop Sign 545.151	58
1340 Fail To Maintain Financial Responsibility 601.191 (b)	56
1635 No Drivers License 521.021	32
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	20
1637 Driving W/an Expired Dl 521.021 521.026	15
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	15
1910 Ran Red Light 544.007 (d)	14
3200 Public Intoxication Pc 49.02	5
1175 Ord. - Animal At Large 6-33	4
1220 Drive On Wrong Side Of Road 545.051	3
1450 Fail To Use Seat Belt 545.413 (a)	3
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	3
3101 Driving While License Invalid 521.457	3
3639 Ord. Failure to microchip animal sec. 6-34	3
3195 Possession Of Drug Paraphernalia Hsc 481.125	3
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	2
3171 Display License Plates - Issued To Another Vehicle 502.475	2
Total Percent of ALL Citations	94.4%

Officer ID and Name		Count
1155	A Callahan	131
1194	Cory McKinnon	43
1078	T McCluskey	41
1159	J Renner	28
1166	J Rodriguez	27
1199	M.Knight	25
1204	C BITTLE	21
084	T Guadian	21
086	B Farley	20
1208	J Norris	20
1148	T. MANNING	17
1206	A Schmitt	16
1146	R. TAYLOR	14
1197	P Montgomery	12
1142	B. Stewart	11
1120	D. Mayhue	10
1157	K Kaddatz	10
1072	B. Dunks	9
1156	L Norris	8
1205	D Deval	8
Total Percent of ALL Citations		91.3%

Monthly Report

Department of Economic & Community Engagement

January 2026



CITY OF SAGINAW

SALES TAX

Calendar Year: We received year to date $1,609,564.16 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	$918,209.52	$851,447.42	7.84%	$1,609,564.16	$1,461,127.94	10.15%
Fort Worth	$24,245,826.31	$26,803,901.09	-9.54%	$44,320,170.88	$45,439,397.37	-2.46%
Blue Mound	$76,375.00	$46,952.69	62.66%	$107,598.92	$73,752.67	45.89%
Lake Worth	$1,218,020.56	$1,092,742.35	11.46%	$2,003,003.38	$1,816,555.12	10.26%
Haslet	$505,925.92	$727,716.18	-30.47%	$994,318.16	$1,314,444.31	-24.35%
Haltom City	$1,862,450.20	$1,804,491.85	3.21%	$3,298,756.32	$3,147,407.27	4.80%
North Richland Hills	$2,508,484.22	$2,513,063.63	-0.18%	$4,229,572.95	$4,150,443.83	1.90%
Richland Hills	$509,302.60	$693,810.95	-26.59%	$943,603.89	$1,260,487.34	-25.13%
Watauga	$662,811.44	$686,136.44	-3.39%	$1,128,351.95	$1,160,731.63	-2.78%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of three (3) Certificate of Occupancy issued in January 2026. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 3

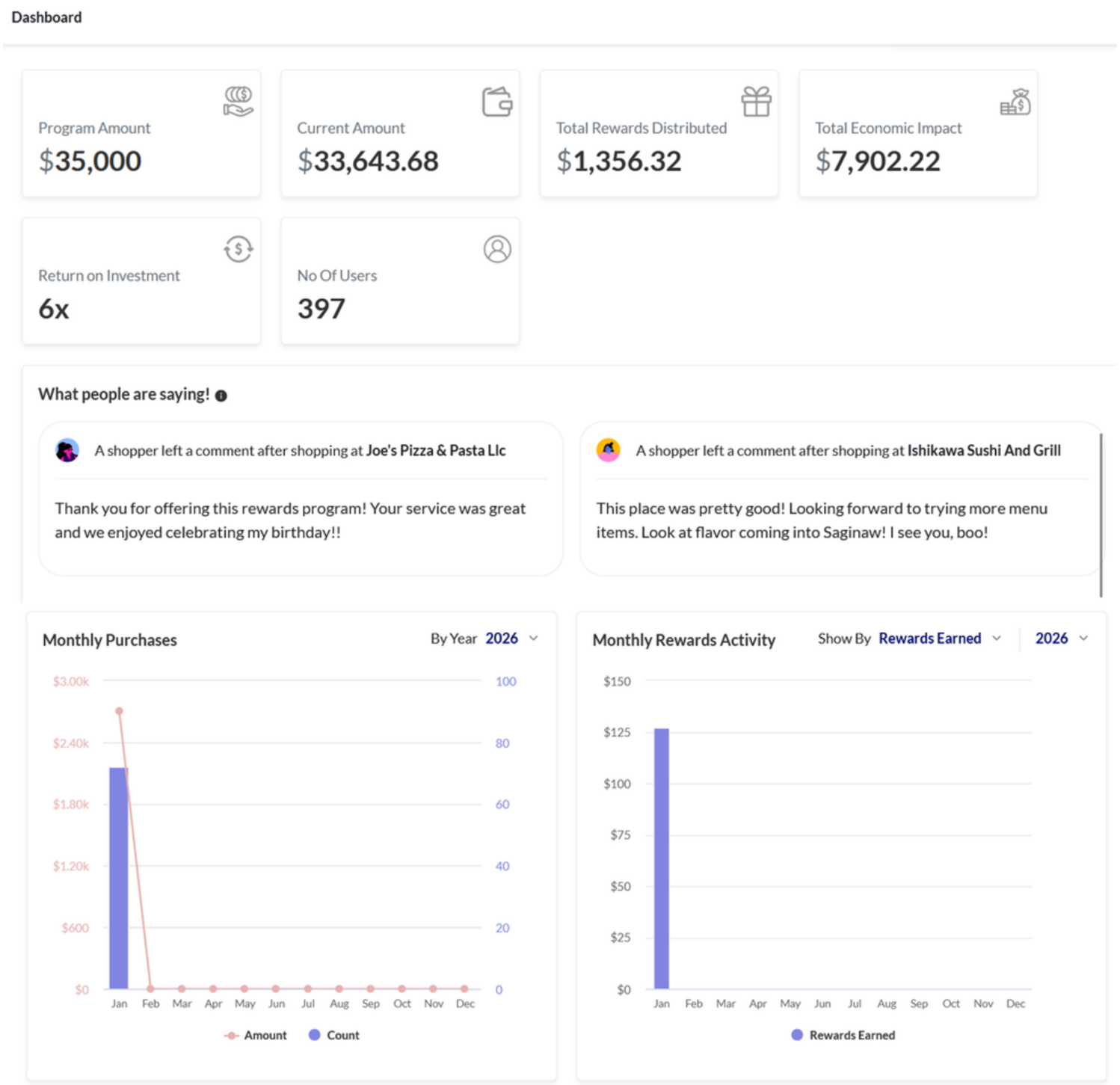
Company Name	Property Address	SF
CHICKEN PULLITA 7	1212 BLUE MOUND RD	2,964
ACCELERATED FLEET SERVICE	1013 JARVIS RD A	4,600
ACELERATE FLEET SERVICES LLC II	1013 JARVIS RD B	15,000
	TOTAL SF	**22,564**

BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 6

Type	Company Name	Property Address	SF
SIGN	GANI'S PIZZA	1200 BLUE MOUND RD S 150	20
SIGN	LEXIE LASH BAR	900 BLUE MOUND RD N 172	49
BLDG REMODEL	FALCON COMMERICAL DEVELOPMENT	355 MCLEROY BLVD E	3,861
BLDG REMODEL	TACO BELL	1117 SAGINAW BLVD N	3,111
BLDG REMODEL-ROOF	JONNI INVESTMENT INC	601 SAGINAW BLVD N	0
BLDG - NEW COMMERCIAL	SHOPPES AT THE SQUARE	SHOPPES AT THE SQUARE	18,058
		TOTAL	**25,099**

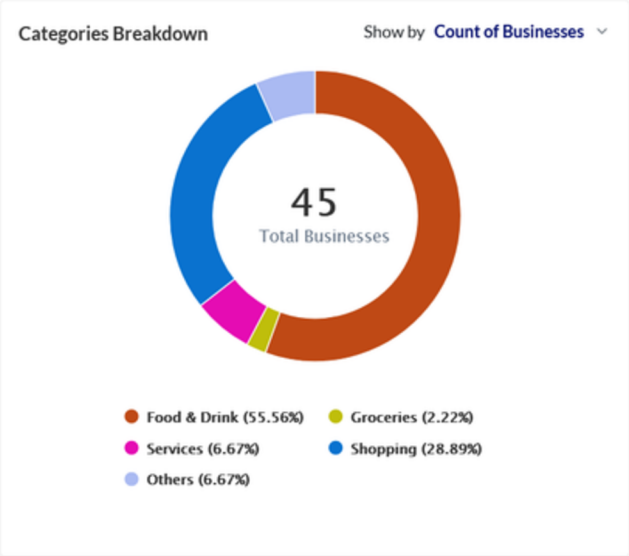
ECONOMIC DEVELOPMENT: OPEN REWARDS

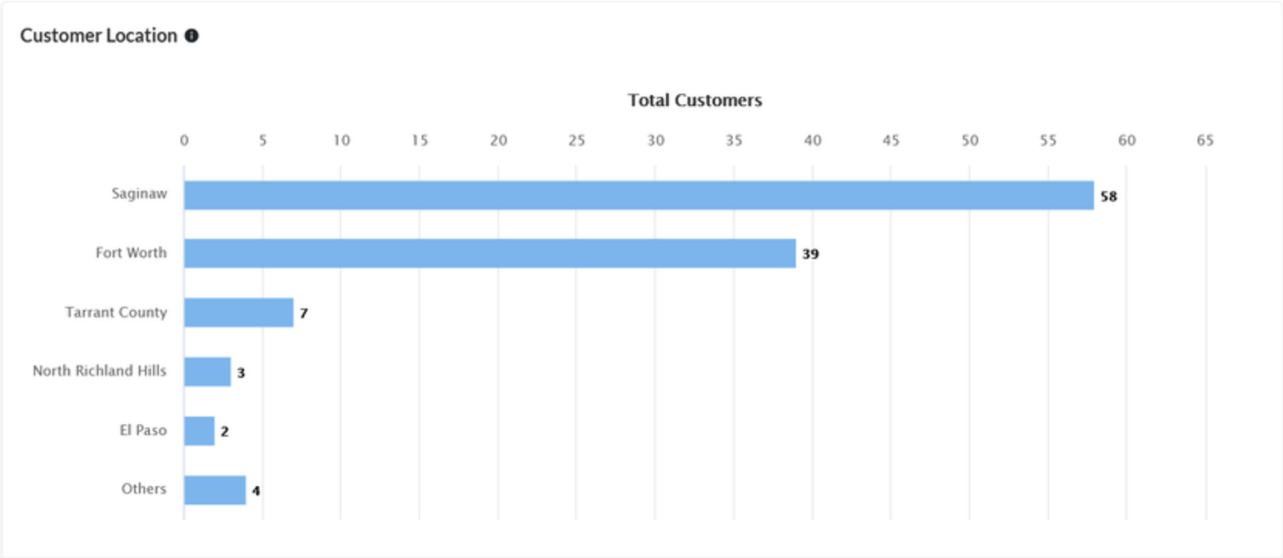
Below are screenshots of the Open Rewards dashboard at the end of January. This shows the overall program from its beginning all the way until January 31.



ECONOMIC DEVELOPMENT: OPEN REWARDS



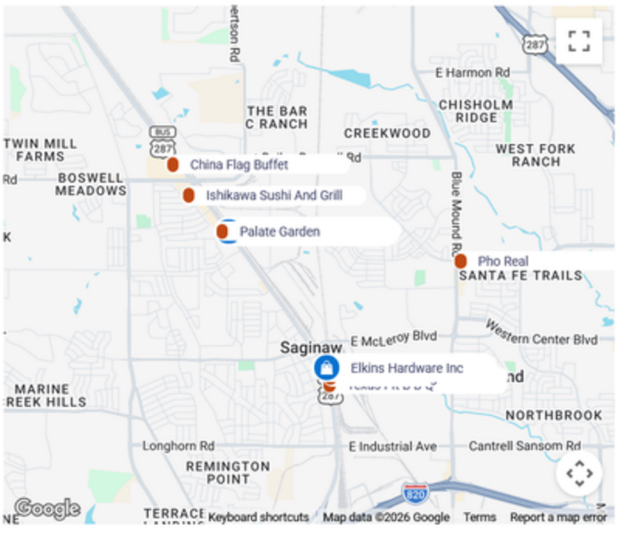




Top Businesses by Amount

Show By Top 10

	Transactions	Amount	Avg Amount
Ishikawa Sushi And Grill 1209 N Saginaw Blvd, ...	39	$2409.24	$61.78
Eagle's Point Bar & Grill 1029 N Saginaw Bvd C...	32	$1179.64	$36.86
Ntx Lead Heads Llc 1029 N Saginaw Blvd F...	1	$872.5	$872.5
Pho Real 900 N Blue Mound, Sag...	18	$724.94	$40.27
Joe's Pizza & Pasta Llc 1209 N Saginaw Blvd C...	14	$581.39	$41.53
Jr's Cafe of Saginaw 300 S Saginaw Blvd, Sa...	21	$402.89	$19.19
Texas Pit B B Q 324 S Saginaw Blvd, Fo...	8	$339.72	$42.47
Palate Garden 1029 N Saginaw Blvd D	5	$325.18	$65.04



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)	1.6M	37.1K	1.5k
Animal Services	220.1K	6.4K	67
Recreation Center	39.2K	1.7K	59
Police Dept.	276.5K	7.1K	256
Senior Center	30.4K	5.8K	35
Library	40.3K	2.4K	85
Switchyard	81.0K	4.6K	89

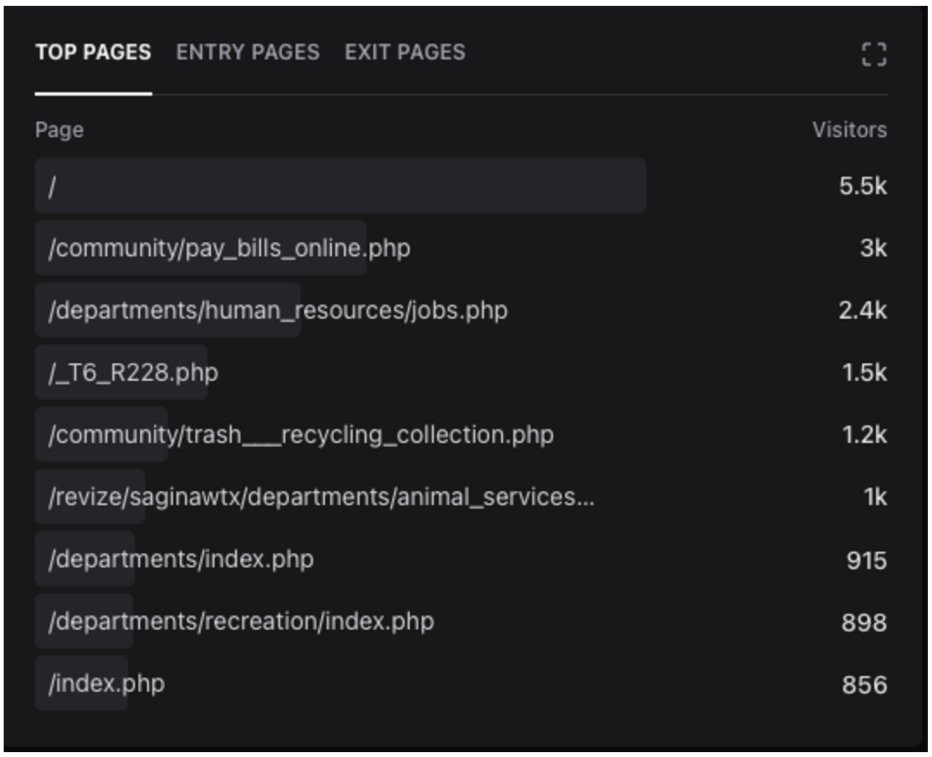
Instagram Analytics

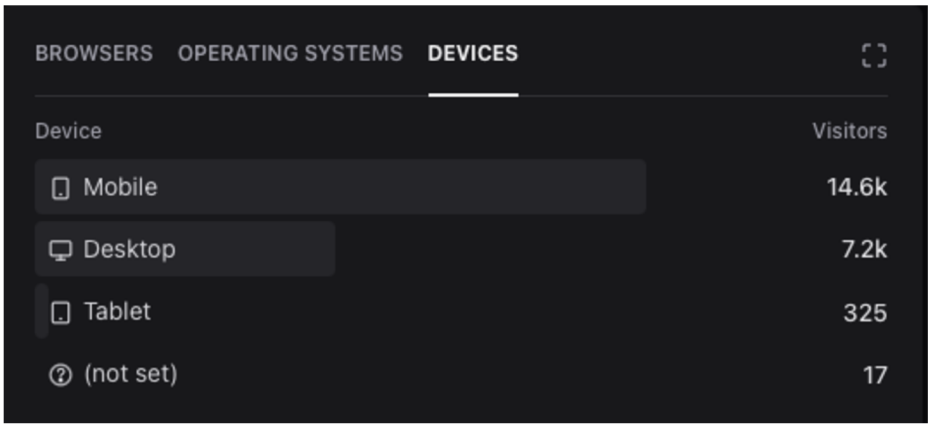
Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	425	54	14	1
Library	4.2K	608	139	29
Switchyard	26.7K	2K	449	27
City of Saginaw	22.3K	1.7K	401	28

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	24,989
Avg. Visit Duration	1 min 27 sec





Brevo

Inside Saginaw Newsletter - January 2026

#68 • Sent on Jan 6, 2026 17:33

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

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

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7247	7149	98.65%	95 (1.31%)

Hard bounces
3 (0.04%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3870	54.13%	6666	2067

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
415	5.78%	560	10.72%

Unsubscribes

Unsubscribe rate	Spam complaints
0.18%	0

Campaign audience

Included lists	
Inside Saginaw Newsletter	400 contacts
City Council	8 contacts
City Employees	165 contacts
City of Saginaw	6793 contacts

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
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
February 2025	648	93.4	8:38	+5	9.5K

Definitions

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

CITY OF SAGINAW CASH AND INVESTMENT REPORT
JANUARY, 2026

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 12/31/2025	BALANCE THIS MONTH 1/31/2026	BALANCE LAST YEAR 1/31/2025
GENERAL	$ 7,276,156.56	$ 6,328,356.62	$ 10,453,277.47	$ 10,342,896.43
ENTERPRISE	$ 8,210,471.35	$ 4,893,958.60	$ 4,594,280.69	$ 7,013,065.99
TOTALS	$ 15,486,627.91	$ 11,222,315.22	**$ 15,047,558.16**	$ 17,355,962.42

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	37,517.60	47,213.52
GENERAL FUND SALES TAX PAYABLE/GARBAGE	10,232.54	9,869.73
GENERAL FUND GARBAGE COLLECTION PAYABLE	111,453.05	(11.26)
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	1,004,960.77	442,052.77
ENTERPRISE FUND--FORT WORTH ACCESS FEES	(25,623.00)	118,668.06
ENTEPRISE FUND REFUNDS PAYABLE	317.17	34.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,780.66	3,582.66
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	26,505.02	176,982.21
POLICE TRUST FUNDS	0.00	0.00
DRAINAGE UTILITY FUND	181,765.90	192,982.57
STREET MAINTENANCE FUND	104,655.70	47,232.21
DONATIONS FUND	60,221.93	29,195.47
GF ESCROW FUND	6,083.06	32,147.56
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	48,589.37	48,352.21
TOTALS	**$ 6,953,035.18**	$ 4,328,641.19

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	5,729,995.87	6,234,981.88
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	186,631.93	179,008.41
WATER AND SEWER I&S A/P RESERVE FUND	145,426.50	42,401.81
CAPITAL PROJECTS	102,628.54	98,435.52
2020 CERTIFICATES OF OBLIGATION	1,278,229.49	1,546,885.67
2021 GO BONDS	80,914.05	354,460.69
2022 GO BONDS	2,894,699.05	14,032,499.40
2023 GO BONDS	3,189,251.58	8,637,214.40
2025 CERTIFICATES OF OBLIGATION	4,888,996.34	0.00
2025 GO BONDS	16,744,346.03	0.00
POLICE CRIME CONTROL	1,084,090.70	1,218,479.01
POLICE TRUST FUNDS	107,514.85	86,006.22
DRAINAGE UTILITY	1,936,931.60	1,485,521.69
STREET MAINTENANCE FUND	3,183,880.00	2,797,462.50
DONATIONS FUND	666,564.51	658,536.30
GENERAL FUND ESCROW	4,725,020.88	4,406,595.29
ENTERPRISE FUND ESCROW	895,120.38	819,559.53
BELTMILL PID 1	181,204.02	164,320.93
AMERICAN RESCUE PLAN FUNDS	760,065.08	1,158,084.28
TARRANT COUNTY PARTICIPATION	3,220,832.35	2,292,245.21
TIRZ NO.1	172,790.74	107,196.35
TOTALS	**$ 63,091,134.49**	$ 56,069,895.09

CITY OF SAGINAW CASH AND INVESTMENT REPORT
JANUARY, 2026

ANIMAL SERVICES DONATIONS	$	79,994.65	20-1060
PARKS DONATIONS	$	147,970.16	20-1061
LIBRARY DONATIONS	$	281,456.42	20-1062
BEAUTIFICATION DONATIONS	$	151,066.55	20-1063
SENIOR CENTER DONATIONS	$	13,639.17	20-1064
POLICE DEPT. DONATIONS	$	5,776.34	20-1065
FIRE DEPT. DONATIONS	$	20,508.47	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	24,819.85	20-1067
COMMUNITY EVENTS DONATIONS	$	1,554.83	20-1069
Total	$	726,786.44	
HOTEL/MOTEL ESCROW (Arts)	$	69,802.11	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	403,424.20	21-1032
COURT TECH ESCROW	$	4,185.29	21-1033
COURT SECURITY ESCROW	$	172,526.21	21-1034
SAG. SPRING CREEK ESCROW	$	116,893.11	21-1035
GAS PRODUCTION ESCROW	$	211.18	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,844.39	21-1040
ECON DEV INCENTIVE ESCROW	$	236,935.91	21-1041
287/McLEROY ESCROW	$	110,800.78	21-1042
INSURANCE DED. ESCROW	$	110,068.31	21-1043
GF EQUIPMENT REPLACEMENT	$	534,151.66	21-1045
INDUSTRIAL BLVD. ESCROW	$	245,065.59	21-1048
OLD DECATUR ROAD ESCROW	$	1,676,257.08	21-1049
UCD/TXDOT ESCROW	$	22.23	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	930,676.64	21-1059
SIDEWALKS MCLEROY	$	29,217.88	21-1070
SIDEWALKS KNOWLES	$	22,041.59	21-1071
OPIOD ABATEMENT	$	17,214.87	21-1072
PEG FEES	$	15,503.48	21-1073
CRT SEC/CRT TECHNOLOGY	$	34,261.43	21-1074
Total	$	4,731,103.94	
WATER IMPACT FEE ESCROW	$	535,354.25	25-1051
SEWER IMPACT FEE ESCROW	$	1,395.44	25-1052
EF EQUIPMENT REPLACEMENT	$	207,789.98	25-1056
EF INSURANCE STABIIZATION	$	151,666.12	25-1059
Total	$	896,205.79	

TOTAL CASH AND INVESTMENTS **$ 85,091,727.83**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
JANUARY, 2026

RECEIVED/EXPENDED **33%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 6,370,482.19	$ 11,965,638.05	46.58%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 225,450.62	$ 1,064,317.18	36.25%
MUNICIPAL COURT	250,530.00	16,971.44	88,745.45	35.42%
FIRE	5,905,920.00	751,634.25	2,350,363.71	39.80%
POLICE	7,888,545.00	561,795.84	2,738,612.97	34.72%
PUBLIC SERVICES	2,522,225.00	156,805.23	860,680.37	34.12%
PARKS	454,455.00	39,159.98	189,329.66	41.66%
COMM SERVICES	1,238,520.00	42,005.04	273,088.95	22.05%
LIBRARY	1,040,995.00	76,490.30	392,581.25	37.71%
INSPECTION	1,179,335.00	111,457.13	431,880.60	36.62%
ANIMAL SERVICES	718,815.00	56,472.83	303,810.34	42.27%
CITY GARAGE	715,700.00	46,377.28	249,092.69	34.80%
ECONOMIC DEV	109,055.00	1,591.27	26,156.50	23.98%
INFOR TECH	779,020.00	85,453.78	254,703.75	32.70%
EMERGENCY MGT	35,535.00	3,632.00	9,554.99	26.89%
COMMUNICATIONS	326,485.00	23,849.37	122,127.71	37.41%
SENIOR CENTER	346,220.00	22,612.29	102,001.57	29.46%
TOTALS	$26,447,265.00	$ 2,221,758.65	$ 9,457,047.69	35.76%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,158,731.72	$5,438,162.76	35.36%
EXPENDITURES				
TRANSFERS	1,605,325.00	442,476.00	952,172.00	59.31%
WATER & SEWER	13,853,365.00	999,710.73	4,002,097.44	28.89%
W&S CAPITAL	4,542,500.00	17,236.70	33,523.11	0.74%
TOTALS	$ 20,001,190.00	$ 1,459,423.43	$ 4,987,792.55	24.94%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END January, 2026 **AVERAGE YIELD** 3.7098%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$16,589,185.80	$47,601.43
2202300002	DEBT SERVICE	$5,729,995.87	$14,123.00
2202300001	ENTERPRISE FUND	$13,040,299.94	$40,867.52
2202300008	W&S REV. RESERVE FUND	$186,591.39	$586.09
2202300009	W&S I&S A/P FUND	$153,160.58	$470.43
2202300003	CAPITAL PROJECTS	$102,628.54	$322.38
2202300042	BELTMILL PID	$181,204.02	$496.29
2202300044	TAX INCREMENT REINVEST ZONE #1	$172,790.74	$542.73
2202300038	2020 CERT. OF OBLIGATIONS	$1,278,229.49	$4,020.78
2202300041	2021 GO BONDS	$80,914.05	$254.16
2202300043	2022 GO BONDS	$2,894,699.05	$9,092.02
2202300045	2023 GO BONDS	$3,189,251.58	$10,097.73
2202300047	2025 CERT. OF OBLIGATIONS	$4,888,996.34	$15,361.68
2202300048	2025 GO BONDS	$16,744,346.03	$52,609.05
2202300039	TARRANT COUNTY PARTICIPATION	$3,220,832.35	$10,126.37
2202300004	POLICE CRIME CONTROL	$1,084,090.70	$3,277.03
2202300046	POLICE EXPENDABLE TRUST FUND	$107,514.85	$336.92
2202300019	DRAINAGE UTILITY	$1,936,931.60	$6,083.75
2202300024	STREET MAINTENANCE	$3,183,880.00	$10,000.34
2202300026	DONATION FUND	$666,564.51	$2,093.62
2202300032	GENERAL FUND ESCROW	$4,725,020.88	$14,840.84
2202300033	ENTERPRISE FUND ESCROW	$895,120.38	$2,811.47
2202300040	AMERICAN RESCUE PLAN	$760,065.08	$2,391.03
	TOTALS	$ 81,812,313.77	$ 248,406.66

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 February, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Jan-26 **AVERAGE RATE** **3.7098%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 16,541,584.37	$ 47,601.43	$ 16,589,185.80
2202300002	DEBT SERVICE	$ 5,715,872.87	$ 14,123.00	$ 5,729,995.87
2202300001	ENTERPRISE	$ 12,999,432.42	$ 40,867.52	$ 13,040,299.94
2202300008	1993 W&S REV. RES. FUND	$ 186,005.30	$ 586.09	$ 186,591.39
2202300009	W&S I&S A/P	$ 152,690.15	$ 470.43	$ 153,160.58
2202300003	CAPITAL PROJECTS	$ 102,306.16	$ 322.38	$ 102,628.54
2202300042	BELTMILL PID	$ 180,707.73	$ 496.29	$ 181,204.02
2202300038	2020 CERT. OF OBLIGATION	$ 1,274,208.71	$ 4,020.78	$ 1,278,229.49
2202300041	2021 GO BONDS	$ 80,659.89	$ 254.16	$ 80,914.05
2202300043	2022 GO BONDS	$ 2,885,607.03	$ 9,092.02	$ 2,894,699.05
2202300045	2023 GO BONDS	$ 3,179,153.85	$ 10,097.73	$ 3,189,251.58
2202300047	2025 CERT OF OBLIGATION	$ 4,873,634.66	$ 15,361.68	$ 4,888,996.34
2202300048	2025 GO BONDS	$ 16,691,736.98	$ 52,609.05	$ 16,744,346.03
2202300039	TARRANT COUNTY PART.	$ 3,210,705.98	$ 10,126.37	$ 3,220,832.35
2202300004	CRIME CONTROL	$ 1,080,813.67	$ 3,277.03	$ 1,084,090.70
2202300046	POLICE EXPENDABLE TRUST	$ 107,177.93	$ 336.92	$ 107,514.85
2202300019	DRAINAGE UTILITY	$ 1,930,847.85	$ 6,083.75	$ 1,936,931.60
2202300024	STREET MAINTENANCE	$ 3,173,879.66	$ 10,000.34	$ 3,183,880.00
2202300026	DONATION FUND	$ 664,470.89	$ 2,093.62	$ 666,564.51
2202300032	GENERAL FUND ESCROW	$ 4,710,180.04	$ 14,840.84	$ 4,725,020.88
2202300033	ENTERPRISE FUND ESCROW	$ 892,308.91	$ 2,811.47	$ 895,120.38
2202300040	AMERICAN RESCUE PLAN	$ 757,674.05	$ 2,391.03	$ 760,065.08
2202300044	TIRZ NO.1	$ 172,248.01	$ 542.73	$ 172,790.74
	TOTALS	$ 81,563,907.11	$ 248,406.66	$ 81,812,313.77

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 01-01-2026 TO 01-31-2026 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
01-31-2026	3.6880%	0.000101040	3.69%	$39,115,703,142.24	$1.00009	41 Days	96 Days
01-30-2026	3.6880%	0.000101040	3.69%	$39,115,703,142.24	$1.00009	41 Days	96 Days
01-29-2026	3.6819%	0.000100874	3.69%	$39,332,903,877.79	$1.00009	40 Days	95 Days
01-28-2026	3.6839%	0.000100930	3.69%	$39,531,262,580.75	$1.00009	39 Days	93 Days
01-27-2026	3.6941%	0.000101209	3.69%	$38,966,095,227.75	$1.00011	40 Days	95 Days
01-26-2026	3.6941%	0.000101207	3.69%	$38,791,073,055.90	$1.00010	40 Days	95 Days
01-25-2026	3.6911%	0.000101125	3.69%	$38,438,325,672.81	$1.00008	40 Days	96 Days
01-24-2026	3.6911%	0.000101125	3.69%	$38,438,325,672.81	$1.00008	40 Days	96 Days
01-23-2026	3.6911%	0.000101125	3.69%	$38,438,325,672.81	$1.00008	40 Days	96 Days
01-22-2026	3.6833%	0.000100911	3.69%	$38,169,238,743.18	$1.00010	40 Days	96 Days
01-21-2026	3.6884%	0.000101052	3.69%	$38,044,482,716.30	$1.00010	39 Days	95 Days
01-20-2026	3.6903%	0.000101105	3.69%	$37,863,693,075.00	$1.00010	39 Days	95 Days
01-19-2026	3.6951%	0.000101236	3.69%	$37,769,550,335.58	$1.00008	39 Days	96 Days
01-18-2026	3.6951%	0.000101236	3.70%	$37,769,550,335.58	$1.00008	39 Days	96 Days
01-17-2026	3.6951%	0.000101236	3.70%	$37,769,550,335.58	$1.00008	39 Days	96 Days

01-16-2026	3.6951%	0.000101236	3.70%	$37,769,550,335.58	$1.00008	39 Days	96 Days
01-15-2026	3.7024%	0.000101435	3.70%	$37,558,803,251.64	$1.00012	39 Days	95 Days
01-14-2026	3.7008%	0.000101391	3.70%	$37,305,098,231.90	$1.00015	39 Days	96 Days
01-13-2026	3.6983%	0.000101324	3.70%	$37,305,848,783.00	$1.00015	39 Days	96 Days
01-12-2026	3.6983%	0.000101323	3.70%	$37,220,490,778.65	$1.00015	39 Days	95 Days
01-11-2026	3.6992%	0.000101347	3.71%	$36,997,710,643.67	$1.00014	38 Days	96 Days
01-10-2026	3.6992%	0.000101347	3.72%	$36,997,710,643.67	$1.00014	38 Days	96 Days
01-09-2026	3.6992%	0.000101347	3.73%	$36,997,710,643.67	$1.00014	38 Days	96 Days
01-08-2026	3.6981%	0.000101317	3.75%	$36,878,391,843.84	$1.00017	36 Days	92 Days
01-07-2026	3.7093%	0.000101626	3.76%	$36,542,821,875.77	$1.00018	34 Days	91 Days
01-06-2026	3.7267%	0.000102101	3.78%	$35,668,541,020.87	$1.00019	34 Days	92 Days
01-05-2026	3.7531%	0.000102825	3.79%	$35,859,190,606.67	$1.00019	34 Days	91 Days
01-04-2026	3.7865%	0.000103739	3.79%	$36,451,750,610.05	$1.00018	35 Days	90 Days
01-03-2026	3.7865%	0.000103739	3.79%	$36,451,750,610.05	$1.00018	35 Days	90 Days
01-02-2026	3.7865%	0.000103739	3.79%	$36,451,750,610.05	$1.00018	35 Days	90 Days
01-01-2026	3.8153%	0.000104530	3.79%	$36,154,739,296.71	$1.00022	35 Days	91 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 01/01/2026 to 01/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
143412	01/07/26	ABY BENEFITS LLC	235.00	R	Regular
143413	01/07/26	AMY LEE HAUSEY	36.00	O	Regular
143414	01/07/26	ARMOR UP AMERICA	546.00	R	Regular
143415	01/07/26	ARROW EXTERMINATORS INC	250.00	R	Regular
143416	01/07/26	BNSF RAILWAY COMPANY	5,900.00	R	Regular
143417	01/07/26	CHARTER/SPECTRUM BUSINESS	291.50	R	Regular
143418	01/07/26	CITY OF RIVER OAKS	888.90	R	Regular
143419	01/07/26	CLEAT STRENGTH JUSTICE UNITY	515.22	R	Regular
143420	01/07/26	DATAPROSE	4,585.61	R	Regular
143421	01/07/26	THE EQUITABLE	1,545.02	R	Regular
143422	01/07/26	MICHAEL ESCAMILLA	140.00	R	Regular
143423	01/07/26	CENTRALIZED WATER AND WASTEWAT	79.80	R	Regular
143424	01/07/26	IWERK	6,600.00	R	Regular
143425	01/07/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
143426	01/07/26	KEYCO PLUMBING INC	750.00	R	Regular
143427	01/07/26	MCCLATCHY COMPANY LLC	669.05	R	Regular
143428	01/07/26	OCCUPATIONAL HEALTH SOLUTIONS	120.00	R	Regular
143429	01/07/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
143430	01/07/26	JERRY'S GM LLC	7,824.56	R	Regular
143431	01/07/26	OVERHEAD DOOR CO OF FORT WORTH	1,015.00	R	Regular
143432	01/07/26	PATCON SERVICES LLC	76,533.45	R	Regular
143433	01/07/26	PGAL INC	3,986.00	R	Regular
143434	01/07/26	QKB INC	15,717.00	R	Regular
143435	01/07/26	KIMLEY-HORN AND ASSOCIATES	77,473.39	R	Regular
143436	01/07/26	VANESSA R JAMES	36.00	R	Regular
143437	01/07/26	TEN POINT REDI MIX LLC	960.75	R	Regular
143438	01/07/26	TD INDUSTRIES	1,207.50	R	Regular
143439	01/07/26	TEXAS DEPT PUBLIC SAFETY	1.00	R	Regular
143440	01/07/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143441	01/07/26	WEST, SUNDYE	126.00	R	Regular
143442	01/07/26	SUNBELT RENTALS, INC	3,388.59	R	Regular
143443	01/07/26	NORTHWEST TARRANT CERT	127.42	O	Regular
143444	01/07/26	SAMANTHA QUINTANA	150.00	O	Regular
143445	01/07/26	ANTONIO FLORES	150.00	R	Regular
143446	01/07/26	HECTOR GARCIA	150.00	R	Regular
143447	01/07/26	MOATS, JAMES S	9.90	R	Regular
143448	01/14/26	ARROW EXTERMINATORS INC	215.00	R	Regular
143449	01/14/26	BELL, VICTORIA	80.00	R	Regular
143450	01/14/26	BENMARK SUPPLY COMPANY INC	1,508.70	R	Regular
143451	01/14/26	CITY DUST MOP SERVICE	532.40	O	Regular
143452	01/14/26	DANA SAFETY SUPPLY, INC	52,228.50	R	Regular
143453	01/14/26	CITY OF LAKE WORTH	52,632.25	R	Regular
143454	01/14/26	CORE & MAIN LP	3,118.83	R	Regular
143455	01/14/26	DIVERSFIED DATA PROCESSING & C	452.51	R	Regular

A/P Check Register
Checks from 01/01/2026 to 01/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143456	01/14/26	HACH COMPANY	1,056.66	R	Regular
143457	01/14/26	IWERK	4,941.91	R	Regular
143458	01/14/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
143459	01/14/26	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143460	01/14/26	OVERHEAD DOOR CO OF FORT WORTH	698.00	R	Regular
143461	01/14/26	P3WORKS, LLC	1,591.81	R	Regular
143462	01/14/26	PEGGY COX MARTIN	12.00	R	Regular
143463	01/14/26	PITNEY BOWES	2,041.99	R	Regular
143464	01/14/26	DONNA STEUART	240.00	R	Regular
143465	01/14/26	WORKQUEST INC	557.40	R	Regular
143466	01/14/26	TARRANT COUNTY PUBLIC HEALTH	840.00	R	Regular
143467	01/14/26	TEN POINT REDI MIX LLC	900.00	R	Regular
143468	01/14/26	TML INTERGOVERNMENTAL	33,248.00	R	Regular
143469	01/14/26	JOSE MAGDALENO BARRIGA	125.00	R	Regular
143470	01/14/26	JEFFERY WALKER	110.00	R	Regular
143471	01/14/26	SYLENA HERNANDEZ	100.00	R	Regular
143472	01/14/26	MIGUEL ZAPATA	100.00	R	Regular
143473	01/14/26	ALICIA PEARCE	100.00	O	Regular
143474	01/14/26	HUNT COMMUNICATIONS	1,020.96	O	Regular
143475	01/14/26	JENNIFER KEEN	100.00	O	Regular
143476	01/14/26	DULCE R RUIZ	100.00	R	Regular
143477	01/14/26	TOMASA G NEGRETE	125.00	R	Regular
143478	01/14/26	STEPHANIE COLLINS	150.00	R	Regular
143479	01/14/26	BRITTANY PACHALL	150.00	O	Regular
143480	01/14/26	NNEKA LADDAY	135.00	O	Regular
143481	01/14/26	GERRELL HAYNES	250.00	R	Regular
143482	01/14/26	RONALD L BUTLER	150.00	O	Regular
143483	01/14/26	BAILEY, JERRY D	29.49	O	Regular
143484	01/14/26	BUI, TONY ANH	12.84	O	Regular
143485	01/14/26	BONHAM, DIANE	11.80	O	Regular
143486	01/14/26	BELTMILL RESIDENTIAL LLC	90.37	O	Regular
143487	01/14/26	VILLAS AT WILLOW CREEK LLC	18.86	O	Regular
143488	01/14/26	RPMX CONSTRUCTION	2,261.96	R	Regular
143489	01/14/26	EAGLE MOUNTAIN FAMILY MEDICINE	123.52	O	Regular
143490	01/15/26	JP MORGAN CHASE CARD SERVICES	262,263.94	R	ACH
143491	01/21/26	ALTUS TRAFFIC MANAGEMENT LLC	6,097.35	R	Regular
143492	01/21/26	AMY LEE HAUSEY	117.00	O	Regular
143493	01/21/26	ATMOS ENERGY INC	5,774.46	O	Regular
143494	01/21/26	BUYERS BARRICADES INC	2,435.00	R	Regular
143495	01/21/26	CALWORTH INC	801.46	O	Regular
143496	01/21/26	CLEAT STRENGTH JUSTICE UNITY	515.22	R	Regular
143497	01/21/26	COMMUNITY LINK MISSION	3,606.54	O	Regular
143498	01/21/26	CORE & MAIN LP	11,671.53	R	Regular
143499	01/21/26	DEPARTMENT OF INFORMATION	.70	R	Regular
143500	01/21/26	THE EQUITABLE	1,520.03	R	Regular

A/P Check Register
Checks from 01/01/2026 to 01/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143501	01/21/26	MICHAEL ESCAMILLA	77.00	O	Regular
143502	01/21/26	FORT WORTH WHOLESALE WATER DEP	626,810.55	R	Regular
143503	01/21/26	NIRMALA KRISHNAN ANAND	58.50	O	Regular
143504	01/21/26	GEXA ENERGY	.00	V	Regular
143505	01/21/26	GEXA ENERGY	63,780.58	R	Regular
143506	01/21/26	HACH COMPANY	9,336.70	R	Regular
143507	01/21/26	NATHAN JUSTIN HAUSEY	42.25	O	Regular
143508	01/21/26	JANE N. LYON	52.56	O	Regular
143509	01/21/26	PATCON SERVICES LLC	10,999.88	R	Regular
143510	01/21/26	PLAYGROUND SOLUTIONS OF TX INC	7,829.09	O	Regular
143511	01/21/26	RICOH USA INC	186.13	O	Regular
143512	01/21/26	SOUTHERN LAUNDRY REPAIR	938.88	O	Regular
143513	01/21/26	VANESSA R JAMES	224.25	O	Regular
143514	01/21/26	TD INDUSTRIES	4,669.11	R	Regular
143515	01/21/26	THOMSON REUTERS-WEST	936.00	R	Regular
143516	01/21/26	MR TURF TREE SERVICES	5,000.00	R	Regular
143517	01/21/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
143518	01/21/26	TUTOR ELECTRICAL SERVICE, INC	5,200.00	R	Regular
143519	01/21/26	WEST, SUNDYE	294.00	O	Regular
143520	01/21/26	BILLY HOOPER	742.52	R	Regular
143521	01/21/26	HIRED HANDS INC	180.00	O	Regular
143522	01/21/26	DEWAN INGRAM	150.00	O	Regular
143523	01/21/26	MARCELA CARLOS ROSAS	150.00	O	Regular
143524	01/21/26	EMERALD SANTIZO	150.00	O	Regular
143525	01/21/26	CRISTINA CESTERO	65.00	R	Regular
143526	01/21/26	FRANK F POWELL	325.00	R	Regular
143527	01/21/26	TIFFANY M NORRIS	150.00	O	Regular
143528	01/21/26	ANABEL CORTES	150.00	R	Regular
143529	01/21/26	DANIEL FRANKLIN	45.00	O	Regular
143530	01/21/26	COURTNEY, RODNEY E	96.77	O	Regular
143531	01/22/26	FORT WORTH WHOLESALE WATER DEP	35,169.00	O	Regular
143532	01/29/26	AMERICAN COMMUNICATIONS	3,481.90	O	Regular
143533	01/29/26	BOUND TREE MEDICAL LLC	1,357.88	O	Regular
143534	01/29/26	CHARTER COMMUNICATIONS	323.00	O	Regular
143535	01/29/26	CITY OF FORT WORTH	338,551.00	O	Regular
143536	01/29/26	LOCUTION SYSTEMS, INC	3,436.50	O	Regular
143537	01/29/26	JAMES LEONARD RIDDLE JR	100.00	O	Regular
143538	01/29/26	ORACLE AMERICA INC	5,252.46	O	Regular
143539	01/29/26	PEGGY COX MARTIN	12.00	O	Regular
143540	01/29/26	DONNA STEUART	240.00	O	Regular
143541	01/29/26	TCC NORTHWEST CAMPUS	575.00	O	Regular
143542	01/29/26	WEAVER & TIDWELL, LLP	58,500.00	O	Regular
143543	01/29/26	AMERICAN HOMES 4 RENT LP	50.00	O	Regular
143544	01/29/26	THR PROPERTY MANAGEMENT LP	950.00	O	Regular
143545	01/29/26	KALVEN GARCIA	32.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143546	01/29/26	JOSE PADILLA	390.00	O	Regular
143547	01/29/26	KEALOHA BORGENS	310.00	O	Regular

apadatecr2 City of Saginaw kquin 02/02/2026 10:33 Page 4
A/P Check Register
Checks from 01/01/2026 to 01/31/2026

134	Checks total:	1,612,059.80
1	ACH total:	262,263.94
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
135	GRAND TOTALS	1,874,323.74

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 1/2026

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	50,852.50	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	391,623.50	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	30.202	46,800.10	213,015.85	705,300.00	380,000.00	222,530.91	58.561
01-3501-00-00	RECREATION/AQUATIC M	19.344	3,165.00	8,705.00	45,000.00	41,000.00	7,960.00	19.415
01-3502-00-00	RECREATION DAY PASS	37.692	2,445.00	7,840.00	20,800.00	24,000.00	7,150.00	29.792
01-3503-00-00	REC/AQ PROGRAMS & CL	27.437	2,609.00	10,700.50	39,000.00	65,000.00	9,088.60	13.982
01-3504-00-00	REC ATHLETIC LEAGUES	9.545		1,050.00	11,000.00	10,000.00	2,200.00	22.000
01-3505-00-00	SUMMER CAMP FEES				85,000.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	40.940	20,024.00	36,027.00	88,000.00	80,000.00	32,166.50	40.208
01-3507-00-00	RECREATION/AQUATIC M	12.382	181.71	742.94	6,000.00	9,000.00	521.77	5.797
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	53.333	3,600.00	12,000.00	22,500.00	6,000.00	3,000.00	50.000
01-3510-00-00	PERMITS & FEES	31.970	1,759.63	11,669.21	36,500.00	45,000.00	9,019.00	20.042
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00	750.00	60.000
01-3513-00-00	CONTRACTOR REGISTRAT	38.226	5,625.00	11,850.00	31,000.00	35,650.00	8,900.00	24.965
01-3514-00-00	LIBRARY FINES & FEES	17.337	454.71	1,317.61	7,600.00	7,000.00	2,261.09	32.301
01-3516-00-00	ANIMAL LICENSES & FE	26.597	1,430.00	8,245.00	31,000.00	28,000.00	9,435.00	33.696
01-3518-00-00	POLICE ACCIDENT/FING	49.257	366.00	1,724.00	3,500.00	3,500.00	1,155.00	33.000
01-3520-00-00	POLICE DETENTION SER	99.600	4,150.00	9,960.00	10,000.00	13,750.00	3,320.00	24.145
01-3521-00-00	SR CNTR MEMBER RES	86.066	1,480.00	6,300.00	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	25.000	50.00	100.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		5,031.50	10,529.42		15,000.00	16,137.21-	-107.581
01-3620-00-00	PROPERTY TAX-CURRENT	74.403	4,948,150.87	7,198,070.93	9,674,445.00	8,510,845.00	6,559,755.13	77.075
01-3676-00-00	DELINQUENT TAX P&I &	107.397	4,148.60	7,517.76	7,000.00	15,000.00	2,867.96	19.120
01-3680-00-00	STATE SALES TAX	34.113	638,173.51	2,588,104.02	7,586,940.00	7,649,320.00	2,466,443.90	32.244
01-3682-00-00	FRANCHISE FEES-UTILI	16.648	59.34	214,844.99	1,290,545.00	1,381,590.00	500,903.13	36.256
01-3683-00-00	FRANCHISE FEES-CABLE	31.330		17,596.52	56,165.00	79,200.00	1,611.30	2.034
01-3684-00-00	FRANCHISE FEES-WASTE	33.360	29,503.55	117,630.72	352,610.00	315,365.00	80,921.46	25.660
01-3686-00-00	MIXED BEVERAGE TAX	47.611	3,355.90	16,021.18	33,650.00	36,000.00	5,585.30	15.515
01-3703-00-00	BUILDING PERMITS	14.251	51,178.37	102,634.17	720,180.00	782,980.00	145,424.61	18.573
01-3704-00-00	ELECT, PLUMB, MECH P	29.201	3,123.99	19,272.34	66,000.00	67,000.00	17,480.73	26.091
01-3705-00-00	CONSTRUCTION INSPECT		51,750.00	51,750.00		77,400.00		
01-3706-00-00	RENTAL INSPECTION FE	13.170	29,600.00	44,250.00	336,000.00	345,000.00	227,000.00	65.797
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES		1,000.00	4,664.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE				33,000.00	29,000.00		
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00		
01-3820-00-00	COUNTY FIRE RUN AID	25.000		35,400.00	141,600.00	118,000.00	35,400.00	30.000
01-3841-00-00	ARPA - SLFRF		5,186.00	12,782.50			168,729.67	

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	68.252	13,611.95	41,906.88	61,400.00	80,000.00	25,431.70	31.790
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	925.00	16.742
01-3950-00-00	INT ON INVESTMENTS	26.143	49,992.46	188,226.19	720,000.00	840,000.00	263,727.91	31.396
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		46.579	6,370,482.19	11,965,638.05	25,688,740.00	24,315,150.00	11,607,612.96	47.738
Program number:		46.579	6,370,482.19	11,965,638.05	25,688,740.00	24,315,150.00	11,607,612.96	47.738
Department number:	MISCELLANEOUS	46.579	6,370,482.19	11,965,638.05	25,688,740.00	24,315,150.00	11,607,612.96	47.738
Fund number:	1 GENERAL FUND	46.579	6,370,482.19	11,965,638.05	25,688,740.00	24,315,150.00	11,607,612.96	47.738

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 1/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU		4,035.31	8,121.46		5,000.00	14,327.41-	-286.548
04-3620-00-00	PROPERTY TAX-CURRENT	74.480	3,622,603.35	5,276,453.56	7,084,430.00	6,751,580.00	5,205,397.97	77.099
04-3676-00-00	DELINQUENT TAX P & I	103.447	3,530.66	5,999.95	5,800.00	7,000.00	2,202.27	31.461
04-3950-00-00	INT ON INVESTMENTS	25.697	14,123.00	30,065.52	117,000.00	150,000.00	35,809.21	23.873
Subtotal:		73.824	3,644,292.32	5,320,640.49	7,207,230.00	6,913,580.00	5,229,082.04	75.635
Program number:		73.824	3,644,292.32	5,320,640.49	7,207,230.00	6,913,580.00	5,229,082.04	75.635
Department number: MISCELLANEOUS		73.824	3,644,292.32	5,320,640.49	7,207,230.00	6,913,580.00	5,229,082.04	75.635
Fund number: 4 DEBT SERVICE FUND		73.824	3,644,292.32	5,320,640.49	7,207,230.00	6,913,580.00	5,229,082.04	75.635

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 1/2026

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	31.938	468,974.00	2,373,086.09	7,430,405.00	5,185,535.00	1,829,426.00	35.279
05-3642-00-00	WASTEWATER SERVICE	37.148	400,899.61	1,646,622.07	4,432,610.00	3,791,405.00	1,259,526.03	33.221
05-3646-00-00	WATER TAP FEES	1.151	892.80	476.73	41,420.00	33,000.00	13,795.00	41.803
05-3648-00-00	WASTEWATER TAP FEES	4.899	402.50	752.50	15,360.00	11,000.00	6,750.00	61.364
05-3650-00-00	WASTEWATER SURCHARGE	50.893	210,151.78	1,035,235.04	2,034,125.00	1,834,150.00	759,820.54	41.426
05-3671-00-00	PENALTIES	37.075	15,902.81	109,098.66	294,265.00	265,000.00	126,016.72	47.553
05-3910-00-00	OTHER INCOME	64.307	5,279.02	40,680.89	63,260.00	60,215.00	20,177.83	33.510
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	30.998	40,867.52	167,386.98	540,000.00	450,000.00	181,911.38	40.425
05-3962-00-00	INTEREST EARNINGS-25		15,361.68	64,823.80				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		35.363	1,158,731.72	5,438,162.76	15,378,225.00	16,324,755.00	4,200,156.00	25.729
Program number:		35.363	1,158,731.72	5,438,162.76	15,378,225.00	16,324,755.00	4,200,156.00	25.729
Department number: MISCELLANEOUS		35.363	1,158,731.72	5,438,162.76	15,378,225.00	16,324,755.00	4,200,156.00	25.729
Fund number: 5 ENTERPRISE FUND		35.363	1,158,731.72	5,438,162.76	15,378,225.00	16,324,755.00	4,200,156.00	25.729

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:

Period Ending: 1/2026

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	55.968	322.38	1,343.24	2,400.00	3,240.00	1,526.94	47.128
06-3969-00-00	INT ON INVESTMENTS-T	118.097	10,126.37	42,514.93	36,000.00	36,000.00	42,363.72	117.677
06-3976-00-00	INT ON INVESTMENTS-2	72.074	4,020.78	17,297.73	24,000.00	36,000.00	24,385.89	67.739
06-3977-00-00	INT ON INVESTMENTS-2	44.128	254.16	1,059.06	2,400.00		5,812.28	
06-3978-00-00	INT ON INVESTMENTS-2	198.581	9,092.02	47,659.45	24,000.00	150,000.00	255,405.09	170.270
06-3979-00-00	INT ON INVESTMENTS-2	56.286	10,097.73	50,657.65	90,000.00	150,000.00	160,709.04	107.139
06-3980-00-00	INT ON INVESTMENTS 2	366.529	52,609.05	219,917.46	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00	1,581,665.00		
Subtotal:		19.838	86,522.49	380,449.52	1,917,780.00	5,406,905.00	2,911,928.91	53.856
Program number:		19.838	86,522.49	380,449.52	1,917,780.00	5,406,905.00	2,911,928.91	53.856
Department number:	MISCELLANEOUS	19.838	86,522.49	380,449.52	1,917,780.00	5,406,905.00	2,911,928.91	53.856
Fund number:	6 CAPITAL PROJECTS FUND	19.838	86,522.49	380,449.52	1,917,780.00	5,406,905.00	2,911,928.91	53.856

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	34.234	157,397.44	623,567.98	1,821,500.00	1,976,215.00	593,075.67	30.011
11-3800-00-00	GRANT ASSISTANCE			4,750.00			4,721.96	
11-3950-00-00	INT ON INVESTMENTS	53.256	3,277.03	9,586.01	18,000.00	48,000.00	18,020.29	37.542
11-9121-00-00	TSF FR GEN ESCROW FU				14,765.00			
Subtotal:		34.402	160,674.47	637,903.99	1,854,265.00	2,024,215.00	615,817.92	30.423
Program number:		34.402	160,674.47	637,903.99	1,854,265.00	2,024,215.00	615,817.92	30.423
Department number:		34.402	160,674.47	637,903.99	1,854,265.00	2,024,215.00	615,817.92	30.423
Fund number:	11 CCPD FUND	34.402	160,674.47	637,903.99	1,854,265.00	2,024,215.00	615,817.92	30.423

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			5,088.29				
12-3950-00-00	INT ON INVESTMENTS	38.756	336.92	1,395.21	3,600.00	800.00	1,168.67	146.084
Subtotal:		180.097	336.92	6,483.50	3,600.00	800.00	1,168.67	146.084
Program number:		180.097	336.92	6,483.50	3,600.00	800.00	1,168.67	146.084
Department number:		180.097	336.92	6,483.50	3,600.00	800.00	1,168.67	146.084
Fund number:	12 POLICE EXPENDABLE TRUST FUN	180.097	336.92	6,483.50	3,600.00	800.00	1,168.67	146.084

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	33.938	87,854.45	352,276.22	1,038,000.00	1,020,000.00	345,866.29	33.908
14-3950-00-00	INT ON INVESTMENTS	49.711	6,083.75	25,352.47	51,000.00	48,000.00	22,051.15	45.940
Subtotal:		34.677	93,938.20	377,628.69	1,089,000.00	1,068,000.00	367,917.44	34.449
Program number:		34.677	93,938.20	377,628.69	1,089,000.00	1,068,000.00	367,917.44	34.449
Department number:		34.677	93,938.20	377,628.69	1,089,000.00	1,068,000.00	367,917.44	34.449
Fund number:	14 DRAINAGE UTILITY FUND	34.677	93,938.20	377,628.69	1,089,000.00	1,068,000.00	367,917.44	34.449

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	34.113	53,181.13	215,675.33	632,245.00	638,015.00	205,537.00	32.215
16-3950-00-00	INT ON INVESTMENTS	39.689	10,000.34	41,673.69	105,000.00	80,000.00	41,979.65	52.475
Subtotal:		34.907	63,181.47	257,349.02	737,245.00	718,015.00	247,516.65	34.472
Program number:		34.907	63,181.47	257,349.02	737,245.00	718,015.00	247,516.65	34.472
Department number:		34.907	63,181.47	257,349.02	737,245.00	718,015.00	247,516.65	34.472
Fund number:	16 STREET MAINTENANCE FUND	34.907	63,181.47	257,349.02	737,245.00	718,015.00	247,516.65	34.472

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	26.585	45,807.70	159,592.09	600,300.00	306,300.00	94,872.86	30.974
20-3950-00-00	INT ON INVESTMENTS	43.176	2,093.62	8,894.33	20,600.00	26,760.00	10,605.91	39.633
Subtotal:		27.136	47,901.32	168,486.42	620,900.00	333,060.00	105,478.77	31.670
Program number:		27.136	47,901.32	168,486.42	620,900.00	333,060.00	105,478.77	31.670
Department number:		27.136	47,901.32	168,486.42	620,900.00	333,060.00	105,478.77	31.670

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 1/2026

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		25.00	75.00			125.00	
Subtotal:			25.00	75.00			125.00	
Program number:			25.00	75.00			125.00	
Department number: POLICE			25.00	75.00			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	1,215.00	60.750
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	596.74	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	596.74	8,096.74	29,860.00	29,000.00	8,600.00	29.655
Program number:		27.116	596.74	8,096.74	29,860.00	29,000.00	8,600.00	29.655
Department number:	TRAIN & GRAIN FESTIVAL	27.116	596.74	8,096.74	29,860.00	29,000.00	8,600.00	29.655

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	8.364		460.00	5,500.00	15,000.00	2,000.00	13.333
Subtotal:		8.364		460.00	5,500.00	15,000.00	2,000.00	13.333
Program number:		8.364		460.00	5,500.00	15,000.00	2,000.00	13.333
Department number:	COMMUNITY EVENTS	8.364		460.00	5,500.00	15,000.00	2,000.00	13.333
Fund number:	20 DONATIONS FUND	26.989	48,523.06	177,118.16	656,260.00	377,060.00	116,203.77	30.818

Fund: 21 GENERAL ESCROW FUND Department: Program:

Period Ending: 1/2026

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

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	32.380	856.43	4,419.93	13,650.00	12,445.00	3,372.30	27.098
21-3950-31-00	INTEREST ON INVESTME	74.716	218.96	896.59	1,200.00	1,080.00	954.60	88.389
Subtotal:		35.801	1,075.39	5,316.52	14,850.00	13,525.00	4,326.90	31.992
Program number:		35.801	1,075.39	5,316.52	14,850.00	13,525.00	4,326.90	31.992
Department number:	HOTEL/MOTEL TAX-CITY	35.801	1,075.39	5,316.52	14,850.00	13,525.00	4,326.90	31.992

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	32.381	4,853.12	25,046.33	77,350.00	70,535.00	19,109.74	27.093
21-3950-32-00	INTEREST ON INVESTME	73.162	1,265.49	5,267.65	7,200.00	12,600.00	5,481.66	43.505
Subtotal:		35.853	6,118.61	30,313.98	84,550.00	83,135.00	24,591.40	29.580
Program number:		35.853	6,118.61	30,313.98	84,550.00	83,135.00	24,591.40	29.580
Department number:	HOTEL/MOTEL TAX-CHAMBER	35.853	6,118.61	30,313.98	84,550.00	83,135.00	24,591.40	29.580

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	7,221.46	97.063
21-3950-33-00	INTEREST ON INVESTME		13.13	108.87		300.00	303.54	101.180
Subtotal:			13.13	108.87		7,740.00	7,525.00	97.222
Program number:			13.13	108.87		7,740.00	7,525.00	97.222
Department number:	COURT TECHNOLOGY		13.13	108.87		7,740.00	7,525.00	97.222

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	8,796.18	99.730
21-3950-34-00	INTEREST ON INVESTME	74.720	541.19	2,241.61	3,000.00	7,200.00	2,502.88	34.762
Subtotal:		74.720	541.19	2,241.61	3,000.00	16,020.00	11,299.06	70.531
Program number:		74.720	541.19	2,241.61	3,000.00	16,020.00	11,299.06	70.531
Department number:	COURT SECURITY	74.720	541.19	2,241.61	3,000.00	16,020.00	11,299.06	70.531

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	50.626	366.68	1,518.78	3,000.00	3,840.00	1,707.44	44.465
Subtotal:		50.626	366.68	1,518.78	3,000.00	3,840.00	1,707.44	44.465
Program number:		50.626	366.68	1,518.78	3,000.00	3,840.00	1,707.44	44.465
Department number:	SAGINAW SPRING CREEK	50.626	366.68	1,518.78	3,000.00	3,840.00	1,707.44	44.465

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	27.400	.66	2.74	10.00		3.08	
Subtotal:		27.400	.66	2.74	10.00		3.08	
Program number:		27.400	.66	2.74	10.00		3.08	
Department number:	GAS PRODUCTION PROCEEDS	27.400	.66	2.74	10.00		3.08	

Fund: 21 GENERAL ESCROW FUND Department: 40 M COURT JURY FUND Program:

Period Ending: 1/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3519-40-00	M COURT JURY FEES	31.371	35.77	161.56	515.00	120.00	177.92	148.267
21-3950-40-00	INTEREST ON INVESTME	46.460	5.79	23.23	50.00	25.00	17.27	69.080
Subtotal:		32.706	41.56	184.79	565.00	145.00	195.19	134.614
Program number:		32.706	41.56	184.79	565.00	145.00	195.19	134.614
Department number:	M COURT JURY FUND	32.706	41.56	184.79	565.00	145.00	195.19	134.614

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	36.716	743.24	3,524.72	9,600.00	7,740.00	3,925.28	50.714
Subtotal:		36.716	743.24	3,524.72	9,600.00	7,740.00	3,925.28	50.714
Program number:		36.716	743.24	3,524.72	9,600.00	7,740.00	3,925.28	50.714
Department number:	ECONOMIC DEVELOPMENT INCE	36.716	743.24	3,524.72	9,600.00	7,740.00	3,925.28	50.714

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:
Period Ending: 1/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-42-00	INTEREST ON INVESTME	59.985	347.57	1,439.63	2,400.00	3,600.00	1,618.45	44.957
Subtotal:		59.985	347.57	1,439.63	2,400.00	3,600.00	1,618.45	44.957
Program number:		59.985	347.57	1,439.63	2,400.00	3,600.00	1,618.45	44.957
Department number:	FM287/MCLEROY TURN LANE	59.985	347.57	1,439.63	2,400.00	3,600.00	1,618.45	44.957

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	17.515		17,744.01	101,310.00	118,000.00	33,140.25	28.085
21-3950-43-00	INTEREST ON INVESTME	41.369	345.27	1,489.27	3,600.00	5,400.00	1,799.27	33.320
Subtotal:		18.333	345.27	19,233.28	104,910.00	123,400.00	34,939.52	28.314
Program number:		18.333	345.27	19,233.28	104,910.00	123,400.00	34,939.52	28.314
Department number:	INSURANCE DEDUCTIBLE	18.333	345.27	19,233.28	104,910.00	123,400.00	34,939.52	28.314

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	77.113	1,675.56	6,940.16	9,000.00	10,440.00	6,268.05	60.039
Subtotal:		77.113	1,675.56	6,940.16	9,000.00	10,440.00	6,268.05	60.039
Program number:		77.113	1,675.56	6,940.16	9,000.00	10,440.00	6,268.05	60.039
Department number:	GF EQUIPMENT REPLACEMENT	77.113	1,675.56	6,940.16	9,000.00	10,440.00	6,268.05	60.039

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	442.236	768.74	3,184.10	720.00	8,100.00	3,579.64	44.193
Subtotal:		442.236	768.74	3,184.10	720.00	8,100.00	3,579.64	44.193
Program number:		442.236	768.74	3,184.10	720.00	8,100.00	3,579.64	44.193
Department number:	INDUSTRIAL BLVD IMPROVEME	442.236	768.74	3,184.10	720.00	8,100.00	3,579.64	44.193

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	80.664	5,258.19	21,779.36	27,000.00	55,440.00	24,484.83	44.165
Subtotal:		80.664	5,258.19	21,779.36	27,000.00	55,440.00	24,484.83	44.165
Program number:		80.664	5,258.19	21,779.36	27,000.00	55,440.00	24,484.83	44.165
Department number:	OLD DECATUR RD IMPROVEMEN	80.664	5,258.19	21,779.36	27,000.00	55,440.00	24,484.83	44.165

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 1/2026

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		.07	.29			.32	
Subtotal:			.07	.29			.32	
Program number:			.07	.29			.32	
Department number:	UCD TEXDOT MEDIAN OPENING		.07	.29			.32	

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	50.384	2,919.41	12,092.15	24,000.00	19,800.00	13,594.26	68.658
Subtotal:		50.384	2,919.41	12,092.15	24,000.00	19,800.00	13,594.26	68.658
Program number:		50.384	2,919.41	12,092.15	24,000.00	19,800.00	13,594.26	68.658
Department number:	GF INSURANCE STABILIZATIO	50.384	2,919.41	12,092.15	24,000.00	19,800.00	13,594.26	68.658

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:
Period Ending: 1/2026

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	63.270	91.65	379.62	600.00	900.00	426.77	47.419
Subtotal:		63.270	91.65	379.62	600.00	900.00	426.77	47.419
Program number:		63.270	91.65	379.62	600.00	900.00	426.77	47.419
Department number:	SIDEWALKS MCLEROY	63.270	91.65	379.62	600.00	900.00	426.77	47.419

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 1/2026

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	238.650	69.14	286.38	120.00	720.00	321.96	44.717
Subtotal:		238.650	69.14	286.38	120.00	720.00	321.96	44.717
Program number:		238.650	69.14	286.38	120.00	720.00	321.96	44.717
Department number:	SIDEWALKS KNOWLES	238.650	69.14	286.38	120.00	720.00	321.96	44.717

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		54.00	223.66			107.45	
Subtotal:		186.383	54.00	223.66	120.00	150.00	107.45	71.633
Program number:		186.383	54.00	223.66	120.00	150.00	107.45	71.633
Department number:	OPIOD ABATEMENT	186.383	54.00	223.66	120.00	150.00	107.45	71.633

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3681-73-00	PEG FEES				8,500.00			
21-3683-73-00	PEG FEES			2,631.51		11,000.00		
21-3950-73-00	INTEREST ON INVESTME	48.719	48.63	233.85	480.00	360.00	331.77	92.158
Subtotal:		31.908	48.63	2,865.36	8,980.00	11,360.00	331.77	2.921
Program number:		31.908	48.63	2,865.36	8,980.00	11,360.00	331.77	2.921
Department number: PEG FEES		31.908	48.63	2,865.36	8,980.00	11,360.00	331.77	2.921

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	30.183	3,159.11	14,469.52	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	10.787	107.47	378.61	3,510.00			
Subtotal:		28.859	3,266.58	14,848.13	51,450.00			
Program number:		28.859	3,266.58	14,848.13	51,450.00			
Department number:	COURT SECURITY/TECH	28.859	3,266.58	14,848.13	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	36.675	23,745.27	126,484.13	344,875.00	469,000.00	139,246.37	29.690

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		

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	129.457	1,679.45	6,990.70	5,400.00	13,200.00	7,896.61	59.823
Subtotal:		129.457	1,679.45	6,990.70	5,400.00	13,200.00	7,896.61	59.823
Program number:		129.457	1,679.45	6,990.70	5,400.00	13,200.00	7,896.61	59.823
Department number:	WATER IMPACT FEES	129.457	1,679.45	6,990.70	5,400.00	13,200.00	7,896.61	59.823

Fund: 25 ENTERPRISE ESCROW FUND Department: 52 WASTEWATER IMPACT FEES Program:

Period Ending: 1/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-52-00	INTEREST ON INVESTME	52.057	4.38	18.22	35.00	45.00	20.58	45.733
Subtotal:		52.057	4.38	18.22	35.00	45.00	20.58	45.733
Program number:		52.057	4.38	18.22	35.00	45.00	20.58	45.733
Department number:	WASTEWATER IMPACT FEES	52.057	4.38	18.22	35.00	45.00	20.58	45.733

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 1/2026

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	56.528	651.85	2,713.33	4,800.00	3,600.00	2,519.95	69.999
Subtotal:		56.528	651.85	2,713.33	4,800.00	3,600.00	2,519.95	69.999
Program number:		56.528	651.85	2,713.33	4,800.00	3,600.00	2,519.95	69.999
Department number:	EF EQUIPMENT REPLACEMENT	56.528	651.85	2,713.33	4,800.00	3,600.00	2,519.95	69.999

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	41.260	475.79	1,980.47	4,800.00	3,600.00	2,237.12	62.142
Subtotal:		41.260	475.79	1,980.47	4,800.00	3,600.00	2,237.12	62.142
Program number:		41.260	475.79	1,980.47	4,800.00	3,600.00	2,237.12	62.142
Department number:	EF INSURANCE STABILIZATIO	41.260	475.79	1,980.47	4,800.00	3,600.00	2,237.12	62.142
Fund number:	25 ENTERPRISE ESCROW FUND	22.835	2,811.47	11,702.72	51,250.00	56,660.00	12,674.26	22.369

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	28.202	48,589.37	140,099.36	496,765.00		139,415.55	
31-3950-00-00	INT ON INVESTMENTS	19.807	496.29	1,426.08	7,200.00	8,000.00	1,471.73	18.397
Subtotal:		28.082	49,085.66	141,525.44	503,965.00	504,285.00	140,887.28	27.938
Program number:		28.082	49,085.66	141,525.44	503,965.00	504,285.00	140,887.28	27.938
Department number:		28.082	49,085.66	141,525.44	503,965.00	504,285.00	140,887.28	27.938
Fund number:	31 BELTMILL PID 1 FUND	28.082	49,085.66	141,525.44	503,965.00	504,285.00	140,887.28	27.938

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	37.694	542.73	2,261.64	6,000.00	3,600.00	1,685.02	46.806
Subtotal:		.808	542.73	2,261.64	279,950.00	175,020.00	1,685.02	.963
Program number:		.808	542.73	2,261.64	279,950.00	175,020.00	1,685.02	.963
Department number:		.808	542.73	2,261.64	279,950.00	175,020.00	1,685.02	.963
Fund number: 35 TIRZ FUND 1		.808	542.73	2,261.64	279,950.00	175,020.00	1,685.02	.963

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

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

Period Ending: 1/2026

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	95,092.17	429,013.95	34.903	1,201,975.00	386,232.78	32.133
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	4,590.76	24,613.33	29.003	84,755.00	14,459.81	17.061
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00		
01-4014-02-00	SALARIES-TEMPORARY F			2,259.57		47,655.00	18,795.43	39.441
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	7,331.96	26,906.74	26.766	104,505.00	26,276.90	25.144
01-4160-02-00	TMRS RETIREMENT	296,735.00	22,171.08	97,590.00	32.888	296,840.00	87,428.33	29.453
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	6,965.18	29,818.43	34.892	102,800.00	24,183.76	23.525
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	20.00	6.452	310.00	36.21	11.681
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00	338.97	1,443.80	128.338	1,140.00	1,116.45	97.934
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	1,359.05	16,561.23	23.254	30,965.00	17,767.72	57.380
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	521.93	5,477.93	54.779	10,000.00	1,949.01	19.490
01-4610-02-00	POSTAGE	25,000.00	2,519.55	5,653.43	22.614	25,000.00	5,653.34	22.613
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	408.74	735.27	24.509	3,000.00	793.19	26.440
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00		775.21	25.840	3,000.00	1,030.98	34.366
01-4970-02-00	SUPPLIES	8,280.00	98.79	198.79	2.401	8,280.00	797.73	9.634
01-5000-02-00	ELECTION EXPENSES	15,000.00	55.00	55.00	.367	25,000.00	17.89	.072
01-5045-02-00	APPRAISAL EXPENSES	87,025.00		22,396.77	25.736	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	460.00	1,840.00	24.915	6,960.00	460.00	6.609
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		250.46	8.349	3,000.00	348.35	11.612
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		
01-5663-02-00	PERSONNEL TESTING	80.00	1.00	13.00	16.250	80.00	3.00	3.750
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00		
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	669.05	15,764.44	28.151	56,000.00	9,915.12	17.706
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	234.00	10,593.53	61.128	16,480.00	9,674.99	58.707
01-6110-02-00	MEETING EXPENSES	25,715.00	644.95	11,505.71	44.743	25,000.00	21,573.72	86.295
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00		1,252.02	8.210	14,500.00	95.00	.655
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	5,546.73	22,656.08	23.975	78,000.00	24,061.26	30.848
01-6300-02-00	UTILITIES	86,140.00	8,330.61	33,015.12	38.327	42,450.00	16,602.89	39.112
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	58,500.00	167,802.42	51.478	290,055.00	114,189.55	39.368
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	84.14	1,470.60	43.000	3,625.00	743.72	20.516
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00	5,252.46	42,556.28	986.241	206,400.00		
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	45,388.31	24.259	157,400.00	65,445.73	41.579

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7600-02-00	COVID-19 EXPENSE		3,986.00	4,982.50			96,801.62	
Subtotal:		2,935,910.00	225,450.62	1,064,317.18	36.252	3,036,780.00	1,029,947.81	33.916
Program number:		2,935,910.00	225,450.62	1,064,317.18	36.252	3,036,780.00	1,029,947.81	33.916
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	225,450.62	1,064,317.18	36.252	3,036,780.00	1,029,947.81	33.916

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

Period Ending: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	115,880.00	8,924.16	40,134.21	34.634	112,445.00	35,846.04	31.879
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	681.65	3,061.35	34.533	8,600.00	2,702.61	31.426
01-4160-03-00	TMRS RETIREMENT	26,170.00	2,034.70	8,879.06	33.928	24,435.00	7,643.26	31.280
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,132.67	5,896.48	36.130	17,595.00	4,608.92	26.194
01-4185-03-00	FSA ADMINISTRATION F	60.00		2.50	4.167	60.00	18.07	30.117
01-4190-03-00	INSURANCE-WORKERS' C	95.00	27.80	118.40	124.632	120.00	114.14	95.117
01-4300-03-00	DATA PROCESSING EXPE	2,000.00		312.61	15.631	11,700.00	8,922.90	76.264
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	30.86	3,499.97	116.666	3,000.00	2,125.75	70.858
01-5245-03-00	CONTRACT SERVICES	69,450.00	3,960.00	21,540.30	31.016	68,490.00	18,421.53	26.897
01-5660-03-00	PHYSICALS			165.00				
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00	130.00	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	49.60	198.39	30.059	660.00	150.09	22.741
Subtotal:		250,530.00	16,971.44	88,745.45	35.423	253,440.00	86,004.59	33.935
Program number:		250,530.00	16,971.44	88,745.45	35.423	253,440.00	86,004.59	33.935
Department number:	MUNICIPAL COURT	250,530.00	16,971.44	88,745.45	35.423	253,440.00	86,004.59	33.935

Fund: 1 GENERAL FUND | Department: 4 FIRE | Program:

Period Ending: 1/2026

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	228,177.89	1,080,444.69	33.869	3,105,755.00	960,118.81	30.914
01-4015-04-00	OVERTIME	101,585.00	7,849.63	49,021.47	48.257	79,780.00	26,884.55	33.698
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	47,537.09	133,748.83	48.402	284,640.00	135,765.87	47.697
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	20,717.46	90,587.97	33.188	265,470.00	81,612.31	30.743
01-4160-04-00	TMRS RETIREMENT	805,740.00	64,629.26	278,781.59	34.599	754,070.00	239,479.82	31.758
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	25,690.53	115,745.90	36.527	337,355.00	90,405.44	26.798
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	105.00	35.000	360.00	107.72	29.922
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00	11,072.62	47,162.02	128.071	40,200.00	39,393.83	97.995
01-4200-04-00	UNIFORMS	22,000.00		9,254.53	42.066	22,000.00	1,145.11	5.205
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	614.50	15,182.88	74.244	19,450.00	12,198.28	62.716
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	158.76	331.76	11.059	3,000.00	780.23	26.008
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	6,657.00-	3,266.98	13.612	24,000.00	2,650.02	11.042
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00	3,436.50	4,171.44	57.937	7,200.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00		13,560.33	104.310	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00		
01-4970-04-00	SUPPLIES	18,000.00	1,991.74	7,799.77	43.332	18,000.00	1,997.66	11.098
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	1,911.94	2,223.22	14.821			
01-4975-04-00	EMERGENCY MEDICAL SE		72.83-	761.93		15,000.00	4,869.90	32.466
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	5,184.00	28.752	16,995.00	1,296.00	7.626
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	22,620.00	46,470.00	59.577	78,000.00		
01-5348-04-00	FIRE PREVENTION	3,000.00	59.98	113.96	3.799	3,000.00	1,538.43	51.281
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	847.00	33.611	2,520.00	868.00	34.444
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00		
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	117.00	2,659.11	49.703	5,350.00	2,644.00	49.421
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	717.45	6,432.37	32.162	20,000.00	9,087.21	45.436
01-6300-04-00	UTILITIES	57,870.00	3,587.73	16,604.09	28.692	38,560.00	12,948.08	33.579
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00		72,107.75	93.253	50,915.00	50,262.59-	-98.719
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00	315,931.00	315,931.00	100.000	51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00		6,601.12	51.571	12,800.00	1,688.72	13.193
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				199,500.00		
Subtotal:		5,905,920.00	751,634.25	2,350,363.71	39.797	5,541,440.00	1,603,609.88	28.939
Program number:		5,905,920.00	751,634.25	2,350,363.71	39.797	5,541,440.00	1,603,609.88	28.939
Department number: FIRE		5,905,920.00	751,634.25	2,350,363.71	39.797	5,541,440.00	1,603,609.88	28.939

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 1/2026

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	333,140.31	1,493,018.47	34.975	4,161,955.00	1,223,320.89	29.393
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.03	17,140.60	34.617	49,520.00	15,712.21	31.729
01-4015-05-00	OVERTIME	201,750.00	12,218.81	72,228.92	35.801	141,300.00	76,292.02	53.993
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	26,023.93	118,288.61	34.209	332,990.00	97,877.71	29.394
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	78,741.86	346,263.35	34.298	935,100.00	277,104.93	29.634
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	31,262.16	143,200.72	31.319	481,860.00	118,600.03	24.613
01-4185-05-00	FSA ADMINISTRATION F	720.00	80.00	9,853.04	1,368.478	720.00	952.62	132.308
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00	11,354.67	48,363.38	128.064	42,980.00	42,118.51	97.996
01-4200-05-00	UNIFORMS	22,700.00	1,450.70	7,053.19	31.071	22,700.00	3,815.90	16.810
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	180.00	10,349.33	40.403	25,270.00	6,025.00	23.843
01-4500-05-00	BOOKS	6,000.00				3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	435.70	1,211.64	10.139	11,950.00	1,477.71	12.366
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	436.76	1,535.27	27.914	5,500.00	627.41	11.407
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	1,591.95	9,321.86	26.634	35,000.00	6,564.50	18.756
01-4670-05-00	CRIME PREVENTION SUP			53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00	57.72	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	310.00	1,272.23	12.722	10,000.00	765.00	7.650
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00		226.98	11.349	2,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00		4,473.20	55.915	8,000.00		
01-4970-05-00	SUPPLIES	13,000.00	134.89	2,919.55	22.458	11,000.00	1,978.18	17.983
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	6,136.00	28.964	19,970.00	1,534.00	7.682
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	52,632.25	210,529.00	33.333	601,510.00	200,500.00	33.333
01-5660-05-00	PHYSICALS	5,500.00	60.00	1,130.00	20.545	5,500.00	3,025.96	55.017
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	1,316.00	28.485	4,620.00	1,316.00	28.485
01-5715-05-00	PRISONER CARE	5,500.00		1,843.20	33.513	5,500.00	736.71	13.395
01-6010-05-00	ADVERTISING	1,500.00	15.99	47.97	3.198	1,500.00	211.45	14.097
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00	117.00	117.00	1.170	10,000.00	7,380.00	73.800
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,588.73	8,737.81	29.126	30,000.00	5,928.94	19.763
01-6151-05-00	LEOSE TRAINING	4,000.00				4,000.00	4,100.00	102.500
01-6300-05-00	UTILITIES	40,945.00	3,290.38	13,803.19	33.712	31,625.00	7,371.44	23.309
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00		117,776.01	93.255	97,625.00	7,562.27	7.746
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		4,682.11	26.755	17,500.00	4,667.85	26.673
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	32,268.00	78.511
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	561,795.84	2,738,612.97	34.716	7,201,065.00	2,197,824.54	30.521
Program number:		7,888,545.00	561,795.84	2,738,612.97	34.716	7,201,065.00	2,197,824.54	30.521

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,888,545.00	561,795.84	2,738,612.97	34.716	7,201,065.00	2,197,824.54	30.521

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

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	65,818.32	296,869.76	32.875	717,695.00	230,227.47	32.079
01-4014-06-00	SALARIES-TEMPORARY F			2,346.40		62,300.00		
01-4015-06-00	OVERTIME	45,680.00	4,739.75	33,472.36	73.276	28,825.00	23,282.30	80.771
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	5,303.32	24,951.51	34.380	61,875.00	19,539.20	31.579
01-4160-06-00	TMRS RETIREMENT	214,240.00	16,210.12	73,695.34	34.398	175,760.00	55,299.49	31.463
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	8,717.22	34,569.48	31.210	110,180.00	27,753.09	25.189
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	60.00	50.000	180.00	36.20	20.111
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00	3,500.01	14,907.72	128.073	12,635.00	12,381.07	97.990
01-4200-06-00	UNIFORMS	8,000.00	494.89	2,550.28	31.879	7,500.00	2,532.58	33.768
01-4300-06-00	DATA PROCESSING EXPE	8,750.00				7,950.00		
01-4860-06-00	SUPPLIES	30,000.00	511.96	23,230.93	77.436	25,000.00	22,646.26	90.585
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	15,888.78	117,427.97	46.971	250,000.00	70,426.45	28.171
01-4935-06-00	CONTRACT REPAIRS	10,000.00		869.10	8.691	8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00		2,180.96	5.452	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	3,872.27	26,182.35	26.182	90,000.00	27,246.68	30.274
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	6,097.35	12,552.88	35.865	35,000.00	3,994.20	11.412
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		55,059.27	32.867	195,425.00	58,482.00	29.926
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	553.32	26.666	1,955.00	138.33	7.076
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	25,800.00	33.333
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	18.086			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00	128.07	128.07	12.807	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	90.00	440.00	4.400	10,000.00	90.00	.900
01-6300-06-00	UTILITIES	298,905.00	23,784.13	94,097.45	31.481	286,535.00	58,269.95	20.336
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00		28,843.11	93.253	19,315.00	195,630.46	1,012.842
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	295.71	1,934.12	25.118	5,000.00	1,738.23	34.765
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00	2,177.99-			325,000.00	52,049.30	16.015
01-7500-06-00	Non Capital Outlay		2,177.99	2,177.99				
01-7600-06-00	COVID-19 EXPENSE		1,200.00	7,800.00			32,450.00	
Subtotal:		2,522,225.00	156,805.23	860,680.37	34.124	2,579,930.00	935,386.88	36.256
Program number:	Benefit Hours	2,522,225.00	156,805.23	860,680.37	34.124	2,579,930.00	935,386.88	36.256
Department number:	PUBLIC SERVICES	2,522,225.00	156,805.23	860,680.37	34.124	2,579,930.00	935,386.88	36.256

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

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	7,690.08	35,239.88	35.194	97,740.00	24,549.09	25.117
01-4015-07-00	OVERTIME	2,575.00		1,022.19	39.697	13,370.00	225.21	1.684
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	535.08	2,561.20	32.585	8,500.00	1,709.10	20.107
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,753.34	8,019.18	34.573	24,145.00	5,295.31	21.931
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.59	6,234.48	26.723	14,305.00	4,886.58	34.160
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	770.00	231.40	985.60	128.000	925.00	905.65	97.908
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	186.99	11.687
01-4970-07-00	SUPPLIES	95,000.00	21,259.34	57,815.71	60.859	91,500.00	54,289.21	59.332
01-5245-07-00	CONTRACT SERVICES--S	142,770.00		52,827.86	37.002	143,725.00	49,842.00	34.679
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	309.24	26.659	1,095.00	77.31	7.060
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	6,023.44	19,188.64	41.961	24,525.00	9,690.94	39.515
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	39,294.75	1,119.509
01-6850-07-00	TELEPHONE EXPENSES	780.00	31.40	124.51	15.963	780.00	153.99	19.742
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						16,855.00	
Subtotal:		454,455.00	39,159.98	189,329.66	41.661	481,780.00	224,031.13	46.501
Program number:	Parks	454,455.00	39,159.98	189,329.66	41.661	481,780.00	224,031.13	46.501
Department number:	PARKS	454,455.00	39,159.98	189,329.66	41.661	481,780.00	224,031.13	46.501

Fund: 1 GENERAL FUND | Department: 8 RECREATION & COMMUNITY SERVICE | Program:

Period Ending: 1/2026

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	11,839.20	58,555.47	38.043	424,310.00	172,568.12	40.670
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	7,750.33	38,971.97	33.278	157,325.00	44,163.07	28.071
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	1,426.63	7,151.01	18.282	62,045.00	16,067.19	25.896
01-4160-08-00	TMRS RETIREMENT	61,205.00	4,466.40	21,558.19	35.223	126,390.00	46,437.39	36.741
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	1,558.48	8,943.28	37.935	63,160.00	17,294.13	27.381
01-4185-08-00	FSA ADMINISTRATION F	60.00	5.00	888.88	1,481.467	180.00	235.07	130.594
01-4190-08-00	INSURANCE WORKERS' C	3,370.00	1,013.19	4,315.51	128.057	6,620.00	6,486.63	97.985
01-4200-08-00	UNIFORMS	2,500.00		3,017.24	120.690	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	2,175.00	2,175.00	29.000	7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	256.93	1,202.44	24.049	5,000.00	993.28	19.866
01-4750-08-00	SUPPLIES	38,000.00	1,523.47	11,150.59	29.344	38,000.00	11,029.30	29.024
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00		2,052.14	12.826			
01-4753-08-00	SENIOR CENTER SUPPLI			6,272.99		19,620.00	2,108.39	10.746
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	296.40	1,490.67	37.267	4,000.00	747.34	18.684
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00		220.78	11.039	2,000.00	775.87	38.794
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		452.91	1.742	26,000.00	22,067.04	84.873
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00		349.97	2.187	28,000.00	1,011.37	3.612
01-5235-08-00	SR CITIZEN EVENTS &			1,198.31		17,000.00	4,314.11	25.377
01-5245-08-00	CONTRACT SERVICES	70,000.00	1,203.56	8,229.56	11.757	85,000.00	8,218.92	9.669
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	2,870.00	12,038.00	29.979	47,470.00	3,610.00	7.605
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	2,484.00	20.700
01-5660-08-00	PHYSICALS	2,900.00		165.00	5.690	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	459.00	32.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		100.00	6.667	1,500.00		
01-6300-08-00	UTILITIES	101,005.00	5,566.13	30,028.50	29.730	102,970.00	17,692.16	17.182
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	8,780.00	1,940.92-	-22.106
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	73.56	530.33	25.558	1,000.00	512.76	51.276
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	19.24-	46,424.03	17.947	130,850.00	7,270.08	5.556
Subtotal:		1,238,520.00	42,005.04	273,088.95	22.050	1,612,915.00	387,672.57	24.036
Program number:		1,238,520.00	42,005.04	273,088.95	22.050	1,612,915.00	387,672.57	24.036
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	42,005.04	273,088.95	22.050	1,612,915.00	387,672.57	24.036

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 1/2026

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	32,542.54	154,210.30	36.077	418,825.00	136,567.97	32.607
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	10,530.15	49,702.59	34.374	145,175.00	46,395.03	31.958
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,250.98	15,151.31	34.033	43,905.00	13,759.87	31.340
01-4160-09-00	TMRS RETIREMENT	129,185.00	9,820.56	44,314.09	34.303	122,560.00	38,704.39	31.580
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	3,835.73	18,528.74	35.697	55,890.00	14,936.21	26.724
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	20.00	33.333	60.00	18.02	30.033
01-4190-09-00	INSURANCE-WORKERS' C	630.00	189.88	808.77	128.376	695.00	679.86	97.822
01-4300-09-00	DATA PROCESSING EXPE	15,585.00		14,280.25	91.628	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	2,761.51	19,418.23	33.422	58,100.00	21,589.80	37.160
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	1,504.25	5,627.75	44.174	11,640.00	3,378.42	29.024
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	819.87	9,083.97	76.272	11,910.00	2,615.45	21.960
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00				3,000.00	323.82	10.794
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	12,707.20	23.340	24,720.00	616.00	2.492
01-5660-09-00	PHYSICALS	300.00		330.00	110.000	225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	237.00	1,573.99	52.996	2,000.00	723.96	36.198
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00		11.00	.200	4,800.00	300.00	6.250
01-6300-09-00	UTILITIES	51,535.00	7,272.83	32,391.51	62.853	29,485.00	3,529.32	11.970
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00		14,421.55	93.253	10,535.00	7,763.70	73.694
Subtotal:		1,040,995.00	76,490.30	392,581.25	37.712	967,715.00	301,928.52	31.200
Program number:		1,040,995.00	76,490.30	392,581.25	37.712	967,715.00	301,928.52	31.200
Department number: LIBRARY		1,040,995.00	76,490.30	392,581.25	37.712	967,715.00	301,928.52	31.200

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	78,238.65	276,273.23	37.104	708,850.00	233,385.04	32.924
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	5,763.17	20,314.40	35.589	54,790.00	17,113.52	31.235
01-4160-10-00	TMRS RETIREMENT	168,495.00	17,838.41	61,439.91	36.464	155,630.00	49,900.69	32.064
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	7,099.23	32,107.84	32.442	107,945.00	29,023.55	26.887
01-4185-10-00	FSA ADMINISTRATION F	360.00	35.00	1,004.14	278.928	360.00	308.13	85.592
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00	322.07	1,371.79	128.205	1,245.00	1,216.85	97.739
01-4200-10-00	UNIFORMS	4,000.00	233.99	519.22	12.981	4,000.00	129.29	3.232
01-4300-10-00	DATA PROCESSING EXPE	7,520.00	69.99	3,809.87	50.663	6,500.00	3,521.87	54.183
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	40.76	1,484.37	21.205	7,000.00	800.65	11.438
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	186.13	780.88	19.522	4,000.00	1,208.06	30.202
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	1,560.00	27.957	5,260.00	390.00	7.414
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	336.95	1,046.95	34.898	3,000.00	389.00	12.967
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00		1,050.36	11.671	9,000.00	2,683.18	29.813
01-6300-10-00	UTILITIES	6,305.00	504.81	2,052.41	32.552	4,940.00	8,294.87	167.912
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00		24,035.92	93.253	17,560.00	3,881.84	22.106
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	397.97	2,067.72	29.000	5,445.00	1,620.63	29.764
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00		175.00	.662	70,000.00	40,883.51	58.405
Subtotal:		1,179,335.00	111,457.13	431,880.60	36.621	1,174,385.00	395,445.17	33.673
Program number:		1,179,335.00	111,457.13	431,880.60	36.621	1,174,385.00	395,445.17	33.673
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	111,457.13	431,880.60	36.621	1,174,385.00	395,445.17	33.673

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

Period Ending: 1/2026

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	22,216.36	104,090.13	35.506	281,050.00	91,307.73	32.488
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	5,376.63	24,077.37	34.114	47,020.00	21,945.76	46.673
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00		803.40	12.173	29,220.00		
01-4015-11-00	SALARIES - OVERTIME	37,215.00	2,776.13	13,293.45	35.721	21,420.00	12,405.96	57.918
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,240.14	10,550.78	33.838	28,970.00	9,320.84	32.174
01-4160-11-00	TMRS RETIREMENT	92,035.00	6,924.16	31,462.79	34.186	80,860.00	26,778.95	33.118
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	3,647.58	15,652.38	34.172	49,070.00	13,647.08	27.811
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	80.00	33.333	240.00	72.06	30.025
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00	1,472.01	6,269.78	128.085	5,450.00	5,338.21	97.949
01-4200-11-00	UNIFORMS	7,000.00	272.50	2,180.72	31.153	7,000.00	1,660.99	23.728
01-4300-11-00	DATA PROCESSING EXPE	9,000.00		5,104.75	56.719	8,550.00	4,792.95	56.058
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	95.86	3,102.64	38.783	8,000.00	1,992.81	24.910
01-4620-11-00	OFFICER EQUIPMENT	4,000.00		4,365.21	109.130	3,770.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	1,451.53	3,982.36	19.912	18,000.00	7,603.27	42.240
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	1,809.88	5,199.41	47.267	11,000.00	2,482.34	22.567
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	728.00	24.430	2,810.00	182.00	6.477
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00		2,655.12	18.965	12,800.00		
01-5660-11-00	PHYSICALS	3,000.00	60.00	620.00	20.667	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		
01-6300-11-00	UTILITIES	16,800.00	2,486.98	5,721.15	34.054	12,960.00	2,807.69	21.664
01-6500-11-00	INS GENERAL LIABILIT	12,890.00		12,017.96	93.235	8,780.00	29,113.86	331.593
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	241.07	1,451.09	26.699	3,200.00	1,329.23	41.538
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00	18,800.00-	25,450.84	145.433	139,780.00	48,990.50	35.048
01-7500-11-00	Non Capital Outlay		24,000.00	24,000.00				
Subtotal:		718,815.00	56,472.83	303,810.34	42.265	786,450.00	286,025.90	36.369
Program number:		718,815.00	56,472.83	303,810.34	42.265	786,450.00	286,025.90	36.369
Department number:	ANIMAL SERVICES	718,815.00	56,472.83	303,810.34	42.265	786,450.00	286,025.90	36.369

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

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	6,718.28	39,148.68	22.750	215,975.00	70,297.83	32.549
01-4015-12-00	OVERTIME	2,845.00		1,137.49	39.982	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	513.95	3,028.34	22.625	16,735.00	5,150.13	30.775
01-4160-12-00	TMRS RETIREMENT	39,505.00	1,531.77	8,791.28	22.254	47,530.00	14,988.19	31.534
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	8.90	1,099.80	4.584	35,985.00	10,162.91	28.242
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00	568.32	2,420.68	128.078	1,705.00	1,668.18	97.840
01-4200-12-00	UNIFORMS	2,655.00		286.76-	-10.801	1,400.00	464.54	33.181
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00	22.83	40,978.71	16.070	255,000.00	46,221.57	18.126
01-4860-12-00	SUPPLIES	22,000.00	4,313.17	10,322.48	46.920	22,000.00	2,490.56	11.321
01-4865-12-00	EQUIPMENT TIRES	27,500.00	13,591.88	23,307.98	84.756	25,000.00	8,003.06	32.012
01-4920-12-00	TOOLS	5,000.00	278.21	8,024.04	160.481	5,000.00	649.85	12.997
01-4930-12-00	PARTS	60,910.00	13,016.75	91,447.45	150.135	50,000.00	15,077.82	30.156
01-4935-12-00	CONTRACT REPAIRS	59,115.00	4,892.65	10,681.02	18.068	40,000.00	55,295.30	138.238
01-4960-12-00	RADIO REPAIRS			31.74				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	226.55	34.854	630.00	43.20	6.857
01-5660-12-00	PHYSICALS	100.00				100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00		
01-6300-12-00	UTILITIES	8,335.00	793.23	3,352.37	40.220	5,175.00	2,201.67	42.544
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	15,527.39	442.376
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	84.14	573.66	53.117	1,080.00	339.52	31.437
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	46,377.28	249,092.69	34.804	847,045.00	251,105.97	29.645
Program number:		715,700.00	46,377.28	249,092.69	34.804	847,045.00	251,105.97	29.645
Department number: FLEET MAINTENANCE		715,700.00	46,377.28	249,092.69	34.804	847,045.00	251,105.97	29.645

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

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	112.80	13,325.04	888.336	1,500.00	360.56	24.037
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	54.20	794.34	52.956	2,000.00	202.68	10.134
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	124.27	489.89	4.454			
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	3.295	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	775.00	7,275.00	56.134	13,550.00	6,023.40	44.453
01-6141-13-00	ECONOMIC DEV INCENTI					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	525.00	2,313.56	22.693	5,000.00	500.81	10.016
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		109,055.00	1,591.27	26,156.50	23.985	550,125.00	30,779.09	5.595
Program number:	Economic Development	109,055.00	1,591.27	26,156.50	23.985	550,125.00	30,779.09	5.595
Department number:	ECONOMIC DEVELOPMENT	109,055.00	1,591.27	26,156.50	23.985	550,125.00	30,779.09	5.595

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:
Period Ending: 1/2026

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	17,351.64	80,697.88	35.371	227,980.00	73,623.08	32.294
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,274.12	5,960.28	34.147	17,440.00	5,412.44	31.035
01-4160-14-00	RETIREMENT	51,525.00	3,956.17	17,848.00	34.639	49,540.00	15,695.35	31.682
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.23	6,961.04	33.038	22,390.00	6,526.91	29.151
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	20.00	33.333	60.00	18.10	30.167
01-4190-14-00	INS WORKERS COMPENSA	190.00	56.25	239.60	126.105	190.00	183.08	96.358
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	150.00	4,387.03	8.609	50,960.00	3,927.45	7.707
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00	39,310.53	39,816.65	64.575	89,380.00	2,002.12	2.240
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	2,999.99	17,709.35	23.425	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	11,541.91	44,180.27	40.549	106,800.00	26,119.00	24.456
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00		3,275.94	57.372	4,000.00	3,568.80	89.220
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	3,172.67	11,749.20	78.328	15,000.00	7,787.45	51.916
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	3,895.27	17,051.33	18.946	72,460.00	10,905.62	15.051
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		779,020.00	85,453.78	254,703.75	32.695	782,940.00	161,555.23	20.634
Program number:		779,020.00	85,453.78	254,703.75	32.695	782,940.00	161,555.23	20.634
Department number:	INFORMATION TECHNOLOGY	779,020.00	85,453.78	254,703.75	32.695	782,940.00	161,555.23	20.634

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management

Period Ending: 1/2026

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	22.68	96.61	128.813	95.00	92.91	97.800
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	63.533	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	3,481.90	42.670			
01-4985-15-00	OUTDOOR WARNINGS SIR					8,160.00		
01-5232-15-00	EMERGENCY PREPAREDNE			1,929.51		5,000.00	1,850.53	37.011
01-5236-15-00	EMERGENCY PREPAREDNE	5,000.00	127.42	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	111.477	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	3,632.00	9,554.99	26.889	168,605.00	3,884.36	2.304
Program number:	Emergency Management	35,535.00	3,632.00	9,554.99	26.889	168,605.00	3,884.36	2.304
Department number:	EMERGENCY MANAGEMENT	35,535.00	3,632.00	9,554.99	26.889	168,605.00	3,884.36	2.304

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

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	13,175.54	59,618.64	34.792	79,435.00	25,151.79	31.663
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	979.28	4,446.27	31.669	7,005.00	1,894.62	27.047
01-4160-16-00	RETIREMENT	38,700.00	3,004.02	13,188.99	34.080	17,265.00	5,363.38	31.065
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	1,192.85	5,833.34	35.450	8,795.00	2,529.92	28.765
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	40.00	66.667	60.00	18.01	30.017
01-4190-16-00	INS WORKERS COMPENSA	150.00	44.04	187.58	125.053	80.00	78.43	98.038
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	39.00	7,924.96	44.028	16,500.00	10,272.50	62.258
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	988.62	1,756.17	117.078	1,500.00	264.27	17.618
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	4,416.02	12,476.68	64.562	13,500.00	5,745.59	42.560
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		890.00	34.698	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00		1,365.21	15.339	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		59.65-			56,840.00	15,467.43	27.212
01-7500-16-00	Non Capital Outlay		59.65	59.65				
Subtotal:		326,485.00	23,849.37	122,127.71	37.407	241,410.00	81,321.44	33.686
Program number:	Communications	326,485.00	23,849.37	122,127.71	37.407	241,410.00	81,321.44	33.686
Department number:	COMMUNICATIONS	326,485.00	23,849.37	122,127.71	37.407	241,410.00	81,321.44	33.686

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

Period Ending: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-17-00	SALARIES	122,720.00	9,335.60	39,077.76	31.843			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	3,584.42	14,794.09	31.228			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	943.84	3,962.99	30.449			
01-4160-17-00	RETIREMENT	38,410.00	2,945.76	11,926.51	31.051			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	6,180.26	29.332			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	17.76	29.600			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00	327.84	1,396.39	128.109			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	11.33	476.97	15.386			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	509.61	3,879.71	25.865			
01-4970-17-00	SUPPLIES	5,055.00	213.46	1,032.38	20.423			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	351.17	5,400.59	31.768			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00	1,860.00	5,580.00	24.271			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	784.00	3,166.00	26.383			
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	22,612.29	102,001.57	29.461			
Program number:		346,220.00	22,612.29	102,001.57	29.461			
Department number:	SENIOR CENTER	346,220.00	22,612.29	102,001.57	29.461			
Fund number:	1 GENERAL FUND	26,447,265.00	2,221,758.65	9,457,047.69	35.758	26,226,025.00	7,976,523.08	30.415

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

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				235,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00		14.94-		3,091,900.00		
04-5494-00-00	INTEREST PAYMENT - T	1,680.00				5,005.00		
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				5,000.00		
Subtotal:		7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Program number:		7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Department number:	MISCELLANEOUS	7,566,450.00		14.94-		6,997,505.00	34,330.00	.491
Fund number:	4 DEBT SERVICE FUND	7,566,450.00		14.94-		6,997,505.00	34,330.00	.491

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	50,852.50	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	391,623.50	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	442,476.00	952,172.00	59.313	1,300,820.00	786,971.00	60.498
Program number:		1,605,325.00	442,476.00	952,172.00	59.313	1,300,820.00	786,971.00	60.498
Department number:	MISCELLANEOUS	1,605,325.00	442,476.00	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: 1/2026

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	109,178.03	488,983.07	32.425	1,380,000.00	454,875.53	32.962
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	8,042.63	29,647.50	27.909	57,960.00	34,736.89	59.933
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	8,613.27	37,982.21	30.586	110,690.00	36,036.98	32.557
05-4160-50-00	TMRS RETIREMENT	366,570.00	26,726.29	113,487.81	30.959	314,415.00	104,004.09	33.079
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	15,010.26	63,057.55	32.214	181,080.00	55,027.50	30.389
05-4185-50-00	FSA ADMINISTRATION F	180.00	20.00	946.64	525.911	60.00	275.05	458.417
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00	2,706.25	11,526.81	128.076	9,995.00	9,792.26	97.972
05-4200-50-00	UNIFORMS	9,200.00		1,893.70	20.584	8,000.00	3,937.73	49.222
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	21.63	24,358.32	31.783	39,975.00	25,358.11	63.435
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	1,116.22	5,280.14	42.241	10,000.00	2,293.32	22.933
05-4630-50-00	SPOILS DISPOSAL	7,500.00				5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	19,306.87	63,806.22	39.879	140,000.00	62,712.84	44.795
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00				90,000.00		
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	190.70	721.53	1.575	45,800.00	16,251.76	35.484
05-4975-50-00	WATER METERS & SUPPL	60,000.00	21,898.00	21,916.47	36.527	60,000.00	20,011.53	33.353
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,585.61	18,355.64	32.778	56,000.00	12,652.20	22.593
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	764.64	26.643	2,705.00	191.16	7.067
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	452.51	1,563.46	26.499	3,900.00	1,158.56	29.707
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00	15,717.00	65,455.00	65.455			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	31.77	735.98	30.666	2,400.00	557.52	23.230
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00		785.00	196.250	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	102,590.00	40.000	9,605.00	3,841.20	39.992
05-6060-50-00	PAYING AGENT FEES	5,000.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	234.00	22,077.40	88.310	25,000.00	20,772.05	83.088
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00		1,348.75	8.992	15,000.00	2,283.00	15.220
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	5,546.73	22,656.10	28.320	70,400.00	24,061.28	34.178
05-6300-50-00	UTILITIES	10,445.00	1,502.10	4,636.36	44.388	10,460.00	4,214.95	40.296
05-6350-50-00	POWER TO PUMPS	117,890.00	12,034.72	46,999.96	39.868	105,000.00	20,481.49	19.506
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	248,598.78	722,981.58	18.185	3,016,535.00	861,213.09	28.550
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	378,211.77	1,801,789.17	33.054	4,216,935.00	1,303,444.73	30.910
05-6825-50-00	WASTEWATER TESTING	5,000.00		3,093.00	61.860	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	919.80	6,713.60	26.854	25,000.00	4,731.20	18.925
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	436.13	3,168.80	37.280	8,500.00	3,024.08	35.577
05-6851-50-00	METER READING CELLUL	91,065.00		32,046.05	35.190	87,600.00	22,587.38	25.785
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	89,521.00	231,810.66	48.718	416,755.00	13,400.00	3.215
05-7500-50-00	NON CAPITAL OUTLAY		3,250.00	3,250.00				
Subtotal:		13,853,365.00	999,710.73	4,002,097.44	28.889	10,746,240.00	3,166,710.12	29.468

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Program number:		13,853,365.00	999,710.73	4,002,097.44	28.889	10,746,240.00	3,166,710.12	29.468
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	999,710.73	4,002,097.44	28.889	10,746,240.00	3,166,710.12	29.468

Fund: 5 ENTERPRISE FUND Department: 55 W/WW CAPITAL PROJECTS Program:
Period Ending: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7031-55-00	FAIRMOUNT SEWER REHA	1,995,000.00	7,900.00	7,900.00	.396	3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00		1,500.00	.244	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	9,336.70	11,575.61	2.362	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC					27,000.00		
Subtotal:		4,542,500.00	17,236.70	33,523.11	.738	5,542,250.00		
Program number:		4,542,500.00	17,236.70	33,523.11	.738	5,542,250.00		
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00	17,236.70	33,523.11	.738	5,542,250.00		
Fund number:	5 ENTERPRISE FUND	20,001,190.00	1,459,423.43	4,987,792.55	24.937	17,589,310.00	3,953,681.12	22.478

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:
Period Ending: 1/2026

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	6,500.44	19,000.44	5.198		11,000.00	
06-1509-20-00	CENTRAL FIRE STATION			2,410.49				
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00	1,750.00	5,600.00	50.909			
06-1516-20-00	BLUE MOUND/INDUSTRIA						22,466.37	
06-5600-20-00	ARBITRAGE REBATE			108,432.69				
Subtotal:		376,500.00	8,250.44	135,443.62	35.974		33,466.37	
Program number:		376,500.00	8,250.44	135,443.62	35.974		33,466.37	
Department number:	2020 DEBT ISSUE	376,500.00	8,250.44	135,443.62	35.974		33,466.37	

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	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER			574,532.83			1,101,178.33	
06-6021-22-00	LIBRARY			1,250,649.02			2,340,003.95	
Subtotal:				1,825,181.85			3,441,182.28	
Program number:				1,825,181.85			3,441,182.28	
Department number:	2022 GO BONDS			1,825,181.85			3,441,182.28	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		4,281.02	1,599,124.33			1,941,007.07	
06-7014-23-00	PARK MASTER PLAN PRO		87,533.33	612,795.51		247,000.00	474,997.39	192.307
Subtotal:			91,814.35	2,211,919.84		247,000.00	2,416,004.46	978.139
Program number:			91,814.35	2,211,919.84		247,000.00	2,416,004.46	978.139
Department number:	2023 GO BONDS		91,814.35	2,211,919.84		247,000.00	2,416,004.46	978.139

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	810.00	69,205.00	2.215	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD PH2A	300,000.00	22,000.00	66,000.00	22.000			
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		5,406,520.00	22,810.00	135,205.00	2.501	3,250,000.00		
Program number:		5,406,520.00	22,810.00	135,205.00	2.501	3,250,000.00		
Department number:	2025 GO Bonds	5,406,520.00	22,810.00	135,205.00	2.501	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: 1/2026

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						
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	7,150.00	33,000.00	33.000			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	6,700.00	32,360.00	32.360			
Subtotal:		1,963,980.00	13,850.00	65,360.00	3.328	1,613,625.00	544,900.00	33.769
Program number:		1,963,980.00	13,850.00	65,360.00	3.328	1,613,625.00	544,900.00	33.769
Department number:	STREET PROJECTS	1,963,980.00	13,850.00	65,360.00	3.328	1,613,625.00	544,900.00	33.769
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	136,724.79	4,373,110.31	56.449	5,110,625.00	8,880,866.90	173.773

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		5,810.00	7.985	58,000.00	5,380.00	9.276
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	163.25	537.20	8.953	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	1,000.00	2,244.00	16.622	13,500.00	2,198.86	16.288
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00	52,228.50	65,592.75	19.817	426,025.00	3,985.00	.935
Subtotal:		2,046,210.00	53,391.75	133,318.07	6.515	2,177,500.00	71,212.84	3.270
Program number:		2,046,210.00	53,391.75	133,318.07	6.515	2,177,500.00	71,212.84	3.270
Department number:		2,046,210.00	53,391.75	133,318.07	6.515	2,177,500.00	71,212.84	3.270
Fund number:	11 CCPD FUND	2,046,210.00	53,391.75	133,318.07	6.515	2,177,500.00	71,212.84	3.270

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	84.58	371.75	3.718	10,000.00	492.03	4.920
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		33.15	1.326	2,500.00	875.00	35.000
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00		3,605.00	24.424			
Subtotal:		27,260.00	84.58	4,009.90	14.710	12,500.00	1,367.03	10.936
Program number:		27,260.00	84.58	4,009.90	14.710	12,500.00	1,367.03	10.936
Department number:		27,260.00	84.58	4,009.90	14.710	12,500.00	1,367.03	10.936
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	84.58	4,009.90	14.710	12,500.00	1,367.03	10.936

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	118.93	160.92	8.046	2,000.00	668.39	33.420
14-4620-00-00	SUPPLIES	70,000.00	654.63	17,771.20	25.387	60,000.00	21,914.15	36.524
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		1,433.68	22.057	6,500.00	1,042.94	16.045
14-6205-00-00	PERMIT FEE	1,500.00	102.51	102.51	6.834	1,500.00	100.00	6.667
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,215,065.00	10,988.47	253,003.21	20.822	175,000.00	126,044.50	72.025
Subtotal:		1,733,680.00	11,864.54	272,466.52	15.716	614,035.00	149,769.98	24.391
Program number:		1,733,680.00	11,864.54	272,466.52	15.716	614,035.00	149,769.98	24.391
Department number:		1,733,680.00	11,864.54	272,466.52	15.716	614,035.00	149,769.98	24.391
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	11,864.54	272,466.52	15.716	614,035.00	149,769.98	24.391

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	3,000.00	3,000.00	.857	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		16,000.00	22.069	50,000.00	9,291.56	18.583
16-7000-00-00	CAPITAL OUTLAY	846,000.00		13,860.00	1.638	978,700.00	37,874.29	3.870
Subtotal:		1,368,500.00	3,000.00	135,456.00	9.898	1,443,700.00	60,765.85	4.209
Program number:		1,368,500.00	3,000.00	135,456.00	9.898	1,443,700.00	60,765.85	4.209
Department number:		1,368,500.00	3,000.00	135,456.00	9.898	1,443,700.00	60,765.85	4.209
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	3,000.00	135,456.00	9.898	1,443,700.00	60,765.85	4.209

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	83.574	8,000.00		
Subtotal:		8,000.00		6,685.95	83.574	8,000.00		
Program number:		8,000.00		6,685.95	83.574	8,000.00		
Department number:	ANIMAL SERVICES	8,000.00		6,685.95	83.574	8,000.00		

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	49.99-	625.21	31.261			
20-4750-61-00	SUPPLIES	1,000.00	201.50	1,000.00	100.000		3,758.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00				3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	70,000.00	1,046.39	24,746.39	35.352		33,272.38	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00	5,000.00-			5,000.00		
20-7500-61-00	NON CAPITAL OUTLAY		5,000.00	5,000.00				
Subtotal:		81,855.00	1,197.90	31,371.60	38.326	8,500.00	37,783.24	444.509
Program number:		81,855.00	1,197.90	31,371.60	38.326	8,500.00	37,783.24	444.509
Department number: PARKS		81,855.00	1,197.90	31,371.60	38.326	8,500.00	37,783.24	444.509

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:

Period Ending: 1/2026

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		4,119.46	24.232	12,000.00	3,429.84	28.582
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	1,652.76	6,267.60	22.384	20,000.00	6,522.37	32.612
20-4750-62-00	SUPPLIES	15,000.00	3,283.20	41,465.70	276.438	11,000.00	2,425.69	22.052
20-5245-62-00	CONTRACT SERVICES	15,000.00		4,248.08	28.321	10,000.00	2,450.00	24.500
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	4,935.96	56,100.84	61.884	66,155.00	38,563.52	58.293
Program number:		90,655.00	4,935.96	56,100.84	61.884	66,155.00	38,563.52	58.293
Department number: LIBRARY		90,655.00	4,935.96	56,100.84	61.884	66,155.00	38,563.52	58.293

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	313.32	1,220.43	24.409	10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00		50,778.07	79.341	59,630.00	54,466.85	91.341
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00	5,000.00-			35,000.00		
20-7500-63-00	NON CAPITAL OUTLAY		5,000.00	5,000.00				
Subtotal:		104,000.00	313.32	56,998.50	54.806	104,630.00	54,466.85	52.057
Program number:		104,000.00	313.32	56,998.50	54.806	104,630.00	54,466.85	52.057
Department number:	BEAUTIFICATION	104,000.00	313.32	56,998.50	54.806	104,630.00	54,466.85	52.057

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 1/2026

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: 1/2026

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						

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		44,137.82	147.126	30,000.00	24,392.96	81.310
Subtotal:		30,000.00		44,137.82	147.126	30,000.00	24,392.96	81.310
Program number:		30,000.00		44,137.82	147.126	30,000.00	24,392.96	81.310
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00		44,137.82	147.126	30,000.00	24,392.96	81.310

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	50.03	.910	15,000.00	323.98	2.160
Subtotal:		5,500.00	50.03	50.03	.910	15,000.00	323.98	2.160
Program number:		5,500.00	50.03	50.03	.910	15,000.00	323.98	2.160
Department number:	COMMUNITY EVENTS	5,500.00	50.03	50.03	.910	15,000.00	323.98	2.160
Fund number:	20 DONATIONS FUND	347,410.00	6,497.21	205,695.84	59.208	257,285.00	160,577.31	62.412

Fund: 21 GENERAL ESCROW FUND Department: 31 HOTEL/MOTEL TAX-CITY Program:
Period Ending: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5232-31-00	ENTERTAINMENT EXPENS	10,000.00				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: 1/2026

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	14,426.16	35.302	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	14,426.16	16.435	50,000.00	15,401.60	30.803
Program number:		87,775.00	3,606.54	14,426.16	16.435	50,000.00	15,401.60	30.803
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00	3,606.54	14,426.16	16.435	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	
Subtotal:				9,387.99		14,510.00	3,105.00	21.399
Program number:				9,387.99		14,510.00	3,105.00	21.399
Department number:	COURT TECHNOLOGY			9,387.99		14,510.00	3,105.00	21.399

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 1/2026

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			

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	7,824.56	25,214.37	26.183	86,000.00	18,146.99	21.101
Subtotal:		96,300.00	7,824.56	25,214.37	26.183	86,000.00	18,146.99	21.101
Program number:		96,300.00	7,824.56	25,214.37	26.183	86,000.00	18,146.99	21.101
Department number:	INSURANCE DEDUCTIBLE	96,300.00	7,824.56	25,214.37	26.183	86,000.00	18,146.99	21.101

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 1/2026

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: 1/2026

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	577.94-	6,242.09	69.511	5,000.00	246.45	4.929
21-7500-73-00	Non Capital Outlay		749.99	749.99				
Subtotal:		8,980.00	172.05	6,992.08	77.863	5,000.00	246.45	4.929
Program number:		8,980.00	172.05	6,992.08	77.863	5,000.00	246.45	4.929
Department number: PEG FEES		8,980.00	172.05	6,992.08	77.863	5,000.00	246.45	4.929

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						
Subtotal:		20,265.00						
Program number:		20,265.00						
Department number:	COURT SECURITY/TECH	20,265.00						
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	11,603.15	122,967.41	6.251	1,762,175.00	36,900.04	2.094

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: 1/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,591.81	6,367.24	25.831	23,950.00	4,680.00	19.541
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00				472,340.00		
Subtotal:		496,995.00	1,591.81	6,367.24	1.281	496,290.00	4,680.00	.943
Program number:		496,995.00	1,591.81	6,367.24	1.281	496,290.00	4,680.00	.943
Department number:		496,995.00	1,591.81	6,367.24	1.281	496,290.00	4,680.00	.943
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	1,591.81	6,367.24	1.281	496,290.00	4,680.00	.943

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 DECEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	B	01/02/2026	CANON *PAYMENT	310.00	01	4940	05	00
B	B	12/26/2025	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	12/11/2025	TLO TRANSUNION	379.55	01	4665	05	00
A	B	12/22/2025	O'REILLY 1066	199.68	01	4930	12	00
B	C	12/30/2025	AMAZON MKTPL*QX0L25373	212.12	01	4970	04	00
B	C	12/19/2025	WALGREENS #7899	27.99	01	4970	04	00
B	C	12/19/2025	ELKINS HARDWARE	7.42	01	4970	04	00
D	C	12/24/2025	NRS (DECATUR)	118.93	14	4200	00	00
D	C	12/17/2025	ALBERTSONS #4102	23.16	14	4620	00	00
C	C	12/24/2025	STAPLS7671473783000001	35.99	01	4600	09	00
C	C	12/19/2025	STAPLS7671228071000001	80.40	01	4600	09	00
C	C	12/18/2025	STAPLS7671377571000001	136.72	01	4600	09	00
G	C	01/03/2026	DNH*GODADDY#398382237	255.58	01	4305	14	00
G	C	12/31/2025	ATT*CONS PHONE PMT	118.30	01	6300	14	00
G	C	12/31/2025	ATT*CONS PHONE PMT	688.48	01	6300	14	00
G	C	01/01/2026	CDW GOVT #AH4887W	38,978.36	01	4305	14	00
G	C	12/29/2025	AMAZON MKTPL*IY81H3UV3	2,999.99	01	4950	14	00
G	C	12/19/2025	3T PRO INC	780.50	01	6300	14	00
G	C	12/17/2025	SPECTRUM	271.43	01	6300	14	00
G	C	12/17/2025	SPECTRUM	183.02	01	6300	14	00
G	C	12/17/2025	SPECTRUM	577.03	01	6850	14	00
G	C	12/17/2025	SPECTRUM	289.46	01	6300	14	00
G	C	12/17/2025	SPECTRUM	264.45	01	6300	14	00
G	C	12/17/2025	SPECTRUM	577.03	01	6300	14	00
G	C	12/17/2025	SPECTRUM	152.79	01	6850	14	00
G	C	12/17/2025	ADDIGY, INC	150.00	01	4300	14	00
G	C	12/16/2025	DNH*GODADDY#392195833	4.23	01	4305	14	00
G	C	12/13/2025	DUO*COM	180.00	01	4300	05	00
G	C	12/08/2025	DNH*GODADDY#396461539	72.36	01	4305	14	00
G	C	12/07/2025	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	12/07/2025	ATT*BILL PAYMENT	1,285.00	01	6850	14	00
G	C	12/07/2025	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
T	C	12/16/2025	AMAZON.COM*IG3HY81C3	129.58	11	4670	00	00
T	C	12/16/2025	AMAZON MKTPL*UJ6VN61Q3	53.67	11	4670	00	00
T	C	12/15/2025	WM SUPERCENTER #5316	14.54	01	4600	05	00
T	C	12/13/2025	STAPLS7671068619000001	421.16	01	4600	05	00
J	C	12/05/2025	PMC - PAID PARKING	25.98	05	4901	50	00
S	C	01/02/2026	TEXAS COMM FIRE PROT	61.61	01	6150	04	00
S	C	12/17/2025	MITCHELL WELDING SUPPL	149.81	01	4973	04	00

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S	C	12/10/2025	METRO FIRE APPARATUS S	195.00	01	4970	04	00
J	C	12/09/2025	SHELL OIL13142447013	22.83	01	4850	12	00
J	C	12/23/2025	ELKINS HARDWARE	30.97	05	4971	50	00
J	C	12/23/2025	ELKINS HARDWARE	32.92	05	4971	50	00
J	C	12/18/2025	O'REILLY 1066	60.97	05	4971	50	00
J	C	12/15/2025	WM SUPERCENTER #5316	26.79	05	4901	50	00
J	C	12/11/2025	ELKINS HARDWARE	34.44	05	4901	50	00
J	C	12/11/2025	ELKINS HARDWARE	59.97	05	4901	50	00
J	C	12/09/2025	ELKINS HARDWARE	65.84	05	4971	50	00
J	C	12/07/2025	AMAZON.COM*BI4R01HF0	45.99	05	4901	50	00
A	D	12/31/2025	ALDI 75052	9.77	01	4910	09	00
A	D	12/29/2025	STAPLES 00111641	51.98	01	4750	16	00
A	D	12/15/2025	WAL-MART #5316	11.92	01	4750	16	00
C	D	01/04/2026	AMAZON MKTPL*YE94055G3	79.99	01	4900	06	00
C	D	01/02/2026	WM SUPERCENTER #5316	98.78	01	4900	06	00
C	D	12/29/2025	ALBERTSONS #4102	123.53	01	6110	02	00
C	D	12/29/2025	WM SUPERCENTER #5316	56.54	01	6110	02	00
C	D	12/16/2025	WM SUPERCENTER #5316	51.82	01	4900	06	00
C	D	12/15/2025	BUDGET NOTARY SERVICES	102.95	01	6100	10	00
M	E	12/05/2025	ELKINS HARDWARE	40.76	01	4600	10	00
J	E	12/29/2025	ELKINS HARDWARE	9.81	01	4900	08	00
J	E	12/22/2025	AMAZON MKTPL*NY3Z47373	29.18	01	4750	08	00
J	E	12/22/2025	AMAZON MKTPL*O11EH5EV3	195.97	01	4750	08	00
J	E	12/19/2025	AMAZON MKTPL*D18XY3BH3	14.73	01	4750	08	00
J	E	12/16/2025	PEAK SOFTWARE SYSTEMS	2,175.00	01	4300	08	00
J	E	12/17/2025	AMAZON MKTPL*WL13M3403	67.00	01	4600	08	00
J	E	12/18/2025	AMAZON MKTPL*L07ZD1LQ3	92.97	01	4750	08	00
J	E	12/17/2025	IN *ASSEMBLY UNLIMITED	286.59	01	4900	08	00
J	E	12/15/2025	HP *INSTANT INK	15.99	01	4600	08	00
J	E	12/14/2025	AMAZON.COM*WG31L5IM3	33.24	01	4750	08	00
J	E	12/11/2025	AMAZON.COM*WP9GY9083	119.98	01	4750	08	00
J	E	12/11/2025	AMAZON.COM*1R0NH0YT3	8.89	01	4750	08	00
J	E	12/04/2025	SAMSCLUB.COM	82.39	01	4750	08	00
J	E	12/05/2025	QUILL CORPORATION	173.94	01	4600	08	00
R	E	12/22/2025	OSS ACADEMY	37.50	01	6150	05	00
R	E	12/23/2025	GOT YOU COVERED WORK W	57.72	01	4680	05	00
R	E	12/10/2025	HOMEWOOD SUITES	33.87	01	6150	05	00
R	E	12/10/2025	HOMEWOOD SUITES	34.69	01	6150	05	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	12/16/2025	OSS ACADEMY	150.00	01	6150	05	00
R	E	12/10/2025	HOMEWOOD SUITES	664.85	01	6150	05	00
R	E	12/10/2025	HOMEWOOD SUITES	648.93	01	6150	05	00
R	E	12/08/2025	HOLIDAY INNS	19.80	01	6150	05	00
R	E	12/07/2025	HOLIDAY INNS	384.50	01	6150	05	00
R	E	12/08/2025	GOT YOU COVERED WORK W	1,450.70	01	4200	05	00
R	E	12/07/2025	HOMEWOOD SUITES	216.31	01	6150	05	00
D	F	12/23/2025	THE HOME DEPOT 8521	154.14	01	4970	07	00
D	F	12/23/2025	THE HOME DEPOT #6549	137.47	01	4970	07	00
D	F	12/23/2025	ELKINS HARDWARE	21.60	01	4970	07	00
D	F	12/23/2025	ELKINS HARDWARE	15.99	01	4970	07	00
D	F	12/23/2025	ELKINS HARDWARE	7.20	01	4970	07	00
D	F	12/22/2025	ELKINS HARDWARE	94.23	01	4970	07	00
D	F	12/22/2025	ELKINS HARDWARE	58.24	01	4970	07	00
D	F	12/22/2025	ELKINS HARDWARE	87.24	01	4970	07	00
D	F	12/22/2025	HARBOR FREIGHT TOOLS31	48.95	01	4970	07	00
D	F	12/22/2025	ELKINS HARDWARE	100.52	01	4970	07	00
D	F	12/18/2025	MARKS PLUMBING PARTS	79.83	01	4970	07	00
D	F	12/18/2025	ELKINS HARDWARE	28.82	01	4970	07	00
D	F	12/18/2025	ELKINS HARDWARE	45.97	01	4970	07	00
D	F	12/17/2025	ELKINS HARDWARE	19.99	01	4970	07	00
D	F	12/17/2025	ELKINS HARDWARE	26.77	01	4970	07	00
D	F	12/17/2025	ELKINS HARDWARE	54.29	01	4970	07	00
D	F	12/16/2025	ELKINS HARDWARE	35.05	01	4970	07	00
D	F	12/16/2025	ELKINS HARDWARE	32.92	01	4970	07	00
D	F	12/16/2025	ELKINS HARDWARE	94.97	01	4970	07	00
D	F	12/16/2025	ELKINS HARDWARE	5.18	01	4970	07	00
D	F	12/16/2025	HARBOR FREIGHT TOOLS31	38.97	01	4970	07	00
D	F	12/15/2025	ELKINS HARDWARE	34.99	01	4970	07	00
D	F	12/15/2025	ELKINS HARDWARE	18.72	01	4970	07	00
D	F	12/15/2025	ELKINS HARDWARE	13.67	01	4970	07	00
D	F	12/09/2025	ELKINS HARDWARE	5.99	01	4970	07	00
D	F	12/08/2025	ELKINS HARDWARE	22.01	01	4970	07	00
D	F	12/05/2025	MARKS PLUMBING PARTS	62.97	01	4970	07	00
D	F	12/05/2025	ELKINS HARDWARE	90.37	01	4970	07	00
D	F	12/06/2025	ELKINS HARDWARE	53.54	01	4970	07	00
M	G	12/31/2025	O'REILLY 1066	28.72	01	4930	12	00
M	G	12/31/2025	O'REILLY 1066	7.19	01	4930	12	00

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M	G	12/31/2025	MERITUS NORTH TEXAS	74.00	01	4860	12	00
M	G	12/31/2025	TARRANT COUNTY MV PYMT	10.25	01	4935	12	00
M	G	12/31/2025	JPMC FEE	2.50	01	4935	12	00
M	G	12/31/2025	CRS AUTO REPAIR	74.00	01	4935	12	00
M	G	12/30/2025	O'REILLY 1066	191.88	01	4930	12	00
M	G	12/30/2025	BRUCKNER - FT WORTH	4,583.91	01	4935	12	00
M	G	12/30/2025	O'REILLY 1066	51.96	01	4860	12	00
M	G	12/29/2025	COWSER TIRE AND SERVIC	1,936.32	01	4865	12	00
M	G	12/30/2025	O'REILLY 1066	214.78	01	4930	12	00
M	G	12/30/2025	O'REILLY 1066	173.27	01	4930	12	00
M	G	12/30/2025	O'REILLY 1066	177.14	01	4930	12	00
M	G	12/29/2025	ELKINS HARDWARE	163.88	01	4930	12	00
M	G	12/28/2025	LOWES #01582*	13.57	01	4930	12	00
M	G	12/26/2025	JPMC FEE	2.50	01	4935	12	00
M	G	12/26/2025	TARRANT COUNTY MV PYMT	22.50	01	4935	12	00
M	G	12/26/2025	TIRE STORE SERVICE CEN	112.54	01	4865	12	00
M	G	12/24/2025	O'REILLY 1066	703.24	01	4930	12	00
M	G	12/23/2025	O'REILLY 1066	54.87	01	4930	12	00
M	G	12/23/2025	O'REILLY 1066	183.34	01	4930	12	00
M	G	12/23/2025	O'REILLY 1066	183.34	01	4930	12	00
M	G	12/23/2025	O'REILLY 1066	21.12	01	4930	12	00
M	G	12/22/2025	O'REILLY 1066	22.00	01	4930	12	00
M	G	12/22/2025	O'REILLY 1066	23.98	01	4930	12	00
M	G	12/19/2025	O'REILLY 1066	494.86	01	4860	12	00
M	G	12/19/2025	O'REILLY 1066	202.58	01	4860	12	00
M	G	12/19/2025	O'REILLY 1066	5.80	01	4930	12	00
M	G	12/19/2025	O'REILLY 1066	338.56	01	4860	12	00
M	G	12/18/2025	O'REILLY 1066	438.23	01	4930	12	00
M	G	12/18/2025	O'REILLY 1066	77.88	01	4860	12	00
M	G	12/18/2025	O'REILLY 1066	23.97	01	4930	12	00
M	G	12/17/2025	CERTIFIED LABORATORIES	1,120.85	01	4860	12	00
M	G	12/18/2025	O'REILLY 1066	49.68	01	4930	12	00
M	G	12/17/2025	SIDDONS MARTIN EMERGEN	629.33	01	4930	12	00
M	G	12/17/2025	SIDDONS MARTIN EMERGEN	3,312.00	01	4930	12	00
M	G	12/17/2025	SIDDONS MARTIN EMERGEN	112.89	01	4930	12	00
M	G	12/17/2025	BRIDGESTONE HOSEPOWER	36.72	01	4930	12	00
M	G	12/17/2025	O'REILLY 1066	276.37	01	4930	12	00
M	G	12/17/2025	O'REILLY 1066	199.68	01	4930	12	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	12/17/2025	SIDDONS MARTIN EMERGEN	798.18	01	4930	12	00
M	G	12/16/2025	INTERNATIONAL TRANSCATION	13.80	01	4860	12	00
M	G	12/16/2025	SAFETY KLEEN CANADA IN	1,380.24	01	4860	12	00
M	G	12/16/2025	O'REILLY 1066	22.98	01	4860	12	00
M	G	12/16/2025	IN *JC HEAT AND AC AUT	4,592.00	01	4930	12	00
M	G	12/15/2025	O'REILLY 1066	49.29	01	4930	12	00
M	G	12/15/2025	SUN COAST RESOURCES IN	3,323.54	01	4860	12	00
M	G	12/11/2025	O'REILLY 1066	101.69	01	4930	12	00
M	G	12/10/2025	TIRE STORE SERVICE CEN	99.00	01	4935	12	00
M	G	12/10/2025	O'REILLY 1066	6.99	01	4920	12	00
M	G	12/10/2025	O'REILLY 1066	50.47	01	4930	12	00
M	G	12/10/2025	O'REILLY 1066	223.15	01	4930	12	00
M	G	12/09/2025	COWSER TIRE & SERVICE	1,669.80	01	4865	12	00
M	G	12/09/2025	O'REILLY 1066	171.50	01	4930	12	00
M	G	12/09/2025	COWSER TIRE & SERVICE	9,873.22	01	4865	12	00
M	G	12/08/2025	O'REILLY 1066	24.69	01	4930	12	00
M	G	12/08/2025	O'REILLY 1066	28.72	01	4930	12	00
M	G	12/08/2025	O'REILLY 1066	171.50	01	4930	12	00
M	G	12/05/2025	O'REILLY 1066	28.72	01	4930	12	00
M	G	12/05/2025	O'REILLY 1066	431.28	01	4930	12	00
C	G	12/28/2025	AMAZON MKTPL*QO5HN46R3	17.99	01	4660	05	00
C	G	12/28/2025	AMAZON MKTPL*SQ5CE7OT3	55.48	01	4660	05	00
C	G	12/23/2025	AMAZON MKTPL*KE6WN77T3	58.99	01	4660	05	00
C	G	12/14/2025	AMAZON.COM*LQ4Z20XP3	94.30	01	4660	05	00
C	G	12/11/2025	AMAZON MKTPL*8467C56U3	210.00	01	4660	05	00
C	G	12/03/2025	ARMSTRONG FORENSIC LAB	655.00	01	4665	05	00
D	G	12/11/2025	BRIDGESTONE HOSEPOWER	31.70	14	4620	00	00
D	G	12/11/2025	INDUSTRIAL DISPOSAL SU	483.28	14	4620	00	00
D	G	12/11/2025	ELKINS HARDWARE	51.49	14	4620	00	00
K	H	01/04/2026	AMAZON.COM*EQ1FN8ME3	12.99	01	4500	09	00
K	H	01/04/2026	AMAZON.COM*9633O7SY3	22.98	01	4500	09	00
K	H	01/03/2026	AMAZON.COM*DK1N54513	8.99	01	4500	09	00
K	H	01/02/2026	AMAZON.COM*S25475LN3	13.89	01	4500	09	00
K	H	01/02/2026	AMAZON.COM*A61BL1HN3	109.29	01	4500	09	00
K	H	01/04/2026	AMAZON.COM*RU34290P3	19.99	01	4500	09	00
K	H	01/04/2026	AMAZON MKTPL*SC2QN1IE3	41.16	20	4500	62	00
K	H	12/31/2025	AMAZON.COM*YQ1ZE9QN3	8.99	01	4500	09	00
K	H	01/02/2026	AMAZON MKTPL*TJ12L9KM3	23.95	20	4500	62	00

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K	H	12/31/2025	AMAZON.COM*YF1OD5MQ3	184.02	01	4500	09	00
K	H	12/30/2025	WAL-MART #3773	61.51	01	4910	09	00
K	H	12/29/2025	AMAZON MKTPL*0Z5UE0TW3	13.95	20	4500	62	00
K	H	12/30/2025	AMAZON.COM*DU4CK3773	8.42	01	4500	09	00
K	H	12/29/2025	AMAZON.COM*RP6XG05X3	19.99	01	4500	09	00
K	H	12/29/2025	AMAZON.COM*TH67I0SU3	14.99	01	4500	09	00
K	H	12/26/2025	WM SUPERCENTER #5316	56.23	01	4910	09	00
K	H	12/25/2025	AMAZON.COM*SO4NF3CY3	23.14	01	4500	09	00
K	H	12/24/2025	AMAZON.COM*MY9BG11P3	119.00	01	4500	09	00
K	H	12/24/2025	AMAZON MKTPLACE PMTS	9.97	01	4600	09	00
K	H	12/22/2025	AMAZON.COM*VI11R3W03	9.99	01	4500	09	00
K	H	12/22/2025	AMAZON.COM*TB7IL12S3	4.97	01	4500	09	00
K	H	12/22/2025	AMAZON MKTPL*RF0AP4Y63	26.21	01	4600	09	00
K	H	12/20/2025	AMAZON MKTPL*4B1ZR7J33	73.62	01	4910	09	00
K	H	12/19/2025	AMAZON MKTPL*E17233MY3	12.54	20	4500	62	00
K	H	12/19/2025	AMAZON.COM*Z18OT40G3	21.10	01	4500	09	00
K	H	12/19/2025	LOWES #01582*	129.98	20	4750	62	00
K	H	12/18/2025	AMAZON MKTPL*FF5AJ0X43	8.99	20	4500	62	00
K	H	12/18/2025	AMAZON MKTPL*ER1YL4ST3	23.79	01	4500	09	00
K	H	12/18/2025	AMAZON MKTPL*BH8LP9DP3	16.98	01	4500	09	00
K	H	12/19/2025	AMAZON.COM*YF7HH0VU3	129.10	01	4500	09	00
K	H	12/17/2025	AMAZON.COM*RB5PY0PX3	35.00	01	4500	09	00
K	H	12/17/2025	AMAZON MKTPL*348OP2TT3	42.92	01	4600	09	00
K	H	12/16/2025	AMAZON MKTPL*0K1IT0QO3	420.28	20	4500	62	00
K	H	12/16/2025	AMAZON MKTPL*730SA7OI3	15.67	01	4910	09	00
K	H	12/15/2025	AMAZON MKTPL*BN8P31Z02	431.88	20	4500	62	00
K	H	12/15/2025	AMAZON.COM*OJ6ZB2ZE3	12.99	01	4500	09	00
K	H	12/16/2025	AMAZON MKTPL*ZL27060S3	5.77	01	4910	09	00
K	H	12/12/2025	AMAZON MKTPL*Q40NW9WG3	32.99	01	4910	09	00
K	H	12/12/2025	AMAZON MKTPL*O92PV1V33	68.54	01	4500	09	00
K	H	12/12/2025	AMAZON MKTPL*CE0BI1DB3	9.49	01	4910	09	00
K	H	12/13/2025	AMAZON MKTPL*7729M75O3	10.97	01	4500	09	00
K	H	12/12/2025	AMAZON MKTPL*BV5LA1VL3	16.12	01	4500	09	00
K	H	12/12/2025	AMAZON MKTPL*BZ8VW1MY2	22.93	01	4500	09	00
K	H	12/11/2025	AMAZON MKTPL*UC1Z75FF3	7.77	01	4500	09	00
K	H	12/09/2025	AMAZON MKTPL*L82LH9TB3	30.15	20	4500	62	00
K	H	12/09/2025	AMAZON MKTPL*ET4KP9U43	15.94	01	4500	09	00
K	H	12/08/2025	AMAZON MKTPL*2A08M90Q3	62.98	01	4910	09	00

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K	H	12/09/2025	AMAZON MKTPL*D58EF2XU3	14.95	01	4910	09	00
K	H	12/09/2025	AMAZON MKTPL*A48KT7MM3	103.27	01	4600	09	00
K	H	12/06/2025	WM SUPERCENTER #5316	62.54	01	4910	09	00
K	H	12/05/2025	AMAZON MKTPL*BI9HH47B2	32.58	20	4500	62	00
K	H	12/06/2025	AMAZON MKTPL*BI4W92V50	27.51	01	4910	09	00
K	H	12/07/2025	AMAZON.COM*BI1Y31UH1	281.45	20	4500	62	00
K	H	12/07/2025	AMAZON MKTPL*DC2MO3MB3	85.98	01	4910	09	00
E	H	12/31/2025	ELKINS HARDWARE	71.23	01	4980	06	00
E	H	12/29/2025	BARNSCO-FT WORTH	257.84	01	4970	07	00
E	H	12/23/2025	ELKINS HARDWARE	92.62	01	4970	07	00
E	H	12/17/2025	BARNSCO-FT WORTH	24.54	01	4970	07	00
E	H	12/17/2025	BARNSCO-FT WORTH	528.23	01	4970	07	00
E	H	12/15/2025	MERITUS NORTH TEXAS	196.97	01	4980	06	00
E	H	12/09/2025	ELKINS HARDWARE	79.90	01	4970	07	00
M	H	12/21/2025	ADOBE	19.99	05	4600	50	00
M	H	12/11/2025	AMAZON MKTPLACE PMTS	49.99	20	4650	61	00
A	H	01/03/2026	WAL-MART #5316	62.21	01	4910	09	00
A	H	12/06/2025	WAL-MART #5316	166.27	01	4910	09	00
A	H	12/06/2025	WAL-MART #5316	68.39	01	4910	09	00
L	L	12/24/2025	QUILL CORPORATION	69.99	01	4300	10	00
T	M	01/03/2026	TRACTOR SUPPLY #2371	84.58	12	4970	00	00
R	M	12/31/2025	O'REILLY 1066	31.99	05	4901	50	00
R	M	12/24/2025	ELKINS HARDWARE	49.42	01	4980	06	00
R	M	12/23/2025	LOWES #01582*	68.54	01	4980	06	00
R	M	12/23/2025	O'REILLY 1066	11.99	01	4980	06	00
R	M	12/20/2025	ELKINS HARDWARE	56.45	01	4860	06	00
R	M	12/19/2025	NORTHERN TOOL	151.99	01	4860	06	00
R	M	12/17/2025	O'REILLY 1066	71.98	01	4980	06	00
R	M	12/15/2025	THE HOME DEPOT #6549	26.78	01	4980	06	00
R	M	12/15/2025	ELKINS HARDWARE	13.38	01	4980	06	00
R	M	12/11/2025	ELKINS HARDWARE	32.92	01	4980	06	00
R	M	12/10/2025	ELKINS HARDWARE	72.95	01	4980	06	00
R	M	12/10/2025	ELKINS HARDWARE	13.89	01	4970	07	00
R	M	12/08/2025	ELKINS HARDWARE	14.41	01	4980	06	00
M	M	12/29/2025	ALBERTSONS #4102	300.00	01	6110	02	00
M	M	12/19/2025	JPMC FEE	2.50	01	4935	12	00
M	M	12/19/2025	251 PLAT PARKING	4.00	01	4935	12	00
M	M	12/19/2025	TARRANT COUNTY MV PYMT	60.25	01	4935	12	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	M	12/18/2025	CAR WASH USA EXPRESS #	12.00	01	4935	12	00
M	M	12/18/2025	WAL-MART #5316	77.70	01	4600	02	00
M	M	12/11/2025	QUILL CORPORATION	21.39	01	4600	02	00
M	M	12/11/2025	QUILL CORPORATION	38.59	01	4600	02	00
M	M	12/10/2025	SAGINAW WHISTLE STOP F	98.79	01	4970	02	00
M	M	12/10/2025	LEGALSHIELD *LEGALSHI	548.55	01	2348	00	00
E	M	12/11/2025	RISCHARD MARKETING & M	457.36	01	4970	04	00
R	N	12/31/2025	ATLAS UTILITY SUPPLY C	79,914.00	05	7000	50	00
R	N	12/23/2025	ATLAS UTILITY SUPPLY C	16,915.00	05	4975	50	00
R	N	12/23/2025	ATLAS UTILITY SUPPLY C	3,404.00	05	7000	50	00
R	N	12/23/2025	ATLAS UTILITY SUPPLY C	4,983.00	05	4975	50	00
R	N	12/23/2025	ATLAS UTILITY SUPPLY C	9,453.00	05	7000	50	00
R	N	12/19/2025	AMAZON PRIME*ZX6DY6DF3	14.99	05	4901	50	00
R	N	12/18/2025	WINDUS AUTO COLLISION	759.74	01	4900	06	00
R	N	12/16/2025	CLEARWATER PLUMBERS	172.13	01	4900	06	00
R	N	12/16/2025	CLEARWATER PLUMBERS	30.63	01	4900	06	00
J	P	12/15/2025	LOWES #03518*	78.94	01	4980	06	00
J	P	12/11/2025	THE HOME DEPOT #6549	58.67	01	4980	06	00
J	P	12/10/2025	ELKINS HARDWARE	13.55	01	4980	06	00
J	P	12/05/2025	O'REILLY 1066	39.99	01	4860	06	00
L	P	01/01/2026	QUILL CORPORATION	27.36	05	4600	50	00
L	P	12/19/2025	ALERT 360	592.56	01	4900	06	00
L	P	12/18/2025	ATT* BILL PAYMENT	295.71	01	6850	06	00
L	P	12/18/2025	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	12/18/2025	ATT* BILL PAYMENT	31.40	01	6850	07	00
L	P	12/18/2025	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	12/18/2025	ATT* BILL PAYMENT	65.00	14	4620	00	00
L	P	12/18/2025	ATT* BILL PAYMENT	84.14	01	6850	12	00
L	P	12/18/2025	ATT* BILL PAYMENT	241.07	01	6850	11	00
L	P	12/18/2025	ATT* BILL PAYMENT	372.97	01	6850	10	00
L	P	12/18/2025	ATT* BILL PAYMENT	25.00	01	6850	10	00
L	P	12/18/2025	ATT* BILL PAYMENT	436.13	05	6850	50	00
L	P	12/18/2025	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	12/18/2025	ATT* BILL PAYMENT	84.14	01	6850	02	00
L	P	12/18/2025	ATT* BILL PAYMENT	49.60	01	6850	03	00
L	P	12/18/2025	ATT* BILL PAYMENT	55.03	01	6850	14	00
L	P	12/18/2025	ATT* BILL PAYMENT	73.56	01	6850	08	00
L	P	12/17/2025	STAPLES INC	27.33	05	4600	50	00

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L	P	12/15/2025	1ST PLACE SIGNS	380.00	05	4600	50	00
L	P	12/15/2025	1ST PLACE SIGNS	66.00	20	4750	63	00
L	P	12/15/2025	WAL-MART #5316	225.33	20	4750	63	00
L	P	12/11/2025	ALBERTSONS #4102	191.85	20	4750	61	00
L	P	12/11/2025	ALBERTSONS #4102	5.30	05	4600	50	00
L	P	12/11/2025	ALBERTSONS #4102	9.65	20	4750	61	00
L	P	12/11/2025	QUILL CORPORATION	317.97	05	4600	50	00
L	P	12/07/2025	AMAZON MKTPL*BI2H19UR1	13.99	05	4600	50	00
L	P	12/07/2025	AMAZON MKTPL*BI2H19UR1	21.99	20	4750	63	00
L	P	12/05/2025	QUILL CORPORATION	34.94	05	4600	50	00
A	P	12/10/2025	ZOLL MEDICAL CORP	331.42	01	4973	04	00
C	P	12/09/2025	TEXAS TACTICAL POLICE	1,000.00	11	6150	00	00
R	R	12/17/2025	SQ *RKR PROTECTION INV	801.12	01	2403	00	00
G	R	12/10/2025	CARDONA CAFE & BAKERY	100.38	01	6110	02	00
M	R	12/19/2025	AMAZON MKTPL*7405P8JQ3	9.01	01	4920	12	00
M	R	12/17/2025	TCEQ EPAYMENT	102.51	14	6205	00	00
M	R	12/10/2025	AMAZON.COM*CX3JD4JZ3	46.00	01	4920	12	00
M	R	12/09/2025	AMAZON MKTPL*BW7LC4FK0	216.21	01	4920	12	00
E	R	01/05/2026	AMAZON MKTPL*EG1OA1HL3	233.55	20	4750	62	00
E	R	12/31/2025	PAYPAL *VISTAPRINT	146.97	01	4600	09	00
E	R	12/31/2025	INGRAM LIBRARY SERVICE	50.81	01	4500	09	00
E	R	12/30/2025	AMAZON MKTPL*FU7JM1SR3	17.56	01	4500	09	00
E	R	12/30/2025	AMAZON MKTPL*527XJ5C63	483.72	01	4500	09	00
E	R	12/29/2025	AMAZON MKTPL*513RT4CB3	16.44	01	4500	09	00
E	R	12/29/2025	AMAZON MKTPL*YL5IV0Y03	9.51	01	4500	09	00
E	R	12/27/2025	TEXAS LIBRARY ASSOCIAT	187.00	01	6100	09	00
E	R	12/26/2025	DEMCO INC	1,590.42	20	4750	62	00
E	R	12/28/2025	AMAZON MKTPL*KB59P2SY3	9.73	01	4500	09	00
E	R	12/27/2025	PAYPAL *TXMUNLEAGUE	50.00	01	6100	09	00
E	R	12/22/2025	AMAZON MKTPL*EN95U6IH3	98.12	01	4600	09	00
E	R	12/22/2025	PLAYAWAY PRODUCTS LLC	360.42	01	4500	09	00
E	R	12/20/2025	AMAZON MKTPLACE PMTS	36.00	01	4600	09	00
E	R	12/21/2025	AMAZON MKTPL*4F5XY7VX3	109.95	01	4600	09	00
E	R	12/19/2025	AMAZON.COM*Y73GM6WK3	37.91	01	4500	09	00
E	R	12/19/2025	AMAZON.COM*GU0CB00T3	19.93	01	4600	09	00
E	R	12/19/2025	AMAZON MKTPL*KY7JP2RT3	15.97	01	4500	09	00
E	R	12/19/2025	AMAZON MKTPL*RA8TP50K3	107.35	01	4600	09	00
E	R	12/18/2025	PRIME VIDEO *C04BY2UG3	3.99	01	4910	09	00

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E	R	12/16/2025	DEMCO INC	750.66	20	4750	62	00
E	R	12/17/2025	AMAZON MKTPL*IQ34003D3	30.73	01	4500	09	00
E	R	12/17/2025	EINSTEIN BROS-ONLINE C	65.48	20	4750	62	00
E	R	12/17/2025	WM SUPERCENTER #5316	132.46	01	4600	09	00
E	R	12/16/2025	AMAZON.COM*JW0PZ7NH3	107.08	01	4500	09	00
E	R	12/15/2025	AMAZON MKTPL*OX28Q50C3	225.38	01	4500	09	00
E	R	12/16/2025	AMAZON MKTPL*IS0YF63X3	79.95	20	4500	62	00
E	R	12/12/2025	SQ *AWESOME BLOSSOMS	100.00	01	4600	09	00
E	R	12/12/2025	SAMSCLUB.COM	58.94	01	4600	09	00
E	R	12/12/2025	AMAZON.COM*RB72T8UT3	206.07	01	4500	09	00
E	R	12/12/2025	USPS PO 4832610179	82.25	01	4600	09	00
E	R	12/11/2025	USPS PO 4832610179	4.25	01	4600	09	00
E	R	12/11/2025	PAYPAL *WALMART COM WA	9.14	01	4600	09	00
E	R	12/10/2025	PAYPAL *WALMART COM WA	140.29	01	4600	09	00
E	R	12/10/2025	4IMPRINT, INC	422.17	20	4750	62	00
E	R	12/10/2025	WAL-MART #5316	115.06	01	4600	09	00
E	R	12/09/2025	AMAZON MKTPL*TA5I99NT3	36.00	20	4500	62	00
E	R	12/09/2025	AMAZON MKTPL*AG6OZ4O03	239.88	20	4500	62	00
E	R	12/09/2025	AMAZON.COM*FL5CV73Q3	32.62	01	4500	09	00
E	R	12/07/2025	AMAZON.COM*BI0J24IM1	72.29	01	4500	09	00
E	R	12/06/2025	AMAZON.COM*BW6T58OU2	122.40	01	4500	09	00
E	R	12/07/2025	PAYPAL *HOME DEPOT	90.94	20	4750	62	00
F	R	12/31/2025	THE HOME DEPOT #6549	8.97	01	4900	06	00
F	R	12/29/2025	ELKINS HARDWARE	61.78	01	4900	06	00
F	R	12/29/2025	ELKINS HARDWARE	18.57	01	4900	06	00
F	R	12/29/2025	FISSCO SUPPLY - FTW2	163.38	01	4900	06	00
F	R	12/29/2025	ELKINS HARDWARE	126.93	01	4900	06	00
F	R	12/16/2025	THE HOME DEPOT #6549	59.98	01	4900	06	00
F	R	12/16/2025	THE HOME DEPOT #6549	127.50	01	4900	06	00
F	R	12/17/2025	MARKS PLUMBING PARTS	306.10	01	4900	06	00
F	R	12/17/2025	(PC) 2532 MILLER	14.65	01	4900	06	00
F	R	12/16/2025	(PC) 2532 MILLER	311.04	01	4900	06	00
F	R	12/15/2025	SQ *PRIME SECURED*NEW	2,438.50	01	4900	06	00
F	R	12/15/2025	WM SUPERCENTER #5316	109.94	01	4860	06	00
F	R	12/15/2025	WM SUPERCENTER #5316	32.07	05	4600	50	00
F	R	12/10/2025	THE HOME DEPOT #6549	90.60	01	4900	06	00
F	R	12/10/2025	THE HOME DEPOT #6549	59.98	01	4900	06	00
F	R	12/11/2025	ELKINS HARDWARE	14.99	01	4900	06	00

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F	R	12/10/2025	ELKINS HARDWARE	41.77	01	4900	06	00
F	R	12/10/2025	ELKINS HARDWARE	7.59	01	4900	06	00
F	R	12/09/2025	ELKINS HARDWARE	64.03	01	4900	06	00
F	R	12/08/2025	ELKINS HARDWARE	23.37	01	4900	06	00
F	R	12/08/2025	AMAZON MKTPL*RL0II7Y03	116.99	01	4900	06	00
J	R	12/10/2025	VELO REPUBLIC	134.89	01	4970	05	00
C	R	12/31/2025	O'REILLY 1066	9.98	05	4901	50	00
C	R	12/31/2025	ELKINS HARDWARE	209.53	05	4901	50	00
C	R	12/31/2025	CLASSIC TURF AND EQUIP	571.96	05	4901	50	00
C	R	12/30/2025	ELKINS HARDWARE	312.35	05	4901	50	00
C	R	12/29/2025	CLASSIC TURF AND EQUIP	296.72	05	4901	50	00
C	R	12/29/2025	O'REILLY 1066	8.97	05	4901	50	00
C	R	12/29/2025	ELKINS HARDWARE	65.90	05	4901	50	00
C	R	12/23/2025	TIRE STORE SERVICE CEN	150.51	01	4930	12	00
C	R	12/17/2025	ELKINS HARDWARE	60.45	05	4901	50	00
C	R	12/17/2025	HARBOR FREIGHT TOOLS31	104.89	05	4901	50	00
C	R	12/17/2025	ELKINS HARDWARE	46.95	05	4901	50	00
C	R	12/15/2025	IN *CLEAR FORK MATERIA	390.00	05	4901	50	00
C	R	12/15/2025	IN *CLEAR FORK MATERIA	351.00	05	4901	50	00
C	R	12/08/2025	BEST BUY 00010272	799.99	05	4901	50	00
C	R	12/08/2025	ELKINS HARDWARE	2.29	05	4901	50	00
D	S	12/17/2025	ZIMMERER KUBOTA AND EQ	149.99	01	4980	06	00
D	S	12/16/2025	ZIMMERER KUBOTA AND EQ	241.93	01	4980	06	00
D	S	12/17/2025	ELKINS HARDWARE	43.23	01	4970	07	00
D	S	12/16/2025	O'REILLY 1066	11.45	01	4980	06	00
D	S	12/16/2025	MOON VALLEY TX84 R0052	49.99	01	4970	07	00
D	S	12/11/2025	IN *TAGG TEAM SPORTS &	165.00	01	4200	06	00
D	S	12/09/2025	THE HOME DEPOT #6549	94.95	01	4980	06	00
D	S	12/10/2025	SILVER CREEK MATERIALS	95.00	01	4970	07	00
D	S	12/09/2025	ELKINS HARDWARE	49.99	01	4860	06	00
D	S	12/08/2025	AMAZON MKTPL*BI6K059F0	179.94	01	4200	06	00
D	S	12/08/2025	ELKINS HARDWARE	46.33	01	4980	06	00
D	S	12/08/2025	ELKINS HARDWARE	30.89	01	4980	06	00
D	S	12/05/2025	RUSSELL FEED & SUPPLY	103.60	01	4860	06	00
D	S	12/07/2025	AMAZON MKTPL*BI3QK5H40	149.95	01	4200	06	00
K	S	01/05/2026	AMAZON MKTPL*FC8KY7YY3	27.13	01	4753	17	00
K	S	01/04/2026	AMAZON.COM*BA8S71BH2	11.33	01	4600	17	00
K	S	01/03/2026	AMAZON MKTPL*B97L43UB3	20.99	01	4753	17	00

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K	S	01/05/2026	AMAZON MKTPL*JF91T6U13	55.78	01	4753	17	00
K	S	01/05/2026	AMAZON MKTPL*4R3DR0SC3	17.76	01	4753	17	00
K	S	01/03/2026	AMAZON MKTPL*NB0OQ8W93	128.35	01	4753	17	00
K	S	12/30/2025	AMAZON MKTPL*IB64G6FG3	128.55	01	4753	17	00
K	S	12/30/2025	WM SUPERCENTER #5316	19.44	01	4753	17	00
K	S	12/30/2025	AMAZON MKTPL*AD4BB0Y43	24.99	01	5235	17	00
K	S	12/16/2025	SAMSCLUB.COM	113.68	01	5235	17	00
K	S	12/16/2025	AMAZON MKTPLACE PMTS	75.96	01	5235	17	00
K	S	12/16/2025	AMAZON MKTPLACE PMTS	18.99	01	5235	17	00
K	S	12/16/2025	WAL-MART #5316	36.16	01	4753	17	00
K	S	12/16/2025	AMAZON MKTPLACE PMTS	18.99	01	5235	17	00
K	S	12/10/2025	AMAZON MKTPL*AB4HH6IG3	75.45	01	4753	17	00
K	S	12/11/2025	AMAZON MKTPL*JB4B983M3	149.94	01	5235	17	00
K	S	12/10/2025	AMAZON MKTPL*329VS0YH3	176.50	01	5235	17	00
K	S	12/06/2025	EMPIRE PAPER	213.46	01	4970	17	00
C	S	12/23/2025	TX AG LICENSING	128.07	01	6100	06	00
C	S	12/11/2025	CTN EDUCATIONAL SERVIC	90.00	01	6150	06	00
J	S	12/05/2025	RED WING SHOE STORE	233.99	01	4200	10	00
D	S	12/18/2025	WAL-MART #5316	73.82	01	4970	04	00
D	S	12/14/2025	AMAZON.COM*OG24Z3F63	251.99	01	4970	04	00
D	S	12/10/2025	HYATT HOTELS	618.81	01	6150	04	00
D	S	12/10/2025	CIRCLE K #2741838	37.03	01	6150	04	00
D	S	12/07/2025	AMAZON MKTPL*BA1X43YP3	44.95	01	4970	04	00
J	T	01/04/2026	WAL-MART #5316	256.78	01	4970	04	00
J	T	12/31/2025	SONETICS CORPORATION	195.00	01	4900	04	00
J	T	12/27/2025	PET SUPPLIES PLUS 4013	59.98	01	5348	04	00
J	T	12/22/2025	AMAZON MKTPLACE PMTS	69.00	01	4970	04	00
J	T	12/22/2025	ELKINS HARDWARE	41.68	01	4970	04	00
J	T	12/19/2025	AMAZON MKTPL*614PQ52H3	45.87	01	4970	04	00
J	T	12/17/2025	FEDEX OFFIC02500040253	23.45	01	4600	04	00
J	T	12/17/2025	WM SUPERCENTER #5316	108.36	01	4970	04	00
J	T	12/16/2025	WAL-MART #5316	21.42	01	4970	04	00
J	T	12/11/2025	THE HOME DEPOT 6549	29.56	01	4970	04	00
J	T	12/13/2025	AMAZON MKTPL*OL04F4TU3	81.54	01	4970	04	00
J	T	12/10/2025	SONETICS CORPORATION	195.00	01	4900	04	00
J	T	12/11/2025	AMAZON MKTPL*9N9Z07UF3	52.97	01	4970	04	00
J	T	12/11/2025	ELKINS HARDWARE	24.99	01	4970	04	00
J	T	12/10/2025	AMAZON MKTPL*4P0SZ6JT3	69.00	01	4970	04	00

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J	T	12/09/2025	AMAZON MKTPL*7R4JZ6BP3	56.81	01	4600	04	00
J	T	12/08/2025	MCCOYS #08	46.70	01	4970	04	00
J	T	12/05/2025	AMAZON MKTPL*BI2VM3VW1	78.50	01	4600	04	00
J	T	12/05/2025	WAL-MART #5316	57.92	01	4970	04	00
E	T	01/05/2026	AMAZON MKTPL*AU2CG6AI3	28.98	05	4600	50	00
E	T	01/03/2026	AFP*TEXAS COURT CLERKS	65.00	01	6100	03	00
E	T	01/03/2026	AFP*TEXAS COURT CLERKS	65.00	01	6100	03	00
E	T	12/31/2025	AMAZON MKTPL*DI7QZ0ND3	24.57	05	4600	50	00
E	T	01/01/2026	QUILL CORPORATION	253.79	01	4300	02	00
E	T	01/01/2026	QUILL CORPORATION	19.60	01	4600	02	00
E	T	12/25/2025	QUILL CORPORATION	203.72	05	4600	50	00
E	T	12/19/2025	QUILL CORPORATION	19.80	01	4600	02	00
E	T	12/19/2025	QUILL CORPORATION	19.79	01	4600	03	00
E	T	12/19/2025	AMAZON.COM*3M60R2LM3	25.91	01	4600	02	00
E	T	12/17/2025	AMAZON.COM*C358T9RM3	10.47	01	4600	02	00
E	T	12/16/2025	QUILL CORPORATION	52.07	01	4600	02	00
E	T	12/15/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	12/15/2025	PATRIOT FILTER SERVICE	689.00	01	4900	06	00
E	T	12/15/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	12/15/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	12/14/2025	STAPLS7671071312000001	140.86	01	4600	02	00
E	T	12/09/2025	QUILL CORPORATION	17.05	01	4600	02	00
E	T	12/06/2025	STAPLS7670446671000001	101.89	01	4300	02	00
E	T	12/06/2025	STAPLS7670446671000001	22.12	01	4600	02	00
E	T	12/06/2025	STAPLS7670446671000001	11.07	01	4600	03	00
V	V	12/31/2025	QUILL CORPORATION	419.17	01	4300	02	00
V	V	12/31/2025	QUILL CORPORATION	76.37	01	4600	02	00
V	V	12/31/2025	QUILL CORPORATION	309.61	01	4300	02	00
V	V	12/19/2025	AMAZON MKTPL*E87333M73	19.00	01	6110	02	00
V	V	12/18/2025	IN *LANGUAGEUSA, INC.	55.00	01	5000	02	00
V	V	12/15/2025	USPS PO BOXES ONLINE	464.00	01	4610	02	00
V	V	12/11/2025	ATT* BILL PAYMENT	274.24	01	4300	02	00
V	V	12/08/2025	AMAZON.COM*BI4XD2UX0	408.74	01	4650	02	00
V	V	12/09/2025	AMAZON MKTPL*Z24031W43	45.50	01	6110	02	00
S	V	01/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
V	W	12/31/2025	WAL-MART #5316	24.58	01	4750	08	00
V	W	12/28/2025	AMAZON MKTPL*0S04M7QH3	18.03	01	4750	08	00
V	W	12/23/2025	ALBERTSONS #4102	175.00	01	4750	08	00

CITY OF SAGINAW DECEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
V	W	12/17/2025	WM SUPERCENTER #5316	48.72	01	4750	08	00
V	W	12/17/2025	PODS	229.00	01	4750	08	00
V	W	12/18/2025	AMAZON MKTPL*KF7QY29S3	40.84	01	4750	08	00
V	W	12/18/2025	AMAZON MKTPL*806MJ1WX3	298.99	01	4750	08	00
V	W	12/11/2025	WAL-MART #5316	72.38	01	4750	08	00
V	W	12/09/2025	ELKINS HARDWARE	38.58	01	4750	08	00
V	W	12/05/2025	USPS PO 4832610179	6.08	20	4750	67	00
V	W	12/06/2025	PAPA JOHNS 5225	43.95	20	4750	67	00
J	W	01/02/2026	IN *TEXAS COALITION FO	115.00	01	2354	11	00
J	W	12/31/2025	STAPLES 00112540	463.88	01	4910	11	00
J	W	12/31/2025	AMAZON MKTPL*XC8OC6OH3	236.39	01	4910	11	00
J	W	12/31/2025	M-PAK, INC	272.50	01	4200	11	00
J	W	12/29/2025	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	12/29/2025	AMAZON.COM*UH8C74FV3	8.99	01	4600	11	00
J	W	12/24/2025	AMAZON PRIME*1D9WF5OJ3	14.99	01	4600	11	00
J	W	12/22/2025	IN *TEXAS COALITION FO	55.00	01	2354	00	00
J	W	12/22/2025	BTS*PATTERSONVET	31.45	01	4910	11	00
J	W	12/22/2025	IN *TEXAS COALITION FO	20.00	01	2354	00	00
J	W	12/15/2025	IN *TEXAS COALITION FO	20.00	01	2354	00	00
J	W	12/15/2025	IN *TEXAS COALITION FO	20.00	01	2354	00	00
J	W	12/15/2025	BTS*PATTERSONVET	949.16	01	4910	11	00
J	W	12/12/2025	BTS*PATTERSONVET	31.45	01	4752	11	00
J	W	12/10/2025	BTS*PATTERSONVET	216.08	01	4752	11	00
J	W	12/09/2025	WM SUPERCENTER #5316	21.88	01	4600	11	00
J	W	12/08/2025	IN *TEXAS COALITION FO	300.00	01	2354	00	00
J	W	12/08/2025	BTS*PATTERSONVET	204.00	01	4752	11	00
J	W	12/08/2025	INTERVET INC	1,000.00	01	4752	11	00
J	W	12/08/2025	IN *TEXAS COALITION FO	235.00	01	2354	00	00
J	W	12/08/2025	AMAZON MKTPL*607794MY3	129.00	01	4910	11	00
P	Z	01/02/2026	SENDINBLUE	39.00	01	4300	16	00
P	Z	12/29/2025	PIRATE SHIP * POSTAGE	9.10	01	4610	02	00
P	Z	12/29/2025	IN *JULIEN & LAMBERT,	120.00	01	4750	16	00
P	Z	12/30/2025	AMAZON MKTPL*W81N84AT3	54.20	01	4600	13	00
P	Z	12/18/2025	PIRATE SHIP * POSTAGE	4.46	01	4610	02	00
P	Z	12/16/2025	MICHAELS STORES 1300	20.97	01	5234	13	00
P	Z	12/16/2025	LAS DELICIAS FOOD TRUC	95.20	01	5234	13	00
P	Z	12/16/2025	LAS DELICIAS FOOD TRUC	8.10	01	5234	13	00
P	Z	12/15/2025	ICSC-NY	525.00	01	6150	13	00

CITY OF SAGINAW DECEMBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	12/15/2025	ICSC-NY	175.00	01	6100	13	00
P	Z	12/12/2025	PRINTING CENTER USA	1,983.12	01	4750	16	00
P	Z	12/11/2025	B&H PHOTO 800-606-696	172.05	21	7000	73	00
P	Z	12/08/2025	B&H PHOTO 800-606-696	988.62	01	4600	16	00
P	Z	12/08/2025	SEEMYLEGACY.COM	2,249.00	01	4750	16	00
P	Z	12/08/2025	TEXAS ECONOMIC DEVELOP	600.00	01	6100	13	00
P	Z	12/08/2025	CCI*CONSTANT-CONTACT	100.80	01	4300	13	00
P	Z	12/05/2025	CCI*CONSTANT-CONTACT	12.00	01	4300	13	00
				262,263.94				
CITY	SAGINAW	12/18/2025	NOVEMBER PAYMENT	198,955.44				00

TexPool
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: January 2026

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in December 2025:

TexPool

Gavleston Property Finance Authority
Uvalde County ESD 2
Victoria County Groundwater Conservation District
Dallas Central Appraisal District
Lampasas EDC
Medical Center Area Redevelopment Authority/ TIRZ 28

TexPool *Prime*

Gavleston Property Finance Authority
Uvalde County ESD 2
Madisonville ISD
Victoria County Groundwater Conservation District
Dallas Central Appraisal District
Lampasas EDC
Medical Center Area Redevelopment Authority/ TIRZ 28
Azle ISD
Kimble County Hospital

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

Maintaining momentum

January 1, 2026

The last few years have been remarkable for stable value investments. Even as the Federal Reserve has pivoted to easing rates, assets in liquidity products have marched steadily upward. Depending on your sources, which all calculate differently, total industry money market fund assets hit record highs in 2025 and other vehicles had strong years.

How investors view liquidity products this year will probably be influenced by recency bias. With the latest Summary of Economic Projections (SEP) of the Federal Open Market Committee (FOMC) indicating at least one 25 basis-point cut in the fed funds target range in 2026, yields are likely to slide for most stable value investments. Behavioral economics posits that some investors will focus on the decline, despite the likelihood that yields across the industry will remain attractive. We expect most investors, however, to remain happy with money market products even if the terminal fed funds rate rests in the lower 3% area, as the SEP dot plot forecasts. Industry assets might decline, but if they do, it should be gradual.

Fed independence

2025 was a rough year for Fed Chair Jerome Powell as he faced many calls to lower rates faster. His term as chair ends in May. Despite the likelihood he will be succeeded by a more dovish leader, we think the Fed will retain its status as an "uniquely structured, quasi-private entity,"

(continued page 6)

Performance as of December 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$36,154,739,297	$16,513,278,205
Weighted Average Maturity**	35 Days	42 Days
Weighted Average Life**	91 Days	68 Days
Net Asset Value	1.00022	1.00025
Total Number of Participants	2,975	717
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$106,814,250.58	$51,540,692.31
Management Fee Collected	$1,196,846.70	$709,264.48
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$32,922,046,692	$15,183,667,517
Average Monthly Rate*	3.83%	4.00%
Average Weighted Average Maturity**	39	52
Average Weighted Average Life**	101	80

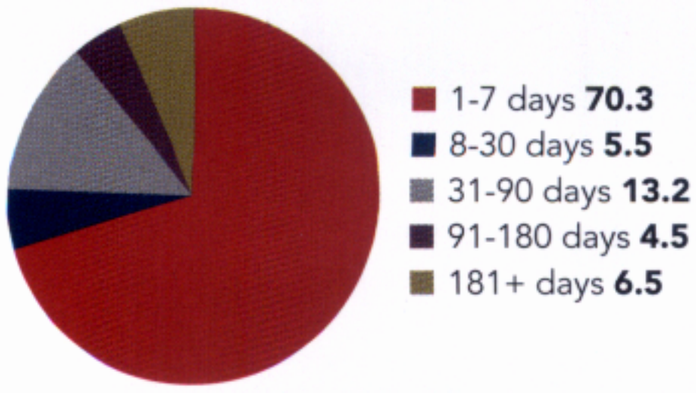
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

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G35884-24 (1/26)

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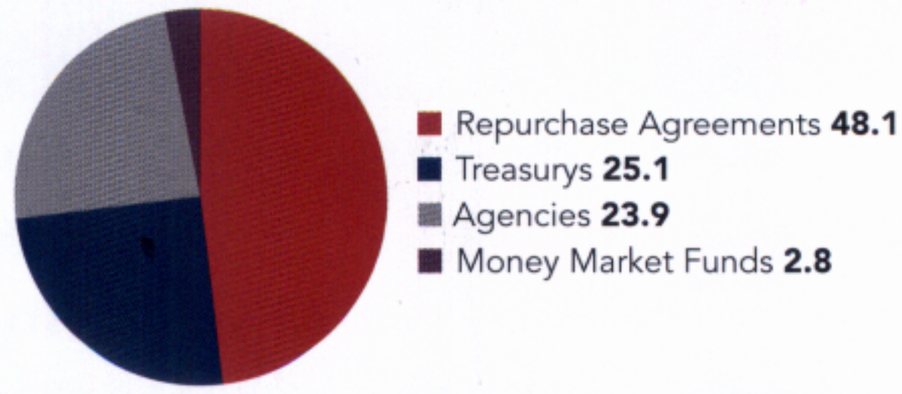
Portfolio by Maturity (%)

As of December 31, 2025



Portfolio by Type of Investment (%)

As of December 31, 2025



Portfolio Asset Summary as of December 31, 2025

	Book Value	Market Value
Uninvested Balance	$240.06	$240.06
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	60,262,098.45	60,262,098.45
Interest and Management Fees Payable	-106,817,052.31	-106,817,052.31
Payable for Investments Purchased	-60,000,000.00	-60,000,000.00
Accrued Expenses & Taxes	-42,590.36	-42,590.36
Repurchase Agreements	17,452,217,000.00	17,452,217,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	8,678,777,472.51	8,679,743,773.18
US Treasury Bills	7,374,202,554.80	7,380,044,101.51
US Treasury Notes	1,739,054,373.56	1,740,181,286.34
Total	**$36,154,739,296.71**	**$36,162,674,056.87**

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	$10,105,715,758.87
Higher Education	60	$1,554,327,472.97
County	205	$5,366,127,497.97
Healthcare	99	$1,915,770,316.83
Utility District	955	$5,188,338,739.85
City	524	$9,327,950,602.82
Emergency Districts	122	$448,581,529.53
Economic Development Districts	96	$226,466,404.01
Transit/Toll Authorities	15	$678,684,045.53
River/Port Authorities	18	$322,684,189.51
Other	239	$1,019,771,685.30

****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
12/1	4.0320%	0.000110467	$32,642,104,807.94	1.00014	36	97
12/2	3.9999%	0.000109585	$32,339,766,298.41	1.00017	37	99
12/3	3.9454%	0.000108094	$32,109,320,447.27	1.00020	37	100
12/4	3.9252%	0.000107540	$32,124,639,196.36	1.00018	37	101
12/5	3.9282%	0.000107622	$32,144,087,443.96	1.00016	40	103
12/6	3.9282%	0.000107622	$32,144,087,443.96	1.00016	40	103
12/7	3.9282%	0.000107622	$32,144,087,443.96	1.00016	40	103
12/8	3.9393%	0.000107925	$32,155,101,229.61	1.00017	40	103
12/9	3.9271%	0.000107591	$32,219,655,538.36	1.00016	40	103
12/10	3.9123%	0.000107185	$32,193,112,837.19	1.00022	40	102
12/11	3.8072%	0.000104308	$32,217,516,454.79	1.00024	41	103
12/12	3.7701%	0.000103290	$32,432,015,010.60	1.00024	41	102
12/13	3.7701%	0.000103290	$32,432,015,010.60	1.00024	41	102
12/14	3.7701%	0.000103290	$32,432,015,010.60	1.00024	41	102
12/15	3.7922%	0.000103896	$32,726,298,709.79	1.00024	39	100
12/16	3.7742%	0.000103404	$32,797,156,664.17	1.00025	39	100
12/17	3.7635%	0.000103110	$32,753,468,716.45	1.00026	39	99
12/18	3.7578%	0.000102954	$32,863,125,876.67	1.00026	39	101
12/19	3.7514%	0.000102778	$32,830,577,371.52	1.00024	41	103
12/20	3.7514%	0.000102778	$32,830,577,371.52	1.00024	41	103
12/21	3.7514%	0.000102778	$32,830,577,371.52	1.00024	41	103
12/22	3.7613%	0.000103049	$32,931,387,613.47	1.00024	38	100
12/23	3.7510%	0.000102768	$33,439,696,639.30	1.00023	39	99
12/24	3.7464%	0.000102640	$33,320,262,662.33	1.00023	39	99
12/25	3.7464%	0.000102640	$33,320,262,662.33	1.00023	39	99
12/26	3.7735%	0.000103384	$33,533,519,196.09	1.00022	40	100
12/27	3.7735%	0.000103384	$33,533,519,196.09	1.00022	40	100
12/28	3.7735%	0.000103384	$33,533,519,196.09	1.00022	40	100
12/29	3.7990%	0.000104083	$33,779,476,237.77	1.00023	37	98
12/30	3.7731%	0.000103372	$35,675,758,494.78	1.00022	35	92
12/31	3.8153%	0.000104530	$36,154,739,296.71	1.00022	35	91
Averages:	**3.8270%**	**0.000104850**	**$32,922,046,691.94**	**1.00022**	**39**	**101**

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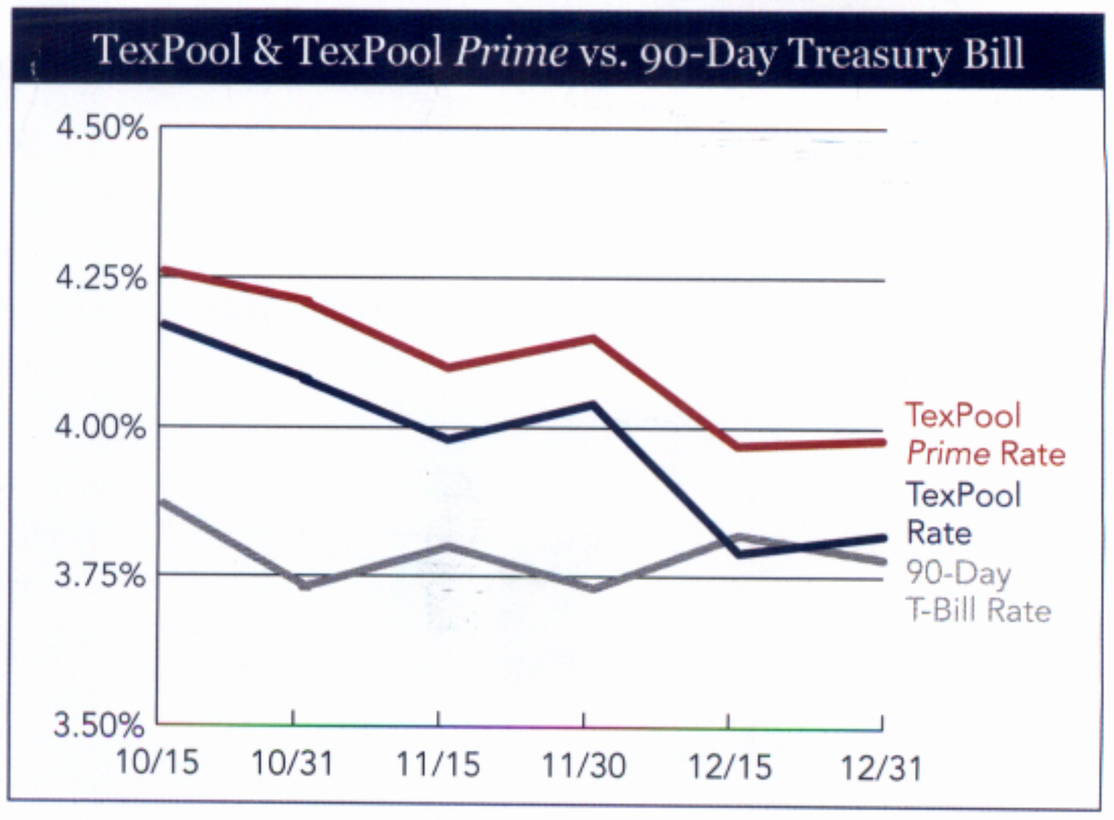
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as the Supreme Court called it last summer. We are hopeful that the Senate confirmation process will focus on their expertise in monetary policy and maintaining the integrity of the institution.

About those falling rates

With the Fed in an easing cycle, it is understandable that investors would wonder if it will ever take the policy rate to near-zero again. There is no guarantee, of course, but we do not think this will happen. That also is the Fed's stance, based on the December SEP, which forecasts a terminal fed funds range for this cycle between 3-3.50% and a long-run policy rate of 3%. At 3.50-3.75%, the current target range is already near that. Changes in Fed leadership and composition of the FOMC likely will not lead to rates deviating much from this path.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.59%, 3.64%, 3.61% 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

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

INCIDENT TOTALS	Jan.-26	Jan.-25	% Change	Y.T.D.Jan.-26	Y.T.D. Jan.-25	% Change
Station 1	216	208	3.85%	864	807	7.06%
Station 2	164	140	17.14%	622	563	10.48%
Totals	**380**	**348**	**9.20%**	**1486**	**1370**	**8.47%**

INCIDENT TYPES	Jan.-26	Jan.-25	% Change	Y.T.D.Jan.-26	Y.T.D. Jan.-25	% Change
Fires	12	18	-33.33%	44	47	-6.38%
Rescue and EMS	253	215	17.67%	1013	853	18.76%
Hazardous Conditions (No Fire)	10	10	0.00%	29	33	-12.12%
Service Calls	29	24	20.83%	120	92	30.43%
Good Intent Calls	53	41	29.27%	197	204	-3.43%
False Alarms or False Calls	23	40	-42.50%	83	144	-42.36%

INCIDENT SUMMARY	Jan.-26	Jan.-25	% Change	Y.T.D.Jan.-26	Y.T.D. Jan.-25	% Change
Building Fires	9	5	80.00%	23	21	9.52%
Grass / Brush Fires	0	2	-100.00%	7	4	75.00%
Other Fires	3	11	-72.73%	14	22	-36.36%
EMS Calls	253	212	19.34%	928	787	17.92%
Lift Help - Assist Invalid	22	14	57.14%	94	48	95.83%
Motor Vehicle Accidents w/ Injury	18	19	-5.26%	74	74	0.00%
Motor Vehicle Accidents w/o Injury	1	6	-83.33%	19	25	-24.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	10	0	1	0	0	3	4	2
1:00	13	0	1	1	0	4	2	5
2:00	6	0	1	1	1	2	0	1
3:00	3	1	0	0	0	1	1	0
4:00	11	2	3	1	2	0	2	1
5:00	2	0	1	1	0	0	0	0
6:00	11	0	2	0	1	3	3	2
7:00	10	1	3	0	0	2	4	0
8:00	13	3	3	1	2	1	3	0
9:00	15	3	1	4	3	1	1	2
10:00	26	3	4	4	4	4	6	1
11:00	22	3	3	4	2	4	2	4
12:00	21	3	3	3	3	4	2	3
13:00	25	2	5	3	5	0	6	4
14:00	23	6	1	2	0	2	7	5
15:00	22	4	4	3	3	5	1	2
16:00	19	4	2	4	1	3	2	3
17:00	20	2	3	2	5	3	3	2
18:00	24	4	2	7	0	4	4	3
19:00	20	3	2	4	2	3	3	3
20:00	19	2	3	4	1	5	2	2
21:00	14	1	1	2	3	4	0	3
22:00	19	3	4	2	3	2	1	4
23:00	12	1	0	3	3	1	3	1
TOTAL	**380**	**51**	**53**	**56**	**44**	**61**	**62**	**53**

SAGINAW PUBLIC LIBRARY

SAGINAW PUBLIC LIBRARY

Monthly Report • January 2026

Events • Projects • Updates

- Voting: The Library hosted early and Election Day voting for the runoff election.
- Inclement Weather: The Library was closed on January 24, 27, and 28 for ice.
- Library Board: the Board approved updated policies for conduct, unattended children, computer use, and bulletin boards. The Library Board is in a year-long process of updating all the Library's policies to reflect current needs in our new facility.

Library Materials	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
New Items	451	1,612	415	2,182
Books/Periodicals	*406*	*1,469*	*390*	*1,877*
Video	*6*	*43*	*11*	*63*
Audio	*7*	*21*	*11*	*30*
eBooks and eAudiobooks (local)	*32*	*79*	*3*	*212*
Items Removed	1,434	1,502	18	184
Total Physical Materials	60,842		60,701	
Total Electronic Materials (NTLOTG)	37,996		37,360	

Patrons	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
New Patrons	269	1,133	109	360
Saginaw	*129*	*565*	*53*	*176*
Nonresident	*140*	*568*	*56*	*184*
Total Active Patrons	9,576		8664	

Circulation	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Adult Books	2,773	9,525	1,790	6,370
Fiction	*1,278*	*4,607*	*1,029*	*3,670*
Nonfiction	*1,117*	*3,599*	*582*	*2,091*
Large Print	*378*	*1,319*	*179*	*609*
Children's Books	5,349	20,922	3,987	15,486
Easy	*3,378*	*14,176*	*2,688*	*10,450*
Junior	*1,489*	*5,246*	*1,089*	*4,192*
Young Adult	*482*	*1,500*	*210*	*844*
Magazines	32	154	47	155
World Languages	111	413	84	284
Videos	692	2,724	513	2,148
Audios	158	562	93	287
Video Games	125	266	53	193
Library of Things	22	91	23	103
E-Books	468	1,562	425	1,593
E-Audiobooks	832	2,746	671	2,461
E-Magazines	294	1,086	285	956
MetroShare Circulation	767	2,888	994	3,578
Total Circulation	11,623	42,939	8,965	33,614

Services	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1433	4,947	1487	5455
Interlibrary Loans Sent	*767*	*2,888*	994	3580
Interlibrary Loans Received	*666*	*2,059*	493	1875
Non-Library Meetings/Reservations	4	12	2	9
Exams Proctored	0	7	1	6
Homebound Book Deliveries	0	0	0	0

Computers/Internet	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Public Internet Computers	355	1,004	370	1389
Wireless network			260	858

Databases	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
AncestryLibrary Total Unique Searches	0	0	123	423
Pronunciator Language User Sessions	1	30	15	35
Aztec GED Students Online Time (Hours)	55	208	104	338

Programs	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Number of Programs	40	164	46	173
Children's	*16*	*66*	*20*	*74*
Teen	*5*	*16*	*3*	*13*
Adult	*17*	*75*	*21*	*79*
Family/All Ages	*2*	*7*	*2*	*7*
Program Attendance	1,151	4,661	1,258	4,736
Children's	*956*	*3,849*	*1,039*	*3,919*
Teen	*43*	*158*	*32*	*118*
Adult	*120*	*545*	*125*	*539*
Family/All Ages	*32*	*109*	*62*	*160*

Adult Learning	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Number of Adult Classes	90	376	123	511
English Language & Literacy	*59*	*240*	*81*	*325*
Citizenship	*9*	*35*	*17*	*52*
GED Prep	*22*	*101*	*22*	*120*
Basic Spanish	*0*	*0*	*3*	*14*
Other	*0*	*0*	*0*	*0*
Current Enrollment	53		79	
Class Attendance	97	403	133	554
Number of Tutors	9		11	
Number of Tutor/Volunteer hours	220	1,043	334	1353
New Students	10	28	11	25

Volunteers	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Total Volunteer Hours	259	1,182	370	1,584
Adult	*28*	*60*	*17*	*172*
Teen	*11*	*79*	*19*	*59*
AL/ESL Tutors	*220*	*1,043*	*334*	*1353*

Operations	**Jan 2026**	**25/26 YTD**	Jan 2025	24/25 YTD
Receipts	$455	1,818	$504	$2,261
Days Open	21	81	20	81
Patron Visits (Estimate)			4800	17000



NWECC

Northwest Emergency Communications Center

Performance Report

January 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

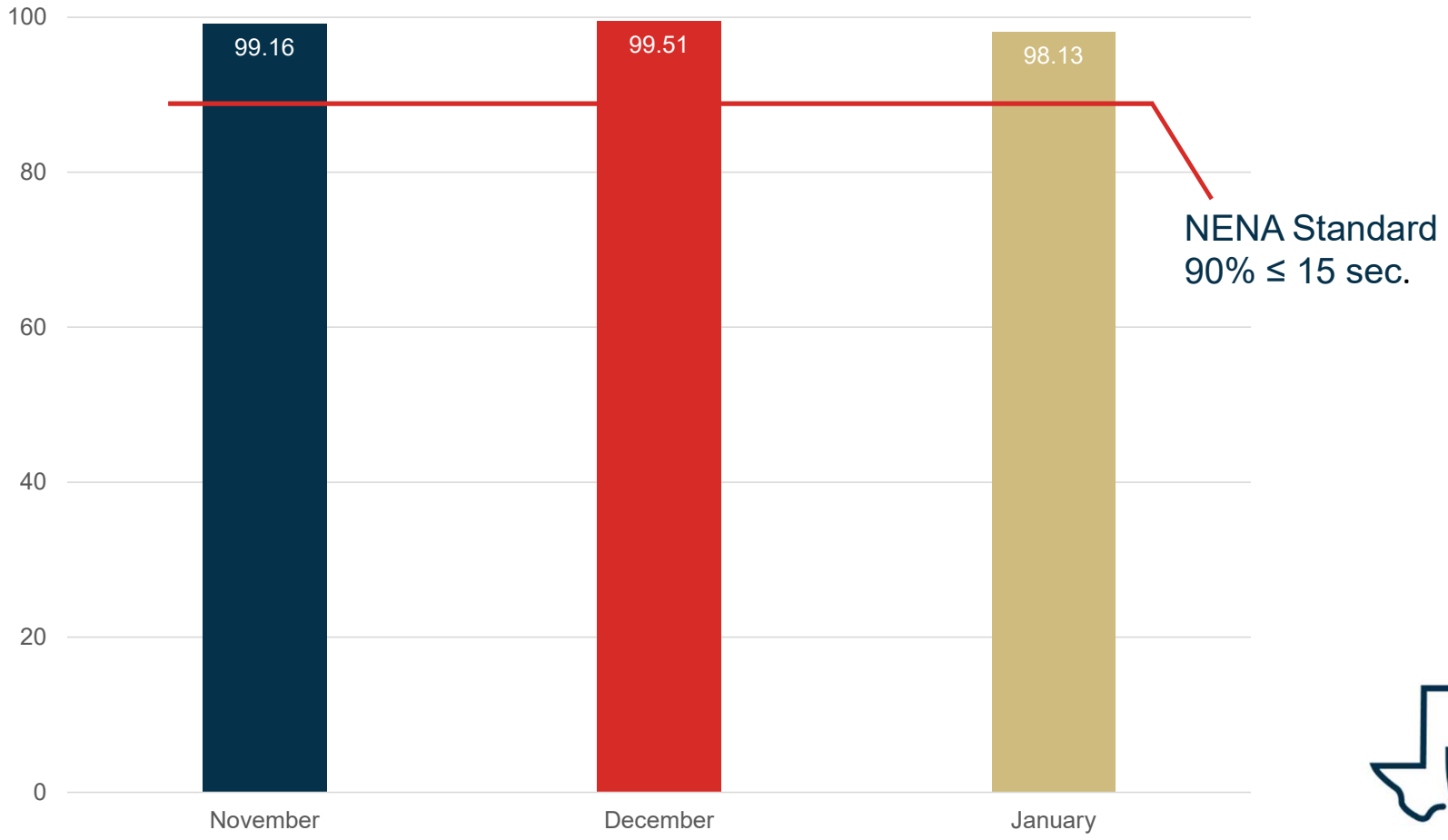
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

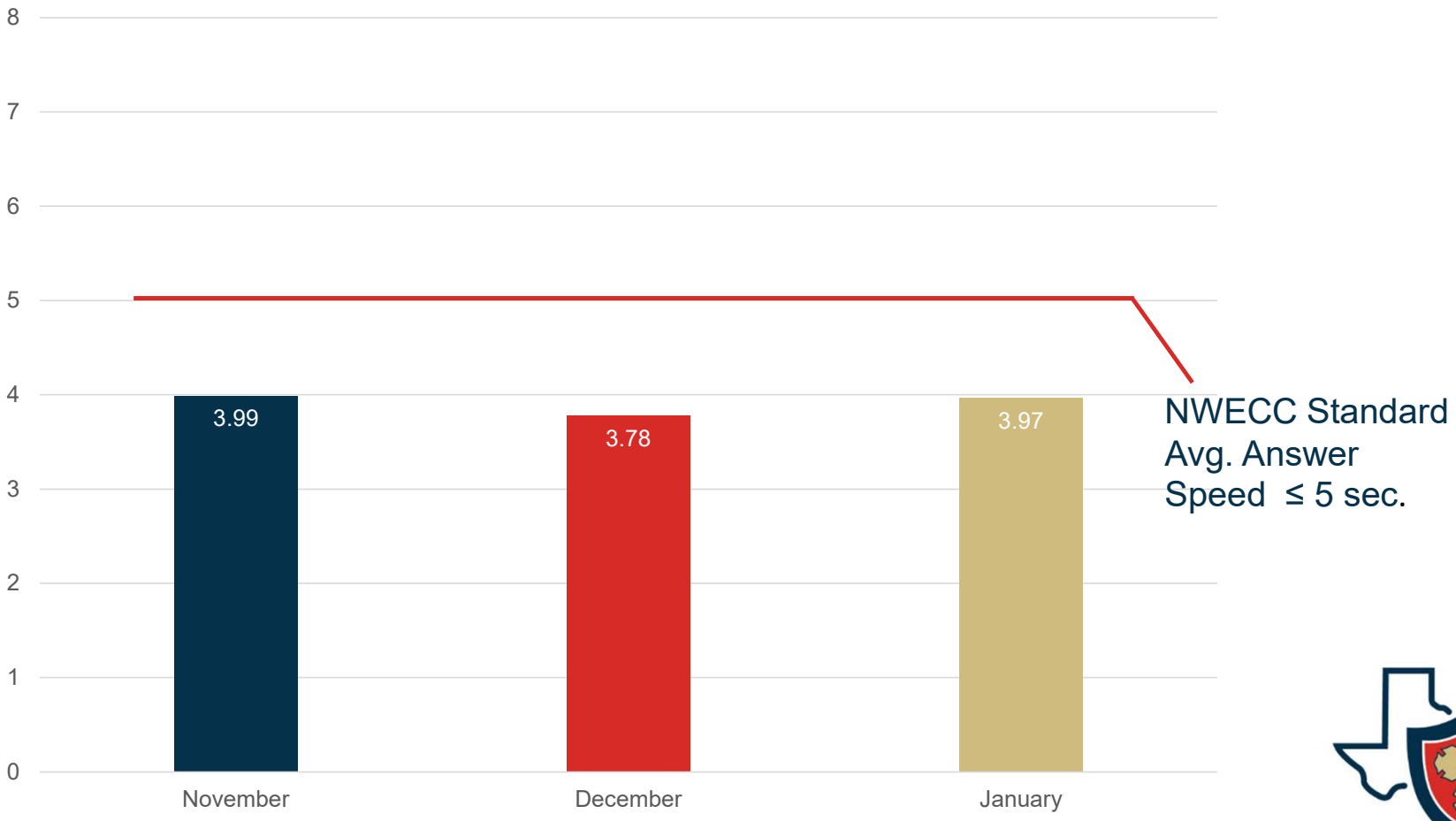
KPA: Emergency Call Answering

- **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

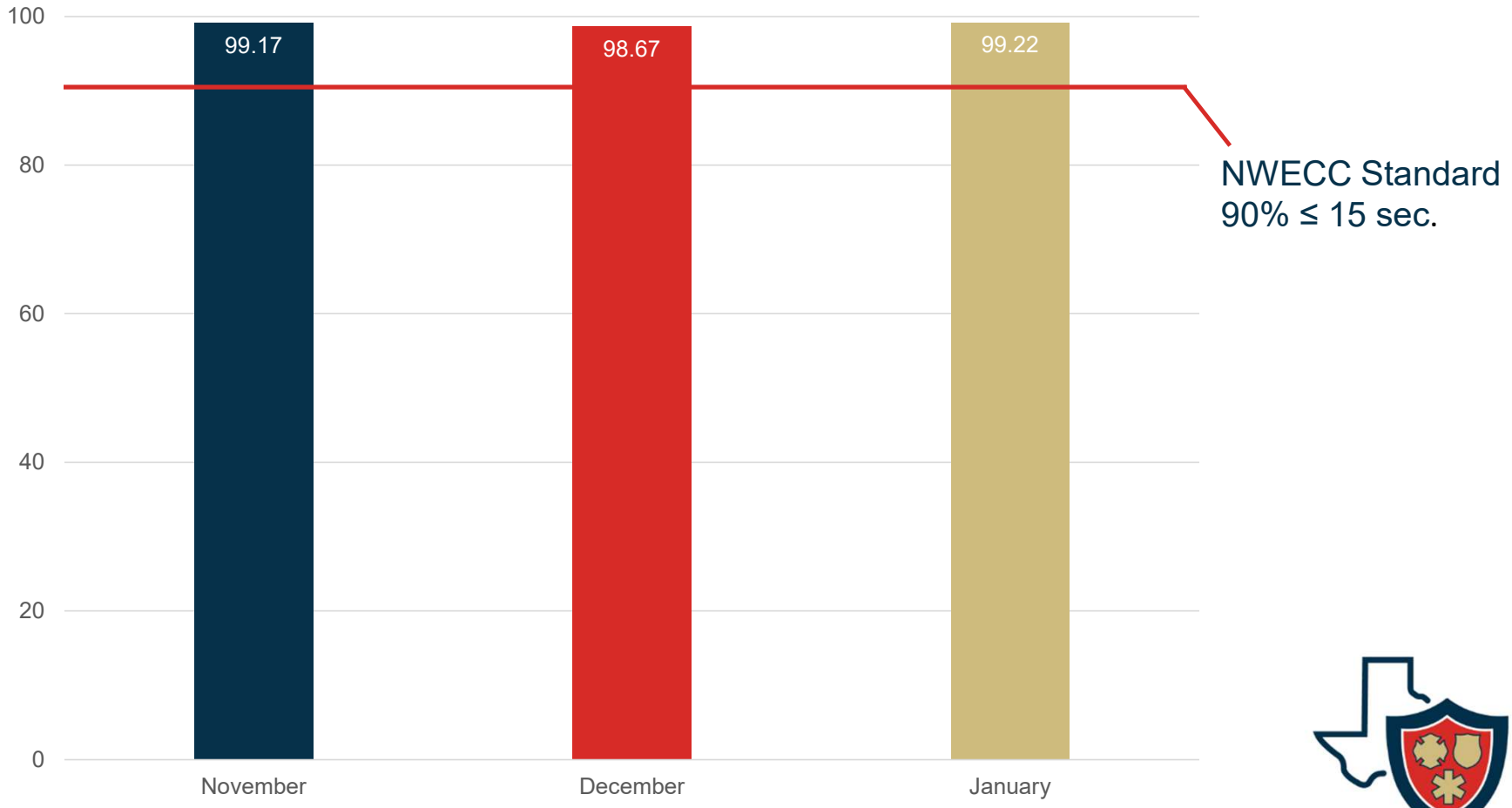


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

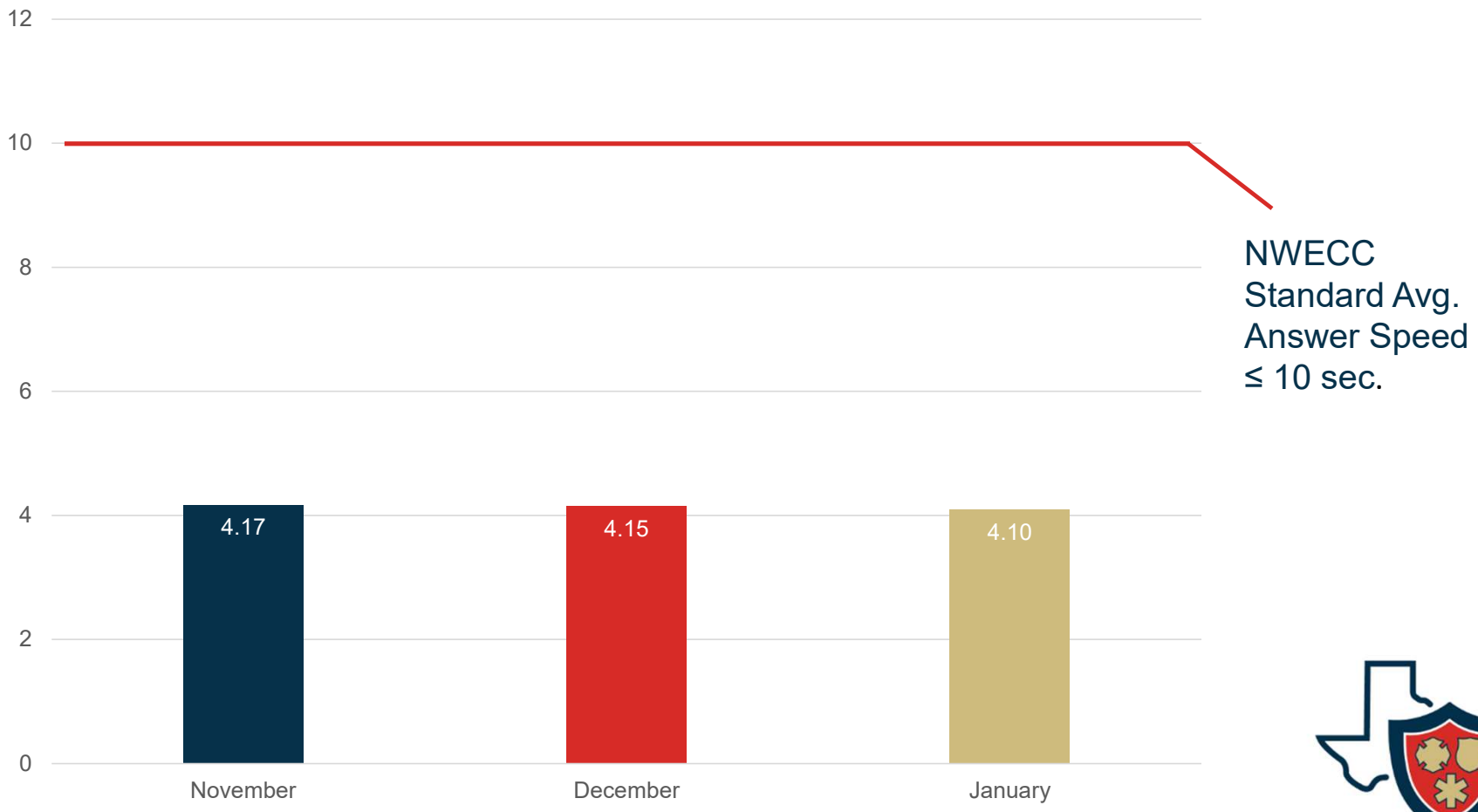
KPA: Administrative Call Answering

- **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

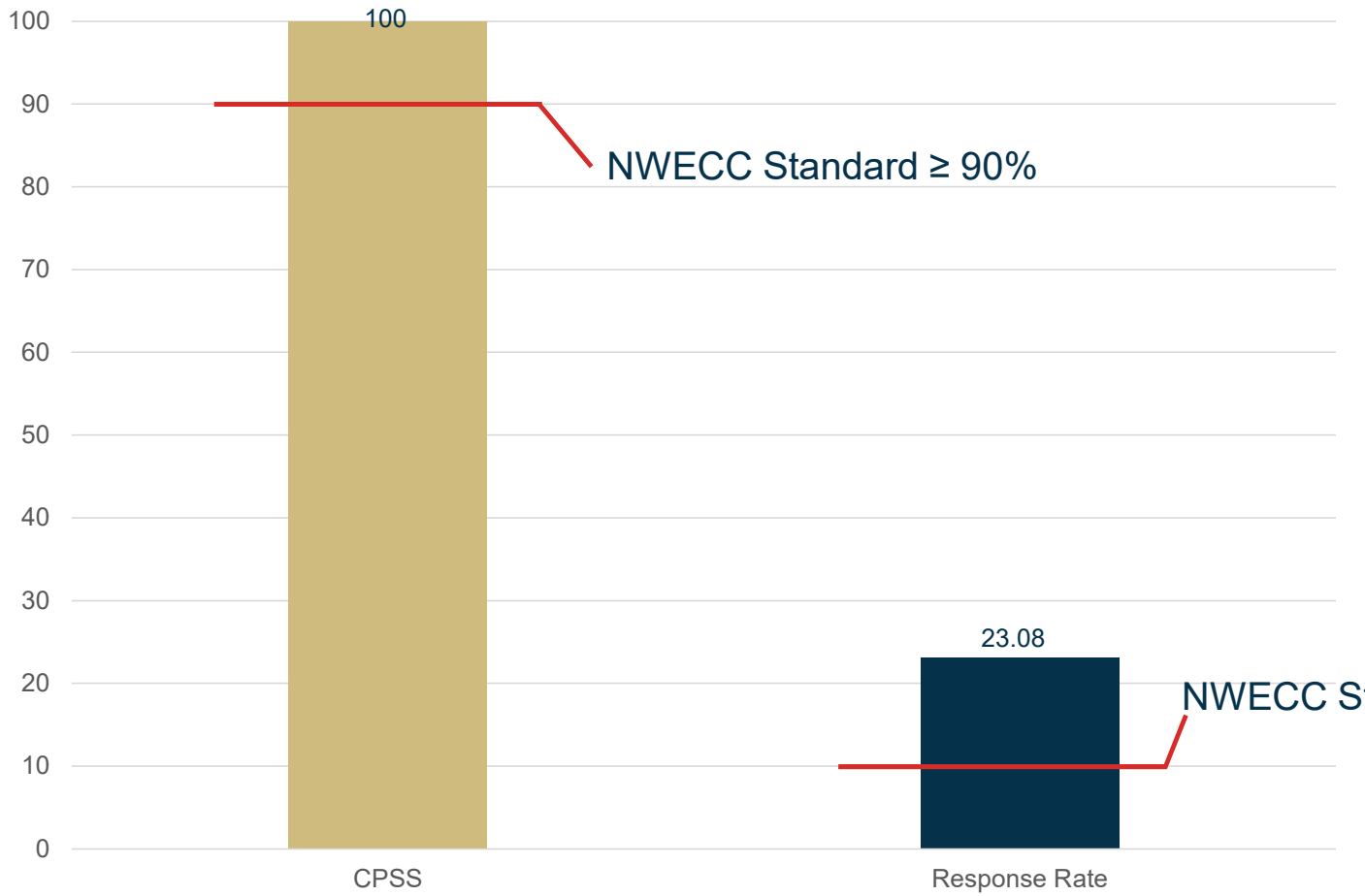


CUSTOMER SATISFACTION

KPA: Customer Satisfaction

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

KPA: Customer Satisfaction



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

January 2026:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **94.9%** High Score: 100% Low Score: 81%	Average Score: **100%** High Score: 100% Low Score: 100%

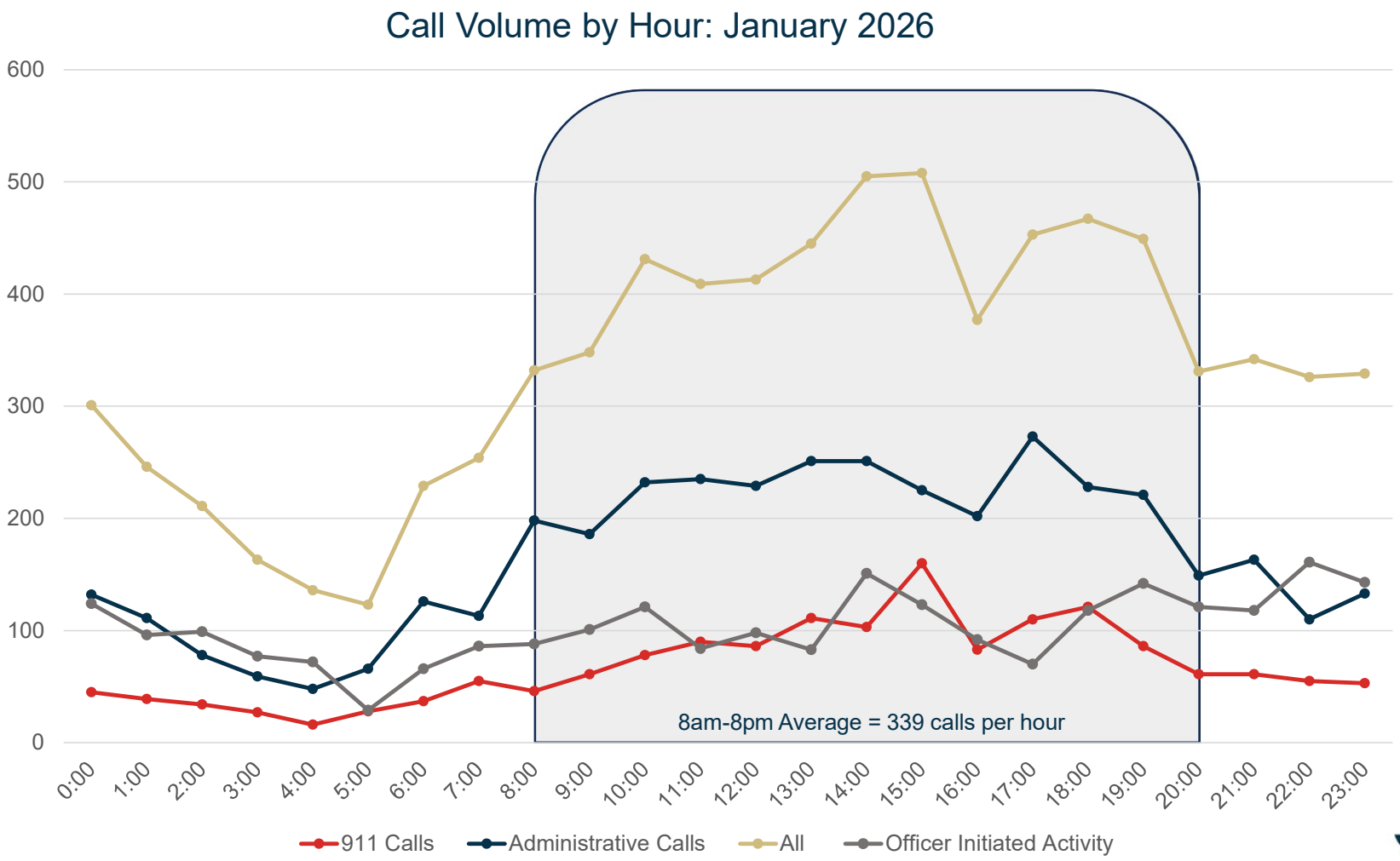
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OVERALL CALL VOLUME

January 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: January 2026
600
500
400
300
200
100
0
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00
12:00
13:00
14:00
15:00
16:00
17:00
18:00
19:00
20:00
21:00
22:00
23:00
8am-8pm Average = 339 calls per hour
911 Calls
Administrative Calls
All
Officer Initiated Activity

PROFESSIONAL MILESTONE

January 2026

CONGRATULATIONS



- ECC Operator **Marley Taylor** successfully completed TCOLE Basic Telecommunicator Licensing Course and received her *Basic Telecommunicator License*.
- This milestone reflects professionalism, resilience, and dedication throughout a rigorous training process.

We proudly recognize this accomplishment and the commitment it represents.

NWECC
Northwest Emergency Communications Center


When Moments Matter

Calls Per Hour

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

Years: 2025 - 2026
Agency Affiliation Police

Report Date: 01/22/2026 11:50:17
Report Date From: 12/15/2025
Report Date To: 01/15/2026
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: All Calls
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	20	15	19	17	9	8	12	23	14	28	36	37	46	62	59	80	44	53	68	45	32	34	24	33	818
2026	22	20	14	9	6	16	23	22	28	26	30	41	33	37	32	69	33	50	43	34	27	22	24	20	681
Total	**42**	**35**	**33**	**26**	**15**	**24**	**35**	**45**	**42**	**54**	**66**	**78**	**79**	**99**	**91**	**149**	**77**	**103**	**111**	**79**	**59**	**56**	**48**	**53**	**1499**
Average	**21**	**18**	**17**	**13**	**8**	**12**	**18**	**23**	**21**	**27**	**33**	**39**	**40**	**50**	**46**	**75**	**39**	**52**	**56**	**40**	**30**	**28**	**24**	**27**	**31**
Abandoned Calls	**3**	**4**	**1**	**1**	**1**	**4**	**2**	**10**	**4**	**7**	**12**	**12**	**7**	**12**	**12**	**11**	**6**	**7**	**10**	**7**	**2**	**5**	**7**	**0**	**147**

PSAP Answer Time

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

Years: 2025 - 2026
Agency Affiliation Police

Report Date:	01/22/2026 11:49:30
Report Date From:	12/15/2025
Report Date To:	01/15/2026
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

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

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

	Answer Times In Seconds								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	42	0	0	0	0	0	0	42	101.0	100.00%	100.00%	100.00%	100.00%
01:00	35	0	0	0	0	0	0	35	113.5	100.00%	100.00%	100.00%	100.00%
02:00	32	0	0	1	0	0	0	33	149.5	96.97%	96.97%	96.97%	100.00%
03:00	25	0	0	1	0	0	0	26	129.3	96.15%	96.15%	96.15%	100.00%
04:00	15	0	0	0	0	0	0	15	68.9	100.00%	100.00%	100.00%	100.00%
05:00	24	0	0	0	0	0	0	24	64.5	100.00%	100.00%	100.00%	100.00%
06:00	35	0	0	0	0	0	0	35	102.3	100.00%	100.00%	100.00%	100.00%
07:00	44	1	0	0	0	0	0	45	108.0	97.78%	100.00%	100.00%	100.00%
08:00	41	0	0	0	0	1	0	42	94.1	97.62%	97.62%	97.62%	97.62%
09:00	53	0	0	0	1	0	0	54	61.6	98.15%	98.15%	98.15%	98.15%
10:00	65	1	0	0	0	0	0	66	88.4	98.48%	100.00%	100.00%	100.00%
11:00	78	0	0	0	0	0	0	78	67.0	100.00%	100.00%	100.00%	100.00%
12:00	79	0	0	0	0	0	0	79	112.8	100.00%	100.00%	100.00%	100.00%
13:00	80	7	2	9	0	1	0	99	77.9	80.81%	87.88%	89.90%	98.99%
14:00	91	0	0	0	0	0	0	91	82.7	100.00%	100.00%	100.00%	100.00%
15:00	142	6	1	0	0	0	0	149	72.6	95.30%	99.33%	100.00%	100.00%
16:00	77	0	0	0	0	0	0	77	123.7	100.00%	100.00%	100.00%	100.00%
17:00	102	0	0	1	0	0	0	103	98.6	99.03%	99.03%	99.03%	100.00%
18:00	104	4	1	2	0	0	0	111	103.0	93.69%	97.30%	98.20%	100.00%
19:00	73	3	2	1	0	0	0	79	110.1	92.41%	96.20%	98.73%	100.00%
20:00	57	0	0	2	0	0	0	59	117.2	96.61%	96.61%	96.61%	100.00%
21:00	56	0	0	0	0	0	0	56	84.5	100.00%	100.00%	100.00%	100.00%
22:00	46	0	0	2	0	0	0	48	100.8	95.83%	95.83%	95.83%	100.00%
23:00	52	1	0	0	0	0	0	53	86.8	98.11%	100.00%	100.00%	100.00%
Total:	**1,448**	**23**	**6**	**19**	**1**	**2**	**0**	**1,499**	**94.5**	**96.60%**	**98.13%**	**98.53%**	**99.80%**
Overall %:	**96.60%**	**1.53%**	**0.40%**	**1.27%**	**0.07%**	**0.13%**	**0.00%**						

Calls Per Hour

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

Years: 2025 - 2026
Agency Affiliation Police

Report Date: 01/22/2026 11:51:25
Report Date From: 12/15/2025
Report Date To: 01/15/2026
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: All Calls
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	78	52	36	29	29	45	62	59	100	91	123	146	129	129	140	110	116	146	125	138	96	96	55	93	2223
2026	52	59	42	30	19	21	64	54	98	94	109	88	100	121	111	113	83	126	102	83	53	63	55	40	1780
Total	**130**	**111**	**78**	**59**	**48**	**66**	**126**	**113**	**198**	**185**	**232**	**234**	**229**	**250**	**251**	**223**	**199**	**272**	**227**	**221**	**149**	**159**	**110**	**133**	**4003**
Average	**65**	**56**	**39**	**30**	**24**	**33**	**63**	**57**	**99**	**93**	**116**	**117**	**115**	**125**	**126**	**112**	**100**	**136**	**114**	**111**	**75**	**80**	**55**	**67**	**83**
Abandoned Calls	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**	**1**	**0**	**2**	**3**	**1**	**1**	**0**	**0**	**4**	**0**	**0**	**16**

PSAP Answer Time

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

Years: 2025 - 2026
Agency Affiliation Police

Report Date:	01/22/2026 11:49:09
Report Date From:	12/15/2025
Report Date To:	01/15/2026
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

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

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

	Answer Times In Seconds								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	73	2	1	1	1	0	0	78	101.7	93.59%	96.15%	97.44%	98.72%
01:00	65	1	0	0	0	0	0	66	89.9	98.48%	100.00%	100.00%	100.00%
02:00	47	0	0	0	0	0	0	47	102.0	100.00%	100.00%	100.00%	100.00%
03:00	35	0	0	0	0	0	0	35	120.1	100.00%	100.00%	100.00%	100.00%
04:00	31	1	0	0	0	0	0	32	107.4	96.88%	100.00%	100.00%	100.00%
05:00	37	0	0	0	0	0	0	37	96.7	100.00%	100.00%	100.00%	100.00%
06:00	101	1	0	0	0	0	0	102	81.7	99.02%	100.00%	100.00%	100.00%
07:00	73	1	0	0	0	0	0	74	100.1	98.65%	100.00%	100.00%	100.00%
08:00	151	1	0	0	0	0	0	152	104.2	99.34%	100.00%	100.00%	100.00%
09:00	148	1	2	1	0	0	0	152	125.1	97.37%	98.03%	99.34%	100.00%
10:00	170	3	2	0	0	0	0	175	103.2	97.14%	98.86%	100.00%	100.00%
11:00	174	7	0	1	0	0	0	182	130.4	95.60%	99.45%	99.45%	100.00%
12:00	188	6	0	0	0	0	0	194	143.5	96.91%	100.00%	100.00%	100.00%
13:00	183	6	0	0	0	1	0	190	114.0	96.32%	99.47%	99.47%	99.47%
14:00	172	5	0	0	0	0	0	177	116.3	97.18%	100.00%	100.00%	100.00%
15:00	157	2	1	0	0	0	0	160	121.0	98.13%	99.38%	100.00%	100.00%
16:00	158	2	1	0	0	1	0	162	123.5	97.53%	98.77%	99.38%	99.38%
17:00	174	0	0	0	0	0	0	174	106.7	100.00%	100.00%	100.00%	100.00%
18:00	135	4	0	1	0	0	0	140	130.9	96.43%	99.29%	99.29%	100.00%
19:00	135	1	1	1	0	0	0	138	116.4	97.83%	98.55%	99.28%	100.00%
20:00	97	2	0	1	0	0	0	100	112.1	97.00%	99.00%	99.00%	100.00%
21:00	91	2	1	1	1	1	0	97	100.9	93.81%	95.88%	96.91%	97.94%
22:00	82	1	0	0	0	0	0	83	113.4	98.80%	100.00%	100.00%	100.00%
23:00	78	3	1	0	0	0	0	82	108.6	95.12%	98.78%	100.00%	100.00%
Total:	**2,755**	**52**	**10**	**7**	**2**	**3**	**0**	**2,829**	**114.5**	**97.38%**	**99.22%**	**99.58%**	**99.82%**
Overall %:	**97.38%**	**1.84%**	**0.35%**	**0.25%**	**0.07%**	**0.11%**	**0.00%**						

PSAP Average Speed of Answer

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

Years: 2025 - 2026
Agency Affiliation Police

Report Date: 01/22/2026 11:52:10
Report Date From: 12/15/2025
Report Date To: 01/15/2026
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
2025	4.32	4.22	4.26
2026	3.55	3.96	3.82
PSAP Averages	**3.97**	**4.10**	**4.06**

3	13	3	3	100.00%	0.00%
Responded Survey Count	Total Sent Survey Count	Total Positive CPSS Answers	Total CPSS Answers	Current Week CPSS	Previous Week

23.08%	100.00%	100.00%
Survey Response Rate	Citizen Positive Satisfaction Score	CPSS Week-over-Week Difference

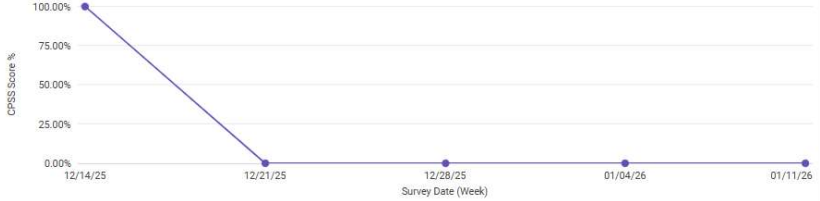
The best week for CPSS is Dec 14, 2025, with a 100.00% score.

The worst week for CPSS is Dec 14, 2025 with a 100.00% score.

Total Sent Survey Count by Incident Type



CPSS Score % by Survey Date



SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - January 2026

CALLS FOR SERVICE / REPORTS / CITATIONS

	Jan-26	Jan-25	% Change	Y.T.D. Jan-26	Y.T.D. Jan-25	% Change
Calls for Service	1763	1862	-5.3%	1763	1862	-5.3%
Reports Written	120	100	20.0%	120	100	20.0%
Citations	975	717	36.0%	975	717	36.0%

CRIME SUMMARY

	Jan-26	Jan-25	% Change	Y.T.D. Jan-26	Y.T.D. Jan-25	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	3	1	200.0%	3	1	200.0%
Robbery	0	3	-100.0%	0	3	-100.0%
Aggravated Assault	1	5	-80.0%	1	5	-80.0%
Other Assaults	15	18	-16.7%	15	18	-16.7%
Burglary	0	4	-100.0%	0	4	-100.0%
Theft	16	26	-38.5%	16	26	-38.5%
Auto Theft	2	4	-50.0%	2	4	-50.0%
Criminal Mischief	18	6	200.0%	18	6	200.0%
Arson	0	0	0.0%	0	0	0.0%
Other offenses	50	13	284.6%	50	13	284.6%
Total Offenses	**105**	**80**	**31.3%**	**105**	**80**	**31.3%**
Domestic Violence Cases	9	13	-30.8%	9	13	-30.8%

CRIMINAL INVESTIGATIONS UNIT

	Jan-26	Jan-25	% Change	Y.T.D. Jan-26	Y.T.D. Jan-25	% Change
Offenses Reported	105	80	31.3%	105	80	31.3%
Offenses Cleared	59	32	84.4%	59	32	84.4%
Felonies Reported	35	37	-5.4%	35	37	-5.4%
Felonies Cleared	18	13	38.5%	18	13	38.5%
Misdemeanors Reported	70	43	62.8%	70	43	62.8%
Misdemeanors Cleared	41	19	115.8%	41	19	115.8%
% Cleared	56.2%	40.0%	40.5%	56.2%	40.0%	40.5%
% Felonies Cleared	51.4%	35.1%	46.4%	51.4%	35.1%	46.4%
% Misdemeanors Cleared	58.6%	44.2%	32.6%	58.6%	44.2%	32.6%

ACCIDENTS

	Jan-26	Jan-25	% Change	Y.T.D. Jan-26	Y.T.D. Jan-25	% Change
Minor	21	34	-38.2%	21	34	-38.2%
Major	8	4	100.0%	8	4	100.0%
Total Accidents	**29**	**38**	**-23.7%**	29	**38**	**-23.7%**
Fatality	0	0	0.0%	0	0	0.0%
Total Injured	9	4	125.0%	9	4	125.0%

ARRESTS / JAIL ACTIVITY

	Jan-26	Jan-25	% Change	Y.T.D. Jan-26	Y.T.D. Jan-25	% Change
Assault	3	15	-80.0%	3	15	-80.0%
Burglary	0	0	0.0%	0	0	0.0%
Drugs	8	6	33.3%	8	6	33.3%
DWI	5	4	25.0%	5	4	25.0%
Forgery	0	0	0.0%	0	0	0.0%
Public Intoxication	5	5	0.0%	5	5	0.0%
Weapons Charges	0	1	-100.0%	0	1	-100.0%
Saginaw Warrants	15	26	-42.3%	15	26	-42.3%
Saginaw Traffic	3	6	-50.0%	3	6	-50.0%
Other Charges	7	7	0.0%	7	7	0.0%
Total	**46**	**70**	**-34.3%**	**46**	**70**	**-34.3%**
Misdemeanor Arrests	37	57	-35.1%	37	57	-35.1%
Felony Arrests	9	13	-30.8%	9	13	-30.8%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
41.5	1	0		64		106.5
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
117	1	0	0	3	0	8

January 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
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. 80% Complete: Paving (fire lane and truck parking ongoing). New entrance on McLeroy Blvd has been approved by the city. c. In Progress: Contractor is working on the infrastructure.
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:** TBD	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 833 Days Days Remaining: -112 Days Remaining a.In progress: All work is now complete, contractor is working on a pre-inspection punch list before an official inspection. Oncor will start street light pole installation on 02/04/2026.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Old Decatur Reconstruction		**Completion date:** TBD	Pre-construction meeting was postponed due to bad weather. New scheduled date is 02/02/2026.
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	No new updates from last month's report: i. In Progress: Contractor is working on excavation, lime stabilization, and curb and gutter installation on the east side of FM 156 (Blue Mound Rd). Excavation on the north side of E. Industrial Blvd was paused due to unforeseen utility conflicts. ii. Waiting for further construction updates from TXDOT
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	No new uodates from last month: i. 90% Complete: Storm Drain. ii. 50% Complete: Water. iii. In progress: Fire Lane Paving and Sewer.
Brian Schwengler Park		**Completion date:** 02/18/2026	In progress: Playground Solutions will be installing the playground surface. Completion was delayed due to winter storm.

January 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:** 03/31/2026	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:** 01/31/2027	No changes from last month: a.Completed: Phase I. School is open to students. b.In progress: Phase II (includes demo of the old building and installation sport/activity areas). Abatement and demolition have began for the installation of new sport facilities.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action Regarding a Textural Amendment to the Zoning Ordinance to Appendix A "Zoning", Article 8-6, Section D, Relating to Carports.	**N/A**		P&Z Meeting: 01/13/26 (PZ voted to recommend denial to City Council (4 -1). 5 members present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Consideration and Action Regarding a Textural Amendment to the Zoning Ordinance to Appendix A "Zoning", Article 8-6, Section D, Relating to Carports.	**N/A**		CC Meeting: 01/20/26 (City Council voted to approve (6 -1). 7 members present)
Miscellaneous Items	**Status**	**Completion Date**	

Work Order Report; Grouped by Department

01/01/2026 - 01/31/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
10624	1/20/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Endless discoveries canal	1/20/2026	cleaning canal	cleaning out leaves and sediment from canal (45 ft)	1/20/2026	Complete	Doug Goff	2.00	Daylon Cervantez	2	n/a	n/a	1.0
10622	1/20/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Helmsford canal	1/20/2026	cleaning canal	cleaning out leaves and sediment (55 ft)	1/20/2026	Complete	Doug Goff	2.00	Daylon Cervantez	2	n/a	n/a	1.0
10586	1/14/2026	Drainage	PTT (Trim, Chip Trees/Bushes (FT))	Yard at shop	1/14/2026	chipping trees	cut and chipped trees at yard	1/14/2026	Complete	Doug Goff	5.00	Daylon Cervantez	2	n/a	n/a	1.0
																3.0
																Group Total: 3
Group: Public Services																
10792	1/5/2026	Public Services	BM (Building Maintenance)	Animal Services	1/5/2026	Fixed Cage	Fixed cage	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10802	1/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/5/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10804	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replaced Lights	Replaced Lights	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10808	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replace Water Spouts	Replace Water Spouts	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10812	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replace Electrical Outlet	Replace Electrical Outlet	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10890	1/6/2026	Public Services	BM (Building Maintenance)	City Hall	1/6/2026	Replace Lights	Replace Lights	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10893	1/6/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/6/2026	Replace Hoses	Replace Hoses	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10815	1/5/2026	Public Services	BM (Building Maintenance)	Firestone	1/5/2026	Purchase Hoses	Purchase Hoses	1/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10895	1/6/2026	Public Services	BM (Building Maintenance)	Senior Center	1/6/2026	Adjust Door	Adjust Door	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10898	1/7/2026	Public Services	BM (Building Maintenance)	Senior Center	1/6/2026	Caulk Wifi Extenders	Caulk Wifi Extenders	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10903	1/6/2026	Public Services	BM (Building Maintenance)	Library	1/6/2026	Meet Contractors	Meet contractors to receive attic stock	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10906	1/6/2026	Public Services	BM (Building Maintenance)	Library	1/6/2026	Organize Attic Stock	Organize Attic Stock	1/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10908	1/7/2026	Public Services	BM (Building Maintenance)	Home Depot	1/7/2026	Purchase Material	Purchase material for senior center	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10913	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Replace Bulbs	Replace Bulbs in Kim's office	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10916	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Replace Bulbs	Replace Bulbs in RR	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10919	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Move Bracket	Move cash drawer bracket	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10921	1/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/7/2026	Fix Water Fountain Not Draining	Fix Water Fountain Not Draining	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10925	1/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/7/2026	Install Hangers	Install Hangers in weight room	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

10936	1/7/2026	Public Services	BM (Building Maintenance)	Public Works	1/7/2026	Uniform Laundry	Uniform Laundry	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10939	1/7/2026	Public Services	BM (Building Maintenance)	Community Center	1/7/2026	Program Sprinklers	Program Sprinklers	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10945	1/9/2026	Public Services	BM (Building Maintenance)	Old Decatur & Bailey Boswell	1/9/2026	Clean Up Debris On Road	Clean Up Debris On Road	1/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10953	1/9/2026	Public Services	BM (Building Maintenance)	Norton Metal	1/9/2026	Take Asphalt Found On Road To Norton Metal	Take Asphalt Found On Road To Norton Metal	1/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10942	1/7/2026	Public Services	BM (Building Maintenance)	Public Works	1/7/2026	Replace Door Knob	Replace Door Knob	1/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10950	1/9/2026	Public Services	BM (Building Maintenance)	Lawson Rd	1/9/2026	Clean Up Debris On Road	Clean Up Debris On Road	1/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10982	1/9/2026	Public Services	BM (Building Maintenance)	Senior Center	1/9/2026	Help With Chairs	Help With Chairs	1/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10985	1/9/2026	Public Services	BM (Building Maintenance)	Library	1/9/2026	Unload Pallet	Unload Pallet	1/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10988	1/12/2026	Public Services	BM (Building Maintenance)	Police Departmnet	1/12/2026	Fix Lights	Fix Lights	1/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10991	1/12/2026	Public Services	BM (Building Maintenance)	Public Works	1/12/2026	Fix Toilet Not Flushing	Fix Toilet Not Flushing	1/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10995	1/12/2026	Public Services	BM (Building Maintenance)	Public Works	1/12/2026	Replace Battery	Replace Battery for Luisa's gate clicker	1/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11003	1/13/2026	Public Services	BM (Building Maintenance)	Highland Dog Park	1/13/2026	Assess Dog Park Fountain Leaking	Assess Dog Park Fountain Leaking	1/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11011	1/20/2026	Public Services	BM (Building Maintenance)	Senior Center	1/20/2026	Set Cones	Set Cones	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11012	1/20/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/20/2026	Moved Lumber	Moved Lumber	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11013	1/20/2026	Public Services	BM (Building Maintenance)	Public Works	1/20/2026	Pick Up Sign Order	Pick Up Sign Order	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10999	1/12/2026	Public Services	BM (Building Maintenance)	Home Depot	1/12/2026	Purchase Totes	Purchase totes for Maria and Luisa	1/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11029	1/20/2026	Public Services	BM (Building Maintenance)	Home Depot	1/20/2026	Purchase Material	Purchase materials for animal services	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11033	1/20/2026	Public Services	BM (Building Maintenance)	Public Works	1/20/2026	Drop Off Sign Order	Drop Off Sign Order	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11035	1/20/2026	Public Services	BM (Building Maintenance)	Senior Center	1/20/2026	Meet Contractor	Meet contractor	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11037	1/20/2026	Public Services	BM (Building Maintenance)	Animal Services	1/20/2026	Help Connect Generator	Help Connect Generator	1/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11039	1/21/2026	Public Services	BM (Building Maintenance)	Animal Services	1/21/2026	Purchase Materials	Purchase materials for animal services generator	1/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11045	1/22/2026	Public Services	BM (Building Maintenance)	Library	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11046	1/22/2026	Public Services	BM (Building Maintenance)	Fire Station 1	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11049	1/22/2026	Public Services	BM (Building Maintenance)	Police Department	1/22/2026	Meet Contractor	Meet TDI to get quote for HVAC replacement	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11050	1/22/2026	Public Services	BM (Building Maintenance)	Community Center	1/22/2026	Fix leak	Fix leak	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11051	1/22/2026	Public Services	BM (Building Maintenance)	Animal Services	1/22/2026	Unload Horse Matts	Unload Horse Matts	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11052	1/22/2026	Public Services	BM (Building Maintenance)	Animal Services	1/22/2026	Install Doggy Doors	Install Doggy Doors	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

11053	1/22/2026	Public Services	BM (Building Maintenance)	Elkins	1/22/2026	Purchase Materials	Purchase materials for animal services	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11042	1/21/2026	Public Services	BM (Building Maintenance)	Animal Services	1/21/2026	Install Doggy Doors	Install Doggy Doors	1/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11043	1/22/2026	Public Services	BM (Building Maintenance)	Community Center	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10620	1/20/2026	Public Services	CP3 (Concrete Paving LF)	switchyard	1/15/2026	pour slopes for bridge	poured the four approach's for the bridge at willow creek	1/15/2026	Complete	Ray Hatton	20.00	Ryan McElyea	5	n/a	n/a	1.0
10817	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10818	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10820	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10824	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10825	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10826	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10828	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10829	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10832	1/30/2026	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
10833	1/30/2026	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
10836	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10837	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10838	1/2/2026	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
10842	1/2/2026	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

10843	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10845	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10846	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10847	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10848	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10849	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10850	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10851	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10852	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10853	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10854	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10855	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10856	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10857	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10858	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10859	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10860	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10861	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10862	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10863	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10864	1/30/2026	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
10865	1/30/2026	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
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
10867	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10868	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10872	1/2/2026	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
10878	1/2/2026	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
10879	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10880	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10881	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10882	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10884	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10885	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10886	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10888	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10889	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10894	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10891	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10892	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10813	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10814	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10809	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10810	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10807	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10803	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10793	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10795	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10796	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10799	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10800	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	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

10777	1/2/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10780	1/2/2026	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
10784	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10785	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10788	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10791	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11000	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11007	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11009	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11002	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11004	1/30/2026	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
11005	1/30/2026	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
10997	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10998	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10993	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10994	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10989	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10990	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10986	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10987	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10984	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10951	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10952	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10944	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10954	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10955	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10956	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10957	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10958	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10959	1/30/2026	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
10961	1/30/2026	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
10962	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10963	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10967	1/2/2026	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

10968	1/2/2026	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
10969	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10972	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10973	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10975	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10977	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10978	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10979	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10980	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10981	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10946	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10947	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10948	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10949	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10940	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10941	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10937	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10938	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10927	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10931	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10934	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10922	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10923	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10920	1/2/2026	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
10917	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10918	1/2/2026	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
10914	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10909	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10910	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10911	1/30/2026	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
10912	1/30/2026	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
10907	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10904	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10905	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

10899	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10901	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10896	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
10897	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	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
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
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
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
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
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
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
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
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

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
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
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
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
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
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
10619	1/20/2026	Public Services	PHS (Potholes (Streets))	City wide work	1/14/2026	filled various potholes around the city	Public Services crew work on pothole repair across the city.	1/14/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	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
11054	1/22/2026	Public Services	PRE (Repair Electrical)	Willow Creek Park	1/22/2026	Check On Willow Creek Path Lights	Check On Willow Creek Path Lights	1/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11010	1/13/2026	Public Services	PRP (Repair Plumbing)	Highland Dog Park	1/13/2026	Fixed Dog Park Fountain	Fixed Dog Park Fountain	1/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
11006	1/13/2026	Public Services	PRP (Repair Plumbing)	Elkins	1/13/2026	Purchase Parts	Purchase parts for dog park fountain	1/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
10548	1/12/2026	Public Services	SSR (Street Sign Repair)	912 Remington Dr, Saginaw, TX 76131, USA	1/12/2026	A lady hit the stop sign that's in my front yard and knocked it over. The stop sign ◉ is currently laying on the ground in my yard.	Public Services crew went to pick up the sign and re-installed it	1/12/2026	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
																221.0

Group Total: 221

Group: Sewer

10513	1/7/2026	Sewer	BF (Back Fill)	1045 parkhill Ave.	1/7/2026	Backfill	Had to backfill with half a bucket of sand and 1 bucket and a half of dirt.	1/7/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10575	1/14/2026	Sewer	CW (Concrete Work)	700 E. McLeroy Blvd	1/14/2026	Concrete work	Had to take off the concrete that was breaking off of the sewer manhole. Then I cleaned the area and began mixing 4 bags of concrete. I then poured a layer of concrete around the manhole to get a base started. Once that was finished I poured the rest of the concrete and smoothed it out making a nice solid	1/14/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0

10653	1/26/2026	Sewer	ONC - (On Call)	1012 iron horse	1/26/2026	On call	Got called about a sewer back up, when Raydon and I arrived, we first camera the sewer service, and it stoped 16' away from the house. We then notified the home owner and he said he's going to flush bag it and call a plumber since it has been an on going issue in the same spot.	1/26/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10512	1/7/2026	Sewer	RRT (Repair/Mainta in Sewer Tap)	1045 Parkhill ave.	1/7/2026	Had to hydro excavate 5' down to the sewer service tap and cut about 3' of pipe and take out the root infestation. Then we applied a new pice of pipe with a rubber boot and put concrete over it.	Sewer service tap repair	1/7/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10493	1/5/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 parkhill	1/5/2026	Sewer backup	Jetted and camera'd sewer main and service	1/5/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
10598	1/15/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw blvd	1/15/2026	Sewer main flush	Jet the sewer main going north at planet fitness for there monthly flushing. Jet the main 150' with 75 gal water loss	1/15/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0

10612	1/20/2026	Sewer	TVS (T V Services)	921 Remington dr	1/20/2026	Tv sewer service line and called in locates	Camera the sewer service line then located the issue. Once the issue was located, I marked its location with green paint and its depth then painted around the area with white paint and called in locates so it'll be ready for us to dig when we start.	1/20/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez		n/a	n/a	1.0
																7.0

Group Total: 7

Group: Water

10671	1/30/2026	Water	BF (Back Fill)	476 meadow st	1/30/2026	Back fill	Backfill	1/30/2026	Complete	Roberto Bachiller	0.00	Jay Cisneros		n/a	n/a	1.0
10667	1/29/2026	Water	FHM (Fire Hydrant Maint.)	Basswood blvd and Wilton Ct	1/29/2026	Reinstalling hydrant	Reinstalling hydrant	1/29/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10670	1/30/2026	Water	LRM (Leaks Repaired Main)	476 meadow st	1/30/2026	Repaired water main break with sleeve	Water main leak repair	1/30/2026	Complete	Roberto Bachiller	0.00	Jay Cisneros	5	n/a	n/a	1.0
10673	1/30/2026	Water	LRS (Leaks Repaired-Service ine)	476 meadow st	1/30/2026	Repaired service line leak	Repaired service line leak	1/30/2026	Complete	Roberto Bachiller	0.00	Jay Cisneros	4	n/a	n/a	1.0
10615	1/20/2026	Water	MBM (Meter Box Maintenance)	624 S. Hampshire	1/20/2026	Meter box maintenance	Had to dig up the meter box to get down to the bottom nut of the riser, so we could replace a 3/4" gasket to stop the leak that recently started.	1/20/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	1.0
10642	1/23/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	1/23/2026	Had to shut the water off at all city buildings. Community center, city hall, old library and inspections building	Shutting off water to city buildings	1/23/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10590	1/14/2026	Water	MI3 (Water Miscellaneous)	605 Babbling Brock dr	1/14/2026	Installed the cleaning cap at the sewer service line.	Installed the cleaning cap at the sewer service line.	1/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

10617	1/20/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	1/20/2026	Changed meters endpoint on valves	Changed meters endpoint on valves	1/20/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10618	1/20/2026	Water	MI3 (Water Miscellaneous)	848 W McLeroy blvd	1/20/2026	Checking water pressure from irrigation	Checking water pressure from irrigation	1/20/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10638	1/21/2026	Water	MI3 (Water Miscellaneous)	1248 E industrial Ave	1/21/2026	Checking leaking on hydrant	Look the area and don't found any leak around	1/21/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10504	1/6/2026	Water	MI3 (Water Miscellaneous)	505 Surry ct	1/6/2026	Checking leak and located water line	Checking leak and located water line	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10505	1/7/2026	Water	MI3 (Water Miscellaneous)	301 w. mcleroy	1/6/2026	Finish asphalt the parking lot	Finished asphalt the parking lot	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10506	1/7/2026	Water	MI3 (Water Miscellaneous)	354 ruidoso ct	1/6/2026	Putting Asphalt in the area	Putting Asphalt in the area	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10511	1/7/2026	Water	MI3 (Water Miscellaneous)	301 w. mcleroy	1/6/2026	Cleaning parking lot	Cleaning parking lot	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10490	1/5/2026	Water	MI3 (Water Miscellaneous)	301 McLeroy blvd	1/5/2026	Leaving all set for put asphalt the area	Leaving all set for put asphalt the area	1/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10491	1/5/2026	Water	MI3 (Water Miscellaneous)	354 Ruidoso Ct	1/5/2026	Leaving all set to asphalt the area	Leaving all set to asphalt the area	1/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10492	1/5/2026	Water	MI3 (Water Miscellaneous)	301 McLeroy School	1/5/2026	Putting asphalt at the parking area	Putting asphalt at the parking area	1/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10576	1/14/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	1/14/2026	Reading hydrants Meters	Reading hydrants meters	1/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10577	1/14/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	1/14/2026	Reading Irrigation meters	Reading Irrigation meters	1/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
10578	1/14/2026	Water	MI3 (Water Miscellaneous)	513 Hazelnut Ct — 505 Surry Ct	1/14/2026	Cleaning and preparing the area to put the asphalt.	Cleaning and preparing the area to put the asphalt.	1/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10565	1/13/2026	Water	MI3 (Water Miscellaneous)	605 babbling brock dr	1/13/2026	Fixed sewer service line	Fixed sewer service line	1/13/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10544	1/9/2026	Water	MI3 (Water Miscellaneous)	316 Guadalupe 308 Guadalupe 209 roberts 205 Roberts	1/8/2026	Investigate possible leak	Investigated possible leak that flooded 316 308 Guadalupes backyards, 209 roberts pool had a critical failure and drained into their yards	1/8/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
10672	1/30/2026	Water	MI3 (Water Miscellaneous)	Fire station on McLeroy and amber	1/30/2026	Fixed an upside down valve lid on the street	Fixed an upside down valve lid on the street	1/30/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0

10623	1/20/2026	Water	MI3 (Water Miscellaneous)	205. Brenda Ln	1/20/2026	Changed Meter Irrigation	Changed Meter Irrigation	1/20/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10543	1/8/2026	Water	MM (Meter Maintenance)	1029 N. Saginaw Blvd	1/8/2026	Profile meter	Profile meter	1/8/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10547	1/9/2026	Water	ONC - (On Call)	949 john Kennedy	1/9/2026	Leak from 945 john Kennedy flooding 949 john Kennedys back yard	Turned off service to 945	1/9/2026	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
10595	1/11/2026	Water	ONC - (On Call)	Saginaw	1/11/2026	On call reads	Got Daily reads and site checks	1/11/2026	Complete	0	0.00			n/a	n/a	1.0
10597	1/10/2026	Water	ONC - (On Call)	Saginaw	1/10/2026	On call reads	Daily reads and site checks	1/10/2026	Complete	0	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
10643	1/23/2026	Water	ONC - (On Call)	333 W. McLeroy blvd	1/23/2026	Turn on water	Had to turn the water back on at city hall for the cleaning lady, then shut the water off when she finished	1/23/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10644	1/23/2026	Water	ONC - (On Call)	1200 Jarvis rd	1/23/2026	On call	Had to turn off the meters for Holloway	1/23/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10645	1/24/2026	Water	ONC - (On Call)	205 Brenda ln	1/24/2026	On call	Had to get the on call readings, and check all water towers and pump stations. And the vault at long horn.	1/24/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10646	1/24/2026	Water	ONC - (On Call)	205 Brenda ln	1/24/2026	On call	Had to turn off the water at the new library, then check on all well sites and pump stations to make sure the power was not out and all heaters are on due to power outage in certain areas of the city.	1/24/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

10647	1/25/2026	Water	ONC - (On Call)	205 Brenda ln	1/25/2026	On call	Had to check the water towers and pump stations and make sure everything is running properly and heaters are on. I also had to check the vault at Longhorn and meet up with Jared to turn in the water at the new library.	1/25/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10648	1/25/2026	Water	ONC - (On Call)	205 Brenda ln	1/25/2026	On call	Had to check all water towers and pump stations and the drive the industrial roads to check for leaks.	1/25/2026	Complete	Austin Jones	0.00	Angel Sanchez	2	n/a	n/a	1.0
10650	1/26/2026	Water	ONC - (On Call)	205 Brenda ln	1/26/2026	On call	Had to get the readings and check all well sites and pump stations.	1/26/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10651	1/26/2026	Water	ONC - (On Call)	400 candlestick	1/26/2026	On call	Got called about a meter leak, and when I arrived I noticed the water leaking near the sidewalk. I then turned off the meter to 404 candlestick Dr and the leak stoped. I then notified the customer and explained to him what's going on and told him to call a plumber.	1/26/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0

10652	1/26/2026	Water	ONC - (On Call)	820 reed	1/26/2026	On call	Got called out about a busted pipe. When I arrived the customer told me that he had turn his water off and he's trying to get ahold of his landlord due to the pipe being busted right next to his	1/26/2026	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10654	1/26/2026	Water	ONC - (On Call)	205 Brenda ln	1/26/2026	On call	Had to check all towers and pump stations and drive all the industrial roads to make sure there's no leak anywhere in the roads.	1/26/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10655	1/27/2026	Water	ONC - (On Call)	205 Brenda ln	1/27/2026	On call	Getting the on call readings, checking towers and pump stations making sure heaters and power is on. And getting the daily chlorine residual.	1/27/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10656	1/27/2026	Water	ONC - (On Call)	1200 Jarvis rd	1/27/2026	On call	Had to turn on the water on at halloway, but there line where frozen so I turned the meter back off	1/27/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10657	1/27/2026	Water	ONC - (On Call)	1228 Rebecca ln	1/27/2026	On call	Had to pick up a hydrant from basswood and and Rebecca and turn off the valve	1/27/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	2	n/a	n/a	1.0

10660	1/27/2026	Water	ONC - (On Call)	o misc	1/26/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/26/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
10661	1/27/2026	Water	ONC - (On Call)	0 misc	1/27/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/27/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
10662	1/27/2026	Water	ONC - (On Call)	0 misc	1/27/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/27/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
10663	1/28/2026	Water	ONC - (On Call)	0 misc	1/28/2026	Went to pump stations and water towers to check for any issues due to weather	Went to pump stations and water towers to check for any issues due to weather	1/28/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
10664	1/28/2026	Water	ONC - (On Call)	205 Brenda lane	1/28/2026	On call	Had to check all well sites and pump stations. Get the readings and residual at quail.	1/28/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
10674	1/30/2026	Water	ONC - (On Call)	316 s Hampshire	1/30/2026	Fire hydrant got called in that it wouldn't turn off. I showed up and fire fighters had already shut it off. I tested the fire hydrant, I turned on and off a couple of times and saw no issues.	Hydrant maintenance	1/30/2026	Complete	Jay Cisneros	0.00	Jay Cisneros	1	n/a	n/a	1.0

10675	1/31/2026	Water	ONC - (On Call)	1141 whistlestop	1/31/2026	Turned off water. Customer said he turned on tub and his faucet got stuck. Ending reading 526	Turned water off	1/31/2026	Complete	Jay Cisneros	0.00	Jay Cisneros		n/a	n/a	1.0
10665	1/22/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/22/2026	Weekly reports, scheduling, and planning	Weekly reports, scheduling, and planning	1/22/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10639	1/15/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/15/2026	Weekly reports, planning, and scheduling	Weekly reports, planning, and scheduling	1/15/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10526	1/8/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/8/2026	Weekly planning, scheduling & reports	Weekly planning, scheduling & reports	1/8/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10641	1/22/2026	Water	SM4 (Sewer Mains Cleaned (FT))	201 W Northern Ave.	1/22/2026	Cleaning Sewer Main line	Cleaning Sewer Main line	1/22/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10478	1/3/2026	Water	TWO (Turn Water Off)	Tricon and Milford	1/3/2026	Turned off water on milfor so contractors could make repairs	Turned water off	1/3/2026	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
10480	1/4/2026	Water	TWO (Turn Water Off)	455 sansom	1/4/2026	Got called by standard meat to shut off water so they could make repairs when I arrived on scene I was informed that they no longer needed the water off that their valve was holding	Turn water off	1/4/2026	Complete	Jacob Winkler	0.00	Jacob Winkler		n/a	n/a	1.0
10574	1/14/2026	Water	VM (Valve Maintenance)	333 W. McLeroy Bkvd	1/13/2026	Valve maintenance	Had to find the water shut out on W. McLeroy from Saginaw blvd all the way to Robert's Dr.	1/13/2026	Complete	Ronnie Martinez	0.00	Angel Sanchez	3	n/a	n/a	22.0

10573	1/13/2026	Water	Water Leak	1301 N Saginaw Blvd	1/13/2026	Customer called reporting a leak in there parking lot after investigating I found that the issue was a broken sprinkler on customers side notified CVS manager Tamra	Leak check	1/13/2026	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
10529	1/8/2026	Water	Water Leak	513 Hazelnut Ct	1/7/2026	Replaced half of water service line from where was broke to main line, meter box moved to do the change, and it back in place.	Replaced half of water service line from where was broke to main line, meter box moved to do the change, and it back in place.	1/7/2026	Complete	Ronnie Martinez	0.00	Roberto Bachiller	7	n/a	n/a	1.0
10530	1/8/2026	Water	Water Leak	513 hazelnut ct	1/8/2026	Cleaning area	Cleaning area	1/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10558	1/13/2026	Water	Water Leak	505 Surry Ct	1/12/2026	Fixed leak, change water service line, putting back meter box.	Fixed leak, change water service line, putting back meter box.	1/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
10481	1/4/2026	Water	Water Leak	508 slurry ct	1/4/2026	Got called by Saginaw dispatch about the customer at 5:08 surry reporting a possible water leak when I arrived on site, I attempted to test the water for chlorine but there's not enough visible water to collect a sample. I informed the customer that I would have the crew come out Monday morning and use the	Leak check	1/4/2026	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
10507	1/7/2026	Water	Water Leak	513 Hazelnut ct.	1/6/2026	Checking leaking area	Checking leaking area	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

10508	1/7/2026	Water	Water Leak	505 Surry Ct.	1/6/2026	Marking and located water lines	Marking and located water lines	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10509	1/7/2026	Water	Water Leak	513 Hazelnut Ct.	1/6/2026	Marking and cutting the street	Marking and cutting the street	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10510	1/7/2026	Water	Water Leak	505 surry ct.	1/6/2026	Cutting the area to work with the leak	Cutting the area to work with the leak	1/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10616	1/20/2026	Water	Water Leak	1105 Park Center Ct	1/20/2026	Changed gaskets from water meter	Changed gaskets from water meter	1/20/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
10479	1/3/2026	Water	WQ (Water Quality Concern)	904 Fenway	1/3/2026	Customer called and stated they had no water when I arrived at the house she met me outside to let me know they found the issue on there side. The issue was with a automatic shutoff on the hot water	Assessed the problem and spoke with customer	1/3/2026	Complete	Jacob Winkler	0.00	Jacob Winkler	1	n/a	n/a	1.0
10542	1/9/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/9/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/9/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10640	1/16/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/16/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/16/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
10666	1/23/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/23/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/23/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
																90.0

Group Total: 69

																321.0

Total Records: 300

2/9/2026

Work Order Report: Grouped by Work Type

01/01/2026 - 01/31/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: BF (Back Fill)										
10513	1/7/2026	Sewer	BF (Back Fill)	1045 parkhill Ave.	1/7/2026	Had to backfill with half a bucket of sand and 1 bucket and a half of dirt.	Backfill	1/7/2026	1.0	Complete
10671	1/30/2026	Water	BF (Back Fill)	476 meadow st	1/30/2026	Backfill	Back fill	1/30/2026	1.0	Complete
									2.0	
										Group Total: 2
Group: BM (Building Maintenance)										
10815	1/5/2026	Public Services	BM (Building Maintenance)	Firestone	1/5/2026	Purchase Hoses	Purchase Hoses	1/5/2026	1.0	Complete
10792	1/5/2026	Public Services	BM (Building Maintenance)	Animal Services	1/5/2026	Fixed cage	Fixed Cage	1/5/2026	1.0	Complete
10802	1/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/5/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	1/5/2026	1.0	Complete
10804	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replaced Lights	Replaced Lights	1/5/2026	1.0	Complete
10808	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replace Water Spouts	Replace Water Spouts	1/5/2026	1.0	Complete
10812	1/5/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/5/2026	Replace Electrical Outlet	Replace Electrical Outlet	1/5/2026	1.0	Complete
10890	1/6/2026	Public Services	BM (Building Maintenance)	City Hall	1/6/2026	Replace Lights	Replace Lights	1/6/2026	1.0	Complete
10893	1/6/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/6/2026	Replace Hoses	Replace Hoses	1/6/2026	1.0	Complete
10895	1/6/2026	Public Services	BM (Building Maintenance)	Senior Center	1/6/2026	Adjust Door	Adjust Door	1/6/2026	1.0	Complete
10898	1/7/2026	Public Services	BM (Building Maintenance)	Senior Center	1/6/2026	Caulk Wifi Extenders	Caulk Wifi Extenders	1/6/2026	1.0	Complete

10903	1/6/2026	Public Services	BM (Building Maintenance)	Library	1/6/2026	Meet contractors to receive attic stock	Meet Contractors	1/6/2026	1.0	Complete
10908	1/7/2026	Public Services	BM (Building Maintenance)	Home Depot	1/7/2026	Purchase material for senior center	Purchase Material	1/7/2026	1.0	Complete
10906	1/6/2026	Public Services	BM (Building Maintenance)	Library	1/6/2026	Organize Attic Stock	Organize Attic Stock	1/6/2026	1.0	Complete
10913	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Replace Bulbs in Kim's office	Replace Bulbs	1/7/2026	1.0	Complete
10916	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Replace Bulbs in RR	Replace Bulbs	1/7/2026	1.0	Complete
10919	1/7/2026	Public Services	BM (Building Maintenance)	City Hall	1/7/2026	Move cash drawer bracket	Move Bracket	1/7/2026	1.0	Complete
10925	1/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/7/2026	Install Hangers in weight room	Install Hangers	1/7/2026	1.0	Complete
10921	1/7/2026	Public Services	BM (Building Maintenance)	Recreation Center	1/7/2026	Fix Water Fountain Not Draining	Fix Water Fountain Not Draining	1/7/2026	1.0	Complete
10936	1/7/2026	Public Services	BM (Building Maintenance)	Public Works	1/7/2026	Uniform Laundry	Uniform Laundry	1/7/2026	1.0	Complete
10939	1/7/2026	Public Services	BM (Building Maintenance)	Community Center	1/7/2026	Program Sprinklers	Program Sprinklers	1/7/2026	1.0	Complete
10942	1/7/2026	Public Services	BM (Building Maintenance)	Public Works	1/7/2026	Replace Door Knob	Replace Door Knob	1/7/2026	1.0	Complete
10953	1/9/2026	Public Services	BM (Building Maintenance)	Norton Metal	1/9/2026	Take Asphalt Found On Road To Norton Metal	Take Asphalt Found On Road To Norton Metal	1/9/2026	1.0	Complete
10945	1/9/2026	Public Services	BM (Building Maintenance)	Old Decatur & Bailey Boswell	1/9/2026	Clean Up Debris On Road	Clean Up Debris On Road	1/9/2026	1.0	Complete
10950	1/9/2026	Public Services	BM (Building Maintenance)	Lawson Rd	1/9/2026	Clean Up Debris On Road	Clean Up Debris On Road	1/9/2026	1.0	Complete
10982	1/9/2026	Public Services	BM (Building Maintenance)	Senior Center	1/9/2026	Help With Chairs	Help With Chairs	1/9/2026	1.0	Complete
10985	1/9/2026	Public Services	BM (Building Maintenance)	Library	1/9/2026	Unload Pallet	Unload Pallet	1/9/2026	1.0	Complete

10988	1/12/2026	Public Services	BM (Building Maintenance)	Police Departmnet	1/12/2026	Fix Lights	Fix Lights	1/12/2026	1.0	Complete
10991	1/12/2026	Public Services	BM (Building Maintenance)	Public Works	1/12/2026	Fix Toilet Not Flushing	Fix Toilet Not Flushing	1/12/2026	1.0	Complete
10995	1/12/2026	Public Services	BM (Building Maintenance)	Public Works	1/12/2026	Replace Battery for Luisa's gate clicker	Replace Battery	1/12/2026	1.0	Complete
10999	1/12/2026	Public Services	BM (Building Maintenance)	Home Depot	1/12/2026	Purchase totes for Maria and Luisa	Purchase Totes	1/12/2026	1.0	Complete
11003	1/13/2026	Public Services	BM (Building Maintenance)	Highland Dog Park	1/13/2026	Assess Dog Park Fountain Leaking	Assess Dog Park Fountain Leaking	1/13/2026	1.0	Complete
11011	1/20/2026	Public Services	BM (Building Maintenance)	Senior Center	1/20/2026	Set Cones	Set Cones	1/20/2026	1.0	Complete
11012	1/20/2026	Public Services	BM (Building Maintenance)	Auto Tech Shop	1/20/2026	Moved Lumber	Moved Lumber	1/20/2026	1.0	Complete
11013	1/20/2026	Public Services	BM (Building Maintenance)	Public Works	1/20/2026	Pick Up Sign Order	Pick Up Sign Order	1/20/2026	1.0	Complete
11029	1/20/2026	Public Services	BM (Building Maintenance)	Home Depot	1/20/2026	Purchase materials for animal services	Purchase Material	1/20/2026	1.0	Complete
11033	1/20/2026	Public Services	BM (Building Maintenance)	Public Works	1/20/2026	Drop Off Sign Order	Drop Off Sign Order	1/20/2026	1.0	Complete
11035	1/20/2026	Public Services	BM (Building Maintenance)	Senior Center	1/20/2026	Meet contractor	Meet Contractor	1/20/2026	1.0	Complete
11037	1/20/2026	Public Services	BM (Building Maintenance)	Animal Services	1/20/2026	Help Connect Generator	Help Connect Generator	1/20/2026	1.0	Complete
11039	1/21/2026	Public Services	BM (Building Maintenance)	Animal Services	1/21/2026	Purchase materials for animal services generator	Purchase Materials	1/21/2026	1.0	Complete
11045	1/22/2026	Public Services	BM (Building Maintenance)	Library	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	1.0	Complete
11046	1/22/2026	Public Services	BM (Building Maintenance)	Fire Station 1	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	1.0	Complete

11049	1/22/2026	Public Services	BM (Building Maintenance)	Police Department	1/22/2026	Meet TDI to get quote for HVAC replacement	Meet Contractor	1/22/2026	1.0	Complete
11050	1/22/2026	Public Services	BM (Building Maintenance)	Community Center	1/22/2026	Fix leak	Fix leak	1/22/2026	1.0	Complete
11051	1/22/2026	Public Services	BM (Building Maintenance)	Animal Services	1/22/2026	Unload Horse Matts	Unload Horse Matts	1/22/2026	1.0	Complete
11052	1/22/2026	Public Services	BM (Building Maintenance)	Animal Services	1/22/2026	Install Doggy Doors	Install Doggy Doors	1/22/2026	1.0	Complete
11053	1/22/2026	Public Services	BM (Building Maintenance)	Elkins	1/22/2026	Purchase materials for animal services	Purchase Materials	1/22/2026	1.0	Complete
11042	1/21/2026	Public Services	BM (Building Maintenance)	Animal Services	1/21/2026	Install Doggy Doors	Install Doggy Doors	1/21/2026	1.0	Complete
11043	1/22/2026	Public Services	BM (Building Maintenance)	Community Center	1/22/2026	Shut Off Irrigation	Shut Off Irrigation	1/22/2026	1.0	Complete
									48.0	

Group Total: 48

Group: CFC (Culverts and Facilities Cleaned (FT))

10622	1/20/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Helmsford canal	1/20/2026	cleaning out leaves and sediment (55 ft)	cleaning canal	1/20/2026	1.0	Complete
10624	1/20/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	Endless discoveries canal	1/20/2026	cleaning out leaves and sediment from canal (45 ft)	cleaning canal	1/20/2026	1.0	Complete
									2.0	

Group Total: 2

Group: CP3 (Concrete Paving LF)

10620	1/20/2026	Public Services	CP3 (Concrete Paving LF)	switchyard	1/15/2026	poured the four approach's for the bridge at willow creek	pour slopes for bridge	1/15/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

10891	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10892	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10813	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10814	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10809	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10810	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10807	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10803	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10793	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10795	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10796	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete

10799	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10800	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	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
10777	1/2/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10780	1/2/2026	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
10784	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10785	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10788	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10791	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10817	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10818	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete

10820	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10824	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10825	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10826	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10828	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10829	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10832	1/30/2026	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
10833	1/30/2026	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
10836	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10837	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10838	1/2/2026	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

10842	1/2/2026	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
10843	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10845	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10846	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10847	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10848	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10849	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10850	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10851	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10852	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10853	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete

10854	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10855	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10856	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10857	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10858	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10859	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10860	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10861	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10862	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10863	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10864	1/30/2026	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

10865	1/30/2026	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
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
10867	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10868	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10872	1/2/2026	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
10878	1/2/2026	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
10879	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10880	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10881	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10882	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10884	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete

10885	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10886	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10888	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10889	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10997	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10998	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
11002	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
11000	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
11009	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
11007	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
11004	1/30/2026	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

11005	1/30/2026	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
10972	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10973	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10975	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10977	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10978	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10979	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10980	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10981	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10954	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10955	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete

10956	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10957	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10958	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10959	1/30/2026	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
10961	1/30/2026	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
10962	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10963	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10967	1/2/2026	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
10968	1/2/2026	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
10969	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10984	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete

10951	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10952	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10946	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10947	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10948	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10949	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10993	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10994	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10989	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10990	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10986	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete

10987	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10944	1/16/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/16/2026	1.0	Complete
10940	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10941	1/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/11/2026	1.0	Complete
10937	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete
10938	1/10/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/10/2026	1.0	Complete
10922	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/3/2026	1.0	Complete
10923	1/3/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10927	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10931	1/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/4/2026	1.0	Complete
10934	1/9/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/9/2026	1.0	Complete

10920	1/2/2026	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
10917	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10918	1/2/2026	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
10914	1/31/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/31/2026	1.0	Complete
10907	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete
10909	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10910	1/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/25/2026	1.0	Complete
10911	1/30/2026	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
10912	1/30/2026	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
10904	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10905	1/24/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/24/2026	1.0	Complete

10899	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10901	1/23/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/23/2026	1.0	Complete
10896	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
10897	1/18/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/18/2026	1.0	Complete
10894	1/17/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	1/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	1/17/2026	1.0	Complete
									137.0	

Group Total: 137

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

10575	1/14/2026	Sewer	CW (Concrete Work)	700 E. McLeroy Blvd	1/14/2026	Had to take off the concrete that was breaking off of the sewer manhole. Then I cleaned the area and began mixing 4 bags of concrete. I then poured a layer of concrete around the manhole to get a base started. Once that was finished I poured the rest of the concrete and smoothed it out making a nice solid	Concrete work	1/14/2026	1.0	Complete
									2.0	

Group Total: 2

Group: FHM (Fire Hydrant Maint.)

10667	1/29/2026	Water	FHM (Fire Hydrant Maint.)	Basswood blvd and Wilton Ct	1/29/2026	Reinstalling hydrant	Reinstalling hydrant	1/29/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LRM (Leaks Repaired Main)

10670	1/30/2026	Water	LRM (Leaks Repaired Main)	476 meadow st	1/30/2026	Water main leak repair	Repaired water main break with sleeve	1/30/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LRS (Leaks Repaired-Service ine)

10673	1/30/2026	Water	LRS (Leaks Repaired-Service ine)	476 meadow st	1/30/2026	Repaired service line leak	Repaired service line leak	1/30/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

10615	1/20/2026	Water	MBM (Meter Box Maintenance)	624 S. Hampshire	1/20/2026	Had to dig up the meter box to get down to the bottom nut of the riser, so we could replace a 3/4" gasket to stop the leak that recently started.	Meter box maintenance	1/20/2026	1.0	Complete
10642	1/23/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	1/23/2026	Shutting off water to city buildings	Had to shut the water off at all city buildings. Community center, city hall, old library and inspections building	1/23/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MI3 (Water Miscellaneous)

10672	1/30/2026	Water	MI3 (Water Miscellaneous)	Fire station on McLeroy and amber	1/30/2026	Fixed an upside down valve lid on the street	Fixed an upside down valve lid on the street	1/30/2026	1.0	Complete
10511	1/7/2026	Water	MI3 (Water Miscellaneous)	301 w. mcleroy	1/6/2026	Cleaning parking lot	Cleaning parking lot	1/6/2026	1.0	Complete

10544	1/9/2026	Water	MI3 (Water Miscellaneous)	316 Guadalupe 308 Guadalupe 209 roberts 205 Roberts	1/8/2026	Investigated possible leak that flooded 316 308 Guadalupes backyards, 209 roberts pool had a critical failure and drained into their yards	Investigate possible leak	1/8/2026	1.0	Complete
10576	1/14/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	1/14/2026	Reading hydrants meters	Reading hydrants Meters	1/14/2026	1.0	Complete
10577	1/14/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	1/14/2026	Reading Irrigation meters	Reading Irrigation meters	1/14/2026	1.0	Complete
10578	1/14/2026	Water	MI3 (Water Miscellaneous)	513 Hazelnut Ct —- 505 Surry Ct	1/14/2026	Cleaning and preparing the area to put the asphalt.	Cleaning and preparing the area to put the asphalt.	1/14/2026	1.0	Complete
10565	1/13/2026	Water	MI3 (Water Miscellaneous)	605 babbling brock dr	1/13/2026	Fixed sewer service line	Fixed sewer service line	1/13/2026	1.0	Complete
10504	1/6/2026	Water	MI3 (Water Miscellaneous)	505 Surry ct	1/6/2026	Checking leak and located water line	Checking leak and located water line	1/6/2026	1.0	Complete
10505	1/7/2026	Water	MI3 (Water Miscellaneous)	301 w. mcleroy	1/6/2026	Finished asphalt the parking lot	Finish asphalt the parking lot	1/6/2026	1.0	Complete
10506	1/7/2026	Water	MI3 (Water Miscellaneous)	354 ruidoso ct	1/6/2026	Putting Asphalt in the area	Putting Asphalt in the area	1/6/2026	1.0	Complete
10490	1/5/2026	Water	MI3 (Water Miscellaneous)	301 McLeroy blvd	1/5/2026	Leaving all set for put asphalt the area	Leaving all set for put asphalt the area	1/5/2026	1.0	Complete
10491	1/5/2026	Water	MI3 (Water Miscellaneous)	354 Ruidoso Ct	1/5/2026	Leaving all set to asphalt the area	Leaving all set to asphalt the area	1/5/2026	1.0	Complete

10492	1/5/2026	Water	MI3 (Water Miscellaneous)	301 McLeroy School	1/5/2026	Putting asphalt at the parking area	Putting asphalt at the parking area	1/5/2026	1.0	Complete
10590	1/14/2026	Water	MI3 (Water Miscellaneous)	605 Babbling Brock dr	1/14/2026	Installed the cleaning cap at the sewer service line.	Installed the cleaning cap at the sewer service line.	1/14/2026	1.0	Complete
10617	1/20/2026	Water	MI3 (Water Miscellaneous)	205 Brenda Ln	1/20/2026	Changed meters endpoint on valves	Changed meters endpoint on valves	1/20/2026	1.0	Complete
10618	1/20/2026	Water	MI3 (Water Miscellaneous)	848 W McLeroy blvd	1/20/2026	Checking water pressure from irrigation	Checking water pressure from irrigation	1/20/2026	1.0	Complete
10638	1/21/2026	Water	MI3 (Water Miscellaneous)	1248 E industrial Ave	1/21/2026	Look the area and don't found any leak around	Checking leaking on hydrant	1/21/2026	1.0	Complete
10623	1/20/2026	Water	MI3 (Water Miscellaneous)	205. Brenda Ln	1/20/2026	Changed Meter Irrigation	Changed Meter Irrigation	1/20/2026	1.0	Complete
									18.0	

Group Total: 18

Group: MM (Meter Maintenance)

10543	1/8/2026	Water	MM (Meter Maintenance)	1029 N. Saginaw Blvd	1/8/2026	Profile meter	Profile meter	1/8/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MPM (Miscellaneous Park Maintenance)

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

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
									6.0	

Group Total: 6

Group: MSM (Miscellaneous Street Maint.)

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
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
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
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

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
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
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
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
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
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
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

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
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
									19.0	

Group Total: 19

Group: ONC - (On Call)

10653	1/26/2026	Sewer	ONC - (On Call)	1012 iron horse	1/26/2026	Got called about a sewer back up, when Raydon and I arrived, we first camera the sewer service, and it stoped 16’ away from the house. We then notified the home owner and he said he’s going to flush bag it and call a plumber since it has been an on going issue in the same spot.	On call	1/26/2026	1.0	Complete

10654	1/26/2026	Water	ONC - (On Call)	205 Brenda ln	1/26/2026	Had to check all towers and pump stations and drive all the industrial roads to make sure there's no leak anywhere in the roads.	On call	1/26/2026	1.0	Complete
10655	1/27/2026	Water	ONC - (On Call)	205 Brenda ln	1/27/2026	Getting the on call readings, checking towers and pump stations making sure heaters and power is on. And getting the daily chlorine residual.	On call	1/27/2026	1.0	Complete
10656	1/27/2026	Water	ONC - (On Call)	1200 Jarvis rd	1/27/2026	Had to turn on the water on at halloway, but there line where frozen so I turned the meter back off	On call	1/27/2026	1.0	Complete

10657	1/27/2026	Water	ONC - (On Call)	1228 Rebecca ln	1/27/2026	Had to pick up a hydrant from basswood and and Rebecca and turn off the valve	On call	1/27/2026	1.0	Complete
10660	1/27/2026	Water	ONC - (On Call)	o misc	1/26/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/26/2026	1.0	Complete
10661	1/27/2026	Water	ONC - (On Call)	0 misc	1/27/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/27/2026	1.0	Complete
10662	1/27/2026	Water	ONC - (On Call)	0 misc	1/27/2026	Went to pump stations and water towers to check for any issues during the inclement weather	Went to pump stations and water towers to check for any issues during the inclement weather	1/27/2026	1.0	Complete

10663	1/28/2026	Water	ONC - (On Call)	0 misc	1/28/2026	Went to pump stations and water towers to check for any issues due to weather	Went to pump stations and water towers to check for any issues due to weather	1/28/2026	1.0	Complete
10664	1/28/2026	Water	ONC - (On Call)	205 Brenda lane	1/28/2026	Had to check all well sites and pump stations. Get the readings and residual at quail.	On call	1/28/2026	1.0	Complete
10547	1/9/2026	Water	ONC - (On Call)	949 john Kennedy	1/9/2026	Turned off service to 945	Leak from 945 john Kennedy flooding 949 john Kennedys back yard	1/9/2026	1.0	Complete
10674	1/30/2026	Water	ONC - (On Call)	316 s Hampshire	1/30/2026	Hydrant maintenance	Fire hydrant got called in that it wouldn't turn off. I showed up and fire fighters had already shut it off. I tested the fire hydrant, I turned on and off a couple of times and saw no issues.	1/30/2026	1.0	Complete

10675	1/31/2026	Water	ONC - (On Call)	1141 whistlestop	1/31/2026	Turned water off	Turned off water. Customer said he turned on tub and his faucet got stuck. Ending reading 526	1/31/2026	1.0	Complete
10595	1/11/2026	Water	ONC - (On Call)	Saginaw	1/11/2026	Got Daily reads and site checks	On call reads	1/11/2026	1.0	Complete
10597	1/10/2026	Water	ONC - (On Call)	Saginaw	1/10/2026	Daily reads and site checks	On call reads	1/10/2026	1.0	Complete
10643	1/23/2026	Water	ONC - (On Call)	333 W. McLeroy blvd	1/23/2026	Had to turn the water back on at city hall for the cleaning lady, then shut the water off when she finished	Turn on water	1/23/2026	1.0	Complete
10644	1/23/2026	Water	ONC - (On Call)	1200 Jarvis rd	1/23/2026	Had to turn off the meters for Holloway	On call	1/23/2026	1.0	Complete
10645	1/24/2026	Water	ONC - (On Call)	205 Brenda ln	1/24/2026	Had to get the on call readings, and check all water towers and pump stations. And the vault at long horn.	On call	1/24/2026	1.0	Complete

10646	1/24/2026	Water	ONC - (On Call)	205 Brenda ln	1/24/2026	Had to turn off the water at the new library, then check on all well sites and pump stations to make sure the power was not out and all heaters are on due to power outage in certain areas of the city.	On call	1/24/2026	1.0	Complete
10647	1/25/2026	Water	ONC - (On Call)	205 Brenda ln	1/25/2026	Had to check the water towers and pump stations and make sure everything is running properly and heaters are on. I also had to check the vault at Longhorn and meet up with Jared to turn in the water at the new library.	On call	1/25/2026	1.0	Complete

10648	1/25/2026	Water	ONC - (On Call)	205 Brenda ln	1/25/2026	Had to check all water towers and pump stations and the drive the industrial roads to check for leaks.	On call	1/25/2026	1.0	Complete
10650	1/26/2026	Water	ONC - (On Call)	205 Brenda ln	1/26/2026	Had to get the readings and check all well sites and pump stations.	On call	1/26/2026	1.0	Complete
10651	1/26/2026	Water	ONC - (On Call)	400 candlestick	1/26/2026	Got called about a meter leak, and when I arrived I noticed the water leaking near the sidewalk. I then turned off the meter to 404 candlestick Dr and the leak stoped. I then notified the customer and explained to him what's going on and told him to call a plumber.	On call	1/26/2026	1.0	Complete

10652	1/26/2026	Water	ONC - (On Call)	820 reed	1/26/2026	Got called out about a busted pipe. When I arrived the customer told me that he had turn his water off and he's trying to get ahold of his landlord due to the pipe being busted right next to his	On call	1/26/2026	1.0	Complete
									24.0	

Group Total: 24

Group: OT7 (Office Time Water Department)

10526	1/8/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/8/2026	Weekly planning, scheduling & reports	Weekly planning, scheduling & reports	1/8/2026	1.0	Complete
10639	1/15/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/15/2026	Weekly reports, planning, and scheduling	Weekly reports, planning, and scheduling	1/15/2026	1.0	Complete
10665	1/22/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	1/22/2026	Weekly reports, scheduling, and planning	Weekly reports, scheduling, and planning	1/22/2026	1.0	Complete
									3.0	

Group Total: 3

Group: PHS (Potholes (Streets))

10619	1/20/2026	Public Services	PHS (Potholes (Streets))	City wide work	1/14/2026	Public Services crew work on pothole repair across the city.	filled various potholes around the city	1/14/2026	1.0	Complete

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
									4.0	

Group Total: 4

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: PRE (Repair Electrical)

11054	1/22/2026	Public Services	PRE (Repair Electrical)	Willow Creek Park	1/22/2026	Check On Willow Creek Path Lights	Check On Willow Creek Path Lights	1/22/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PRP (Repair Plumbing)

11006	1/13/2026	Public Services	PRP (Repair Plumbing)	Elkins	1/13/2026	Purchase parts for dog park fountain	Purchase Parts	1/13/2026	1.0	Complete
11010	1/13/2026	Public Services	PRP (Repair Plumbing)	Highland Dog Park	1/13/2026	Fixed Dog Park Fountain	Fixed Dog Park Fountain	1/13/2026	1.0	Complete
									2.0	

Group Total: 2

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

10586	1/14/2026	Drainage	PTT (Trim, Chip Trees/Bushes (FT))	Yard at shop	1/14/2026	cut and chipped trees at yard	chipping trees	1/14/2026	1.0	Complete
									1.0	

Group Total: 1

Group: RRT (Repair/Maintain Sewer Tap)

10512	1/7/2026	Sewer	RRT (Repair/Maintain Sewer Tap)	1045 Parkhill ave.	1/7/2026	Sewer service tap repair	Had to hydro excavate 5’ down to the sewer service tap and cut about 3’ of pipe and take out the root infestation. Then we applied a new pice of pipe with a rubber boot and put concrete over it.	1/7/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

10493	1/5/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 parkhill	1/5/2026	Jetted and camera'd sewer main and service	Sewer backup	1/5/2026	1.0	Complete
10598	1/15/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw blvd	1/15/2026	Jet the sewer main going north at planet fitness for there monthly flushing. Jet the main 150’ with 75 gal water loss	Sewer main flush	1/15/2026	1.0	Complete
10641	1/22/2026	Water	SM4 (Sewer Mains Cleaned (FT))	201 W Northern Ave.	1/22/2026	Cleaning Sewer Main line	Cleaning Sewer Main line	1/22/2026	1.0	Complete
									3.0	

Group Total: 3

Group: SSR (Street Sign Repair)

10548	1/12/2026	Public Services	SSR (Street Sign Repair)	912 Remington Dr, Saginaw, TX 76131, USA	1/12/2026	Public Services crew went to pick up the sign and re-installed it	A lady hit the stop sign that's in my front yard and knocked it over. The stop sign 🛑 is currently laying on the ground in my yard.	1/12/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TVS (T V Services)

10612	1/20/2026	Sewer	TVS (T V Services)	921 Remington dr	1/20/2026	Camera the sewer service line then located the issue. Once the issue was located, I marked its location with green paint and its depth then painted around the area with white paint and called in locates so it'll be ready for us to dig when we start.	Tv sewer service line and called in locates	1/20/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TWO (Turn Water Off)

10480	1/4/2026	Water	TWO (Turn Water Off)	455 sansom	1/4/2026	Turn water off	Got called by standard meat to shut off water so they could make repairs when I arrived on scene I was informed that they no longer needed the water off that their valve was holding	1/4/2026	1.0	Complete
10478	1/3/2026	Water	TWO (Turn Water Off)	Tricon and Milford	1/3/2026	Turned water off	Turned off water on milfor so contractors could make repairs	1/3/2026	1.0	Complete
									2.0	

Group Total: 2

Group: VM (Valve Maintenance)

10574	1/14/2026	Water	VM (Valve Maintenance)	333 W. McLeroy Bkvd	1/13/2026	Had to find the water shut out on W. McLeroy from Saginaw blvd all the way to Robert's Dr.	Valve maintenance	1/13/2026	22.0	Complete
									22.0	

Group Total: 1

Group: Water Leak

10529	1/8/2026	Water	Water Leak	513 Hazelnut Ct	1/7/2026	Replaced half of water service line from where was broke to main line, meter box moved to do the change, and it back in place.	Replaced half of water service line from where was broke to main line, meter box moved to do the change, and it back in place.	1/7/2026	1.0	Complete
10530	1/8/2026	Water	Water Leak	513 hazelnut ct	1/8/2026	Cleaning area	Cleaning area	1/8/2026	1.0	Complete
10573	1/13/2026	Water	Water Leak	1301 N Saginaw Blvd	1/13/2026	Leak check	Customer called reporting a leak in there parking lot after investigating I found that the issue was a broken sprinkler on customers side notified CVS manager Tamra	1/13/2026	1.0	Complete
10558	1/13/2026	Water	Water Leak	505 Surry Ct	1/12/2026	Fixed leak, change water service line, putting back meter box.	Fixed leak, change water service line, putting back meter box.	1/12/2026	1.0	Complete

10481	1/4/2026	Water	Water Leak	508 slurry ct	1/4/2026	Leak check	Got called by Saginaw dispatch about the customer at 5:08 surry reporting a possible water leak when I arrived on site, I attempted to test the water for chlorine but there's not enough visible water to collect a sample. I informed the customer that I would have the crew come out Monday morning and use the listening	1/4/2026	1.0	Complete
10507	1/7/2026	Water	Water Leak	513 Hazelnut ct.	1/6/2026	Checking leaking area	Checking leaking area	1/6/2026	1.0	Complete
10508	1/7/2026	Water	Water Leak	505 Surry Ct.	1/6/2026	Marking and located water lines	Marking and located water lines	1/6/2026	1.0	Complete
10509	1/7/2026	Water	Water Leak	513 Hazelnut Ct.	1/6/2026	Marking and cutting the street	Marking and cutting the street	1/6/2026	1.0	Complete
10510	1/7/2026	Water	Water Leak	505 surry ct.	1/6/2026	Cutting the area to work with the leak	Cutting the area to work with the leak	1/6/2026	1.0	Complete
10616	1/20/2026	Water	Water Leak	1105 Park Center Ct	1/20/2026	Changed gaskets from water meter	Changed gaskets from water meter	1/20/2026	1.0	Complete
									10.0	

Group Total: 10

Group: WQ (Water Quality Concern)

10479	1/3/2026	Water	WQ (Water Quality Concern)	904 Fenway	1/3/2026	Assessed the problem and spoke with customer	Customer called and stated they had no water when I arrived at the house she met me outside to let me know they found the issue on there side. The issue was with a automatic shutoff on the hot water	1/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

10542	1/9/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/9/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/9/2026	1.0	Complete
10666	1/23/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/23/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/23/2026	1.0	Complete
10640	1/16/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	1/16/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	1/16/2026	1.0	Complete
									3.0	

Group Total: 3

									321.0	

Total Records: 300

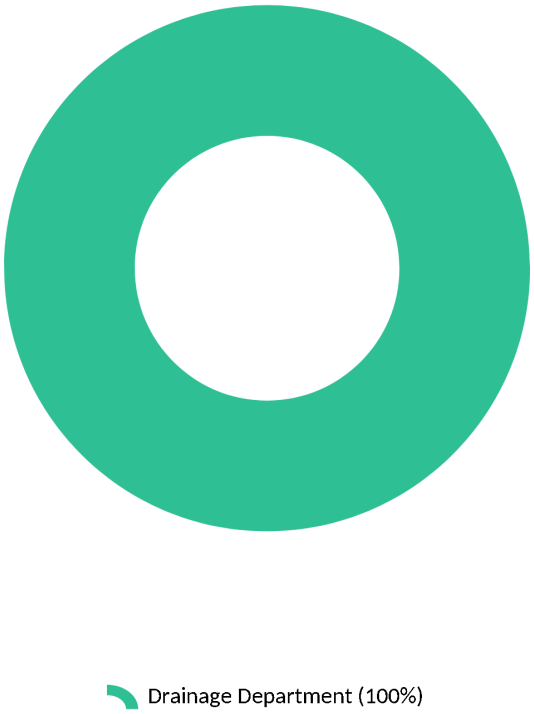
2/9/2026

DASHBOARD REPORT

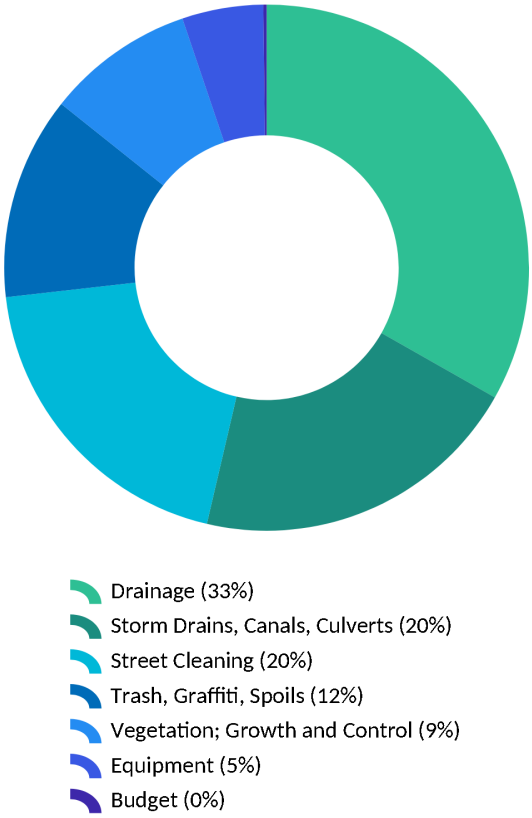
City of Saginaw

Time frame	**Thu, Jan 1, 2026 - Sat, Jan 31, 2026**
Total hours	**190.39**
Billable hours	**0.00**
Comment	Drainage Department monthly report

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Drainage Department	**190.39**	**0.00**
Drainage	63.23	0.00
Storm Drains, Canals, Culverts	38.93	0.00
Street Cleaning	37.22	0.00
Trash, Graffiti, Spoils	23.77	0.00
Vegetation; Growth and Control	17.34	0.00
Equipment	9.52	0.00
Budget	0.38	0.00

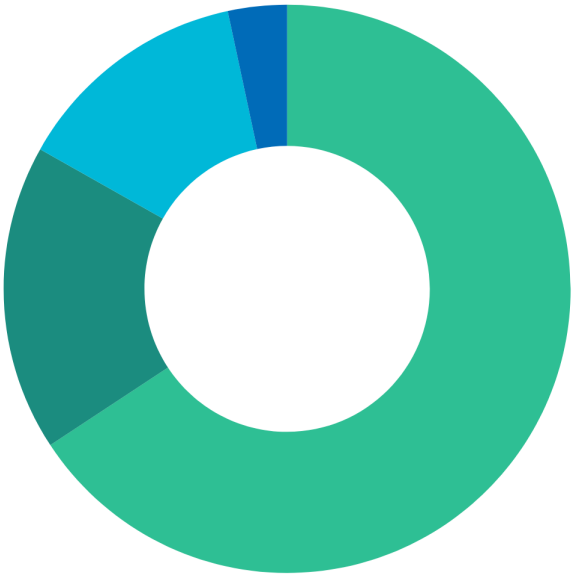
TOTAL	**190.39**	**0.00**

DASHBOARD REPORT

City of Saginaw

Time frame	**Thu, Jan 1, 2026 - Sat, Jan 31, 2026**
Total hours	**198.39**
Billable hours	**0.00**
Comment	Environmental Department monthly report

Clients (Hours)



- Environmental Department (66%)
- Stormwater Department (17%)
- Environmental Services Division (13%)
- Drainage Department (3%)

Projects (Hours)



- Industrial Pretreatment (20%)
- Cross Connection Control Program (16%)
- Environmental (12%)
- Stormwater Management (12%)
- Fats, Oils & Grease Program (11%)
- Division Management (11%)
- Commercial (6%)
- Erosion Control (6%)
- Drainage (2%)
- Other (5%)

CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Environmental Department	**130.41**	**0.00**
Industrial Pretreatment	38.73	0.00
Cross Connection Control Program	31.24	0.00
Environmental	23.37	0.00

Fats, Oils & Grease Program	22.14	0.00
Commercial	12.37	0.00
Water/Wastewater	2.56	0.00
Client: Stormwater Department	**34.60**	**0.00**
Stormwater Management	23.02	0.00
Erosion Control	11.58	0.00
Client: Environmental Services Division	**26.71**	**0.00**
Division Management	21.40	0.00
Budget	2.89	0.00
Special Events	2.42	0.00
Client: Drainage Department	**6.67**	**0.00**
Drainage	4.85	0.00
Trash, Graffiti, Spoils	1.82	0.00
TOTAL	**198.39**	**0.00**

Maintenance Report

01/01/2026 - 01/31/2026

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 01- City Hall				
806	Change oil, oil filter, air filter, cabin filter. Top off all fluids. Rotate tires and install new wiper blades.	Closed	general repair	01- City Hall
804	Replace front right tire. Top off fluids	Closed	general repair	01- City Hall
			Group Total: 2	
Group: 02- Fleet Maintenance				
605	Install new bulk tank, hose and fuel pump with handle. weld bracket for hold down to bed of truck. run ground strap to floor. run harness to battery with new fuse holder.	Closed	general repair	02- Fleet Maintenance
			Group Total: 1	
Group: 03- Fire Dept. Station One				

TRK114	Replace upper coolant hose, repair u bolts to hard lines, replace radiator cap, install 14 gallons of coolant, remove transmission dip stick tube and relocate on other side of hold down to clear cab. reroute fuel line for clearance for cab.	Closed	general repair	03- Fire Dept. Station One
TRK114	Found hose that was shorten leaking from top of hose due to body mounts rubbing on hose. Replace crank case gasket.	Closed	general repair	03- Fire Dept. Station One
TRK114	found small hole in upper radiator hose. Cut hose back and reinstall to keep production going. Install 12 gallons of coolant. order more parts.	Closed	general repair	03- Fire Dept. Station One

E114	replace all four batteries due to overcharging, replace front right head light, (low beam) replace plug on rear for charging, top off all fluids	Closed	general repair	03- Fire Dept. Station One
B114	Replace both battery's, replace positive battery end. Top off all fluids.	Closed	general repair	03- Fire Dept. Station One
Bat114	Repair front left tire	Closed	general repair	03- Fire Dept. Station One

Group Total: 6

Group: 04- Fire Dept. Station Two

B214	Found air leak on compressor and guvnor. Replace airline and fitting. Top off all fluids	Closed	general repair	04- Fire Dept. Station Two
T214	Replace radiator cap, t-stat and upper coolant hose.	Closed	general repair	04- Fire Dept. Station Two

Group Total: 2

Group: 06- Police

143	Replace front brakes, rear brakes, change oil, oil filter, air filter, cabin filter. Top off all fluids. replace sway bar links and upper control arms.	Closed	general repair	06- Police

142	Repair rear tires, Top off all fluids	Closed	general repair	06- Police
141	Replace brakes, replace tires and sensors, change oil, oil filter, air filter, cabin filter. Rotate tires, replace drain plug on oil pan. Replace front left tire sensor.	Closed	general repair	06- Police
129	Change front brakes, front right hub bearing, Assy, change rear u-joints, change up stream o2 sensors. Top all fluids	Closed	general repair	06- Police
131	Replace front brake pads and rotors. Change oil, oil filter, air filter, cabin filter. Top off all fluids.	Closed	general repair	06- Police
140	Change oil, oil filter, air filter, cabin filter. Top off all fluids. Replace sway bar links and bushings on rear. Rear sway bar bracket was ripped off. Both brackets were replaced.	Closed	general repair	06- Police
117	Replace front right tire and sensor	Closed	general repair	06- Police

Group Total: 7

Group: 08- PW Drainage

302	Replace brake chamber, front air line, serpentine belt and tensor, remove broken bolt in motor for bracket to tensor. Top off all fluids.	Closed	general repair	08- PW Drainage
302	Replace front brakes, replace brake cable on frame, replace trailer connector and cover, replace right side taillight.	Closed	general repair	08- PW Drainage
305	Replace coolant overfill tank. Replace coolant cap. Top off all fluids	Closed	general repair	08- PW Drainage
302	Reseal hydraulic pump and case. Replace hydraulic hose to pump and tank. Top off fluid.	Closed	general repair	08- PW Drainage

Group Total: 4

Group: 09- PW Code Enforcement

510 wrecked	Repair front right tire	Closed	general repair	09- PW Code Enforcement

Group Total: 1

Group: 11- PW Public Services

405	Replace radiator cap, over fill tank, O-rings to transmission and cooler lines. Top off all fluids.	Closed	general repair	11- PW Public Services
415	Repair oil leak on oil filter housing. Weld brackets on bed side for straps. install new wiper blades. top off all fluids.	Closed	general repair	11- PW Public Services
416	Found oil leaking from valve cover gasket, upper radiator hose clamp broken and leaking coolant. top off all fluids. all repairs are complete.	Closed	general repair	11- PW Public Services
416	REPLACE WATER PUMP, T-STAT, SERPATEEN BELT, TOP OFF ALL FLUIDS.	Closed	general repair	11- PW Public Services
405	Truck was running hot when stopped, replace t-stat and O-ring, repair air filter box and tube. top off all fluids.	Closed	general repair	11- PW Public Services
409	Replace broken belt. Install new front tires, sensors and top off all fluids.	Closed	general repair	11- PW Public Services

499E	Replace cutting edge. Replace nuts and bolts. Top off fluids	Closed	general repair	11- PW Public Services

Group Total: 7

Group: 12- PW Water/Sewer

209	Replace starter, replace wire harness to rear taillights, install new bulbs, replace front head light, repair license plate light, top off all fluids.	Closed	general repair	12- PW Water/Sewer
209	Replace alternator, Battery, wiper blades new cap for wiper fluid tank. Top off all fluids. Charging at 14.33 volts	Closed	general repair	12- PW Water/Sewer
211	Replace front brakes and rear brakes, replace cabin filter, replace serpentine belt, replace purge valve. cleared check engine light. top off all fluids	Closed	general repair	12- PW Water/Sewer

210	Replace broken belt, broken idler, Change oil, oil filter, air filter, cabin filter. Replace license [late light, right front low beam and battery.	Closed	general repair	12- PW Water/Sewer
210	Replace broken tensor, belt, power steering pump. Install power steering fluid and top all fluid	Closed	general repair	12- PW Water/Sewer

Group Total: 5

Total Records: 35

2/4/2026



Code Summary Report Activity Type

Activity Date01/01/2026 TO 01/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	3	0	0	0	0	0	0	0	0	0	0	0	3
COMPLAINT	19	0	0	0	0	0	0	0	0	0	0	0	19
DISPOSITION REQUEST	28	0	0	0	0	0	0	0	0	0	0	0	28
DOOR HANGER	78	0	0	0	0	0	0	0	0	0	0	0	78
EMAIL	83	0	0	0	0	0	0	0	0	0	0	0	83
FAX TO PD	1	0	0	0	0	0	0	0	0	0	0	0	1
INSPECTION	134	0	0	0	0	0	0	0	0	0	0	0	134
INSPECTION - CITATION OR WARRANT	1	0	0	0	0	0	0	0	0	0	0	0	1
INSPECTION - FOLLOW UP	320	0	0	0	0	0	0	0	0	0	0	0	320
INSPECTION - STOP & KNOCK	6	0	0	0	0	0	0	0	0	0	0	0	6
MAIL RETURN	2	0	0	0	0	0	0	0	0	0	0	0	2
MEETING	1	0	0	0	0	0	0	0	0	0	0	0	1
NOV	27	0	0	0	0	0	0	0	0	0	0	0	27
NOV - FINAL	5	0	0	0	0	0	0	0	0	0	0	0	5
NOV - POSTED	1	0	0	0	0	0	0	0	0	0	0	0	1
PORTABLE SIGN PERMIT CREATED	1	0	0	0	0	0	0	0	0	0	0	0	1
REQUEST FOR INSPECTION FROM CC	2	0	0	0	0	0	0	0	0	0	0	0	2
RR NOTICE RENEW	105	0	0	0	0	0	0	0	0	0	0	0	105
RR RECEIVED	1	0	0	0	0	0	0	0	0	0	0	0	1
SEARCH DATA	1	0	0	0	0	0	0	0	0	0	0	0	1
SITE VISIT	3	0	0	0	0	0	0	0	0	0	0	0	3
T CALL	44	0	0	0	0	0	0	0	0	0	0	0	44
TEXT MESSAGE	1	0	0	0	0	0	0	0	0	0	0	0	1

UPDATE TENANT OR OWNER INFO	46	0	0	0	0	0	0	0	0	0	0	0	46
VERBAL WARNING	6	0	0	0	0	0	0	0	0	0	0	0	6
WARNING NOTICE	26	0	0	0	0	0	0	0	0	0	0	0	26
Totals:	**945**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**945**

Print

Code Summary Report Violation Name

Violation Date01/01/2026 TO 01/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	14	0	0	0	0	0	0	0	0	0	0	0	14
GARBAGE REG	3	0	0	0	0	0	0	0	0	0	0	0	3
HG	3	0	0	0	0	0	0	0	0	0	0	0	3
IPMC	3	0	0	0	0	0	0	0	0	0	0	0	3
MAINTENANCE	2	0	0	0	0	0	0	0	0	0	0	0	2
NUISANCE	9	0	0	0	0	0	0	0	0	0	0	0	9
OUTSIDE STORAGE	83	0	0	0	0	0	0	0	0	0	0	0	83
PARKING	9	0	0	0	0	0	0	0	0	0	0	0	9
POOL ENCLOSURE	2	0	0	0	0	0	0	0	0	0	0	0	2
PROPERTY RECORD UPDATE	11	0	0	0	0	0	0	0	0	0	0	0	11
REFER TO PD	1	0	0	0	0	0	0	0	0	0	0	0	1
SIGN REG	6	0	0	0	0	0	0	0	0	0	0	0	6
SUB A FENCE	3	0	0	0	0	0	0	0	0	0	0	0	3
VACANT W/ STRUCTURE	21	0	0	0	0	0	0	0	0	0	0	0	21
WATERING RESTRICTION	1	0	0	0	0	0	0	0	0	0	0	0	1
ZONING	6	0	0	0	0	0	0	0	0	0	0	0	6
Totals:	**177**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**

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
☐	55975	01/29/2026	801 FLAMINGO DR	THOMAS T BUI	HEATHER RIDGE		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55973	01/29/2026	617 OAK HOLLOW TR	MCH SFR PROPERTY OWNER 1 LLC	WHISPERWOOD		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	55969	01/29/2026	553 EDWARDS DR	CRP/TH SFR PROGRAM TX OWNER LP	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55967	01/29/2026	305 MEADOW ST	SARAH VOSS	PARKS		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	55966	01/29/2026	516 CLOVER DR	THOMAS EDWIN WELCH	SAGINAW NORTH		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	55962	01/22/2026	224 KAY LN	PCR NOTEPRO LLC C/O AUGUST REI	SAGINAW		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	✎
☐	55924	01/20/2026	641 CONDOR TR	MICHAEL KIERG	HEATHER RIDGE		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55917	01/15/2026	621 BABBLING BROOK DR	TAH HOLDING LP	WHISPERWOOD		VACANT W/ STRUCTURE	Open	2020 VACANT	M EMMETT	✎
☐	55914	01/15/2026	605 ROCKLEDGE DR	OPEN HOUSE	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55913	01/15/2026	1213 DENNIS DR	JAVIER DELGADO	SAGINAW NORTH		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
☐	55912	01/15/2026	521 CLOVER DR	SFR JV-1 PROPERTY LLC	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	J WHEELAND	✎
☐	55911	01/15/2026	524 COLE AVE	JOSHUA & MICHAELA SILVERBERG	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	J WHEELAND	✎
☐	55910	01/15/2026	552 GREENWAY DR	CHARLES & KATHLEEN WHEELER	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	J WHEELAND	✎
☐	55909	01/15/2026	732 RAVEN DR	TANYA RODRIGUEZ	HEATHER RIDGE		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55908	01/15/2026	601 BABBLING BROOK DR	GAMMA Z PROPERTIES LLC	WHISPERWOOD ESTATES		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55907	01/15/2026	813 SILVERBROOK DR	JERRY & TANA BAILEY	WHISPERWOOD		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	55906	01/15/2026	1109 WESTGROVE DR	BGN CAPITAL LLC	PARKWEST		VACANT W/ STRUCTURE	Open	VACANT	M EMMETT	✎
☐	55905	01/15/2026	1084 WESTGROVE DR	SYLVIA DIANN YOUNG	PARKWEST		VACANT W/ STRUCTURE	Closed		M EMMETT	✎
☐	55904	01/15/2026	1020 UNION DR	SUHAIL A NAJM & NOUR ALANI	HIGHLAND STATION		VACANT W/ STRUCTURE	Open	2024 VACANT	J WHEELAND	✎
☐	55903	01/15/2026	548 FOX DR	TRACY LYNN REEVES	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	55836	01/08/2026	912 FENWAY LN	OPEN HOUSE	PARKS		VACANT W/ STRUCTURE	Open		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									260	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667									8,162	25,760
Rec. Center Day Passes - Residents	135	169	179	243									726	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123									421	1,148
Aquatic Center - Memberships	0	0	0	0									0	241
Aquatic Center - Admission	0	0	0	0									0	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**2,124**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,569**	**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)*									***(883)***	

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									2,801	2,031
Food Trucks	68	52	49	32									201	747
Swim Lessons/Water Aerobics	0	0	0	0									0	90
Special Event Participation	4,600	110	5,152	0									9,862	9,332
Athletic Teams	13	0	0	0									13	55
25/26 TOTALS:	**5,511**	**809**	**5,872**	**685**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,877**	**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*										***6,916***	

*****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									$36,224.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00	$2,220.00	$3,165.00									$8,705.00	$36,123.50
Community Event Donations	$0.00	$405.00	$80.00	$0.00									$485.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60	$2,609.00									$10,701.50	$124,468.10
Swimming / Aquatic Center	$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									$1,050.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01	$206.71									$917.94	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00	$2,445.00									$7,840.00	$90,684.00
Donations	$0.00	$0.00	$25.00	$0.00									$25.00	$724.50
Pool Concessions	$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									$875.00	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$28,624.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$66,823.44**	**$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*									***$6,226.57***	

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									9,807	
Concerts	400	15	40	0									455	
Vendors	41	0	7	0									48	
Sponsors	25	0	0	0									25	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,335**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***10,335***	

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									6,205	17,956
Non Resident Members Admitted	267	356	449	563										
Resident Day Pass Admitted	1	0	1	0									2	
Non Resident Day Pass Admitted	5	0	0	5									10	
Admittance w/o Scan In for Public Event	0	0	320	0										
25/26 TOTALS:	**2,119**	**1,941**	**2,333**	**1,779**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,217**	**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*	*(1,409)*	*(1,675)*	*(1,814)*	*(1,733)*	*(1,626)*	*(1,625)*	*(1,366)*	*(378)*	***(9,784)***	

CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492	519	448									1,911	8,934
Non Resident Members	386	396	405	539									1,726	
25/26 TOTALS:	**838**	**888**	**924**	**987**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,637**	**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*	*(759)*	*(757)*	*(756)*	*(757)*	*(777)*	*(745)*	*(705)*	*(668)*	***(5,297)***	

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									$6,320.00	**$640.00**
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00	$3,600.00									$12,000.00	**$6,580.00**
Senior Day Pass - Residents	$5.00	$0.00	$5.00	$0.00									$10.00	**$0.00**
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00	$50.00									$100.00	**$0.00**
Senior Crafts/Donation	$1,029.45	$550.00	$991.50	$307.00									$2,877.95	**$674.50**