ADMINISTRATIVE OFFICES
MONTHLY REPORT
JUNE 2026

ACTIVITY DESCRIPTION	CURRENT MONTH 2026	CURRENT FY-T-D 2026	PRIOR YEAR MONTH 2025	PRIOR FY-T-D 2025
ELECTIONS HELD	1	1	0	1
COUNCIL MEETINGS	2	17	2	16
ORD. & RES. PREPARED	3	34	2	22
GARAGE SALE PERMITS ISSUED	60	407	75	348
ACCOUNTS PAYABLE CHECKS	181	1,612	209	1,492
WATER & SEWER DEPOSITS	103	798	102	561
OPEN RECORDS-REQUESTS Police 131 City Sec 47 Total 178	178	1,475	163	1,370
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	11	120	9	62
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	4	66	4	40
SOLICITOR'S PERMITS ISSUED	1	4	0	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	1	4

ANIMAL CONTROL
MONTHLY REPORT FOR JUNE 2026

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	1	29	266	319
Impounded Cats	3	42	285	330
Impounded Other	2	34	158	120
Animals Euthanized	0	18	110	98
Animals Returned To Owner	1	10	97	108
Animals Registered	6	70	777	847
Animals Adopted	1	14	94	167
Quarantine	0	3	9	24
Surrendered by Owner	2	11	101	103
Animals Transferred to Rescue Group	0	9	117	94
Animals Micro Chipped	0	14	57	73
TNVR	1	16	128	133
FIELD ACTIVITIES				
Animals At Large	4	49	493	580
Barking Dog	0	4	44	11
Dead Animals	2	26	150	132
Injured Animal	1	9	54	41
Spay/Neuter follow-up	0	0	36	114
PD Assist and Call Out	0	9	57	77
Animal Cruelty Invest.	0	1	29	41
Trapped Animals	1	70	260	140
Vicious Animals	0	3	22	40
Animal Bite Report	0	7	26	27
Animals RTO in Field	0	4	19	43
COMPLIANCE ACTIVITIES				
Citations Issued	8	32	375	408
Lost and Found Animals		6	87	97
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$2,200.00	$18,855.00	$21,905.00
Donations		$4,423.18	$35,418.22	$20,508.58
Volunteer Hours		307.00	2,867	3,039

Spay & Neuter Previous Balance	**14,514.27**
Spay & Neuter Collection	$1,485.00
Spay & Neuter Payment	$1,552.00
Spay & Neuter Total	**$14,447.27**
Donation Previous Balance	**96,281.61**
Donations	$4,423.18
Expenditures	$1,004.55
Account Total	**$99,700.24**

BUILDING REPORT

JUNE 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	194	132	398	1,177	4,560
ELECTRICAL	91	71	205	701	2,693
MECHANICAL	60	42	159	411	1,882
PLUMBING	157	84	269	1,089	2,711
RENTAL	593	574	276	4,493	6,937
TOTAL	1,095	903	1,307	7,871	18,783
WORKDAYS	22	15	21	172	186
DAILY AVERAGE	50	60	62	46	101

CONTRACTOR REGISTRATION

LICENSE UPDATE	243	200	138	1,789	1,758
FEES	$3,400.00	$2,200.00	$2,600.00	$23,997.00	$22,100.00

BUILDING PERMITS	72	26	72	502	781
PERMIT FEES	$154,169.24	$16,992.77	$186,079.11	$1,407,978.37	$1,661,762.25
VALUATION	$9,061,501.92	$1,429,863.26	$8,797,856.55	$93,816,890.03	$92,190,592.42

EL-ME-PL PERMITS	73	43	70	530	620
PERMIT FEES	$4,679.85	$10,456.31	$5,109.81	$65,496.26	$74,115.56

RENTAL PERMITS	327	26	68	2,651	2,832
PERMIT FEES	$31,700.00	$2,700.00	$9,100.00	$250,900.00	$317,643.56

FIRE PERMITS	3	3	0	24	30
FEES	$300.00	$450.00	$0.00	$3,300.00	$3,900.00

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

SHIP PROGRAM	0	0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	68	145
TOTAL VALUATION	$25,732,741.73	$54,807,245.51
AVERAGE VALUE PER HOME	$378,422.67	$377,981.00

BUILDING REPORT

JUNE 2026

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL	7	7	12,432	15,470	$69,995.89	$2,590,630.89
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	1			14,008	$72,911.14	$2,389,988.93
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	43			2,208	$3,915.00	$807,738.10
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY	1			11,200	$0.00	$2,976,512.00
COMMERCIAL	1			440	$1,209.86	$50,000.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	4			515	$125.00	$18,500.00
FENCE / RETAINING WALL	2				$100.00	$9,000.00
PAVING	2			8,012	$3,562.35	$218,432.00
SWIMMING POOLS	1			133	$50.00	$700.00
SIGN						
DEMOLITION						
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	4				$800.00	
MOBILE FOOD UNIT	6				$1,500.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	72	7	12,432	51,986	$154,169.24	$9,061,501.92
ANNUAL PERMITS						
BUSINESS PERMIT	44				$1,100.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	9	$601.50
MECHANICAL	12	$650.00
PLUMBING	52	$3,428.35
TOTAL	73	$4,679.85

MONTH TOTALS	
LICENSE	$4,500.00
PERMITS	$190,849.09
TOTAL FEES	$195,349.09

MONTHLY VIOLATION ACTIVITY STATISTICS

From 6/1/2026 To 6/30/2026

Information contained here in for YTD is for 6/1/2026 To 6/30/2026
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VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	505	5842	7370	-1528
Code Enforcement	11	45	0	45
TOTALS	516	5887	7370	-1483
TOTAL NEW FEES LEVIED:	$131,718.00	$1,509,244.50	$2,088,963.20	$-579,718.70
FUNDS COLLECTED:				
State Taxes:	$46,311.30	$439,699.57	$549,880.46	$-110,180.89
Fines:	$45,572.20	$429,132.67	$464,996.40	$-35,863.73
LEA Fees:	$1,996.00	$18,965.10	$23,066.00	$-4,100.90
Multiuse:	$3,636.00	$36,010.00	$41,691.00	$-5,681.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$1,338.00	$11,107.00	$15,090.30	$-3,983.30
Capias Fees:	$579.00	$3,523.50	$5,646.50	$-2,123.00
Pay Plan Fees:	$322.00	$3,534.00	$4,605.10	$-1,071.10
Collection Fees:	$1,936.13	$15,117.04	$17,581.23	$-2,464.19
TOTALS	$101,690.63	$957,088.88	$1,122,556.99	$-165,468.11
WARRANT INFORMATION:				
Warrants Issued:	830	1866	1481	385
Capias Issued:	0	80	280	-200
TOTALS	830	1946	1761	185
Warrants Closed:	103	666	982	-316
Capias Closed:	9	133	242	-109
TOTALS	112	799	1224	-425
OTHER INFORMATION:				
Citations Closed:	1063	5198	5305	-107
Failure to Appear:	0	544	527	17

Average current month speeding ticket issued was for 14.5 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 6/1/2026 To 6/30/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	4	0.7752
086	86	B Farley	2	0.3876
095	95	J Wheeland	26	5.0388
1072	1072	B. Dunks	7	1.3566
1078	1078	T McCluskey	38	7.3643
1109	1109	A. Torres	2	0.3876
1142	1142	B. Stewart	7	1.3566
1146	1146	R. TAYLOR	5	0.9690
1148	1148	T. MANNING	24	4.6512
1152	1152	D Gonzalez	2	0.3876
1155	1155	A Callahan	194	37.5969
1156	1156	L Norris	1	0.1938
1157	1157	K Kaddatz	17	3.2946
1159	1159	J Renner	35	6.7829
1166	1166	J Rodriguez	12	2.3256
1172	1172	T.Soto	5	0.9690
1176	1176	DGARCIA	5	0.9690
1183	1183	J.BARBOUR	3	0.5814
1186	1186	A.Soriano	16	3.1008
1193	1193	B Reed	15	2.9070
1194	1194	Cory McKinnon	31	6.0078
1199	1199	M.Knight	23	4.4574
1204	1204	C BITTLE	12	2.3256
1206	1206	A Schmitt	13	2.5194
1208	1208	J Norris	6	1.1628
1499	1499	M Emmett	1	0.1938
1510	1510	J Wheeland	10	1.9380

Total All Officers 516

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2026 To 6/30/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	1	-1
0999 Failure To Appear	0	59	-59	544	526	18
1025 Ord. - Bike At Night Without Light	0	0	0	1	0	1
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	2	-2
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	2	10	-8	12	30	-18
1090 Obstructed View Through Windshield 54	0	0	0	0	5	-5
1095 Defective Equipment - Exhaust 547.604	0	1	-1	3	5	-2
1100 Defective Equipment - Head Lights 547	0	1	-1	10	25	-15
1105 Defective Equipment - License Plate Li	0	0	0	1	3	-2
1110 Defective Equipment - Tail Lights 547.	2	1	1	6	10	-4
1125 Disobey Barricades 472.022 (a)	0	1	-1	2	1	1
1127 Disorderly Conduct Pc 42.01	0	1	-1	2	5	-3
1128 Disregarded Warning Sign At Constructi	0	1	-1	23	1	22
1145 Display White Light To Rear 547.322	0	0	0	1	1	0
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	3	2	1
1165 Disregard Traffic Control Device - Int	0	0	0	6	4	2
1175 Ord. - Animal At Large 6-33	0	8	-8	24	41	-17
1205 Drive On Improved Shoulder 545.058	1	1	0	8	19	-11
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	0	0	0	9	7	2
1225 Drive Off Main Portion Of Roadway 545.	0	1	-1	0	1	-1
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1260 Excessive Use Of Horn 547.501	0	0	0	0	1	-1
1275 No/expired Mvi (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	20	-20	0	130	-130
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	2	1	1
1300 Fail To Dim Headlights Approaching Fro	0	0	0	2	1	1
1310 Fail To Display Driver's License 521.0	1	3	-2	14	18	-4
1315 Fail To Display Headlights At Night 54	1	0	1	1	0	1
1317 Fail To Display License Plates On Trai	0	0	0	2	0	2
1325 Operate Motor Vehicle Without License	1	5	-4	20	26	-6
1330 Fail To Drive In Single Lane 545.060	0	1	-1	2	3	-1
1340 Fail To Maintain Financial Responsibil	61	76	-15	570	599	-29
1342 Fail To Maintain Financial Resp. Subse	3	2	1	12	9	3
1370 Fail To Report Change Of Address / Nam	0	0	0	1	5	-4
1380 Fail To Signal Intent Unsafe Movement	0	1	-1	1	3	-2
1385 Improper Lane Change 545.104	0	0	0	3	1	2
1390 Improper Turn 545.103	1	1	0	4	1	3
1395 Improper Use Of Lighting 547.305 (a)	0	1	-1	0	1	-1
1415 Fail To Stop Desginated Point Red Ligh	0	1	-1	6	2	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	2	-2

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1435 Fail To Stop For School Bus Loading An	0	0	0	1	1	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	3	3	0	29	7	22
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	2	0	2	3	9	-6
1456 Passing Authorized Emergency Vehicle 5	0	1	-1	3	2	1
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	1	-1
1465 Fail To Yeild Row Flashing Red Light 5	0	0	0	56	0	56
1480 Fail To Yield Row To Pedestrain 552.00	1	1	0	1	4	-3
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	1	0	1
1525 Following Too Close 545.062	0	2	-2	0	3	-3
1530 Impede Traffic 545.363	0	0	0	1	0	1
1534 Minimum Speed Regulations Impeding tra	0	0	0	1	1	0
1555 Improper U-turn 545.103	0	0	0	2	0	2
1567 Improper Use Of Dealer Tags 503.068	0	0	0	2	2	0
1590 Ord. - Interfere With Animal Control O	0	0	0	0	2	-2
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	1	2	-1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	1	4	-3
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	1	-1
1605 Wrong, Fictitious, Altered, or Obscure	0	0	0	8	0	8
1616 Ord. - National Electrical Code Articl	0	0	0	4	0	4
1627 Ord. - 2004-02. - No City Tags On Anim	13	15	-2	114	116	-2
1630 No Commercial Driver's License 522.011	0	0	0	1	0	1
1635 No Drivers License 521.021	25	49	-24	338	323	15
1636 New State Resident - No Driver's Licen	0	0	0	5	1	4
1637 Driving W/an Expired Dl 521.021 521.02	3	8	-5	58	74	-16
1645 No Headlights 547.302	0	0	0	2	1	1
1650 No Helmet (motorcycle) 661.003	0	0	0	0	2	-2
1660 No License Plate Light 547.322	0	1	-1	0	2	-2
1690 Ord. - Harboring An Unvaccinated Anima	5	0	5	5	0	5
1695 Ord. - 2004-02. - No Rabies Tags On An	0	8	-8	24	39	-15
1700 No Tail Lights 547.801	0	0	0	0	2	-2
1705 No Turn Signal 545.106	0	1	-1	4	5	-1
1736 Operate Unregistered Motor Vehicle (e	64	118	-54	889	772	117
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	1	3	-2	6	13	-7
1840 Disregarded No Passing Zone Tc 545.055	1	0	1	1	3	-2
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	2	-2
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	1	0
1910 Ran Red Light 544.007 (d)	17	17	0	251	169	82
1915 Ran Stop Sign 545.151	91	72	19	695	693	2

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1922 Speeding 545.351	162	289	-127	1,102	2,343	-1,241
1923 Speeding - School Zone 545.351	1	5	-4	497	566	-69
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	1	0	1
1980 Turned Left From Wrong Lane 545.101 (b	0	0	0	1	0	1
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	0	0	0	3	1	2
2025 Unnecessary Use Of Horn 547.501	0	0	0	1	0	1
2030 Unsafe Backing 545.415 (a)	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	1	0	1	7	7	0
2045 Unsafe Speed 545.351	0	0	0	2	3	-1
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
2063 Unsecured Load 725.021	0	0	0	0	1	-1
2075 Violate Driver's License Restriction C	3	0	3	37	50	-13
2085 Violate Dl Restriction 18 Yrs Or Older	0	0	0	1	0	1
2090 Violate Driver's License Restriction C	0	0	0	1	1	0
2115 Defective Equipment - Windshield 547.6	0	2	-2	0	3	-3
3000 Ord. - Abandoned Animal	0	3	-3	4	17	-13
3005 Ord. Animal Care 6-43	0	3	-3	2	7	-5
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	2	4	-2
3020 Alcohol In Park	0	0	0	0	0	0
3022 Fail To Pass Left Safely 545.053	0	0	0	1	0	1
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	1	0	1	4	5	-1
3026 Assault Pc Sect 22.01	0	0	0	0	1	-1
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	1	-1
3031 No Safety Seat System - Child Under 8y	1	2	-1	11	7	4
3032 Child Passenger Safety Seat System 8 Y	0	0	0	3	5	-2
3034 Unrestrained Child (9-16)not Secured -	1	0	1	4	1	3
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	1	0	1
3050 Ord. - Biting Animal	0	0	0	0	2	-2
3053 Fail To Yield At Yield Intersection 54	0	0	0	1	0	1
3056 Fail To Yield Row Leaving Private Dr,	0	0	0	3	0	3
3063 Fail To Stop At Designated Point Stop	0	2	-2	4	112	-108
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	2	-2
3070 Fail To Yield Row Turning Left 545.152	0	1	-1	2	1	1
3078 Disregard Posted No U-turn 545.101	0	0	0	1	1	0
3081 Turned When Unsafe 545.103	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	1	3	-2
3097 Fail To Signal Required Distance Befor	0	0	0	3	7	-4
3101 Driving While License Invalid 521.457	4	7	-3	57	51	6
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	1	-1	1	5	-4

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2026 To 6/30/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	1	1	0
3140 Display Suspended Driver License 521.4	0	0	0	1	3	-2
3163 Ord. - Noise/ Nuisance 30-131, 30-132	1	0	1	2	0	2
3165 Ord. - Loud Music	0	0	0	0	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	0	1	-1	1	5	-4
3167 Minor In Poss Alcohol Abc 106.07	0	1	-1	3	10	-7
3169 Minor In Poss Tobacco Hsc 161.253	3	0	3	5	14	-9
3171 Display License Plates - Issued To Ano	0	0	0	7	1	6
3172 Defective Equipment - Turn Signal Lamp	0	0	0	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	2	2	0	14	33	-19
3200 Public Intoxication Pc 49.02	8	7	1	62	61	1
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	3	0	3	16	9	7
3217 Ord. - Solicit From Roadway	0	0	0	0	3	-3
3220 Ord. - Solicit Without Permit	0	0	0	4	4	0
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	1	-1
3231 Affix Color/light Altering Material To	1	1	0	12	4	8
3237 Theft - Less Than $100 Penal Code 31.0	0	0	0	7	2	5
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	7	0	7	23	0	23
3290 Ord.-international Plumbing Code	0	0	0	0	3	-3
3292 Ord. - Zoning	0	0	0	1	1	0
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	1	-1	0	48	-48
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	3	-2
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	3	-3
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	2	0	2
3338 Ord. - Off Street Parking	0	0	0	1	3	-2
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	1	-1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	0	1
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3557 Parking, Stopping Or Standing On A Rai	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	1	1	0
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	0	1	-1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	1	-1
3606 Ord.-Filing False Claims and Reprots	0	0	0	2	3	-1
3634 Tx H & S Code 365.012 Littering	2	0	2	2	3	-1
3635 Tx Health & Safety Nuisance 341.011	1	0	1	4	2	2

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2026 To 6/30/2026

Information contained here in for This Month Last Year is for 6/1/2025 To 6/30/2025
Information contained here in for YTD is for 10/1/2025 To 6/30/2026
Information contained here in for Previous YTD is for 10/1/2024 To 6/30/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3636 Tx Health Safety Dog Cat Sterilizati	0	1	-1	4	5	-1
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	14	8	6	95	104	-9
3639 Ord. Failure to microchip animal sec.	0	0	0	8	8	0
3640 Ord. Failure to sterilize animal sec.	0	1	-1	12	7	5
3642 Ord. Tampering with traps and equipmen	0	0	0	0	2	-2
3657 Wrong, Fictitious, Altered, or Obscure	0	2	-2	2	10	-8
3658 Display Wrong, Fict, Or Unclean Licens	0	6	-6	12	26	-14
3806 Driving Under Influence (dui) - Minor	0	0	0	1	0	1
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	1	3	-2
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4506 Using Wireless Communication Device Wh	0	0	0	3	0	3
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**516**	**841**	**-325**	**5,887**	**7,370**	**-1,483**

MONTHLY VIOLATION STATISTICS REPORT

From 6/1/2026 To 6/30/2026

Total Citations:	516	Sex = Male:	272
Construction Zone:	0	Female:	244
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	511
School Zone:	1	Juvenile Violations:	5
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
34	18	5	3	7	2	1	27	38	30	28	13	11	3	17

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
27	5	20	7	12	8	14	41	24	13	11	4	18	32	43	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
13	10	6	3	6	1	1	35	45	64	49	40

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
31	55	26	21	5	2	11	28	16	16	17	15

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	124	167	64	64	38	29

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	14	63	81	78	58	60	47	41

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
19	18	14	10	10	1	2	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
265	140	3	91	0	0	0	17	0

Top 20 Violation Codes and Issuing Officers

From 6/1/2026 To 6/30/2026

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	162
1915 Ran Stop Sign 545.151	91
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	64
1340 Fail To Maintain Financial Responsibility 601.191 (b)	61
1635 No Drivers License 521.021	25
1910 Ran Red Light 544.007 (d)	17
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	14
1627 Ord. - 2004-02. - No City Tags On Animal Sect 6 35 C1 C2	13
3200 Public Intoxication Pc 49.02	8
3265 Ord. - High Grass and Weeds	7
1690 Ord. - Harboring An Unvaccinated Animal 6-37	5
3101 Driving While License Invalid 521.457	4
2075 Violate Driver's License Restriction Code B (licensed driv	3
3211 Ord. Standards - Outside Storage - Sec. 30-241	3
3169 Minor In Poss Tobacco Hsc 161.253	3
1637 Driving W/an Expired Dl 521.021 521.026	3
1342 Fail To Maintain Financial Resp. Subsequent Occurr 601.191 (	3
1450 Fail To Use Seat Belt 545.413 (a)	3
1455 Fail To Yield Row To Emergency Vehicle 545.156	2
1085 Defective Equipment - Brake Lights 547.323	2
Total Percent of ALL Citations	95.5%

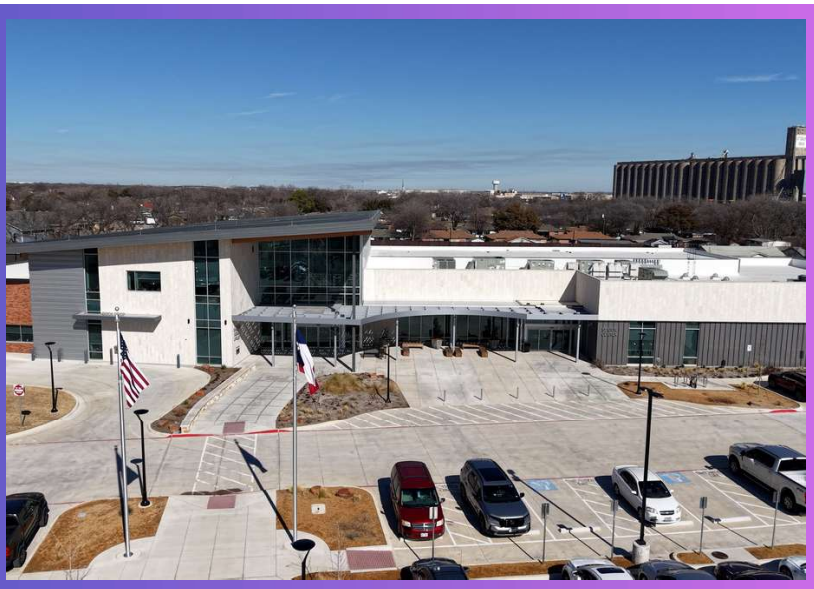
Officer ID and Name		Count
1155	A Callahan	194
1078	T McCluskey	38
1159	J Renner	35
1194	Cory McKinnon	31
095	J Wheeland	26
1148	T. MANNING	24
1199	M.Knight	23
1157	K Kaddatz	17
1186	A.Soriano	16
1193	B Reed	15
1206	A Schmitt	13
1204	C BITTLE	12
1166	J Rodriguez	12
1510	J Wheeland	10
1072	B. Dunks	7
1142	B. Stewart	7
1208	J Norris	6
1146	R. TAYLOR	5
1172	T.Soto	5
1176	DGARCIA	5
Total Percent of ALL Citations		97.1%

Monthly Report

Department of Economic & Community Engagement

June 2026









CITY OF SAGINAW

SALES TAX

Calendar Year: We have received year-to-date $5,127,627.03 in sales tax revenue.

Comparison: Below is a table showing the Sales Tax Revenue for our Neighboring Municipalities from the Texas Comptroller's 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	$693,218.89	$663,802.78	4.43%	$5,127,627.03	$4,745,312.42	8.05%
Fort Worth	$21,373,763.80	$19,368,014.71	10.35%	$151,327,017.93	$143,264,726.21	5.62%
Blue Mound	$34,885.66	$27,587.09	26.45%	$272,794.48	$238,987.64	14.14%
Lake Worth	$840,668.94	$948,368.21	-11.35%	$6,084,929.73	$6,193,623.97	-1.75%
Haslet	$414,006.98	$453,476.57	-8.70%	$3,266,933.41	$4,571,312.26	-28.53%
Haltom City	$1,475,070.88	$1,578,693.27	-6.56%	$11,025,336.59	$10,593,043.36	4.08%
North Richland Hills	$1,741,310.95	$1,683,350.85	3.44%	$13,591,128.88	$12,773,479.68	6.40%
Richland Hills	$466,894.61	$558,517.70	-16.40%	$3,300,219.06	$5,313,060.33	-37.88%
Watauga	$470,387.71	$481,024.70	-2.21%	$3,430,293.98	$3,445,750.21	-0.44%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

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

CERTIFICATES OF OCCUPANCY ISSUED: 4

Company Name	Property Address	SF
DONATION HOUSE	1000 KENNEDY LN 108	2,160
CHAT N CHEW	1000 KENNEDY LN 107	2,160
H & R BLOCK	1029 SAGINAW BLVD N E 6	1,250
BUNGE USA GRAIN LLC	425 FAIRMOUNT ST S	1,306,800
	TOTAL SF	**1,312,370**

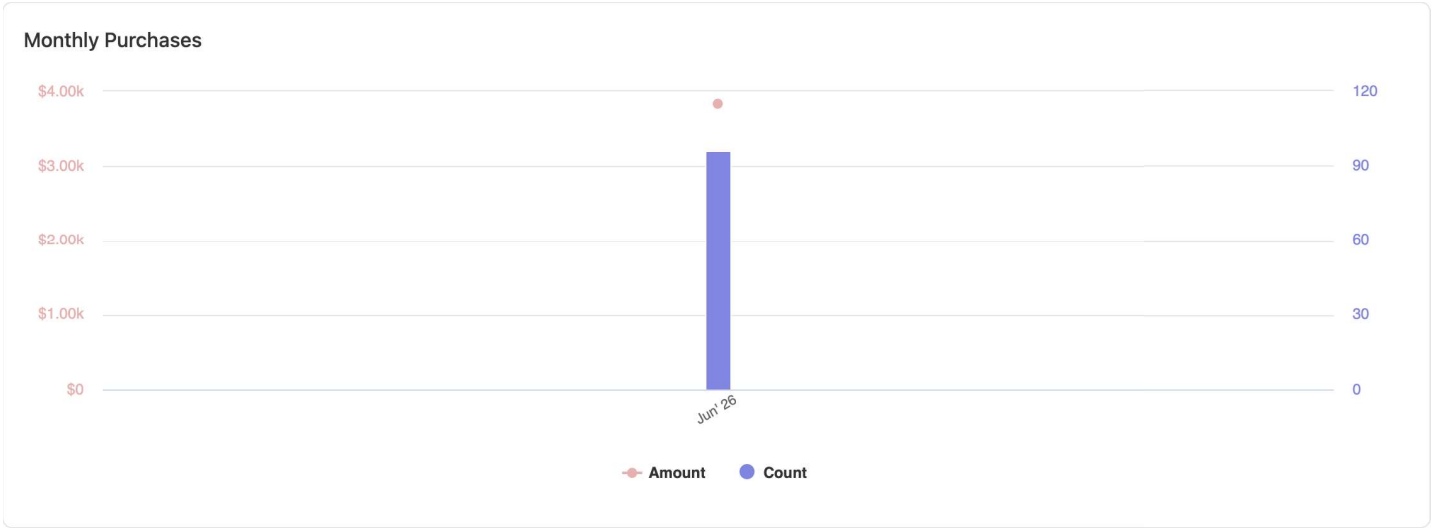
SAGINAW

Community Dashboard

June 1, 2026 – June 30, 2026

Community Statistics

Total Deposited Amount **$0**	Current Balance **$33,651.41**	Total Rewards Distributed **$170.42**	Total Economic Impact **$3,834.72**
Return on Investment **23x**	No Of Users **20**		

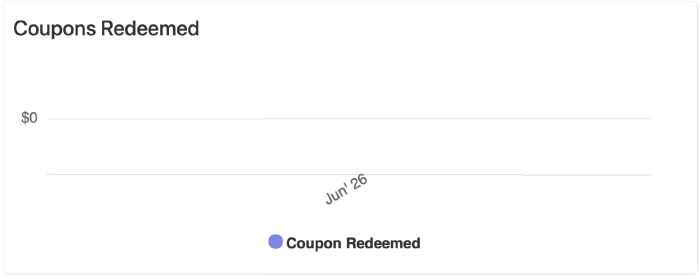


Monthly Rewards Activity

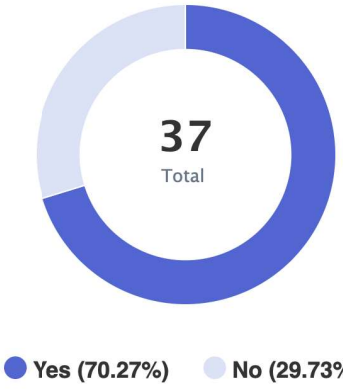






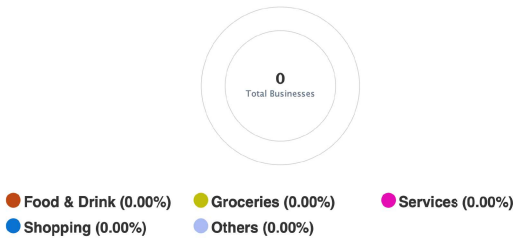


Did Open Rewards influence the customer's decision to shop local

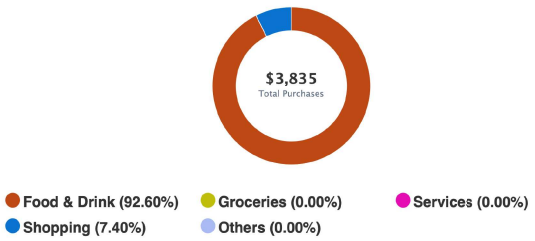


Categories Breakdown

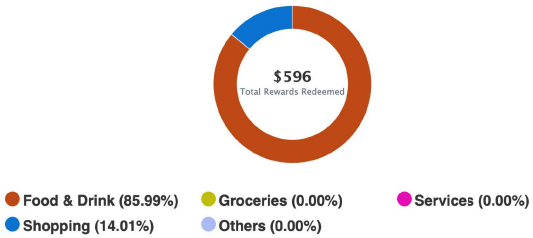
Count of Businesses



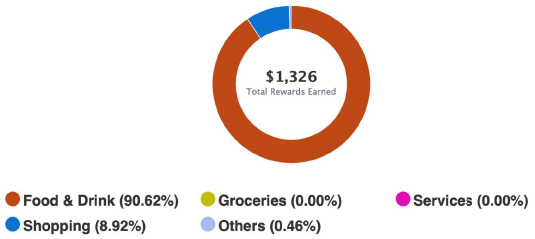
Amount of Purchases



Amount of Rewards Redeemed



Amount of Rewards Earned



Top 10 Businesses by Amount

Business	Transactions	Amount	Avg Amount
Eagle's Point Bar & Grill 1029 N Saginaw Bvd C6, Saginaw, Texas, 76179	22	$1180.54	$53.66
Taco Casa - Saginaw 560 S Saginaw Blvd, Saginaw, Texas, 76179	23	$492.23	$21.4
Ishikawa Sushi And Grill 1209 N Saginaw Blvd, Saginaw, Texas, 76179	9	$364.97	$40.55
Pho Real 900 N Blue Mound, Saginaw, Texas, 76131	6	$329.29	$54.88
Texas Pit B B Q 324 S Saginaw Blvd, Fort Worth, Texas, 76179	7	$311.77	$44.54

Business	Transactions	Amount	Avg Amount
Elkins Hardware Inc 128 S Saginaw Blvd, Saginaw, Texas, 76179	4	$248.75	$62.19
Joe's Pizza & Pasta Llc 1209 N Saginaw Blvd C, Saginaw, Texas, 76179	4	$202.55	$50.64
Jr's Cafe of Saginaw 300 S Saginaw Blvd, Saginaw, Texas, 76179	5	$195.68	$39.14
Stop N Go Gyros - Saginaw 1205 N Saginaw Blvd, Suite B, Saginaw, Texas, 76179	7	$145.6	$20.8
Atheneum Cider 1029 N Saginaw Blvd F3, Saginaw, Texas, 76179	1	$71.45	$71.45

What people are saying!

A shopper left a comment after shopping at **Kamila's Party Supply**
"So cool to have an actual Party Store right here in Saginaw! They have EVERYTHING from tablecloths & plates/napkins to balloons and candies!"

A shopper left a comment after shopping at **Taco Casa - Saginaw**
"Hubby loves the sweet tea from there!!"

A shopper left a comment after shopping at **Pho Real**
"Yes, makes me feel good"

A shopper left a comment after shopping at **Stop N Go Gyros - Saginaw**
"Great food and service, it's my son's Friday meal!!"

A shopper left a comment after shopping at **Taco Casa - Saginaw**
"Great service and quick! I love the super nachos, just delicious!!"

A shopper left a comment after shopping at **Pho Real**
"BEST PHO EVER SO FLAVORFUL"

A shopper left a comment after shopping at **Taco Casa - Saginaw**
"Great service and quick!!"

A shopper left a comment after shopping at **Palate Garden**
"Thank you for a great dinner, Palate Garden! Myndia made us feel like family!"

A shopper left a comment after shopping at **Taco Casa - Saginaw**
"Great service at this location!!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"We love the chef at Ishikawa Sushi and Grill in Saginaw! His fish is fresh and delicious. We look forward to eating here at least once a week, because we are always welcomed with a smile and wave, and the menu evolves."

A shopper left a comment after shopping at **Feng Cha**
"Quick and friendly service!! Love the cookie snowfall cake "

A shopper left a comment after shopping at **Jr's Cafe of Saginaw**
"Friendly staff. Great food and prices!!!"

A shopper left a comment after shopping at **Bad Azz Burrito Co**
"Bad Azz is SO MUCH better than Qdoba or Moe's, and locally owned + operated! Their salsas are all made fresh daily and are AMAZING too!"

A shopper left a comment after shopping at **Stop N Go Gyros - Saginaw**

"Stop n go Gyros is the best. A blessing from god."

A shopper left a comment after shopping at **Elkins Hardware Inc**

"We love our Hometown store: Elkins! Everything from the yard, to the garage, the garden, and household goodies! Plus, very knowledgeable and friendly staff!!!"

A shopper left a comment after shopping at **Jr's Cafe of Saginaw**

"Delicious CFS!"

A shopper left a comment after shopping at **Texas Pit B B Q**

"We love Texas Pit BBQ of Saginaw! We take all of our friends & Family from out of town to there, and we even celebrate & commemorate various moments in our lives there too. Thanks Texas Pit BBQ!"

A shopper left a comment after shopping at **Las Delicias Saginaw Llc**

"Great seasoned fajita meat from back counter AND love tge marinetos"

A shopper left a comment after shopping at **Joe's Pizza & Pasta Llc**

"We love eating locally in Saginaw! Joe's is friendly, affordable, has big menu, and is always dependable. The Alfredo Sauce is amazing!"

A shopper left a comment after shopping at **Cpr Cell Phone Repair**

"We love shopping local and CPR has fixed our laptop and cellphones! We like them a lot!"

A shopper left a comment after shopping at **Stop N Go Gyros - Saginaw**

"First time in at Stop N Gyros and the food was fresh and flavorful! Service was great, definitely will come back!"

A shopper left a comment after shopping at **The Great Biscuit & Spice**

"We love the homemade goodies that Great Spice Bakery makes. Our favorite local spot to eat a bit and take some treats home!"

A shopper left a comment after shopping at **Texas Pit B B Q**

"We LOVE Texas Pit BBQ Saginaw! It's one of the best joint around NW Tarrant County, make the drive to the "smiley face sign"!"

A shopper left a comment after shopping at **Elkins Hardware Inc**

"Excellent locally owned hardware and home/yard/ranch supply store! The best place in town!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**

"Your rolls were so delicious."

A shopper left a comment after shopping at **Eagle's Point Bar & Grill**

"We absolutely LOVE Eagles Point Bar & Grill. It's been wonderful to have a "third space" in town for everyone to meet amd hang out. PLUS it's a Chef Driven SCRATCH KITCHEN too! We often use take home the staff is always so friendly and everything is packaged right too! SUPPORT SAGINAW BUSINESSES!!!"

A shopper left a comment after shopping at **Los Alberto 's Mexican Food**

"I like earning 5% back on my purchases here. Good food, wish they got the orders correctly though."

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**

"Very Tasty!"

A shopper left a comment after shopping at **Taco Casa - Saginaw**

"Non greasy meat, as always. Amazi g service."

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**

"Good service and great food. Loved their chicken karaage and chicken katsu."

A shopper left a comment after shopping at **Texas Pit B B Q**

"Always fresh, Always tasty, and Always friendly! The PIT BBQ IS Saginaw Texas Y'all!!!"

A shopper left a comment after shopping at **Palate Garden**

"Excellent, quality, fresh, well prepared, and unique options for adventurous foodies! We've been begging for dine-in,

full service, healthy food options in Saginaw for years and years: THIS IS IT!!!"

A shopper left a comment after shopping at **Texas Pit B B Q**
"Texas pit is our go to lunch date spot. Always good, always quick!"

A shopper left a comment after shopping at **The Great Biscuit & Spice**
"An excellent little cafe with amazing baked goods and take home meals too! We even use their spices and condiments!"

A shopper left a comment after shopping at **The Great Biscuit & Spice**
"Great food awesome service. The biscuits and gravy and so yummy and I love their homemade coffee creamer. You must try!"

A shopper left a comment after shopping at **Saginaw Furniture**
"We love Saginaw Furniture, and we always get a good deal, but we are super excited about our new mattress."

A shopper left a comment after shopping at **Las Delicias Saginaw Llc**
"So great to have a locally owned & run grocery store, café, meat market, and convenience store right here in Saginaw!"

A shopper left a comment after shopping at **Taco Casa - Saginaw**
"We love our hometown Taco Casa in Saginaw! Always fast, fresh, and consistent with friendly service! Very clean restaurant and property too!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"Awesome service and sushi! Thank you!"

A shopper left a comment after shopping at **Blue Mound Cafe**
"Blue Mound Cafe is great, locally owned, down home cooking diner! Great meeting rooms and very spacious as well!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"So delicious! We will definitely return!"

A shopper left a comment after shopping at **China Flag Buffet**
"Great and welcoming staff! Always attentive and keep the drinks refilled too!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"This place was SOOOOO good!!!"

A shopper left a comment after shopping at **Texas Pit B B Q**
"TEXAS PIT BBQ is Saginaw through & through! From their iconic "smiley" sign to the familiar "log cabin" building they're in; it reminds us of home. The smoked wings & texas fries are a sleeper, and the ribs are amazing too!"

A shopper left a comment after shopping at **Joe's Pizza & Pasta Llc**
"Joes is absolutely amazing. Always amazing food and amazing people."

A shopper left a comment after shopping at **The Great Biscuit & Spice**
"Yummy!"

A shopper left a comment after shopping at **Joe's Pizza & Pasta Llc**
"Joe's has always been a family favorite! The kindness of the staff makes it a memorable experience."

A shopper left a comment after shopping at **Joe's Pizza & Pasta Llc**
"Thank you for offering this rewards program! Your service was great and we enjoyed celebrating my birthday!!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"This place was pretty good! Looking forward to trying more menu items.
Look at flavor coming into Saginaw! I see you, boo!"

A shopper left a comment after shopping at **Atheneum Cider**
"These guys are the best! My favorite places in Saginaw!"

A shopper left a comment after shopping at **Pho Real**
"We frequent here"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"The sushi was fresh and absolutely amazing! Great customer service too - highly recommend."

A shopper left a comment after shopping at **Los Alberto 's Mexican Food**
"We started coming back to Los Albertos when they participate in Open Rewards. Helps to support small businesses!"

A shopper left a comment after shopping at **Pho Real**
"Pho Real is the best!"

A shopper left a comment after shopping at **Eagle's Point Bar & Grill**
"Awesome Establishment"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"Food was amazing!!"

A shopper left a comment after shopping at **The Great Biscuit & Spice**
"Really nice program that gives back $ for buying local!"

A shopper left a comment after shopping at **Joe's Pizza & Pasta Llc**
"The food is good and the workers are friendly."

A shopper left a comment after shopping at **The Great Biscuit & Spice**
"Delicious and healthy food!"

A shopper left a comment after shopping at **Jr's Cafe of Saginaw**
"JR'S is one of our classic local spots to eat at on weekends! But now with OpenRewards we find ourselves eating here more often and for take-out too!"

A shopper left a comment after shopping at **Palate Garden**
"Palate Garden has great food."

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"Great place to eat, great atmosphere, very friendly staff."

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"Great dinner!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"This restaurant is the real deal Y'all. Excellent quality, outstanding service, and top notch technique. I'm not even a big sushi person, but the owner made me a shashimi sample and it was a show! Plus he explained everything and it was so tasty! They also make the "Asian restaurant classics like fried rice, teriyaki, egg rolls, etc. Also, the Hibachi is SO GOOD and the Shashimi/Sushi is incredibly fresh. Trust me. Go sit down and eat with a server there, you won't be disappointed."

A shopper left a comment after shopping at **Eagle's Point Bar & Grill**
"We love this local chef driven restaurant and bar! The menucqlab changes every few months and its always a great way to try new things! 1st Note:, Please make more Sides available. A simple white ricr3d e, or a "Calabasas squash" or eve bring back red beans and rice (but don't use seasoned pilaf next time, even roasted Broccolini!"

A shopper left a comment after shopping at **Eagle's Point Bar & Grill**
"Thank you Eagles Point for participating in this program."

A shopper left a comment after shopping at **Elkins Hardware Inc**
"Elkins Hardware is best store in town! They are the most knowledgeable and friendly folks! Everytime I need help around the house; from matching paint, to a special tool, something for the yard, or just stocking up on batteries and supplies: we go to Elkin's!"

A shopper left a comment after shopping at **Jr's Cafe of Saginaw**
"Excellent service, classic small town diner, and a great location! The Saginaw Scramble is the best!"

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**
"Learned about it today from the owner. It did not influence me to shop in Saginaw today but will influence my future purchases."

A shopper left a comment after shopping at **Ishikawa Sushi And Grill**

"Such a great place! The Dragon Roll was one of the best we have had. Service was fantastic, the food was fantastic!"

Brevo

Inside Saginaw Newsletter - June 2026

#81 • Sent on Jun 16, 2026 17:16

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

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

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
6908	6810	98.58%	89 (1.29%)

Hard bounces
9 (0.13%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3456	50.75%	5632	1923

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
527	7.70%	883	15.25%

Unsubscribes

Unsubscribe rate	Spam complaints
0.12%	2

Campaign audience

Included lists	
Old - Inside Saginaw Newsletter	411 contacts
City Council	7 contacts
City Employees	161 contacts
Inside Saginaw	6443 contacts

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)	786.9K	26.7K	424
Animal Services	399.7K	8K	108
Recreation Center	14.6K	1.3K	26
Police Dept.	300.2K	8.6K	1.1K
Senior Center	11.7K	3K	12
Library	46.K	3.1K	102
Switchyard	151.3K	9.7K	210
Fire Dept.	192.1K	4.2K	162

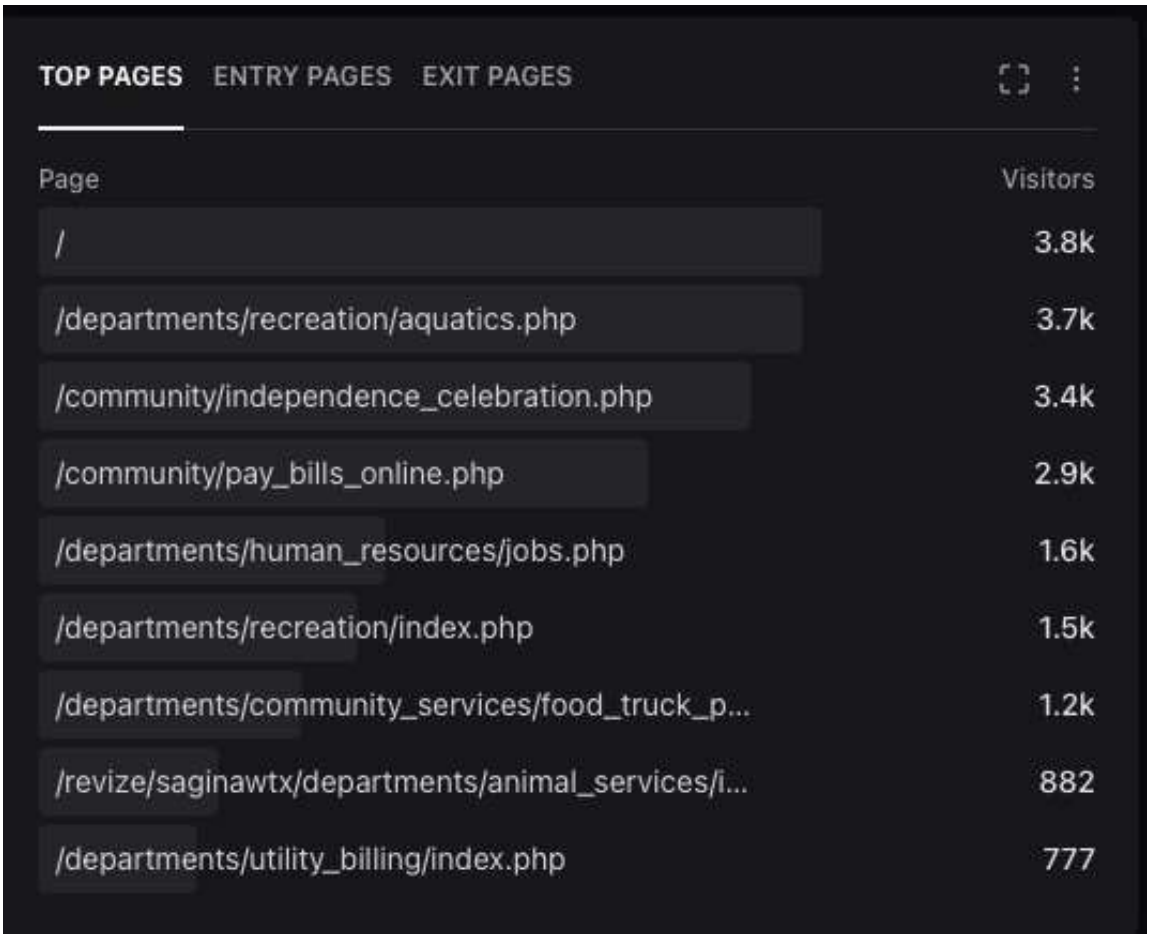
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	45.6K	3.6K	53	8
Library	6.9K	1.5K	267	38
Switchyard	139.2K	2.9K	1.3K	99
City of Saginaw	576.3K	19.6K	1.5K	132

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	29,913
Avg. Visit Duration	1 min 29 sec



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
June 2026	9,554	220.8	2:39	+17	82.2K
May 2026	1,212	161.4	8:03	+19	31.6K
April 2026	1,515	208.9	8:17	+16	20.5K
March 2026	891	87.6	5:55	+10	9K
February 2026	816	94.8	7:00	+7	10.5K
January 2026	579	110.6	11:30	+3	6.95K
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K

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
JUNE, 2026

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 5/31/2026	BALANCE THIS MONTH 6/30/2026	BALANCE LAST YEAR 6/30/2025
GENERAL	$ 7,276,156.56	$ 8,094,918.11	$ 7,089,262.90	$ 9,294,067.71
ENTERPRISE	$ 8,210,471.35	$ 3,797,643.61	$ 3,923,886.66	$ 7,915,931.85
TOTALS	$ 15,486,627.91	$ 11,892,561.72	**$ 11,013,149.56**	$ 17,209,999.56

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	131,234.76	172,515.16
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,670.65	9,439.30
GENERAL FUND GARBAGE COLLECTION PAYABLE	112,639.71	105,869.32
GENERAL FUND OPERATING (PER BUDGET)	3,942,270.00	1,973,825.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	80,772.42	163,621.76
ENTERPRISE FUND--FORT WORTH ACCESS FEES	558,929.57	533,771.50
ENTEPRISE FUND REFUNDS PAYABLE	6,781.28	2,677.99
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	4,090.31	3,194.78
ENTERPRISE FUND OPERATING (PER BUDGET)	5,701,900.00	1,301,765.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	155,708.29	147,373.95
POLICE TRUST FUNDS	0.00	0.00
DRAINAGE UTILITY FUND	213,784.78	116,892.05
STREET MAINTENANCE FUND	147,430.13	223,556.97
DONATIONS FUND	137,876.04	40,914.94
GF ESCROW FUND	25,776.64	21,352.82
EF ESCROW FUND	1,085.41	4,084.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	**$ 11,229,949.99**	$ 4,820,854.83

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,249,408.73	6,280,583.91
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	189,452.35	182,212.55
WATER AND SEWER I&S A/P RESERVE FUND	295,617.54	138,818.11
CAPITAL PROJECTS	104,179.87	100,197.92
2020 CERTIFICATES OF OBLIGATION	1,254,249.70	1,442,729.98
2021 GO BONDS	82,137.04	78,997.64
2022 GO BONDS	2,306,977.62	7,142,617.59
2023 GO BONDS	2,087,026.54	6,535,755.65
2025 CERTIFICATES OF OBLIGATION	4,678,416.03	0.00
2025 GO BONDS	16,595,112.68	0.00
POLICE CRIME CONTROL	767,588.29	1,071,300.30
POLICE TRUST FUNDS	76,749.35	107,393.60
DRAINAGE UTILITY	2,064,868.46	1,767,058.69
STREET MAINTENANCE FUND	3,232,006.08	2,856,133.20
DONATIONS FUND	780,017.61	670,326.11
GENERAL FUND ESCROW	4,079,545.81	4,519,537.00
ENTERPRISE FUND ESCROW	908,650.67	835,059.16
BELTMILL PID 1	111,794.33	516,420.95
AMERICAN RESCUE PLAN FUNDS	748,249.79	988,782.41
TARRANT COUNTY PARTICIPATION	2,979,955.26	2,063,347.87
TIRZ NO.1	363,021.02	170,919.41
TOTALS	**$ 60,871,024.77**	$ 47,218,192.05

CITY OF SAGINAW CASH AND INVESTMENT REPORT
JUNE, 2026

ANIMAL SERVICES DONATIONS	$	99,700.24	20-1060
PARKS DONATIONS	$	180,938.40	20-1061
LIBRARY DONATIONS	$	322,673.70	20-1062
BEAUTIFICATION DONATIONS	$	222,635.21	20-1063
SENIOR CENTER DONATIONS	$	16,357.08	20-1064
POLICE DEPT. DONATIONS	$	9,983.88	20-1065
FIRE DEPT. DONATIONS	$	26,020.84	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	38,178.57	20-1067
COMMUNITY EVENTS DONATIONS	$	1,405.73	20-1069
Total	$	917,893.65	
HOTEL/MOTEL ESCROW (Arts)	$	67,734.06	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	427,044.91	21-1032
COURT TECH ESCROW	$	-	21-1033
COURT SECURITY ESCROW	$	175,211.87	21-1034
SAG. SPRING CREEK ESCROW	$	118,712.75	21-1035
GAS PRODUCTION ESCROW	$	214.46	21-1038
MUNICIPAL COURT JURY ESCROW	$	2,093.39	21-1040
ECON DEV INCENTIVE ESCROW	$	240,624.21	21-1041
287/McLEROY ESCROW	$	112,525.58	21-1042
INSURANCE DED. ESCROW	$	136,796.42	21-1043
GF EQUIPMENT REPLACEMENT	$	542,466.62	21-1045
INDUSTRIAL BLVD. ESCROW	$	248,880.44	21-1048
OLD DECATUR ROAD ESCROW	$	953,500.86	21-1049
UCD/TXDOT ESCROW	$	22.58	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	945,164.16	21-1059
SIDEWALKS MCLEROY	$	29,672.70	21-1070
SIDEWALKS KNOWLES	$	22,384.71	21-1071
OPIOD ABATEMENT	$	19,983.89	21-1072
PEG FEES	$	19,166.26	21-1073
CRT SEC/CRT TECHNOLOGY	$	43,122.58	21-1074
Total	$	4,105,322.45	
WATER IMPACT FEE ESCROW	$	543,436.65	25-1051
SEWER IMPACT FEE ESCROW	$	1,416.51	25-1052
EF EQUIPMENT REPLACEMENT	$	210,927.02	25-1056
EF INSURANCE STABIIZATION	$	153,955.87	25-1059
Total	$	909,736.05	

TOTAL CASH AND INVESTMENTS **$ 83,114,124.32**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
JUNE, 2026

RECEIVED/EXPENDED **75%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,768,360.00	$ 1,339,702.12	$ 22,362,589.94	86.78%
EXPENDITURES				
GEN ADMIN	$ 3,208,255.00	$ 264,512.08	$ 2,358,125.20	73.50%
MUNICIPAL COURT	250,210.00	18,705.16	176,098.71	70.38%
FIRE	5,910,535.00	437,142.01	4,401,347.46	74.47%
POLICE	7,890,360.00	616,204.65	5,410,609.04	68.57%
PUBLIC SERVICES	4,841,815.00	248,413.19	1,855,689.02	38.33%
PARKS	454,325.00	23,180.71	286,553.04	63.07%
COMM SERVICES	1,239,120.00	200,607.93	726,141.82	58.60%
LIBRARY	1,040,135.00	81,688.63	763,318.50	73.39%
INSPECTION	1,177,900.00	72,889.04	791,094.73	67.16%
ANIMAL SERVICES	749,870.00	45,949.11	506,266.41	67.51%
CITY GARAGE	852,585.00	48,373.43	430,952.21	50.55%
ECONOMIC DEV	609,055.00	1,941.22	66,782.56	10.96%
INFOR TECH	778,725.00	82,689.74	584,430.19	75.05%
EMERGENCY MGT	35,380.00	0.00	24,637.62	69.64%
COMMUNICATIONS	326,180.00	31,619.88	262,612.16	80.51%
SENIOR CENTER	346,180.00	25,087.02	242,886.26	70.16%
TOTALS	$29,710,630.00	$ 2,199,003.80	$ 18,887,544.93	63.57%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,447,226.97	$11,308,653.19	73.54%
EXPENDITURES				
TRANSFERS	1,605,325.00	0.00	1,569,113.00	97.74%
WATER & SEWER	14,151,315.00	1,114,627.35	8,934,811.66	63.14%
W&S CAPITAL	5,323,485.00	43,787.36	79,010.47	1.48%
TOTALS	$ 21,080,125.00	$ 1,158,414.71	$ 10,582,935.13	50.20%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END June, 2026 **AVERAGE YIELD** 3.6469%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$17,364,428.03	$53,282.46
2202300002	DEBT SERVICE	$6,249,408.73	$18,659.15
2202300001	ENTERPRISE FUND	$14,177,882.67	$42,185.53
2202300008	W&S REV. RESERVE FUND	$189,411.81	$566.05
2202300009	W&S I&S A/P FUND	$303,151.62	$897.33
2202300003	CAPITAL PROJECTS	$104,179.87	$311.36
2202300042	BELTMILL PID	$111,794.33	$335.57
2202300044	TAX INCREMENT REINVEST ZONE #1	$363,021.02	$1,084.93
2202300038	2020 CERT. OF OBLIGATIONS	$1,254,249.70	$3,748.62
2202300041	2021 GO BONDS	$82,137.04	$245.44
2202300043	2022 GO BONDS	$2,306,977.62	$6,894.48
2202300045	2023 GO BONDS	$2,087,026.54	$6,474.16
2202300047	2025 CERT. OF OBLIGATIONS	$4,678,416.03	$13,981.51
2202300048	2025 GO BONDS	$16,595,112.68	$49,627.51
2202300039	TARRANT COUNTY PARTICIPATION	$2,979,955.26	$8,949.02
2202300004	POLICE CRIME CONTROL	$767,588.29	$2,261.41
2202300046	POLICE EXPENDABLE TRUST FUND	$76,749.35	$229.66
2202300019	DRAINAGE UTILITY	$2,064,868.46	$6,170.95
2202300024	STREET MAINTENANCE	$3,232,006.08	$9,658.92
2202300026	DONATION FUND	$780,017.61	$2,331.12
2202300032	GENERAL FUND ESCROW	$4,079,545.81	$12,191.82
2202300033	ENTERPRISE FUND ESCROW	$908,650.67	$2,715.52
2202300040	AMERICAN RESCUE PLAN	$748,249.79	$2,236.15
	TOTALS	$ 81,504,829.01	$ 245,038.67

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

Signed this 1st day of July, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Jun-26 **AVERAGE RATE** **3.6469%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 17,311,145.57	$ 53,282.46	$ 17,364,428.03
2202300002	DEBT SERVICE	$ 6,230,749.58	$ 18,659.15	$ 6,249,408.73
2202300001	ENTERPRISE	$ 14,135,697.14	$ 42,185.53	$ 14,177,882.67
2202300008	1993 W&S REV. RES. FUND	$ 188,845.76	$ 566.05	$ 189,411.81
2202300009	W&S I&S A/P	$ 302,254.29	$ 897.33	$ 303,151.62
2202300003	CAPITAL PROJECTS	$ 103,868.51	$ 311.36	$ 104,179.87
2202300042	BELTMILL PID	$ 111,458.76	$ 335.57	$ 111,794.33
2202300038	2020 CERT. OF OBLIGATION	$ 1,250,501.08	$ 3,748.62	$ 1,254,249.70
2202300041	2021 GO BONDS	$ 81,891.60	$ 245.44	$ 82,137.04
2202300043	2022 GO BONDS	$ 2,300,083.14	$ 6,894.48	$ 2,306,977.62
2202300045	2023 GO BONDS	$ 2,080,552.38	$ 6,474.16	$ 2,087,026.54
2202300047	2025 CERT OF OBLIGATION	$ 4,664,434.52	$ 13,981.51	$ 4,678,416.03
2202300048	2025 GO BONDS	$ 16,545,485.17	$ 49,627.51	$ 16,595,112.68
2202300039	TARRANT COUNTY PART.	$ 2,971,006.24	$ 8,949.02	$ 2,979,955.26
2202300004	CRIME CONTROL	$ 765,326.88	$ 2,261.41	$ 767,588.29
2202300046	POLICE EXPENDABLE TRUST	$ 76,519.69	$ 229.66	$ 76,749.35
2202300019	DRAINAGE UTILITY	$ 2,058,697.51	$ 6,170.95	$ 2,064,868.46
2202300024	STREET MAINTENANCE	$ 3,222,347.16	$ 9,658.92	$ 3,232,006.08
2202300026	DONATION FUND	$ 777,686.49	$ 2,331.12	$ 780,017.61
2202300032	GENERAL FUND ESCROW	$ 4,067,353.99	$ 12,191.82	$ 4,079,545.81
2202300033	ENTERPRISE FUND ESCROW	$ 905,935.15	$ 2,715.52	$ 908,650.67
2202300040	AMERICAN RESCUE PLAN	$ 746,013.64	$ 2,236.15	$ 748,249.79
2202300044	TIRZ NO.1	$ 361,936.09	$ 1,084.93	$ 363,021.02
	TOTALS	$ 81,259,790.34	$ 245,038.67	$ 81,504,829.01

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 06-01-2026 TO 06-30-2026 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	30 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
06-30-2026	3.6673%	0.000100474	3.66%	3.65%	$36,720,213,740.59	$0.99976	47 Days	94 Days
06-29-2026	3.6555%	0.000100150	3.66%	3.65%	$36,797,222,716.50	$0.99976	47 Days	94 Days
06-28-2026	3.6595%	0.000100260	3.66%	3.65%	$36,968,614,434.37	$0.99978	49 Days	97 Days
06-27-2026	3.6595%	0.000100260	3.65%	3.65%	$36,968,614,434.37	$0.99978	49 Days	97 Days
06-26-2026	3.6595%	0.000100260	3.65%	3.65%	$36,968,614,434.37	$0.99978	49 Days	97 Days
06-25-2026	3.6603%	0.000100281	3.65%	3.65%	$37,125,988,206.30	$0.99978	48 Days	96 Days
06-24-2026	3.6574%	0.000100203	3.65%	3.64%	$36,330,529,657.17	$0.99975	50 Days	97 Days
06-23-2026	3.6459%	0.000099889	3.65%	3.64%	$36,510,806,767.12	$0.99975	49 Days	97 Days
06-22-2026	3.6435%	0.000099822	3.65%	3.64%	$36,466,290,666.93	$0.99972	50 Days	98 Days
06-21-2026	3.6471%	0.000099921	3.65%	3.64%	$36,493,605,154.39	$0.99975	52 Days	101 Days
06-20-2026	3.6471%	0.000099921	3.65%	3.64%	$36,493,605,154.39	$0.99975	52 Days	101 Days
06-19-2026	3.6471%	0.000099921	3.65%	3.63%	$36,493,605,154.39	$0.99975	52 Days	101 Days
06-18-2026	3.6471%	0.000099921	3.65%	3.63%	$36,493,605,154.39	$0.99975	52 Days	101 Days
06-17-2026	3.6486%	0.000099961	3.65%	3.63%	$36,678,268,110.37	$0.99976	51 Days	100 Days
06-16-2026	3.6609%	0.000100298	3.64%	3.63%	$36,829,740,685.14	$0.99987	50 Days	99 Days
06-15-2026	3.6640%	0.000100384	3.64%	3.63%	$36,909,491,400.58	$0.99987	50 Days	98 Days
06-14-2026	3.6434%	0.000099818	3.64%	3.63%	$37,348,071,893.43	$0.99985	52 Days	98 Days
06-13-2026	3.6434%	0.000099818	3.64%	3.62%	$37,348,071,893.43	$0.99985	52 Days	98 Days

06-12-2026	3.6434%	0.000099818	3.64%	3.62%	$37,348,071,893.43	$0.99985	52 Days	98 Days
06-11-2026	3.6271%	0.000099372	3.64%	3.62%	$37,272,191,375.27	$0.99987	52 Days	99 Days
06-10-2026	3.6257%	0.000099334	3.64%	3.62%	$37,478,324,643.56	$0.99984	51 Days	98 Days
06-09-2026	3.6399%	0.000099723	3.64%	3.62%	$37,443,832,437.76	$0.99984	50 Days	97 Days
06-08-2026	3.6422%	0.000099787	3.64%	3.62%	$37,514,744,753.33	$0.99984	48 Days	94 Days
06-07-2026	3.6369%	0.000099642	3.64%	3.62%	$37,542,084,346.39	$0.99983	50 Days	96 Days
06-06-2026	3.6369%	0.000099642	3.64%	3.62%	$37,542,084,346.39	$0.99983	50 Days	96 Days
06-05-2026	3.6369%	0.000099642	3.64%	3.62%	$37,542,084,346.39	$0.99983	50 Days	96 Days
06-04-2026	3.6318%	0.000099500	3.64%	3.62%	$37,669,155,342.76	$0.99987	49 Days	96 Days
06-03-2026	3.6357%	0.000099609	3.65%	3.62%	$37,696,633,767.29	$0.99987	49 Days	97 Days
06-02-2026	3.6473%	0.000099925	3.65%	3.62%	$37,778,444,374.82	$0.99988	48 Days	94 Days
06-01-2026	3.6474%	0.000099929	3.65%	3.62%	$37,859,560,601.48	$0.99988	47 Days	94 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

4196369681

TEXPOOL

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A/P Check Register
Checks from 06/01/2026 to 06/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
144262	06/03/26	BADGER METER INC	7,898.65	R	Regular
144263	06/03/26	BELL, VICTORIA	80.00	R	Regular
144264	06/03/26	CITY DUST MOP SERVICE	459.60	R	Regular
144265	06/03/26	CONSOLIDATED TRAFFIC CONTROLS	926.50	R	Regular
144266	06/03/26	DATAPROSE	4,649.68	R	Regular
144267	06/03/26	D & M DOOR & GATE	1,693.00	R	Regular
144268	06/03/26	THE EXPERTS IN THE SLIDES LLC	64,317.50	R	Regular
144269	06/03/26	IESI/WASTE CONNECTIONS	109,163.48	V	Regular
144270	06/03/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
144271	06/03/26	MCCLATCHY MEDIA COMPANY LLC	1,890.36	R	Regular
144272	06/03/26	OCCUPATIONAL HEALTH	3,361.00	R	Regular
144273	06/03/26	TEXAS MATERIALS GROUP INC	826.06	R	Regular
144274	06/03/26	JEFF EUBANK ROOFING CO INC	350.00	R	Regular
144275	06/03/26	ORACLE AMERICA INC	1,873.48	R	Regular
144276	06/03/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
144277	06/03/26	PEGGY COX MARTIN	36.00	R	Regular
144278	06/03/26	PETRA CHEMICAL COMPANY LLC	630.73	R	Regular
144279	06/03/26	PURPLE CARE LLC	430.00	R	Regular
144280	06/03/26	KIMLEY-HORN AND ASSOCIATES	206,100.05	R	Regular
144281	06/03/26	RANGELINE PIPELINE SERVICES LL	1,473.00	R	Regular
144282	06/03/26	SAFEHAVEN TARRANT CO	1,000.00	R	Regular
144283	06/03/26	DONNA STEUART	270.00	R	Regular
144284	06/03/26	TARGET SOLUTIONS LEARNING	4,329.20	R	Regular
144285	06/03/26	TD INDUSTRIES	16,290.84	R	Regular
144286	06/03/26	WINDUS AUTO COLLISION	2,730.87	R	Regular
144287	06/03/26	RIVERSIDE HOMEBUILDERS LTD	11,515.31	R	Regular
144288	06/03/26	SAMUEL NASH	300.00	O	Regular
144289	06/03/26	MORTON REALTY & PROPERTY MANAG	17.92	R	Regular
144290	06/03/26	JONES, DEBBI S	30.45	O	Regular
144291	06/03/26	BIBER PROPERTIES LLC	14.01	R	Regular
144292	06/03/26	SPEAR, CURTIS	31.30	R	Regular
144293	06/03/26	LUNA, MICHAEL A	29.07	O	Regular
144294	06/03/26	DRAYTON, MAMMIE J	690.77	R	Regular
144295	06/03/26	BELTMILL RESIDENTIAL LLC	26.74	R	Regular
144296	06/03/26	VILLAS AT WILLOW CREEK LLC	22.98	O	Regular
144297	06/10/26	AFISCO INDUSTRIAL	264.86	R	Regular
144298	06/10/26	ARROW EXTERMINATORS INC	.00	V	Regular
144299	06/10/26	ARROW EXTERMINATORS INC	1,184.00	R	Regular
144300	06/10/26	AXON ENTERPRISE, INC.	23,220.00	R	Regular
144301	06/10/26	RECON CONSTRUCTION GROUP	53,753.13	R	Regular
144302	06/10/26	CALVIN WAYNE SOUTHARD	240.00	R	Regular
144303	06/10/26	CONSOLIDATED PIPE & SUPPLY COM	200.00	R	Regular
144304	06/10/26	DANIEL CHAMBERS	200.00	O	Regular
144305	06/10/26	CLEAT STRENGTH JUSTICE UNITY	515.22	R	Regular

A/P Check Register
Checks from 06/01/2026 to 06/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144306	06/10/26	CREDIT SYSTEMS INTERNATIONAL	112.15	R	Regular
144307	06/10/26	DATAPROSE	902.40	R	Regular
144308	06/10/26	DIVERSFIED DATA PROCESSING & C	428.84	R	Regular
144309	06/10/26	DDM CONSTRUCTION CORP	39,900.00	R	Regular
144310	06/10/26	THE EQUITABLE	1,464.09	R	Regular
144311	06/10/26	MICHAEL ESCAMILLA	31.50	R	Regular
144312	06/10/26	JONATHAN R. RENFRO	23,563.00	O	Regular
144313	06/10/26	FRONT LINE MOBILE HEALTH	25,986.90	R	Regular
144314	06/10/26	IESI/WASTE CONNECTIONS	112,163.48	R	Regular
144315	06/10/26	IWERK	6,600.00	R	Regular
144316	06/10/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
144317	06/10/26	KEYCO PLUMBING INC	1,850.00	R	Regular
144318	06/10/26	KIRBY-SMITH MACHINERY	55,250.00	R	Regular
144319	06/10/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
144320	06/10/26	MARY H. CRAIG	1,150.00	R	Regular
144321	06/10/26	CHRISTINA FORE	422.50	R	Regular
144322	06/10/26	MAIN STREET SIGNS & GRAPHICS	3,341.00	R	Regular
144323	06/10/26	MCCLATCHY MEDIA COMPANY LLC	1,574.18	R	Regular
144324	06/10/26	ORACLE AMERICA INC	23,786.53	R	Regular
144325	06/10/26	P3WORKS, LLC	1,623.65	R	Regular
144326	06/10/26	PITNEY BOWES	2,041.99	R	Regular
144327	06/10/26	PLAYGROUND SOLUTIONS OF TX INC	170,614.85	R	Regular
144328	06/10/26	TARRANT APPRAISAL DIST	22,396.77	R	Regular
144329	06/10/26	TARRANT COUNTY PUBLIC HEALTH	960.00	R	Regular
144330	06/10/26	TOASE L.L.P	21,655.73	R	Regular
144331	06/10/26	TELECLOUD	27,662.00	R	Regular
144332	06/10/26	MSF HOSPITALITY LLC	77,786.00	R	Regular
144333	06/10/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
144334	06/10/26	TURNIPBLOOD ENTERTAINMENT	8,521.77	R	Regular
144335	06/10/26	TUTOR ELECTRICAL SERVICE, INC	320.00	R	Regular
144336	06/10/26	WARE FENCING LLC	375.00	R	Regular
144337	06/10/26	WASTE CONNECTIONS	434.97	R	Regular
144338	06/10/26	WEST, SUNDYE	42.00	R	Regular
144339	06/17/26	AFLAC	5,470.40	R	Regular
144340	06/17/26	ABY BENEFITS LLC	230.00	R	Regular
144341	06/17/26	ARMOR UP AMERICA	546.00	R	Regular
144342	06/17/26	ARROW EXTERMINATORS INC	265.00	R	Regular
144343	06/17/26	ATMOS ENERGY INC	1,555.88	R	Regular
144344	06/17/26	BOUND TREE MEDICAL LLC	999.72	R	Regular
144345	06/17/26	BRENT’S BACKFLOW SERVICES	802.50	R	Regular
144346	06/17/26	CITY OF LAKE WORTH	105,264.50	O	Regular
144347	06/17/26	COSTON CONCESSIONS	1,342.50	R	Regular
144348	06/17/26	DATAPROSE	30.80	R	Regular
144349	06/17/26	DIVERSIFIED FIRST AID & SAFETY	430.99	R	Regular
144350	06/17/26	CENTRALIZED WATER AND WASTEWAT	239.40	O	Regular

A/P Check Register
Checks from 06/01/2026 to 06/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144351	06/17/26	FORT WORTH WHOLESALE WATER DEP	313,057.07	R	Regular
144352	06/17/26	NINJA PROJECT LLC	4,600.00	O	Regular
144353	06/17/26	GEXA ENERGY	.00	V	Regular
144354	06/17/26	GEXA ENERGY	62,571.24	R	Regular
144355	06/17/26	IMPACT PROMOTIONAL SERVICES	367.01	R	Regular
144356	06/17/26	IWERK	8,090.00	R	Regular
144357	06/17/26	JUSTFOIA, INC	4,383.50	R	Regular
144358	06/17/26	KEYCO PLUMBING INC	950.00	O	Regular
144359	06/17/26	LINEBARGER GOGGAN BLAIR & SAMP	4,587.53	R	Regular
144360	06/17/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
144361	06/17/26	MCCLATCHY MEDIA COMPANY LLC	10,804.51	R	Regular
144362	06/17/26	ORACLE AMERICA INC	18,081.00	R	Regular
144363	06/17/26	ORIGINAL WATERMEN INC	2,323.17	R	Regular
144364	06/17/26	PEGGY COX MARTIN	36.00	R	Regular
144365	06/17/26	PETRA CHEMICAL COMPANY LLC	1,515.43	O	Regular
144366	06/17/26	PYRO SHOWS OF TEXAS, INC	15,087.19	R	Regular
144367	06/17/26	RICOH USA INC	190.86	R	Regular
144368	06/17/26	SECURE ON-SITE SHREDDING, INC	134.90	R	Regular
144369	06/17/26	DONNA STEUART	270.00	O	Regular
144370	06/17/26	TEX-PRO CONSTRUCTION, LLC	22,176.26	R	Regular
144371	06/17/26	TEXAS LIFE INSURANCE	2,640.62	R	Regular
144372	06/17/26	TORO BRANDED APPAREL & MERCH	1,697.00	R	Regular
144373	06/17/26	TEXAS MUNICIPAL LEAGUE	3,997.00	O	Regular
144374	06/17/26	TUTOR ELECTRICAL SERVICE, INC	541.06	R	Regular
144375	06/17/26	WARE FENCING LLC	8,450.00	R	Regular
144376	06/17/26	LUKAS TAYLOR	200.00	O	Regular
144377	06/17/26	MOISES LARA	150.00	O	Regular
144378	06/17/26	ALYSSA EKUTSHU	150.00	O	Regular
144379	06/17/26	IRMA MONASTERIO	150.00	R	Regular
144380	06/17/26	MARISOL SANDERS	250.00	R	Regular
144381	06/17/26	JOHN R NAVARRETTE	150.00	R	Regular
144382	06/17/26	FLORA MOORE	250.00	R	Regular
144383	06/17/26	JESSICA R JOHNSON	150.00	R	Regular
144384	06/17/26	AMELIA CLUCK	150.00	R	Regular
144385	06/17/26	TATIANA ZAVALA	150.00	R	Regular
144386	06/17/26	FEDERICO CONCHAS	150.00	R	Regular
144387	06/17/26	DINA WRIGHT	75.00	R	Regular
144388	06/17/26	PENNY TIMMER	60.00	O	Regular
144389	06/17/26	ACE GIBSON	65.00	O	Regular
144390	06/17/26	KARA HENDERSON	150.00	O	Regular
144391	06/17/26	JEAN KING	150.00	R	Regular
144392	06/17/26	LIZETTE SALAS	150.00	R	Regular
144393	06/17/26	JEANNETTE CAMPOS APARICIO	150.00	R	Regular
144394	06/17/26	KOBY STEVENSON	55.00	O	Regular
144395	06/17/26	JUAN SALAS	4,284.00	R	Regular

A/P Check Register
Checks from 06/01/2026 to 06/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144396	06/17/26	KRYNSKI, KAYLA	27.07	R	Regular
144397	06/17/26	NORTH FOREST OFFICE SPACE DFW,	2,261.96	O	Regular
144398	06/17/26	WAZI CONSTRUCTION-MICHAEL CLEM	2,261.96	O	Regular
144399	06/18/26	JP MORGAN CHASE CARD SERVICES	163,310.09	R	ACH
144400	06/24/26	AMY LEE HAUSEY	234.00	O	Regular
144401	06/24/26	ARROW EXTERMINATORS INC	67.00	O	Regular
144402	06/24/26	BOUND TREE MEDICAL LLC	149.99	O	Regular
144403	06/24/26	BUYERS BARRICADES INC	1,764.00	R	Regular
144404	06/24/26	CALVIN WAYNE SOUTHARD	660.00	O	Regular
144405	06/24/26	CHARTER COMMUNICATIONS	291.50	O	Regular
144406	06/24/26	DANIEL CHAMBERS	300.00	O	Regular
144407	06/24/26	CLEAT STRENGTH JUSTICE UNITY	481.98	R	Regular
144408	06/24/26	COMMUNITY LINK MISSION	4,086.20	O	Regular
144409	06/24/26	MARY COPELAND	50.00	O	Regular
144410	06/24/26	D & M DOOR & GATE	1,650.00	O	Regular
144411	06/24/26	THE EQUITABLE	1,490.74	R	Regular
144412	06/24/26	MICHAEL ESCAMILLA	885.50	R	Regular
144413	06/24/26	TODD FLIPPO	50.00	O	Regular
144414	06/24/26	FORT WORTH WHOLESALE WATER DEP	468,045.15	R	Regular
144415	06/24/26	NICKY D. LAWSON	50.00	O	Regular
144416	06/24/26	NATHAN JUSTIN HAUSEY	211.25	O	Regular
144417	06/24/26	IWERK	10,206.00	O	Regular
144418	06/24/26	LINEBARGER GOGGAN BLAIR & SAMP	1,584.30	R	Regular
144419	06/24/26	JANE N. LYON	137.97	R	Regular
144420	06/24/26	CHRISTINA FORE	32.50	O	Regular
144421	06/24/26	JAMES LEONARD RIDDLE JR	100.00	O	Regular
144422	06/24/26	MCCLATCHY MEDIA COMPANY LLC	3,185.78	O	Regular
144423	06/24/26	OLEN WILLIAMS INC	545.00	O	Regular
144424	06/24/26	PEGGY COX MARTIN	36.00	O	Regular
144425	06/24/26	PETRA CHEMICAL COMPANY LLC	815.96	O	Regular
144426	06/24/26	PURPLE CARE LLC	.00	V	Regular
144427	06/24/26	PURPLE CARE LLC	2,440.00	O	Regular
144428	06/24/26	RICOH USA INC	266.95	R	Regular
144429	06/24/26	SAGINAW FIRE DEPARTMENT	50.00	R	Regular
144430	06/24/26	JUDITH SALDANA	1,800.00	O	Regular
144431	06/24/26	DONNA STEUART	225.00	O	Regular
144432	06/24/26	SHAWN ROBERT MORRISON	50.00	O	Regular
144433	06/24/26	ROBERT B ST CLAIR JR	25.00	O	Regular
144434	06/24/26	VALERIE JUNKERSFELD	50.00	O	Regular
144435	06/24/26	TD INDUSTRIES	1,892.78	O	Regular
144436	06/24/26	TEXAS DEPT OF TRANSPORTATION	12,000.00	O	Regular
144437	06/24/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	585.00	R	Regular
144438	06/24/26	TUTOR ELECTRICAL SERVICE, INC	1,181.01	O	Regular
144439	06/24/26	WASTE CONNECTIONS	375.15	R	Regular
144440	06/24/26	WEST, SUNDYE	241.50	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144441	06/24/26	GARRETT WINDHAM	1,160.49	O	Regular
144442	06/24/26	ELIEZELE ITANGAKUBUNTU	75.00	R	Regular
144443	06/24/26	WENDY PIERCE	39.00	O	Regular
144444	06/24/26	SYLVIA DE LA ROSA	150.00	O	Regular
144445	06/24/26	ANNIE GUZMAN	150.00	O	Regular
144446	06/24/26	PATRICIA DIAZ	150.00	O	Regular
144447	06/24/26	L & D DISTRIBUTING, INC	2,904.50	R	Regular

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A/P Check Register
Checks from 06/01/2026 to 06/30/2026

181	Checks total:	2,202,627.85
1	ACH total:	163,310.09
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
182	GRAND TOTALS	2,365,937.94

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		101,705.00	101,705.00	108,695.00	108,695.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000		1,467,408.00	1,467,405.00	1,155,910.00	1,155,909.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	50.000		728,055.00	1,456,110.00	1,507,125.00	753,563.00	50.000
01-2561-00-00	TSF FR DR UT FD-REIM	50.000		143,167.50	286,335.00	214,585.00	107,293.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00	10,655.00	100.000
01-3400-00-00	MUNICIPAL COURT FINE	73.720	55,568.73	519,949.72	705,300.00	380,000.00	570,300.65	150.079
01-3401-00-00	Court Admin/Filing F			100.00				
01-3501-00-00	RECREATION/AQUATIC M	66.722	11,540.00	30,025.00	45,000.00	41,000.00	29,295.00	71.451
01-3502-00-00	RECREATION DAY PASS	83.798	1,560.00	17,430.00	20,800.00	24,000.00	15,405.00	64.188
01-3503-00-00	REC/AQ PROGRAMS & CL	78.689	4,649.20	30,688.60	39,000.00	65,000.00	30,108.35	46.321
01-3504-00-00	REC ATHLETIC LEAGUES	82.909	2,420.00	9,120.00	11,000.00	10,000.00	11,345.00	113.450
01-3505-00-00	SUMMER CAMP FEES	63.088	42,965.00	53,625.00	85,000.00	61,960.00	59,633.00	96.244
01-3506-00-00	FACILITY RENTAL FEES	88.341	6,377.00	77,740.00	88,000.00	80,000.00	73,242.50	91.553
01-3507-00-00	RECREATION/AQUATIC M	74.176	3,093.18	4,450.54	6,000.00	9,000.00	4,740.10	52.668
01-3508-00-00	AQUATIC DAY PASS	31.704	35,826.00	35,826.00	113,000.00	68,000.00	35,174.00	51.726
01-3509-00-00	SR CNTR MEMBER NON-R	100.800	2,100.00	22,680.00	22,500.00	6,000.00	6,000.00	100.000
01-3510-00-00	PERMITS & FEES	69.904	2,533.00	25,515.07	36,500.00	45,000.00	19,821.96	44.049
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00	2,250.00	180.000
01-3513-00-00	CONTRACTOR REGISTRAT	101.684	4,500.00	31,522.00	31,000.00	35,650.00	22,325.00	62.623
01-3514-00-00	LIBRARY FINES & FEES	65.111	929.26	4,948.42	7,600.00	7,000.00	5,696.18	81.374
01-3516-00-00	ANIMAL LICENSES & FE	60.823	2,200.00	18,855.00	31,000.00	28,000.00	21,905.00	78.232
01-3518-00-00	POLICE ACCIDENT/FING	90.015	550.54	3,150.54	3,500.00	3,500.00	2,667.96	76.227
01-3520-00-00	POLICE DETENTION SER	232.400	4,565.00	23,240.00	10,000.00	13,750.00	5,395.00	39.236
01-3521-00-00	SR CNTR MEMBER RES	145.355	760.00	10,640.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	20.000		20.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	60.000	40.00	240.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		2,596.45	18,678.48		15,000.00	3,443.89-	-22.959
01-3620-00-00	PROPERTY TAX-CURRENT	98.523	83,575.77	9,531,505.86	9,674,445.00	8,510,845.00	8,358,412.09	98.209
01-3676-00-00	DELINQUENT TAX P&I &	167.920	1,411.23	11,754.40	7,000.00	15,000.00	5,978.43	39.856
01-3680-00-00	STATE SALES TAX	79.653	635,485.94	6,043,230.33	7,586,940.00	7,649,320.00	5,671,209.24	74.140
01-3682-00-00	FRANCHISE FEES-UTILI	107.390	263,041.48	1,385,920.84	1,290,545.00	1,381,590.00	1,323,050.00	95.763
01-3683-00-00	FRANCHISE FEES-CABLE	74.469		41,825.27	56,165.00	79,200.00	34,404.29	43.440
01-3684-00-00	FRANCHISE FEES-WASTE	64.792	12,543.85	228,461.71	352,610.00	315,365.00	222,671.72	70.608
01-3686-00-00	MIXED BEVERAGE TAX	67.239	3,468.80	22,625.76	33,650.00	36,000.00	21,825.51	60.626
01-3703-00-00	BUILDING PERMITS	97.220	45,197.43	700,156.63	720,180.00	782,980.00	653,713.72	83.490
01-3704-00-00	ELECT, PLUMB, MECH P	76.314	4,679.85	50,367.19	66,000.00	67,000.00	45,029.37	67.208
01-3705-00-00	CONSTRUCTION INSPECT			51,750.00		77,400.00	64,800.00	83.721
01-3706-00-00	RENTAL INSPECTION FE	74.420	31,700.00	250,050.00	336,000.00	345,000.00	322,193.56	93.389
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES			6,226.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE	105.476		30,587.94	29,000.00	29,000.00	6,923.61	23.875
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00		
01-3820-00-00	COUNTY FIRE RUN AID	50.000		58,300.00	116,600.00	118,000.00	70,800.00	60.000

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3841-00-00	ARPA - SLFRF	20.503		22,270.25	108,620.00		378,709.11	
01-3906-00-00	SALE OF BADGE/PATCH		410.25	656.50				
01-3910-00-00	OTHER INCOME	103.884	17,595.55	63,784.47	61,400.00	80,000.00	28,594.83	35.744
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	57.466	300.00	3,175.00	5,525.00	5,525.00	3,425.00	61.991
01-3950-00-00	INT ON INVESTMENTS	66.828	55,518.61	481,161.85	720,000.00	840,000.00	608,542.70	72.446
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		86.783	1,339,702.12	22,362,589.94	25,768,360.00	24,315,150.00	20,883,372.49	85.886
Program number:		86.783	1,339,702.12	22,362,589.94	25,768,360.00	24,315,150.00	20,883,372.49	85.886
Department number:	MISCELLANEOUS	86.783	1,339,702.12	22,362,589.94	25,768,360.00	24,315,150.00	20,883,372.49	85.886
Fund number:	1 GENERAL FUND	86.783	1,339,702.12	22,362,589.94	25,768,360.00	24,315,150.00	20,883,372.49	85.886

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 6/2026

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		1,681.99	14,175.93		5,000.00	3,694.70-	-73.894
04-3620-00-00	PROPERTY TAX-CURRENT	98.597	61,462.54	6,985,034.57	7,084,430.00	6,751,580.00	6,631,685.13	98.224
04-3676-00-00	DELINQUENT TAX P & I	158.088	991.35	9,169.11	5,800.00	7,000.00	4,679.01	66.843
04-3950-00-00	INT ON INVESTMENTS	106.705	18,659.15	124,844.94	117,000.00	150,000.00	149,001.10	99.334
Subtotal:		98.973	82,795.03	7,133,224.55	7,207,230.00	6,913,580.00	6,781,670.54	98.092
Program number:		98.973	82,795.03	7,133,224.55	7,207,230.00	6,913,580.00	6,781,670.54	98.092
Department number:	MISCELLANEOUS	98.973	82,795.03	7,133,224.55	7,207,230.00	6,913,580.00	6,781,670.54	98.092
Fund number:	4 DEBT SERVICE FUND	98.973	82,795.03	7,133,224.55	7,207,230.00	6,913,580.00	6,781,670.54	98.092

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		132,280.00	132,280.00	134,450.00	134,450.00	100.000
05-3600-00-00	BOND PROCEEDS					4,200,000.00		
05-3640-00-00	WATER SALES	62.676	645,404.98	4,657,099.94	7,430,405.00	5,185,535.00	4,312,909.45	83.172
05-3642-00-00	WASTEWATER SERVICE	75.934	409,332.14	3,365,866.11	4,432,610.00	3,791,405.00	3,128,092.48	82.505
05-3646-00-00	WATER TAP FEES	94.130	3,209.50	38,988.83	41,420.00	33,000.00	72,283.09	219.040
05-3648-00-00	WASTEWATER TAP FEES	108.415	1,475.00	16,652.50	15,360.00	11,000.00	39,880.00	362.545
05-3650-00-00	WASTEWATER SURCHARGE	112.738	297,066.36	2,293,239.05	2,034,125.00	1,834,150.00	1,792,339.11	97.720
05-3671-00-00	PENALTIES	81.864	27,805.34	240,896.56	294,265.00	265,000.00	229,717.37	86.686
05-3910-00-00	OTHER INCOME	91.179	6,766.61	57,679.83	63,260.00	60,215.00	44,841.49	74.469
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	68.753	42,185.53	371,266.18	540,000.00	450,000.00	393,636.66	87.475
05-3962-00-00	INTEREST EARNINGS-25		13,981.51	134,684.19				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		73.537	1,447,226.97	11,308,653.19	15,378,225.00	16,324,755.00	10,150,882.15	62.181
Program number:		73.537	1,447,226.97	11,308,653.19	15,378,225.00	16,324,755.00	10,150,882.15	62.181
Department number: MISCELLANEOUS		73.537	1,447,226.97	11,308,653.19	15,378,225.00	16,324,755.00	10,150,882.15	62.181
Fund number: 5 ENTERPRISE FUND		73.537	1,447,226.97	11,308,653.19	15,378,225.00	16,324,755.00	10,150,882.15	62.181

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					3,000,000.00		
06-3800-00-00	GRANT ASSISTANCE				184,000.00			
06-3841-00-00	ARPA - SLFRF						2,421,725.95	
06-3851-00-00	TARRANT COUNTY REIMB				55,140.00	450,000.00		
06-3950-00-00	INT ON INVESTMENTS	120.607	311.36	2,894.57	2,400.00	3,240.00	3,289.34	101.523
06-3969-00-00	INT ON INVESTMENTS-T	245.938	8,949.02	88,537.84	36,000.00	36,000.00	81,466.38	226.296
06-3976-00-00	INT ON INVESTMENTS-2	150.422	3,748.62	36,101.36	24,000.00	36,000.00	50,929.92	141.472
06-3977-00-00	INT ON INVESTMENTS-2	95.085	245.44	2,282.05	2,400.00		11,567.64	
06-3978-00-00	INT ON INVESTMENTS-2	346.747	6,894.48	83,219.25	24,000.00	150,000.00	446,652.94	297.769
06-3979-00-00	INT ON INVESTMENTS-2	96.539	6,474.16	86,885.50	90,000.00	150,000.00	293,729.80	195.820
06-3980-00-00	INT ON INVESTMENTS 2	783.224	49,627.51	469,934.11	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU	44.187		741,890.15	1,678,980.00	1,581,665.00		
Subtotal:		70.088	76,250.59	1,511,744.83	2,156,920.00	5,406,905.00	3,309,361.97	61.206
Program number:		70.088	76,250.59	1,511,744.83	2,156,920.00	5,406,905.00	3,309,361.97	61.206
Department number:	MISCELLANEOUS	70.088	76,250.59	1,511,744.83	2,156,920.00	5,406,905.00	3,309,361.97	61.206
Fund number:	6 CAPITAL PROJECTS FUND	70.088	76,250.59	1,511,744.83	2,156,920.00	5,406,905.00	3,309,361.97	61.206

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	79.700	156,628.30	1,451,740.90	1,821,500.00	1,976,215.00	1,361,404.97	68.890
11-3800-00-00	GRANT ASSISTANCE	100.000		4,750.00	4,750.00		4,721.96	
11-3950-00-00	INT ON INVESTMENTS	115.889	2,261.41	20,860.04	18,000.00	48,000.00	36,186.72	75.389
11-9121-00-00	TSF FR GEN ESCROW FU	90.369		13,343.00	14,765.00			
Subtotal:		80.187	158,889.71	1,490,693.94	1,859,015.00	2,024,215.00	1,402,313.65	69.277
Program number:		80.187	158,889.71	1,490,693.94	1,859,015.00	2,024,215.00	1,402,313.65	69.277
Department number:		80.187	158,889.71	1,490,693.94	1,859,015.00	2,024,215.00	1,402,313.65	69.277
Fund number:	11 CCPD FUND	80.187	158,889.71	1,490,693.94	1,859,015.00	2,024,215.00	1,402,313.65	69.277

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY	99.969		5,253.36	5,255.00		23,000.00	
12-3950-00-00	INT ON INVESTMENTS	79.038	229.66	2,845.37	3,600.00	800.00	3,047.59	380.949
Subtotal:		91.459	229.66	8,098.73	8,855.00	800.00	26,047.59	3,255.949
Program number:		91.459	229.66	8,098.73	8,855.00	800.00	26,047.59	3,255.949
Department number:		91.459	229.66	8,098.73	8,855.00	800.00	26,047.59	3,255.949
Fund number:	12 POLICE EXPENDABLE TRUST FUN	91.459	229.66	8,098.73	8,855.00	800.00	26,047.59	3,255.949

Fund: 14 DRAINAGE UTILITY FUND Department: Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
14-3645-00-00	DRAINAGE UTILITY FEE	76.052	87,266.63	789,416.02	1,038,000.00	1,020,000.00	784,319.26	76.894
14-3950-00-00	INT ON INVESTMENTS	108.193	6,170.95	55,178.30	51,000.00	48,000.00	49,710.26	103.563
Subtotal:		77.557	93,437.58	844,594.32	1,089,000.00	1,068,000.00	834,029.52	78.093
Program number:		77.557	93,437.58	844,594.32	1,089,000.00	1,068,000.00	834,029.52	78.093
Department number:		77.557	93,437.58	844,594.32	1,089,000.00	1,068,000.00	834,029.52	78.093
Fund number:	14 DRAINAGE UTILITY FUND	77.557	93,437.58	844,594.32	1,089,000.00	1,068,000.00	834,029.52	78.093

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	79.653	52,957.16	503,602.52	632,245.00	638,015.00	472,600.78	74.074
16-3950-00-00	INT ON INVESTMENTS	85.524	9,658.92	89,799.77	105,000.00	80,000.00	92,090.20	115.113
Subtotal:		80.489	62,616.08	593,402.29	737,245.00	718,015.00	564,690.98	78.646
Program number:		80.489	62,616.08	593,402.29	737,245.00	718,015.00	564,690.98	78.646
Department number:		80.489	62,616.08	593,402.29	737,245.00	718,015.00	564,690.98	78.646
Fund number:	16 STREET MAINTENANCE FUND	80.489	62,616.08	593,402.29	737,245.00	718,015.00	564,690.98	78.646

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	68.194	49,320.90	409,365.99	600,300.00	306,300.00	226,210.47	73.853
20-3950-00-00	INT ON INVESTMENTS	94.607	2,331.12	19,489.08	20,600.00	26,760.00	22,395.72	83.691
Subtotal:		69.070	51,652.02	428,855.07	620,900.00	333,060.00	248,606.19	74.643
Program number:		69.070	51,652.02	428,855.07	620,900.00	333,060.00	248,606.19	74.643
Department number:		69.070	51,652.02	428,855.07	620,900.00	333,060.00	248,606.19	74.643

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 6/2026

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	380.682	3,025.00	4,187.50	1,100.00		237.50	
Subtotal:		380.682	3,025.00	4,187.50	1,100.00		237.50	
Program number:		380.682	3,025.00	4,187.50	1,100.00		237.50	
Department number: POLICE		380.682	3,025.00	4,187.50	1,100.00		237.50	

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333		740.00	1,500.00	2,000.00	1,380.00	69.000
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	81.427	10,000.00	20,356.74	25,000.00	25,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		70.652	10,000.00	21,096.74	29,860.00	29,000.00	8,765.00	30.224
Program number:		70.652	10,000.00	21,096.74	29,860.00	29,000.00	8,765.00	30.224
Department number:	TRAIN & GRAIN FESTIVAL	70.652	10,000.00	21,096.74	29,860.00	29,000.00	8,765.00	30.224

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-69-00	DONATIONS REVENUE	200.273	7,900.00	11,015.00	5,500.00	15,000.00	3,900.00	26.000
Subtotal:		200.273	7,900.00	11,015.00	5,500.00	15,000.00	3,900.00	26.000
Program number:		200.273	7,900.00	11,015.00	5,500.00	15,000.00	3,900.00	26.000
Department number:	COMMUNITY EVENTS	200.273	7,900.00	11,015.00	5,500.00	15,000.00	3,900.00	26.000
Fund number:	20 DONATIONS FUND	70.761	72,577.02	465,154.31	657,360.00	377,060.00	261,508.69	69.355

Fund: 21 GENERAL ESCROW FUND Department: Program:

Period Ending: 6/2026

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	52.053	199.50	7,105.26	13,650.00	12,445.00	7,367.21	59.198
21-3950-31-00	INTEREST ON INVESTME	161.393	201.15	1,936.71	1,200.00	1,080.00	2,085.94	193.143
Subtotal:		60.889	400.65	9,041.97	14,850.00	13,525.00	9,453.15	69.894
Program number:		60.889	400.65	9,041.97	14,850.00	13,525.00	9,453.15	69.894
Department number:	HOTEL/MOTEL TAX-CITY	60.889	400.65	9,041.97	14,850.00	13,525.00	9,453.15	69.894

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	52.053	1,130.50	40,263.17	77,350.00	70,535.00	41,743.72	59.182
21-3950-32-00	INTEREST ON INVESTME	164.529	1,268.22	11,846.11	7,200.00	12,600.00	12,039.19	95.549
Subtotal:		61.631	2,398.72	52,109.28	84,550.00	83,135.00	53,782.91	64.693
Program number:		61.631	2,398.72	52,109.28	84,550.00	83,135.00	53,782.91	64.693
Department number:	HOTEL/MOTEL TAX-CHAMBER	61.631	2,398.72	52,109.28	84,550.00	83,135.00	53,782.91	64.693

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	18,352.22	246.670
21-3950-33-00	INTEREST ON INVESTME			108.87		300.00	777.15	259.050
Subtotal:				108.87		7,740.00	19,129.37	247.149
Program number:				108.87		7,740.00	19,129.37	247.149
Department number:	COURT TECHNOLOGY			108.87		7,740.00	19,129.37	247.149

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	22,357.61	253.488
21-3950-34-00	INTEREST ON INVESTME	164.242	520.34	4,927.27	3,000.00	7,200.00	5,632.58	78.230
Subtotal:		164.242	520.34	4,927.27	3,000.00	16,020.00	27,990.19	174.720
Program number:		164.242	520.34	4,927.27	3,000.00	16,020.00	27,990.19	174.720
Department number: COURT SECURITY		164.242	520.34	4,927.27	3,000.00	16,020.00	27,990.19	174.720

Fund: 21 GENERAL ESCROW FUND Department: 35 SAGINAW SPRING CREEK Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-35-00	INTEREST ON INVESTME	111.281	352.55	3,338.42	3,000.00	3,840.00	3,704.03	96.459
Subtotal:		111.281	352.55	3,338.42	3,000.00	3,840.00	3,704.03	96.459
Program number:		111.281	352.55	3,338.42	3,000.00	3,840.00	3,704.03	96.459
Department number:	SAGINAW SPRING CREEK	111.281	352.55	3,338.42	3,000.00	3,840.00	3,704.03	96.459

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	60.200	.63	6.02	10.00		6.69	
Subtotal:		60.200	.63	6.02	10.00		6.69	
Program number:		60.200	.63	6.02	10.00		6.69	
Department number:	GAS PRODUCTION PROCEEDS	60.200	.63	6.02	10.00		6.69	

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	73.744	39.68	379.78	515.00	120.00	452.47	377.058
21-3950-40-00	INTEREST ON INVESTME	108.020	6.22	54.01	50.00	25.00	41.58	166.320
Subtotal:		76.777	45.90	433.79	565.00	145.00	494.05	340.724
Program number:		76.777	45.90	433.79	565.00	145.00	494.05	340.724
Department number:	M COURT JURY FUND	76.777	45.90	433.79	565.00	145.00	494.05	340.724

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-41-00	INTEREST ON INVESTME	75.136	714.60	7,213.02	9,600.00	7,740.00	8,515.29	110.017
Subtotal:		75.136	714.60	7,213.02	9,600.00	7,740.00	8,515.29	110.017
Program number:		75.136	714.60	7,213.02	9,600.00	7,740.00	8,515.29	110.017
Department number:	ECONOMIC DEVELOPMENT INCE	75.136	714.60	7,213.02	9,600.00	7,740.00	8,515.29	110.017

Fund: 21 GENERAL ESCROW FUND Department: 42 FM287/MCLEROY TURN LANE Program:

Period Ending: 6/2026

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	131.851	334.17	3,164.43	2,400.00	3,600.00	3,510.99	97.528
Subtotal:		131.851	334.17	3,164.43	2,400.00	3,600.00	3,510.99	97.528
Program number:		131.851	334.17	3,164.43	2,400.00	3,600.00	3,510.99	97.528
Department number:	FM287/MCLEROY TURN LANE	131.851	334.17	3,164.43	2,400.00	3,600.00	3,510.99	97.528

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	64.083	34,123.53	64,922.56	101,310.00	118,000.00	47,870.90	40.569
21-3950-43-00	INTEREST ON INVESTME	90.724	406.25	3,266.07	3,600.00	5,400.00	3,813.23	70.615
Subtotal:		64.997	34,529.78	68,188.63	104,910.00	123,400.00	51,684.13	41.883
Program number:		64.997	34,529.78	68,188.63	104,910.00	123,400.00	51,684.13	41.883
Department number:	INSURANCE DEDUCTIBLE	64.997	34,529.78	68,188.63	104,910.00	123,400.00	51,684.13	41.883

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-45-00	INTEREST ON INVESTME	169.501	1,610.99	15,255.12	9,000.00	10,440.00	13,597.60	130.245
Subtotal:		169.501	1,610.99	15,255.12	9,000.00	10,440.00	13,597.60	130.245
Program number:		169.501	1,610.99	15,255.12	9,000.00	10,440.00	13,597.60	130.245
Department number:	GF EQUIPMENT REPLACEMENT	169.501	1,610.99	15,255.12	9,000.00	10,440.00	13,597.60	130.245

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-48-00	INTEREST ON INVESTME	972.076	739.12	6,998.95	720.00	8,100.00	7,765.47	95.870
Subtotal:		972.076	739.12	6,998.95	720.00	8,100.00	7,765.47	95.870
Program number:		972.076	739.12	6,998.95	720.00	8,100.00	7,765.47	95.870
Department number:	INDUSTRIAL BLVD IMPROVEME	972.076	739.12	6,998.95	720.00	8,100.00	7,765.47	95.870

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	151.531	2,831.67	40,913.29	27,000.00	55,440.00	53,116.13	95.808
Subtotal:		151.531	2,831.67	40,913.29	27,000.00	55,440.00	53,116.13	95.808
Program number:		151.531	2,831.67	40,913.29	27,000.00	55,440.00	53,116.13	95.808
Department number:	OLD DECATUR RD IMPROVEMEN	151.531	2,831.67	40,913.29	27,000.00	55,440.00	53,116.13	95.808

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 6/2026

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	.64			.71	
Subtotal:			.07	.64			.71	
Program number:			.07	.64			.71	
Department number:	UCD TEXDOT MEDIAN OPENING		.07	.64			.71	

Fund: 21 GENERAL ESCROW FUND Department: 59 GF INSURANCE STABILIZATION Program:

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-59-00	INTEREST ON INVESTME	110.749	2,806.91	26,579.67	24,000.00	19,800.00	29,490.69	148.943
Subtotal:		110.749	2,806.91	26,579.67	24,000.00	19,800.00	29,490.69	148.943
Program number:		110.749	2,806.91	26,579.67	24,000.00	19,800.00	29,490.69	148.943
Department number:	GF INSURANCE STABILIZATIO	110.749	2,806.91	26,579.67	24,000.00	19,800.00	29,490.69	148.943

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:

Period Ending: 6/2026

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	139.073	88.12	834.44	600.00	900.00	925.83	102.870
Subtotal:		139.073	88.12	834.44	600.00	900.00	925.83	102.870
Program number:		139.073	88.12	834.44	600.00	900.00	925.83	102.870
Department number:	SIDEWALKS MCLEROY	139.073	88.12	834.44	600.00	900.00	925.83	102.870

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:

Period Ending: 6/2026

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	524.583	66.48	629.50	120.00	720.00	698.44	97.006
Subtotal:		524.583	66.48	629.50	120.00	720.00	698.44	97.006
Program number:		524.583	66.48	629.50	120.00	720.00	698.44	97.006
Department number:	SIDEWALKS KNOWLES	524.583	66.48	629.50	120.00	720.00	698.44	97.006

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-72-00	OTHER INCOME	2,058.033		2,469.64	120.00	150.00	9,525.78	6,350.520
21-3950-72-00	INTEREST ON INVESTME		59.35	523.04			335.31	
Subtotal:		2,493.900	59.35	2,992.68	120.00	150.00	9,861.09	6,574.060
Program number:		2,493.900	59.35	2,992.68	120.00	150.00	9,861.09	6,574.060
Department number: OPIOD ABATEMENT		2,493.900	59.35	2,992.68	120.00	150.00	9,861.09	6,574.060

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

Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3681-73-00	PEG FEES				8,500.00			
21-3683-73-00	PEG FEES			5,132.63		11,000.00	6,262.39	56.931
21-3950-73-00	INTEREST ON INVESTME	105.921	56.92	508.42	480.00	360.00	726.49	201.803
Subtotal:		62.818	56.92	5,641.05	8,980.00	11,360.00	6,988.88	61.522
Program number:		62.818	56.92	5,641.05	8,980.00	11,360.00	6,988.88	61.522
Department number: PEG FEES		62.818	56.92	5,641.05	8,980.00	11,360.00	6,988.88	61.522

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	70.971	3,568.13	34,023.40	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	26.582	128.06	933.03	3,510.00			
Subtotal:		67.943	3,696.19	34,956.43	51,450.00			
Program number:		67.943	3,696.19	34,956.43	51,450.00			
Department number:	COURT SECURITY/TECH	67.943	3,696.19	34,956.43	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	82.155	51,253.16	283,333.47	344,875.00	469,000.00	300,715.64	64.118

Fund: 25 ENTERPRISE ESCROW FUND Department: Program:

Period Ending: 6/2026

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

Fund: 25 ENTERPRISE ESCROW FUND Department: 51 WATER IMPACT FEES Program:
Period Ending: 6/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-51-00	INTEREST ON INVESTME	279.131	1,622.13	15,073.10	5,400.00	13,200.00	17,039.53	129.087
Subtotal:		279.131	1,622.13	15,073.10	5,400.00	13,200.00	17,039.53	129.087
Program number:		279.131	1,622.13	15,073.10	5,400.00	13,200.00	17,039.53	129.087
Department number:	WATER IMPACT FEES	279.131	1,622.13	15,073.10	5,400.00	13,200.00	17,039.53	129.087

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	112.257	4.23	39.29	35.00	45.00	44.41	98.689
Subtotal:		112.257	4.23	39.29	35.00	45.00	44.41	98.689
Program number:		112.257	4.23	39.29	35.00	45.00	44.41	98.689
Department number:	WASTEWATER IMPACT FEES	112.257	4.23	39.29	35.00	45.00	44.41	98.689

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:

Period Ending: 6/2026

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	121.883	629.61	5,850.40	4,800.00	3,600.00	5,437.63	151.045
Subtotal:		121.883	629.61	5,850.40	4,800.00	3,600.00	5,437.63	151.045
Program number:		121.883	629.61	5,850.40	4,800.00	3,600.00	5,437.63	151.045
Department number:	EF EQUIPMENT REPLACEMENT	121.883	629.61	5,850.40	4,800.00	3,600.00	5,437.63	151.045

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	88.963	459.55	4,270.22	4,800.00	3,600.00	4,827.32	134.092
Subtotal:		88.963	459.55	4,270.22	4,800.00	3,600.00	4,827.32	134.092
Program number:		88.963	459.55	4,270.22	4,800.00	3,600.00	4,827.32	134.092
Department number:	EF INSURANCE STABILIZATIO	88.963	459.55	4,270.22	4,800.00	3,600.00	4,827.32	134.092
Fund number:	25 ENTERPRISE ESCROW FUND	49.235	2,715.52	25,233.01	51,250.00	56,660.00	27,348.89	48.268

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
31-3655-00-00	PID ASSESSMENT COMME					88,280.00		
31-3656-00-00	PID ASSESSMENT MULTI					239,780.00		
31-3657-00-00	PID ASSESSMENT SINGL					168,225.00		
31-3658-00-00	PID ASSESSMENT	89.499		444,599.37	496,765.00		442,481.51	
31-3950-00-00	INT ON INVESTMENTS	60.075	335.57	4,325.38	7,200.00	8,000.00	10,080.82	126.010
Subtotal:		89.079	335.57	448,924.75	503,965.00	504,285.00	452,562.33	89.743
Program number:		89.079	335.57	448,924.75	503,965.00	504,285.00	452,562.33	89.743
Department number:		89.079	335.57	448,924.75	503,965.00	504,285.00	452,562.33	89.743
Fund number:	31 BELTMILL PID 1 FUND	89.079	335.57	448,924.75	503,965.00	504,285.00	452,562.33	89.743

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	58.915		103,062.54	174,935.00	105,745.00	110,227.22	104.239
35-3622-00-00	ADVALOREM TAX TC	99.258		61,470.74	61,930.00	41,655.00	41,859.08	100.490
35-3623-00-00	ADVALOREM TAX TCC	58.914		21,848.17	37,085.00	24,020.00	25,066.10	104.355
35-3950-00-00	INT ON INVESTMENTS	101.841	1,084.93	6,110.47	6,000.00	3,600.00	5,363.50	148.986
Subtotal:		68.759	1,084.93	192,491.92	279,950.00	175,020.00	182,515.90	104.283
Program number:		68.759	1,084.93	192,491.92	279,950.00	175,020.00	182,515.90	104.283
Department number:		68.759	1,084.93	192,491.92	279,950.00	175,020.00	182,515.90	104.283
Fund number: 35 TIRZ FUND 1		68.759	1,084.93	192,491.92	279,950.00	175,020.00	182,515.90	104.283

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

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

Period Ending: 6/2026

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	98,887.42	930,838.45	75.730	1,201,975.00	896,985.29	74.626
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	1,982.71	34,706.27	40.896	84,755.00	36,157.38	42.661
01-4013-02-00	SALARIES-TEMPORARY P		759.00	759.00		31,670.00	6,787.50	21.432
01-4014-02-00	SALARIES-TEMPORARY F			7.14		47,655.00	46,372.31	97.308
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	7,280.33	63,970.23	63.636	104,505.00	68,427.15	65.477
01-4160-02-00	TMRS RETIREMENT	296,735.00	22,998.41	214,314.01	72.224	296,840.00	206,751.14	69.651
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	6,965.22	62,887.19	73.587	102,800.00	58,701.09	57.102
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	42.51	13.713	310.00	61.21	19.745
01-4190-02-00	INSURANCE-WORKERS' C	1,445.00		1,443.80	99.917	1,140.00	1,425.05	125.004
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	2,631.39	27,614.84	38.774	30,965.00	24,373.98	78.715
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,540.99	7,083.15	70.832	10,000.00	5,822.14	58.221
01-4610-02-00	POSTAGE	25,000.00	2,145.77	13,971.76	55.887	25,000.00	11,670.88	46.684
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00		1,022.72	34.091	3,000.00	1,240.96	41.365
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00		14,462.04	1,439.009	1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	266.95	2,332.05	77.735	3,000.00	2,296.87	76.562
01-4970-02-00	SUPPLIES	8,280.00		1,815.78	21.930	8,280.00	847.73	10.238
01-5000-02-00	ELECTION EXPENSES	15,000.00		13,356.35	89.042	25,000.00	5,821.69	23.287
01-5045-02-00	APPRAISAL EXPENSES	87,025.00	22,396.77	88,603.62	101.814	81,865.00	82,445.56	100.709
01-5245-02-00	CONTRACT SERVICES	3,300.00		6,799.00	206.030	3,300.00	2,163.00	65.545
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	3,680.00	49.831	6,960.00	3,680.00	52.874
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00		9,529.30	88.275	9,050.00	9,362.00	103.448
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00	6,336.60	102.950
01-5273-02-00	FILING FEES	3,000.00	45.00	835.18	27.839	3,000.00	743.87	24.796
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	150.00	150.00	57.692	260.00	375.00	144.231
01-5663-02-00	PERSONNEL TESTING	80.00	1.28	18.28	22.850	80.00	16.00	20.000
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00		14,039.00	93.593	15,000.00	14,238.00	94.920
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00	1,000.00	4,000.00	100.000			
01-5765-02-00	PROGRAM ASSISTANCE					4,000.00	1,000.00	25.000
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	17,454.83	70,534.12	125.954	56,000.00	41,642.41	74.361
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	3,997.00	16,782.53	96.841	16,480.00	11,006.99	66.790
01-6110-02-00	MEETING EXPENSES	25,715.00	509.00	15,220.48	59.189	25,000.00	27,485.22	109.941
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	1,379.86	4,936.54	32.371	14,500.00	2,718.72	18.750
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	13,873.12	56,139.01	59.406	78,000.00	46,663.11	59.825
01-6300-02-00	UTILITIES	86,140.00	8,988.16	62,108.21	72.101	42,450.00	51,760.60	121.933
01-6500-02-00	INSURANCE-GEN LIABIL	21,635.00		21,632.33	99.988	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,425.00		14,424.62	99.997	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	20,121.69	315,555.22	96.805	290,055.00	271,673.24	93.663
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	385.45	3,247.30	94.950	3,625.00	2,157.17	59.508
01-7000-02-00	CAPITAL OUTLAY/SPECI	169,580.00	28,003.23	129,921.37	76.614	206,400.00	9,635.06	4.668
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	115,221.24	61.583	157,400.00	139,588.41	88.684

Fund: 1 GENERAL FUND Department: 2 GENERAL ADMINISTRATIVE OFFICE Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7600-02-00	COVID-19 EXPENSE	108,620.00		8,470.25	7.798		129,686.12	
Subtotal:		3,208,255.00	264,512.08	2,358,125.20	73.502	3,036,780.00	2,271,993.84	74.816
Program number:		3,208,255.00	264,512.08	2,358,125.20	73.502	3,036,780.00	2,271,993.84	74.816
Department number:	GENERAL ADMINISTRATIVE OF	3,208,255.00	264,512.08	2,358,125.20	73.502	3,036,780.00	2,271,993.84	74.816

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

Period Ending: 6/2026

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	8,723.94	77,454.10	66.840	112,445.00	83,147.43	73.945
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	650.83	5,894.67	66.494	8,600.00	6,266.38	72.865
01-4160-03-00	TMRS RETIREMENT	26,170.00	1,989.06	17,423.25	66.577	24,435.00	18,016.45	73.732
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,375.69	11,031.90	67.597	17,595.00	11,749.71	66.779
01-4185-03-00	FSA ADMINISTRATION F	60.00		.28	.467	60.00	43.07	71.783
01-4190-03-00	INSURANCE-WORKERS' C	120.00		118.40	98.667	120.00	145.69	121.408
01-4300-03-00	DATA PROCESSING EXPE	2,000.00	96.29	710.20	35.510	11,700.00	10,495.76	89.707
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00		3,058.71	101.957	3,000.00	2,899.16	96.639
01-5245-03-00	CONTRACT SERVICES	69,450.00	5,644.65	54,978.10	79.162	68,490.00	46,544.28	67.958
01-5660-03-00	PHYSICALS		175.00	175.00				
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00		130.00	47.273	225.00	110.00	48.889
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				2,600.00	1,604.73	61.720
01-6500-03-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	49.70	316.92	48.018	660.00	398.49	60.377
Subtotal:		250,210.00	18,705.16	176,098.71	70.380	253,440.00	185,303.00	73.115
Program number:		250,210.00	18,705.16	176,098.71	70.380	253,440.00	185,303.00	73.115
Department number:	MUNICIPAL COURT	250,210.00	18,705.16	176,098.71	70.380	253,440.00	185,303.00	73.115

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 6/2026

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	244,524.35	2,296,740.43	71.996	3,105,755.00	2,243,390.71	72.233
01-4015-04-00	OVERTIME	101,585.00	19,911.22	109,114.02	107.412	79,780.00	78,882.05	98.874
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	17,873.80	254,073.63	91.946	284,640.00	254,279.93	89.334
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	20,556.65	192,767.12	70.624	265,470.00	187,021.89	70.449
01-4160-04-00	TMRS RETIREMENT	805,740.00	64,253.68	596,992.31	74.092	754,070.00	558,447.30	74.058
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	25,013.38	231,468.60	73.046	337,355.00	225,566.74	66.863
01-4185-04-00	FSA ADMINISTRATION F	300.00	25.00	218.39	72.797	360.00	247.72	68.811
01-4190-04-00	INSURANCE-WORKERS' C	46,655.00		46,653.02	99.996	40,200.00	50,282.86	125.082
01-4200-04-00	UNIFORMS	22,000.00	367.01	1,999.68	9.089	22,000.00	16,842.29	76.556
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	291.50	14,819.80	72.468	19,450.00	14,225.71	73.140
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	116.41	1,274.02	42.467	3,000.00	1,292.54	43.085
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	804.40	15,205.25	63.355	24,000.00	17,241.49	71.840
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00		4,171.44	57.937	7,200.00	3,354.00	46.583
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00		13,956.14	107.355	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	1,555.50	39.885
01-4970-04-00	SUPPLIES	18,000.00	991.97	14,038.55	77.992	18,000.00	7,643.78	42.465
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	3,527.21	11,069.73	73.798			
01-4975-04-00	EMERGENCY MEDICAL SE					15,000.00	11,758.54	78.390
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	10,368.00	57.504	16,995.00	10,368.00	61.006
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		43,110.00	55.269	78,000.00	39,780.00	51.000
01-5348-04-00	FIRE PREVENTION	3,000.00	241.98	651.94	21.731	3,000.00	3,066.73	102.224
01-5660-04-00	PHYSICALS	25,500.00	25,986.90	27,531.90	107.968	25,500.00	25,390.00	99.569
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	1,932.00	76.667	2,520.00	1,925.00	76.389
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	9,833.60	59.598
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,659.11	49.703	5,350.00	2,774.00	51.850
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	5,489.69	22,336.46	111.682	20,000.00	13,647.15	68.236
01-6300-04-00	UTILITIES	57,870.00	4,240.91	31,078.75	53.704	38,560.00	34,354.95	89.095
01-6500-04-00	INSURANCE-GEN LIABIL	72,110.00		71,606.50	99.302	50,915.00	58,026.29	113.967
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00		315,931.00	100.000	51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	1,412.95	4,791.67	37.435	12,800.00	5,203.84	40.655
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00		41,070.00	30.422	199,500.00	44,791.55	22.452
Subtotal:		5,910,535.00	437,142.01	4,401,347.46	74.466	5,541,440.00	3,947,486.64	71.236
Program number:		5,910,535.00	437,142.01	4,401,347.46	74.466	5,541,440.00	3,947,486.64	71.236
Department number: FIRE		5,910,535.00	437,142.01	4,401,347.46	74.466	5,541,440.00	3,947,486.64	71.236

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 6/2026

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	336,957.23	3,073,636.54	72.002	4,161,955.00	2,883,754.84	69.288
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.02	36,185.70	73.080	49,520.00	36,661.82	74.034
01-4015-05-00	OVERTIME	201,750.00	15,346.51	155,781.76	77.215	141,300.00	150,317.08	106.382
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	26,534.87	243,929.30	70.544	332,990.00	228,115.67	68.505
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	80,325.25	726,966.20	72.008	935,100.00	657,471.78	70.310
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	32,496.52	291,945.34	63.850	481,860.00	304,392.67	63.170
01-4185-05-00	FSA ADMINISTRATION F	720.00	75.00	1,619.40	224.917	720.00	1,254.62	174.253
01-4190-05-00	INSURANCE-WORKERS' C	47,855.00		47,854.38	99.999	42,980.00	53,760.69	125.083
01-4200-05-00	UNIFORMS	22,700.00	458.21	8,845.65	38.968	22,700.00	12,416.93	54.700
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	2,399.14	23,724.39	92.619	25,270.00	16,238.45	64.260
01-4500-05-00	BOOKS	6,000.00		5,805.33	96.756	3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	539.72	3,726.83	31.187	11,950.00	4,313.71	36.098
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	446.21	2,250.25	40.914	5,500.00	1,397.79	25.414
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	1,367.97	14,169.07	40.483	35,000.00	15,691.43	44.833
01-4670-05-00	CRIME PREVENTION SUP			127.58				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00		1,260.69	25.214	5,000.00		
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00		23,129.40	57.110	18,000.00	3,987.25	22.151
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	928.60	3,286.59	32.866	10,000.00	3,505.00	35.050
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,000.00		
01-4960-05-00	RADIO REPAIRS	8,625.00	37.50	6,115.28	70.902	8,000.00	283.25	3.541
01-4970-05-00	SUPPLIES	13,000.00	416.12	5,453.34	41.949	11,000.00	9,272.74	84.298
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	12,272.00	57.928	19,970.00	12,272.00	61.452
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	105,264.50	473,690.25	75.000	601,510.00	451,125.00	74.999
01-5660-05-00	PHYSICALS	5,500.00	1,116.00	4,029.50	73.264	5,500.00	7,241.46	131.663
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00		3,635.41	60.590	4,200.00	4,004.00	95.333
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,961.00	64.091	4,620.00	2,961.00	64.091
01-5715-05-00	PRISONER CARE	5,500.00	138.76	1,872.95	34.054	5,500.00	2,325.86	42.288
01-6010-05-00	ADVERTISING	1,500.00	15.99	127.92	8.528	1,500.00	291.40	19.427
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00		337.00	3.370	10,000.00	8,077.00	80.770
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,117.00	16,988.14	56.627	30,000.00	20,956.46	69.855
01-6151-05-00	LEOSE TRAINING	4,000.00		4,100.00	102.500	4,000.00	4,100.00	102.500
01-6300-05-00	UTILITIES	40,945.00	3,551.53	24,179.57	59.054	31,625.00	23,454.67	74.165
01-6500-05-00	INSURANCE-GEN LIABIL	117,780.00		116,958.18	99.302	97,625.00	109,865.25	112.538
01-6550-05-00	INSURANCE-POLICE LIA	18,940.00		18,936.54	99.982	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00		11,142.56	63.672	17,500.00	13,048.44	74.563
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	41,026.15	99.820
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00		11,405.00	3.120			
01-7600-05-00	COVID-19 EXPENSE						22,623.05	
Subtotal:		7,890,360.00	616,204.65	5,410,609.04	68.572	7,201,065.00	5,127,370.91	71.203
Program number:		7,890,360.00	616,204.65	5,410,609.04	68.572	7,201,065.00	5,127,370.91	71.203

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,890,360.00	616,204.65	5,410,609.04	68.572	7,201,065.00	5,127,370.91	71.203

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours

Period Ending: 6/2026

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	71,105.06	661,667.35	73.273	717,695.00	517,372.11	72.088
01-4014-06-00	SALARIES-TEMPORARY F			7.14		62,300.00	26,857.98	43.111
01-4015-06-00	OVERTIME	45,680.00	2,626.87	57,362.56	125.575	28,825.00	51,183.68	177.567
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	5,524.97	53,905.64	74.276	61,875.00	45,261.40	73.150
01-4160-06-00	TMRS RETIREMENT	214,240.00	16,872.31	162,092.93	75.660	175,760.00	130,279.01	74.123
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	9,197.57	80,181.34	72.389	110,180.00	66,718.75	60.554
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	128.34	106.950	180.00	88.20	49.000
01-4190-06-00	INSURANCE-WORKERS' C	14,910.00		14,907.72	99.985	12,635.00	15,803.38	125.076
01-4200-06-00	UNIFORMS	8,000.00	1,615.25	4,352.47	54.406	7,500.00	4,550.90	60.679
01-4300-06-00	DATA PROCESSING EXPE	8,750.00		3,138.00	35.863	7,950.00		
01-4860-06-00	SUPPLIES	30,000.00		25,006.21	83.354	25,000.00	23,559.70	94.239
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	43,876.89	259,222.23	103.689	250,000.00	199,829.43	79.932
01-4935-06-00	CONTRACT REPAIRS	10,000.00		1,674.10	16.741	8,000.00		
01-4970-06-00	PARK MAINTENANCE & S			77.94				
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	1,777.78	23,093.63	57.734	30,000.00	1,797.97	5.993
01-4980-06-00	STREET MAINTENANCE &	100,000.00	13,155.10	59,487.10	59.487	90,000.00	74,540.00	82.822
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	113.22	11,923.74	34.068	35,000.00	11,751.56	33.576
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00	926.50	8,594.48	42.972	15,000.00	24,152.00	161.013
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00		32,499.67	19.400	195,425.00	106,671.20	54.584
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	1,106.64	53.332	1,955.00	1,106.64	56.606
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	51,600.00	66.667
01-5660-06-00	PHYSICALS	400.00		450.00	112.500	400.00	145.00	36.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	37,000.00		10,942.98	29.576			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00		242.07	24.207	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,417.00	54.170	10,000.00	5,085.00	50.850
01-6300-06-00	UTILITIES	298,905.00	23,374.18	168,606.38	56.408	286,535.00	172,667.59	60.261
01-6500-06-00	INSURANCE-GEN LIABIL	28,845.00		28,843.11	99.993	19,315.00	21,350.16	110.537
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				20,000.00	562.58	2.813
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	532.52	4,259.61	55.320	5,000.00	5,191.77	103.835
01-7000-06-00	CAPITAL OUTLAY/SPECI	511,175.00		105,137.00	20.568	325,000.00	167,083.36	51.410
01-7037-06-00	KEETER BUILDING REMO	1,904,140.00	57,561.64	57,561.64	3.023			
01-7600-06-00	COVID-19 EXPENSE			13,800.00			188,994.94	
Subtotal:		4,841,815.00	248,413.19	1,855,689.02	38.326	2,579,930.00	1,914,332.38	74.201
Program number:	Benefit Hours	4,841,815.00	248,413.19	1,855,689.02	38.326	2,579,930.00	1,914,332.38	74.201
Department number:	PUBLIC SERVICES	4,841,815.00	248,413.19	1,855,689.02	38.326	2,579,930.00	1,914,332.38	74.201

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 6/2026

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	74,127.28	74.031	97,740.00	60,996.59	62.407
01-4015-07-00	OVERTIME	2,575.00		1,880.57	73.032	13,370.00	1,575.72	11.785
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	535.07	5,358.93	68.180	8,500.00	4,343.93	51.105
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,753.34	17,110.87	73.770	24,145.00	13,584.42	56.262
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.62	13,353.12	57.236	14,305.00	12,414.17	86.782
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	985.00		985.60	100.061	925.00	1,155.98	124.971
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	669.56	41.848
01-4900-07-00	MAINTENANCE AND REPA			1,650.00				
01-4970-07-00	SUPPLIES	95,000.00	8,005.40	104,965.28	110.490	91,500.00	93,578.20	102.271
01-5245-07-00	CONTRACT SERVICES--S	142,770.00		32,292.94	22.619	143,725.00	90,911.84	63.254
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	618.48	53.317	1,095.00	618.48	56.482
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	3,530.23	28,961.26	63.331	24,525.00	31,641.47	129.017
01-6500-07-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	4,358.13	124.163
01-6850-07-00	TELEPHONE EXPENSES	780.00	30.66	247.54	31.736	780.00	411.01	52.694
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						37,405.00	
Subtotal:		454,325.00	23,180.71	286,553.04	63.072	481,780.00	369,734.50	76.743
Program number:	Parks	454,325.00	23,180.71	286,553.04	63.072	481,780.00	369,734.50	76.743
Department number:	PARKS	454,325.00	23,180.71	286,553.04	63.072	481,780.00	369,734.50	76.743

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	11,889.20	114,663.24	74.495	424,310.00	283,539.36	66.824
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	8,386.97	75,512.72	64.480	157,325.00	104,848.15	66.644
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00	63,565.71	66,196.86	27.548	229,395.00	74,748.20	32.585
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	6,341.93	18,996.11	48.565	62,045.00	34,375.10	55.403
01-4160-08-00	TMRS RETIREMENT	61,205.00	4,622.97	42,805.00	69.937	126,390.00	84,081.63	66.526
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	1,775.14	16,367.36	69.427	63,160.00	36,557.47	57.881
01-4185-08-00	FSA ADMINISTRATION F	60.00	5.00	153.02	255.033	180.00	285.07	158.372
01-4190-08-00	INSURANCE WORKERS' C	4,315.00		4,315.51	100.012	6,620.00	8,279.63	125.070
01-4200-08-00	UNIFORMS	2,500.00		1,988.23	79.529	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	119.99	5,836.16	77.815	7,500.00	4,668.87	62.252
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	143.61	1,475.41	29.508	5,000.00	2,325.13	46.503
01-4750-08-00	SUPPLIES	38,000.00	8,358.60	25,740.33	67.738	38,000.00	21,098.22	55.522
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00	2,962.12	9,746.35	60.915		4,867.65	
01-4753-08-00	SENIOR CENTER SUPPLI					19,620.00	5,731.25	29.211
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	218.69	2,082.06	52.052	4,000.00	1,603.69	40.092
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	231.65	1,283.92	64.196	2,000.00	1,221.69	61.085
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		22,929.70	88.191	26,000.00	23,224.42	89.325
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00	6,188.71	7,686.13	48.038	28,000.00	11,039.87	39.428
01-5235-08-00	SR CITIZEN EVENTS &					17,000.00	9,485.12	55.795
01-5245-08-00	CONTRACT SERVICES	70,000.00	4,183.72	23,774.66	33.964	85,000.00	22,400.59	26.354
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	2,870.00	22,960.00	57.178	47,470.00	24,070.00	50.706
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	6,004.00	50.033
01-5660-08-00	PHYSICALS	2,900.00	1,750.00	2,100.00	72.414	2,900.00	3,575.00	123.276
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	510.00	36.429
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6300-08-00	UTILITIES	101,005.00	6,128.20	46,872.46	46.406	102,970.00	51,418.93	49.936
01-6500-08-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	8,780.00	9,704.62	110.531
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.22	1,218.08	58.703	1,000.00	1,367.56	136.756
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	70,713.50	205,832.33	79.570	130,850.00	150,354.58	114.906
Subtotal:		1,239,120.00	200,607.93	726,141.82	58.601	1,612,915.00	982,054.07	60.887
Program number:		1,239,120.00	200,607.93	726,141.82	58.601	1,612,915.00	982,054.07	60.887
Department number:	RECREATION & COMMUNITY SE	1,239,120.00	200,607.93	726,141.82	58.601	1,612,915.00	982,054.07	60.887

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:
Period Ending: 6/2026

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	32,511.96	318,392.37	74.486	418,825.00	314,656.83	75.128
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	11,090.53	103,655.31	71.687	145,175.00	103,403.67	71.227
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00	2,458.50	2,458.50	24.833	9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,479.57	31,825.93	71.487	43,905.00	31,215.68	71.098
01-4160-09-00	TMRS RETIREMENT	129,185.00	9,941.39	94,213.12	72.929	122,560.00	89,256.53	72.827
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	3,835.73	36,270.99	69.880	55,890.00	37,613.53	67.299
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	42.75	71.250	60.00	43.02	71.700
01-4190-09-00	INSURANCE-WORKERS' C	810.00		808.77	99.848	695.00	867.78	124.860
01-4300-09-00	DATA PROCESSING EXPE	15,585.00		13,721.05	88.040	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	6,620.23	44,607.00	76.776	58,100.00	40,430.34	69.588
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	933.58	9,710.57	76.221	11,640.00	8,041.33	69.084
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	974.05	10,255.39	86.107	11,910.00	6,122.47	51.406
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00		3,975.70	94.660	3,000.00	626.33	20.878
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	29,760.00	54.661	24,720.00	4,928.00	19.935
01-5660-09-00	PHYSICALS	300.00				225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00		1,928.68	64.939	2,000.00	1,883.12	94.156
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00		5,346.88	97.216	4,800.00	4,103.07	85.481
01-6300-09-00	UTILITIES	51,535.00	6,118.09	41,923.94	81.350	29,485.00	14,730.94	49.961
01-6500-09-00	INSURANCE-GEN LIABIL	14,425.00		14,421.55	99.976	10,535.00	11,645.54	110.541
Subtotal:		1,040,135.00	81,688.63	763,318.50	73.386	967,715.00	679,594.88	70.227
Program number:		1,040,135.00	81,688.63	763,318.50	73.386	967,715.00	679,594.88	70.227
Department number: LIBRARY		1,040,135.00	81,688.63	763,318.50	73.386	967,715.00	679,594.88	70.227

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	744,585.00	46,901.76	510,114.33	68.510	708,850.00	539,047.41	76.045
01-4015-10-00	OVERTIME	1,545.00	264.04	1,489.70	96.421	7,360.00	955.70	12.985
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	3,391.27	37,264.07	65.284	54,790.00	39,430.24	71.966
01-4160-10-00	TMRS RETIREMENT	168,495.00	10,753.80	115,116.75	68.321	155,630.00	116,989.74	75.172
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	6,632.40	62,651.85	63.304	107,945.00	71,067.12	65.836
01-4185-10-00	FSA ADMINISTRATION F	360.00	35.00	394.61	109.614	360.00	458.13	127.258
01-4190-10-00	INSURANCE-WORKERS' C	1,370.00		1,371.79	100.131	1,245.00	1,553.21	124.756
01-4200-10-00	UNIFORMS	4,000.00	631.87	1,602.12	40.053	4,000.00	1,047.88	26.197
01-4300-10-00	DATA PROCESSING EXPE	7,520.00		5,076.75	67.510	6,500.00	4,883.66	75.133
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	1,459.85	4,611.79	65.883	7,000.00	2,810.96	40.157
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	190.86	1,727.99	43.200	4,000.00	2,148.33	53.708
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	3,120.00	55.914	5,260.00	3,120.00	59.316
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00		1,636.95	54.565	3,000.00	1,159.00	38.633
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	1,154.00	6,448.55	71.651	9,000.00	8,128.21	90.313
01-6250-10-00	ABATEMENT OF PROPERT			66.77			240.00	
01-6300-10-00	UTILITIES	6,305.00	487.56	4,106.54	65.131	4,940.00	11,033.07	223.341
01-6500-10-00	INSURANCE-GEN LIABIL	24,040.00		24,035.92	99.983	17,560.00	19,409.24	110.531
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	596.63	4,860.67	68.172	5,445.00	4,572.08	83.968
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00		5,397.58	20.430	70,000.00	42,740.11	61.057
Subtotal:		1,177,900.00	72,889.04	791,094.73	67.161	1,174,385.00	870,794.09	74.149
Program number:		1,177,900.00	72,889.04	791,094.73	67.161	1,174,385.00	870,794.09	74.149
Department number:	INSPECTIONS/CODE ENFORCEM	1,177,900.00	72,889.04	791,094.73	67.161	1,174,385.00	870,794.09	74.149

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	215,694.05	73.576	281,050.00	208,852.79	74.312
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	3,584.40	50,458.80	71.492	47,020.00	33,187.03	70.581
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00	1,804.00	1,804.00	27.333	29,220.00	17,885.88	61.211
01-4015-11-00	SALARIES - OVERTIME	37,215.00	2,132.92	24,893.23	66.890	21,420.00	25,434.15	118.740
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,136.55	21,582.28	69.218	28,970.00	21,132.57	72.946
01-4160-11-00	TMRS RETIREMENT	92,035.00	6,368.89	65,509.04	71.178	80,860.00	61,801.24	76.430
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	3,995.66	32,996.14	72.036	49,070.00	33,367.32	67.999
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	170.98	71.242	240.00	172.06	71.692
01-4190-11-00	INSURANCE-WORKERS' C	6,270.00		6,269.78	99.996	5,450.00	6,813.77	125.023
01-4200-11-00	UNIFORMS	7,000.00	117.00-	1,654.08	23.630	7,000.00	2,661.86	38.027
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	772.50	7,422.25	82.469	8,550.00	6,986.85	81.718
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	342.61	2,135.07	26.688	8,000.00	4,635.51	57.944
01-4620-11-00	OFFICER EQUIPMENT	4,000.00		4,066.93	101.673	3,770.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	515.14	7,911.37	39.557	18,000.00	14,662.51	81.458
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	87.47	7,898.05	71.800	11,000.00	6,894.41	62.676
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	1,456.00	48.859	2,810.00	1,456.00	51.815
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	315.24	2,306.21	16.473	12,800.00	2,677.24	20.916
01-5660-11-00	PHYSICALS	3,000.00	50.00	230.00	7.667	2,000.00	395.00	19.750
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00				500.00	150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00		1,351.01	27.020	4,000.00	1,475.45	36.886
01-6300-11-00	UTILITIES	16,800.00	1,142.05	9,692.84	57.695	12,960.00	10,651.88	82.190
01-6500-11-00	INS GENERAL LIABILIT	12,020.00		12,017.96	99.983	8,780.00	9,704.62	110.531
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	400.32	3,295.50	60.635	3,200.00	3,623.45	113.233
01-7000-11-00	CAPITAL OUTLAY/SPECI	48,050.00		25,450.84	52.967	139,780.00	80,691.48	57.727
Subtotal:		749,870.00	45,949.11	506,266.41	67.514	786,450.00	559,081.74	71.089
Program number:		749,870.00	45,949.11	506,266.41	67.514	786,450.00	559,081.74	71.089
Department number:	ANIMAL SERVICES	749,870.00	45,949.11	506,266.41	67.514	786,450.00	559,081.74	71.089

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	19,624.18	96,079.54	55.833	215,975.00	150,297.15	69.590
01-4015-12-00	OVERTIME	2,845.00	449.28	1,538.33	54.071	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	1,530.44	7,401.85	55.300	16,735.00	10,959.27	65.487
01-4160-12-00	TMRS RETIREMENT	39,505.00	4,576.75	21,914.62	55.473	47,530.00	32,532.03	68.445
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	692.45	3,379.49	14.087	35,985.00	21,811.70	60.613
01-4190-12-00	INSURANCE-WORKERS' C	2,420.00		2,420.68	100.028	1,705.00	2,129.29	124.885
01-4200-12-00	UNIFORMS	2,655.00	432.00	145.24	5.470	1,400.00	1,769.83	126.416
01-4300-12-00	DATA PROCESSING EXPE	7,500.00		3,138.00	41.840	7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00	194.62	17,500.02	6.863	255,000.00	120,648.07	47.313
01-4860-12-00	SUPPLIES	22,000.00	1,652.24	19,363.35	88.015	22,000.00	12,931.59	58.780
01-4865-12-00	EQUIPMENT TIRES	27,500.00	1,088.85	29,115.99	105.876	25,000.00	12,366.02	49.464
01-4920-12-00	TOOLS	5,000.00	94.30	6,860.05	137.201	5,000.00	1,582.48	31.650
01-4930-12-00	PARTS	60,910.00	15,083.81	142,795.87	234.437	50,000.00	47,433.21	94.866
01-4935-12-00	CONTRACT REPAIRS	195,815.00	1,588.64	65,673.65	33.539	40,000.00	69,185.55	172.964
01-4960-12-00	RADIO REPAIRS			162.11				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	399.35	61.438	630.00	345.60	54.857
01-5660-12-00	PHYSICALS	100.00		175.00	175.000	100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	6,316.18	90.231
01-6300-12-00	UTILITIES	8,335.00	1,159.85	6,739.25	80.855	5,175.00	5,452.83	105.369
01-6500-12-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.82	1,342.64	124.319	1,080.00	1,013.66	93.857
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		852,585.00	48,373.43	430,952.21	50.547	847,045.00	503,180.56	59.404
Program number:		852,585.00	48,373.43	430,952.21	50.547	847,045.00	503,180.56	59.404
Department number:	FLEET MAINTENANCE	852,585.00	48,373.43	430,952.21	50.547	847,045.00	503,180.56	59.404

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00		13,204.80	880.320	1,500.00	5,413.78	360.919
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00		994.63	66.309	2,000.00	2,220.83	111.042
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	275.18	22.932
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00	304.90	661.87	55.156			
01-5232-13-00	MISC EXPENSE					11,000.00	3,186.01	28.964
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	475.00	1,889.74	17.179			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00		12,250.00	43.750	26,000.00	4,498.58	17.302
01-6010-13-00	ADVERTISING	1,200.00		679.00	56.583	1,200.00	650.00	54.167
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00		11,070.00	85.417	13,550.00	10,582.32	78.098
01-6141-13-00	ECONOMIC DEV INCENTI	500,000.00		307.57	.062	50,000.00	15,000.00	30.000
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00		19,485.00	48.713	40,000.00	5,101.00	12.753
01-6150-13-00	TRAVEL AND TRAINING	10,195.00	1,161.32	6,239.95	61.206	5,000.00	3,629.77	72.595
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		609,055.00	1,941.22	66,782.56	10.965	550,125.00	50,557.47	9.190
Program number:	Economic Development	609,055.00	1,941.22	66,782.56	10.965	550,125.00	50,557.47	9.190
Department number:	ECONOMIC DEVELOPMENT	609,055.00	1,941.22	66,782.56	10.965	550,125.00	50,557.47	9.190

Fund: 1 GENERAL FUND Department: 14 INFORMATION TECHNOLOGY Program:
Period Ending: 6/2026

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	168,284.33	73.760	227,980.00	169,019.60	74.138
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,274.14	12,418.29	71.145	17,440.00	12,406.92	71.141
01-4160-14-00	RETIREMENT	51,525.00	3,956.17	37,885.65	73.529	49,540.00	36,615.82	73.912
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	14,881.01	70.627	22,390.00	15,533.11	69.375
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	42.74	71.233	60.00	43.10	71.833
01-4190-14-00	INS WORKERS COMPENSA	240.00		239.60	99.833	190.00	233.69	122.995
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	4,973.82	19,967.85	39.183	50,960.00	17,334.88	34.017
01-4302-14-00	REMOTE ACCESS FEES	5,850.00	3,275.94	5,795.94	99.076	2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00		84,665.19	137.310	89,380.00	70,351.21	78.710
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	4,913.98	38,494.50	50.919	59,050.00	3,056.98	5.177
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	14,690.00	105,605.18	96.926	106,800.00	121,694.65	113.946
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00	3,275.94-			4,000.00	4,069.64	101.741
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	1,204.21	19,507.47	130.050	15,000.00	17,856.73	119.045
01-6500-14-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	3,536.06	34,172.90	37.970	72,460.00	39,587.91	54.634
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00	29,044.46	37,662.36	97.824			
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		778,725.00	82,689.74	584,430.19	75.050	782,940.00	511,686.09	65.354
Program number:		778,725.00	82,689.74	584,430.19	75.050	782,940.00	511,686.09	65.354
Department number:	INFORMATION TECHNOLOGY	778,725.00	82,689.74	584,430.19	75.050	782,940.00	511,686.09	65.354

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 6/2026

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

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 6/2026

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	13,618.77	127,620.40	74.477	79,435.00	82,153.18	103.422
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4014-16-00	SALARIES-TEMPORARY F		3,783.44	18,526.36				
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,302.64	10,935.68	77.889	7,005.00	6,201.71	88.533
01-4160-16-00	RETIREMENT	38,700.00	3,967.69	32,969.60	85.193	17,265.00	17,863.79	103.468
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	1,702.15	14,940.32	90.795	8,795.00	7,780.41	88.464
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	85.32	142.200	60.00	43.01	71.683
01-4190-16-00	INS WORKERS COMPENSA	190.00		187.58	98.726	80.00	100.11	125.138
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	39.00	13,238.50	73.547	16,500.00	14,590.15	88.425
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	54.11	3,064.65	204.310	1,500.00	3,360.20	224.013
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	4,831.35	4,831.35	62.501	13,300.00		
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	2,220.06	16,245.51	84.065	13,500.00	11,061.36	81.936
01-5245-16-00	CONTRACT SERVICES	2,000.00		1,197.98	59.899	2,000.00	905.40	45.270
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00		1,322.90	51.575	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	90.67	4,238.83	47.627	2,000.00	2,505.40	125.270
01-6500-16-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY					56,840.00	37,129.21	65.322
Subtotal:		326,180.00	31,619.88	262,612.16	80.511	241,410.00	195,589.03	81.019
Program number:	Communications	326,180.00	31,619.88	262,612.16	80.511	241,410.00	195,589.03	81.019
Department number:	COMMUNICATIONS	326,180.00	31,619.88	262,612.16	80.511	241,410.00	195,589.03	81.019

Fund: 1 GENERAL FUND Department: 17 SENIOR CENTER Program:
Period Ending: 6/2026

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	9,385.60	90,623.56	73.846			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	1,919.45	31,077.61	65.599			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	820.29	8,929.21	68.607			
01-4160-17-00	RETIREMENT	38,410.00	2,577.55	27,391.60	71.314			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	14,881.56	70.629			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	42.76	71.267			
01-4190-17-00	INS WORKERS COMPENSA	1,395.00		1,396.39	100.100			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	224.89	2,221.72	71.668			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	736.25	8,458.31	56.389			
01-4970-17-00	SUPPLIES	5,055.00	40.74	3,262.76	64.545			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	2,014.59	10,734.41	63.144			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00	1,860.00	14,880.00	64.724			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	1,253.00	7,476.00	62.300			
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	2,509.40	16,400.21	67.616			
01-6500-17-00	INS GENERAL LIABILIT	2,235.00		4,807.18	215.086			
Subtotal:		346,180.00	25,087.02	242,886.26	70.162			
Program number:		346,180.00	25,087.02	242,886.26	70.162			
Department number:	SENIOR CENTER	346,180.00	25,087.02	242,886.26	70.162			
Fund number:	1 GENERAL FUND	29,710,630.00	2,199,003.80	18,887,544.93	63.572	26,226,025.00	18,189,501.17	69.357

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 6/2026

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

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

Fund: 5 ENTERPRISE FUND Department: 50 WATER & WASTEWATER DEPARTMENT Program:
Period Ending: 6/2026

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	107,511.24	1,042,859.02	69.153	1,380,000.00	1,047,642.91	75.916
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	5,854.88	59,189.86	55.719	57,960.00	61,247.63	105.672
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	8,321.26	81,013.55	65.239	110,690.00	81,417.84	73.555
05-4160-50-00	TMRS RETIREMENT	366,570.00	25,847.48	246,912.00	67.357	314,415.00	239,500.28	76.173
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	14,811.37	135,694.68	69.322	181,080.00	136,131.98	75.178
05-4185-50-00	FSA ADMINISTRATION F	180.00	15.00	270.37	150.206	60.00	350.05	583.417
05-4190-50-00	INSURANCE-WORKERS' C	11,525.00		11,526.81	100.016	9,995.00	12,498.98	125.052
05-4200-50-00	UNIFORMS	9,200.00	1,364.80	4,550.39	49.461	8,000.00	8,078.34	100.979
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	280.38	32,385.05	42.256	39,975.00	25,647.53	64.159
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	360.33	8,349.81	66.798	10,000.00	6,419.82	64.198
05-4630-50-00	SPOILS DISPOSAL	7,500.00		180.00	2.400	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	8,173.89	161,111.21	100.695	140,000.00	109,277.69	78.055
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00		82,229.00	91.366	90,000.00	89,350.00	99.278
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	3,502.34	30,088.90	65.696	45,800.00	26,216.92	57.242
05-4975-50-00	WATER METERS & SUPPL	60,000.00	11,908.51	51,977.98	86.630	60,000.00	56,143.17	93.572
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,649.68	36,926.13	65.940	56,000.00	35,908.77	64.123
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	1,529.28	53.285	2,705.00	1,529.28	56.535
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	428.84	3,482.07	59.018	3,900.00	3,700.51	94.885
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00		78,783.00	78.783			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	82.78	1,337.10	55.713	2,400.00	846.56	35.273
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00	350.00	1,310.00	327.500	400.00	255.00	63.750
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00	61,000.00	183,000.00	60.000	160,000.00	96,000.00	60.000
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	205,180.00	80.000	9,605.00	7,682.40	79.983
05-6060-50-00	PAYING AGENT FEES	5,000.00		200.00	4.000	2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00		23,440.40	93.762	25,000.00	21,108.05	84.432
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	116.96	11,726.48	78.177	15,000.00	13,787.82	91.919
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	13,718.50	56,984.41	71.231	70,400.00	46,663.13	66.283
05-6300-50-00	UTILITIES	10,445.00	835.99	8,893.11	85.142	10,460.00	11,437.86	109.349
05-6350-50-00	POWER TO PUMPS	117,890.00	10,590.19	75,768.28	64.270	105,000.00	66,767.84	63.588
05-6500-50-00	INSURANCE-GEN LIABIL	45,670.00		45,668.32	99.996	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	313,057.07	2,265,299.89	56.980	3,016,535.00	1,824,870.58	60.496
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	468,045.15	3,405,021.97	62.466	4,216,935.00	3,248,955.16	77.045
05-6825-50-00	WASTEWATER TESTING	5,000.00	1,158.75	4,350.69	87.014	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	2,205.40	9,283.99	37.136	25,000.00	8,728.60	34.914
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	961.47	7,476.56	87.960	8,500.00	7,859.07	92.460
05-6851-50-00	METER READING CELLUL	91,065.00	7,898.65	63,459.77	69.686	87,600.00	60,709.95	69.304
05-7000-50-00	CAPITAL OUTLAY/SPECI	774,550.00	15,737.78	497,351.58	64.212	416,755.00	136,363.02	32.720
Subtotal:		14,151,315.00	1,114,627.35	8,934,811.66	63.138	10,746,240.00	7,535,684.38	70.124
Program number:		14,151,315.00	1,114,627.35	8,934,811.66	63.138	10,746,240.00	7,535,684.38	70.124

Fund: 5 ENTERPRISE FUND
Department: 50 WATER & WASTEWATER DEPARTMENT
Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	14,151,315.00	1,114,627.35	8,934,811.66	63.138	10,746,240.00	7,535,684.38	70.124

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7031-55-00	FAIRMOUNT SEWER REHA	2,018,500.00	23,563.00	34,663.00	1.717	3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00				615,250.00		
05-7034-55-00	OPAL ST WATER LINE R	933,460.00		12,547.50	1.344	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	518,000.00		11,575.61	2.235	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC	27,000.00				27,000.00		
05-7037-55-00	KEETER BUILDING REMO	669,025.00	20,224.36	20,224.36	3.023			
Subtotal:		5,323,485.00	43,787.36	79,010.47	1.484	5,542,250.00		
Program number:		5,323,485.00	43,787.36	79,010.47	1.484	5,542,250.00		
Department number:	W/WW CAPITAL PROJECTS	5,323,485.00	43,787.36	79,010.47	1.484	5,542,250.00		
Fund number:	5 ENTERPRISE FUND	21,080,125.00	1,158,414.71	10,582,935.13	50.203	17,589,310.00	8,800,288.38	50.032

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

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	958.70	28,677.50	7.846		57,250.00	
06-1509-20-00	CENTRAL FIRE STATION						5,360.33	
06-1514-20-00	SIDEWALKS & ADA IMPR	14,500.00		3,500.00	24.138		2,400.00	
06-1516-20-00	BLUE MOUND/INDUSTRIA	198,195.00		33,106.36	16.704		99,155.76	
Subtotal:		578,195.00	958.70	65,283.86	11.291		164,166.09	
Program number:		578,195.00	958.70	65,283.86	11.291		164,166.09	
Department number:	2020 DEBT ISSUE	578,195.00	958.70	65,283.86	11.291		164,166.09	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						304,806.25	
Subtotal:							304,806.25	
Program number:							304,806.25	
Department number:	2021 GO BONDS						304,806.25	

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	660,570.00		454,806.09	68.851		3,366,878.39	
06-6021-22-00	LIBRARY	3,052,855.00		1,480,050.77	48.481		7,155,433.55	
Subtotal:		3,713,425.00		1,934,856.86	52.104		10,522,311.94	
Program number:		3,713,425.00		1,934,856.86	52.104		10,522,311.94	
Department number: 2022 GO BONDS		3,713,425.00		1,934,856.86	52.104		10,522,311.94	

Fund: 6 CAPITAL PROJECTS FUND Department: 23 2023 GO BONDS Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.	2,467,930.00	40,389.36	1,017,555.29	41.231		4,116,596.81	
06-7014-23-00	PARK MASTER PLAN PRO	1,101,430.00	225,867.98	1,032,980.38	93.785	247,000.00	533,887.16	216.149
Subtotal:		3,569,360.00	266,257.34	2,050,535.67	57.448	247,000.00	4,650,483.97	1,882.787
Program number:		3,569,360.00	266,257.34	2,050,535.67	57.448	247,000.00	4,650,483.97	1,882.787
Department number: 2023 GO BONDS		3,569,360.00	266,257.34	2,050,535.67	57.448	247,000.00	4,650,483.97	1,882.787

Fund: 6 CAPITAL PROJECTS FUND Department: 25 2025 GO Bonds Program:

Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-25-00	OLD DECATUR ROAD	1,981,520.00				1,000,000.00		
06-1518-25-00	RR Quiet Zone	166,000.00		2,550.00	1.536			
06-4021-25-00	W. MCLEROY BLVD PH3	3,142,770.00	46,000.00	148,175.00	4.715	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD PH2A	331,000.00	27,000.00	201,000.00	60.725			
06-4061-25-00	E MCLEROY BLVD PH 1	495,000.00	36,000.00	128,000.00	25.859			
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		6,116,290.00	109,000.00	479,725.00	7.843	3,250,000.00		
Program number:		6,116,290.00	109,000.00	479,725.00	7.843	3,250,000.00		
Department number:	2025 GO Bonds	6,116,290.00	109,000.00	479,725.00	7.843	3,250,000.00		

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

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

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

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		741,890.15	44.187	1,613,625.00		
06-1507-45-00	KNOWLES DR.	1,249,460.00						
06-4021-45-00	W. MCLEROY BLVD.						606,100.00	
06-4023-45-00	E. MCLEROY BLVD.						206,800.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00	2,215.00	71,000.00	83.529			
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	27,000.00	102,800.00	102.800			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00		64,550.00	64.550			
06-4062-45-00	COMP SAFETY ACTION P	230,000.00	32,000.00	83,500.00	36.304			
Subtotal:		3,443,440.00	61,215.00	1,063,740.15	30.892	1,613,625.00	812,900.00	50.377
Program number:		3,443,440.00	61,215.00	1,063,740.15	30.892	1,613,625.00	812,900.00	50.377
Department number:	STREET PROJECTS	3,443,440.00	61,215.00	1,063,740.15	30.892	1,613,625.00	812,900.00	50.377
Fund number:	6 CAPITAL PROJECTS FUND	17,420,710.00	437,431.04	5,594,141.54	32.112	5,110,625.00	18,876,394.20	369.356

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00		728,055.00	50.000	1,507,125.00	753,563.00	50.000
11-4200-00-00	UNIFORMS	14,650.00		5,945.56	40.584	14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		19,153.00	26.322	58,000.00	18,723.00	32.281
11-4500-00-00	BOOKS	5,700.00		5,374.75	94.294	5,700.00	5,451.01	95.632
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00	23,220.00	76,979.37	98.692	78,000.00	76,979.37	98.692
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	948.00	1,913.30	31.888	6,000.00	1,281.54	21.359
11-5245-00-00	LICENSE PLATE READER	67,500.00		64,500.00	95.556	67,500.00	67,500.00	100.000
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	99.00	3,742.93	27.725	13,500.00	2,851.66	21.123
11-7000-00-00	CAPITAL OUTLAY/SPECI	400,070.00	5,303.00	267,743.25	66.924	426,025.00	108,145.96	25.385
Subtotal:		2,115,295.00	29,570.00	1,173,407.16	55.473	2,177,500.00	1,034,495.54	47.508
Program number:		2,115,295.00	29,570.00	1,173,407.16	55.473	2,177,500.00	1,034,495.54	47.508
Department number:		2,115,295.00	29,570.00	1,173,407.16	55.473	2,177,500.00	1,034,495.54	47.508
Fund number:	11 CCPD FUND	2,115,295.00	29,570.00	1,173,407.16	55.473	2,177,500.00	1,034,495.54	47.508

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00	89.99	1,597.49	15.975	10,000.00	1,992.58	19.926
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		918.15	36.726	2,500.00	2,865.99	114.640
12-6503-00-00	RETURNED PROPERTY		75.00	24,305.40				
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00		9,530.00	64.566			
Subtotal:		27,260.00	164.99	36,351.04	133.349	12,500.00	4,858.57	38.869
Program number:		27,260.00	164.99	36,351.04	133.349	12,500.00	4,858.57	38.869
Department number:		27,260.00	164.99	36,351.04	133.349	12,500.00	4,858.57	38.869
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	164.99	36,351.04	133.349	12,500.00	4,858.57	38.869

Fund: 14 DRAINAGE UTILITY FUND Department: Program:

Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	132,280.00		132,280.00	100.000	134,450.00	134,450.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00		143,167.50	50.000	214,585.00	107,293.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	819.64	1,811.73	90.587	2,000.00	1,577.49	78.875
14-4620-00-00	SUPPLIES	74,300.00	1,108.42	31,577.14	42.500	60,000.00	32,640.08	54.400
14-4630-00-00	DISPOSAL COSTS	10,000.00		120.00	1.200	10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00	1,150.00	8,305.00	83.050	10,000.00		
14-5100-00-00	BAD DEBTS			5,424.08			3,883.45	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	3,437.32	5,926.85	91.182	6,500.00	3,195.03	49.154
14-6205-00-00	PERMIT FEE	1,500.00		102.51	6.834	1,500.00	509.26	33.951
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,254,630.00		243,555.09	19.413	175,000.00	126,044.50	72.025
Subtotal:		1,777,545.00	6,515.38	572,269.90	32.194	614,035.00	409,592.81	66.705
Program number:		1,777,545.00	6,515.38	572,269.90	32.194	614,035.00	409,592.81	66.705
Department number:		1,777,545.00	6,515.38	572,269.90	32.194	614,035.00	409,592.81	66.705
Fund number:	14 DRAINAGE UTILITY FUND	1,777,545.00	6,515.38	572,269.90	32.194	614,035.00	409,592.81	66.705

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	84,270.00		84,266.00	99.995			
16-4002-00-00	RESIDENTIAL STREETS	562,490.00		30,500.00	5.422	325,000.00		
16-4935-00-00	CONTRACT MAINT & REP			5,676.50				
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00	50,772.00	56.413
16-4980-00-00	STREET MAINTENANCE &	72,500.00	22,176.26	47,198.26	65.101	50,000.00	51,873.31	103.747
16-7000-00-00	CAPITAL OUTLAY	1,141,360.00	17,500.00	192,838.00	16.895	978,700.00	40,299.41	4.118
Subtotal:		1,960,620.00	39,676.26	378,808.76	19.321	1,443,700.00	142,944.72	9.901
Program number:		1,960,620.00	39,676.26	378,808.76	19.321	1,443,700.00	142,944.72	9.901
Department number:		1,960,620.00	39,676.26	378,808.76	19.321	1,443,700.00	142,944.72	9.901
Fund number:	16 STREET MAINTENANCE FUND	1,960,620.00	39,676.26	378,808.76	19.321	1,443,700.00	142,944.72	9.901

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES	8,000.00	1,004.55	1,004.55	12.557	8,000.00	2,269.99	28.375
Subtotal:		8,000.00	1,004.55	1,004.55	12.557	8,000.00	2,269.99	28.375
Program number:		8,000.00	1,004.55	1,004.55	12.557	8,000.00	2,269.99	28.375
Department number:	ANIMAL SERVICES	8,000.00	1,004.55	1,004.55	12.557	8,000.00	2,269.99	28.375

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	121.88	597.44	29.872			
20-4750-61-00	SUPPLIES	1,000.00		1,000.00	100.000		3,778.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00		3,925.31	101.824	3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	76,750.00	15,148.21	56,122.34	73.124		58,523.73	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00				5,000.00		
Subtotal:		88,605.00	15,270.09	61,645.09	69.573	8,500.00	63,054.59	741.819
Program number:		88,605.00	15,270.09	61,645.09	69.573	8,500.00	63,054.59	741.819
Department number: PARKS		88,605.00	15,270.09	61,645.09	69.573	8,500.00	63,054.59	741.819

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:
Period Ending: 6/2026

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	10,655.00	100.000
20-4300-62-00	DATA PROCESSING EXPE	17,000.00		11,397.90	67.046	12,000.00	6,717.39	55.978
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	3,050.45	17,060.33	60.930	20,000.00	10,212.33	51.062
20-4750-62-00	SUPPLIES	35,350.00	2,935.73	38,461.31	108.801	11,000.00	8,068.93	73.354
20-5245-62-00	CONTRACT SERVICES	15,000.00	575.00	9,568.08	63.787	10,000.00	8,501.63	85.016
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00		1,339.00	26.780	2,000.00	1,339.00	66.950
20-7000-62-00	CAPITAL OUTLAY/SPECI						69,277.40	
Subtotal:		111,005.00	6,561.18	77,826.62	70.111	66,155.00	114,771.68	173.489
Program number:		111,005.00	6,561.18	77,826.62	70.111	66,155.00	114,771.68	173.489
Department number: LIBRARY		111,005.00	6,561.18	77,826.62	70.111	66,155.00	114,771.68	173.489

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	5,000.00	438.72	2,210.15	44.203	10,000.00	223.70	2.237
20-5245-63-00	CONTRACT SERVICES	67,005.00		47,991.41	71.624	59,630.00	62,120.17	104.176
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00		750.00	2.143	35,000.00	754.50	2.156
Subtotal:		107,005.00	438.72	50,951.56	47.616	104,630.00	63,098.37	60.306
Program number:		107,005.00	438.72	50,951.56	47.616	104,630.00	63,098.37	60.306
Department number: BEAUTIFICATION		107,005.00	438.72	50,951.56	47.616	104,630.00	63,098.37	60.306

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 6/2026

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

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

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00	996.91	16,330.88	81.654	20,000.00	8,634.39	43.172
Subtotal:		20,000.00	996.91	16,330.88	81.654	20,000.00	8,634.39	43.172
Program number:		20,000.00	996.91	16,330.88	81.654	20,000.00	8,634.39	43.172
Department number:	FIRE	20,000.00	996.91	16,330.88	81.654	20,000.00	8,634.39	43.172

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 6/2026

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

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	15,223.95	15,381.89	279.671	15,000.00	3,228.97	21.526
Subtotal:		5,500.00	15,223.95	15,381.89	279.671	15,000.00	3,228.97	21.526
Program number:		5,500.00	15,223.95	15,381.89	279.671	15,000.00	3,228.97	21.526
Department number:	COMMUNITY EVENTS	5,500.00	15,223.95	15,381.89	279.671	15,000.00	3,228.97	21.526
Fund number:	20 DONATIONS FUND	377,515.00	39,495.40	260,978.89	69.131	257,285.00	282,372.95	109.751

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5232-31-00	ENTERTAINMENT EXPENS	10,000.00		9,000.00	90.000	10,000.00	10,000.00	100.000
Subtotal:		10,000.00		9,000.00	90.000	10,000.00	10,000.00	100.000
Program number:		10,000.00		9,000.00	90.000	10,000.00	10,000.00	100.000
Department number:	HOTEL/MOTEL TAX-CITY	10,000.00		9,000.00	90.000	10,000.00	10,000.00	100.000

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 6/2026

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	4,086.20	27,164.42	66.474	40,000.00	26,327.76	65.819
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	10,000.00	100.000
Subtotal:		87,775.00	4,086.20	27,164.42	30.948	50,000.00	36,327.76	72.656
Program number:		87,775.00	4,086.20	27,164.42	30.948	50,000.00	36,327.76	72.656
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00	4,086.20	27,164.42	30.948	50,000.00	36,327.76	72.656

Fund: 21 GENERAL ESCROW FUND Department: 33 COURT TECHNOLOGY Program:
Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE	9,340.00		9,339.00	99.989	14,010.00		
21-4600-33-00	OFFICE SUPPLIES EXPE	50.00		48.99	97.980	500.00	463.00	92.600
21-4620-33-00	OFFICER SUPPLIES AND						3,745.00	
21-9211-33-00	TSF TO CCPD FUND	4,185.00		4,185.29	100.007			
Subtotal:		13,575.00		13,573.28	99.987	14,510.00	4,208.00	29.001
Program number:		13,575.00		13,573.28	99.987	14,510.00	4,208.00	29.001
Department number:	COURT TECHNOLOGY	13,575.00		13,573.28	99.987	14,510.00	4,208.00	29.001

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	77,835.00		66,946.81	86.011			
Subtotal:		77,835.00		66,946.81	86.011			
Program number:		77,835.00		66,946.81	86.011			
Department number:	ECONOMIC DEVELOPMENT INCE	77,835.00		66,946.81	86.011			

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	11,180.87	52,017.55	54.016	86,000.00	34,928.61	40.615
Subtotal:		96,300.00	11,180.87	52,017.55	54.016	86,000.00	34,928.61	40.615
Program number:		96,300.00	11,180.87	52,017.55	54.016	86,000.00	34,928.61	40.615
Department number:	INSURANCE DEDUCTIBLE	96,300.00	11,180.87	52,017.55	54.016	86,000.00	34,928.61	40.615

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 6/2026

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		741,890.15	44.187	1,581,665.00		
Subtotal:		1,678,980.00		741,890.15	44.187	1,581,665.00		
Program number:		1,678,980.00		741,890.15	44.187	1,581,665.00		
Department number:	OLD DECATUR RD IMPROVEMEN	1,678,980.00		741,890.15	44.187	1,581,665.00		

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

Period Ending: 6/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	8,980.00		7,236.52	80.585	5,000.00	10,757.97	215.159
21-7500-73-00	Non Capital Outlay			749.99				
Subtotal:		8,980.00		7,986.51	88.937	5,000.00	10,757.97	215.159
Program number:		8,980.00		7,986.51	88.937	5,000.00	10,757.97	215.159
Department number:	PEG FEES	8,980.00		7,986.51	88.937	5,000.00	10,757.97	215.159

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	31.44	31.44	6.288			
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00		2,058.00	41.160			
21-9211-74-00	TSF TO CCPD FUND	10,580.00		9,157.71	86.557			
Subtotal:		16,080.00	31.44	11,247.15	69.945			
Program number:		16,080.00	31.44	11,247.15	69.945			
Department number:	COURT SECURITY/TECH	16,080.00	31.44	11,247.15	69.945			
Fund number:	21 GENERAL ESCROW FUND	2,004,525.00	15,298.51	929,825.87	46.386	1,762,175.00	96,222.34	5.460

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		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,623.65	16,558.97	67.176	23,950.00	12,607.24	52.640
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00		413,614.83	87.566	472,340.00		
Subtotal:		496,995.00	1,623.65	430,173.80	86.555	496,290.00	12,607.24	2.540
Program number:		496,995.00	1,623.65	430,173.80	86.555	496,290.00	12,607.24	2.540
Department number:		496,995.00	1,623.65	430,173.80	86.555	496,290.00	12,607.24	2.540
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	1,623.65	430,173.80	86.555	496,290.00	12,607.24	2.540

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00				30,000.00	7,737.91	25.793
35-6250-00-00	PROPERTY ABATEMENT						112,722.00	
Subtotal:		30,000.00				30,000.00	120,459.91	401.533
Program number:		30,000.00				30,000.00	120,459.91	401.533
Department number:		30,000.00				30,000.00	120,459.91	401.533
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00	120,459.91	401.533

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

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	A	05/05/2026	BOOT BARN #570	248.16	01	4200	10	00
B	B	06/02/2026	CANON *PAYMENT	310.00	01	4940	05	00
B	B	05/26/2026	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	05/19/2026	TLO TRANSUNION	357.55	01	4665	05	00
M	B	05/25/2026	SAMSCLUB #8277	85.44	01	4970	05	00
M	B	05/25/2026	WAL-MART #5316	19.98	01	5715	05	00
M	B	05/09/2026	SAMS CLUB #8277	118.78	01	5715	05	00
M	B	05/09/2026	SAMS CLUB #8277	203.25	01	4970	05	00
D	B	05/14/2026	DSHS REGULATORY PROG	126.00	01	4973	04	00
A	B	05/21/2026	TAPEIT	350.00	01	6150	05	00
B	C	05/11/2026	AMAZON MKTPL*BF5ZT5ZD1	162.66	01	4900	04	00
D	C	06/03/2026	ALBERTSONS #4102	17.37	14	4620	00	00
D	C	05/28/2026	BRIDGESTONE HOSEPOWER	11.60	14	4620	00	00
D	C	05/20/2026	BRIDGESTONE HOSEPOWER	69.12	14	4620	00	00
D	C	05/20/2026	ELKINS HARDWARE	7.41	14	4620	00	00
D	C	05/20/2026	ELKINS HARDWARE	3.00	14	4620	00	00
D	C	05/07/2026	ELKINS HARDWARE	29.44	14	4620	00	00
C	C	05/22/2026	STAPLES CONTRA	140.30	01	4600	09	00
C	C	05/19/2026	BRODART SUPPLIES	100.80	01	4600	09	00
C	C	05/16/2026	STAPLS7679935059000002	14.28	01	4600	09	00
C	C	05/17/2026	STAPLS7679935059000001	175.31	01	4600	09	00
C	C	05/14/2026	STAPLS7679889519000001	51.34	01	4600	09	00
G	C	06/01/2026	ATT*CONS PHONE PMT	687.31	01	6852	14	00
G	C	06/01/2026	ATT*CONS PHONE PMT	118.12	01	6852	14	00
G	C	06/01/2026	INTESETSYST	19.95	01	4300	14	00
G	C	06/01/2026	AMAZON MKTPL*DW4ZW86K3	469.99	01	4300	14	00
G	C	06/02/2026	AMAZON MKTPL*TP2612Y23	245.24	01	4300	14	00
G	C	06/01/2026	AMAZON MKTPL*ZJ99U4AD3	15.96	01	4300	14	00
G	C	05/21/2026	AMAZON MKTPL*KT8SQ0W63	31.34	01	4300	14	00
G	C	05/22/2026	AMAZON MKTPL*DN8AS6B13	3,489.98	01	4900	06	00
G	C	05/22/2026	AMAZON MKTPL*3E95Z92J3	77.70	01	4300	14	00
G	C	05/21/2026	AMAZON MKTPL*T24WG6KJ3	21.54	01	4300	14	00
G	C	05/20/2026	ADDIGY, INC	150.00	01	4300	14	00
G	C	05/19/2026	AMAZON MKTPL*MQ0IU2F43	3,840.00	05	4901	05	00
G	C	05/18/2026	SPECTRUM	577.03	01	6850	14	00
G	C	05/18/2026	SPECTRUM	271.43	01	6300	14	00
G	C	05/18/2026	SPECTRUM	165.50	01	6300	14	00
G	C	05/18/2026	SPECTRUM	203.65	01	6300	14	00
G	C	05/18/2026	SPECTRUM	577.03	01	6852	14	00
G	C	05/18/2026	SPECTRUM	270.23	01	6300	14	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	05/18/2026	SPECTRUM	293.40	01	6300	14	00
G	C	05/13/2026	DUO*COM	180.00	01	4300	05	00
G	C	05/11/2026	AMAZON MKTPL*BF0IZ73P1	2,119.00	01	4950	14	00
G	C	05/11/2026	AMAZON MKTPL*BV3K48G10	1,049.99	01	4950	14	00
G	C	05/10/2026	AMAZON MKTPL*AR4A46613	1,744.99	01	4950	14	00
G	C	05/11/2026	AMAZON MKTPL*FE1ZT1IR3	37.97	01	4300	14	00
G	C	05/06/2026	UB CFM ACORN (R)	266.21	01	6850	14	00
G	C	05/07/2026	AMAZON MKTPL*BJ0SR7KI0	94.13	01	4300	14	00
G	C	05/06/2026	UB CFM ACORN (R)	1,313.98	01	6850	14	00
G	C	05/06/2026	UB CFM ACORN (R)	1,284.48	01	6850	14	00
T	C	05/07/2026	WM SUPERCENTER #5316	14.94	01	4970	05	00
T	C	05/06/2026	SQ *AF SOLUTIONS & SER	539.72	01	4600	05	00
J	C	05/20/2026	1ST PLACE SIGNS	60.00	20	4750	66	00
J	C	06/03/2026	SQ *DFW TREE GUYS	2,800.00	01	4980	06	00
J	C	05/26/2026	SQ *DFW TREE GUYS	1,850.00	01	4980	06	00
J	C	05/15/2026	SQ *DFW TREE GUYS	400.00	01	4980	06	00
J	C	05/15/2026	SQ *DFW TREE GUYS	2,900.00	01	4980	06	00
S	C	05/14/2026	AED SUPERSTORE	2,844.09	01	4900	06	00
S	C	05/13/2026	TST*EAGLES POINT BAR &	107.64	01	4970	04	00
J	C	05/29/2026	FEDEX92882017	18.86	01	4970	05	00
J	C	05/16/2026	KALAHARI RESORT - TX	135.00	01	6150	05	00
J	C	05/16/2026	KALAHARI RESORT - TX	135.00	01	6150	05	00
J	C	06/03/2026	ELKINS HARDWARE	57.64	05	4901	50	00
J	C	05/28/2026	ELKINS HARDWARE	21.99	05	4901	50	00
J	C	05/28/2026	ELKINS HARDWARE	1.78	05	4901	50	00
J	C	05/27/2026	ELKINS HARDWARE	94.72	01	4850	12	00
J	C	05/21/2026	BENMARK SUPPLY - FORT	230.30	05	4901	50	00
J	C	05/20/2026	BRIDGESTONE HOSEPOWER	879.16	05	4901	50	00
J	C	05/19/2026	LOWES #03518*	110.62	05	4971	50	00
J	C	05/19/2026	O'REILLY 1066	99.90	01	4850	12	00
J	C	05/19/2026	ELKINS HARDWARE	14.49	05	4901	50	00
J	C	05/18/2026	ELKINS HARDWARE	120.96	05	4971	50	00
J	C	05/13/2026	TCC USTORES	25.00	05	6150	50	00
J	C	05/12/2026	ELKINS HARDWARE	61.53	05	4971	50	00
J	C	05/07/2026	ELKINS HARDWARE	54.22	05	4971	50	00
J	C	05/06/2026	ELKINS HARDWARE	104.95	05	4971	50	00
J	C	05/05/2026	SQ *TOCHADITAS CORP	47.58	05	4971	50	00
A	D	06/03/2026	RACETRAC 2515	40.65	01	6150	16	00
A	D	06/04/2026	TST* JULIET ITALIAN KI	50.02	01	6150	16	00
A	D	06/01/2026	SAMS CLUB.COM	21.42	20	4750	69	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	D	06/01/2026	SAMS CLUB.COM	39.86	01	4750	16	00
A	D	05/13/2026	SP TROPHYSMACK	209.00	20	4750	69	00
C	D	05/14/2026	VSP*DETCO INDUSTRIES,	1,407.02	01	4600	10	00
C	D	05/06/2026	BOOT BARN #419	128.79	01	4200	10	00
M	E	05/07/2026	TEXAS ILLEGAL DUMPING	49.00	01	6150	10	00
J	E	06/03/2026	SAMS CLUB.COM	221.12	01	4750	08	00
J	E	06/04/2026	SAMS CLUB.COM	591.86	01	4750	08	00
J	E	06/04/2026	SAMS CLUB #8277	104.44	01	4750	08	00
J	E	06/02/2026	ELKINS HARDWARE	288.90	01	4750	08	00
J	E	06/02/2026	CANON *PAYMENT	231.65	01	4940	08	00
J	E	06/01/2026	ELKINS HARDWARE	62.89	01	4750	08	00
J	E	05/28/2026	RECREATION SUPPLY COMP	179.35	01	5233	08	00
J	E	05/29/2026	SAMSCLUB.COM	169.00	01	5233	08	00
J	E	05/29/2026	SAMSCLUB.COM	173.80	01	4750	08	00
J	E	05/27/2026	THE HOME DEPOT 8521	406.98	01	5233	08	00
J	E	05/28/2026	ELKINS HARDWARE	43.24	01	5233	08	00
J	E	05/27/2026	SAMS CLUB #8277	887.16	01	5233	08	00
J	E	05/21/2026	WHEN I WORK, INC.	112.50	01	5233	08	00
J	E	05/20/2026	LOWES #00907*	378.00	01	4750	08	00
J	E	05/20/2026	CANVA* I04887-51047481	119.99	01	4300	08	00
J	E	05/14/2026	IN *ASSEMBLY UNLIMITED	218.69	01	4900	08	00
J	E	05/13/2026	AMAZON MKTPL*BF94U1V51	29.99	01	5233	08	00
J	E	05/12/2026	EMPIRE PAPER	1,092.86	01	5233	08	00
J	E	05/05/2026	WAL-MART #5316	61.02	20	5232	61	00
R	E	06/03/2026	ALBERTSONS #4102	33.61	01	4970	05	00
R	E	06/02/2026	CRANK IT UP - SPEED GR	1,962.00	11	7000	00	00
R	E	05/30/2026	HILTON ANATOLE PKNG V	34.00	01	6150	05	00
R	E	05/29/2026	HILTON ANATOLE PKNG V	38.00	01	6150	05	00
R	E	05/28/2026	HILTON ANATOLE PKNG V	38.00	01	6150	05	00
R	E	05/27/2026	AMAZON MKTPL*6L21J3FZ3	27.63	01	4970	05	00
R	E	05/22/2026	M-PAK, INC	448.97	01	4200	05	00
R	E	05/20/2026	LS A1LOCKSMITH SAGINAW	32.39	01	4970	05	00
R	E	05/15/2026	PEPPER PSYCH SERVICES	230.00	01	5660	05	00
R	E	05/13/2026	SERVICE FIRST	618.60	01	4940	05	00
R	E	05/13/2026	CFW-ACCTS RECEIVABLE	37.50	01	4960	05	00
R	E	05/13/2026	GOT YOU COVERED WORK W	9.24	01	4200	05	00
R	E	05/10/2026	CALIBRE PRESS	359.00	01	6150	05	00
B	F	05/27/2026	SUMMERFIELDS ANIMAL HO	137.00	01	2354	00	00
B	F	05/12/2026	AMAZON MKTPL*EI39T9893	17.98	01	4600	11	00
D	F	05/28/2026	ELKINS HARDWARE	15.64	01	4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	05/28/2026	ELKINS HARDWARE	34.47	01	4970	07	00
D	F	05/28/2026	ELKINS HARDWARE	46.10	01	4970	07	00
D	F	05/28/2026	ELKINS HARDWARE	10.17	01	4970	07	00
D	F	05/27/2026	ELKINS HARDWARE	17.49	01	4970	07	00
D	F	05/27/2026	ELKINS HARDWARE	22.43	01	4970	07	00
D	F	05/26/2026	WAL-MART #5316	116.41	01	4970	07	00
D	F	05/26/2026	ELKINS HARDWARE	31.37	01	4970	07	00
D	F	05/14/2026	ELKINS HARDWARE	96.79	01	4970	07	00
D	F	05/14/2026	ELKINS HARDWARE	19.99	01	4970	07	00
D	F	05/14/2026	ELKINS HARDWARE	22.99	01	4970	07	00
D	F	05/13/2026	LOWES #01582*	69.98	01	4970	07	00
D	F	05/13/2026	ELKINS HARDWARE	11.31	01	4970	07	00
D	F	05/12/2026	ELKINS HARDWARE	27.79	01	4970	07	00
D	F	05/11/2026	ELKINS HARDWARE	46.32	01	4970	07	00
D	F	05/07/2026	THE HOME DEPOT 6549	44.90	01	4970	07	00
D	F	05/06/2026	ELKINS HARDWARE	141.09	01	4970	07	00
D	F	05/06/2026	ELKINS HARDWARE	23.68	01	4970	07	00
D	F	05/05/2026	ELKINS HARDWARE	99.96	01	4970	07	00
D	F	05/05/2026	COREMARK METALS -TX	2.40	01	4970	07	00
D	F	05/05/2026	ELKINS HARDWARE	109.23	01	4970	07	00
M	G	06/04/2026	BRIDGESTONE HOSEPOWER	67.53	01	4930	12	00
M	G	06/04/2026	O'REILLY 1066	111.61	01	4930	12	00
M	G	06/04/2026	O'REILLY 1066	337.73	01	4930	12	00
M	G	06/04/2026	O'REILLY 1066	3,303.11	01	4930	12	00
M	G	06/04/2026	BUICK GMC AND SUBARU	7,577.50	01	4930	12	00
M	G	06/04/2026	ELKINS HARDWARE	85.06	01	4930	12	00
M	G	06/04/2026	RDO EQUIPMENT FORT WOR	974.56	01	4930	12	00
M	G	06/04/2026	O'REILLY 1066	13.19	01	4930	12	00
M	G	06/03/2026	O'REILLY 1066	184.22	01	4930	12	00
M	G	06/03/2026	O'REILLY 1066	648.94	01	4930	12	00
M	G	06/03/2026	O'REILLY 1066	32.03	01	4930	12	00
M	G	06/03/2026	O'REILLY 1066	37.10	01	4930	12	00
M	G	06/03/2026	O'REILLY 1066	54.84	01	4930	12	00
M	G	06/03/2026	1-800-RADIATOR OF FORT	597.00	01	4930	12	00
M	G	06/02/2026	TIRE STORE SERVICE CEN	17.92	01	4935	12	00
M	G	06/02/2026	O'REILLY 1066	329.98	01	4930	12	00
M	G	06/02/2026	BRIDGESTONE HOSEPOWER	299.46	01	4930	12	00
M	G	06/02/2026	ELKINS HARDWARE	241.37	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	143.72	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	17.32	01	4930	12	00

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M	G	06/01/2026	O'REILLY 1066	21.90	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	51.98	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	143.72	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	60.46	01	4860	12	00
M	G	06/01/2026	O'REILLY 1066	304.95	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	304.95	01	4930	12	00
M	G	06/01/2026	O'REILLY 1066	185.32	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	32.16	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	13.24	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	33.65	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	41.18	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	42.28	01	4860	12	00
M	G	05/28/2026	O'REILLY 1066	65.44	01	4930	12	00
M	G	05/28/2026	SIDDONS MARTIN EMERGEN	88.65	01	4930	12	00
M	G	05/28/2026	O'REILLY 1066	27.78	01	4930	12	00
M	G	05/27/2026	O'REILLY 1066	98.45	01	4930	12	00
M	G	05/27/2026	O'REILLY 1066	110.38	01	4930	12	00
M	G	05/27/2026	O'REILLY 1066	423.98	01	4930	12	00
M	G	05/27/2026	O'REILLY 1066	1,178.01	01	4930	12	00
M	G	05/27/2026	ELKINS HARDWARE	39.82	01	4860	12	00
M	G	05/27/2026	O'REILLY 1066	154.56	01	4860	12	00
M	G	05/27/2026	O'REILLY 1066	25.99	01	4860	12	00
M	G	05/27/2026	GLASS AMERICA	440.94	01	4930	12	00
M	G	05/27/2026	O'REILLY 1066	47.87	01	4930	12	00
M	G	05/26/2026	TIRE STORE SERVICE CEN	368.32	01	4935	12	00
M	G	05/26/2026	O'REILLY 1066	6.99	01	4930	12	00
M	G	05/27/2026	DALLAS INDUSTRIAL SUPP	278.90	01	4930	12	00
M	G	05/26/2026	O'REILLY 1066	975.68	01	4930	12	00
M	G	05/26/2026	O'REILLY 1066	136.76	01	4930	12	00
M	G	05/26/2026	O'REILLY 1066	105.80	01	4860	12	00
M	G	05/26/2026	O'REILLY 1066	32.72	01	4930	12	00
M	G	05/26/2026	O'REILLY 1066	27.62	01	4930	12	00
M	G	05/23/2026	TIRE STORE SERVICE CEN	121.50	01	4935	12	00
M	G	05/22/2026	SOUTHERN TIRE MART #41	1,936.76	01	4930	12	00
M	G	05/21/2026	SOUTHERN TIRE MART #41	514.20	01	4930	12	00
M	G	05/21/2026	TIRE STORE SERVICE CEN	1,062.40	01	4935	12	00
M	G	05/21/2026	TIRE STORE SERVICE CEN	559.90	01	4865	12	00
M	G	05/21/2026	O'REILLY 1066	251.60	01	4930	12	00
M	G	05/20/2026	O'REILLY 1066	51.98	01	4930	12	00
M	G	05/20/2026	O'REILLY 1066	95.49	01	4930	12	00

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M	G	05/20/2026	O'REILLY 1066	251.60	01	4930	12	00
M	G	05/19/2026	OUTDOOR WORLD	846.64	01	4930	12	00
M	G	05/19/2026	CRS AUTO REPAIR	18.50	01	4935	12	00
M	G	05/19/2026	O'REILLY 1066	117.82	01	4860	12	00
M	G	05/19/2026	MERITUS NORTH TEXAS	87.43	01	4860	12	00
M	G	05/18/2026	O'REILLY 1066	164.99	01	4930	12	00
M	G	05/17/2026	THE HOME DEPOT #6549	5.81	01	4860	12	00
M	G	05/18/2026	IN *JC HEAT AND AC AUT	1,950.00	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	31.61	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	35.28	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	38.60	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	124.96	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	174.99	01	4930	12	00
M	G	05/18/2026	O'REILLY 1066	369.98	01	4930	12	00
M	G	05/18/2026	SOUTHERN TIRE MART #41	1,576.00	01	4930	12	00
M	G	05/17/2026	THE HOME DEPOT 6549	76.19	01	4860	12	00
M	G	05/15/2026	SIDDONS MARTIN EMERGEN	450.11	01	4930	12	00
M	G	05/14/2026	O'REILLY 1066	250.00	01	4930	12	00
M	G	05/14/2026	O'REILLY 1066	418.90	01	4930	12	00
M	G	05/14/2026	O'REILLY 1066	436.00	01	4930	12	00
M	G	05/14/2026	COWSER TIRE & SERVICE	528.95	01	4865	12	00
M	G	05/14/2026	O'REILLY 1066	180.85	01	4930	12	00
M	G	05/12/2026	O'REILLY 1066	20.02	01	4860	12	00
M	G	05/12/2026	OUTDOOR WORLD	1,693.79	01	4930	12	00
M	G	05/12/2026	O'REILLY 1066	10.01	01	4860	12	00
M	G	05/11/2026	O'REILLY 1066	1,563.24	01	4930	12	00
M	G	05/11/2026	SIDDONS MARTIN EMERGEN	492.64	01	4930	12	00
M	G	05/07/2026	SHANE COOMB SNAP ON TO	428.00	01	4860	12	00
M	G	05/06/2026	O'REILLY 1066	365.76	01	4930	12	00
M	G	05/06/2026	O'REILLY 1066	51.98	01	4930	12	00
M	G	05/06/2026	O'REILLY 1066	94.30	01	4920	12	00
M	G	05/05/2026	O'REILLY 1066	70.96	01	4860	12	00
M	G	05/05/2026	HARBOR FREIGHT TOOLS31	354.98	01	4860	12	00
C	G	06/03/2026	EVIDENT	413.00	01	4660	05	00
C	G	06/03/2026	EVIDENT	33.21	01	4660	05	00
C	G	06/04/2026	ARMSTRONG FORENSIC LAB	220.00	01	4665	05	00
C	G	06/02/2026	DETECTACHEM INC	215.42	01	4665	05	00
C	G	05/28/2026	RIOT	990.00	01	6150	05	00
C	G	05/14/2026	ARMSTRONG FORENSIC LAB	575.00	01	4665	05	00
D	G	06/02/2026	O'REILLY 6015	99.64	14	4620	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	G	06/01/2026	GRAINGER	246.69	14	4620	00	00
D	G	05/27/2026	INDUSTRIAL DISPOSAL SU	80.75	14	4620	00	00
D	G	05/26/2026	ELKINS HARDWARE	18.06	14	4620	00	00
D	G	05/26/2026	BRIDGESTONE HOSEPOWER	16.08	14	4620	00	00
D	G	05/21/2026	WAL-MART #5316	9.97	14	4620	00	00
D	G	05/20/2026	THE HOME DEPOT #6549	10.46	14	4620	00	00
D	G	05/20/2026	ELKINS HARDWARE	1.46	14	4620	00	00
D	G	05/15/2026	RC MOWERS	179.99	14	4620	00	00
D	G	05/13/2026	RC MOWERS	123.89	14	4620	00	00
D	G	05/12/2026	ELKINS HARDWARE	1.00	14	4620	00	00
D	G	05/11/2026	ELKINS HARDWARE	16.47	14	4620	00	00
D	G	05/06/2026	O'REILLY 1066	13.54	14	4620	00	00
K	H	06/03/2026	AMAZON.COM*SZ6BB6PD3	104.68	01	4500	09	00
K	H	06/02/2026	AMAZON.COM*9R4VV9RR3	72.52	01	4500	09	00
K	H	06/02/2026	AMAZON.COM*UB71J63E3	21.94	01	4500	09	00
K	H	06/02/2026	AMAZON MKTPL*5Q79J38O3	180.47	20	4500	62	00
K	H	06/02/2026	AMAZON MKTPL*ER1FJ0MZ3	19.10	01	4910	09	00
K	H	06/02/2026	AMAZON.COM*5B8VL46H3	15.99	20	4500	62	00
K	H	06/02/2026	AMAZON.COM*SD44Z8023	9.48	01	4500	09	00
K	H	05/21/2026	AMAZON MKTPL*B87890GJ3	325.33	01	4500	09	00
K	H	05/22/2026	AMAZON.COM*ZR3IL2V33	137.64	01	4500	09	00
K	H	05/20/2026	AMAZON MKTPL*W78AW2VT3	31.98	01	4600	09	00
K	H	05/20/2026	AMAZON MKTPL*CK3RI0UY3	19.88	01	4600	09	00
K	H	05/18/2026	HOBBY LOBBY #355	86.33	01	4910	09	00
K	H	05/18/2026	SAMS CLUB #8277	77.84	01	4910	09	00
K	H	05/19/2026	AMAZON MKTPL*H40B01NL3	82.95	01	4910	09	00
K	H	05/19/2026	AMAZON MKTPL*N47NL7KR3	25.28	01	4910	09	00
K	H	05/16/2026	AMAZON MKTPL*BF0VC4TO0	63.74	01	4910	09	00
K	H	05/14/2026	SQ *A WALK ON THE WELL	275.00	20	5245	62	00
K	H	05/12/2026	AMAZON.COM*BF17Z0AB1	17.99	01	4500	09	00
K	H	05/08/2026	AMAZON MKTPL*BF4OT08R2	99.99	20	4500	09	00
K	H	05/05/2026	WM SUPERCENTER #5316	9.86	01	4910	09	00
E	H	06/01/2026	BARNSCO-FT WORTH	230.01	01	4900	06	00
E	H	05/28/2026	ELKINS HARDWARE	30.87	01	4972	06	00
E	H	05/21/2026	BARNSCO-FT WORTH	239.64	01	4972	06	00
E	H	05/19/2026	ELKINS HARDWARE	61.74	01	4972	06	00
E	H	05/12/2026	ELKINS HARDWARE	56.95	01	4980	06	00
E	H	05/06/2026	ELKINS HARDWARE	24.34	01	4970	07	00
E	H	05/05/2026	ELKINS HARDWARE	128.30	01	4972	06	00
K	H	05/14/2026	ELKINS HARDWARE	87.47	01	4910	11	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	05/28/2026	WM SUPERCENTER #5316	31.41	05	4600	50	00
M	H	05/28/2026	WAL-MART #5316	3.47	20	4650	61	00
M	H	05/21/2026	ADOBE *ADOBE	19.99	05	4600	50	00
M	H	05/18/2026	ALBERTSONS #4102	49.99	20	4650	61	00
M	H	05/18/2026	ALBERTSONS #4102	55.95	20	4650	61	00
M	H	05/18/2026	WAL-MART #5316	19.41	20	4650	61	00
A	H	06/02/2026	AMAZON MKTPL*2T9VI2SR3	16.52	01	4910	09	00
A	H	06/02/2026	AMAZON MKTPL*LZ5E66UC3	130.19	01	4910	09	00
A	H	05/26/2026	AMAZON MKTPL*342SO4OM3	50.33	01	4910	09	00
A	H	05/22/2026	AMAZON MKTPL*LV3RK8DH3	65.00	01	4910	09	00
A	H	05/17/2026	AMAZON.COM*NH5XZ79Q3	38.00	01	4910	09	00
A	H	05/14/2026	AMAZON MKTPL*UK0718T43	33.21	01	4910	09	00
A	H	05/14/2026	AMAZON MKTPL*GT39J3933	14.98	01	4910	09	00
A	H	05/14/2026	AMAZON MKTPL*EJ9523453	63.59	01	4910	09	00
W	H	05/28/2026	TEXAS WATER UTILITIES	40.00	05	6150	50	00
W	H	05/21/2026	ELKINS HARDWARE	36.55	05	4901	50	00
W	H	05/11/2026	ELKINS HARDWARE	54.98	05	4901	50	00
W	H	05/06/2026	TEXAS WATER UTILITIES	405.00	05	4901	50	00
S	J	06/02/2026	SP CONSTRUCTION EXAM	850.00	01	6150	10	00
S	J	05/11/2026	BOOT BARN #570	118.98	01	4200	10	00
S	J	05/05/2026	BOOT BARN #570	135.94	01	4200	10	00
S	J	05/07/2026	INT'L CODE COUNCIL INC	255.00	01	6150	10	00
T	M	05/19/2026	TRACTOR SUPPLY #2371	89.99	12	4970	00	00
R	M	06/01/2026	LCRA EBILL	1,006.00	05	6826	50	00
R	M	05/26/2026	ADOBE	5.32	05	6150	50	00
R	M	05/26/2026	ADOBE	21.64	05	6150	50	00
R	M	05/13/2026	ELKINS HARDWARE	174.04	05	4901	50	00
R	M	06/04/2026	ELKINS HARDWARE	62.29	01	4980	06	00
R	M	06/02/2026	ELKINS HARDWARE	11.32	01	4900	06	00
R	M	06/02/2026	ELKINS HARDWARE	42.56	01	4980	06	00
R	M	05/28/2026	ELKINS HARDWARE	39.11	01	4981	06	00
R	M	05/27/2026	ELKINS HARDWARE	25.74	01	4980	06	00
R	M	05/27/2026	AMAZON MKTPL*QK4EO8PT3	25.98	01	4980	06	00
R	M	05/26/2026	LOWES #01582*	122.90	01	4980	06	00
R	M	05/21/2026	ZIMMERER KUBOTA AND EQ	244.48	01	4980	06	00
R	M	05/21/2026	ZIMMERER KUBOTA AND EQ	112.00	01	4980	06	00
R	M	05/16/2026	AMAZON MKTPL*5Y2XY2O93	179.98	01	4980	06	00
R	M	05/13/2026	HARBOR FREIGHT TOOLS33	147.97	01	4930	12	00
R	M	05/11/2026	LOWES #03518*	7.26	01	4900	06	00
R	M	05/08/2026	LOWES #01582*	71.94	01	4980	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	05/09/2026	ELKINS HARDWARE	44.25	01	4970	07	00
R	M	05/06/2026	ELKINS HARDWARE	24.35	01	4980	06	00
R	M	05/05/2026	ELKINS HARDWARE	41.98	01	4970	07	00
M	M	05/27/2026	TXDPS CRIME RECS	1.28	01	5663	02	00
M	M	05/26/2026	NTTA ONLINE	4.30	01	6150	02	00
M	M	05/07/2026	KRR RESTAURANT	45.47	01	6150	02	00
M	M	05/08/2026	EXXON FOOD BOX #4	43.92	01	6150	02	00
M	M	05/07/2026	LEGALSHIELD *MEMBRSHIP	548.55	01	2348	00	00
M	M	05/05/2026	KALAHARI RESORT - TX	490.30	01	6150	02	00
M	M	05/05/2026	KRR RESTAURANT	38.98	01	6150	02	00
A	M	06/03/2026	ELKINS HARDWARE	56.64	01	4980	06	00
A	M	06/01/2026	ELKINS HARDWARE	45.98	01	4980	06	00
A	M	05/27/2026	ELKINS HARDWARE	7.20	01	4980	06	00
A	M	05/26/2026	ELKINS HARDWARE	25.73	01	4980	06	00
A	M	05/20/2026	ELKINS HARDWARE	51.49	01	4980	06	00
A	M	05/06/2026	WM SUPERCENTER #5316	66.48	01	4980	06	00
R	N	05/26/2026	AMAZON MKTPL*6K3UC96H3	159.99	01	4900	06	00
R	N	05/22/2026	AMAZON MKTPL*OU1SZ1XV3	172.51	01	4900	06	00
R	N	05/19/2026	AMAZON PRIME*N41PN9JF3	14.99	05	4901	50	00
R	N	05/13/2026	ATLAS UTILITY SUPPLY C	11,908.51	05	4975	50	00
R	N	05/13/2026	ATLAS UTILITY SUPPLY C	1,265.67	05	4901	50	00
B	P	05/28/2026	HILTON ANATOLE PKNG V	38.00	01	6150	05	00
B	P	05/11/2026	LASTING IMPRESSIONS AD	948.00	11	4670	00	00
J	P	06/01/2026	LOWES #03518*	546.26	01	4972	06	00
J	P	05/27/2026	ELKINS HARDWARE	42.20	01	4981	06	00
J	P	05/27/2026	LOWES #03518*	326.00	01	4972	06	00
J	P	05/21/2026	ZIMMERER KUBOTA AND EQ	92.98	01	4980	06	00
J	P	05/19/2026	LOWES #03518*	321.52	01	4972	06	00
J	P	05/18/2026	ELKINS HARDWARE	31.91	01	4981	06	00
J	P	05/14/2026	ELKINS HARDWARE	123.45	01	4972	06	00
J	P	05/12/2026	ELKINS HARDWARE	54.56	01	4980	06	00
J	P	05/12/2026	ELKINS HARDWARE	47.36	01	4980	06	00
J	P	05/11/2026	LOWES #03518*	67.96	01	4980	06	00
J	P	05/05/2026	ELKINS HARDWARE	17.50	01	4980	06	00
L	P	06/03/2026	FW PROMO HQ	1,475.25	01	4200	06	00
L	P	06/03/2026	FW PROMO HQ	420.00	14	4200	00	00
L	P	06/03/2026	FW PROMO HQ	673.50	05	4200	50	00
L	P	06/04/2026	PY *FWPROMO	140.00	01	4200	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	157.40	01	6850	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	78.70	01	6850	12	00

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L	P	05/29/2026	AT&T BILL PAYMENT	118.05	01	6850	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	178.05	01	6850	11	00
L	P	05/29/2026	AT&T BILL PAYMENT	236.10	01	6850	10	00
L	P	05/29/2026	AT&T BILL PAYMENT	78.70	01	6850	08	00
L	P	05/29/2026	AT&T BILL PAYMENT	582.85	05	6850	50	00
L	P	05/29/2026	AT&T BILL PAYMENT	277.98	01	6850	02	00
L	P	05/29/2026	AT&T BILL PAYMENT	39.35	01	6850	14	00
L	P	05/29/2026	ALERT 360	667.56	01	4900	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	257.07	01	6850	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	80.00	01	4980	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	30.66	01	6850	07	00
L	P	05/29/2026	AT&T BILL PAYMENT	.00	01	6850	06	00
L	P	05/29/2026	AT&T BILL PAYMENT	65.00	14	4620	00	00
L	P	05/29/2026	AT&T BILL PAYMENT	84.12	01	6850	12	00
L	P	05/29/2026	AT&T BILL PAYMENT	222.27	01	6850	11	00
L	P	05/29/2026	AT&T BILL PAYMENT	335.53	01	6850	10	00
L	P	05/29/2026	AT&T BILL PAYMENT	25.00	01	6850	10	00
L	P	05/29/2026	AT&T BILL PAYMENT	378.62	05	6850	50	00
L	P	05/29/2026	AT&T BILL PAYMENT	80.00	05	4901	50	00
L	P	05/29/2026	AT&T BILL PAYMENT	107.47	01	6850	02	00
L	P	05/29/2026	AT&T BILL PAYMENT	49.70	01	6850	03	00
L	P	05/29/2026	AT&T BILL PAYMENT	55.01	01	6850	14	00
L	P	05/29/2026	AT&T BILL PAYMENT	73.52	01	6850	08	00
L	P	05/29/2026	AT&T BILL PAYMENT	27.39	01	4300	05	00
L	P	05/14/2026	PY *FWPROMO	50.00	05	4200	50	00
L	P	05/06/2026	FW PROMO HQ	432.00	01	4200	12	00
LL	P	05/06/2026	RICOH USA, INC	52.83	01	4600	00	00
L	P	05/06/2026	RICOH USA, INC	77.37	05	4600	50	00
L	P	05/06/2026	WM SUPERCENTER #5316	438.72	20	4750	63	00
L	P	05/06/2026	WM SUPERCENTER #5316	13.16	05	4600	50	00
L	P	05/05/2026	ALERT 360	592.56	01	4900	06	00
A	P	05/19/2026	CUEVAS DISTRIBUTION, I	2,150.00	01	4973	04	00
A	P	05/20/2026	O'REILLY 1066	61.17	01	4970	04	00
A	P	05/14/2026	AMERICAN HEART SHOPCPR	101.50	01	4973	04	00
A	P	05/13/2026	ELKINS HARDWARE	6.16	01	4970	04	00
K	Q	05/15/2026	CITY OF SAGINAW	.01	01	2305	00	00
K	Q	05/12/2026	251 PLAT PARKING	7.00	01	6110	02	00
R	R	05/11/2026	TXST ALERRT	99.00	11	6150	00	00
G	R	06/03/2026	LOEWS HOTELS	691.89	01	6150	02	00
G	R	06/01/2026	PAYPAL * NTCMA	65.00	01	6150	02	00

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G	R	05/28/2026	CARDONA CAFE & BAKERY	177.00	01	6110	02	00
G	R	06/04/2026	TRWA	475.00	14	6150	00	00
G	R	06/03/2026	IN *TAGG TEAM SPORTS &	641.30	05	4200	50	00
G	R	05/26/2026	SAND TRAP SERVICE COMP	185.12	05	4971	50	00
G	R	05/26/2026	IN *TAGG TEAM SPORTS &	399.64	14	4200	00	00
G	R	05/21/2026	BUC-EE'S #0022	77.30	14	6150	00	00
G	R	05/21/2026	HILTON	1,049.82	14	6150	00	00
M	R	06/03/2026	TRWA	475.00	14	6150	00	00
M	R	05/27/2026	AMAZON.COM*EM63X9NI3	79.99	14	4620	00	00
M	R	05/27/2026	AMAZON MKTPL*SH7ER18Q3	41.11	01	4930	12	00
M	R	05/21/2026	BIG'S #110	76.16	14	6150	00	00
M	R	05/21/2026	BIG'S #110	8.64	14	6150	00	00
M	R	05/21/2026	HILTON	1,142.05	14	6150	00	00
M	R	05/20/2026	COFFEE CUPBOARD	6.41	14	6150	00	00
M	R	05/18/2026	WINSTOP	13.66	14	6150	00	00
M	R	05/18/2026	TST*CASA RIO 2.0	66.50	14	6150	00	00
M	R	05/18/2026	EXXON MAVERICK TRAVEL	46.78	14	6150	00	00
M	R	05/13/2026	AMAZON MKTPL*CT9T465I3	63.73	01	4860	12	00
M	R	05/12/2026	BTS*PACELABS2	1,158.75	05	6825	50	00
M	R	05/10/2026	AMAZON MKTPL*LE23V6FM3	13.49	14	4620	00	00
E	R	06/04/2026	PAYPAL *VISTAPRINT	380.89	20	4750	62	00
E	R	06/04/2026	PLAYAWAY PRODUCTS LLC	69.99	20	4500	62	00
E	R	06/05/2026	AMAZON MKTPL*I02055CJ3	46.87	01	4600	09	00
E	R	06/04/2026	AMAZON MKTPL*T57GY7VT3	281.36	20	4750	62	00
E	R	06/03/2026	TEX STATE PKS ADV RES	75.95	01	4910	09	00
E	R	06/04/2026	ULINE *SHIP SUPPLIES	362.03	20	4750	62	00
E	R	06/04/2026	AMAZON MKTPL*379HU27R3	223.62	20	4500	62	00
E	R	06/03/2026	AMAZON.COM*H14GB8DX3	34.24	01	4500	09	00
E	R	06/02/2026	AMAZON MKTPL*X30U05OL3	19.79	01	4600	09	00
E	R	06/01/2026	AMAZON MKTPL*XT44270B3	59.92	01	4600	09	00
E	R	05/30/2026	INGRAM LIBRARY SERVICE	373.70	01	4500	09	00
E	R	05/28/2026	DEMCO INC	803.40	20	4750	62	00
E	R	05/28/2026	PLAYAWAY PRODUCTS LLC	446.67	01	4500	09	00
E	R	05/28/2026	USPS PO 4832610179	8.50	01	4600	09	00
E	R	05/26/2026	AMAZON.COM*3P0YT4SG3	60.57	01	4600	09	00
E	R	05/24/2026	AMAZON.COM*BS91P0753	213.59	20	4500	62	00
E	R	05/22/2026	WM SUPERCENTER #5316	149.06	20	4750	62	00
E	R	05/23/2026	JASONSDELI	197.24	20	4750	62	00
E	R	05/23/2026	SAMSCLUB.COM	115.19	01	4910	09	00
E	R	05/21/2026	USPS PO 4832610179	18.63	01	4600	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	05/21/2026	AMAZON MKTPL*8I3O85PY3	29.94	01	4500	09	00
E	R	05/21/2026	PRIME VIDEO *2575N49N3	5.99	01	4910	09	00
E	R	05/19/2026	INGRAM LIBRARY SERVICE	249.18	01	4500	09	00
E	R	05/19/2026	AMAZON.COM*R943K6EO3	11.43	01	4600	09	00
E	R	05/19/2026	AMAZON MKTPL*O19C28TZ3	372.33	20	4750	62	00
E	R	05/16/2026	PAYPAL *HOME DEPOT	93.60	20	4750	62	00
E	R	05/16/2026	PAYPAL *HOME DEPOT	89.97	20	4750	62	00
E	R	05/14/2026	AMAZON MKTPL*UC96784J3	90.16	20	4500	62	00
E	R	05/14/2026	AMAZON MKTPL*BX3GS4JY3	146.08	01	4600	09	00
E	R	05/11/2026	DEMCO INC	143.00	20	4750	62	00
E	R	05/12/2026	PLAYAWAY PRODUCTS LLC	64.99	20	4500	62	00
E	R	05/08/2026	INGRAM LIBRARY SERVICE	434.11	01	4500	09	00
E	R	05/08/2026	INGRAM LIBRARY SERVICE	283.33	01	4500	09	00
E	R	05/10/2026	PAYPAL *HOME DEPOT	62.85	20	4750	62	00
E	R	05/07/2026	PLAYAWAY PRODUCTS LLC	2,191.64	20	4500	62	00
E	R	05/06/2026	OVERDRIVE DIST	1,356.02	01	4500	09	00
E	R	05/07/2026	AMAZON MKTPL*BF7KT00C2	27.90	01	4600	09	00
E	R	05/06/2026	OVERDRIVE DIST	2,623.47	01	4500	09	00
F	R	06/03/2026	THE HOME DEPOT #6549	455.41	01	4900	06	00
F	R	06/04/2026	AMAZON MKTPL*IN8RR3L63	21.95	01	4900	06	00
F	R	06/01/2026	THE HOME DEPOT #6549	37.80	01	4900	06	00
F	R	06/03/2026	AMAZON MKTPL*BN2K830S3	21.39	01	4980	06	00
F	R	06/02/2026	WAL-MART #5316	4.14	01	4900	06	00
F	R	06/02/2026	ELKINS HARDWARE	124.04	01	4900	06	00
F	R	06/02/2026	ELKINS HARDWARE	20.58	01	4900	06	00
F	R	06/01/2026	ELKINS HARDWARE	2.53	01	4900	06	00
F	R	06/01/2026	LS A1LOCKSMITH SAGINAW	23.12	01	4900	06	00
F	R	05/27/2026	THE HOME DEPOT #6549	138.26	01	4900	06	00
F	R	05/27/2026	WAL-MART #5316	252.85	01	4900	06	00
F	R	05/27/2026	ELKINS HARDWARE	.58	01	4900	06	00
F	R	05/26/2026	AMAZON MKTPL*UH7476AN3	60.82	01	4900	06	00
F	R	05/26/2026	A-1 LOCKSMITH	190.00	01	4900	06	00
F	R	05/26/2026	ELKINS HARDWARE	30.98	01	4900	06	00
F	R	05/21/2026	AMAZON MKTPL*3K6PI7H63	62.99	01	4900	06	00
F	R	05/21/2026	AMAZON MKTPL*RP0FD57G3	65.97	01	4900	06	00
F	R	05/20/2026	ELKINS HARDWARE	92.68	01	4900	06	00
F	R	05/19/2026	ELKINS HARDWARE	.94	01	4900	06	00
F	R	05/18/2026	ELKINS HARDWARE	93.92	01	4900	06	00
F	R	05/14/2026	THE HOME DEPOT #6549	24.90	01	4900	06	00
F	R	05/14/2026	ELKINS HARDWARE	105.68	01	4900	06	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	05/14/2026	ELKINS HARDWARE	49.42	01	4900	06	00
F	R	05/13/2026	THE HOME DEPOT #6549	395.70	01	4900	06	00
F	R	05/14/2026	ATWOOD 59 LAKE WORTH	74.98	01	4900	06	00
F	R	05/12/2026	THE HOME DEPOT #6549	164.00	01	4900	06	00
F	R	05/12/2026	THE HOME DEPOT #6549	423.89	01	4900	06	00
F	R	05/12/2026	THE HOME DEPOT #6549	207.69	01	4900	06	00
F	R	05/14/2026	AMAZON MKTPL*BV3YU27M0	57.94	01	4900	06	00
F	R	05/14/2026	AMAZON MKTPL*NW78K7EW3	163.98	01	4980	06	00
F	R	05/11/2026	ELKINS HARDWARE	73.85	01	4900	06	00
F	R	05/07/2026	ELKINS HARDWARE	6.43	01	4900	06	00
F	R	05/05/2026	THE HOME DEPOT #6549	284.68	01	4900	06	00
F	R	05/05/2026	WM SUPERCENTER #972	75.62	05	4600	50	00
F	R	05/05/2026	ELKINS HARDWARE	32.49	01	4900	06	00
C	R	06/03/2026	FORT WORTH GRASS AND S	470.19	05	4901	50	00
C	R	06/02/2026	SILVER CREEK MATERIALS	105.00	05	4901	50	00
C	R	06/02/2026	SILVER CREEK MATERIALS	84.00	05	4901	50	00
C	R	06/02/2026	SILVER CREEK MATERIALS	84.00	05	4901	50	00
C	R	05/27/2026	BENMARK SUPPLY - FORT	1,113.22	05	4901	50	00
C	R	05/06/2026	ELKINS HARDWARE	120.39	05	4901	50	00
C	R	05/05/2026	TCC USTORES	25.00	05	6150	50	00
D	S	06/04/2026	LOWES #03518*	431.80	01	4980	06	00
D	S	06/01/2026	ELKINS HARDWARE	44.99	01	4980	06	00
D	S	05/14/2026	ELKINS HARDWARE	45.92	01	4980	06	00
D	S	05/14/2026	ELKINS HARDWARE	18.59	01	4980	06	00
D	S	05/13/2026	ELKINS HARDWARE	27.32	01	4980	06	00
D	S	05/13/2026	TURF AND SOIL MANAGE	405.93	01	4930	12	00
D	S	05/12/2026	ELKINS HARDWARE	100.82	01	4980	06	00
D	S	05/04/2026	ZIMMERER KUBOTA AND EQ	799.98	01	4980	06	00
K	S	06/05/2026	AMAZON MKTPL*DJ8V99IJ3	99.98	01	4753	17	00
K	S	06/04/2026	AMAZON MKTPL*M98AY4GB3	917.82	01	5235	17	00
K	S	06/03/2026	PAYPAL *CCBOUTIQUE	250.00	01	5235	17	00
K	S	06/03/2026	AMAZON.COM*V33WJ0D93	38.64	01	4753	17	00
K	S	06/02/2026	CANON *PAYMENT	190.83	01	4600	17	00
K	S	06/02/2026	WALMART.COM 8009256278	19.08	01	4753	17	00
K	S	06/03/2026	AMAZON.COM*ZI3Q57QB3	8.31	01	4753	17	00
K	S	05/21/2026	STAPLES 1254	28.58	01	5235	17	00
K	S	05/21/2026	STAPLES 1254	25.07	01	4600	17	00
K	S	05/19/2026	THE HOME DEPOT #6814	69.50	01	4753	17	00
K	S	05/20/2026	AMAZON MKTPL*Y36583FB3	8.99	01	4600	17	00
K	S	05/20/2026	AMAZON MKTPL*Y36583FB3	56.99	01	4753	17	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	05/18/2026	SAMS CLUB #8277	21.96	01	4970	17	00
K	S	05/18/2026	SAMS CLUB #8277	214.99	01	5235	17	00
K	S	05/18/2026	SAMS CLUB #8277	313.21	01	4753	17	00
K	S	05/13/2026	SAMS CLUB #8268	130.54	01	4753	17	00
K	S	05/13/2026	SAMS CLUB #8268	403.20	01	5235	17	00
K	S	05/13/2026	SAMS CLUB #8268	18.78	01	4970	17	00
C	S	05/13/2026	DOG WASTE DEPOT	806.31	01	4970	07	00
D	S	06/03/2026	FULLBARS CELL PHONE AN	219.00	01	4900	04	00
D	S	06/02/2026	NORTHERN TOOL	422.74	01	4900	04	00
D	S	06/02/2026	AMAZON MKTPL*R94MX5WB3	365.19	01	4970	04	00
D	S	05/20/2026	AMAZON MKTPL*VS2T69S83	116.41	01	4600	04	00
D	S	05/05/2026	AT&T BILL PAYMENT	1,412.95	01	6850	04	00
J	T	06/02/2026	WM SUPERCENTER #5316	394.45	01	4970	04	00
J	T	06/02/2026	ELKINS HARDWARE	33.06	01	4970	04	00
J	T	05/31/2026	PET SUPPLIES PLUS 4013	73.98	01	5348	04	00
J	T	05/28/2026	ELKINS HARDWARE	24.30	01	4970	04	00
J	T	05/23/2026	WAL-MART #5316	17.92	20	4750	66	00
J	T	05/22/2026	GRAINGER	57.55	20	4750	66	00
J	T	05/22/2026	GRAINGER	345.30	20	4750	66	00
J	T	05/11/2026	RADIOTRONICS, INC	168.00	01	5348	04	00
J	T	05/09/2026	IN *TAGG TEAM SPORTS &	516.14	20	4750	66	00
E	T	06/04/2026	QUILL CORPORATION	68.66	01	4300	02	00
E	T	06/04/2026	QUILL CORPORATION	111.89	01	4300	02	00
E	T	06/03/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	06/03/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	06/03/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	06/03/2026	PATRIOT FILTER SERVICE	657.00	01	4900	06	00
E	T	06/03/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	06/02/2026	AMAZON.COM*C29216S13	263.94	01	4600	02	00
E	T	06/02/2026	AMAZON MKTPL*VB2Y43FU3	29.99	01	4600	02	00
E	T	06/02/2026	AMAZON MKTPL*VB2Y43FU3	13.37	05	4600	50	00
E	T	06/03/2026	AMAZON MKTPL*1G5TW72C3	31.44	21	4600	33	00
E	T	06/03/2026	AMAZON MKTPL*1G5TW72C3	25.97	05	4600	50	00
E	T	05/28/2026	AMAZON MKTPL*026928FQ3	35.99	05	4600	50	00
E	T	05/23/2026	QUILL CORPORATION	259.09	01	4300	02	00
E	T	05/23/2026	QUILL CORPORATION	259.10	05	4300	50	00
E	T	05/21/2026	QUILL CORPORATION	96.29	01	4300	03	00
E	T	05/22/2026	AMAZON MKTPL*VC1NU4VL3	11.98	01	4600	02	00
E	T	05/19/2026	EMPIRE PAPER	267.20	01	4600	02	00
E	T	05/07/2026	QUILL CORPORATION	6.99	01	4600	02	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	05/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	05/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	05/06/2026	PATRIOT FILTER SERVICE	517.00	01	4900	06	00
E	T	05/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	05/06/2026	AMAZON MKTPL*BF0167Z92	14.69	01	4600	02	00
V	V	06/03/2026	QUILL CORPORATION	102.77	01	4600	02	00
V	V	06/03/2026	QUILL CORPORATION	378.24	01	4600	02	00
V	V	05/29/2026	FEDEX OFFICE 4025 MWLK	3.78	01	4610	02	00
V	V	05/20/2026	251 PLAT PARKING	4.00	01	5273	02	00
V	V	05/20/2026	NCOURT *TXTARRANTCOSWP	41.00	01	5273	02	00
V	V	05/07/2026	QUILL CORPORATION	13.44	01	4600	02	00
V	V	05/07/2026	QUILL CORPORATION	384.30	01	4600	02	00
S	V	06/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
V	W	06/05/2026	AMAZON MKTPL*EP4D447A3	51.96	01	4750	08	00
V	W	06/05/2026	AMAZON MKTPL*SD0C58WX3	120.75	01	4750	08	00
V	W	06/05/2026	AMAZON MKTPL*IT0PM1HX3	59.93	01	4750	08	00
V	W	06/03/2026	BESTBUYCOM807191366140	749.99	01	4750	08	00
V	W	06/04/2026	AMAZON.COM*1S9MN0FY3	19.99	01	4600	08	00
V	W	06/04/2026	AMAZON MKTPL*PH78G0QB3	98.95	01	4750	08	00
V	W	05/30/2026	STAPLES 1254	114.97	01	4600	08	00
V	W	05/30/2026	TARGET T-2008	50.00	01	4750	08	00
V	W	05/28/2026	WAL-MART #5316	278.47	01	5233	08	00
V	W	05/26/2026	HP *INSTANT INK	8.65	01	4600	08	00
V	W	05/17/2026	PODS	229.00	01	4750	08	00
V	W	05/13/2026	VSP*DETCO INDUSTRIES,	3,112.51	01	4750	08	00
J	W	06/04/2026	IN *TEXAS COALITION FO	70.00	01	2354	00	00
J	W	06/04/2026	IN *TEXAS COALITION FO	10.00	01	2354	00	00
J	W	06/03/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	06/02/2026	IN *TEXAS COALITION FO	105.00	01	2354	00	00
J	W	05/29/2026	LEXISNEXIS RISK SOL	82.65	01	4600	11	00
J	W	05/29/2026	IN *TEXAS COALITION FO	120.00	01	2354	00	00
J	W	05/28/2026	ELKINS HARDWARE	19.14	01	4752	11	00
J	W	05/28/2026	ULINE *SHIP SUPPLIES	46.20	01	4752	11	00
J	W	05/27/2026	IN *TEXAS COALITION FO	310.00	01	2354	00	00
J	W	05/26/2026	IN *TEXAS COALITION FO	110.00	01	2354	00	00
J	W	05/26/2026	IN *TEXAS COALITION FO	5.00	01	2354	00	00
J	W	05/26/2026	IN *TEXAS COALITION FO	190.00	01	2354	00	00
J	W	05/24/2026	AMAZON PRIME*VC73A6NY3	14.99	01	4600	11	00
J	W	05/14/2026	IN *TEXAS COALITION FO	400.00	01	2354	00	00
J	W	05/12/2026	IN *TEXAS COALITION FO	40.00	01	2354	00	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	05/12/2026	AMAZON MKTPLACE PMTS	117.00	01	4200	11	00
J	W	05/12/2026	TRU CATCH TRAPS	1,004.55	20	4750	60	00
J	W	05/12/2026	AMAZON.COM*BF55L0071	34.02	01	4752	11	00
J	W	05/07/2026	ELKINS HARDWARE	32.92	01	4752	11	00
J	W	05/05/2026	STICKERS.COM	226.99	01	4600	11	00
J	W	05/07/2026	AMAZON MKTPL*BV5CG5P71	279.92	01	4752	11	00
J	W	05/06/2026	IN *TEXAS COALITION FO	55.00	01	2354	00	00
J	W	05/06/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	05/05/2026	IDEXX DISTRIBUTION (BI	315.24	01	5251	11	00
J	W	05/05/2026	ELKINS HARDWARE	102.94	01	4752	11	00
P	Z	06/02/2026	AMAZON MKTPLACE PMTS	5.60	20	4750	69	00
P	Z	06/02/2026	AMAZON MKTPL*R70HF3UE3	43.97	01	4625	16	00
P	Z	06/02/2026	AMAZON MKTPLACE PMTS	.64	20	4750	69	00
P	Z	06/02/2026	AMAZON MKTPLACE PMTS	.75	20	4750	69	00
P	Z	06/02/2026	WAL-MART #5316	14.14	01	4600	16	00
P	Z	06/02/2026	SENDINBLUE	39.00	01	4300	16	00
P	Z	06/02/2026	AMAZON MKTPL*IU1MI6753	29.48	20	4750	69	00
P	Z	06/01/2026	LAS DELICIAS FOOD TRUC	1,095.00	01	4750	16	00
P	Z	06/01/2026	WAL-MART #5316	5.84	01	4625	16	00
P	Z	05/29/2026	THE HOME DEPOT 6549	39.97	01	4600	16	00
P	Z	05/29/2026	AMAZON MKTPL*EX5YZ81Y3	34.29	20	4750	69	00
P	Z	06/01/2026	AMAZON MKTPL*0Q7QG3U03	14.98	20	4750	69	00
P	Z	05/27/2026	THE HOME DEPOT #6549	8.51	01	4625	16	00
P	Z	05/22/2026	HARRAHS HOTELS AND CASINOS	226.52	01	6150	13	00
P	Z	05/14/2026	SQ *GREAT BISCUIT & SP	304.90	01	4751	13	00
P	Z	05/13/2026	SOUTHWEST AIRLINES	934.80	01	6150	13	00
P	Z	05/13/2026	B&H PHOTO 800-606-6969	4,773.03	01	4625	16	00
P	Z	05/13/2026	YODECK.COM FLIPNODE	152.00	01	4750	16	00
P	Z	05/08/2026	NORTH TARRANT CHAMBER	475.00	01	5234	13	00
P	Z	05/05/2026	PIRATE SHIP * POSTAGE	100.00	01	4610	02	00
				163,310.09				

CITY	SAGINAW	05/14/2026	APRIL PAYMENT	146,876.40				00

TexPool
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Monthly Newsletter: June 2026

ANNOUNCEMENTS

TexPool Juneteenth National Independence Day Holiday Observance 2026

On **Friday, June 19, 2026**, TexPool will be closed for business in observance of **Juneteenth National Independence Day.** No trading or settlement will occur on this date.

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

TexPool
Angelina & Neches River Authority

TexPool *Prime*
Angelina & Neches River Authority

Upcoming Events

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

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

The new guy in charge runs into old problems

June 1, 2026

Kevin Warsh's tenure as the head of the Federal Reserve began in May. He has big plans for structural changes at the central bank, such as reducing forward guidance, but will have his hands full with the everyday task of monetary policy especially as US inflation remains a concern.

One of Warsh's qualities that led President Trump to tap him to succeed Jerome Powell for the post is his openness to ease policy. But Warsh might not be able to deliver — or even want to deliver — a rate cut in the June Federal Open Market Committee (FOMC) meeting in the face of rising inflation, geopolitical uncertainty and hawkish committee dissenters. The probability that the FOMC will shift the fed funds target range, currently 3.50-3.75%, at the meeting on June 16-17 is all but zero. But what about the rest of this year?

While increases in prices have not completely stifled consumer spending, that is unlikely to last. While inflation's rise probably will grow at a slower pace after the Iran conflict cools, any increase is a problem because it remains above the Fed's 2% target. The last (March) Summary of Economic Projections (SEP) still indicated one 25 basis-point cut this year; June's will almost certainly forecast no change. It is possible the dot plot will include nods by some policymakers to a hike.

(continued page 6)

Performance as of May 31, 2026

	TexPool	TexPool *Prime*
Current Invested Balance	$37,724,554,646	$17,878,130,962
Weighted Average Maturity**	49 Days	51 Days
Weighted Average Life**	96 Days	74 Days
Net Asset Value	0.99987	0.99976
Total Number of Participants	3,000	748
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$117,590,622.47	$57,475,405.04
Management Fee Collected	$1,398,518.38	$836,979.28
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$38,211,631,364	$17,917,738,366
Average Monthly Rate*	3.62%	3.78%
Average Weighted Average Maturity**	46	50
Average Weighted Average Life**	94	74

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

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

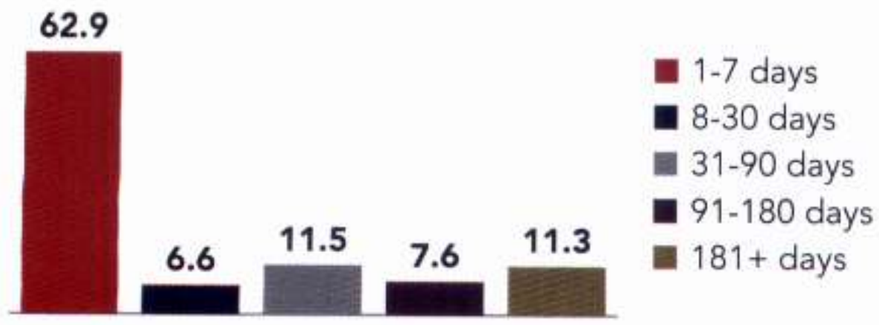
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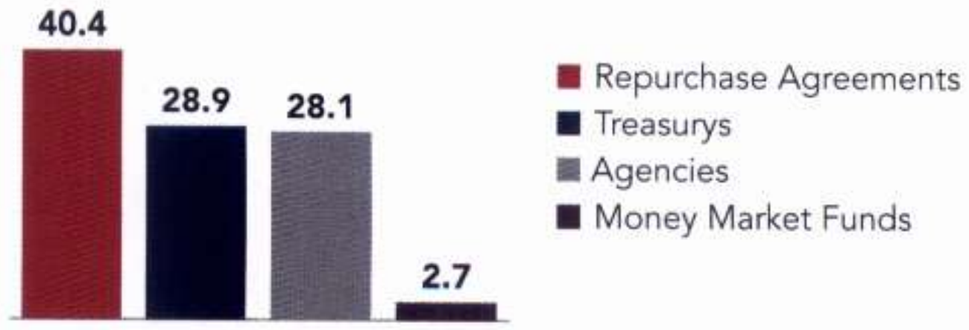
Portfolio by Maturity* (%)

As of May 31, 2026



Portfolio by Type of Investment* (%)

As of May 31, 2026



Portfolio Asset Summary as of May 31, 2026

	Book Value	Market Value
Uninvested Balance	$203,187.09	$203,187.09
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	76,573,290.78	76,573,290.78
Interest and Management Fees Payable	-117,596,744.49	-117,596,744.49
Payable for Investments Purchased	-370,500,311.25	-370,500,311.25
Accrued Expenses & Taxes	-133,521.15	-133,521.15
Repurchase Agreements	15,396,978,000.00	15,396,978,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	10,701,252,876.85	10,698,157,541.41
US Treasury Bills	8,859,110,522.45	8,858,028,701.55
US Treasury Notes	2,161,582,056.67	2,161,103,835.66
Total	**$37,724,554,556.95**	**$37,719,899,179.60**

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

Participant Summary

	Number of Participants	Balance
School District	643	$10,570,347,343.21
Higher Education	60	$1,728,612,727.98
County	207	$4,343,377,443.67
Healthcare	100	$2,547,996,486.93
Utility District	962	$6,477,449,443.25
City	529	$9,335,001,937.48
Emergency Districts	125	$572,190,294.91
Economic Development Districts	96	$167,919,286.95
Transit/Toll Authorities	15	$327,129,492.66
River/Port Authorities	19	$351,056,527.28
Other	244	$1,303,128,725.65

****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
5/1	3.6581%	0.000100222	$38,561,759,821.70	0.99992	44	91
5/2	3.6581%	0.000100222	$38,561,759,821.70	0.99992	44	91
5/3	3.6581%	0.000100222	$38,561,759,821.70	0.99992	44	91
5/4	3.6471%	0.000099920	$38,447,484,712.59	0.99991	42	89
5/5	3.6381%	0.000099673	$38,744,021,336.86	0.99991	41	92
5/6	3.6401%	0.000099728	$38,661,566,908.76	0.99992	41	92
5/7	3.6311%	0.000099483	$38,533,085,142.29	0.99992	41	92
5/8	3.6298%	0.000099446	$38,665,321,347.72	0.99992	42	92
5/9	3.6298%	0.000099446	$38,665,321,347.72	0.99992	42	92
5/10	3.6298%	0.000099446	$38,665,321,347.72	0.99992	42	92
5/11	3.6303%	0.000099461	$38,653,994,058.16	0.99992	41	91
5/12	3.6308%	0.000099474	$38,630,785,314.25	0.99991	43	92
5/13	3.6319%	0.000099504	$38,499,044,490.68	0.99991	44	93
5/14	3.6150%	0.000099041	$38,247,174,926.23	0.99991	44	93
5/15	3.6032%	0.000098719	$37,966,055,331.71	0.99989	45	94
5/16	3.6032%	0.000098719	$37,966,055,331.71	0.99989	45	94
5/17	3.6032%	0.000098719	$37,966,055,331.71	0.99989	45	94
5/18	3.5974%	0.000098560	$37,873,396,465.68	0.99990	44	93
5/19	3.5927%	0.000098431	$38,120,772,405.41	0.99990	45	94
5/20	3.5862%	0.000098253	$37,977,077,776.59	0.99992	50	98
5/21	3.5855%	0.000098232	$37,844,389,516.16	0.99988	50	98
5/22	3.5921%	0.000098413	$37,939,098,675.61	0.99984	50	98
5/23	3.5921%	0.000098413	$37,939,098,675.61	0.99984	50	98
5/24	3.5921%	0.000098413	$37,939,098,675.61	0.99984	50	98
5/25	3.5921%	0.000098413	$37,939,098,675.61	0.99984	50	98
5/26	3.6264%	0.000099353	$37,861,212,810.37	0.99987	48	96
5/27	3.6551%	0.000100139	$38,043,462,349.73	0.99988	49	96
5/28	3.6493%	0.000099980	$37,913,635,939.85	0.99988	48	95
5/29	3.6492%	0.000099978	$37,724,554,645.89	0.99987	49	96
5/30	3.6492%	0.000099978	$37,724,554,645.89	0.99987	49	96
5/31	3.6492%	0.000099978	$37,724,554,645.89	0.99987	49	96
Averages	**3.6241%**	**0.000099290**	**$38,211,631,364.42**	**0.99989**	**46**	**94**

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

PRSRT STD
U.S. POSTAGE
PAID
PRINTMAILPRO

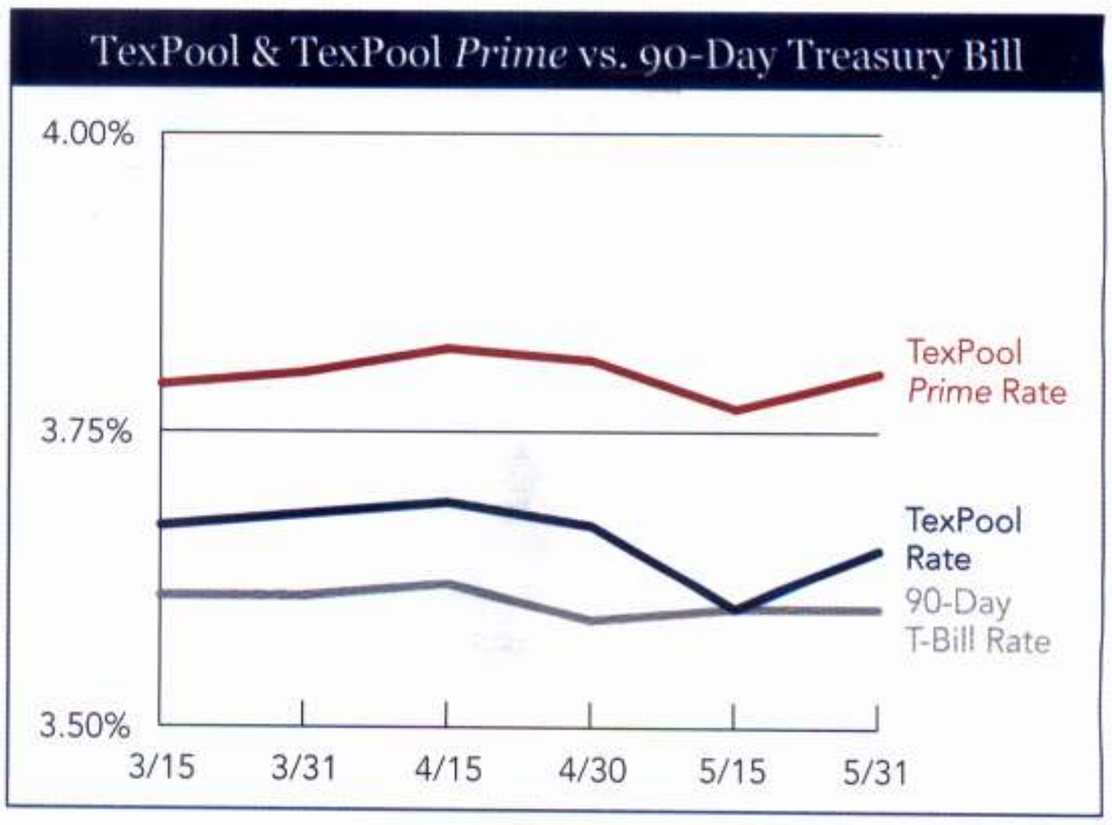
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KIMBERLY QUIN
CITY OF SAGINAW
PO BOX 79070
SAGINAW TX 76179-0070

Speaking of the dot plot

Chair Warsh has been openly critical of forward guidance, a traditional way that the Fed sets market expectations for future policy moves. His argument is that it boxes in the Fed, hampering its ability to make effective monetary policy. He doubled down in his Senate confirmation hearing: "The Fed tells the whole world what their dots are going to be, what their forecasts are going to be." He also claimed that policymakers are human, so "They hold on to those forecasts longer than they should." Not sure we agree, especially as their choices are anonymous.

Here's the thing — Warsh does not have as much power as a chair of a company, foundation or other types of boards. Formally altering or eliminating structural reports, such as the SEP, requires a majority FOMC vote. He will have to take his time, and the temperature of the room, before pushing for changes. If Warsh plays hard ball, he could downplay the forecasts in his press conferences. But if he cannot win over his colleagues on procedural issues, the more significant items on his agenda, such as lowering the Fed's balance sheet, will be difficult.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.69%, 3.76% and 3.79%, 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.

**Totals may not add up to 100% due to rounding.*

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

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

INCIDENT TOTALS	June-26	June-25	% Change	Y.T.D.June-26	Y.T.D. June-25	% Change
Station 1	212	198	7.07%	1846	1758	5.01%
Station 2	144	128	12.50%	1314	1229	6.92%
Totals	**356**	**326**	**9.20%**	**3160**	**2987**	**5.79%**

INCIDENT TYPES	June-26	June-25	% Change	Y.T.D.June-26	Y.T.D. June-25	% Change
Fires	10	11	-9.09%	91	88	3.41%
Rescue and EMS	232	226	2.65%	2174	1901	14.36%
Hazardous Conditions (No Fire)	9	5	80.00%	86	66	30.30%
Service Calls	36	24	50.00%	256	210	21.90%
Good Intent Calls	52	38	36.84%	336	426	-21.13%
False Alarms or False Calls	17	22	-22.73%	217	252	-13.89%

INCIDENT SUMMARY	June-26	June-25	% Change	Y.T.D.June-26	Y.T.D. June-25	% Change
Building Fires	4	6	-33.33%	49	42	16.67%
Grass / Brush Fires	2	0	50.00%	12	10	20.00%
Other Fires	4	5	-20.00%	30	35	-14.29%
EMS Calls	210	223	-5.83%	2013	1728	16.49%
Lift Help - Assist Invalid	22	13	69.23%	177	117	51.28%
Motor Vehicle Accidents w/ Injury	22	16	37.50%	186	164	13.41%
Motor Vehicle Accidents w/o Injury	0	10	-100.00%	22	60	-63.33%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	10	0	2	2	1	1	2	2
1:00	7	0	1	1	2	0	2	1
2:00	12	3	1	2	2	3	1	0
3:00	9	1	1	0	2	2	1	2
4:00	5	1	1	0	0	1	1	1
5:00	8	1	0	2	2	2	1	0
6:00	7	0	1	2	1	2	1	0
7:00	15	4	2	1	2	4	2	0
8:00	16	1	2	3	3	5	1	1
9:00	12	0	1	3	1	1	2	4
10:00	17	1	3	2	2	4	3	2
11:00	19	1	5	2	4	0	3	4
12:00	15	0	2	7	4	0	2	0
13:00	19	7	4	1	2	2	2	1
14:00	17	3	3	4	0	2	4	1
15:00	23	3	3	5	4	1	4	3
16:00	24	5	2	3	0	7	7	0
17:00	19	2	1	1	1	5	2	7
18:00	21	1	4	5	0	2	3	6
19:00	17	0	5	1	3	2	3	3
20:00	23	0	3	9	2	2	4	3
21:00	20	3	2	3	2	4	4	2
22:00	11	1	3	2	2	2	1	0
23:00	10	2	1	1	0	2	2	2
TOTAL	**356**	**40**	**53**	**62**	**42**	**56**	**58**	**45**

Maintenance Report

06/01/2026 - 06/30/2026

groupby	Name	Description	Maintenance Status	Maintenance Type	Departm
05- Parks & Rec. | Group Count: 1					
	913	Change oil, oil filter, air filter, cabin filter. install new wiper blades, rotate tires and inspect brakes. replace rear wheel stud on right side, repair r/r tire.	Closed	general repair	05- Parks & Rec.
06- Police | Group Count: 5					
	129	Found code p0300. Did a injection service and install new cabin filter. will bring back for purge valve. May have too install new injectors.	Closed	general repair	06- Police
	130	Repair front fright tire, Install sway bar links, R&R Purge valve, Injection service. Replace front left turn signal bulb.	Closed	general repair	06- Police
	141	Change oil, oil filter, air filter, cabin filter. Replace idler belt tensor. replace rear taillight bulb R/R. Repair broken charco canister line. Top off all fluids	Closed	general repair	06- Police
	134	Change oil 3 times due to coolant in oil at the police station. install 3 oil filters, cabin filter, air filter, new blades, rotate tires and injection service. will bring unit back for another oil change in 2 weeks.	Closed	general repair	06- Police
	142	Change oil, oil filter, air filter, cabin filter. Rotate tires repair left front tire. Top off all fluids	Closed	general repair	06- Police
07- Public Works | Group Count: 1					
	456E	Install new rear tires and tubes. Install new cert fittings. top off all fluids and grease all certs. repair front left tire.	Closed	general repair	07- Public Works
08- PW Drainage | Group Count: 1					
	301	Remove nail in tire R/R	Closed	general repair	08- PW Drainage
11- PW Public Services | Group Count: 4					
	415	Replace coolant tank, cap, wiper blades. Repair arms and adjust. Replace left turn signal bulb. Repair door striker on driver side. replace broken alternator bolt.	Closed	general repair	11- PW Public Services
	499E	Repair spool valve on lift pump. replace hydraulic line on lift cylinder. install new wiper blade on front windshield. top off hydraulic fluid. grease all cert fittings	Closed	general repair	11- PW Public Services
	405	Help remove engine with other tec. job is not complete.	Closed	general repair	11- PW Public Services
	419	Chang oil, oil filter, fuel filter, both air filters new wiper blades replace side skirts rubber on both sides. repair air filter cover housing, chache oil on remote engine oil filter, both air filter, fuel filter. Repair cabin filter and clean evap core. grease all certs. Chage drive belt on harper. clean out nozzles.	Closed	general repair	11- PW Public Services
12- PW Water/Sewer | Group Count: 2					
	212	Change oil, oil filter, air filter, cabin filter, wiper blades front right headlight bulb, third brake light bulb and remove broken bolts	Closed	general repair	12- PW Water/Sewer
	209	Change oil, oil filter, air filter. replace drive belt check A/C System for leaks. Install rear brakes and rotors and 1 wheel stud	Closed	general repair	12- PW Water/Sewer

total records: 14

07/10/2026

SAGINAW PUBLIC LIBRARY

Monthly Report • June 2026

Events • Projects • Updates

- **Summer Reading Club:** We kicked off the 2026 SRC on June 10! As usual, we have reading incentives for children, teens and adults, as well as a lineup of great programs in June and July. Highlights of the children's programs in June were craft and STEAM programs, visits from KERA/PBS Kids, and the Kona Ice truck! Many thanks to Kristi and Jannett for a great SRC progaram.
- **Teen Programming:** Angela's Teen SRC events have been incredibly busy so far this summer. The smallest events have had 9 teens, the largest had 20, with averages around 15 people at every event (happening 3 times per week since teens have their own space this year).
- **Adult Education:** We celebrated more student successes this month, with Allan obtaining his US Citizenship and Michael passing the Social Studies GED exam. Congratulations to them!
- **Special Events:** we sent Ronnie and Megan to emcee the Taco Eating Contest at the Independence Celebration.
- **Adult Education:** Ronnie and Megan held an appreciation dinner to celebrate our volunteer instructors.

Library Materials	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
New Items	334	3,609	307	3,760
Books/Periodicals	*315*	*3,210*	*298*	*3,301*
Video	*8*	*170*	*3*	*120*
Audio	*11*	*57*	*6*	*59*
eBooks and eAudiobooks (local)	*0*	*172*	*0*	*280*
Items Removed	51	2,602	240	1,769
Total Physical Materials	61,486		60,587	
Total Electronic Materials (NTLOTG)	38,503		37,463	

Patrons	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
New Patrons	360	2,433	122	881
Saginaw	*189*	*1,145*	*62*	*426*
Nonresident	*171*	*1,288*	*60*	*455*
Total Active Patrons	10,681		8899	

Circulation	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Adult Books	2,697	22,155	1,872	15,377
Fiction	*1,300*	*10,695*	*979*	*8,686*
Nonfiction	*1,028*	*8,499*	*707*	*5,157*
Large Print	*369*	*2,961*	*186*	*1,534*
Children's Books	9,244	53,562	5,277	36,789
Easy	*6,080*	*35,887*	*3,415*	*24,646*
Junior	*2,366*	*13,439*	*1,497*	*10,025*
Young Adult	*798*	*4,236*	*365*	*2,118*
Magazines	71	402	52	399
World Languages	139	1,019	62	592
Videos	1,122	6,782	664	4,982
Audios	186	1,290	134	854
Video Games	116	989	43	466
Library of Things	33	214	29	238
E-Books	524	3,934	426	3,686
E-Audiobooks	976	7,132	583	5,506
E-Magazines	340	2,565	251	2,150
MetroShare Circulation	1,141	7,473	928	8,018
Total Circulation	16,589	107,517	10,321	79,057

Services	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	2053	13,057	1387	12312
Interlibrary Loans Sent	*1141*	*7,473*	933	8026
Interlibrary Loans Received	*912*	*5,584*	454	4286
Non-Library Meetings/Reservations	3	28	3	24
Exams Proctored	2	11	2	9
Homebound Book Deliveries	0	2	0	0

Computers/Internet	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Public Internet Computers	486	3,403	376	3408
Wireless network	720	5,291		858

Databases	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
AncestryLibrary Total Unique Searches	27	312	178	850
Pronunciator Language User Sessions	3	55	5	98
Aztec GED Students Online Time (Hours)	42	526	81	885

Programs	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Number of Programs	43	387	38	369
Children's	*10*	*143*	*12*	*149*
Teen	*10*	*45*	*6*	*31*
Adult	*22*	*175*	*19*	*176*
Family/All Ages	*1*	*24*	*1*	*13*
Program Attendance	2,153	12,482	2,020	10,901
Children's	*1,806*	*9,787*	*1,778*	*8,885*
Teen	*147*	*495*	*67*	*311*
Adult	*180*	*1,449*	*143*	*1,448*
Family/All Ages	*20*	*751*	*32*	*257*

Adult Learning	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Number of Adult Classes	154	1,091	141	1209
English Language & Literacy	*106*	*710*	*93*	*687*
Citizenship	*18*	*105*	*15*	*137*
GED Prep	*30*	*276*	*33*	*365*
Basic Spanish	*0*	*0*	*0*	*20*
Other	*0*	*0*	*0*	*0*
Current Enrollment	52		66	
Class Attendance	163	1,181	162	1367
Number of Tutors	10		10	
Number of Tutor/Volunteer hours	372	2,839	388	3315
New Students	6	61	5	54

Volunteers	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Total Volunteer Hours	814	3,712	607	3,986
Adult	*28*	*319*	*0*	*222*
Teen	*414*	*554*	*219*	*449*
AL/ESL Tutors	*372*	*2,839*	*388*	*3315*

Operations	**Jun 2026**	**25/26 YTD**	Jun 2025	24/25 YTD
Receipts	$929	$9,948	$495	$10,896
Days Open	21	184	20	184
Patron Visits (Estimate)			5700	43500

NWECC

Northwest Emergency Communications Center

Performance Report

June 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

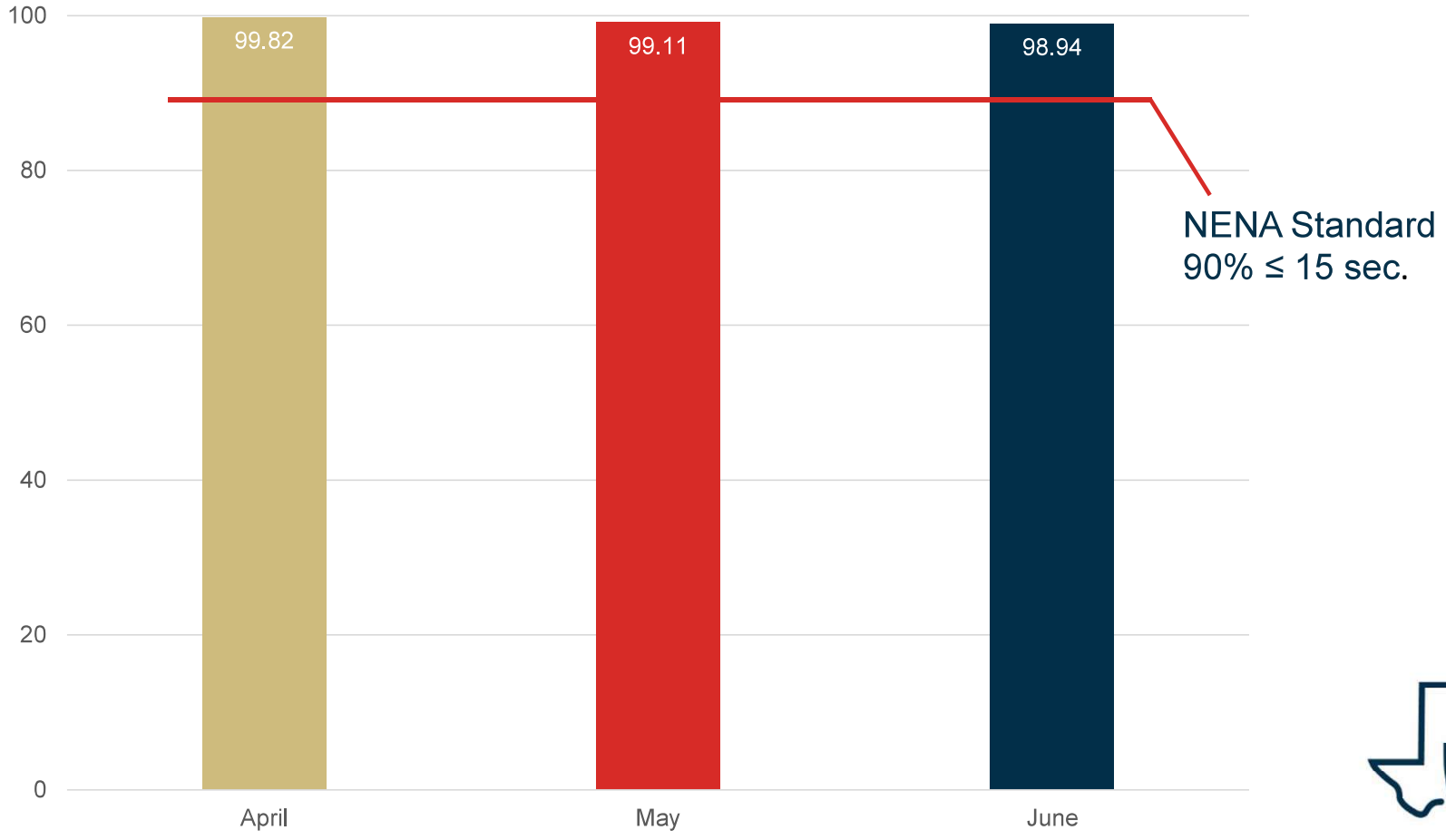
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

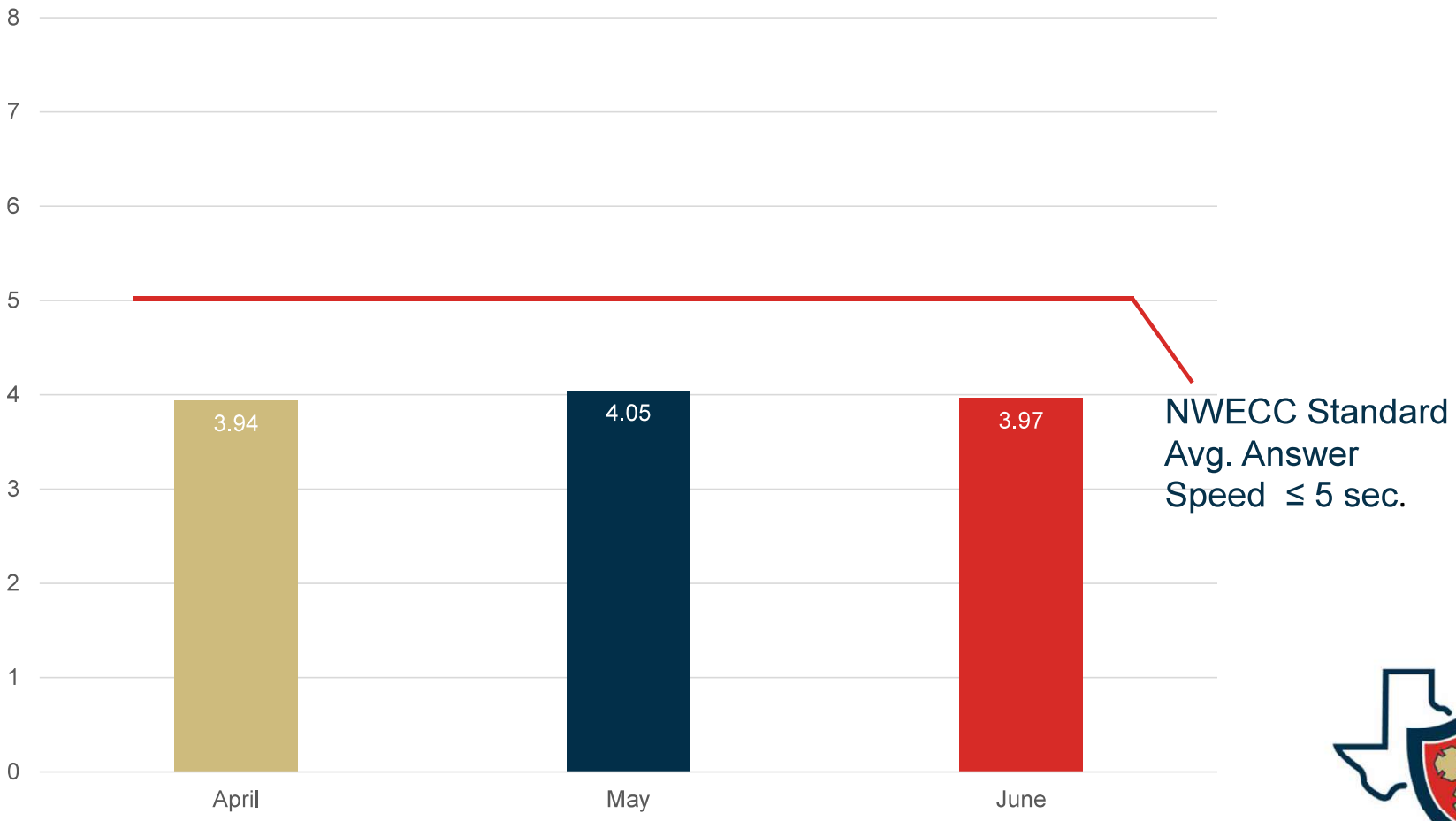
KPA: Emergency Call Answering

- **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

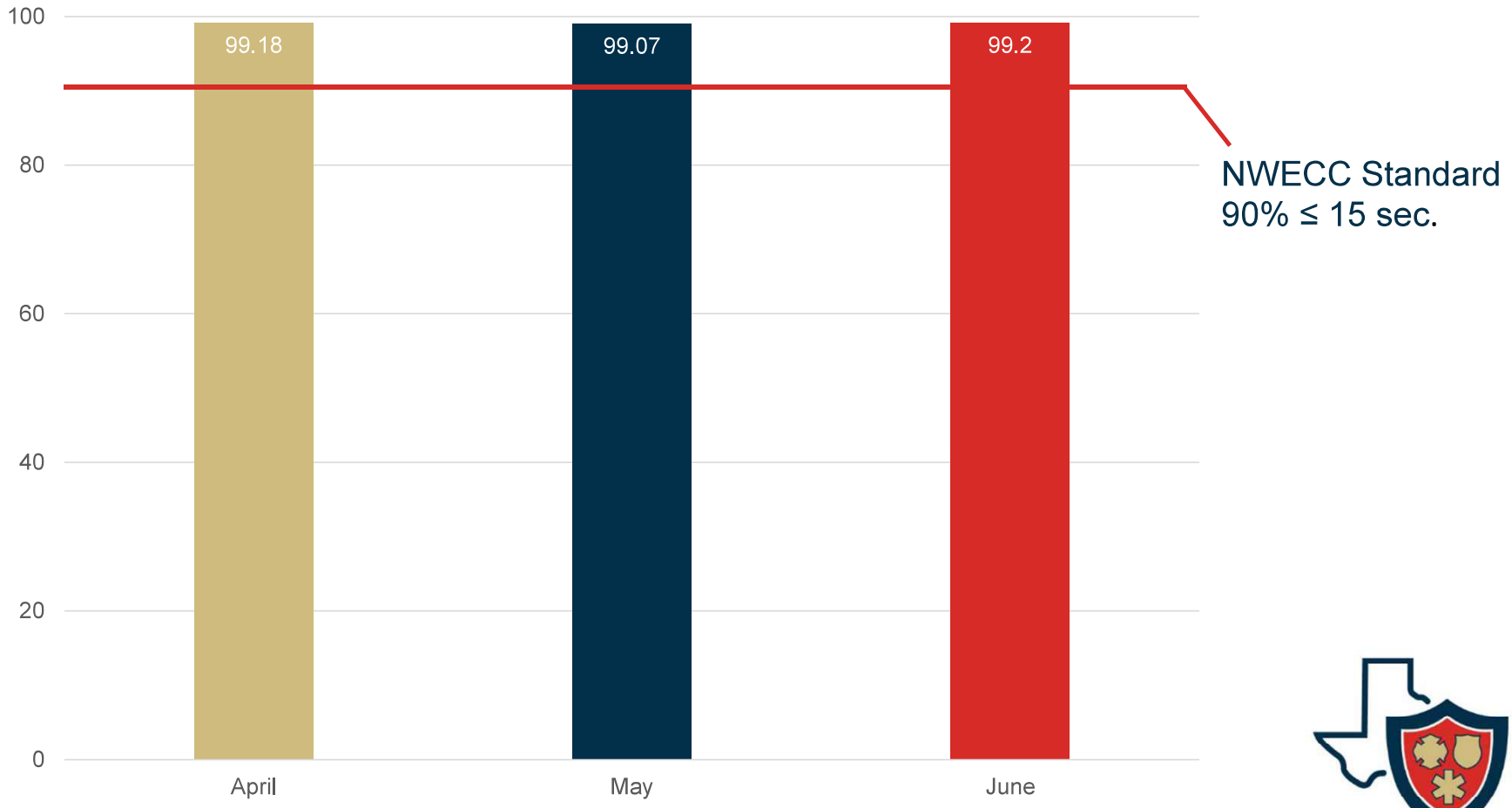


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

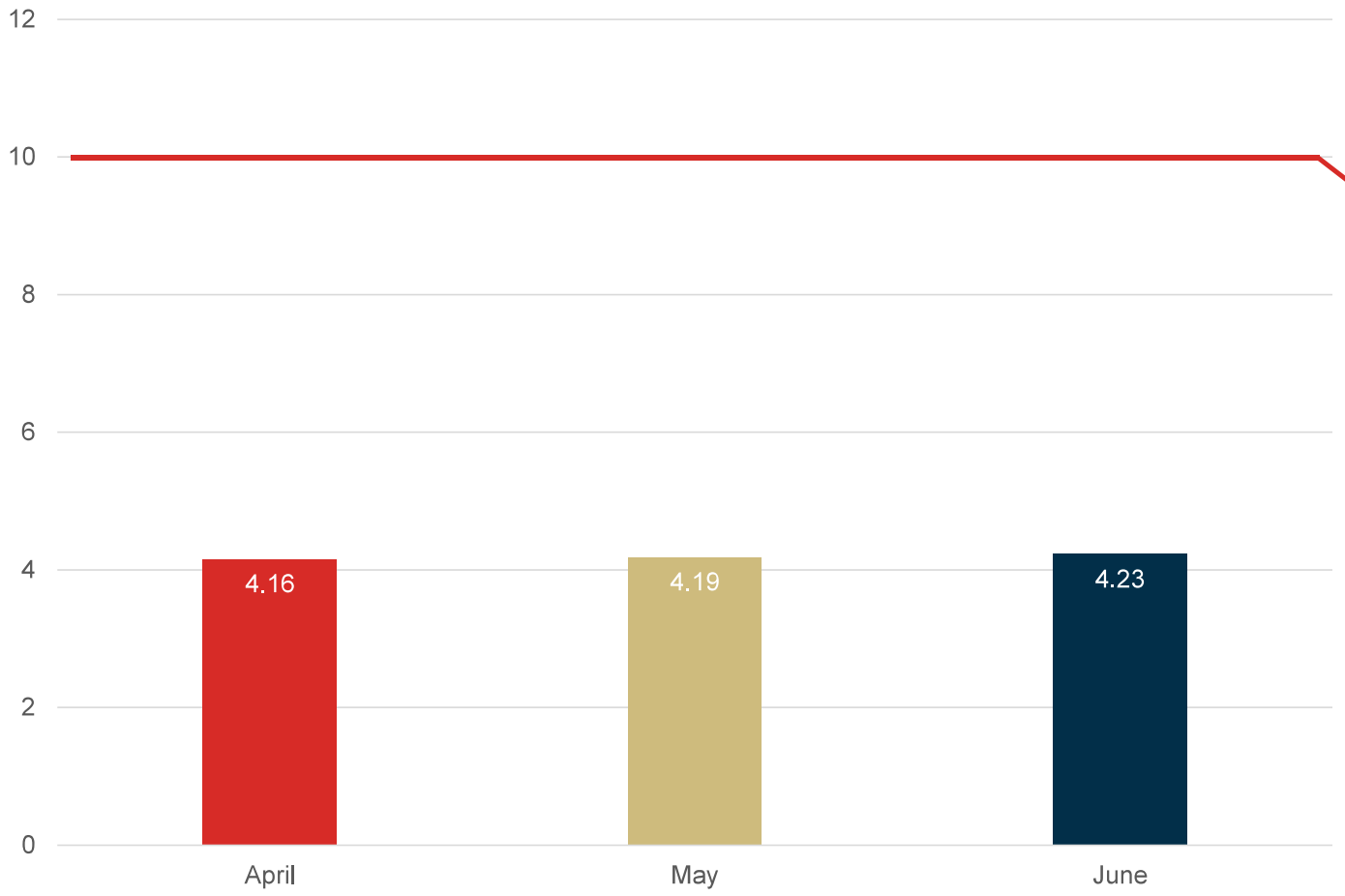
KPA: Administrative Call Answering

- **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

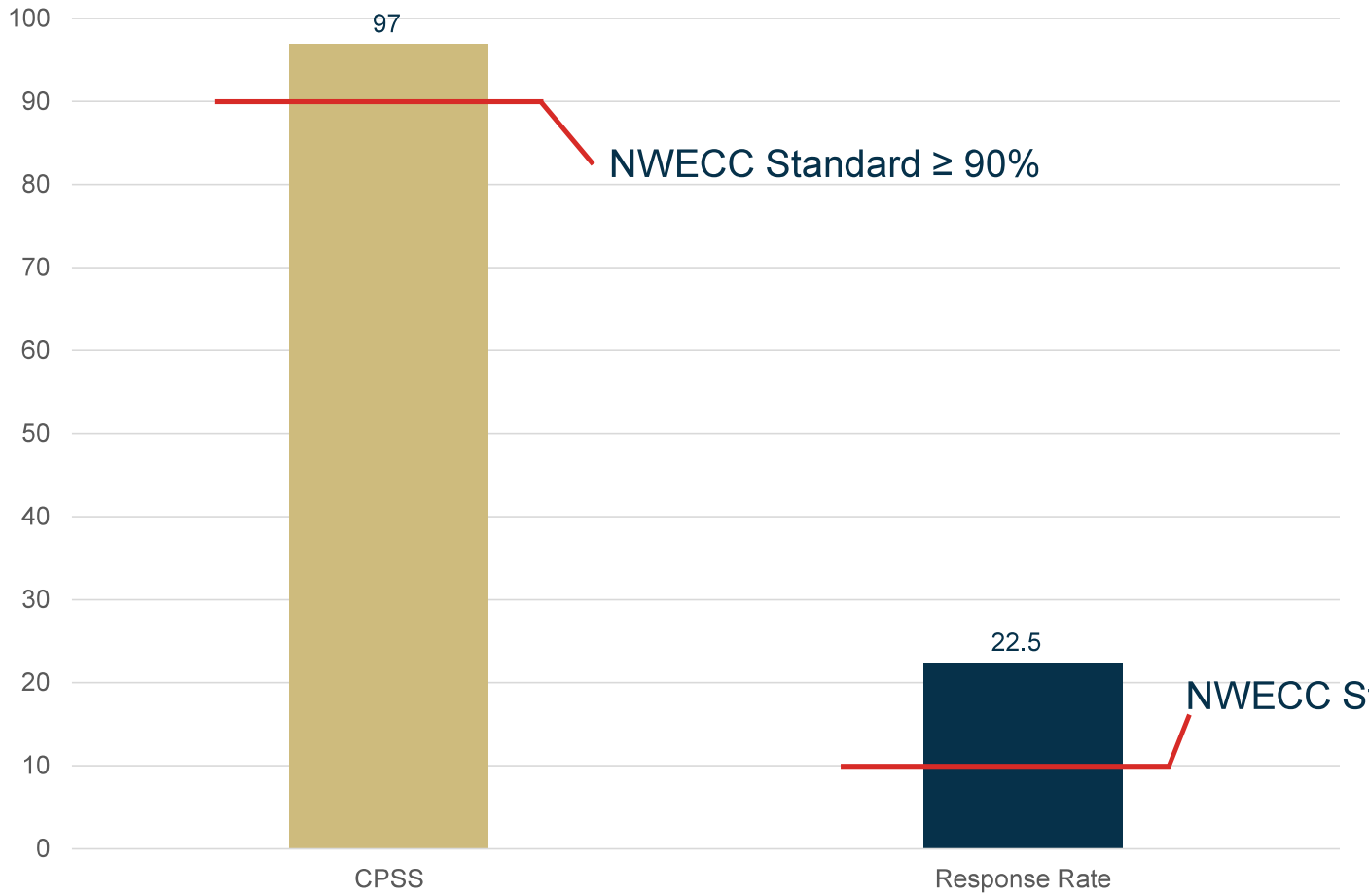


CUSTOMER SATISFACTION

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



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓ *"She was not only professional but also very friendly (which is comforting in this situation where a citizen needs to call for emergency assistance). Thank you very much!"*
- ✓ *"They were very wonderful and helpful. I hope their days are filled with love and joy."*
- ✓ *"She stayed on the phone with me the entire time, not rushing to get the information while I was attempting to update the little bit I could provide. Gave clear and concise instructions. She made sure a police officer was on scene before disconnecting the call."*
- ✓ *"Very professional and polite. Great job!"*

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

June 2026:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **91.3%** High Score: 93.6% Low Score: 87.2%	Average Score: **97.1%** High Score: 100% Low Score: 89%

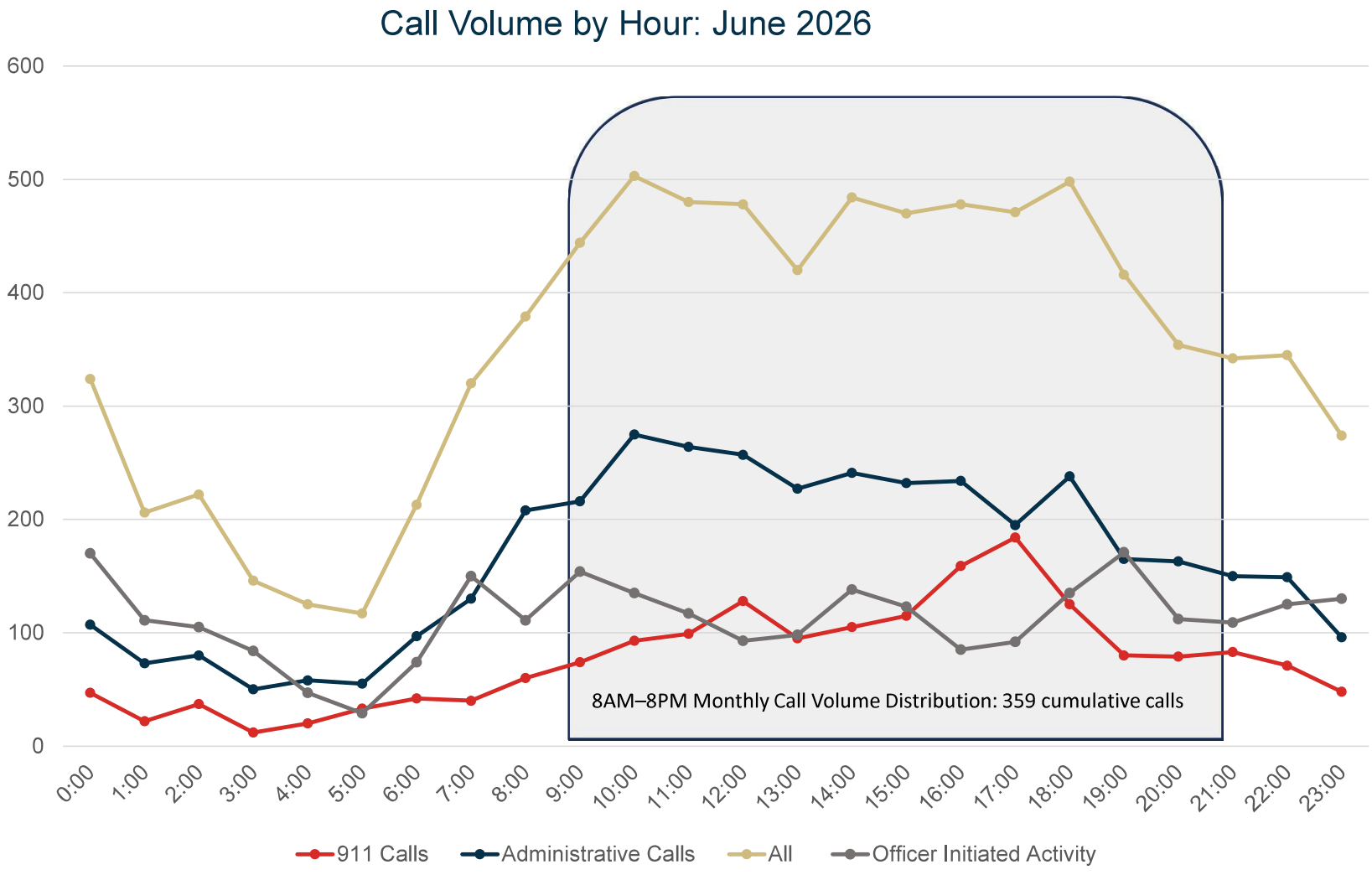
NWECC
Northwest Emergency Communications Center

OVERALL CALL VOLUME

June 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: June 2026
600
500
400
300
200
100
0
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00
12:00
13:00
14:00
15:00
16:00
17:00
18:00
19:00
20:00
21:00
22:00
23:00
8AM–8PM Monthly Call Volume Distribution: 359 cumulative calls
911 Calls
Administrative Calls
All
Officer Initiated Activity

Adapt, Learn, & Succeed

June 2026

Lessons From the Backup Center

WHAT A WEEK AWAY TAUGHT US

REDUNDANCY MATTERS

When our normal environment changed, our backup systems allowed us to continue serving the community without interruption.

LESSON LEARNED:

Preparation isn't about expecting something to go wrong—it's about ensuring we're ready when it does.

TEAMWORK MAKES THE DIFFERENCE

The move challenged everyone to adapt, communicate, and support one another in new ways.

LESSON LEARNED:

Our greatest resource isn't technology—it's our people.



STRONGER TOGETHER

TECHNOLOGY REVEALS OPPORTUNITIES

A different environment highlighted what works well and where improvements can make us even stronger.

LESSON LEARNED:

Every challenge provides insight into how we can improve.

HOME IS MORE THAN A BUILDING

Sometimes it takes leaving to appreciate what we have every day.

THINGS WE LEARNED WE LOVE ABOUT NWECC:

- Our desks
- Our space
- Natural light
- Quiet work areas
- Personal heaters
- Working computers
- Being able to spread out
- Familiar surroundings

VOICES FROM THE TEAM

> *"I miss our desk space."*

> *"I didn't realize how much I appreciated daylight."*

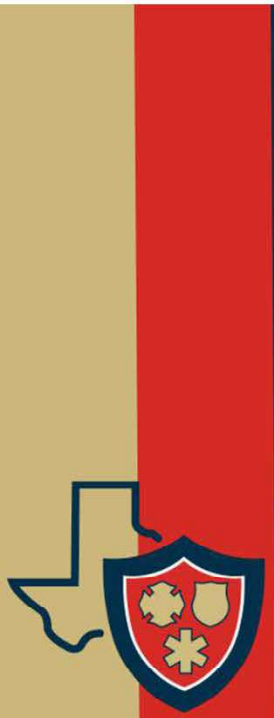
> *"Our own air control is going to be amazing."*

> *"I appreciate the fact our building doesn't have stairs or multiple floors."*

The RBU Move reminded us that preparedness matters, teamwork carries us through challenges, and sometimes you don't realize how much you appreciate something until you're away from it.

THANK YOU, TEAM, FOR MAKING THE TRANSITION A SUCCESS.

NWECC
Northwest Emergency Communications Center



When Moments Matter

PSAP Answer Time

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

Year: 2026
Agency Affiliation Police

Report Date: 06/23/2026 13:10:39
Report Date From: 05/15/2026
Report Date To: 06/15/2026
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: All Emergency
Abandoned Filters: Include Abandoned
Agency Affiliation: All
Include: Voice Calls

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

Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	42	0	0	0	0	0	0	42	97.3	100.00%	100.00%	100.00%	100.00%
01:00	20	0	2	0	0	0	0	22	158.9	90.91%	90.91%	100.00%	100.00%
02:00	33	0	0	0	0	0	0	33	123.1	100.00%	100.00%	100.00%	100.00%
03:00	12	0	0	0	0	0	0	12	116.4	100.00%	100.00%	100.00%	100.00%
04:00	19	0	0	0	0	0	0	19	107.2	100.00%	100.00%	100.00%	100.00%
05:00	28	0	0	1	1	0	0	30	83.9	93.33%	93.33%	93.33%	96.67%
06:00	38	1	0	0	0	0	0	39	74.9	97.44%	100.00%	100.00%	100.00%
07:00	39	0	0	0	0	0	0	39	96.5	100.00%	100.00%	100.00%	100.00%
08:00	53	0	0	0	0	0	0	53	73.3	100.00%	100.00%	100.00%	100.00%
09:00	66	1	0	0	0	0	0	67	59.9	98.51%	100.00%	100.00%	100.00%
10:00	85	0	0	0	0	0	0	85	68.7	100.00%	100.00%	100.00%	100.00%
11:00	90	0	0	0	0	0	0	90	73.7	100.00%	100.00%	100.00%	100.00%
12:00	113	2	0	0	0	0	0	115	69.7	98.26%	100.00%	100.00%	100.00%
13:00	88	0	0	0	0	0	0	88	91.9	100.00%	100.00%	100.00%	100.00%
14:00	95	1	1	0	0	0	0	97	68.9	97.94%	98.97%	100.00%	100.00%
15:00	106	0	0	0	0	0	0	106	80.2	100.00%	100.00%	100.00%	100.00%
16:00	143	3	3	0	0	0	0	149	86.1	95.97%	97.99%	100.00%	100.00%
17:00	123	3	2	5	2	0	0	135	55.4	91.11%	93.33%	94.81%	98.52%
18:00	124	0	0	0	0	0	0	124	103.7	100.00%	100.00%	100.00%	100.00%
19:00	78	0	0	0	0	0	0	78	119.6	100.00%	100.00%	100.00%	100.00%
20:00	74	0	0	0	0	0	0	74	110.2	100.00%	100.00%	100.00%	100.00%
21:00	79	1	0	0	0	0	0	80	124.5	98.75%	100.00%	100.00%	100.00%
22:00	67	1	0	0	0	0	0	68	103.4	98.53%	100.00%	100.00%	100.00%
23:00	44	2	1	0	0	0	0	47	121.3	93.62%	97.87%	100.00%	100.00%
Total:	**1,659**	**15**	**9**	**6**	**3**	**0**	**0**	**1,692**	**88.2**	**98.05%**	**98.94%**	**99.47%**	**99.82%**
Overall %:	**98.05%**	**0.89%**	**0.53%**	**0.35%**	**0.18%**	**0.00%**	**0.00%**						

PSAP Answer Time

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

Year: 2026
Agency Affiliation Police

Report Date:	06/23/2026 13:10:32
Report Date From:	05/15/2026
Report Date To:	06/15/2026
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

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

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	**0 - 10**	**11-15**	**16 - 20**	**21 - 40**	**41 - 60**	**61 - 120**	**120+**	**Total**	**Duration**	**≤ 10 Secs**	**≤ 15 Secs**	**≤ 20 Secs**	**≤ 40 Secs**
00:00	64	0	0	0	0	0	0	64	125.3	100.00%	100.00%	100.00%	100.00%
01:00	49	0	0	0	0	0	0	49	106.3	100.00%	100.00%	100.00%	100.00%
02:00	42	0	1	0	0	0	0	43	128.3	97.67%	97.67%	100.00%	100.00%
03:00	39	0	0	0	0	0	0	39	97.1	100.00%	100.00%	100.00%	100.00%
04:00	34	0	0	0	0	0	0	34	112.7	100.00%	100.00%	100.00%	100.00%
05:00	35	0	0	0	0	0	0	35	100.6	100.00%	100.00%	100.00%	100.00%
06:00	79	0	0	0	0	0	0	79	89.7	100.00%	100.00%	100.00%	100.00%
07:00	98	1	0	1	0	0	0	100	104.8	98.00%	99.00%	99.00%	100.00%
08:00	159	0	0	0	0	0	0	159	107.0	100.00%	100.00%	100.00%	100.00%
09:00	164	2	0	1	0	0	0	167	118.6	98.20%	99.40%	99.40%	100.00%
10:00	206	2	0	0	0	0	1	209	90.9	98.56%	99.52%	99.52%	99.52%
11:00	189	4	1	0	0	0	0	194	96.1	97.42%	99.48%	100.00%	100.00%
12:00	192	2	0	0	0	0	0	194	107.7	98.97%	100.00%	100.00%	100.00%
13:00	176	3	0	1	0	0	0	180	113.3	97.78%	99.44%	99.44%	100.00%
14:00	162	0	2	0	0	0	0	164	97.6	98.78%	98.78%	100.00%	100.00%
15:00	170	2	1	0	0	0	0	173	112.1	98.27%	99.42%	100.00%	100.00%
16:00	165	4	3	2	0	0	0	174	113.2	94.83%	97.13%	98.85%	100.00%
17:00	127	3	0	3	2	1	0	136	100.8	93.38%	95.59%	95.59%	97.79%
18:00	169	2	2	1	0	0	0	174	125.9	97.13%	98.28%	99.43%	100.00%
19:00	112	3	0	0	0	0	0	115	120.8	97.39%	100.00%	100.00%	100.00%
20:00	115	1	0	0	0	0	0	116	145.3	99.14%	100.00%	100.00%	100.00%
21:00	102	1	0	0	0	0	0	103	107.3	99.03%	100.00%	100.00%	100.00%
22:00	90	3	0	0	0	0	0	93	108.7	96.77%	100.00%	100.00%	100.00%
23:00	74	0	0	0	0	0	0	74	111.6	100.00%	100.00%	100.00%	100.00%
Total:	**2,812**	**33**	**10**	**9**	**2**	**1**	**1**	**2,868**	**109.5**	**98.05%**	**99.20%**	**99.55%**	**99.86%**
Overall %:	**98.05%**	**1.15%**	**0.35%**	**0.31%**	**0.07%**	**0.03%**	**0.03%**						

Calls Per Hour

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

Year: 2026
Agency Affiliation Police

Report Date: 06/23/2026 12:47:30
Report Date From: 05/15/2026
Report Date To: 06/15/2026
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: Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	42	22	33	12	19	30	39	39	53	67	85	90	115	88	97	106	149	135	124	78	74	80	68	47	1692
Total	**42**	**22**	**33**	**12**	**19**	**30**	**39**	**39**	**53**	**67**	**85**	**90**	**115**	**88**	**97**	**106**	**149**	**135**	**124**	**78**	**74**	**80**	**68**	**47**	**1692**
Average	**42**	**22**	**33**	**12**	**19**	**30**	**39**	**39**	**53**	**67**	**85**	**90**	**115**	**88**	**97**	**106**	**149**	**135**	**124**	**78**	**74**	**80**	**68**	**47**	**71**
Abandoned Calls	**5**	**0**	**4**	**0**	**1**	**3**	**3**	**1**	**7**	**7**	**8**	**9**	**13**	**7**	**8**	**9**	**10**	**49**	**1**	**2**	**5**	**3**	**3**	**1**	**159**

Calls Per Hour

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

Year: 2026
Agency Affiliation Police

Report Date: 06/23/2026 12:47:37
Report Date From: 05/15/2026
Report Date To: 06/15/2026
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: Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	107	73	80	50	58	55	97	129	208	216	273	261	257	226	241	231	231	193	237	165	163	150	149	96	3946
Total	**107**	**73**	**80**	**50**	**58**	**55**	**97**	**129**	**208**	**216**	**273**	**261**	**257**	**226**	**241**	**231**	**231**	**193**	**237**	**165**	**163**	**150**	**149**	**96**	**3946**
Average	**107**	**73**	**80**	**50**	**58**	**55**	**97**	**129**	**208**	**216**	**273**	**261**	**257**	**226**	**241**	**231**	**231**	**193**	**237**	**165**	**163**	**150**	**149**	**96**	**164**
Abandoned Calls	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**2**	**3**	**0**	**1**	**0**	**1**	**3**	**2**	**1**	**0**	**0**	**0**	**0**	**0**	**14**

PSAP Average Speed of Answer

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

Year: 2026
Agency Affiliation Police

Report Date: 06/23/2026 12:46:02
Report Date From: 05/15/2026
Report Date To: 06/15/2026
Period Group: Year
Call Type: All
Abandoned Filters: Include Abandoned
Agency Affiliation: All

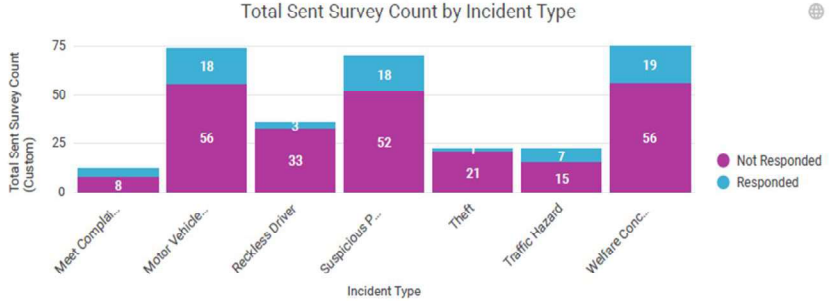
Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2026	3.97	4.23	4.14
PSAP Averages	**3.97**	**4.23**	**4.14**

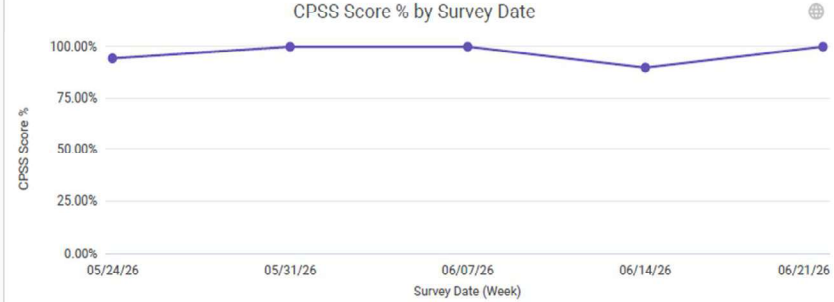
70	311	65	67	100.00%	90.00%
Responded Survey Count	Total Sent Survey Count	Total Positive CPSS Answers	Total CPSS Answers	Current Week CPSS	Previous Week

22.51%	97.01%	10.00%
Survey Response Rate	Citizen Positive Satisfaction Score	CPSS Week-over-Week Difference

The best week for CPSS Controls is Jun 22, 2026, with a 100.00% score.

The worst week for CPSS Controls is Jan 23, 2023 with a 0.00% score.





SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - June 2026

CALLS FOR SERVICE / REPORTS / CITATIONS

	Jun-26	Jun-25	% Change	Y.T.D. Jun-26	Y.T.D. June-25	% Change
Calls for Service	1835	2275	-19.3%	9418	12510	-24.7%
Reports Written	106	98	8.2%	591	719	-17.8%
Citations	401	728	-44.9%	3633	4387	-17.2%

CRIME SUMMARY

	Jun-26	Jun-25	% Change	Y.T.D. Jun-26	Y.T.D. June-25	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	1	1	0.0%	8	9	-11.1%
Robbery	1	2	-50.0%	6	9	-33.3%
Aggravated Assault	5	3	66.7%	16	29	-44.8%
Other Assaults	19	24	-20.8%	75	113	-33.6%
Burglary	6	4	50.0%	9	30	-70.0%
Theft	22	24	-8.3%	107	167	-35.9%
Auto Theft	0	3	-100.0%	11	20	-45.0%
Criminal Mischief	8	11	-27.3%	45	63	-28.6%
Arson	0	0	0.0%	0	0	0.0%
Other offenses	36	52	-30.8%	271	218	24.3%
Total Offenses	**98**	**124**	**-21.0%**	**548**	**658**	**-16.7%**
Domestic Violence Cases	12	9	33.3%	59	63	-6.3%

CRIMINAL INVESTIGATIONS UNIT

	Jun-26	Jun-25	% Change	Y.T.D. Jun-26	Y.T.D. June-25	% Change
Offenses Reported	98	124	-21.0%	548	658	-16.7%
Offenses Cleared	125	33	278.8%	542	211	156.9%
Felonies Reported	52	26	100.0%	199	213	-6.6%
Felonies Cleared	50	10	400.0%	209	62	237.1%
Misdemeanors Reported	77	98	-21.4%	380	415	-8.4%
Misdemeanors Cleared	101	35	188.6%	359	160	124.4%
% Cleared	127.6%	26.6%	379.3%	98.9%	32.1%	208.4%
% Felonies Cleared	96.2%	38.5%	150.0%	105.0%	29.1%	260.8%
% Misdemeanors Cleared	131.2%	35.7%	267.3%	94.5%	38.6%	145.0%

ACCIDENTS

	Jun-26	Jun-25	% Change	Y.T.D. Jun-26	Y.T.D. June-25	% Change
Minor	27	30	-10.0%	149	283	-47.3%
Major	11	3	266.7%	37	19	94.7%
Total Accidents	**38**	**33**	**15.2%**	**186**	**302**	**-38.4%**
Fatality	0	0	0.0%	0	0	0.0%
Total Injured	11	4	175.0%	45	20	125.0%

ARRESTS / JAIL ACTIVITY

	Jun-26	Jun-25	% Change	Y.T.D. Jun-26	Y.T.D. June-25	% Change
Assault	4	7	-42.9%	23	41	-43.9%
Burglary	2	0	200.0%	2	0	200.0%
Drugs	3	7	-57.1%	27	39	-30.8%
DWI	10	10	0.0%	37	39	-5.1%
Forgery	0	0	0.0%	0	0	0.0%
Public Intoxication	5	7	-28.6%	18	36	-50.0%
Weapons Charges	1	1	0.0%	3	9	-66.7%
Saginaw Warrants	16	29	-44.8%	57	153	-62.7%
Saginaw Traffic	1	8	-87.5%	16	35	-54.3%
Other Charges	5	5	0.0%	47	80	-41.3%
Total	**47**	**74**	**-36.5%**	**230**	**432**	**-46.8%**
Misdemeanor Arrests	40	61	-34.4%	168	344	-51.2%
Felony Arrests	7	13	-46.2%	62	88	-29.5%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
59	0	1		32		92
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
132	0	4	3100	12	3	5

June 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** **TBD**	No new updates from last month: a. 100% Complete: Water, Sewer, Storm Drain, and fire lane paving. b. Contractor is working on building infrastructure and fire lane paving.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	No new updates from last month's report: a.Complete: Sanitary Sewer, water, storm drain and parking lots b. 90% Complete: Fire lane paving. Waiting on execution and land swap agreement to allow the developer to move the fire lane connection from Spring Hollow to McLeroy. c. In Progress: Contractor is working on the infrastructure.
Frontier Settlement		**Completion Date** TBD	A pre-construction meeting was held on 04/01/26. a. In-Progress: Excavation and dirt work for utilities. Sanitary sewer system installation started.
Cook Lane Industrial		**Completion Date** TBD	a. 90% Complete: Water b. 100% Complete: Sewer and Storm Drain c. In progress: Contractor is working on installation of water utilities. Fire lane paving has not started.
DFW Plastics		**Completion Date** TBD	Contractor has began excavation and dirt work on site.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	No new updates from last month's report: a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** 03/30/2026	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 1008 Days Days Remaining: -253 Days Remaining a.In progress: Project complete, waiting on final paper work from contractor to issue acceptance letter.
McLeroy Gas Relocation from Knowles to Main Street		**Completion date:** 08/30/2026	a. Estimated to be completed end of August 2026.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Old Decatur Reconstruction		**Completion date:** TBD	Contract Duration 356 Calendar Days Days Used to Date: 132 Days Days Remaining: 233 Days Remaining a. Construction began on 2/18/26. Contractor is installing new storm drain system.

June 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Opal Gas Relocation from Knowles to Longhorn Dr		**Completion date:** 07/30/26	a. Estimated to be completed by July 2026.
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	a. Complete: The right turn lane and west driving lane on Industrial Blvd have been completed. c. In-progress: Contractor is installing forms and steel reinforcing on the east bound lane of Industrial Blvd for concrete paving and the west bound lane of Cantrell Samson Rd.
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	No new uodates from last month: a. 100% Complete: Water, Sewer, Stom Drain, and Fire lane paving. b. In-progress: Contractor working on infrastructrure.
Saginaw High School Improvements		**Completion date:** TBD	a. 100% Complete: Sewer and Storm Drain b. 50-90% Complete: Water and Firer Lane Paving c. Contractor working on building infrastructure.
Opal Jo Jennings & Brian Schwengler Park		**Completion date:** Completed	Final inspections have been completed. The contractor is finishing up the city's inspection punch and is ready for acceptance.
Rose City Plaza		**Completion date:** TBD	A pre-construction meeting was held on 05/05/2026. a. 90% Complete: Sanitary sewer b. 80% Complete: Water and storm drain c. 0% Complete: Fire lane paving

June 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** TBD	a.Contractor is working on infrastructure. b.15 out of 16 phases have been completed.
Wayside Middle School		**Completion date:** 02/28/2027	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. c. 90% Complete: Storm drain. d. 20% Complete: Fire lane and parking lots.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action Regarding a Specific Use Permit (SUP) to Allow the Operation of an Ice/Water Kiosk at 345 N. Saginaw Blvd.	**N/A**		P&Z Meeting: 06/09/26 (PZ voted to recommend approval to City Council. 4 members and 1 alternate present)
Consideration and Action Regarding a Specific Use Permit (SUP) to Allow the Operation of a Convenience Store without Fuel Sales at 520 S. Saginaw Blvd., Suite 100	**N/A**		P&Z Meeting: 06/09/26 (PZ voted to recommend approval to City Council. 4 members and 1 alternate present)
Consideration and Action Regarding a Textural Amendment to the Standards and Development Plan for Tract 1 out of The Square Planned Development	**N/A**		P&Z Meeting: 06/09/26 (PZ voted to recommend approval to City Council of the textural amendments to the standards of the development plan with the following stipulations: 1. Include the submitted building rendering as an exhibit to the PD and specify within the development standards that the building shall maintain dual frontages as depicted in the approved exhibit. 2. Require that the conceptual design include a concrete pad that may be converted into a patio, outdoor display area, or activated amenity space, with the final language to be determined by staff. 4 members and 1 alternate present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			

June 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding a Specific Use Permit (SUP) to Allow the Operation of an Ice/Water Kiosk at 345 N. Saginaw Blvd.	**N/A**		City Council Meeting: 06/16/26 (CC Voted to approve SUP (4-3). 7 members present.
Consideration and Action Regarding a Specific Use Permit (SUP) to Allow the Operation of a Convenience Store without Fuel Sales at 520 S. Saginaw Blvd., Suite 100	**N/A**		City Council Meeting: 06/16/26 (CC Voted to table item for a future meeting (7-0). 7 members present.
Consideration and Action Regarding a Textural Amendment to the Standards and Development Plan for Tract 1 out of The Square Planned Development	**N/A**		City Council: 06/16/26 (CC voted to approve the textural amendments to the standards of the development plan with the following stipulations: 1. Include the submitted building rendering as an exhibit to the PD and specify within the development standards that the building shall maintain dual frontages as depicted in the approved exhibit. 2. Require that the conceptual design include a concrete pad that may be converted into a patio and that the suite adjacent to the patio be a restaurant. 3. Required that the following uses only be permitted through an SUP: Baerber Shop, Beaty Salon, and Other Personal Shops, and Bakery Retail Confectionary (5-2). 7 members present.
Miscellaneous Items	**Status**	**Completion Date**	

Work Order Report

06/01/2026 - 06/30/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Performed	Work Description	Work Date Closed	Units	Main Status
Group: 1WT (1IN; Water Tap)										
13279	6/30/2026	Water	1WT (1IN; Water Tap)	601 N. Saginaw Blvd	6/29/2026	Had to hydro excavate around the 10” main. We then got the 10 inch saddle and tightened it down onto the main. Afterwards we got a 1inch corporation stop, added pipe dope to the threads and tighten that down onto the 10” saddle. Then we got our tapping drill and screwed that onto the 1 inch corporation stop and started our	Water main tap	6/29/2026	1.0	Complete

13281	6/30/2026	Water	1WT (1IN; Water Tap)	601 N. Saginaw Blvd	6/30/2026	Had to vac out the ground water in the hole of the dead 10 inch main in front of the building. Afterwards, we used a 1 1/16 socket to loosen up the nuts on the saddle and remove the	Remove tap.	6/30/2026	1.0	Complete
									2.0	

Group Total: 2

Group: AO4 (Water Assist Other Departments)

13022	6/15/2026	Water	AO4 (Water Assist Other Departments)	700 S. Knowles	6/12/2026	Helped Ryan take down the stage and put it up.	Assist other departments	6/12/2026	1.0	Complete
									1.0	

Group Total: 1

Group: AOD (Assist Other Departments)

12671	6/2/2026	Public Services	AOD (Assist Other Departments)	Senior Center	5/28/2026	set up for bingo	help senior center with chairs and tables	5/28/2026	1.0	Complete
12745	6/4/2026	Public Services	AOD (Assist Other Departments)	senior center	6/4/2026	setup for bingo	bingo	6/4/2026	1.0	Complete
									2.0	

Group Total: 2

Group: AP (Asphalt Paving LF)

12905	6/9/2026	Water	AP (Asphalt Paving LF)	505 Meadow at	6/9/2026	Putting asphalt	Putting asphalt	6/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))

13048	6/15/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	all 43 city storm drains and canals	4/2/2026	Check/Clear all 43 city storm drains and canals	Check/Clear storm drains	4/2/2026	43.0	Complete
12805	6/4/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	city of saginaw	6/4/2026	check and clean storm drains and canals thru city	check and clean storm drains	6/4/2026	1.0	Complete
12828	6/8/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	city of saginaw	6/8/2026	check and clean storm drains and canals	check drains	6/8/2026	1.0	Complete
									45.0	

Group Total: 3

Group: BF (Back Fill)

12675	6/2/2026	Water	BF (Back Fill)	520 prairie Ct	6/2/2026	Backfilled the open hole we had after doing a curb stop replacement. While backfilling, I placed the meter box back in its place and packed the	Backfill	6/2/2026	1.0	Complete

12693	6/3/2026	Water	BF (Back Fill)	677 Saginaw Blvd	6/3/2026	Had to backfill the open hole across the street from the state inspection building then picked up the barracades	Backfill	6/3/2026	1.0	Complete
12694	6/3/2026	Water	BF (Back Fill)	300 N. Old Decatur Rd	6/3/2026	Had to backfill the open hole, and set the 2" meter box while backfilling.	Backfill	6/3/2026	1.0	Complete
13207	6/23/2026	Water	BF (Back Fill)	437 meadow	6/23/2026	After making our repairs, we set a new meter box and backfilled around the box	Backfill	6/23/2026	1.0	Complete
13157	6/18/2026	Water	BF (Back Fill)	600 E. Bailey Boswell	6/18/2026	I used the backhoe and got 1 bucket full, then took it to the hydrant we repaired while cutler followed behind me in his work truck. Then we backfilled the hole around the	Backfill	6/18/2026	1.0	Complete

13282	6/30/2026	Water	BF (Back Fill)	1120 Roundrock Dr	6/30/2026	Before we backfilled today, we had to turn the top half of the hydrant around to face the proud and make sure it was leveled straight. Then Angel brought the Mack truck with dirt and CJ brought the backhoe. We backfilled the hole to ground level, then cutler and I got sod and placed it around the fire hydrant.	Backfill	6/30/2026	1.0	Complete
13083	6/16/2026	Water	BF (Back Fill)	701 N. Saginaw Blvd	6/16/2026	Went back to backfill around the meter box after raising it up and changing out the box	Backfill	6/16/2026	1.0	Complete
13084	6/16/2026	Water	BF (Back Fill)	681 N. Saginaw Blvd	6/16/2026	Backfilled around the meter box after raising it and fixing it right after being run over by a vehicle.	Backfill	6/16/2026	1.0	Complete

13085	6/16/2026	Water	BF (Back Fill)	501 BlueRidge	6/16/2026	Backfilled with dirt around the meter box	Backfill	6/16/2026	1.0	Complete
13086	6/16/2026	Water	BF (Back Fill)	208 Straw	6/16/2026	Backfilled around the meter box after replacing the stop and meter box.	Backfill	6/16/2026	1.0	Complete
									10.0	

Group Total: 10

Group: BF2 (Back Fill)

12677	6/2/2026	Water	BF2 (Back Fill)	1025 Pullman	6/2/2026	Backfilled the open hole at the customers after replacing there curbstop.	Backfill	6/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

12944	6/8/2026	Public Services	BM (Building Maintenance)	Police Department	6/8/2026	Fixed Toilet That Wouldn't Stop Flushing	Fixed Toilet That Wouldn't Stop Flushing	6/8/2026	1.0	Complete
12945	6/8/2026	Public Services	BM (Building Maintenance)	Codes Building	6/8/2026	Sanded Down Door Getting Jammed	Sanded Down Door Getting Jammed	6/8/2026	1.0	Complete
12946	6/8/2026	Public Services	BM (Building Maintenance)	Fisco HVAC Supply	6/8/2026	Purchased HVAC Supplies For Public Works	Purchased HVAC Supplies For Public Works	6/8/2026	1.0	Complete
12947	6/8/2026	Public Services	BM (Building Maintenance)	Public Works	6/8/2026	Replace HVAC Parts	Replace HVAC Parts	6/8/2026	1.0	Complete
12948	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Complete Work Orders	Complete Work Orders	6/9/2026	1.0	Complete
12949	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Fixed Pressure Washer Hose	Fixed Pressure Washer Hose	6/9/2026	1.0	Complete

12950	6/9/2026	Public Services	BM (Building Maintenance)	Police Department	6/9/2026	Pressure Wash Oil Spill At PD Parking Lot	Pressure Wash Oil Spill At PD Parking Lot	6/9/2026	1.0	Complete
12951	6/9/2026	Public Services	BM (Building Maintenance)	Recreation Center	6/9/2026	Talk To Contractors About Moving Generators	Talk To Contractors About Moving Generators	6/9/2026	1.0	Complete
12952	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Meet TD Industries For HVAC Issues	Meet TD Industries For HVAC Issues	6/9/2026	1.0	Complete
12953	6/9/2026	Public Services	BM (Building Maintenance)	Elkins	6/9/2026	Purchase Clasps For Flags At Elkins For Old Library Flags	Purchase Clasps For Flags At Elkins For Old Library Flags	6/9/2026	1.0	Complete
12980	6/9/2026	Public Services	BM (Building Maintenance)	Old Library	6/9/2026	Replace Flags	Replace Flags	6/9/2026	1.0	Complete
12981	6/9/2026	Public Services	BM (Building Maintenance)	Library	6/9/2026	Meet Tutor Electric	Meet Tutor Electric	6/9/2026	1.0	Complete
12982	6/9/2026	Public Services	BM (Building Maintenance)	Library	6/9/2026	Check Leak In Teen Zone Room	Check Leak In Teen Zone Room	6/9/2026	1.0	Complete
12983	6/9/2026	Public Services	BM (Building Maintenance)	Senior Center	6/9/2026	Install Door Stop In Outdoor Kitchen Door	Install Door Stop In Outdoor Kitchen Door	6/9/2026	1.0	Complete
12984	6/10/2026	Public Services	BM (Building Maintenance)	Public Works	6/10/2026	Completed Receipt Paperwork	Completed Receipt Paperwork	6/10/2026	1.0	Complete
12985	6/10/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/10/2026	Deliver Scissor Lift	Deliver Scissor Lift	6/10/2026	1.0	Complete
12986	6/10/2026	Public Services	BM (Building Maintenance)	Library	6/10/2026	Meet With BERN	Meet With BERN	6/10/2026	1.0	Complete
12987	6/10/2026	Public Services	BM (Building Maintenance)	Animal Services	6/10/2026	Replace Bulbs In Dog Quarantine & Dog Adoption	Replace Bulbs In Dog Quarantine & Dog Adoption	6/10/2026	1.0	Complete
12988	6/10/2026	Public Services	BM (Building Maintenance)	Animal Services	6/10/2026	Fix Shades From Coming Loose	Fix Shades From Coming Loose	6/10/2026	1.0	Complete

12989	6/10/2026	Public Services	BM (Building Maintenance)	Elkins	6/10/2026	Purchase Material For Animal Services	Purchase Material For Animal Services	6/10/2026	1.0	Complete
12990	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Uniform Laundry	Uniform laundry	6/11/2026	1.0	Complete
12991	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Meet With TD Industries	Meet With TD Industries	6/11/2026	1.0	Complete
12992	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Complete Work Orders	Complete Work Orders	6/11/2026	1.0	Complete
12993	6/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/11/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	6/11/2026	1.0	Complete
12994	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Fix Randy's Light Fixture	Fix Randy's Light Fixture	6/11/2026	1.0	Complete
12995	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Complete PM Vehicle Inspection Checklist	Complete PM Vehicle Inspection Checklist	6/11/2026	1.0	Complete
12807	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Uniform laundry	Uniform laundry	6/4/2026	1.0	Complete
12808	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Meet Tutor Electric To Work On Pump	Meet Tutor Electric To Work On Pump	6/4/2026	1.0	Complete
12809	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Deliver Backhoe To Angel On Bluemound	Deliver Backhoe To Angel On Bluemound	6/4/2026	1.0	Complete
12810	6/4/2026	Public Services	BM (Building Maintenance)	City Hall	6/4/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	6/4/2026	1.0	Complete
12811	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Install Drain Plug In Public Works Cooler	Install Drain Plug In Public Works Cooler	6/4/2026	1.0	Complete
12812	6/4/2026	Public Services	BM (Building Maintenance)	Police Department	6/4/2026	Check RTU 5 Having Issues	Check RTU 5 Having Issues	6/4/2026	1.0	Complete
12813	6/4/2026	Public Services	BM (Building Maintenance)	Police Department Jail	6/4/2026	Meet Keyco for toilet not flushing	Meet Keyco	6/4/2026	1.0	Complete
12814	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Complete PM Vehicle Inspection	Complete PM Vehicle Inspection	6/4/2026	1.0	Complete
12815	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Complete Work Orders	Complete Work Orders	6/4/2026	1.0	Complete

12842	6/2/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/2/2026	Helped Jason repair leak in chemical pump room	Repair Leak	6/2/2026	1.0	Complete
12843	6/2/2026	Public Services	BM (Building Maintenance)	Elkins	6/2/2026	Purchase material for animal services	Purchase Material	6/2/2026	1.0	Complete
12844	6/2/2026	Public Services	BM (Building Maintenance)	Animal Services	6/2/2026	Unclogged drain	Unclogged Drain	6/2/2026	1.0	Complete
12845	6/2/2026	Public Services	BM (Building Maintenance)	Senior Center	6/2/2026	Installed Thermostat Covers	Installed Thermostat Covers	6/2/2026	1.0	Complete
12846	6/3/2026	Public Services	BM (Building Maintenance)	Home Depot	6/3/2026	Purchase materials for PW wash bay and city hall	Purchase Material	6/3/2026	1.0	Complete
12847	6/3/2026	Public Services	BM (Building Maintenance)	Public Works	6/3/2026	Replaced Wash Bay Door Knob	Replaced Wash Bay Door Knob	6/3/2026	1.0	Complete
12848	6/3/2026	Public Services	BM (Building Maintenance)	Animal Services	6/3/2026	Fix Gate	Fix Gate	6/3/2026	1.0	Complete
12849	6/3/2026	Public Services	BM (Building Maintenance)	Senior Center	6/3/2026	Installed Thermostat Cover	Installed Thermostat Cover	6/3/2026	1.0	Complete
12850	6/3/2026	Public Services	BM (Building Maintenance)	Public Works	6/3/2026	Wash Work Vehicle	Wash Work Vehicle	6/3/2026	1.0	Complete
12892	6/1/2026	Public Services	BM (Building Maintenance)	City Hall	6/1/2026	Remove Cash Register From Under Desk	Remove Cash Register From Under Desk	6/1/2026	1.0	Complete
12893	6/1/2026	Public Services	BM (Building Maintenance)	Home Depot	6/1/2026	Purchase Equipment For Aquatic Center	Purchase Equipment For Aquatic Center	6/1/2026	1.0	Complete
12894	6/1/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/1/2026	Replaced Faucet Aerators	Replaced Faucet Aerators	6/1/2026	1.0	Complete
12895	6/1/2026	Public Services	BM (Building Maintenance)	Home Depot	6/1/2026	Purchase Paint For Aquatic Center	Purchase Paint For Aquatic Center	6/1/2026	1.0	Complete

12896	6/1/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	6/1/2026	Took Library Attic Stock To Jarvis Water Tower	Took Library Attic Stock To Jarvis Water Tower	6/1/2026	1.0	Complete
12897	6/1/2026	Public Services	BM (Building Maintenance)	Public Works	6/1/2026	Washed Cooler & Filled With Waters & Ice	Washed Cooler & Filled With Waters & Ice	6/1/2026	1.0	Complete
12898	6/1/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/1/2026	Deliver Cooler With Waters & Ice	Deliver Cooler With Waters & Ice	6/1/2026	1.0	Complete
12899	6/2/2026	Public Services	BM (Building Maintenance)	City Hall	6/2/2026	Pick Up Ladder From Pedro	Pick Up Ladder From Pedro	6/2/2026	1.0	Complete
12900	6/2/2026	Public Services	BM (Building Maintenance)	Elkins	6/2/2026	Purchase Material for aquatic center	Purchase Material	6/2/2026	1.0	Complete
12901	6/2/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/2/2026	Help Remove Trash, Pallets, and Pick Up Cooler	Help Remove Trash, Pallets, and Pick Up Cooler	6/2/2026	1.0	Complete
12902	6/2/2026	Public Services	BM (Building Maintenance)	Walmart	6/2/2026	Purchase Material For Aquatic Center & City Hall	Purchase Material For Aquatic Center & City Hall	6/2/2026	1.0	Complete
12903	6/2/2026	Public Services	BM (Building Maintenance)	City Hall	6/2/2026	Install Sign Pads In Lobby	Install Sign Pads In Lobby	6/2/2026	1.0	Complete
12904	6/2/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	6/2/2026	Replace GFCI For Animal Services Radio Repeater	Replace GFCI For Animal Services Radio Repeater	6/2/2026	1.0	Complete
13073	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Complete Work Orders	Complete Work Orders	6/15/2026	1.0	Complete
13074	6/16/2026	Public Services	BM (Building Maintenance)	Police Department	6/16/2026	Vacuumed Behind Evidence Fridge	Vacuumed Behind Evidence Fridge	6/16/2026	1.0	Complete
13075	6/16/2026	Public Services	BM (Building Maintenance)	Elkins	6/16/2026	Purchased Material For Police Department	Purchased Material For Police Department	6/16/2026	1.0	Complete

13076	6/16/2026	Public Services	BM (Building Maintenance)	Public Works	6/16/2026	Replace Blinds In Suzy's Office	Replace Blinds In Suzy's Office	6/16/2026	1.0	Complete
13077	6/16/2026	Public Services	BM (Building Maintenance)	Public Works	6/16/2026	Completed Work Orders	Completed Work Orders	6/16/2026	1.0	Complete
13060	6/15/2026	Public Services	BM (Building Maintenance)	Library	6/15/2026	Helped With Podcast	Helped With Podcast	6/15/2026	1.0	Complete
13061	6/15/2026	Public Services	BM (Building Maintenance)	Library	6/15/2026	Checked Door Lock By Adventure Zone Having Issues	Checked Door Lock By Adventure Zone Having Issues	6/15/2026	1.0	Complete
13062	6/15/2026	Public Services	BM (Building Maintenance)	Fisco HVAC Supply	6/15/2026	Purchased Contactor For Public Works HVAC	Purchased Contactor For Public Works HVAC	6/15/2026	1.0	Complete
13063	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Replaced Contactor In HVAC	Replaced Contactor In HVAC	6/15/2026	1.0	Complete
13064	6/15/2026	Public Services	BM (Building Maintenance)	Elkins	6/15/2026	Purchased Equipment For Ballpark Water Hose	Purchased Equipment For Ballpark Water Hose	6/15/2026	1.0	Complete
13024	6/11/2026	Public Services	BM (Building Maintenance)	Library	6/11/2026	Deliver Lift	Deliver Lift	6/11/2026	1.0	Complete
13025	6/11/2026	Public Services	BM (Building Maintenance)	Senior Center	6/11/2026	Hang Bracket On Wall	Hang Bracket On Wall	6/11/2026	1.0	Complete
13026	6/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/11/2026	Deliver Burn Barrel	Deliver Burn Barrel	6/11/2026	1.0	Complete
13027	6/11/2026	Public Services	BM (Building Maintenance)	Elkins	6/11/2026	Purchased Material For Restroom Trailer	Purchased Material For Restroom Trailer	6/11/2026	1.0	Complete
13028	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Remove Cooler From Breakroom	Remove Cooler From Breakroom	6/11/2026	1.0	Complete
13029	6/11/2026	Public Services	BM (Building Maintenance)	Switchyard	6/11/2026	Set Up Restroom Trailer	Set Up Restroom Trailer	6/11/2026	1.0	Complete
13030	6/11/2026	Public Services	BM (Building Maintenance)	Library	6/11/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	6/11/2026	1.0	Complete
13031	6/11/2026	Public Services	BM (Building Maintenance)	Walmart	6/11/2026	Purchase Material For Restroom Trailer	Purchase Material For Restroom Trailer	6/11/2026	1.0	Complete

13032	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Install Blinds In Suzy's Office	Install Blinds In Suzy's Office	6/11/2026	1.0	Complete
13033	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Retrofit Lights In Public Works Front Office	Retrofit Lights In Public Works Front Office	6/15/2026	1.0	Complete
									77.0	

Group Total: 77

Group: CCR (Concrete Street Repair (SF) County)

12667	6/2/2026	Public Services	CCR (Concrete Street Repair (SF) County)	rec center 633 w mcleroy	6/2/2026	laid down new concrete	replaced two sidewalk squares	6/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CDS (Check Dog Parks/Dog Stations)

12826	6/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/4/2026	1.0	Complete
12647	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	1.0	Complete
12648	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	1.0	Complete
12649	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	1.0	Complete
13270	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	Parks	6/25/2026	Change dog bags	Change dog bags	6/25/2026	1.0	Complete
13070	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	1.0	Complete
13071	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	1.0	Complete

13072	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	1.0	Complete
13227	6/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/24/2026	1.0	Complete
13223	6/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/24/2026	1.0	Complete
13101	6/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/17/2026	1.0	Complete
13272	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/25/2026	1.0	Complete
13273	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/25/2026	1.0	Complete
12838	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	1.0	Complete
12839	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	1.0	Complete
12840	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	1.0	Complete
12824	6/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
									17.0	

Group Total: 17

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

13176	6/22/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	rec center detention pond	5/5/2026	clean out sediment build up	clean out sediment	5/5/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CSR (Concrete Street Repair (SF) City)

13220	6/24/2026	Water	CSR (Concrete Street Repair (SF) City)	The intersection of Normandy Ln and Arthur Dr	6/24/2026	Prepped for street repair by removing road base then leveling the patch for rebar and then concrete	Prepped for street repair by removing road base then leveling the patch for rebar and then concrete	6/24/2026	1.0	Complete
13196	6/22/2026	Water	CSR (Concrete Street Repair (SF) City)	Sherwood tr and commonwealth dr	6/22/2026	Cleaned up concrete cut and added rebar to pour concrete and repair the street in front of the fire hydrant	Cleaned up concrete cut and added rebar to pour concrete and repair the street in front of the fire hydrant	6/22/2026	1.0	Complete
13197	6/22/2026	Water	CSR (Concrete Street Repair (SF) City)	740 Redwing dr (on the sidewalk)	6/22/2026	Prepped to repair concrete on the side walk in front of 740 redwing dr	Prepped to repair concrete on the side walk in front of 740 redwing dr	6/22/2026	1.0	Complete
									3.0	

Group Total: 3

Group: CTR (Check Trash/Restrooms)

12918	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	1.0	Complete
12920	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	1.0	Complete

12921	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	1.0	Complete
12922	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	1.0	Complete
12820	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
12821	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
12822	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
12823	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
12924	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	1.0	Complete
12925	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	1.0	Complete
12833	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	1.0	Complete
12834	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	1.0	Complete
12830	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	1.0	Complete

12640	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	1.0	Complete
12836	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	1.0	Complete
12837	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	1.0	Complete
13127	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13128	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13129	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13130	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13131	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13132	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13133	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13134	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete

13135	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13136	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13137	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13138	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13139	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13018	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	1.0	Complete
13271	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	1.0	Complete
13088	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	1.0	Complete
13089	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	1.0	Complete
13090	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	1.0	Complete
13091	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	1.0	Complete

13092	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	1.0	Complete
13099	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	1.0	Complete
13100	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	1.0	Complete
13102	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	1.0	Complete
13103	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	1.0	Complete
13105	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	1.0	Complete
13109	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13110	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13122	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13123	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13124	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete

13125	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13112	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13113	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13114	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13115	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13116	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13117	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	1.0	Complete
13118	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13119	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	1.0	Complete
13120	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	1.0	Complete
13221	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	1.0	Complete

13222	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	1.0	Complete
13224	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	1.0	Complete
13225	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	1.0	Complete
13226	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	1.0	Complete
13211	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	1.0	Complete
13212	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	1.0	Complete
13213	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	1.0	Complete
13214	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	1.0	Complete
13215	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	1.0	Complete
12913	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	1.0	Complete
13065	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	1.0	Complete

13066	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	1.0	Complete
13067	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	1.0	Complete
13068	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	1.0	Complete
13069	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	1.0	Complete
13274	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	1.0	Complete
13275	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	1.0	Complete
13276	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	1.0	Complete
13277	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	1.0	Complete
13278	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	1.0	Complete
13286	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	1.0	Complete
13287	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	1.0	Complete

13288	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	1.0	Complete
13289	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	1.0	Complete
13290	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	1.0	Complete
13199	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	1.0	Complete
13200	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	1.0	Complete
13201	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	1.0	Complete
13202	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	1.0	Complete
13203	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	1.0	Complete
13266	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	1.0	Complete
13267	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	1.0	Complete
13268	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	1.0	Complete

13269	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	1.0	Complete
13158	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	1.0	Complete
13159	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	1.0	Complete
13160	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	1.0	Complete
13161	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	1.0	Complete
13162	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	1.0	Complete
12954	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12955	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12956	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12957	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12958	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete

12959	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12960	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12961	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12962	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12963	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12964	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12965	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12703	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12704	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12705	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12706	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete

12707	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12708	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12709	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12710	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12711	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12712	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12713	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12714	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12715	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12716	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12717	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete

12718	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12719	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12720	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12721	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12722	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12723	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
12724	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12725	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	1.0	Complete
12726	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12727	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete
12728	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	1.0	Complete

12678	6/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/2/2026	1.0	Complete
12679	6/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/2/2026	1.0	Complete
12642	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	1.0	Complete
12643	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	1.0	Complete
12645	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	1.0	Complete
12646	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	1.0	Complete
12697	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	1.0	Complete
12698	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	1.0	Complete
12699	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	1.0	Complete
12700	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	1.0	Complete
12701	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	1.0	Complete

12825	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	1.0	Complete
12926	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12927	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12928	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12929	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12930	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12931	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12932	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12933	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12934	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12935	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete

12936	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12937	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12938	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12939	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	1.0	Complete
12940	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12941	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	1.0	Complete
12942	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
12943	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	1.0	Complete
13229	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13230	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13231	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete

13232	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13233	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13234	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13235	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13236	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13237	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13238	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13239	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13240	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13241	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13242	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete

13243	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13244	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13245	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13246	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13247	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13248	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13249	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13250	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13251	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13252	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13253	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete

13254	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13255	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	1.0	Complete
13256	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13257	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13258	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	1.0	Complete
13259	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
13260	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	1.0	Complete
12702	6/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	1.0	Complete
									197.0	

Group Total: 197

Group: CW (Concrete Work)

13155	6/18/2026	Water	CW (Concrete Work)	600 Minton Rd	6/18/2026	Took the vac truck north of 600 Minton rd. Across the street from the asphalt plant west of the stop sign. We hydro excavated a square around the valve box, then played down our form. We then mixed 2 bags of concrete and poured half the frame, then added rebar. After adding rebar, we finished the rest of our pour.	Concrete work	6/18/2026	1.0	Complete
12695	6/3/2026	Water	CW (Concrete Work)	677 Saginaw Blvd	6/3/2026	Made a concrete pad around a valve north of the state inspection building. We will have to come back and do a second layer so the pad is level with the	Concrete work	6/3/2026	1.0	Complete
12972	6/11/2026	Public Services	CW (Concrete Work)	lockley	6/9/2026	replace 2 squares	sidewalk	6/9/2026	1.0	Complete

12729	6/4/2026	Public Services	CW (Concrete Work)	rec	6/1/2026	tear out sidewalk	tear out	6/1/2026	1.0	Complete
12730	6/4/2026	Public Services	CW (Concrete Work)	rec	6/2/2026	pour sidewalk	pour sidewalk	6/1/2026	1.0	Complete
									5.0	

Group Total: 5

Group: DEM (Equipment Repair/Maintenance)

13002	6/11/2026	Sewer	DEM (Equipment Repair/Maintenance)	205 Brenda ln	6/11/2026	I cleaned the vac truck. I first connect the water hose to the boom and extended the boom arm out and in 3X then I did the same with the vacuum hose reel. Afterwards, I opened the debri tank and lifted it up and sprayed out any mud stuck inside the tank, after that I then let the debris tanks water clean out the little debri left. Next I	Cleaning 280E	6/11/2026	1.0	Complete
									1.0	

Group Total: 1

Group: DGR (Graffiti Clean Up/Removal)

12684	6/3/2026	Parks	DGR (Graffiti Clean Up/Removal)	Willow Creek Park	6/3/2026	Removed graffiti	Removed graffiti	6/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Drainage

12792	6/4/2026	Drainage	Drainage	drainage creek behind aldi	6/4/2026	hauling off crushed concrete for bridge over drainage cans	haul off spoils	6/4/2026	1.0	Complete
									1.0	

Group Total: 1

Group: DRR (Ditches Restored and Regraded (FT))

13193	6/22/2026	Drainage	DRR (Ditches Restored and Regraded (FT))	roy woods drainage ditch	5/21/2026	regrading ditch (10 ft)	regrade ditch	5/21/2026	1.0	Complete
									1.0	

Group Total: 1

Group: DSS (Sweep Streets)

12917	6/10/2026	Drainage	DSS (Sweep Streets)	Shop	6/10/2026	Demo for Elgins Street sweeper	Demo	6/10/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ERM (Equipment Repair/Maint.)

12669	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)		5/28/2026	reorganized barricade trailer	organized barricade trailer	5/28/2026	1.0	Complete
12670	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned Truck #	Cleaned and washed trucks	5/28/2026	1.0	Complete
12662	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned Equipment#499E	Cleaned and washed trucks	5/28/2026	1.0	Complete
12663	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned Truck #302	Cleaned and washed trucks	5/28/2026	1.0	Complete
12664	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned Truck #416	Cleaned and washed trucks	5/28/2026	1.0	Complete

12665	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned Truck #415	Cleaned and washed trucks	5/28/2026	1.0	Complete
12977	6/11/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	6/11/2026	haul off scrap and clean yard	scrap	6/11/2026	1.0	Complete
12975	6/11/2026	Public Services	ERM (Equipment Repair/Maint.)	lockup	6/10/2026	clean	clean	6/10/2026	1.0	Complete
13154	6/18/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	6/18/2026	clean up yard and get all scrap together to haul away	scrap	6/18/2026	1.0	Complete
									9.0	

Group Total: 9

Group: FBR (Fence/Building Repair (LF))

13126	6/18/2026	Parks	FBR (Fence/Building Repair (LF))	Willow Creek Park	6/16/2026	Reset gates and adjust them	Dog park entryway gates off hinges	6/18/2026	1.0	Complete
									1.0	

Group Total: 1

Group: FHF (Fire Hydrant Flush)

12696	6/3/2026	Water	FHF (Fire Hydrant Flush)		6/3/2026	Flushed dead end hydrants. 1241 Cheyenne ct, 937 Hiawatha Ct, 1100 Wabash ct, 761 Catalpa Ct, 708 Catalpa, 1004 Finch ct, 1009 Dove ct, 1013 Swan ct, 1013 Crane ct, 1025 Redding ct, 908 Saybrook ct, 908 Saratoga ct, 1136 Victoria, 708 Gull ct, 708 Ibis ct, 916 Rock Dove cir	Flushed dead end hydrants. 1241 Cheyenne ct, 937 Hiawatha Ct, 1100 Wabash ct, 761 Catalpa Ct, 708 Catalpa, 1004 Finch ct, 1009 Dove ct, 1013 Swan ct, 1013 Crane ct, 1025 Redding ct, 908 Saybrook ct, 908 Saratoga ct, 1136 Victoria, 708 Gull ct, 708 Ibis ct, 916 Rock Dove cir	6/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

13280	6/30/2026	Water	FHM (Fire Hydrant Maint.)	1116 Roundrock	6/29/2026	Brought the vac truck so we could hydro excavate around the fire hydrant. We then found that the hydrant had broke at the bottom of the boot, giving us no choice but to replace the entire hydrant. We raised the top piece off that was broken from the bottom, then used a ratchet and socket to get the bolts off that connected the	Fire hydrant maintenance	6/29/2026	1.0	Complete

13156	6/18/2026	Water	FHM (Fire Hydrant Maint.)	600 E. Bailey Boswell	6/18/2026	The fire hydrant was hit and broke off right before the break always. We hydro excavated 3 1/2 feet down then took everything off. We undid the stem and de assembled the break away that did not break off of the sleeve. Afterwards we assembled the stem first, then added a new sleeve. After adding the M&H sleeve we then added	Fire hydrant maintenance	6/18/2026	1.0	Complete

12692	6/3/2026	Water	FHM (Fire Hydrant Maint.)	1451 Beltmill pkwy	6/3/2026	We had to replace the upper half of the stem inside the fire hydrant that allows you to open and close the hydrant. When we got the fire hydrant was put back in place we then applied a new break away kit that allows the hydrant to break off when hit by a vehicle so it doesn't break the pipe that's attached to the main. After the	Fire hydrant maintenance	6/3/2026	1.0	Complete
									3.0	

Group Total: 3

Group: GRF (Graffiti Cleanup/Removal)

13108	6/18/2026	Parks	GRF (Graffiti Cleanup/Removal)	Willow Creek Park	6/16/2026	Removed graffiti	Graffiti on south end tables	6/18/2026	1.0	Complete
13204	6/22/2026	Parks	GRF (Graffiti Cleanup/Removal)	highland	6/22/2026	Removed graffiti from skate park	remove graffiti	6/22/2026	1.0	Complete
									2.0	

Group Total: 2

Group: IS4 (Install Sewer Service (LF))

13058	6/15/2026	Sewer	IS4 (Install Sewer Service (LF))	740 Redwing	6/15/2026	Cameraed the sewer service line until we got to the issue and it looked like a ball stuck in the sewer service line. We marked the location and came back with a vac truck all the parts we'd need and the backhoe. We cut one section of the sidewalk then pulled that section out. We then hydro excavated down 8 ft and cut a	Sewer service repair	6/15/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

13283	6/30/2026	Water	LL3 (Water Line Locates for Contractors)	677 N Saginaw Blvd	6/30/2026	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	6/30/2026	1.0	Complete
12908	6/10/2026	Water	LL3 (Water Line Locates for Contractors)	1052 Springhill Dr	6/10/2026	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	1.0	Complete

12910	6/10/2026	Water	LL3 (Water Line Locates for Contractors)	729 Palomino Dr	6/10/2026	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	1.0	Complete
12681	6/3/2026	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace		ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-		1.0	Complete

12673	6/2/2026	Water	LL3 (Water Line Locates for Contractors)	1001 E Bailey Boswell	6/2/2026	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	6/2/2026	1.0	Complete
									5.0	

Group Total: 5

Group: LLC (Sewer Line Locates for Contractors)

12674	6/2/2026	Water	LLC (Sewer Line Locates for Contractors)	1001 E Bailey Boswell	6/2/2026	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	6/2/2026	1.0	Complete
12909	6/10/2026	Water	LLC (Sewer Line Locates for Contractors)	1052 Springhill Dr	6/10/2026	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	1.0	Complete

12911	6/10/2026	Water	LLC (Sewer Line Locates for Contractors)	729 Palomino Dr	6/10/2026	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	1.0	Complete
13284	6/30/2026	Water	LLC (Sewer Line Locates for Contractors)	977 N Saginaw Blvd	6/30/2026	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	6/30/2026	1.0	Complete
									4.0	

Group Total: 4

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

12732	6/4/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	6/2/2026	spray gardens on main	herbocide	6/2/2026	1.0	Complete
12742	6/4/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec	6/4/2026	put flashing around gardens	flashing	6/4/2026	1.0	Complete
12660	6/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main street shoulder	5/27/2026	Weedeat main flower beds	Weedeat main flower beds	5/27/2026	1.0	Complete
12668	6/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	longhorn road	5/27/2026	knocked down weeds on medians	weedeat medians on main and longhorn	5/27/2026	1.0	Complete
12973	6/11/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	community center	6/9/2026	pull weeds	pull weeds	6/9/2026	1.0	Complete
12974	6/11/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec center	6/9/2026	put flashing and mulch a garden at the rec	mulch	6/9/2026	1.0	Complete
									6.0	

Group Total: 6

Group: MBM (Meter Box Maintenance)

12690	6/3/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	6/3/2026	Had to cut off peoples water for non payment.	Cut offs	6/3/2026	34.0	Complete

13078	6/16/2026	Water	MBM (Meter Box Maintenance)	501 BlueRidge	6/16/2026	We were notified that the curb stop was still leaking water through, even after turning the curb stop off. So cutler and I hydro excavated down 1 ft and took out the meter box. Once we did that we unscrewed the 3/4 inch straight stop and replaced it with a new one.	Meter box maintenance	6/16/2026	1.0	Complete

13079	6/16/2026	Water	MBM (Meter Box Maintenance)	208 straw	6/16/2026	The curb stop was broken at the top, to a 3/4 inch flare curb stop. We hydro excavated around the meter box then pulled it out. Afterwards we got the water off, then took the old curb stop off and replaced it with a new one while the water was blowing out of the service line.	Meter box maintenance	6/16/2026	1.0	Complete
13080	6/16/2026	Water	MBM (Meter Box Maintenance)	681 N. Saginaw Bkvd	6/16/2026	Had to raise a 2 inch meter box up that was run over by a vehicle.	Meter box maintenance	6/16/2026	1.0	Complete

13081	6/16/2026	Water	MBM (Meter Box Maintenance)	701 N. Saginaw Blvd	6/16/2026	Had to take out the old concrete meter box and replace it with a new one, and we also had to raise it up and use brick on the side that way dirt won't go back inside when we go back to backfill.	Meter box maintenance	6/16/2026	1.0	Complete
13261	6/25/2026	Water	MBM (Meter Box Maintenance)	1008 cooks ln	6/25/2026	Got a called about water running down the road, so when we arrived we saw water coming from a 2 inch meter box. Cutler felt around inside the meter box and felt that the gasket has gone out. So we called CJ to bring the vac truck after turning off the meter. When he arrived we vac the water out, then took off the bolts. After taking out the bolts	Meter box maintenance	6/25/2026	1.0	Complete

13205	6/23/2026	Water	MBM (Meter Box Maintenance)	437 meadow	6/22/2026	Had to hydro excavate around the meter box and pull the box out. Then we had to use copper cutters to cut the top of the 3/4 inch stop off. After we cut the stop off water was blowing, so I covered the blowing water with my palm and let the hole fill up with water. Then cutler handed me the 3/4 inch compression stop so I could put it on	Meter box maintenance	6/22/2026	1.0	Complete
13206	6/23/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	6/23/2026	Had to cut off peoples water that did not pay there monthly bill.	Cut offs	6/23/2026	27.0	Complete
									67.0	

Group Total: 8

Group: MCP (Mowing/Weedeat (Acres))

12658	6/2/2026	Public Services	MCP (Mowing/Weedeat (Acres))	W. Bailey Boswell Road	5/26/2026		weedeat pavestones / median circles	5/26/2026	1.0	Complete
12661	6/2/2026	Public Services	MCP (Mowing/Weedeat (Acres))	kingsbrook	5/28/2026	weedeat	weedeat behind guardrail at end of street	5/28/2026	1.0	Complete

12829	6/8/2026	Drainage	MCP (Mowing/Weedeat (Acres))	Blueridge canal	6/8/2026	mow and weed eat side of canal	mow and weed eat	6/8/2026	1.0	Complete
12831	6/8/2026	Drainage	MCP (Mowing/Weedeat (Acres))	gas house	6/8/2026	mow and weed eat and the areas	mow and weed eat	6/8/2026	1.0	Complete
12650	6/1/2026	Drainage	MCP (Mowing/Weedeat (Acres))	South end highland station	6/1/2026	Weed eat hell hill	Weed eat	6/1/2026	1.0	Complete
									5.0	

Group Total: 5

Group: MDA (Mow Drainage Areas (ACRES))

12832	6/8/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	park center canal	6/8/2026	mow and weed eat drainage area	mow and weed eat	6/8/2026	1.0	Complete
12919	6/10/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt	6/10/2026	Mowing green belt creek line	Mowing	6/10/2026	1.0	Complete
12914	6/9/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Park center canal	6/9/2026	Mow & weed eat park center canal	Mowing	6/9/2026	1.0	Complete
12915	6/16/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt drainage area	6/9/2026	Mow & weed eat green belt	Mowing	6/9/2026	1.0	Complete
12916	6/10/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt	6/10/2026	Mowing green belt drainage area with track mower	Mowing	6/10/2026	1.0	Complete
12793	6/4/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	PD drainage easement	6/4/2026	mow and weed eat the pd easement	mow/ weed eat	6/4/2026	1.0	Complete
12804	6/4/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	trinity trail	6/4/2026	mow and weed eat	weed eat	6/4/2026	1.0	Complete

13011	6/17/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	north end of willow creek	3/13/2026	mowing north end with a mower	mow	6/17/2026	1.0	Complete
13016	6/11/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	field behind creek at Aberry	6/11/2026	mow & weed eat	mowing	6/11/2026	1.0	Complete
13017	6/11/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	spring hollow field	6/11/2026	weed eat around trees and manhole and some parts on creek line	weed eat	6/11/2026	1.0	Complete
13198	6/22/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Field behind Aldi	6/22/2026	mow creek with boom arm	mow	6/22/2026	1.0	Complete
13210	6/23/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	willow creek	6/23/2026	mow north end of willow creek with boom arm and rc mower	mowing	6/23/2026	1.0	Complete
13228	6/24/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Willow creek	6/24/2026	mow rest of willow creek north end with boom arm	mowing	6/24/2026	1.0	Complete
13184	6/22/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Mariposa field	5/11/2026	mow field with batwing (1 acre)	mow	5/11/2026	1.0	Complete
									14.0	

Group Total: 14

Group: MI3 (Water Miscellaneous)

12633	6/1/2026	Water	MI3 (Water Miscellaneous)	Normandy ln and Georgian rd	6/1/2026	Cutting the edge, back fill and taked measurements	Cutting the edge, back fill and taked measurements	6/1/2026	1.0	Complete
12634	6/1/2026	Water	MI3 (Water Miscellaneous)	Normandy ln and Arthur dr	6/1/2026	back fill and taked measurements	back fill and taked measurements	6/1/2026	1.0	Complete

12635	6/1/2026	Water	MI3 (Water Miscellaneous)	549 Cole ave	6/1/2026	Getting the measurements For put asphalt	Getting the measurements	6/1/2026	1.0	Complete
12636	6/1/2026	Water	MI3 (Water Miscellaneous)	505 Meadow st	6/1/2026	Cutting edge, back fill and took measurements For put asphalt	Cutting edge, back fill and took measurements	6/1/2026	1.0	Complete
12637	6/1/2026	Water	MI3 (Water Miscellaneous)	310 S Hampshire	6/1/2026	Getting measurements, cleaning the edges For put asphalt	Getting measurements, cleaning the edges	6/1/2026	1.0	Complete
12638	6/1/2026	Water	MI3 (Water Miscellaneous)	244 Pimlico Way	6/1/2026	Cleaned edge, back fill and took measurements To put asphalt	Cleaned edge, back fill and took measurements	6/1/2026	1.0	Complete
12639	6/1/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest ct	6/1/2026	Cleaned edge, back fill and took measurements To put asphalt	Cleaned edge, back fill and took measurements	6/1/2026	1.0	Complete
12689	6/3/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest	6/3/2026	Putting grass at the area we work and back fill	Putting grass at the area we work and back fill	6/3/2026	1.0	Complete
12691	6/3/2026	Water	MI3 (Water Miscellaneous)	200 Hialeah		Putting grass at the area already worked	Put grass at the area already worked	6/3/2026	1.0	Complete
12780	6/4/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy — old library	6/4/2026	moving equipment to Jarvis	moving equipment to Jarvis	6/4/2026	1.0	Complete
12641	6/1/2026	Water	MI3 (Water Miscellaneous)	1104 grand central pkwy	6/1/2026	Cutting the edges, back fill and took measurements To put cement	Cutting the edges, back fill and took measurements	6/1/2026	1.0	Complete

12835	6/8/2026	Water	MI3 (Water Miscellaneous)	1104 Grand Central	6/8/2026	Put cement on the sidewalk area that we fixed water leak. Installed rebard, cleaned area.	Put cement on the sidewalk area that we fixed water leak. Installed rebard, cleaned area.	6/8/2026	1.0	Complete
12875	6/9/2026	Water	MI3 (Water Miscellaneous)	549 Cole ave	6/9/2026	Cleaning and prepared to put asphalt	Cleaning and prepared to put asphalt	6/9/2026	1.0	Complete
12876	6/9/2026	Water	MI3 (Water Miscellaneous)	310 S Hampshire st	6/9/2026	Cleaning and prepared to put asphalt	Cleaning and prepared to put asphalt	6/9/2026	1.0	Complete
12877	6/9/2026	Water	MI3 (Water Miscellaneous)	505 meadow	6/9/2026	backfill	backfill	6/9/2026	1.0	Complete
12912	6/10/2026	Water	MI3 (Water Miscellaneous)	513 Asbury dr	6/10/2026	Cleaning, cutting, put rebard and cement	Cleaning, cutting, put rebard and cement	6/10/2026	1.0	Complete
13219	6/24/2026	Water	MI3 (Water Miscellaneous)	1127 N Saginaw blvd	6/23/2026	Trimmed bush and clean area to change water meter	Trimmed bush and clean area to change water meter	6/23/2026	1.0	Complete
									17.0	

Group Total: 17

Group: MPM (Miscellaneous Park Maintenance)

13149	6/18/2026	Public Services	MPM (Miscellaneous Park Maintenance)	volley ball court	6/17/2026	get sand and spread it out	get sand	6/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MSM (Miscellaneous Street Maint.)

13140	6/18/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge	6/15/2026	clean bridge	clean bridge	6/15/2026	1.0	Complete
13152	6/18/2026	Parks	MSM (Miscellaneous Street Maint.)	misc	6/17/2026	get cones	get cones	6/17/2026	1.0	Complete

12978	6/11/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge	6/11/2026	clean off bridge	clean	6/11/2026	1.0	Complete
13151	6/18/2026	Public Services	MSM (Miscellaneous Street Maint.)	misc	6/17/2026	get barrels	get barrels for event	6/17/2026	1.0	Complete
									4.0	

Group Total: 4

Group: MW1 (Mowing City Property (Acres))

12733	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	condor	6/3/2026	mow walking trail	mow	6/3/2026	1.0	Complete
12734	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	old fd	6/3/2026	mow and weed eat	mow	6/3/2026	1.0	Complete
12735	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	alley	6/3/2026	mow and weed eat	mow	6/3/2026	1.0	Complete
12737	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	community garden	6/3/2026	mow and weed eat	mow	6/3/2026	1.0	Complete
12739	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	beltmill	6/3/2026	mow and weed eat	mow	6/3/2026	1.0	Complete
13142	6/18/2026	Public Services	MW1 (Mowing City Property (Acres))	condor	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
13153	6/18/2026	Public Services	MW1 (Mowing City Property (Acres))	field on rough rider	6/18/2026	mow for 4th event	mow	6/18/2026	1.0	Complete
									7.0	

Group Total: 7

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

13143	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	txu	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
13144	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
13145	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
13146	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	industrial	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
13147	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	4 corners	6/16/2026	mow and weed eat	mow	6/16/2026	1.0	Complete
12740	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	heather ridge	6/4/2026	mow and weed eat	mow	6/4/2026	1.0	Complete
12741	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	industrial	6/4/2026	mow and weed eat	mow	6/4/2026	1.0	Complete
12743	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	6/4/2026	mow and weed eat	mow	6/4/2026	1.0	Complete
12744	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	powerline area	6/4/2026	mow and weed eat	mow	6/4/2026	1.0	Complete

12738	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	wagley roberts	6/3/2026	mow and weed eat	mow	6/3/2026	1.0	Complete
									10.0	

Group Total: 10

Group: OT1 (Office Time-Public Services)

12731	6/4/2026	Public Services	OT1 (Office Time-Public Services)	office	6/2/2026	work order training	training	6/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Park Maintenance

13163	6/18/2026	Parks	Park Maintenance	willow creek	6/18/2026	Nail dragged volleyball	Nail dragged volleyball	6/18/2026	1.0	Complete
13111	6/18/2026	Parks	Park Maintenance	Willow Creek Park	6/17/2026	Repaired fence fabric	Chaining fence falling down ballfield area basketball court	6/17/2026	1.0	Complete
13106	6/18/2026	Parks	Park Maintenance	Willow Creek Park	6/16/2026	Nailed loose roofing materials back in place	Roof at small pavilion coming off	6/18/2026	1.0	Complete
12841	6/9/2026	Parks	Park Maintenance	Willow Creek Park basketball court fountain	6/8/2026	Replacing push valve	Repair push valve assembly	6/11/2026	1.0	Complete
12996	6/11/2026	Parks	Park Maintenance	Willow Creek Park	6/12/2026	Replaced both flags	Replace ballfield flags	6/11/2026	1.0	Complete
12997	6/11/2026	Parks	Park Maintenance	Willow Creek Park	6/10/2026	Took down old panel assembly on one small pavilion	Solar panels on pavilions	6/11/2026	1.0	Complete
12688	6/3/2026	Parks	Park Maintenance	Willow Creek Park	6/3/2026	Replace flush valve parts	North restroom leaking toilet	6/3/2026	1.0	Complete
									7.0	

Group Total: 7

Group: PBP (Prep Ballfield)

13216	6/23/2026	Parks	PBP (Prep Ballfield)	willow creek	6/23/2026	Mowed and dragged baseball field	Mowed and dragged baseball field	6/23/2026	1.0	Complete
13291	6/30/2026	Parks	PBP (Prep Ballfield)	willow creek	6/30/2026	drag chalk and mow field	prep field	6/30/2026	1.0	Complete
13093	6/16/2026	Parks	PBP (Prep Ballfield)	Willow Creek Park	6/16/2026	Weed eat fence line and dugouts, chalked for game	Weed eat fence line and dugouts, chalked for game	6/16/2026	1.0	Complete
12923	6/9/2026	Parks	PBP (Prep Ballfield)	willow creek	6/9/2026	Prep and mow battlefield	Prep and mow battlefield	6/9/2026	1.0	Complete
12680	6/2/2026	Parks	PBP (Prep Ballfield)	Willow Creek Park	6/2/2026			6/2/2026	1.0	Complete
									5.0	

Group Total: 5

Group: PER (Playground Equipment Repair)

12683	6/3/2026	Parks	PER (Playground Equipment Repair)	Willow Creek Park	6/3/2026	Reset pole 38 transformers	North willow park down pole transformers	6/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

13264	6/25/2026	Parks	PFW (Fence/Gate/Building Repair)	Willow Creek Park	6/23/2026	Repaired chain link fence	Dog park small side damaged fence	6/25/2026	1.0	Complete
12999	6/11/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal st	6/10/2026	Filled gap extended privacy fence	Gap in privacy fence	6/11/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PGR (Graffiti Cleanup/Removal)

13263	6/25/2026	Parks	PGR (Graffiti Cleanup/Removal)	Willow Creek Park	6/23/2026	Removed graffiti	Vulgar language on switchyard tables	6/25/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

12666	6/2/2026	Public Services	PHS (Potholes (Streets))	Burlington near Troxell trailers	5/26/2026	pothole	pothole street	5/26/2026	1.0	Complete
13141	6/18/2026	Public Services	PHS (Potholes (Streets))	all over town	6/15/2026	fill in potholes around town	pothole	6/15/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PI (Playground Inspections)

13265	6/25/2026	Parks	PI (Playground Inspections)	Willow Creek Park	6/25/2026	Tighten up all loose hardware	Loose playground d hardware at north end	6/25/2026	1.0	Complete
13121	6/18/2026	Parks	PI (Playground Inspections)	Willow Creek Park	6/16/2026	Repaired loose hardware	Loose and missing hardware on playground	6/18/2026	1.0	Complete
12998	6/11/2026	Parks	PI (Playground Inspections)	0 Thompson dr	6/10/2026	Inspected playground any problems	Inspecting playground	6/9/2026	1.0	Complete
									3.0	

Group Total: 3

Group: Pothole Repair

12907	6/10/2026	Public Services	Pothole Repair	228 Belmont Street, Saginaw, TX 76179	6/10/2026	Covered Potholes	3 large potholes on Belmont Street between Green Street and Anderson Street.	6/10/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PSE *Special Events)

13179	6/22/2026	Drainage	PSE *Special Events)	Shop	5/5/2026	demo street sweeper	demo	5/5/2026	1.0	Complete

13023	6/15/2026	Water	PSE *Special Events)	700 S. Knowles	6/13/2026	Had to take the bathroom trailer down to Knowles for the farmers market and set it up. Then had to empty out the trash cans anytime they got full. After the farmers market was over, I cleaned up the bathroom trailer, emptied out the sewage and hauled it back to the shop.	Special event	6/13/2026	1.0	Complete
									2.0	

Group Total: 2

Group: SE (Special Events)

13021	6/15/2026	Water	SE (Special Events)	700 S. Knowles	6/11/2026	Had to take the bathroom trailer to the night market, and when the event was over had to clean the bathroom trailer and take it back to the shop.	Special event	6/11/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

12970	6/11/2026	Public Services	SLM (Signal Light Maint/Repair)	old decatur	6/8/2026	change light that went out	light out	6/8/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

12979	6/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw Blvd	6/10/2026	Used the vac truck to jet the sewer main going North 257 ft with the water loss of 278 gallons. We also vacuumed out the toilet paper piled up inside the manhole before jetting	Sewer main cleaning	6/11/2026	1.0	Complete
12632	6/1/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 WestHills Terr.	6/1/2026	Jet the sewer main going west for 532 ft with the water loss of 593 Gal	Sewer main cleaning	6/1/2026	1.0	Complete
									2.0	

Group Total: 2

Group: SP (Street Patch)

13087	6/16/2026	Water	SP (Street Patch)	244 pimlico way	6/16/2026	Cleaned up the cut that was made and leveled and packed the area to prepare for asphalt	Cleaned up the cut that was made and leveled and packed the area to prepare for asphalt	6/16/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SRM (Sprinkler System Repair/Maint.)

13150	6/18/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	pd	6/17/2026	fix leak that was spraying in the road	irrigation leak	6/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)

12672	6/2/2026	Public Services	SSR (Street Sign Repair)	high country /Stafford station	5/28/2026		replaced round pole with square one	5/28/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TCT (Trim/Chip Trees)

12976	6/11/2026	Public Services	TCT (Trim/Chip Trees)	rec center	6/10/2026	trim trees	trim trees	6/10/2026	1.0	Complete
13148	6/18/2026	Public Services	TCT (Trim/Chip Trees)	willow	6/17/2026	cut down and chip trees	cut down trees	6/16/2026	1.0	Complete
12966	6/11/2026	Public Services	TCT (Trim/Chip Trees)	condor	6/8/2026	chip and haul off limb	limb down	6/1/2026	1.0	Complete
12967	6/11/2026	Public Services	TCT (Trim/Chip Trees)	knowles	6/8/2026	chip and haul off tree	down tree	6/8/2026	1.0	Complete
12968	6/11/2026	Public Services	TCT (Trim/Chip Trees)	longhorn	6/8/2026	trim trees off of sidewalk	trim trees	6/8/2026	1.0	Complete
12969	6/11/2026	Public Services	TCT (Trim/Chip Trees)	community center	6/8/2026	trim trees	trim trees	6/8/2026	1.0	Complete
									6.0	

Group Total: 6

Group: TLP (Trash/Limb Pick Up)

12736	6/4/2026	Public Services	TLP (Trash/Limb Pick Up)	alley	6/3/2026	clean up alley	clean up	6/3/2026	1.0	Complete
12971	6/11/2026	Public Services	TLP (Trash/Limb Pick Up)	caboose	6/9/2026	haul off fence that got run through	down fence	6/9/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Tree Removal

12651	6/1/2026	Drainage	Tree Removal	900 blue mound canal	6/1/2026	Cutting & removing tree out of canal	Cutting tree	6/1/2026	1.0	Complete
12652	6/2/2026	Drainage	Tree Removal	900 blue mound canal	6/2/2026	Finish removing tree	Cutting tree	6/2/2026	1.0	Complete
12682	6/3/2026	Drainage	Tree Removal	Park center canal	6/3/2026	Get with tree service	Look over tree with tree service	6/3/2026	1.0	Complete
									3.0	

Group Total: 3

Group: TS2 (TV Sewer Main LF)

13217	6/24/2026	Sewer	TS2 (TV Sewer Main LF)	600 Minton	6/24/2026	We got the sewer trailer camera and took it to 600 Minton on the East side of the building. We then opened the manhole and lowered the camera down and controlled it to go upstream. The camera is like a RC car so there's controls inside the trailer to make it go back and forth. Once we got the camera going upstream, we found 2	TV sewer main	6/24/2026	1.0	Complete

13218	6/24/2026	Sewer	TS2 (TV Sewer Main LF)	1000 westgrove Dr	6/24/2026	Ran the sewer main 342 ft to the next manhole going North. We did this to make sure the sewer main was clear of any obstructions, due to it backing up and overflowing not to long ago. From what we saw on the camera the main is clean and flowing properly as it should	TV sewer main	6/24/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TS3 (TV Service Line)

12906	6/9/2026	Sewer	TS3 (TV Service Line)	1012 Parkhill	6/9/2026	Had to use a flush bag to clear the customers line, then when the waste water drained into the sewer main, we then TV the service line to find roots invading the service line 21 ft away from hide house. It was past the city's 10 ft easement so we told him he'd have to get it fixed.	TV sewer service line	6/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TWO (Turn Water Off)

12687	6/3/2026	Water	TWO (Turn Water Off)	205 Brenda ln	6/3/2026	Turned water off (residential)	Turned water off (residential)	6/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

13209	6/23/2026	Water	VM (Valve Maintenance)	100 E. McLeroy Blvd	6/23/2026	Had to block off the road, so cutler and I placed 3 signs down the road from where we were. We placed a utility work ahead, right lane closed ahead and a road closed sign. After placing those signs, we pulled the vac truck up and hydro excavated down to the valve, so we may adjust the valve stack that allows us to take the lid off to put a valve	Valve maintenance	6/23/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Water Leak

12827	6/8/2026	Water	Water Leak	903 E. McLeroy Blvd	6/4/2026	We were notified about a leak on Bluemound Rd next to the turn onto E. McLeroy Blvd, so we placed a utility work ahead sign down the road, then pulled the vac truck onto the curb and hydro excavated down to the main. Once we uncovered the main we noticed that the side that had the cap was completely unattached	12” main cap replacement	6/4/2026	1.0	Complete

12676	6/2/2026	Water	Water Leak	1036 Westcliff Ave	6/2/2026	Customer needed her water off for some pluming to be repaired, but the curbstop was seized up. I spoke with her about coming back at 1pm and we will have it fixed and she agreed. When we arrived to replace the curbstop stop I made contact and let her know we will start digging and have it fixed. I then caved around the	Curb stop replacement and backfill.	6/2/2026	1.0	Complete
									2.0	

Group Total: 2

Group: WOO (Water Turned On)

13262	6/25/2026	Water	WOO (Water Turned On)	825 Blue Ridge trl	6/25/2026	Water Turned On and replaced new lid	Water Turned On and replaced new lid	6/25/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WQ (Water Quality Concern)

13208	6/23/2026	Water	WQ (Water Quality Concern)	724 Rebecca Lane, Saginaw, TX, USA	6/23/2026	Checked flow and pressure at hydrants at both ends of the block and it was good at 75 psi. The customer meter showed a leak at 3.5 gph. There was water flowing over the sidewalk at the edge of the customers yard. Customer confirmed the leak is in the irrigation by turning off the system at the backflow assembly. Pressure at the exterior	We are still experiencing lower water pressure after the major main break issue about 4-5 weeks ago. Can I please have someone check the pressure in the area and/or at my house to ensure we are getting proper pressure? A phone call update would be great!!	6/23/2026	1.0	Complete
									1.0	

Group Total: 1

									577.0	

Total Records: 476

7/13/2026

Work Order Report

06/01/2026 - 06/30/2026

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Performed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Drainage																
12650	6/1/2026	Drainage	MCP (Mowing/Weedeat (Acres))	South end highland station	6/1/2026	Weed eat	Weed eat hell hill	6/1/2026	Complete	Dustin Shelfer	9.00	Daylon Cervantez	2	n/a	n/a	1.0
12651	6/1/2026	Drainage	Tree Removal	900 blue mound canal	6/1/2026	Cutting tree	Cutting & removing tree out of canal	6/1/2026	Complete	Doug Goff	9.00	Daylon Cervantez	2	n/a	n/a	1.0
12652	6/2/2026	Drainage	Tree Removal	900 blue mound canal	6/2/2026	Cutting tree	Finish removing tree	6/2/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12682	6/3/2026	Drainage	Tree Removal	Park center canal	6/3/2026	Look over tree with tree service	Get with tree service	6/3/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12792	6/4/2026	Drainage	Drainage	drainage creek behind aldi	6/4/2026	haul off spoils	hauling off crushed concrete for bridge over drainage cans	6/4/2026	Complete	Doug Goff	6.00	Daylon Cervantez	2	n/a	n/a	1.0
12793	6/4/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	PD drainage easement	6/4/2026	mow/ weed eat	mow and weed eat the pd easement	6/4/2026	Complete	Doug Goff	4.00	Daylon Cervantez	2	n/a	n/a	1.0
12804	6/4/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	trinity trail	6/4/2026	weed eat	mow and weed eat	6/4/2026	Complete	Doug Goff	2.00	Daylon Cervantez	2	n/a	n/a	1.0
12805	6/4/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	city of saginaw	6/4/2026	check and clean storm drains	check and clean storm drains and canals thru city	6/4/2026	Complete	Doug Goff	6.00	Daylon Cervantez	2	n/a	n/a	1.0
12828	6/8/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	city of saginaw	6/8/2026	check drains	check and clean storm drains and canals	6/8/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12829	6/8/2026	Drainage	MCP (Mowing/Weedeat (Acres))	Blueridge canal	6/8/2026	mow and weed eat	mow and weed eat side of canal	6/8/2026	Complete	Doug Goff	4.00	Daylon Cervantez	2	n/a	n/a	1.0
12831	6/8/2026	Drainage	MCP (Mowing/Weedeat (Acres))	gas house	6/8/2026	mow and weed eat	mow and weed eat and the areas	6/8/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12832	6/8/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	park center canal	6/8/2026	mow and weed eat	mow and weed eat drainage area	6/8/2026	Complete	Doug Goff	3.00	Daylon Cervantez	2	n/a	n/a	1.0
12919	6/10/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt	6/10/2026	Mowing	Mowing green belt creek line	6/10/2026	Complete	Doug Goff	7.00	Daylon Cervantez	2	n/a	n/a	1.0
12914	6/9/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Park center canal	6/9/2026	Mowing	Mow & weed eat park center canal	6/9/2026	Complete	Doug Goff	7.00	Daylon Cervantez	2	n/a	n/a	1.0

12915	6/16/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt drainage area	6/9/2026	Mowing	Mow & weed eat green belt	6/9/2026	Complete	Doug Goff	7.00	Daylon Cervantez	2	n/a	n/a	1.0
12916	6/10/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Green belt	6/10/2026	Mowing	Mowing green belt drainage area with track mower	6/10/2026	Complete	Doug Goff	4.00	Daylon Cervantez	2	n/a	n/a	1.0
12917	6/10/2026	Drainage	DSS (Sweep Streets)	Shop	6/10/2026	Demo	Demo for Elgins Street sweeper	6/10/2026	Complete	Doug Goff	3.00	Daylon Cervantez	2	n/a	n/a	1.0
13011	6/17/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	north end of willow creek	3/13/2026	mow	mowing north end with a mower	6/17/2026	Complete	Daylon Cervantez	5.00	Daylon Cervantez	1	n/a	n/a	1.0
13016	6/11/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	field behind creek at Aberry	6/11/2026	mowing	mow & weed eat	6/11/2026	Complete	Daylon Cervantez	2.50	Daylon Cervantez	1	n/a	n/a	1.0
13017	6/11/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	spring hollow field	6/11/2026	weed eat	weed eat around trees and manhole and some parts on creek line	6/11/2026	Complete	Daylon Cervantez	1.00	Daylon Cervantez	1	n/a	n/a	1.0
13048	6/15/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	all 43 city storm drains and canals	4/2/2026	Check/Clear storm drains	Check/Clear all 43 city storm drains and canals	4/2/2026	Complete	Doug Goff	12.50	Daylon Cervantez	2	n/a	n/a	43.0
13198	6/22/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Field behind Aldi	6/22/2026	mow	mow creek with boom arm	6/22/2026	Complete	Daylon Cervantez	4.00	Daylon Cervantez	1	n/a	n/a	1.0
13210	6/23/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	willow creek	6/23/2026	mowing	mow north end of willow creek with boom arm and rc mower	6/23/2026	Complete	Doug Goff	16.00	Daylon Cervantez	2	n/a	n/a	1.0
13176	6/22/2026	Drainage	CFC (Culverts and Facilities Cleaned (FT))	rec center detention pond	5/5/2026	clean out sediment	clean out sediment build up	5/5/2026	Complete	Doug Goff	2.00	Daylon Cervantez	2	n/a	n/a	1.0
13179	6/22/2026	Drainage	PSE *Special Events)	Shop	5/5/2026	demo	demo street sweeper	5/5/2026	Complete	Doug Goff	9.00	Daylon Cervantez	2	n/a	n/a	1.0
13184	6/22/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Mariposa field	5/11/2026	mow	mow field with batwing (1 acre)	5/11/2026	Complete	Daylon Cervantez	4.00	Daylon Cervantez	1	n/a	n/a	1.0
13193	6/22/2026	Drainage	DRR (Ditches Restored and Regraded (FT))	roy woods drainage ditch	5/21/2026	regrade ditch	regrading ditch (10 ft)	5/21/2026	Complete	Doug Goff	8.00	Daylon Cervantez	2	n/a	n/a	1.0
13228	6/24/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Willow creek	6/24/2026	mowing	mow rest of willow creek north end with boom arm	6/24/2026	Complete	Doug Goff	12.00	Daylon Cervantez	2	n/a	n/a	1.0
																70.0

Group Total: 28

Group: Parks

13221	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

13222	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13223	6/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/24/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13224	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13225	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13226	6/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13227	6/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/24/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13211	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13212	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13213	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13214	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13215	6/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13216	6/23/2026	Parks	PBP (Prep Ballfield)	willow creek	6/23/2026	Mowed and dragged baseball field	Mowed and dragged baseball field	6/23/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
13199	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13200	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13201	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13202	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13203	6/22/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/22/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13204	6/22/2026	Parks	GRF (Graffiti Cleanup/Removal)	highland	6/22/2026	remove graffiti	Removed graffiti from skate park	6/22/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
13152	6/18/2026	Parks	MSM (Miscellaneous Street Maint.)	misc	6/17/2026	get cones	get cones	6/17/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0

13158	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13159	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13160	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13161	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13162	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13163	6/18/2026	Parks	Park Maintenance	willow creek	6/18/2026	Nail dragged volleyball	Nail dragged volleyball	6/18/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
13263	6/25/2026	Parks	PGR (Graffiti Cleanup/Removal)	Willow Creek Park	6/23/2026	Vulgar language on switchyard tables	Removed graffiti	6/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13264	6/25/2026	Parks	PFW (Fence/Gate/Building Repair)	Willow Creek Park	6/23/2026	Dog park small side damaged fence	Repaired chain link fence	6/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13265	6/25/2026	Parks	PI (Playground Inspections)	Willow Creek Park	6/25/2026	Loose playground d hardware at north end	Tighten up all loose hardware	6/25/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13266	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13267	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13268	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13269	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13270	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	Parks	6/25/2026	Change dog bags	Change dog bags	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13271	6/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13272	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/25/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13273	6/25/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/25/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/25/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13274	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13275	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

13276	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13277	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13278	6/29/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/29/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13286	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13287	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13288	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13289	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13290	6/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13291	6/30/2026	Parks	PBP (Prep Ballfield)	willow creek	6/30/2026	prep field	drag chalk and mow field	6/30/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12913	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13065	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13066	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13067	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13068	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13069	6/15/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/15/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13070	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13071	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13072	6/15/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/15/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/15/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0

13088	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13089	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13090	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13091	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13092	6/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13093	6/16/2026	Parks	PBP (Prep Ballfield)	Willow Creek Park	6/16/2026	Weed eat fence line and dugouts, chalked for game	Weed eat fence line and dugouts, chalked for game	6/16/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
13099	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13100	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13101	6/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/17/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
13102	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13103	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13105	6/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
13106	6/18/2026	Parks	Park Maintenance	Willow Creek Park	6/16/2026	Roof at small pavilion coming off	Nailed loose roofing materials back in place	6/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13108	6/18/2026	Parks	GRF (Graffiti Cleanup/Removal)	Willow Creek Park	6/16/2026	Graffiti on south end tables	Removed graffiti	6/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13109	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13110	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13111	6/18/2026	Parks	Park Maintenance	Willow Creek Park	6/17/2026	Chaining fence falling down ballfield area basketball court	Repaired fence fabric	6/17/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13112	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

13113	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13114	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13115	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13116	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13117	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13118	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13119	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13120	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13121	6/18/2026	Parks	PI (Playground Inspections)	Willow Creek Park	6/16/2026	Loose and missing hardware on playground	Repaired loose hardware	6/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13122	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13123	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13124	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13125	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13126	6/18/2026	Parks	FBR (Fence/Building Repair (LF))	Willow Creek Park	6/16/2026	Dog park entryway gates off hinges	Reset gates and adjust them	6/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
13127	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13128	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13129	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13130	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

13131	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13132	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13133	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13134	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13135	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13136	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/12/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13137	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13138	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13139	6/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13018	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12996	6/11/2026	Parks	Park Maintenance	Willow Creek Park	6/12/2026	Replace ballfield flags	Replaced both flags	6/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12997	6/11/2026	Parks	Park Maintenance	Willow Creek Park	6/10/2026	Solar panels on pavilions	Took down old panel assembly on one small pavilion	6/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12998	6/11/2026	Parks	PI (Playground Inspections)	0 Thompson dr	6/10/2026	Inspecting playground	Inspected playground any problems	6/9/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12999	6/11/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal st	6/10/2026	Gap in privacy fence	Filled gap extended privacy fence	6/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12918	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12920	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12921	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12922	6/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12923	6/9/2026	Parks	PBP (Prep Ballfield)	willow creek	6/9/2026	Prep and mow battlefield	Prep and mow battlefield	6/9/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0

12924	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12925	6/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12833	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12834	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12830	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12640	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12836	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12837	6/8/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/8/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12838	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12839	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12840	6/8/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/8/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/8/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12841	6/9/2026	Parks	Park Maintenance	Willow Creek Park basketball court fountain	6/8/2026	Repair push valve assembly	Replacing push valve	6/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12820	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12821	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12822	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12823	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12824	6/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12825	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

12826	6/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/4/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12683	6/3/2026	Parks	PER (Playground Equipment Repair)	Willow Creek Park	6/3/2026	North willow park down pole transformers	Reset pole 38 transformers	6/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12684	6/3/2026	Parks	DGR (Graffiti Clean Up/Removal)	Willow Creek Park	6/3/2026	Removed graffiti	Removed graffiti	6/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12697	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12698	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12699	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
12700	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12701	6/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12688	6/3/2026	Parks	Park Maintenance	Willow Creek Park	6/3/2026	North restroom leaking toilet	Replace flush valve parts	6/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12642	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12643	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12645	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12646	6/1/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/1/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12647	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12648	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12649	6/1/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	6/1/2026	Check Dog Parks and stations	Check Dog Parks and stations	6/1/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12678	6/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12679	6/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	6/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12680	6/2/2026	Parks	PBP (Prep Ballfield)	Willow Creek Park	6/2/2026			6/2/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0

12703	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12704	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12705	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12706	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12707	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12708	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12709	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12710	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12711	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12712	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12713	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12714	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12715	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12716	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12717	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12718	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12719	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12720	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12721	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12722	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12723	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12724	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12725	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/30/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12726	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12727	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12728	6/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/31/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
																175.0

Group Total: 175

Group: Public Services

12729	6/4/2026	Public Services	CW (Concrete Work)	rec	6/1/2026	tear out	tear out sidewalk	6/1/2026	Complete	Juan Perez	18.00	Dustin Shelfer	3	n/a	n/a	1.0
12730	6/4/2026	Public Services	CW (Concrete Work)	rec	6/2/2026	pour sidewalk	pour sidewalk	6/1/2026	Complete	Ryan McElyea	15.00	Dustin Shelfer	3	n/a	n/a	1.0
12731	6/4/2026	Public Services	OT1 (Office Time-Public Services)	office	6/2/2026	training	work order training	6/2/2026	Complete	Moises Viveros	9.00	Dustin Shelfer	4	n/a	n/a	1.0
12732	6/4/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	6/2/2026	herbocide	spray gardens on main	6/2/2026	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0
12733	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	condor	6/3/2026	mow	mow walking trail	6/3/2026	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0
12734	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	old fd	6/3/2026	mow	mow and weed eat	6/3/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12735	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	alley	6/3/2026	mow	mow and weed eat	6/3/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12736	6/4/2026	Public Services	TLP (Trash/Limb Pick Up)	alley	6/3/2026	clean up	clean up alley	6/3/2026	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
12737	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	community garden	6/3/2026	mow	mow and weed eat	6/3/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0

12738	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	wagley roberts	6/3/2026	mow	mow and weed eat	6/3/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
12739	6/4/2026	Public Services	MW1 (Mowing City Property (Acres))	beltmill	6/3/2026	mow	mow and weed eat	6/3/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
12740	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	heather ridge	6/4/2026	mow	mow and weed eat	6/4/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	3	n/a	n/a	1.0
12741	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	industrial	6/4/2026	mow	mow and weed eat	6/4/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12742	6/4/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec	6/4/2026	flashing	put flashing around gardens	6/4/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	1	n/a	n/a	1.0
12743	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	6/4/2026	mow	mow and weed eat	6/4/2026	Complete	Moises Viveros	3.00	Dustin Shelfer	3	n/a	n/a	1.0
12744	6/4/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	powerline area	6/4/2026	mow	mow and weed eat	6/4/2026	Complete	Moises Viveros	3.00	Dustin Shelfer	3	n/a	n/a	1.0
12745	6/4/2026	Public Services	AOD (Assist Other Departments)	senior center	6/4/2026	bingo	setup for bingo	6/4/2026	Complete	Moises Viveros	3.00	Dustin Shelfer	3	n/a	n/a	1.0
12658	6/2/2026	Public Services	MCP (Mowing/Weedeat (Acres))	W. Bailey Boswell Road	5/26/2026	weedeat pavestones / median circles		5/26/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
12660	6/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main street shoulder	5/27/2026	Weedeat main flower beds	Weedeat main flower beds	5/27/2026	Complete	Moises Viveros	0.00	Ryan McElyea	2	n/a	n/a	1.0
12661	6/2/2026	Public Services	MCP (Mowing/Weedeat (Acres))	kingsbrook	5/28/2026	weedeat behind guardrail at end of street	weedeat	5/28/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
12662	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned and washed trucks	Cleaned Equipment#499E	5/28/2026	Complete	Ryan McElyea	1.00	Ryan McElyea	1	n/a	n/a	1.0
12663	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned and washed trucks	Cleaned Truck #302	5/28/2026	Complete	Ryan McElyea	1.00	Ryan McElyea	1	n/a	n/a	1.0
12664	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned and washed trucks	Cleaned Truck #416	5/28/2026	Complete	Ryan McElyea	1.00	Ryan McElyea	1	n/a	n/a	1.0
12665	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned and washed trucks	Cleaned Truck #415	5/28/2026	Complete	Ryan McElyea	1.00	Ryan McElyea	1	n/a	n/a	1.0
12666	6/2/2026	Public Services	PHS (Potholes (Streets))	Burlington near Troxell trailers	5/26/2026	pothole street	pothole	5/26/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0

12667	6/2/2026	Public Services	CCR (Concrete Street Repair (SF) County)	rec center 633 w mcleroy	6/2/2026	replaced two sidewalk squares	laid down new concrete	6/2/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0
12668	6/2/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	longhorn road	5/27/2026	weedeat medians on main and longhorn	knocked down weeds on medians	5/27/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0
12669	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)		5/28/2026	organized barricade trailer	reorganized barricade trailer	5/28/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	2	n/a	n/a	1.0
12670	6/2/2026	Public Services	ERM (Equipment Repair/Maint.)	Brenda Lane /Shop	5/28/2026	Cleaned and washed trucks	Cleaned Truck #	5/28/2026	Complete	Ryan McElyea	1.00	Ryan McElyea	1	n/a	n/a	1.0
12671	6/2/2026	Public Services	AOD (Assist Other Departments)	Senior Center	5/28/2026	help senior center with chairs and tables	set up for bingo	5/28/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0
12672	6/2/2026	Public Services	SSR (Street Sign Repair)	high country /Stafford station	5/28/2026	replaced round pole with square one		5/28/2026	Complete	Ryan McElyea	0.00	Ryan McElyea	4	n/a	n/a	1.0
12702	6/4/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	5/29/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/29/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12807	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Uniform laundry	Uniform laundry	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12808	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Meet Tutor Electric To Work On Pump	Meet Tutor Electric To Work On Pump	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12809	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Deliver Backhoe To Angel On Bluemound	Deliver Backhoe To Angel On Bluemound	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12810	6/4/2026	Public Services	BM (Building Maintenance)	City Hall	6/4/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12811	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Install Drain Plug In Public Works Cooler	Install Drain Plug In Public Works Cooler	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12812	6/4/2026	Public Services	BM (Building Maintenance)	Police Department	6/4/2026	Check RTU 5 Having Issues	Check RTU 5 Having Issues	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12813	6/4/2026	Public Services	BM (Building Maintenance)	Police Department Jail	6/4/2026	Meet Keyco	Meet Keyco for toilet not flushing	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12814	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Complete PM Vehicle Inspection	Complete PM Vehicle Inspection	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12815	6/4/2026	Public Services	BM (Building Maintenance)	Public Works	6/4/2026	Complete Work Orders	Complete Work Orders	6/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12842	6/2/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/2/2026	Repair Leak	Helped Jason repair leak in chemical pump room	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12843	6/2/2026	Public Services	BM (Building Maintenance)	Elkins	6/2/2026	Purchase Material	Purchase material for animal services	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12844	6/2/2026	Public Services	BM (Building Maintenance)	Animal Services	6/2/2026	Unclogged Drain	Unclogged drain	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12845	6/2/2026	Public Services	BM (Building Maintenance)	Senior Center	6/2/2026	Installed Thermostat Covers	Installed Thermostat Covers	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12846	6/3/2026	Public Services	BM (Building Maintenance)	Home Depot	6/3/2026	Purchase Material	Purchase materials for PW wash bay and city hall	6/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12847	6/3/2026	Public Services	BM (Building Maintenance)	Public Works	6/3/2026	Replaced Wash Bay Door Knob	Replaced Wash Bay Door Knob	6/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12848	6/3/2026	Public Services	BM (Building Maintenance)	Animal Services	6/3/2026	Fix Gate	Fix Gate	6/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12849	6/3/2026	Public Services	BM (Building Maintenance)	Senior Center	6/3/2026	Installed Thermostat Cover	Installed Thermostat Cover	6/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12850	6/3/2026	Public Services	BM (Building Maintenance)	Public Works	6/3/2026	Wash Work Vehicle	Wash Work Vehicle	6/3/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12892	6/1/2026	Public Services	BM (Building Maintenance)	City Hall	6/1/2026	Remove Cash Register From Under Desk	Remove Cash Register From Under Desk	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12893	6/1/2026	Public Services	BM (Building Maintenance)	Home Depot	6/1/2026	Purchase Equipment For Aquatic Center	Purchase Equipment For Aquatic Center	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12894	6/1/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/1/2026	Replaced Faucet Aerators	Replaced Faucet Aerators	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12895	6/1/2026	Public Services	BM (Building Maintenance)	Home Depot	6/1/2026	Purchase Paint For Aquatic Center	Purchase Paint For Aquatic Center	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12896	6/1/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	6/1/2026	Took Library Attic Stock To Jarvis Water Tower	Took Library Attic Stock To Jarvis Water Tower	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12897	6/1/2026	Public Services	BM (Building Maintenance)	Public Works	6/1/2026	Washed Cooler & Filled With Waters & Ice	Washed Cooler & Filled With Waters & Ice	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12898	6/1/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/1/2026	Deliver Cooler With Waters & Ice	Deliver Cooler With Waters & Ice	6/1/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12899	6/2/2026	Public Services	BM (Building Maintenance)	City Hall	6/2/2026	Pick Up Ladder From Pedro	Pick Up Ladder From Pedro	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12900	6/2/2026	Public Services	BM (Building Maintenance)	Elkins	6/2/2026	Purchase Material	Purchase Material for aquatic center	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12901	6/2/2026	Public Services	BM (Building Maintenance)	Aquatic Center	6/2/2026	Help Remove Trash, Pallets, and Pick Up Cooler	Help Remove Trash, Pallets, and Pick Up Cooler	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12902	6/2/2026	Public Services	BM (Building Maintenance)	Walmart	6/2/2026	Purchase Material For Aquatic Center & City Hall	Purchase Material For Aquatic Center & City Hall	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12903	6/2/2026	Public Services	BM (Building Maintenance)	City Hall	6/2/2026	Install Sign Pads In Lobby	Install Sign Pads In Lobby	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12904	6/2/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	6/2/2026	Replace GFCI For Animal Services Radio Repeater	Replace GFCI For Animal Services Radio Repeater	6/2/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12926	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12927	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12928	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12929	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12930	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12931	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12932	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12933	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12934	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12935	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12936	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12937	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12938	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12939	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12940	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12941	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12942	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12943	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12944	6/8/2026	Public Services	BM (Building Maintenance)	Police Department	6/8/2026	Fixed Toilet That Wouldn't Stop Flushing	Fixed Toilet That Wouldn't Stop Flushing	6/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12945	6/8/2026	Public Services	BM (Building Maintenance)	Codes Building	6/8/2026	Sanded Down Door Getting Jammed	Sanded Down Door Getting Jammed	6/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12946	6/8/2026	Public Services	BM (Building Maintenance)	Fisco HVAC Supply	6/8/2026	Purchased HVAC Supplies For Public Works	Purchased HVAC Supplies For Public Works	6/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12947	6/8/2026	Public Services	BM (Building Maintenance)	Public Works	6/8/2026	Replace HVAC Parts	Replace HVAC Parts	6/8/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12948	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Complete Work Orders	Complete Work Orders	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12949	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Fixed Pressure Washer Hose	Fixed Pressure Washer Hose	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12950	6/9/2026	Public Services	BM (Building Maintenance)	Police Department	6/9/2026	Pressure Wash Oil Spill At PD Parking Lot	Pressure Wash Oil Spill At PD Parking Lot	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12951	6/9/2026	Public Services	BM (Building Maintenance)	Recreation Center	6/9/2026	Talk To Contractors About Moving Generators	Talk To Contractors About Moving Generators	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12952	6/9/2026	Public Services	BM (Building Maintenance)	Public Works	6/9/2026	Meet TD Industries For HVAC Issues	Meet TD Industries For HVAC Issues	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12953	6/9/2026	Public Services	BM (Building Maintenance)	Elkins	6/9/2026	Purchase Clasps For Flags At Elkins For Old Library Flags	Purchase Clasps For Flags At Elkins For Old Library Flags	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12954	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12955	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12956	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12957	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12958	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12959	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12960	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12961	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/5/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12962	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12963	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

12964	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12965	6/11/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
12966	6/11/2026	Public Services	TCT (Trim/Chip Trees)	condor	6/8/2026	limb down	chip and haul off limb	6/1/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12967	6/11/2026	Public Services	TCT (Trim/Chip Trees)	knowles	6/8/2026	down tree	chip and haul off tree	6/8/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12968	6/11/2026	Public Services	TCT (Trim/Chip Trees)	longhorn	6/8/2026	trim trees	trim trees off of sidewalk	6/8/2026	Complete	Dustin Shelfer	10.00	Dustin Shelfer	2	n/a	n/a	1.0
12969	6/11/2026	Public Services	TCT (Trim/Chip Trees)	community center	6/8/2026	trim trees	trim trees	6/8/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
12970	6/11/2026	Public Services	SLM (Signal Light Maint/Repair)	old decatur	6/8/2026	light out	change light that went out	6/8/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12971	6/11/2026	Public Services	TLP (Trash/Limb Pick Up)	caboose	6/9/2026	down fence	haul off fence that got run through	6/9/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
12972	6/11/2026	Public Services	CW (Concrete Work)	lockley	6/9/2026	sidewalk	replace 2 squares	6/9/2026	Complete	Ryan McElyea	15.00	Dustin Shelfer	3	n/a	n/a	1.0
12973	6/11/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	community center	6/9/2026	pull weeds	pull weeds	6/9/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12974	6/11/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	rec center	6/9/2026	mulch	put flashing and mulch a garden at the rec	6/9/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0
12975	6/11/2026	Public Services	ERM (Equipment Repair/Maint.)	lockup	6/10/2026	clean	clean	6/10/2026	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
12976	6/11/2026	Public Services	TCT (Trim/Chip Trees)	rec center	6/10/2026	trim trees	trim trees	6/10/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
12977	6/11/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	6/11/2026	scrap	haul off scrap and clean yard	6/11/2026	Complete	Ryan McElyea	16.00	Dustin Shelfer	4	n/a	n/a	1.0
12978	6/11/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge	6/11/2026	clean	clean off bridge	6/11/2026	Complete	Ryan McElyea	4.00	Dustin Shelfer	4	n/a	n/a	1.0
12907	6/10/2026	Public Services	Pothole Repair	228 Belmont Street, Saginaw, TX 76179	6/10/2026	3 large potholes on Belmont Street between Green Street and Anderson Street.	Covered Potholes	6/10/2026	Complete	0	0.00	Ryan McElyea		n/a	n/a	1.0
12980	6/9/2026	Public Services	BM (Building Maintenance)	Old Library	6/9/2026	Replace Flags	Replace Flags	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12981	6/9/2026	Public Services	BM (Building Maintenance)	Library	6/9/2026	Meet Tutor Electric	Meet Tutor Electric	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12982	6/9/2026	Public Services	BM (Building Maintenance)	Library	6/9/2026	Check Leak In Teen Zone Room	Check Leak In Teen Zone Room	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12983	6/9/2026	Public Services	BM (Building Maintenance)	Senior Center	6/9/2026	Install Door Stop In Outdoor Kitchen Door	Install Door Stop In Outdoor Kitchen Door	6/9/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12984	6/10/2026	Public Services	BM (Building Maintenance)	Public Works	6/10/2026	Completed Receipt Paperwork	Completed Receipt Paperwork	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12985	6/10/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/10/2026	Deliver Scissor Lift	Deliver Scissor Lift	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12986	6/10/2026	Public Services	BM (Building Maintenance)	Library	6/10/2026	Meet With BERN	Meet With BERN	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12987	6/10/2026	Public Services	BM (Building Maintenance)	Animal Services	6/10/2026	Replace Bulbs In Dog Quarantine & Dog Adoption	Replace Bulbs In Dog Quarantine & Dog Adoption	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12988	6/10/2026	Public Services	BM (Building Maintenance)	Animal Services	6/10/2026	Fix Shades From Coming Loose	Fix Shades From Coming Loose	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12989	6/10/2026	Public Services	BM (Building Maintenance)	Elkins	6/10/2026	Purchase Material For Animal Services	Purchase Material For Animal Services	6/10/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12990	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Uniform laundry	Uniform Laundry	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12991	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Meet With TD Industries	Meet With TD Industries	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12992	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Complete Work Orders	Complete Work Orders	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12993	6/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/11/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12994	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Fix Randy's Light Fixture	Fix Randy's Light Fixture	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12995	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Complete PM Vehicle Inspection Checklist	Complete PM Vehicle Inspection Checklist	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13140	6/18/2026	Public Services	MSM (Miscellaneous Street Maint.)	bridge	6/15/2026	clean bridge	clean bridge	6/15/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13141	6/18/2026	Public Services	PHS (Potholes (Streets))	all over town	6/15/2026	pothole	fill in potholes around town	6/15/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
13142	6/18/2026	Public Services	MW1 (Mowing City Property (Acres))	condor	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13143	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	txu	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13144	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sansom	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13145	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	sherwood	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13146	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	industrial	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
13147	6/18/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	4 corners	6/16/2026	mow	mow and weed eat	6/16/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0

13148	6/18/2026	Public Services	TCT (Trim/Chip Trees)	willow	6/17/2026	cut down trees	cut down and chip trees	6/16/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
13149	6/18/2026	Public Services	MPM (Miscellaneous Park Maintenance)	volley ball court	6/17/2026	get sand	get sand and spread it out	6/17/2026	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
13150	6/18/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	pd	6/17/2026	irrigation leak	fix leak that was spraying in the road	6/17/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
13151	6/18/2026	Public Services	MSM (Miscellaneous Street Maint.)	misc	6/17/2026	get barrels for event	get barrels	6/17/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
13073	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Complete Work Orders	Complete Work Orders	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13074	6/16/2026	Public Services	BM (Building Maintenance)	Police Department	6/16/2026	Vacuumed Behind Evidence Fridge	Vacuumed Behind Evidence Fridge	6/16/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13075	6/16/2026	Public Services	BM (Building Maintenance)	Elkins	6/16/2026	Purchased Material For Police Department	Purchased Material For Police Department	6/16/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13076	6/16/2026	Public Services	BM (Building Maintenance)	Public Works	6/16/2026	Replace Blinds In Suzy's Office	Replace Blinds In Suzy's Office	6/16/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13077	6/16/2026	Public Services	BM (Building Maintenance)	Public Works	6/16/2026	Completed Work Orders	Completed Work Orders	6/16/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13060	6/15/2026	Public Services	BM (Building Maintenance)	Library	6/15/2026	Helped With Podcast	Helped With Podcast	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13061	6/15/2026	Public Services	BM (Building Maintenance)	Library	6/15/2026	Checked Door Lock By Adventure Zone Having Issues	Checked Door Lock By Adventure Zone Having Issues	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13062	6/15/2026	Public Services	BM (Building Maintenance)	Fisco HVAC Supply	6/15/2026	Purchased Contactor For Public Works HVAC	Purchased Contactor For Public Works HVAC	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13063	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Replaced Contactor In HVAC	Replaced Contactor In HVAC	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13064	6/15/2026	Public Services	BM (Building Maintenance)	Elkins	6/15/2026	Purchased Equipment For Ballpark Water Hose	Purchased Equipment For Ballpark Water Hose	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13024	6/11/2026	Public Services	BM (Building Maintenance)	Library	6/11/2026	Deliver Lift	Deliver Lift	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13025	6/11/2026	Public Services	BM (Building Maintenance)	Senior Center	6/11/2026	Hang Bracket On Wall	Hang Bracket On Wall	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13026	6/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	6/11/2026	Deliver Burn Barrel	Deliver Burn Barrel	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13027	6/11/2026	Public Services	BM (Building Maintenance)	Elkins	6/11/2026	Purchased Material For Restroom Trailer	Purchased Material For Restroom Trailer	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13028	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Remove Cooler From Breakroom	Remove Cooler From Breakroom	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13029	6/11/2026	Public Services	BM (Building Maintenance)	Switchyard	6/11/2026	Set Up Restroom Trailer	Set Up Restroom Trailer	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13030	6/11/2026	Public Services	BM (Building Maintenance)	Library	6/11/2026	Pick Up Scissor Lift	Pick Up Scissor Lift	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13031	6/11/2026	Public Services	BM (Building Maintenance)	Walmart	6/11/2026	Purchase Material For Restroom Trailer	Purchase Material For Restroom Trailer	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13032	6/11/2026	Public Services	BM (Building Maintenance)	Public Works	6/11/2026	Install Blinds In Suzy's Office	Install Blinds In Suzy's Office	6/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

13033	6/15/2026	Public Services	BM (Building Maintenance)	Public Works	6/15/2026	Retrofit Lights In Public Works Front Office	Retrofit Lights In Public Works Front Office	6/15/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
13153	6/18/2026	Public Services	MW1 (Mowing City Property (Acres))	field on rough rider	6/18/2026	mow	mow for 4th event	6/18/2026	Complete	Aaron (Brad) Morgan	7.00	Dustin Shelfer	1	n/a	n/a	1.0
13154	6/18/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	6/18/2026	scrap	clean up yard and get all scrap together to haul away	6/18/2026	Complete	Ryan McElyea	21.00		3	n/a	n/a	1.0
13229	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13230	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13231	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13232	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13233	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13234	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13235	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13236	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13237	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13238	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13239	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13240	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13241	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13242	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13243	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

13244	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13245	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13246	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13247	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13248	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13249	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13250	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13251	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13252	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13253	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13254	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13255	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/19/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13256	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13257	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13258	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13259	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
13260	6/25/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	6/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	6/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
																199.0

Group Total: 199

Group: Sewer

13217	6/24/2026	Sewer	TS2 (TV Sewer Main LF)	600 Minton	6/24/2026	TV sewer main	We got the sewer trailer camera and took it to 600 Minton on the East side of the building. We then opened the manhole and lowered the camera down and controlled it to go upstream. The camera is like a RC car so there's controls inside the trailer to make it go back and forth. Once we got the camera going upstream, we found 2	6/24/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13218	6/24/2026	Sewer	TS2 (TV Sewer Main LF)	1000 westgrove Dr	6/24/2026	TV sewer main	Ran the sewer main 342 ft to the next manhole going North. We did this to make sure the sewer main was clear of any obstructions, due to it backing up and overflowing not to long ago. From what we saw on the camera the main is clean and flowing properly as it should	6/24/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

12906	6/9/2026	Sewer	TS3 (TV Service Line)	1012 Parkhill	6/9/2026	TV sewer service line	Had to use a flush bag to clear the customers line, then when the waste water drained into the sewer main, we then TV the service line to find roots invading the service line 21 ft away from hide house. It was past the city's 10 ft easement so we told him he'd have to get it fixed.	6/9/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13058	6/15/2026	Sewer	IS4 (Install Sewer Service (LF))	740 Redwing	6/15/2026	Sewer service repair	Cameraed the sewer service line until we got to the issue and it looked like a ball stuck in the sewer service line. We marked the location and came back with a vac truck all the parts we'd need and the backhoe. We cut one section of the sidewalk then pulled that section out. We then hydro excavated down 8 ft and cut a	6/15/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	3	n/a	n/a	1.0

13002	6/11/2026	Sewer	DEM (Equipment Repair/Maintenance)	205 Brenda ln	6/11/2026	Cleaning 280E	I cleaned the vac truck. I first connect the water hose to the boom and extended the boom arm out and in 3X then I did the same with the vacuum hose reel. Afterwards, I opened the debri tank and lifted it up and sprayed out any mud stuck inside the tank, after that I then let the debris tanks water clean out the little debri left. Next I	6/11/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
12979	6/11/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	608 S. Saginaw Blvd	6/10/2026	Sewer main cleaning	Used the vac truck to jet the sewer main going North 257 ft with the water loss of 278 gallons. We also vacuumed out the toilet paper piled up inside the manhole before jetting	6/11/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12632	6/1/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 WestHills Terr.	6/1/2026	Sewer main cleaning	Jet the sewer main going west for 532 ft with the water loss of 593 Gal	6/1/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
																7.0

Group Total: 7

Group: Water

12633	6/1/2026	Water	MI3 (Water Miscellaneous)	Normandy ln and Georgian rd	6/1/2026	Cutting the edge, back fill and taked measurements	Cutting the edge, back fill and taked measurements	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12634	6/1/2026	Water	MI3 (Water Miscellaneous)	Normandy ln and Arthur dr	6/1/2026	back fill and taked measurements	back fill and taked measurements	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12635	6/1/2026	Water	MI3 (Water Miscellaneous)	549 Cole ave	6/1/2026	Getting the measurements	Getting the measurements For put asphalt	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12636	6/1/2026	Water	MI3 (Water Miscellaneous)	505 Meadow st	6/1/2026	Cutting edge, back fill and took measurements	Cutting edge, back fill and took measurements For put asphalt	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

12637	6/1/2026	Water	MI3 (Water Miscellaneous)	310 S Hampshire	6/1/2026	Getting measurements, cleaning the edges	Getting measurements, cleaning the edges For put asphalt	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12638	6/1/2026	Water	MI3 (Water Miscellaneous)	244 Pimlico Way	6/1/2026	Cleaned edge, back fill and took measurements	Cleaned edge, back fill and took measurements To put asphalt	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12639	6/1/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest ct	6/1/2026	Cleaned edge, back fill and took measurements	Cleaned edge, back fill and took measurements To put asphalt	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12681	6/3/2026	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace		ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-	ROW-25-0036 - TCS Communications,LLC/Charter - Boring - 208' UB Bore for span replacement due to damaged cable - Start Date: 04/21/2025 - End Date: 06/20/2025 - Contact: Hannah Biersdorff - Foreman 817-		Complete	0	0.00			n/a	n/a	1.0
12673	6/2/2026	Water	LL3 (Water Line Locates for Contractors)	1001 E Bailey Boswell	6/2/2026	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	6/2/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0

12674	6/2/2026	Water	LLC (Sewer Line Locates for Contractors)	1001 E Bailey Boswell	6/2/2026	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	ROW-26-0047 - Blue Streak LLC - Boring - SCP08A Place PFP pad, SCP16A Place PFP, SGB00A Place ground rod, SHH00C Place handhole, UPL16A Place cable in conduit, XAM01A Place any method - Start Date: 05/18/2026 - End Date: 07/31/2026 - Contact: Jeff Rattan - Foreman 817-933-5066	6/2/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12675	6/2/2026	Water	BF (Back Fill)	520 prairie Ct	6/2/2026	Backfill	Backfilled the open hole we had after doing a curb stop replacement. While backfilling, I placed the meter box back in its place and packed the	6/2/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12676	6/2/2026	Water	Water Leak	1036 Westcliff Ave	6/2/2026	Curb stop replacement and backfill.	Customer needed her water off for some pluming to be repaired, but the curbstop was seized up. I spoke with her about coming back at 1pm and we will have it fixed and she agreed. When we arrived to replace the curbstop stop I made contact and let her know we will start digging and have it fixed. I then caved around the	6/2/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

12677	6/2/2026	Water	BF2 (Back Fill)	1025 Pullman	6/2/2026	Backfill	Backfilled the open hole at the customers after replacing there curbstop.	6/2/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12780	6/4/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy — old library	6/4/2026	moving equipment to Jarvis	moving equipment to Jarvis	6/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12905	6/9/2026	Water	AP (Asphalt Paving LF)	505 Meadow at	6/9/2026	Putting asphalt	Putting asphalt	6/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12641	6/1/2026	Water	MI3 (Water Miscellaneous)	1104 grand central pkwy	6/1/2026	Cutting the edges, back fill and took measurements	Cutting the edges, back fill and took measurements To put cement	6/1/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12835	6/8/2026	Water	MI3 (Water Miscellaneous)	1104 Grand Central	6/8/2026	Put cement on the sidewalk area that we fixed water leak. Installed rebard, cleaned area.	Put cement on the sidewalk area that we fixed water leak. Installed rebard, cleaned area.	6/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12875	6/9/2026	Water	MI3 (Water Miscellaneous)	549 Cole ave	6/9/2026	Cleaning and prepared to put asphalt	Cleaning and prepared to put asphalt	6/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12876	6/9/2026	Water	MI3 (Water Miscellaneous)	310 S Hampshire st	6/9/2026	Cleaning and prepared to put asphalt	Cleaning and prepared to put asphalt	6/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12877	6/9/2026	Water	MI3 (Water Miscellaneous)	505 meadow	6/9/2026	backfill	backfill	6/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12827	6/8/2026	Water	Water Leak	903 E. McLeroy Blvd	6/4/2026	12” main cap replacement	We were notified about a leak on Bluemound Rd next to the turn onto E. McLeroy Blvd, so we placed a utility work ahead sign down the road, then pulled the vac truck onto the curb and hydro excavated down to the main. Once we uncovered the main we noticed that the side that had the cap was completely unattached	6/4/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	4	n/a	n/a	1.0
12687	6/3/2026	Water	TWO (Turn Water Off)	205 Brenda ln	6/3/2026	Turned water off (residential)	Turned water off (residential)	6/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12689	6/3/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest	6/3/2026	Putting grass at the area we work and back fill	Putting grass at the area we work and back fill	6/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12690	6/3/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	6/3/2026	Cut offs	Had to cut off peoples water for non payment	6/3/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	34.0
12691	6/3/2026	Water	MI3 (Water Miscellaneous)	200 Hialeah		Put grass at the area already worked	Putting grass at the area already worked	6/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12692	6/3/2026	Water	FHM (Fire Hydrant Maint.)	1451 Beltmill pkwy	6/3/2026	Fire hydrant maintenance	We had to replace the upper half of the stem inside the fire hydrant that allows you to open and close the hydrant. When we got the fire hydrant was put back in place we then applied a new break away kit that allows the hydrant to break off when hit by a vehicle so it doesn't break the pipe that's attached to the main. After the	6/3/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12693	6/3/2026	Water	BF (Back Fill)	677 Saginaw Blvd	6/3/2026	Backfill	Had to backfill the open hole across the street from the state inspection building then picked up the barracades	6/3/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12694	6/3/2026	Water	BF (Back Fill)	300 N. Old Decatur Rd	6/3/2026	Backfill	Had to backfill the open hole, and set the 2" meter box while backfilling.	6/3/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
12695	6/3/2026	Water	CW (Concrete Work)	677 Saginaw Blvd	6/3/2026	Concrete work	Made a concrete pad around a valve north of the state inspection building. We will have to come back and do a second layer so the pad is level with the	6/3/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

12696	6/3/2026	Water	FHF (Fire Hydrant Flush)		6/3/2026	Flushed dead end hydrants. 1241 Cheyenne ct, 937 Hiawatha Ct, 1100 Wabash ct, 761 Catalpa Ct, 708 Catalpa, 1004 Finch ct, 1009 Dove ct, 1013 Swan ct, 1013 Crane ct, 1025 Redding ct, 908 Saybrook ct, 908 Saratoga ct, 1136 Victoria, 708 Gull ct, 708 Ibis ct, 916 Rock Dove cir	Flushed dead end hydrants. 1241 Cheyenne ct, 937 Hiawatha Ct, 1100 Wabash ct, 761 Catalpa Ct, 708 Catalpa, 1004 Finch ct, 1009 Dove ct, 1013 Swan ct, 1013 Crane ct, 1025 Redding ct, 908 Saybrook ct, 908 Saratoga ct, 1136 Victoria, 708 Gull ct, 708 Ibis ct, 916 Rock Dove cir	6/3/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
13021	6/15/2026	Water	SE (Special Events)	700 S. Knowles	6/11/2026	Special event	Had to take the bathroom trailer to the night market, and when the event was over had to clean the bathroom trailer and take it back to the shop.	6/11/2026	Complete	Ryan McElyea	0.00	Angel Sanchez	2	n/a	n/a	1.0
13022	6/15/2026	Water	AO4 (Water Assist Other Departments)	700 S. Knowles	6/12/2026	Assist other departments	Helped Ryan take down the stage and put it up	6/12/2026	Complete	Ryan McElyea	0.00	Angel Sanchez	3	n/a	n/a	1.0
13023	6/15/2026	Water	PSE *Special Events)	700 S. Knowles	6/13/2026	Special event	Had to take the bathroom trailer down to Knowles for the farmers market and set it up. Then had to empty out the trash cans anytime they got full. After the farmers market was over, I cleaned up the bathroom trailer, emptied out the sewage and hauled it back to the shop.	6/13/2026	Complete	Ryan McElyea	0.00	Angel Sanchez	2	n/a	n/a	1.0

12908	6/10/2026	Water	LL3 (Water Line Locates for Contractors)	1052 Springhill Dr	6/10/2026	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12909	6/10/2026	Water	LLC (Sewer Line Locates for Contractors)	1052 Springhill Dr	6/10/2026	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0052 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12910	6/10/2026	Water	LL3 (Water Line Locates for Contractors)	729 Palomino Dr	6/10/2026	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12911	6/10/2026	Water	LLC (Sewer Line Locates for Contractors)	729 Palomino Dr	6/10/2026	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	ROW-26-0053 - Tadmor Contractors LLC- Excavating- Sidewalk paving repair for Atmos Energy - Start Date: 06/08/2026 - End Date: 07/08/2026 - Contact: Drew Walker - Foreman 940-390-0535	6/10/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0

12912	6/10/2026	Water	MI3 (Water Miscellaneous)	513 Asbury dr	6/10/2026	Cleaning, cutting, put rebard and cement	Cleaning, cutting, put rebard and cement	6/10/2026	Complete	Ronnie Martinez	0.00	Roberto Bachiller	3	n/a	n/a	1.0
13078	6/16/2026	Water	MBM (Meter Box Maintenance)	501 BlueRidge	6/16/2026	Meter box maintenance	We were notified that the curb stop was still leaking water through, even after turning the curb stop off. So cutler and I hydro excavated down 1 ft and took out the meter box. Once we did that we unscrewed the 3/4 inch straight stop and replaced it with a new one.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13079	6/16/2026	Water	MBM (Meter Box Maintenance)	208 straw	6/16/2026	Meter box maintenance	The curb stop was broken at the top, to a 3/4 inch flare curb stop. We hydro excavated around the meter box then pulled it out. Afterwards we got the water off, then took the old curb stop off and replaced it with a new one while the water was blowing out of the service line.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13080	6/16/2026	Water	MBM (Meter Box Maintenance)	681 N. Saginaw Bkvd	6/16/2026	Meter box maintenance	Had to raise a 2 inch meter box up that was run over by a vehicle.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

13081	6/16/2026	Water	MBM (Meter Box Maintenance)	701 N. Saginaw Blvd	6/16/2026	Meter box maintenance	Had to take out the old concrete meter box and replace it with a new one, and we also had to raise it up and use brick on the side that way dirt won't go back inside when we go back to backfill.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13083	6/16/2026	Water	BF (Back Fill)	701 N. Saginaw Blvd	6/16/2026	Backfill	Went back to backfill around the meter box after raising it up and changing out the box.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13084	6/16/2026	Water	BF (Back Fill)	681 N. Saginaw Blvd	6/16/2026	Backfill	Backfilled around the meter box after raising it and fixing it right after being run over by a vehicle.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13085	6/16/2026	Water	BF (Back Fill)	501 BlueRidge	6/16/2026	Backfill	Backfilled with dirt around the meter box	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13086	6/16/2026	Water	BF (Back Fill)	208 Straw	6/16/2026	Backfill	Backfilled around the meter box after replacing the stop and meter box.	6/16/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13087	6/16/2026	Water	SP (Street Patch)	244 pimlico way	6/16/2026	Cleaned up the cut that was made and leveled and packed the area to prepare for asphalt	Cleaned up the cut that was made and leveled and packed the area to prepare for asphalt	6/16/2026	Complete	Chris (CJ) Ross	0.00	Austin Jones	3	n/a	n/a	1.0
13219	6/24/2026	Water	MI3 (Water Miscellaneous)	1127 N Saginaw blvd	6/23/2026	Trimmed bush and clean area to change water meter	Trimmed bush and clean area to change water meter	6/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
13220	6/24/2026	Water	CSR (Concrete Street Repair (SF) City)	The intersection of Normandy Ln and Arthur Dr	6/24/2026	Prepped for street repair by removing road base then leveling the patch for rebar and then concrete	Prepped for street repair by removing road base then leveling the patch for rebar and then concrete	6/24/2026	Complete	Chris (CJ) Ross	0.00	Austin Jones	3	n/a	n/a	1.0

13196	6/22/2026	Water	CSR (Concrete Street Repair (SF) City)	Sherwood tr and commonwealth dr	6/22/2026	Cleaned up concrete cut and added rebar to pour concrete and repair the street in front of the fire hydrant	Cleaned up concrete cut and added rebar to pour concrete and repair the street in front of the fire hydrant	6/22/2026	Complete	Chris (CJ) Ross	0.00	Austin Jones	3	n/a	n/a	1.0
13197	6/22/2026	Water	CSR (Concrete Street Repair (SF) City)	740 Redwing dr (on the sidewalk)	6/22/2026	Prepped to repair concrete on the side walk in front of 740 redwing dr	Prepped to repair concrete on the side walk in front of 740 redwing dr	6/22/2026	Complete	Chris (CJ) Ross	0.00	Austin Jones	3	n/a	n/a	1.0
13155	6/18/2026	Water	CW (Concrete Work)	600 Minton Rd	6/18/2026	Concrete work	Took the vac truck north of 600 Minton rd. Across the street from the asphalt plant west of the stop sign. We hydro excavated a square around the valve box, then played down our form. We then mixed 2 bags of concrete and poured half the frame, then added rebar. After adding rebar, we finished the rest of our pour.	6/18/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13156	6/18/2026	Water	FHM (Fire Hydrant Maint.)	600 E. Bailey Boswell	6/18/2026	Fire hydrant maintenance	The fire hydrant was hit and broke off right before the break always. We hydro excavated 3 1/2 feet down then took everything off. We undid the stem and de assembled the break away that did not break off of the sleeve. Afterwards we assembled the stem first, then added a new sleeve. After adding the M&H sleeve we then added	6/18/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	3	n/a	n/a	1.0

13157	6/18/2026	Water	BF (Back Fill)	600 E. Bailey Boswell	6/18/2026	Backfill	I used the backhoe and got 1 bucket full, then took it to the hydrant we repaired while cutler followed behind me in his work truck. Then we backfilled the hole around the hydrant.	6/18/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13205	6/23/2026	Water	MBM (Meter Box Maintenance)	437 meadow	6/22/2026	Meter box maintenance	Had to hydro excavate around the meter box and pull the box out. Then we had to use copper cutters to cut the top of the 3/4 inch stop off. After we cut the stop off water was blowing, so I covered the blowing water with my palm and let the hole fill up with water. Then cutler handed me the 3/4 inch compression stop so I could put it on	6/22/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13206	6/23/2026	Water	MBM (Meter Box Maintenance)	205 Brenda ln	6/23/2026	Cut offs	Had to cut off peoples water that did not pay there monthly bill.	6/23/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	27.0
13207	6/23/2026	Water	BF (Back Fill)	437 meadow	6/23/2026	Backfill	After making our repairs, we set a new meter box and backfilled around the box	6/23/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

13208	6/23/2026	Water	WQ (Water Quality Concern)	724 Rebecca Lane, Saginaw, TX, USA	6/23/2026	We are still experiencing lower water pressure after the major main break issue about 4-5 weeks ago. Can I please have someone check the pressure in the area and/or at my house to ensure we are getting proper pressure? A phone call update would be great!!	Checked flow and pressure at hydrants at both ends of the block and it was good at 75 psi. The customer meter showed a leak at 3.5 gph. There was water flowing over the sidewalk at the edge of the customers yard. Customer confirmed the leak is in the irrigation by turning off the system at the backflow assembly. Pressure at the exterior	6/23/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
13209	6/23/2026	Water	VM (Valve Maintenance)	100 E. McLeroy Blvd	6/23/2026	Valve maintenance	Had to block off the road, so cutler and I placed 3 signs down the road from where we were. We placed a utility work ahead, right lane closed ahead and a road closed sign. After placing those signs, we pulled the vac truck up and hydro excavated down to the valve, so we may adjust the valve stack that allows us to take the lid off to put a	6/23/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	3	n/a	n/a	1.0

13261	6/25/2026	Water	MBM (Meter Box Maintenance)	1008 cooks ln	6/25/2026	Meter box maintenance	Got a called about water running down the road, so when we arrived we saw water coming from a 2 inch meter box. Cutler felt around inside the meter box and felt that the gasket has gone out. So we called CJ to bring the vac truck after turning off the meter. When he arrived we vac the water out, then took off the bolts. After taking	6/25/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13262	6/25/2026	Water	WOO (Water Turned On)	825 Blue Ridge trl	6/25/2026	Water Turned On and replaced new lid	Water Turned On and replaced new lid	6/25/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
13279	6/30/2026	Water	1WT (1IN; Water Tap)	601 N. Saginaw Blvd	6/29/2026	Water main tap	Had to hydro excavate around the 10" main. We then got the 10 inch saddle and tightened it down onto the main. Afterwards we got a 1inch corporation stop, added pipe dope to the threads and tighten that down onto the 10" saddle. Then we got our tapping drill and screwed that onto the 1 inch corporation stop and started our	6/29/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

13280	6/30/2026	Water	FHM (Fire Hydrant Maint.)	1116 Roundrock	6/29/2026	Fire hydrant maintenance	Brought the vac truck so we could hydro excavate around the fire hydrant. We then found that the hydrant had broke at the bottom of the boot, giving us no choice but to replace the entire hydrant. We raised the top piece off that was broken from the bottom, then used a ratchet and socket to get the bolts off that connected the	6/29/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13281	6/30/2026	Water	1WT (1IN; Water Tap)	601 N. Saginaw Blvd	6/30/2026	Remove tap.	Had to vac out the ground water in the hole of the dead 10 inch main in front of the building. Afterwards, we used a 1 1/16 socket to loosen up the nuts on the saddle and remove the	6/30/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
13282	6/30/2026	Water	BF (Back Fill)	1120 Roundrock Dr	6/30/2026	Backfill	Before we backfilled today, we had to turn the top half of the hydrant around to face the proud and make sure it was leveled straight. Then Angel brought the Mack truck with dirt and CJ brought the backhoe. We backfilled the hole to ground level, then cutler and I got sod and placed it around the fire hydrant.	6/30/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	5	n/a	n/a	1.0

13283	6/30/2026	Water	LL3 (Water Line Locates for Contractors)	677 N Saginaw Blvd	6/30/2026	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	6/30/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
13284	6/30/2026	Water	LLC (Sewer Line Locates for Contractors)	977 N Saginaw Blvd	6/30/2026	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	ROW-26-0056 - Gigabit Fiber,LLC - Boring - Contractor to place 4-1.25" HDPE with 1-4 way, 2-7 way 18/14 duct & 1-04 way 27/20 duct with 2-864 fiber cable - Start Date: 06/15/2026 - End Date: 09/15/2026 - Contact: Troy Garcia - Foreman 214-284-1881	6/30/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
																126.0

Group Total: 67

																577.0

Total Records: 476

7/13/2026

DASHBOARD REPORT

City of Saginaw

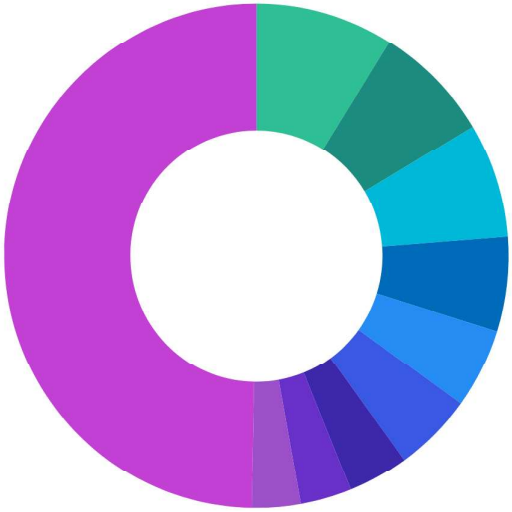
Time frame	**Mon, Jun 1, 2026 - Tue, Jun 30, 2026**
Total hours	**287.62**
Billable hours	**0.00**
Comment	Environmental Department monthly report

Projects (Hours)



- Cross Connection Control Program (23%)
- Erosion Control (15%)
- Division Management (11%)
- Stormwater Management (10%)
- Fats, Oils & Grease Program (7%)
- Commercial (6%)
- Environmental (6%)
- Water/Wastewater (5%)
- Budget (5%)
- Other (11%)

Tasks (Hours)



- Visual City Inspection - Hours (9%)
- Backflow Tests Processed (8%)
- Filing/Scanning/Downloading (7%)
- Research (6%)
- Meeting (5%)
- Cook Lane - Industrial Park (5%)
- Plan Review (4%)
- General (3%)
- Trip Tickets Processed (3%)
- Other (50%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	**66.43**	**0.00**
Backflow Tests Processed	21.78	0.00
Filing/Scanning/Downloading	21.11	0.00
Letters Sent	6.08	0.00

Meeting	4.33	0.00
Phone Call/Correspondence	3.07	0.00
Database	2.53	0.00
Research	1.83	0.00
Training	1.77	0.00
Add/Change Address	1.58	0.00
General	1.33	0.00
Inspection/Investigation	1.02	0.00
Project: Erosion Control	**43.22**	**0.00**
Cook Lane - Industrial Park	14.57	0.00
Falcon-Saginaw Distribution Center	6.14	0.00
Data Upload	3.83	0.00
Hardwick Development	3.04	0.00
1300 Jarvis Rd	2.37	0.00
E Bailey Boswell Rd @ Sassafras St / Office Space	2.08	0.00
Plan Review	1.69	0.00
City Project	1.65	0.00
Holloway Office Building	1.50	0.00
General	1.42	0.00
Saginaw High School Athletic Complex Remodel	1.00	0.00
Wayside Rebuild	0.75	0.00
Beltmill Cottages	0.67	0.00
Frontier Development - W McLeroy Blvd @ Old Decatur Rd	0.67	0.00
Rose City Plaza	0.67	0.00
Shoppes at the Square	0.67	0.00
Willow Vista Estates	0.50	0.00
Project: Division Management	**32.56**	**0.00**
Database Research/Development	7.42	0.00
Meeting	5.56	0.00
Monthly Report	5.48	0.00
Work Order System	4.40	0.00
Application Review	2.36	0.00
System Backup	1.85	0.00
Database Demo	1.50	0.00
One on One Meeting	1.21	0.00
Inspection/Investigation	1.15	0.00
Time Sheets	0.71	0.00
Research	0.67	0.00
Dashboard Review	0.25	0.00
Project: Stormwater Management	**28.36**	**0.00**
Visual City Inspection - Hours	25.44	0.00
Outfall Inspection	2.92	0.00

Project: Fats, Oils & Grease Program	**20.91**	**0.00**
Trip Tickets Processed	8.97	0.00
Research	5.94	0.00
File Trip Tickets	3.75	0.00
Phone Call/Correspondence	2.25	0.00
Project: Commercial	**17.46**	**0.00**
Plan Review	9.46	0.00
Pre-Construction Meeting	4.33	0.00
C/O Inspection	2.51	0.00
C/O Follow-Up	1.16	0.00
Project: Environmental	**15.92**	**0.00**
General	6.69	0.00
Meeting	4.81	0.00
Complete Payroll	2.75	0.00
FOIA Request	0.92	0.00
Assist Other Department	0.75	0.00
Project: Water/Wastewater	**15.32**	**0.00**
Research	9.05	0.00
Odor Investigation	3.80	0.00
SSO (Preventative)	1.38	0.00
SmartCover	1.09	0.00
Project: Budget	**14.98**	**0.00**
Budget Review	7.16	0.00
Credit Cards	3.78	0.00
Phone Call/Correspondence	2.67	0.00
Invoice Pay/Review	1.10	0.00
Tax Exemption	0.27	0.00
Project: Industrial Pretreatment	**14.75**	**0.00**
Pretreatment Performance Summary (PPS)	5.68	0.00
Semi-Annual Report	4.23	0.00
Permit/Permit Application	2.84	0.00
Annual Inspection	1.25	0.00
Compliance Report	0.75	0.00
Project: Drainage	**5.13**	**0.00**
Daily Task Meeting	5.13	0.00
Project: Equipment	**4.00**	**0.00**
Maintenance	2.00	0.00
Demo	1.25	0.00
Inspection/Investigation	0.75	0.00
Project: Special Events	**3.42**	**0.00**
Special Events Committee Meeting	3.42	0.00
Project: MS4 Permit	**2.93**	**0.00**

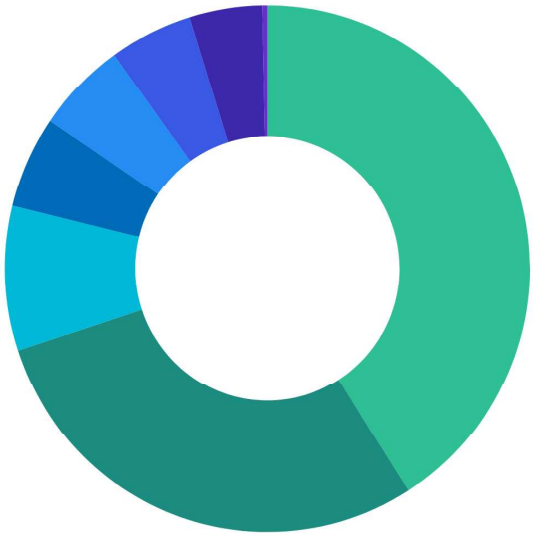
Public Outreach	2.93	0.00
Project: Training-Environmental	**2.23**	**0.00**
City Training	2.23	0.00
TOTAL	**287.62**	**0.00**

DASHBOARD REPORT

City of Saginaw

Time frame	**Mon, Jun 1, 2026 - Tue, Jun 30, 2026**
Total hours	**312.00**
Billable hours	**16.01**
Comment	Drainage Department monthly report

Projects (Hours)



- Vegetation; Growth and Control (41%)
- Drainage (29%)
- Equipment (9%)
- Storm Drains, Canals, Culverts (6%)
- Trash, Graffiti, Spoils (6%)
- Assist Other Departments (5%)
- Street Cleaning (4%)
- Budget (0%)

Tasks (Hours)



- Mowing/Weed Eating (31%)
- Tree Trimming (8%)
- Meeting (7%)
- Maintenance (6%)
- Spoils (6%)
- Input Work Order (6%)
- Daily Task Meeting (5%)
- Street Sweeping (4%)
- Assist Fleet Center (4%)
- Other (22%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Vegetation; Growth and Control	**127.80**	**0.00**
Mowing/Weed Eating	98.26	0.00
Tree Trimming	25.55	0.00
Inspection/Investigation	2.32	0.00
Phone Call/Correspondence	1.67	0.00
Project: Drainage	**90.36**	**0.00**
Meeting	22.43	0.00
Input Work Order	17.19	0.00

Daily Task Meeting	15.77	0.00
On-Call	10.52	0.00
Inspection/Investigation	7.80	0.00
General	5.35	0.00
School / Training	4.08	0.00
Work Orders	2.91	0.00
Mosquito Control	2.02	0.00
Phone Call/Correspondence	1.00	0.00
Complaint	0.82	0.00
iWorQ - Citizen Request	0.47	0.00
Project: Equipment	**27.78**	**0.00**
Maintenance	19.87	0.00
RC Mower	3.19	0.00
Purchasing	2.72	0.00
Inspection/Investigation	0.89	0.00
General	0.61	0.00
Phone Call/Correspondence	0.50	0.00
Project: Storm Drains, Canals, Culverts	**17.68**	**0.00**
Check Drains - Check List	11.39	0.00
Remove Spoils	3.12	0.00
General	2.46	0.00
Check and Clean Culverts	0.71	0.00
Project: Trash, Graffiti, Spoils	**17.42**	**0.00**
Spoils	17.42	0.00
Project: Assist Other Departments	**16.01**	**16.01**
Assist Fleet Center	12.57	12.57
Assist Street Department	2.62	2.62
Assist Environmental Department	0.82	0.82
Project: Street Cleaning	**13.98**	**0.00**
Street Sweeping	12.99	0.00
Scrape Curbs	0.99	0.00
Project: Budget	**0.97**	**0.00**
Credit Cards	0.97	0.00
TOTAL	**312.00**	**16.01**

Code Summary Report Violation Name

Violation Date06/01/2026 TO 06/30/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	35	0	0	0	0	0	0	35
DEAD TREE	0	0	0	0	0	5	0	0	0	0	0	0	5
FIRE CODE	0	0	0	0	0	2	0	0	0	0	0	0	2
GARBAGE REG	0	0	0	0	0	49	0	0	0	0	0	0	49
HG	0	0	0	0	0	350	0	0	0	0	0	0	350
HS- STAGNANT WATER	0	0	0	0	0	2	0	0	0	0	0	0	2
ILLICIT DISCHARGE	0	0	0	0	0	1	0	0	0	0	0	0	1
IPMC	0	0	0	0	0	4	0	0	0	0	0	0	4
IPMC - INOP VEHICLE	0	0	0	0	0	6	0	0	0	0	0	0	6
MAINTENANCE	0	0	0	0	0	3	0	0	0	0	0	0	3
NEC- TEMP LIGHTS	0	0	0	0	0	3	0	0	0	0	0	0	3
NUISANCE	0	0	0	0	0	38	0	0	0	0	0	0	38
OUTSIDE STORAGE	0	0	0	0	0	78	0	0	0	0	0	0	78
PARKING	0	0	0	0	0	18	0	0	0	0	0	0	18
PROPERTY RECORD UPDATE	0	0	0	0	0	62	0	0	0	0	0	0	62
SUB A FENCE	0	0	0	0	0	11	0	0	0	0	0	0	11
UNFOUNDED	0	0	0	0	0	1	0	0	0	0	0	0	1
VACANT W/ STRUCTURE	0	0	0	0	0	51	0	0	0	0	0	0	51
WATERING RESTRICTION	0	0	0	0	0	2	0	0	0	0	0	0	2
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	4	0	0	0	0	0	0	4
ZONING	0	0	0	0	0	2	0	0	0	0	0	0	2
Totals:	**0**	**0**	**0**	**0**	**0**	**727**	**0**	**0**	**0**	**0**	**0**	**0**	**727**

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Code Summary Report Activity Type

Activity Date06/01/2026 TO 06/30/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	0	0	0	0	0	11	0	0	0	0	0	0	11
CITATION DISMISSAL REQ	0	0	0	0	0	1	0	0	0	0	0	0	1
COMPLAINT	0	0	0	0	0	57	0	0	0	0	0	0	57
DISPOSITION REQUEST	0	0	0	0	0	23	0	0	0	0	0	0	23
DOOR HANGER	0	0	0	0	0	138	0	0	0	0	0	0	138
EMAIL	0	0	0	0	0	172	0	0	0	0	0	0	172
INSPECTION	0	0	0	0	0	590	0	0	0	0	0	0	590
INSPECTION - CITATION OR WARRANT	0	0	0	0	0	53	0	0	0	0	0	0	53
INSPECTION - FOLLOW UP	0	0	0	0	0	905	0	0	0	0	0	0	905
INSPECTION - STOP & KNOCK	0	0	0	0	0	24	0	0	0	0	0	0	24
MEETING	0	0	0	0	0	9	0	0	0	0	0	0	9
NOV	0	0	0	0	0	177	0	0	0	0	0	0	177
NOV - FINAL	0	0	0	0	0	44	0	0	0	0	0	0	44
NOV - POSTED	0	0	0	0	0	34	0	0	0	0	0	0	34
OFFICE VISIT	0	0	0	0	0	1	0	0	0	0	0	0	1
REFERRAL	0	0	0	0	0	5	0	0	0	0	0	0	5
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	10	0	0	0	0	0	0	10
RR NOTICE RENEW	0	0	0	0	0	89	0	0	0	0	0	0	89
SEARCH DATA	0	0	0	0	0	6	0	0	0	0	0	0	6
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	4	0	0	0	0	0	0	4
SITE VISIT	0	0	0	0	0	17	0	0	0	0	0	0	17
T CALL	0	0	0	0	0	152	0	0	0	0	0	0	152
TEXT MESSAGE	0	0	0	0	0	16	0	0	0	0	0	0	16
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	151	0	0	0	0	0	0	151
VERBAL WARNING	0	0	0	0	0	15	0	0	0	0	0	0	15
WARNING NOTICE	0	0	0	0	0	129	0	0	0	0	0	0	129
Totals:	**0**	**0**	**0**	**0**	**0**	**2833**	**0**	**0**	**0**	**0**	**0**	**0**	**2833**

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CODE GRAPHS

ADVANCED SEARCH RESULTS

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	58031	06/30/2026	VILLAS AT WILLOW CREEK PROPERTY LLC	106 OXFORD CT	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	58028	06/30/2026	BELTMILL SAGINAW LLC	1441 TWIN FORKS DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	58018	06/30/2026	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	1036 SPRINGHILL DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	58015	06/30/2026	BELTMILL RESIDENTIAL LLC	108 CRANZ FARM DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	58013	06/30/2026	MILE HIGH BORROWER 1 (CORE) LLC	521 DENISE	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	58011	06/30/2026	CRP TH SFR PROGRAM TX OWNER LP	1116 ROUNDHOUSE DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57998	06/29/2026	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	1101 HIGHLAND STATION DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57997	06/29/2026	JORGE RODRIGUEZ JR	612 EDWARDS	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57984	06/25/2026	MIGUEL ACOSTA JR	1012 GRAND CENTRAL PKWY	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57979	06/25/2026	JOE SANCHEZ	848 STAFFORD STATION DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57976	06/25/2026	BENJAMIN UNGER	813 BRISTOL AVE	VACANT W/ STRUCTURE	Closed	M EMMETT	✎
☐	57897	06/18/2026	JOHN & MICHELLE LADD	400 INDIAN CREST DR	VACANT W/ STRUCTURE	Open	M EMMETT	✎
☐	57876	06/18/2026	PROGRESS RESIDENTIAL BORROWER 21 LLC	950 SILVER STREAK DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57866	06/17/2026	DENISE & CRAIG VELEZ	580 GRIFFITH DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎

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Records 1 to 50 (of 50)

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	57860	06/17/2026	PROGRESS RESIDENTIAL BORROWER 3 LLC	317 TAYLOR ST	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57858	06/17/2026	LIRAN CHEN	1117 LANDSDALE LN	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57856	06/17/2026	JOHN ROBERTSON	212 PIMLICO WAY	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57855	06/17/2026	MATHEW SWEENEY	513 THOMPSON DR	VACANT W/ STRUCTURE	Closed	M EMMETT	
☐	57854	06/17/2026	CHUCK TAN	204 NORTHERN AVE W	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57736	06/10/2026	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	1121 SPRINGWOOD DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57735	06/10/2026	DAVID C & BRENDA L GLEASON	836 WHITE ROCK	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57733	06/10/2026	RS RENTAL II LLC	549 PARK CENTER BLVD	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57732	06/10/2026	STARFISH GROUP PROPERTIES ANDY CROMER	300 NORTHERN AVE W	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57731	06/10/2026	BELTMILL RESIDENTIAL LLC	221 CRANZ FARM DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57730	06/10/2026	BAILEY & JAMES OVALLE	448 SPRING DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57728	06/10/2026	JOSE MAURICIO MENJIVAR	417 BROOKHOLLOW LN	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57727	06/10/2026	FLAMINGO LLC	700 FLAMINGO DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57726	06/10/2026	TIMOTHY MORENO	748 EAGLE DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57564	06/04/2026	JONATHAN & CHASITY ANN MAY	612 RAVENWOOD DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57532	06/03/2026	TRICON - SFR JV-2 PROPERTY LLC	157 SPRING HOLLOW DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57530	06/03/2026	ESTATE TO FREEDOM LLC	304 BRINKLEY DR	VACANT W/ STRUCTURE	Open	M EMMETT	

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Records 1 to 50 (of 50)

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	57528	06/03/2026	SAHAJ BHUPESHKUMAR PATEL	565 LIDISFARNE LN	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57526	06/03/2026	BISMUTH PROPCO SERIES LLC	1004 WEST HILLS TERR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57525	06/03/2026	PIO INVESTING SERIES LLC	1128 GEORGIAN RD E	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57521	06/03/2026	CAGLE KRISTOPHER F	504 CASTLEBROOK CT	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57520	06/03/2026	BENJAMIN A DEBAYLE	1109 SCOTNEY LN	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57519	06/03/2026	ALDEN & AMY TREVINO	629 CRYSTAL BROOK DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57518	06/03/2026	ROSS A & YVONNE JANNESEN	372 MARSHA ST	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57517	06/03/2026	PAUL & BARBARA P CONNELLY	903 SANTA FE DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57516	06/03/2026	T S H A FOURPLEX PROPERTIES LLC	307 CAMBRIDGE DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57515	06/03/2026	89TH ST INVESTMENTS LLC	533 RUIDOSO DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57514	06/03/2026	CHRISTOPHER DWAIN REGAN	201 STRAW RD	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57513	06/03/2026	JERRY BELL	720 THOMPSON DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57512	06/03/2026	JEFFREY K WENGERT	333 SOUTHERN AVE W	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57511	06/03/2026	MARCAT LLC	536 CLOVER DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57510	06/03/2026	PCR NOTEPRO LLC C/O AUGUST REI	224 KAY LN	VACANT W/ STRUCTURE	Closed	M EMMETT	
☐	57509	06/03/2026	STARFISH GROUP PROPERTIES ANDY CROMER	300 NORTHERN AVE W	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57507	06/03/2026	GROMIT BELLA BATEMAN LLC	120 WORTHY ST	VACANT W/ STRUCTURE	Open	M EMMETT	

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Records 1 to 50 (of 50)

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	57456	06/02/2026	WILMINGTON SAVINGS FUND SOCIETY FSB	613 REDWING DR	VACANT W/ STRUCTURE	Open	J WHEELAND	✎
☐	57449	06/02/2026	THAVASELVI RAMALINGAM	100 CREEK TERRACE DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	✎

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Records 1 to 50 (of 50)

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

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

MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66	44	59	91	74	65	56	77	101				633	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667	1,960	2,115	2,158	2,027	2,146				18,568	25,760
Rec. Center Day Passes - Residents	135	169	179	243	203	203	172	142	116				1,562	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123	102	124	116	101	98				962	1,148
Aquatic Center - Memberships	0	0	0	0	0	0	0	9	133				142	241
Aquatic Center - Admission	0	0	0	0	0	0	0	0	3,315				3,315	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**2,124**	**2,339**	**2,507**	**2,502**	**2,356**	**5,909**	**0**	**0**	**0**	**25,182**	**40,925**
LAST YEAR TOTALS:	4,178	2,111	1,896	2,267	2,213	2,340	1,824	2,285	8,033	7,856	3,841	2,081	**40,925**	
INCREASE / DECREASE:	*(616)*	*(244)*	*120*	*(143)*	*126*	*167*	*678*	*71*	*(2,124)*				***(1,965)***	

PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Class Programs/Summer Camp	830	647	671	653	822	895	933	855	1,086				7,392	2,031
Food Trucks	68	52	49	32	61	124	90	142	102				720	747
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0	39				39	90
Special Event Participation	4,600	95	5,112	0	15	0	0	1,500	3,000				14,322	9,332
Athletic Teams	13	0	0	0	12	2	0	12	5				44	55
25/26 TOTALS:	**5,511**	**794**	**5,832**	**685**	**910**	**1,021**	**1,023**	**2,509**	**4,232**	**0**	**0**	**0**	**22,517**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*	*254*	*4,523*	*528*	*587*	*573*	*468*	*1,683*	*1,786*				***12,486***	

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	$7,981.00	$2,569.00	$5,475.00	$20,199.00	$9,605.00	$10,296.00	$8,486.00	$6,819.00	$6,377.00				$77,807.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00	$2,220.00	$3,165.00	$3,170.00	$2,215.00	$1,785.00	$2,800.00	$11,540.00				$30,215.00	$36,123.50
Community Event/T &G Donations	$0.00	$405.00	$80.00	$0.00	$45.00	$125.00	$305.00	$1,780.00	$11,400.00				$14,140.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60	$2,609.00	$3,204.55	$3,656.80	$3,658.95	$13,573.60	$46,473.20				$81,268.60	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140.00	$1,605.00	$1,071.00				$2,816.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00	$300.00	$0.00	$1,400.00	$2,450.00	$0.00	$1,800.00	$2,450.00				$9,150.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01	$206.71	$96.33	$300.40	$120.67	$97.02	$110.18				$1,642.54	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00	$2,445.00	$2,035.00	$2,255.00	$2,020.00	$1,720.00	$37,386.00				$53,256.00	$90,684.00
Donations	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$25.00	$724.50
Pool Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,983.00				$2,983.00	$5,778.50
Switchyard Food Truck Fees	$375.00	$500.00	$0.00	$0.00	$0.00	$875.00	$425.00	$625.00	$300.00				$3,100.00	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$28,624.71**	**$19,555.88**	**$22,173.20**	**$16,940.62**	**$30,819.62**	**$120,090.38**	**$0.00**	**$0.00**	**$0.00**	**$276,403.14**	**$376,580.65**
LAST YEAR TOTALS:	$18,029.77	$10,518.63	$9,166.12	$22,882.35	$15,575.55	$18,827.02	$17,332.77	$34,107.92	$116,278.82	$71,504.23	$28,354.72	$14,002.75	**$376,580.65**	
INCREASE / DECREASE:	*($2,445.33)*	*($808.95)*	*$3,738.49*	*$5,742.36*	*$3,980.33*	*$3,346.18*	*($392.15)*	*($3,288.30)*	*$3,811.56*				***$13,684.19***	

SPECIAL EVENT DIVISION ~ MONTHLY REPORT

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

PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Special Event Participation	4,600	95	5,112	0	15	0	0	1,500	3,000				14,322	
Concerts	400	15	40	0	0	379	700	0	400				1,934	
Vendors	41	0	7	0	0	0	0	29	19				96	
Sponsors	25	0	0	0	0	0	0	5	12				42	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**15**	**379**	**700**	**1,534**	**3,431**	**0**	**0**	**0**	**16,394**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*15*	*379*	*700*	*1,534*	*3,431*	*0*	*0*	*0*	***16,394***	

SENIOR CENTER DIVISION ~ MONTHLY REPORT

City of Saginaw Senior Center - Fiscal Year 2025/2026

NEW/RENEWAL MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Center Memberships - Residents	150	52	40	74	76	46	29	28	38				533	368
Senior Center Membership - Non Residents	70	28	42	60	57	39	24	23	35				378	315
Senior Center Day Passes - Residents	1	0	1	0	0	0	2	0	0				4	0
Senior Center Day Passes - Non Residents	5	0	0	5	2	3	2	3	4				24	0
25/26 TOTALS:	**226**	**80**	**83**	**139**	**135**	**88**	**57**	**54**	**77**	**0**	**0**	**0**	**939**	**683**
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	**683**	
INCREASE / DECREASE:	*189*	*46*	*13*	*(7)*	*72*	*25*	*9*	*(31)*	*7*	*(28)*	*0*	*(39)*	***256***	

MONTHLY ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members Admitted	1,846	1,585	1,563	1,211	1,411	1,337	1,171	1,043	1,258				12,425	17,956
Non Resident Members Admitted	267	356	449	563	929	1,064	1,070	989	1,224				6,911	
Resident Day Pass Admitted	1	0	1	0	0	0	2	0	0				4	
Non Resident Day Pass Admitted	5	0	0	5	2	3	2	3	4				24	
Admittance w/o Scan In for Public Event	0	0	320	0	0	106	180	0	0				606	
25/26 TOTALS:	**2,119**	**1,941**	**2,333**	**1,779**	**2,342**	**2,404**	**2,425**	**2,035**	**2,486**	**0**	**0**	**0**	**19,970**	**17,956**
LAST YEAR TOTALS:	1,817	1,538	1,604	1,371	1,409	1,675	1,814	1,733	1,626	1,625	1,366	378	**17,956**	
INCREASE / DECREASE:	*302*	*403*	*729*	*408*	*933*	*729*	*611*	*302*	*860*	*(1,625)*	*(1,366)*	*(378)*	***1,908***	

CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492	519	448	565	590	682	667	604				5,019	8,934
Non Resident Members	386	396	405	539	430	430	325	350	435				3,696	
25/26 TOTALS:	**838**	**888**	**924**	**987**	**995**	**1,020**	**1,007**	**1,017**	**1,039**	**0**	**0**	**0**	**8,715**	**8,934**
LAST YEAR TOTALS:	726	735	761	788	759	757	756	757	777	745	705	668	**8,934**	
INCREASE / DECREASE:	*112*	*153*	*163*	*199*	*236*	*263*	*251*	*260*	*262*	*(745)*	*(705)*	*(668)*	***(219)***	

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Memberships - Residents	$3,000.00	$1,040.00	$800.00	$1,480.00	$1,520.00	$920.00	$580.00	$560.00	$760.00				$10,660.00	**$640.00**
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00	$3,600.00	$3,420.00	$2,340.00	$1,440.00	$1,380.00	$2,100.00				$22,680.00	**$6,580.00**
Senior Day Pass - Residents	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00				$20.00	**$0.00**
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00	$50.00	$20.00	$30.00	$20.00	$30.00	$40.00				$240.00	**$0.00**
Senior Crafts/Donation	$1,029.45	$550.00	$991.50	$307.00	$728.00	$401.00	$396.00	$487.00	$511.00				$5,400.95	**$674.50**