ADMINISTRATIVE OFFICES
MONTHLY REPORT
MARCH 2026

ACTIVITY DESCRIPTION	CURRENT MONTH 2026	CURRENT FY-T-D 2026	PRIOR YEAR MONTH 2025	PRIOR FY-T-D 2025
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	10	2	11
ORD. & RES. PREPARED	4	21	4	18
GARAGE SALE PERMITS ISSUED	54	247	42	218
ACCOUNTS PAYABLE CHECKS	167	1,064	212	1,114
WATER & SEWER DEPOSITS	119	503	72	376
OPEN RECORDS-REQUESTS Police 108 City Sec 41 Total 149	149	959	191	1,044
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	20	74	4	53
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	6	41	1	32
SOLICITOR'S PERMITS ISSUED	1	1	1	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	1	3

ANIMAL CONTROL
MONTHLY REPORT FOR MARCH 2026

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	4	21	176	214
Impounded Cats	3	25	154	185
Impounded Other	2	32	87	71
Animals Euthanized	1	9	68	58
Animals Returned To Owner	0	8	67	83
Animals Registered	7	83	529	588
Animals Adopted	1	8	50	102
Quarantine	0	2	2	19
Surrendered by Owner	2	10	66	62
Animals Transferred to Rescue Group	0	23	79	58
Animals Micro Chipped	0		27	41
TNVR	2	9	78	82
FIELD ACTIVITIES				
Animals At Large	3	63	319	385
Barking Dog	1	4	31	9
Dead Animals	0	18	77	78
Injured Animal	2	11	36	23
Spay/Neuter follow-up	0	0	36	105
PD Assist and Call Out	0	4	38	60
Animal Cruelty Invest.	0	4	21	22
Trapped Animals	1	6	93	84
Vicious Animals	0	5	16	33
Animal Bite Report	0	3	18	27
Animals RTO in Field	0	8	21	42
COMPLIANCE ACTIVITIES				
Citations Issued	6	19	265	288
Lost and Found Animals		12	63	74
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$2,310.00	$12,550.00	$15,405.00
Donations		$4,618.85	$22,821.64	$13,714.32
Volunteer Hours		343.25	1,870	1,907

Spay & Neuter Previous Balance	**11,363.27**
Spay & Neuter Collection	$3,171.00
Spay & Neuter Payment	$405.00
Spay & Neuter Total	**$14,129.27**
Donation Previous Balance	**83,489.36**
Donations	$4,618.85
Expenditures	
Account Total	**$88,108.21**

BUILDING REPORT

MARCH 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	77	68	525	744	3,478
ELECTRICAL	67	54	337	484	1,987
MECHANICAL	34	30	270	280	1,370
PLUMBING	95	70	341	752	1,755
RENTAL	397	797	1,913	2,208	3,826
TOTAL	670	1,019	3,386	4,468	12,416
WORKDAYS	18	17	21	117	123
DAILY AVERAGE	37	60	161	38	101

CONTRACTOR REGISTRATION

LICENSE UPDATE	241	179	270	1,140	1,204
FEES	$4,200.00	$2,897.00	$3,100.00	$15,497.00	$14,300.00

BUILDING PERMITS	89	54	111	301	518
PERMIT FEES	$182,050.86	$138,160.13	$445,443.31	$609,542.39	$791,032.33
VALUATION	$7,744,123.76	$15,225,893.00	$31,846,174.20	$33,028,016.45	$52,820,946.70

EL-ME-PL PERMITS	71	39	81	333	417
PERMIT FEES	$20,075.91	$5,879.71	$5,530.97	$45,227.96	$48,471.75

RENTAL PERMITS	290	1,334	314	2,075	2,459
PERMIT FEES	$27,100.00	$122,200.00	$37,275.00	$194,400.00	$290,400.00

FIRE PERMITS	3	2	1	16	26
FEES	$450.00	$150.00	$0.00	$2,250.00	$3,300.00

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

SHIP PROGRAM		0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	18	51
TOTAL VALUATION	$6,766,459.77	$19,551,981.36
AVERAGE VALUE PER HOME	$375,914.43	$383,372.18

BUILDING REPORT

MARCH 2026

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL	18	18	33,067	40,843	$157,443.71	$6,766,459.77
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	27			2,040	$2,160.00	$295,559.99
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	19			17,414	$16,093.05	$574,662.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA	1			40	$628.24	$20,000.00
OTHER BUILDING PERMITS						
ACCESSORY DETACHED						
FENCE / RETAINING WALL	3				$1,325.86	$60,082.00
PAVING	4			817	$200.00	
SWIMMING POOLS						
SIGN	8			754	$2,250.00	$27,360.00
DEMOLITION	1				$150.00	
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	4				$800.00	
MOBILE FOOD UNIT	4				$1,000.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING						
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	89	18	33,067	61,908	$182,050.86	$7,744,123.76
ANNUAL PERMITS						
BUSINESS PERMIT	39				$975.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	23	$11,063.36
MECHANICAL	8	$400.00
PLUMBING	40	$8,612.55
TOTAL	71	$20,075.91

MONTH TOTALS	
LICENSE	$5,175.00
PERMITS	$229,676.77
TOTAL FEES	$234,851.77

MONTHLY VIOLATION ACTIVITY STATISTICS

From 3/1/2026 To 3/31/2026

Information contained here in for YTD is for 3/1/2026 To 3/31/2026
Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	640	3749	4962	-1213
Code Enforcement	6	22	0	22
TOTALS	646	3771	4962	-1191
TOTAL NEW FEES LEVIED	$169,293 00	$955,710 90	$1,394,990 40	$-439,279 50
FUNDS COLLECTED:				
State Taxes:	$57,646.90	$290,612.67	$352,369.36	$-61,756.69
Fines:	$58,842.40	$283,636.77	$294,126.20	$-10,489.43
LEA Fees:	$2,519.00	$12,551.00	$14,686.00	$-2,135.00
Multiuse:	$4,573.00	$24,433.00	$26,946.00	$-2,513.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$2,320.00	$6,764.00	$9,688.30	$-2,924.30
Capias Fees:	$721.40	$2,092.50	$3,300.30	$-1,207.80
Pay Plan Fees:	$604.00	$2,338.20	$3,134.00	$-795.80
Collection Fees:	$3,231.73	$10,452.11	$10,957.30	$-505.19
TOTALS	$130,458.43	$632,880.25	$715,207.46	$-82,327.21
WARRANT INFORMATION:				
Warrants Issued:	420	1037	1028	9
Capias Issued:	80	80	190	-110
TOTALS	500	1117	1218	-101
Warrants Closed:	102	394	624	-230
Capias Closed:	29	95	182	-87
TOTALS	131	489	806	-317
OTHER INFORMATION:				
Citations Closed:	711	3097	3304	-207
Failure to Appear:	0	197	364	-167

Average current month speeding ticket issued was for 15.2 miles above posted limit.

By:_____ Date:_____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 3/1/2026 To 3/31/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	4	0.6192
086	86	B Farley	10	1.5480
095	95	J Wheeland	5	0.7740
1072	1072	B. Dunks	42	6.5015
1078	1078	T McCluskey	2	0.3096
1109	1109	A. Torres	3	0.4644
1120	1120	D. Mayhue	7	1.0836
1122	1122	C. Pruit	10	1.5480
1142	1142	B. Stewart	8	1.2384
1146	1146	R. TAYLOR	10	1.5480
1148	1148	T. MANNING	24	3.7152
1152	1152	D Gonzalez	3	0.4644
1155	1155	A Callahan	209	32.3529
1156	1156	L Norris	2	0.3096
1157	1157	K Kaddatz	1	0.1548
1159	1159	J Renner	93	14.3963
1166	1166	J Rodriguez	13	2.0124
1172	1172	T.Soto	1	0.1548
1183	1183	J.BARBOUR	3	0.4644
1186	1186	A.Soriano	18	2.7864
1193	1193	B Reed	8	1.2384
1194	1194	Cory McKinnon	41	6.3467
1197	1197	P Montgomery	21	3.2508
1199	1199	M.Knight	33	5.1084
1201	1201	G. Hopkins	18	2.7864
1204	1204	C BITTLE	13	2.0124
1206	1206	A Schmitt	26	4.0248
1208	1208	J Norris	12	1.8576
1499	1499	M Emmett	2	0.3096
1510	1510	J Wheeland	4	0.6192
		Total All Officers	646	

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2026 To 3/31/2026

Information contained here in for This Month Last Year is for 3/1/2025 To 3/31/2025
Information contained here in for YTD is for 10/1/2025 To 3/31/2026
Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

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	48	-48	197	363	-166
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	1	-1	0	2	-2
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	1	3	-2	6	12	-6
1090 Obstructed View Through Windshield 54	0	0	0	0	2	-2
1095 Defective Equipment - Exhaust 547.604	0	0	0	1	3	-2
1100 Defective Equipment - Head Lights 547	1	2	-1	7	21	-14
1105 Defective Equipment - License Plate Li	0	0	0	0	3	-3
1110 Defective Equipment - Tail Lights 547.	0	3	-3	4	6	-2
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	0	0	0	1	0	1
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	0	0	1	1	0
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	0	1	-1	2	1	1
1165 Disregard Traffic Control Device - Int	4	0	4	5	4	1
1175 Ord. - Animal At Large 6-33	3	7	-4	21	28	-7
1205 Drive On Improved Shoulder 545.058	1	1	0	3	15	-12
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	3	0	3	9	6	3
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1260 Excessive Use Of Horn 547.501	0	0	0	0	0	0
1275 No/expired Mvi (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	22	-22	0	81	-81
1295 Fail To Dim Headlights Oncoming Traff	1	0	1	2	1	1
1300 Fail To Dim Headlights Approaching Fro	1	0	1	1	1	0
1310 Fail To Display Driver's License 521.0	0	1	-1	6	13	-7
1317 Fail To Display License Plates On Trai	0	0	0	2	0	2
1325 Operate Motor Vehicle Without License	4	1	3	13	12	1
1330 Fail To Drive In Single Lane 545.060	0	0	0	1	0	1
1340 Fail To Maintain Financial Responsibil	69	75	-6	396	364	32
1342 Fail To Maintain Financial Resp. Subse	2	1	1	5	5	0
1370 Fail To Report Change Of Address / Nam	0	0	0	0	3	-3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	1	-1
1385 Improper Lane Change 545.104	2	0	2	2	0	2
1390 Improper Turn 545.103	0	0	0	2	0	2
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Desginated Point Red Ligh	0	0	0	5	1	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	2	-2
1435 Fail To Stop For School Bus Loading An	0	0	0	0	0	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	1	-1	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	2	3	-1	22	4	18

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2026 To 3/31/2026

Information contained here in for This Month Last Year is for 3/1/2025 To 3/31/2025
Information contained here in for YTD is for 10/1/2025 To 3/31/2026
Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1450SZ School Zone-fail To Use Seat Belt 54	0	0	0	1	0	1
1452 Z Do Not Use-fail To Use Seat Belt - C	0	0	0	1	0	1
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	1	7	-6
1456 Passing Authorized Emergency Vehicle 5	2	0	2	3	0	3
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	0	0	0	54	0	54
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	0	2	-2
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	1	0	1
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	1	1	0
1555 Improper U-turn 545.103	0	0	0	2	0	2
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	1	-1
1590 Ord. - Interfere With Animal Control O	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	1	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	1	0	1	4	0	4
1616 Ord. - National Electrical Code Articl	3	0	3	3	0	3
1627 Ord. - 2004-02. - No City Tags On Anim	6	11	-5	84	76	8
1635 No Drivers License 521.021	43	39	4	238	195	43
1636 New State Resident - No Driver's Licen	1	0	1	4	1	3
1637 Driving W/an Expired Dl 521.021 521.02	7	14	-7	44	48	-4
1645 No Headlights 547.302	0	0	0	2	1	1
1650 No Helmet (motorcycle) 661.003	0	0	0	0	0	0
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	4	9	-5	21	29	-8
1700 No Tail Lights 547.801	0	1	-1	0	2	-2
1705 No Turn Signal 545.106	0	2	-2	2	3	-1
1736 Operate Unregistered Motor Vehicle (e	90	111	-21	645	476	169
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	1	4	-3	4	5	-1
1840 Disregarded No Passing Zone Tc 545.055	0	0	0	0	2	-2
1845 Drove On Wrong Side Of Road Approachin	0	1	-1	0	2	-2
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	1	0
1910 Ran Red Light 544.007 (d)	30	14	16	166	116	50
1915 Ran Stop Sign 545.151	118	135	-17	433	418	15
1922 Speeding 545.351	116	296	-180	701	1,693	-992
1923 Speeding - School Zone 545.351	84	88	-4	337	424	-87
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

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2026 To 3/31/2026

Information contained here in for This Month Last Year is for 3/1/2025 To 3/31/2025

Information contained here in for YTD is for 10/1/2025 To 3/31/2026

Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2020 Cell Phone Use School Zone Tc 545.425	0	1	-1	3	1	2
2030 Unsafe Backing 545.415 (a)	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	1	-1	2	6	-4
2045 Unsafe Speed 545.351	1	0	1	2	2	0
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
2063 Unsecured Load 725.021	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	4	7	-3	23	37	-14
2085 Violate Dl Restriction 18 Yrs Or Older	0	0	0	1	0	1
2090 Violate Driver's License Restriction C	0	0	0	0	1	-1
2115 Defective Equipment - Windshield 547.6	0	1	-1	0	1	-1
3000 Ord. - Abandoned Animal	0	0	0	3	12	-9
3005 Ord. Animal Care 6-43	1	0	1	2	0	2
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	1	0	1	2	4	-2
3020 Alcohol In Park	0	0	0	0	0	0
3022 Fail To Pass Left Safely 545.053	1	0	1	1	0	1
3024 Unsafe Start From Parked, Stopped Or S	0	1	-1	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	2	5	-3
3026 Assault Pc Sect 22.01	0	0	0	0	1	-1
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	1	-1
3031 No Safety Seat System - Child Under 8y	0	2	-2	5	4	1
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	2	5	-3
3034 Unrestrained Child (9-16)not Secured -	1	0	1	2	0	2
3050 Ord. - Biting Animal	0	2	-2	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,	2	0	2	2	0	2
3063 Fail To Stop At Designated Point Stop	0	20	-20	3	95	-92
3065 Ord. - Discharge Of Certain Weapons Pr	0	2	-2	0	2	-2
3070 Fail To Yield Row Turning Left 545.152	0	0	0	1	0	1
3078 Disregard Posted No U-turn 545.101	0	0	0	0	1	-1
3081 Turned When Unsafe 545.103	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	1	0	1	1	3	-2
3097 Fail To Signal Required Distance Befor	1	3	-2	1	5	-4
3101 Driving While License Invalid 521.457	8	10	-2	32	34	-2
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	1	1	0
3140 Display Suspended Driver License 521.4	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	0	1	-1	1	2	-1
3167 Minor In Poss Alcohol Abc 106.07	1	1	0	3	3	0
3169 Minor In Poss Tobacco Hsc 161.253	0	1	-1	1	10	-9

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2026 To 3/31/2026

Information contained here in for This Month Last Year is for 3/1/2025 To 3/31/2025

Information contained here in for YTD is for 10/1/2025 To 3/31/2026

Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3171 Display License Plates - Issued To Ano	1	0	1	5	0	5
3172 Defective Equipment - Turn Signal Lamp	0	0	0	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	2	6	-4	9	23	-14
3200 Public Intoxication Pc 49.02	5	10	-5	38	33	5
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	1	1	0	8	8	0
3217 Ord. - Solicit From Roadway	0	2	-2	0	2	-2
3220 Ord. - Solicit Without Permit	1	1	0	2	1	1
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	1	-1
3231 Affix Color/light Altering Material To	1	0	1	4	0	4
3237 Theft - Less Than $100 Penal Code 31.0	1	0	1	7	1	6
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	0	0	0	12	0	12
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	1	0	1	1	1	0
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	0	0	0	42	-42
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	2	-2	0	2	-2
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	2	0	2
3338 Ord. - Off Street Parking	0	0	0	0	3	-3
3339 Ord. - Parking Inoperable Vehicle On	0	1	-1	0	1	-1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	0	1
3345 Operation On Public Roadway Prohibited	0	1	-1	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3565 Reckless Driving 545.401	1	0	1	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	1	-1	0	1	-1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	1	-1	0	1	-1
3606 Ord.-Filing False Claims and Reprots	1	0	1	1	1	0
3634 Tx H & S Code 365.012 Littering	0	1	-1	0	2	-2
3635 Tx Health & Safety Nuisance 341.011	1	0	1	2	0	2
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	3	4	-1
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4
3638 Tx Health Safety Failure To Provide P	2	2	0	65	71	-6
3639 Ord. Failure to microchip animal sec.	0	0	0	5	6	-1
3640 Ord. Failure to sterilize animal sec.	2	0	2	7	5	2
3642 Ord. Tampering with traps and equipmen	0	2	-2	0	2	-2
3657 Wrong, Fictitious, Altered, or Obscure	0	2	-2	2	5	-3
3658 Display Wrong, Fict, Or Unclean Licens	4	4	0	10	14	-4

MONTHLY VIOLATION ACTIVITY REPORT

From 3/1/2026 To 3/31/2026

Information contained here in for This Month Last Year is for 3/1/2025 To 3/31/2025
Information contained here in for YTD is for 10/1/2025 To 3/31/2026
Information contained here in for Previous YTD is for 10/1/2024 To 3/31/2025

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3806 Driving Under Influence (dui) - Minor	0	0	0	1	0	1
3810 Possession Of Alcoholic Beverage In Mo	0	1	-1	1	2	-1
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**646**	**987**	**-341**	**3,771**	**4,962**	**-1,191**

MONTHLY VIOLATION STATISTICS REPORT

From 3/1/2026 To 3/31/2026

Total Citations:	646	Sex = Male:	408
Construction Zone:	1	Female:	238
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	637
School Zone:	84	Juvenile Violations:	9
Accidents:	4		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
9	19	25	25	36	28	20	14	31	23	22	34	13	13	15

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
6	16	16	10	11	15	4	28	32	34	33	10	24	22	28	30

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
22	14	10	14	15	9	1	38	25	29	45	46

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
43	37	47	46	10	3	21	40	27	31	33	40

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
64	112	126	97	113	62	72

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	1	20	71	106	95	79	72	65	51

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
31	27	13	9	3	2	0	0	1

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
275	195	8	137	0	0	0	31	0

Top 20 Violation Codes and Issuing Officers

From 3/1/2026 To 3/31/2026

VIOLATION CODE and DESCRIPTION	Count
1915 Ran Stop Sign 545.151	118
1922 Speeding 545.351	116
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	90
1923 Speeding - School Zone 545.351	84
1340 Fail To Maintain Financial Responsibility 601.191 (b)	69
1635 No Drivers License 521.021	43
1910 Ran Red Light 544.007 (d)	30
3101 Driving While License Invalid 521.457	8
1637 Driving W/an Expired Dl 521.021 521.026	7
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	6
3200 Public Intoxication Pc 49.02	5
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	4
2075 Violate Driver's License Restriction Code B (licensed driv	4
1695 Ord. - 2004-02. - No Rabies Tags On Animal Sect 5, B1 & B3	4
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	4
1165 Disregard Traffic Control Device - Intersection 544.004	4
1175 Ord. - Animal At Large 6-33	3
1616 Ord. - National Electrical Code Article 527 (527.3 (b)	3
1220 Drive On Wrong Side Of Road 545.051	3
1342 Fail To Maintain Financial Resp. Subsequent Occurr 601.191 (	2
Total Percent of ALL Citations	94.0%

Officer ID and Name		Count
1155	A Callahan	209
1159	J Renner	93
1072	B. Dunks	42
1194	Cory McKinnon	41
1199	M.Knight	33
1206	A Schmitt	26
1148	T. MANNING	24
1197	P Montgomery	21
1186	A.Soriano	18
1201	G. Hopkins	18
1204	C BITTLE	13
1166	J Rodriguez	13
1208	J Norris	12
1146	R. TAYLOR	10
086	B Farley	10
1122	C. Pruit	10
1142	B. Stewart	8
1193	B Reed	8
1120	D. Mayhue	7
095	J Wheeland	5
Total Percent of ALL Citations		96.1%

Monthly Report

Department of Economic & Community Engagement

March 2026









CITY OF SAGINAW

SALES TAX

Calendar Year: We have received year to date $2,850,344.09 in sales tax revenue.

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

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$622,108.98	$572,576.44	8.65%	$2,850,344.09	$2,610,235.65	9.19%
Fort Worth	$19,388,099.43	$16,783,948.46	15.51%	$82,899,793.01	$81,157,161.80	2.14%
Blue Mound	$28,330.15	$33,460.79	-15.33%	$167,000.93	$137,529.85	21.42%
Lake Worth	$735,485.75	$1,056,321.35	-30.37%	$3,376,617.85	$3,494,746.07	-3.38%
Haslet	$394,875.75	$574,225.29	-31.23%	$1,779,434.49	$2,433,313.96	-26.87%
Haltom City	$1,438,689.31	$1,259,536.04	14.22%	$6,136,658.33	$5,733,626.95	7.02%
North Richland Hills	$1,631,402.11	$1,407,261.19	15.92%	$7,808,624.56	$7,125,509.81	9.58%
Richland Hills	$469,255.34	$624,398.52	-24.84%	$1,870,841.01	$3,214,152.43	-41.79%
Watauga	$402,221.16	$388,104.35	3.63%	$1,933,213.78	$1,974,378.16	-2.08%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

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

CERTIFICATES OF OCCUPANCY ISSUED: 4

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

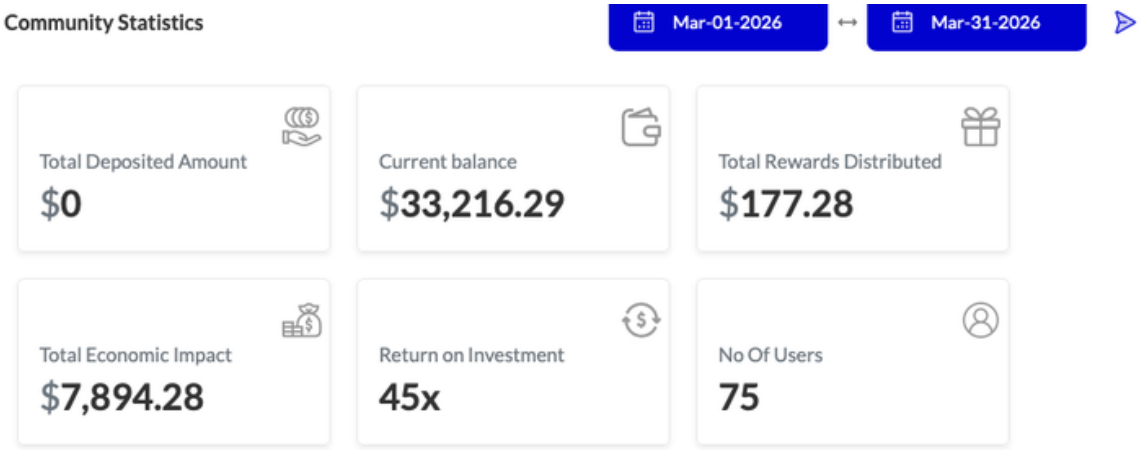
BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 21

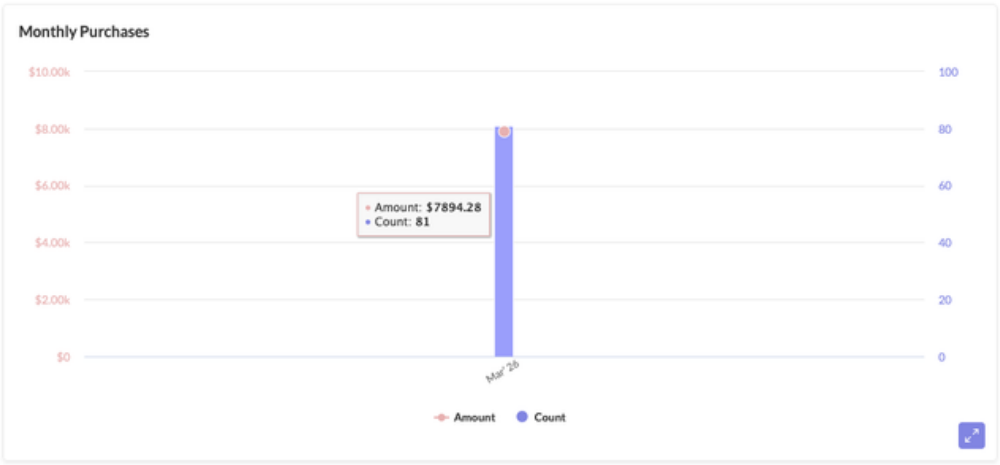
Type	Company Name	Property Address	SF
BLDG -Remodel	North Forest Office Space *(19 permits issued at this location)*	550 BAILEY BOSWELL RD	17,414
BLDG - Antenna	Crown Castle	1120 S Watson Rd	40
Demolition	Miller Milling	221 S Fairmount St	0
		TOTAL	**17,454**

ECONOMIC DEVELOPMENT: OPEN REWARDS

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

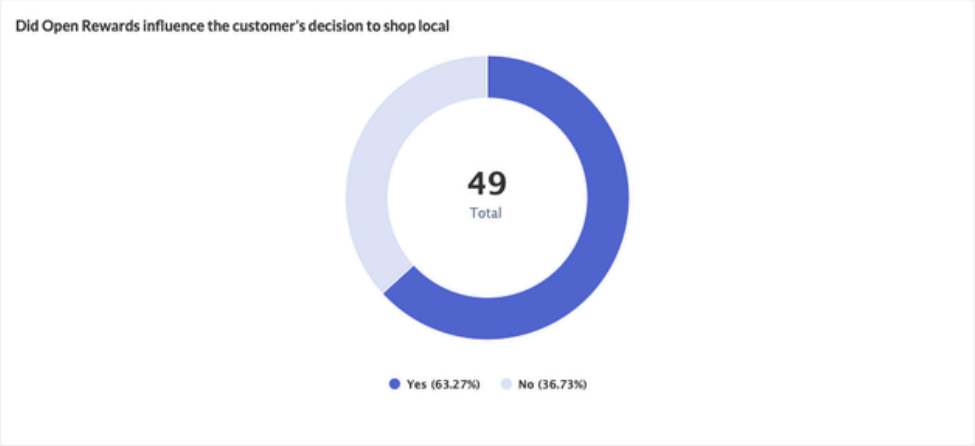
- A total of $7,894.28 purchases were made at participating locations and a total of $177.28 was awarded to users.
- Saginaw OpenRewards, in the month of March, added 75 new users.
- The top three (3) locations using OpenRewards are:
  - Saginaw Furniture
  - Ishikawa Sushi and Grill
  - Eagle's Point Bar & Grill







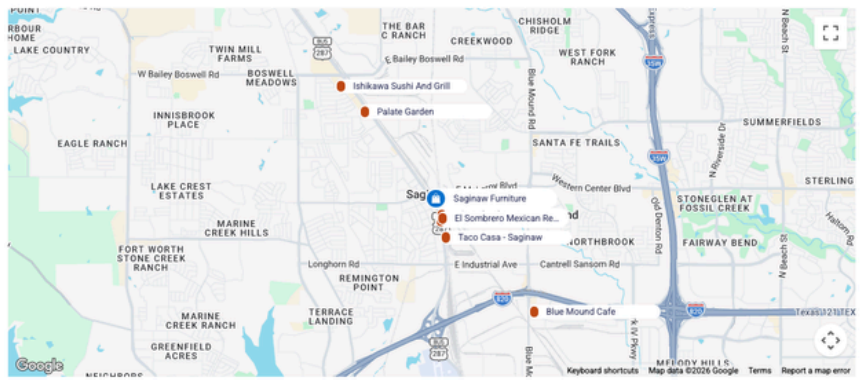
ECONOMIC DEVELOPMENT: OPEN REWARDS CONT.



Top Businesses by Amount — Show By Top 10

	Transactions	Amount	Avg Amount
Saginaw Furniture 116 N Saginaw Blvd, Saginaw, Texas, 76179	2	$4365.95	$2182.97
Ishikawa Sushi And Grill 1209 N Saginaw Blvd, Saginaw, Texas, 76179	18	$1571.33	$87.3
Eagle's Point Bar & Grill 1029 N Saginaw Blvd C6, Saginaw, Texas, 76...	20	$877.78	$43.89
Blue Mound Cafe 5401 S Blue Mound Rd, Fort Worth, Texas, ...	4	$163.59	$40.9
Joe's Pizza & Pasta Llc 1209 N Saginaw Blvd C, Saginaw, Texas, 76...	4	$151.27	$37.82
El Sombrero Mexican Restaurant Inc 316 S Saginaw Blvd, Saginaw, Texas, 76179	5	$144.72	$28.94
Texas Pit B B Q 324 S Saginaw Blvd, Fort Worth, Texas, 761...	5	$143.23	$28.65
Taco Casa - Saginaw 560 S Saginaw Blvd, Saginaw, Texas, 76179	7	$96.68	$13.81





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)	802.3K	13.6K	879
Animal Services	1.0M	14.2K	260
Recreation Center	13.4K	1.1K	34
Police Dept.	234.4K	6.6K	280
Senior Center	27.2K	4.9K	41
Library	70.8K	2.7K	124
Switchyard	105.4K	11.6K	430

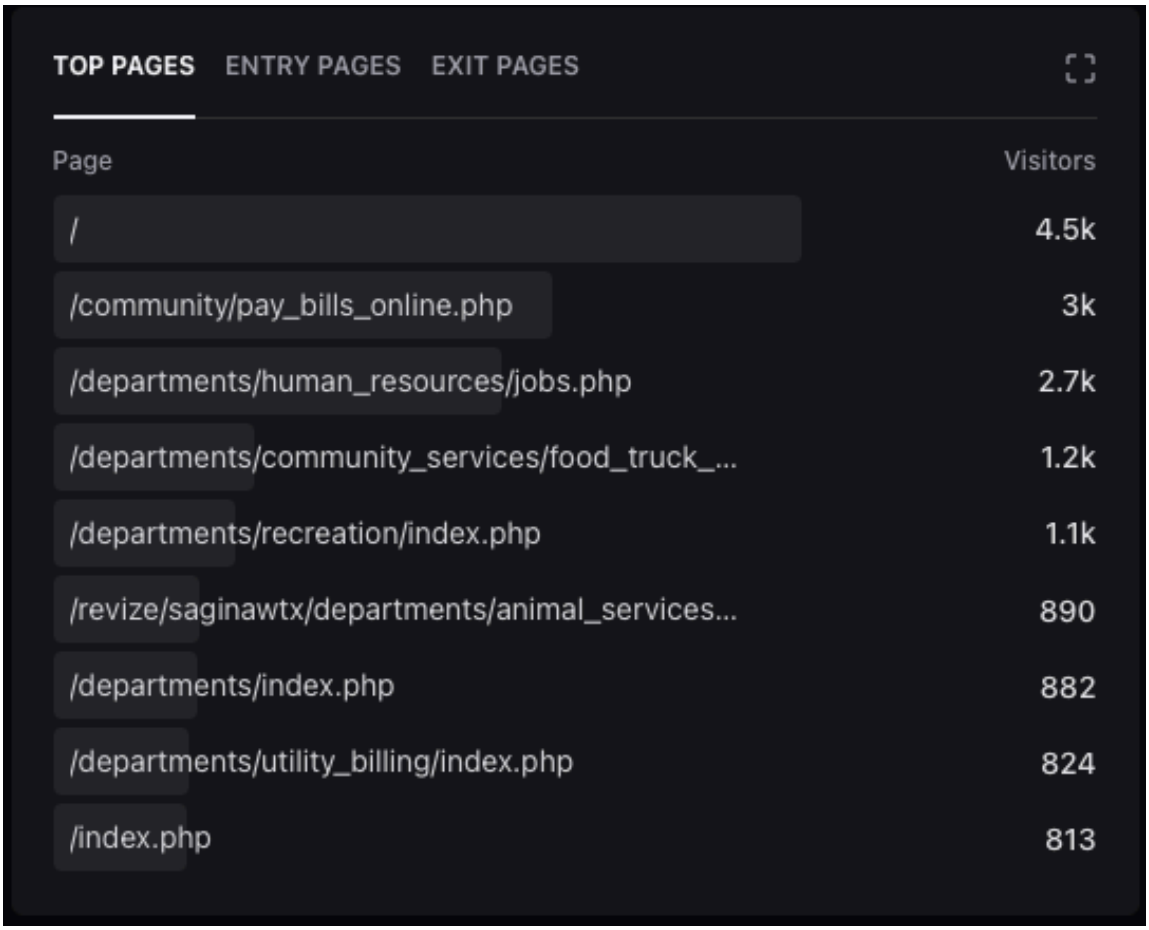
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	19.7K	15.3K	123	62
Library	4.5K	522	150	24
Switchyard	29.4K	2.9K	792	69
City of Saginaw	21.4K	2.7K	300	39

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	25,268
Avg. Visit Duration	1 min 37 sec



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
March 2026	891	87.6	5:55	+10	9K
February 2026	816	94.8	7:00	+7	10.5K
January 2026	579	110.6	11:30	+3	6.95K
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K
April 2025	946	177.9	11:18	+10	6.3K

Definitions

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

Brevo

Inside Saginaw Newsletter - March 2026

#73 • Sent on Mar 5, 2026 17:19

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

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

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7237	7141	98.67%	79 (1.09%)

Hard bounces
17 (0.23%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3695	51.74%	6097	2054

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
378	5.27%	521	10.23%

Unsubscribes

Unsubscribe rate	Spam complaints
0.31%	0

Campaign audience

Included lists	
Old - Inside Saginaw Newsletter	424 contacts
City Council	8 contacts
City Employees	167 contacts
Inside Saginaw	6762 contacts

Monthly Report

Department of Economic & Community Engagement

March 2026









CITY OF SAGINAW

SALES TAX

Calendar Year: We have received year to date $2,850,344.09 in sales tax revenue.

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

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$622,108.98	$572,576.44	8.65%	$2,850,344.09	$2,610,235.65	9.19%
Fort Worth	$19,388,099.43	$16,783,948.46	15.51%	$82,899,793.01	$81,157,161.80	2.14%
Blue Mound	$28,330.15	$33,460.79	-15.33%	$167,000.93	$137,529.85	21.42%
Lake Worth	$735,485.75	$1,056,321.35	-30.37%	$3,376,617.85	$3,494,746.07	-3.38%
Haslet	$394,875.75	$574,225.29	-31.23%	$1,779,434.49	$2,433,313.96	-26.87%
Haltom City	$1,438,689.31	$1,259,536.04	14.22%	$6,136,658.33	$5,733,626.95	7.02%
North Richland Hills	$1,631,402.11	$1,407,261.19	15.92%	$7,808,624.56	$7,125,509.81	9.58%
Richland Hills	$469,255.34	$624,398.52	-24.84%	$1,870,841.01	$3,214,152.43	-41.79%
Watauga	$402,221.16	$388,104.35	3.63%	$1,933,213.78	$1,974,378.16	-2.08%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

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

CERTIFICATES OF OCCUPANCY ISSUED: 4

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

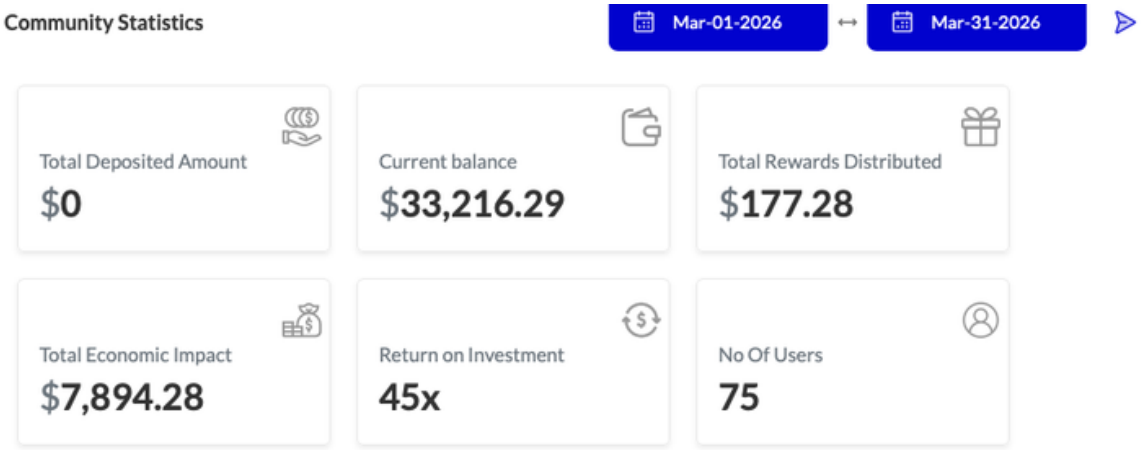
BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 21

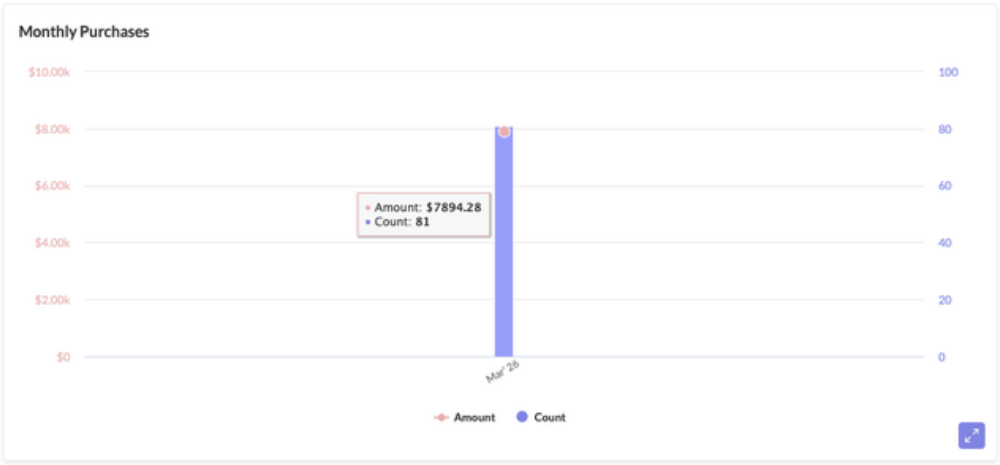
Type	Company Name	Property Address	SF
BLDG -Remodel	North Forest Office Space *(19 permits issued at this location)*	550 BAILEY BOSWELL RD	17,414
BLDG - Antenna	Crown Castle	1120 S Watson Rd	40
Demolition	Miller Milling	221 S Fairmount St	0
		TOTAL	**17,454**

ECONOMIC DEVELOPMENT: OPEN REWARDS

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

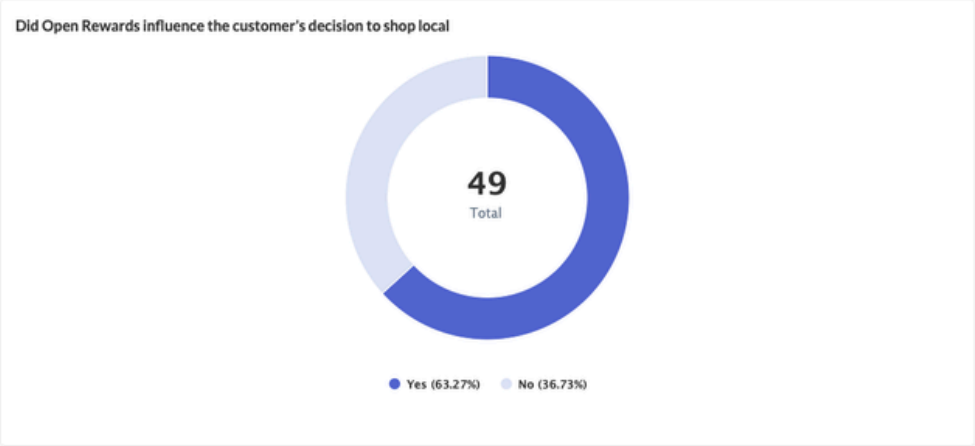
- A total of $7,894.28 purchases were made at participating locations and a total of $177.28 was awarded to users.
- Saginaw OpenRewards, in the month of March, added 75 new users.
- The top three (3) locations using OpenRewards are:
  - Saginaw Furniture
  - Ishikawa Sushi and Grill
  - Eagle's Point Bar & Grill







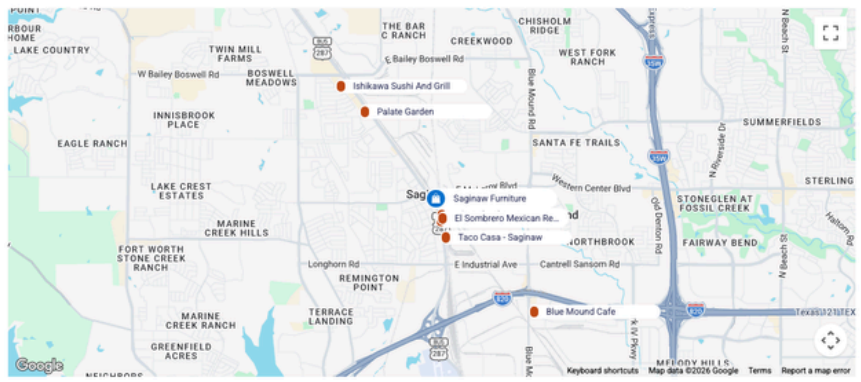
ECONOMIC DEVELOPMENT: OPEN REWARDS CONT.



Top Businesses by Amount — Show By Top 10

	Transactions	Amount	Avg Amount
Saginaw Furniture 116 N Saginaw Blvd, Saginaw, Texas, 76179	2	$4365.95	$2182.97
Ishikawa Sushi And Grill 1209 N Saginaw Blvd, Saginaw, Texas, 76179	18	$1571.33	$87.3
Eagle's Point Bar & Grill 1029 N Saginaw Blvd C6, Saginaw, Texas, 76...	20	$877.78	$43.89
Blue Mound Cafe 5401 S Blue Mound Rd, Fort Worth, Texas, ...	4	$163.59	$40.9
Joe's Pizza & Pasta Llc 1209 N Saginaw Blvd C, Saginaw, Texas, 76...	4	$151.27	$37.82
El Sombrero Mexican Restaurant Inc 316 S Saginaw Blvd, Saginaw, Texas, 76179	5	$144.72	$28.94
Texas Pit B B Q 324 S Saginaw Blvd, Fort Worth, Texas, 761...	5	$143.23	$28.65
Taco Casa - Saginaw 560 S Saginaw Blvd, Saginaw, Texas, 76179	7	$96.68	$13.81





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)	802.3K	13.6K	879
Animal Services	1.0M	14.2K	260
Recreation Center	13.4K	1.1K	34
Police Dept.	234.4K	6.6K	280
Senior Center	27.2K	4.9K	41
Library	70.8K	2.7K	124
Switchyard	105.4K	11.6K	430

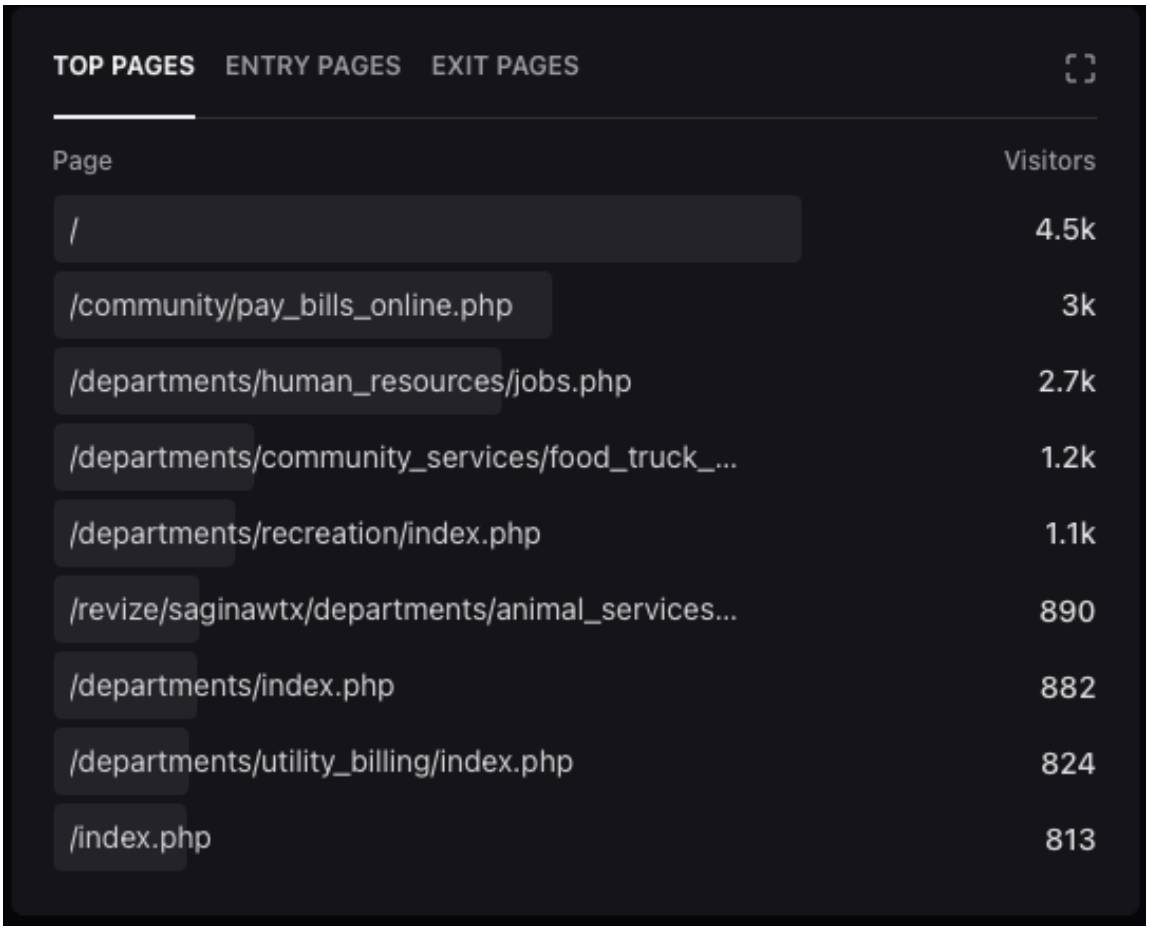
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	19.7K	15.3K	123	62
Library	4.5K	522	150	24
Switchyard	29.4K	2.9K	792	69
City of Saginaw	21.4K	2.7K	300	39

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	25,268
Avg. Visit Duration	1 min 37 sec



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
March 2026	891	87.6	5:55	+10	9K
February 2026	816	94.8	7:00	+7	10.5K
January 2026	579	110.6	11:30	+3	6.95K
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K
April 2025	946	177.9	11:18	+10	6.3K

Definitions

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

Brevo

Inside Saginaw Newsletter - March 2026

#73 • Sent on Mar 5, 2026 17:19

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

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

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7237	7141	98.67%	79 (1.09%)

Hard bounces
17 (0.23%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3695	51.74%	6097	2054

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
378	5.27%	521	10.23%

Unsubscribes

Unsubscribe rate	Spam complaints
0.31%	0

Campaign audience

Included lists	
Old - Inside Saginaw Newsletter	424 contacts
City Council	8 contacts
City Employees	167 contacts
Inside Saginaw	6762 contacts

CITY OF SAGINAW CASH AND INVESTMENT REPORT
MARCH, 2026

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 2/28/2026	BALANCE THIS MONTH 3/31/2026	BALANCE LAST YEAR 3/31/2025
GENERAL	$ 7,276,156.56	$ 11,932,494.20	$ 13,034,425.69	$ 12,177,646.94
ENTERPRISE	$ 8,210,471.35	$ 4,776,371.79	$ 4,824,474.88	$ 7,005,899.88
TOTALS	$ 15,486,627.91	$ 16,708,865.99	**$ 17,858,900.57**	$ 19,183,546.82

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	123,089.14	159,196.49
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,484.25	9,305.98
GENERAL FUND GARBAGE COLLECTION PAYABLE	104,692.98	100,648.43
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	79,439.85	55,812.80
ENTERPRISE FUND--FORT WORTH ACCESS FEES	271,985.60	340,168.06
ENTEPRISE FUND REFUNDS PAYABLE	461.31	4,490.92
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,911.39	3,248.93
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	117,233.98	40,792.96
POLICE TRUST FUNDS	0.00	13,817.86
DRAINAGE UTILITY FUND	123,192.80	125,837.79
STREET MAINTENANCE FUND	173,377.27	95,282.05
DONATIONS FUND	119,194.02	68,088.30
GF ESCROW FUND	6,659.87	4,797.95
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	123,092.66	0.00
BELTMILL PID 1	3,242.86	818.71
TOTALS	**$ 6,641,633.39**	$ 4,202,646.52

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,056,089.88	6,174,197.08
ENTERPRISE FUND EMERGENCY RESERVE	3,746,000.00	2,910,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	775,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	187,742.38	180,267.45
WATER AND SEWER I&S A/P RESERVE FUND	33,800.66	38,847.35
CAPITAL PROJECTS	103,239.33	99,127.99
2020 CERTIFICATES OF OBLIGATION	1,251,084.78	1,535,106.64
2021 GO BONDS	81,395.57	353,356.21
2022 GO BONDS	2,286,549.41	11,605,795.58
2023 GO BONDS	2,483,966.32	7,305,654.83
2025 CERTIFICATES OF OBLIGATION	4,645,586.92	0.00
2025 GO BONDS	16,721,319.72	0.00
POLICE CRIME CONTROL	519,412.69	789,468.51
POLICE TRUST FUNDS	102,140.77	108,503.73
DRAINAGE UTILITY	1,895,196.27	1,496,199.27
STREET MAINTENANCE FUND	3,202,828.16	2,817,142.23
DONATIONS FUND	672,899.00	663,168.99
GENERAL FUND ESCROW	4,750,819.20	4,469,652.52
ENTERPRISE FUND ESCROW	900,447.53	825,325.03
BELTMILL PID 1	112,401.85	514,837.04
AMERICAN RESCUE PLAN FUNDS	760,597.53	1,124,623.47
TARRANT COUNTY PARTICIPATION	3,099,061.81	2,308,370.84
TIRZ NO.1	175,639.67	218,439.15
TOTALS	**$ 60,958,219.45**	$ 52,378,083.91

CITY OF SAGINAW CASH AND INVESTMENT REPORT
MARCH, 2026

ANIMAL SERVICES DONATIONS	$	88,108.21	20-1060
PARKS DONATIONS	$	157,957.48	20-1061
LIBRARY DONATIONS	$	290,221.72	20-1062
BEAUTIFICATION DONATIONS	$	180,987.21	20-1063
SENIOR CENTER DONATIONS	$	14,843.86	20-1064
POLICE DEPT. DONATIONS	$	6,824.10	20-1065
FIRE DEPT. DONATIONS	$	26,468.19	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	24,948.78	20-1067
COMMUNITY EVENTS DONATIONS	$	1,733.47	20-1069
Total	$	792,093.02	
HOTEL/MOTEL ESCROW (Arts)	$	63,535.45	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	419,118.79	21-1032
COURT TECH ESCROW	$	-	21-1033
COURT SECURITY ESCROW	$	173,551.08	21-1034
SAG. SPRING CREEK ESCROW	$	117,587.50	21-1035
GAS PRODUCTION ESCROW	$	212.43	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,945.47	21-1040
ECON DEV INCENTIVE ESCROW	$	238,343.40	21-1041
287/McLEROY ESCROW	$	111,458.98	21-1042
INSURANCE DED. ESCROW	$	104,743.66	21-1043
GF EQUIPMENT REPLACEMENT	$	537,324.72	21-1045
INDUSTRIAL BLVD. ESCROW	$	246,521.37	21-1048
OLD DECATUR ROAD ESCROW	$	1,686,214.67	21-1049
UCD/TXDOT ESCROW	$	22.36	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	936,205.20	21-1059
SIDEWALKS MCLEROY	$	29,391.44	21-1070
SIDEWALKS KNOWLES	$	22,172.52	21-1071
OPIOD ABATEMENT	$	19,794.47	21-1072
PEG FEES	$	16,469.38	21-1073
CRT SEC/CRT TECHNOLOGY	$	32,866.18	21-1074
Total	$	4,757,479.07	
WATER IMPACT FEE ESCROW	$	538,536.45	25-1051
SEWER IMPACT FEE ESCROW	$	1,403.74	25-1052
EF EQUIPMENT REPLACEMENT	$	209,025.11	25-1056
EF INSURANCE STABIIZATION	$	152,567.64	25-1059
Total	$	901,532.94	

TOTAL CASH AND INVESTMENTS **$ 85,458,753.41**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
MARCH, 2026

RECEIVED/EXPENDED **50%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 2,966,461.90	$ 18,545,283.20	72.19%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 232,329.11	$ 1,477,197.46	50.31%
MUNICIPAL COURT	250,530.00	18,170.10	115,362.49	46.05%
FIRE	5,905,920.00	393,746.31	2,960,388.00	50.13%
POLICE	7,888,545.00	519,800.82	3,564,935.72	45.19%
PUBLIC SERVICES	2,522,225.00	171,094.75	1,089,297.82	43.19%
PARKS	454,455.00	27,026.68	201,750.50	44.39%
COMM SERVICES	1,238,520.00	132,026.08	395,243.49	31.91%
LIBRARY	1,040,995.00	77,768.93	501,843.39	48.21%
INSPECTION	1,179,335.00	71,737.05	537,069.01	45.54%
ANIMAL SERVICES	718,815.00	48,388.50	344,406.84	47.91%
CITY GARAGE	715,700.00	41,099.66	274,792.10	38.39%
ECONOMIC DEV	109,055.00	752.76	30,714.53	28.16%
INFOR TECH	779,020.00	89,136.54	374,354.77	48.05%
EMERGENCY MGT	35,535.00	4,886.13	10,995.65	30.94%
COMMUNICATIONS	326,485.00	31,682.76	163,286.65	50.01%
SENIOR CENTER	346,220.00	22,276.69	146,354.94	42.27%
TOTALS	$26,447,265.00	$ 1,881,922.87	$ 12,187,993.36	46.08%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,337,632.73	$7,280,287.41	47.34%
EXPENDITURES				
TRANSFERS	1,605,325.00	566,511.00	1,518,683.00	94.60%
WATER & SEWER	13,853,365.00	866,447.78	5,403,214.57	39.00%
W&S CAPITAL	4,542,500.00	0.00	35,223.11	0.78%
TOTALS	$ 20,001,190.00	$ 1,432,958.78	$ 6,957,120.68	34.78%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END **March, 2026** **AVERAGE YIELD** **3.6724%**

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$20,024,726.38	$61,672.15
2202300002	DEBT SERVICE	$6,056,089.88	$18,794.94
2202300001	ENTERPRISE FUND	$13,653,093.39	$42,229.43
2202300008	W&S REV. RESERVE FUND	$187,701.84	$583.59
2202300009	W&S I&S A/P FUND	$41,334.74	$128.53
2202300003	CAPITAL PROJECTS	$103,239.33	$321.01
2202300042	BELTMILL PID	$112,401.85	$771.49
2202300044	TAX INCREMENT REINVEST ZONE #1	$175,639.67	$542.98
2202300038	2020 CERT. OF OBLIGATIONS	$1,251,084.78	$3,890.27
2202300041	2021 GO BONDS	$81,395.57	$253.08
2202300043	2022 GO BONDS	$2,286,549.41	$7,118.84
2202300045	2023 GO BONDS	$2,483,966.32	$7,757.74
2202300047	2025 CERT. OF OBLIGATIONS	$4,645,586.92	$14,444.63
2202300048	2025 GO BONDS	$16,721,319.72	$52,035.18
2202300039	TARRANT COUNTY PARTICIPATION	$3,099,061.81	$9,681.18
2202300004	POLICE CRIME CONTROL	$519,412.69	$1,917.62
2202300046	POLICE EXPENDABLE TRUST FUND	$102,140.77	$317.64
2202300019	DRAINAGE UTILITY	$1,895,196.27	$5,973.45
2202300024	STREET MAINTENANCE	$3,202,828.16	$9,958.62
2202300026	DONATION FUND	$672,899.00	$2,092.00
2202300032	GENERAL FUND ESCROW	$4,750,819.20	$14,775.46
2202300033	ENTERPRISE FUND ESCROW	$900,447.53	$2,799.79
2202300040	AMERICAN RESCUE PLAN	$760,597.53	$2,372.74
	TOTALS	$ 83,727,532.76	$ 260,432.36

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 April, 2026.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Mar-26 **AVERAGE RATE** **3.6724%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 19,963,054.23	$ 61,672.15	$ 20,024,726.38
2202300002	DEBT SERVICE	$ 6,037,294.94	$ 18,794.94	$ 6,056,089.88
2202300001	ENTERPRISE	$ 13,610,863.96	$ 42,229.43	$ 13,653,093.39
2202300008	1993 W&S REV. RES. FUND	$ 187,118.25	$ 583.59	$ 187,701.84
2202300009	W&S I&S A/P	$ 41,206.21	$ 128.53	$ 41,334.74
2202300003	CAPITAL PROJECTS	$ 102,918.32	$ 321.01	$ 103,239.33
2202300042	BELTMILL PID	$ 111,630.36	$ 771.49	$ 112,401.85
2202300038	2020 CERT. OF OBLIGATION	$ 1,247,194.51	$ 3,890.27	$ 1,251,084.78
2202300041	2021 GO BONDS	$ 81,142.49	$ 253.08	$ 81,395.57
2202300043	2022 GO BONDS	$ 2,279,430.57	$ 7,118.84	$ 2,286,549.41
2202300045	2023 GO BONDS	$ 2,476,208.58	$ 7,757.74	$ 2,483,966.32
2202300047	2025 CERT OF OBLIGATION	$ 4,631,142.29	$ 14,444.63	$ 4,645,586.92
2202300048	2025 GO BONDS	$ 16,669,284.54	$ 52,035.18	$ 16,721,319.72
2202300039	TARRANT COUNTY PART.	$ 3,089,380.63	$ 9,681.18	$ 3,099,061.81
2202300004	CRIME CONTROL	$ 517,495.07	$ 1,917.62	$ 519,412.69
2202300046	POLICE EXPENDABLE TRUST	$ 101,823.13	$ 317.64	$ 102,140.77
2202300019	DRAINAGE UTILITY	$ 1,889,222.82	$ 5,973.45	$ 1,895,196.27
2202300024	STREET MAINTENANCE	$ 3,192,869.54	$ 9,958.62	$ 3,202,828.16
2202300026	DONATION FUND	$ 670,807.00	$ 2,092.00	$ 672,899.00
2202300032	GENERAL FUND ESCROW	$ 4,736,043.74	$ 14,775.46	$ 4,750,819.20
2202300033	ENTERPRISE FUND ESCROW	$ 897,647.74	$ 2,799.79	$ 900,447.53
2202300040	AMERICAN RESCUE PLAN	$ 758,224.79	$ 2,372.74	$ 760,597.53
2202300044	TIRZ NO.1	$ 175,096.69	$ 542.98	$ 175,639.67
	TOTALS	$ 83,467,100.40	$ 260,432.36	$ 83,727,532.76

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 03-01-2026 TO 03-31-2026 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
03-31-2026	3.6836%	0.000100921	3.68%	$39,716,777,885.26	$0.99996	44 Days	92 Days
03-30-2026	3.6723%	0.000100610	3.67%	$39,704,787,266.63	$0.99994	45 Days	93 Days
03-29-2026	3.6756%	0.000100700	3.67%	$39,911,766,867.73	$0.99992	47 Days	95 Days
03-28-2026	3.6756%	0.000100700	3.67%	$39,911,766,867.73	$0.99992	47 Days	95 Days
03-27-2026	3.6756%	0.000100700	3.67%	$39,911,766,867.73	$0.99992	47 Days	95 Days
03-26-2026	3.6767%	0.000100732	3.66%	$40,069,185,963.92	$0.99989	45 Days	94 Days
03-25-2026	3.6734%	0.000100640	3.66%	$40,167,023,839.06	$0.99991	44 Days	92 Days
03-24-2026	3.6612%	0.000100308	3.66%	$39,721,137,711.17	$0.99989	44 Days	94 Days
03-23-2026	3.6603%	0.000100283	3.66%	$39,820,688,356.96	$0.99992	44 Days	93 Days
03-22-2026	3.6568%	0.000100185	3.67%	$39,884,075,028.19	$0.99989	46 Days	95 Days
03-21-2026	3.6568%	0.000100185	3.67%	$39,884,075,028.19	$0.99989	46 Days	95 Days
03-20-2026	3.6568%	0.000100185	3.67%	$39,884,075,028.19	$0.99989	46 Days	95 Days
03-19-2026	3.6590%	0.000100246	3.67%	$40,012,625,386.94	$0.99994	45 Days	94 Days
03-18-2026	3.6694%	0.000100531	3.67%	$40,243,830,938.48	$0.99996	44 Days	94 Days
03-17-2026	3.6872%	0.000101018	3.67%	$40,199,482,537.28	$0.99999	44 Days	94 Days

03-16-2026	3.6817%	0.000100869	3.67%	$40,150,998,496.00	$0.99999	44 Days	95 Days
03-15-2026	3.6680%	0.000100492	3.66%	$40,091,174,653.93	$0.99997	46 Days	98 Days
03-14-2026	3.6680%	0.000100492	3.67%	$40,091,174,653.93	$0.99997	46 Days	98 Days
03-13-2026	3.6680%	0.000100492	3.67%	$40,091,174,653.93	$0.99997	46 Days	98 Days
03-12-2026	3.6660%	0.000100437	3.67%	$40,072,135,242.34	$0.99998	46 Days	98 Days
03-11-2026	3.6619%	0.000100326	3.67%	$40,184,858,759.05	$1.00001	45 Days	95 Days
03-10-2026	3.6627%	0.000100347	3.67%	$40,334,512,996.14	$1.00002	45 Days	96 Days
03-09-2026	3.6590%	0.000100247	3.68%	$40,416,929,471.57	$1.00002	45 Days	95 Days
03-08-2026	3.6740%	0.000100657	3.68%	$40,562,383,018.82	$1.00002	45 Days	96 Days
03-07-2026	3.6740%	0.000100657	3.69%	$40,562,383,018.82	$1.00002	45 Days	96 Days
03-06-2026	3.6740%	0.000100657	3.69%	$40,562,383,018.82	$1.00002	45 Days	96 Days
03-05-2026	3.6737%	0.000100648	3.69%	$40,625,473,054.82	$1.00002	44 Days	96 Days
03-04-2026	3.6872%	0.000101018	3.69%	$40,636,225,913.10	$1.00002	43 Days	94 Days
03-03-2026	3.6947%	0.000101226	3.69%	$40,663,891,505.28	$1.00003	42 Days	93 Days
03-02-2026	3.7001%	0.000101373	3.69%	$40,661,259,859.72	$1.00004	41 Days	93 Days
03-01-2026	3.6916%	0.000101140	3.69%	$40,520,882,284.92	$1.00006	42 Days	95 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

Copyright © 2026 Federated Hermes, Inc.

A/P Check Register
Checks from 03/01/2026 to 03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
143717	03/04/26	ABY BENEFITS LLC	230.00	R	Regular
143718	03/04/26	ARMOR UP AMERICA	546.00	R	Regular
143719	03/04/26	CITY OF ARLINGTON	1,012.76	V	Regular
143720	03/04/26	BADGER METER INC	7,725.01	R	Regular
143721	03/04/26	CAMPOS ENGINEERING	9,555.00	R	Regular
143722	03/04/26	CITY DUST MOP SERVICE	459.60	R	Regular
143723	03/04/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143724	03/04/26	DATAPROSE	4,608.21	R	Regular
143725	03/04/26	MASTER SYSTEMS COURTS	16,929.27	R	Regular
143726	03/04/26	THE EQUITABLE	1,532.28	R	Regular
143727	03/04/26	ERGON ASPHALT & EMULSIONS	416.56	R	Regular
143728	03/04/26	FASHION FLOORS	149.00	R	Regular
143729	03/04/26	NICHE ACADEMY LLC	3,200.00	R	Regular
143730	03/04/26	IESI/WASTE CONNECTIONS	111,531.24	R	Regular
143731	03/04/26	IWERK	6,600.00	R	Regular
143732	03/04/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
143733	03/04/26	MCCLATCHY MEDIA COMPANY LLC	2,181.60	R	Regular
143734	03/04/26	TEXAS MATERIALS GROUP INC	547.86	R	Regular
143735	03/04/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
143736	03/04/26	PATCON SERVICES LLC	4,318.02	R	Regular
143737	03/04/26	KIMLEY-HORN AND ASSOCIATES	178,902.42	R	Regular
143738	03/04/26	SPECIALIZED RESPONSE SOLUTIONS	880.00	R	Regular
143739	03/04/26	TARRANT APPRAISAL DIST	22,396.77	R	Regular
143740	03/04/26	TOASE L.L.P	34,150.12	R	Regular
143741	03/04/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143742	03/04/26	TURNIPBLOOD ENTERTAINMENT	9,000.00	R	Regular
143743	03/04/26	UTILITY SERVICE CO INC	3,500.00	R	Regular
143744	03/04/26	WARE FENCING LLC	13,500.00	R	Regular
143745	03/04/26	HCTRA-VIOLATIONS	17.55	R	Regular
143746	03/04/26	MCGILL, MARIANNE	1,187.57	R	Regular
143747	03/04/26	KEY PROPERTIES	11.71	R	Regular
143748	03/04/26	PUTZ, JOHN L	12.41	R	Regular
143749	03/04/26	MAIN STREET RENEWAL LLC	12.44	R	Regular
143750	03/04/26	LIPPERT, DALE F	21.96	R	Regular
143751	03/04/26	BELTMILL SAGINAW LLC	26.69	R	Regular
143752	03/04/26	BELTMILL SAGINAW LLC	22.64	R	Regular
143753	03/04/26	BELTMILL SAGINAW LLC	26.69	R	Regular
143754	03/04/26	BAKER CONCRETE	2,110.25	R	Regular
143755	03/04/26	L & D DISTRIBUTING, INC	785.00	R	Regular
143756	03/11/26	ALTUS TRAFFIC MANAGEMENT LLC	1,281.00	R	Regular
143757	03/11/26	AMERICAN COMMUNICATIONS	4,886.13	R	Regular
143758	03/11/26	ARROW EXTERMINATORS INC	503.00	R	Regular
143759	03/11/26	ARTS COUNCIL NORTHEAST	22,000.00	O	Regular
143760	03/11/26	DARKTRACE HOLDINGS LIMITED	44,894.92	R	Regular

A/P Check Register
Checks from 03/01/2026 to 03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143761	03/11/26	BELL, VICTORIA	80.00	O	Regular
143762	03/11/26	BELTMILL SAGINAW, LLC	413,614.83	R	Regular
143763	03/11/26	BENMARK SUPPLY COMPANY INC	1,651.84	R	Regular
143764	03/11/26	BOUND TREE MEDICAL LLC	1,327.32	R	Regular
143765	03/11/26	BRENT'S BACKFLOW SERVICES	330.00	R	Regular
143766	03/11/26	CITY DUST MOP SERVICE	72.80	O	Regular
143767	03/11/26	CITY OF LAKE WORTH	52,632.25	R	Regular
143768	03/11/26	CLIFFORD POWER SYSTEMS INC	4,214.96	O	Regular
143769	03/11/26	CORE & MAIN LP	35,774.20	R	Regular
143770	03/11/26	DATAPROSE	2,876.16	R	Regular
143771	03/11/26	DIVERSFIED DATA PROCESSING & C	433.67	R	Regular
143772	03/11/26	THE EXPERTS IN THE SLIDES LLC	64,317.50	R	Regular
143773	03/11/26	CITY OF FORT WORTH ENVIRONMENT	3,875.00	R	Regular
143774	03/11/26	FLOCK SAFETY	64,500.00	R	Regular
143775	03/11/26	MELVILLE EXCAVTING INC	120.00	R	Regular
143776	03/11/26	IDEAL FIRE & SECURITY	.00	V	Regular
143777	03/11/26	IDEAL FIRE & SECURITY	2,560.00	R	Regular
143778	03/11/26	IWERK	5,888.95	R	Regular
143779	03/11/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
143780	03/11/26	LINEBARGER GOGGAN BLAIR & SAMP	431.50	R	Regular
143781	03/11/26	JAMES LEONARD RIDDLE JR	50.00	R	Regular
143782	03/11/26	NORTH TARRANT CHAMBER -QBO	90.00	R	Regular
143783	03/11/26	JERRY'S GM LLC	5,074.25	R	Regular
143784	03/11/26	P3WORKS, LLC	4,898.78	R	Regular
143785	03/11/26	PEGGY COX MARTIN	12.00	O	Regular
143786	03/11/26	PITNEY BOWES	2,041.99	R	Regular
143787	03/11/26	DONNA STEUART	240.00	R	Regular
143788	03/11/26	TARRANT COUNTY PUBLIC HEALTH	1,740.00	R	Regular
143789	03/11/26	TUTOR ELECTRICAL SERVICE, INC	1,209.79	R	Regular
143790	03/11/26	ALAC SCHMITT	150.00	R	Regular
143791	03/11/26	JUANITA MUNOZ	150.00	R	Regular
143792	03/11/26	BRANDY PITTMAN	150.00	R	Regular
143793	03/11/26	CARLENE DIAZ	40.00	R	Regular
143794	03/11/26	ERIKA BEAN	120.00	R	Regular
143795	03/11/26	MONUMENT SOLAR	100.00	O	Regular
143796	03/16/26	JP MORGAN CHASE CARD SERVICES	141,727.84	R	ACH
143797	03/18/26	AMY LEE HAUSEY	234.00	R	Regular
143798	03/18/26	ARROW EXTERMINATORS INC	681.00	R	Regular
143799	03/18/26	ATMOS ENERGY INC	4,442.57	R	Regular
143800	03/18/26	THOS. S. BYRNE, INC	365,641.76	O	Regular
143801	03/18/26	THOS. S. BYRNE, INC	241,119.15	R	Regular
143802	03/18/26	CERTIFIED LABORATORIES	440.45	R	Regular
143803	03/18/26	CLEAT STRENGTH JUSTICE UNITY	531.84	R	Regular
143804	03/18/26	MARY COPELAND	50.00	O	Regular
143805	03/18/26	CORE & MAIN LP	18,637.00	R	Regular

A/P Check Register
Checks from 03/01/2026 to 03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143806	03/18/26	LUMIN8 TRANSPORTATION TECH LLC	3,707.98	R	Regular
143807	03/18/26	DIVERSIFIED FIRST AID & SAFETY	158.60	O	Regular
143808	03/18/26	THE EQUITABLE	1,513.64	R	Regular
143809	03/18/26	MICHAEL ESCAMILLA	752.50	R	Regular
143810	03/18/26	FAMILY CHRISTIAN DOORS LLC	750.00	R	Regular
143811	03/18/26	TODD FLIPPO	50.00	R	Regular
143812	03/18/26	FORT WORTH WHOLESALE WATER DEP	237,737.21	R	Regular
143813	03/18/26	NICKY D. LAWSON	50.00	O	Regular
143814	03/18/26	GEXA ENERGY	.00	V	Regular
143815	03/18/26	GEXA ENERGY	60,055.97	R	Regular
143816	03/18/26	MELVILLE EXCAVTING INC	180.00	R	Regular
143817	03/18/26	GREEN PRO SOLUTIONS	2,484.40	R	Regular
143818	03/18/26	NATHAN JUSTIN HAUSEY	253.50	R	Regular
143819	03/18/26	IDEAL FIRE & SECURITY	300.00	R	Regular
143820	03/18/26	KEYCO PLUMBING INC	440.00	R	Regular
143821	03/18/26	MARY H. CRAIG	1,150.00	R	Regular
143822	03/18/26	JANE N. LYON	164.25	O	Regular
143823	03/18/26	MARCUSE AND SON/MAZON INC	998.00	R	Regular
143824	03/18/26	MCCLATCHY MEDIA COMPANY LLC	1,460.29	R	Regular
143825	03/18/26	OCCUPATIONAL HEALTH	1,251.00	R	Regular
143826	03/18/26	ORACLE AMERICA INC	18,081.00	R	Regular
143827	03/18/26	OVERHEAD DOOR OF FORT WORTH	315.00	R	Regular
143828	03/18/26	PURPLE CARE LLC	2,565.00	O	Regular
143829	03/18/26	SAGINAW FIRE DEPARTMENT	50.00	R	Regular
143830	03/18/26	SHAWN ROBERT MORRISON	50.00	O	Regular
143831	03/18/26	SOUTHERN LAUNDRY REPAIR	240.00	R	Regular
143832	03/18/26	ROBERT B ST CLAIR JR	50.00	O	Regular
143833	03/18/26	VALERIE JUNKERSFELD	50.00	O	Regular
143834	03/18/26	VANESSA R JAMES	9.75	R	Regular
143835	03/18/26	TEX-PRO CONSTRUCTION, LLC	8,982.00	O	Regular
143836	03/18/26	TEXAS DEPT OF TRANSPORTATION	9,200.00	R	Regular
143837	03/18/26	TEXAS LIFE INSURANCE	2,640.62	R	Regular
143838	03/18/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
143839	03/18/26	WASTE CONNECTIONS	160.94	R	Regular
143840	03/18/26	WEST, SUNDYE	294.00	R	Regular
143841	03/18/26	TEXAS PIT BBQ	100.00	O	Regular
143842	03/18/26	RENE CANTU	125.00	O	Regular
143843	03/18/26	SALLY TREJO	150.00	R	Regular
143844	03/18/26	KATHY HARRIS	150.00	O	Regular
143845	03/18/26	CLARICE CUNNINGHAM	150.00	O	Regular
143846	03/18/26	REBECCA REED	150.00	O	Regular
143847	03/18/26	DESHAE MIDDLEBROOKS	150.00	O	Regular
143848	03/18/26	SELF, LAURA	17.92	O	Regular
143849	03/18/26	ROBLES, CARMEN	41.93	O	Regular
143850	03/18/26	RUGGLES, JAY A	12.84	O	Regular

A/P Check Register
Checks from 03/01/2026 to 03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143851	03/18/26	RAMIREZ, ANDY	31.04	O	Regular
143852	03/18/26	MOLLOY, DARCY	11.57	O	Regular
143853	03/25/26	AFLAC	5,470.40	O	Regular
143854	03/25/26	BENMARK SUPPLY COMPANY INC	5,537.10	R	Regular
143855	03/25/26	CHARTER COMMUNICATIONS	291.50	O	Regular
143856	03/25/26	DATAVOX INC	1,755.00	O	Regular
143857	03/25/26	DEPARTMENT OF INFORMATION	.13	R	Regular
143858	03/25/26	FORT WORTH WHOLESALE WATER DEP	351,634.11	O	Regular
143859	03/25/26	GREAT BISCUIT & SPICE CO	964.00	R	Regular
143860	03/25/26	JAMES LEONARD RIDDLE JR	50.00	R	Regular
143861	03/25/26	MCCLATCHY MEDIA COMPANY LLC	3,804.45	O	Regular
143862	03/25/26	NATIONAL WATER MAIN CLEANING	3,300.00	R	Regular
143863	03/25/26	OVERHEAD DOOR OF FORT WORTH	315.00	O	Regular
143864	03/25/26	PEGGY COX MARTIN	12.00	O	Regular
143865	03/25/26	PGAL INC	2,989.50	R	Regular
143866	03/25/26	PLAYGROUND SOLUTIONS OF TX INC	96.10	O	Regular
143867	03/25/26	PURPLE CARE LLC	195.00	O	Regular
143868	03/25/26	RICOH USA INC	190.77	R	Regular
143869	03/25/26	DONNA STEUART	240.00	O	Regular
143870	03/25/26	SOUTHERN LAUNDRY REPAIR	564.00	O	Regular
143871	03/25/26	SWIFTCOMPLY US OPCO INC	2,500.00	O	Regular
143872	03/25/26	TD INDUSTRIES	614.24	R	Regular
143873	03/25/26	TEXAS DEPT PUBLIC SAFETY	6.00	O	Regular
143874	03/25/26	TUTOR ELECTRICAL SERVICE, INC	3,380.00	R	Regular
143875	03/25/26	WHECO ELECTRIC INC	360.00	O	Regular
143876	03/25/26	WHOLESALE ELECTRIC SUPPLY	192.00	O	Regular
143877	03/25/26	SUNBELT RENTALS, INC	580.38	R	Regular
143878	03/25/26	JUDY BOYLE	680.85	O	Regular
143879	03/25/26	JOSEPHINE PEREZ	125.00	R	Regular
143880	03/25/26	CHRISTINA GOMEZ	150.00	R	Regular
143881	03/25/26	ANTONIETA PENAREDONDO	250.00	O	Regular
143882	03/25/26	MONICA M HALL	150.00	O	Regular
143883	03/25/26	MARIA REYNA-ENGLISH	150.00	O	Regular
143884	03/25/26	FEDERICO CONCHAS	150.00	O	Regular
143885	03/25/26	PAULA VARGAS	250.00	O	Regular
143886	03/25/26	TREY HACKLER	150.00	O	Regular
143887	03/25/26	WELCH, THOMAS EDWIN	8.75	O	Regular

A/P Check Register
Checks from 03/01/2026 to 03/31/2026

167	Checks total:	2,575,959.13
1	ACH total:	141,727.84
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
168	GRAND TOTALS	2,717,686.97

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 3/2026

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	96.564	566,511.00	1,416,978.00	1,467,405.00	1,155,910.00	1,120,326.00	96.922
01-2560-00-00	TSF FR CCPD FD-REIM	50.000	728,055.00	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	143,167.50	286,335.00	214,585.00	107,293.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00		
01-3400-00-00	MUNICIPAL COURT FINE	48.536	72,513.46	342,327.01	705,300.00	380,000.00	360,311.79	94.819
01-3501-00-00	RECREATION/AQUATIC M	30.889	2,215.00	13,900.00	45,000.00	41,000.00	13,125.00	32.012
01-3502-00-00	RECREATION DAY PASS	58.317	2,255.00	12,130.00	20,800.00	24,000.00	10,835.00	45.146
01-3503-00-00	REC/AQ PROGRAMS & CL	44.492	3,286.80	17,351.85	39,000.00	65,000.00	15,644.20	24.068
01-3504-00-00	REC ATHLETIC LEAGUES	44.545	2,450.00	4,900.00	11,000.00	10,000.00	6,400.00	64.000
01-3505-00-00	SUMMER CAMP FEES	.435	370.00	370.00	85,000.00	61,960.00	390.00	.629
01-3506-00-00	FACILITY RENTAL FEES	63.645	10,406.00	56,008.00	88,000.00	80,000.00	45,750.50	57.188
01-3507-00-00	RECREATION/AQUATIC M	18.995	300.40	1,139.67	6,000.00	9,000.00	1,009.74	11.219
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	78.933	2,340.00	17,760.00	22,500.00	6,000.00	4,340.00	72.333
01-3510-00-00	PERMITS & FEES	42.468	3,116.53	15,500.74	36,500.00	45,000.00	12,619.00	28.042
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00	2,250.00	180.000
01-3513-00-00	CONTRACTOR REGISTRAT	68.216	5,175.00	21,147.00	31,000.00	35,650.00	14,300.00	40.112
01-3514-00-00	LIBRARY FINES & FEES	34.262	777.38	2,603.90	7,600.00	7,000.00	3,831.09	54.730
01-3516-00-00	ANIMAL LICENSES & FE	40.484	2,310.00	12,550.00	31,000.00	28,000.00	15,405.00	55.018
01-3518-00-00	POLICE ACCIDENT/FING	44.800	120.00	1,568.00	3,500.00	3,500.00	1,709.36	48.839
01-3520-00-00	POLICE DETENTION SER	153.550	3,735.00	15,355.00	10,000.00	13,750.00	4,150.00	30.182
01-3521-00-00	SR CNTR MEMBER RES	119.399	920.00	8,740.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	10.000		10.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	37.500	30.00	150.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		1,396.61-	12,118.00		15,000.00	7,778.07-	-51.854
01-3620-00-00	PROPERTY TAX-CURRENT	96.655	27,724.36	9,350,877.76	9,674,445.00	8,510,845.00	8,179,344.45	96.105
01-3676-00-00	DELINQUENT TAX P&I &	132.347	423.90	9,264.26	7,000.00	15,000.00	3,885.77	25.905
01-3680-00-00	STATE SALES TAX	52.811	571,080.88	4,006,762.92	7,586,940.00	7,649,320.00	3,784,578.07	49.476
01-3682-00-00	FRANCHISE FEES-UTILI	86.232	601,523.21	1,112,856.36	1,290,545.00	1,381,590.00	1,044,137.82	75.575
01-3683-00-00	FRANCHISE FEES-CABLE	37.574		21,103.16	56,165.00	79,200.00	17,759.70	22.424
01-3684-00-00	FRANCHISE FEES-WASTE	39.638	27,603.31	139,767.73	352,610.00	315,365.00	137,260.88	43.524
01-3686-00-00	MIXED BEVERAGE TAX	36.238	3,545.60	12,194.24	33,650.00	36,000.00	13,703.98	38.067
01-3703-00-00	BUILDING PERMITS	39.669	68,502.86	285,685.96	720,180.00	782,980.00	381,413.34	48.713
01-3704-00-00	ELECT, PLUMB, MECH P	57.493	13,968.01	37,945.46	66,000.00	67,000.00	26,642.52	39.765
01-3705-00-00	CONSTRUCTION INSPECT			51,750.00		77,400.00	12,300.00	15.891
01-3706-00-00	RENTAL INSPECTION FE	57.604	27,300.00	193,550.00	336,000.00	345,000.00	294,850.00	85.464
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES		1,000.00	6,226.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE	16.933	5,587.94	5,587.94	33,000.00	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				141,600.00	118,000.00	35,400.00	30.000
01-3841-00-00	ARPA - SLFRF		2,989.50	15,772.00			249,546.86	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3906-00-00	SALE OF BADGE/PATCH			107.25				
01-3910-00-00	OTHER INCOME	70.483	1,684.98	43,276.70	61,400.00	80,000.00	27,643.94	34.555
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	31.222	825.00	1,725.00	5,525.00	5,525.00	1,650.00	29.864
01-3950-00-00	INT ON INVESTMENTS	42.402	64,044.89	305,295.72	720,000.00	840,000.00	400,093.77	47.630
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		72.192	2,966,461.90	18,545,283.20	25,688,740.00	24,315,150.00	17,226,417.82	70.846
Program number:		72.192	2,966,461.90	18,545,283.20	25,688,740.00	24,315,150.00	17,226,417.82	70.846
Department number:	MISCELLANEOUS	72.192	2,966,461.90	18,545,283.20	25,688,740.00	24,315,150.00	17,226,417.82	70.846
Fund number:	1 GENERAL FUND	72.192	2,966,461.90	18,545,283.20	25,688,740.00	24,315,150.00	17,226,417.82	70.846

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 3/2026

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		1,190.08-	9,358.93		5,000.00	7,328.14-	-146.563
04-3620-00-00	PROPERTY TAX-CURRENT	96.729	20,439.27	6,852,733.66	7,084,430.00	6,751,580.00	6,489,763.55	96.122
04-3676-00-00	DELINQUENT TAX P & I	127.388	340.60	7,388.51	5,800.00	7,000.00	3,082.82	44.040
04-3950-00-00	INT ON INVESTMENTS	59.053	18,794.94	69,092.03	117,000.00	150,000.00	81,956.52	54.638
Subtotal:		96.272	38,384.73	6,938,573.13	7,207,230.00	6,913,580.00	6,567,474.75	94.994
Program number:		96.272	38,384.73	6,938,573.13	7,207,230.00	6,913,580.00	6,567,474.75	94.994
Department number: MISCELLANEOUS		96.272	38,384.73	6,938,573.13	7,207,230.00	6,913,580.00	6,567,474.75	94.994
Fund number: 4 DEBT SERVICE FUND		96.272	38,384.73	6,938,573.13	7,207,230.00	6,913,580.00	6,567,474.75	94.994

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 3/2026

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	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	39.329	476,814.69	2,922,319.01	7,430,405.00	5,185,535.00	2,722,047.95	52.493
05-3642-00-00	WASTEWATER SERVICE	48.687	391,398.04	2,158,082.95	4,432,610.00	3,791,405.00	2,003,853.02	52.853
05-3646-00-00	WATER TAP FEES	36.694	14,042.90	15,198.83	41,420.00	33,000.00	29,898.09	90.600
05-3648-00-00	WASTEWATER TAP FEES	35.824	4,050.00	5,502.50	15,360.00	11,000.00	11,375.00	103.409
05-3650-00-00	WASTEWATER SURCHARGE	73.459	216,522.87	1,494,244.84	2,034,125.00	1,834,150.00	1,170,349.80	63.809
05-3671-00-00	PENALTIES	59.684	38,345.17	175,627.70	294,265.00	265,000.00	153,440.43	57.902
05-3910-00-00	OTHER INCOME	60.453	7,505.00	38,242.50	63,260.00	60,215.00	29,894.24	49.646
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	45.624	42,229.43	246,368.00	540,000.00	450,000.00	263,791.36	58.620
05-3962-00-00	INTEREST EARNINGS-25		14,444.63	92,421.08				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		47.342	1,337,632.73	7,280,287.41	15,378,225.00	16,324,755.00	6,521,832.39	39.951
Program number:		47.342	1,337,632.73	7,280,287.41	15,378,225.00	16,324,755.00	6,521,832.39	39.951
Department number: MISCELLANEOUS		47.342	1,337,632.73	7,280,287.41	15,378,225.00	16,324,755.00	6,521,832.39	39.951
Fund number: 5 ENTERPRISE FUND		47.342	1,337,632.73	7,280,287.41	15,378,225.00	16,324,755.00	6,521,832.39	39.951

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:

Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					3,000,000.00		
06-3841-00-00	ARPA - SLFRF						2,421,725.95	
06-3851-00-00	TARRANT COUNTY REIMB					450,000.00		
06-3950-00-00	INT ON INVESTMENTS	81.418	321.01	1,954.03	2,400.00	3,240.00	2,219.41	68.500
06-3969-00-00	INT ON INVESTMENTS-T	169.762	9,681.18	61,114.39	36,000.00	36,000.00	58,489.35	162.470
06-3976-00-00	INT ON INVESTMENTS-2	103.186	3,890.27	24,764.58	24,000.00	36,000.00	35,186.25	97.740
06-3977-00-00	INT ON INVESTMENTS-2	64.191	253.08	1,540.58	2,400.00		8,294.78	
06-3978-00-00	INT ON INVESTMENTS-2	259.964	7,118.84	62,391.44	24,000.00	150,000.00	346,893.91	231.263
06-3979-00-00	INT ON INVESTMENTS-2	73.183	7,757.74	65,864.62	90,000.00	150,000.00	217,852.59	145.235
06-3980-00-00	INT ON INVESTMENTS 2	531.902	52,035.18	319,141.15	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00	1,581,665.00		
Subtotal:		27.989	81,057.30	536,770.79	1,917,780.00	5,406,905.00	3,090,662.24	57.161
Program number:		27.989	81,057.30	536,770.79	1,917,780.00	5,406,905.00	3,090,662.24	57.161
Department number:	MISCELLANEOUS	27.989	81,057.30	536,770.79	1,917,780.00	5,406,905.00	3,090,662.24	57.161
Fund number:	6 CAPITAL PROJECTS FUND	27.989	81,057.30	536,770.79	1,917,780.00	5,406,905.00	3,090,662.24	57.161

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	52.862	140,293.92	962,880.00	1,821,500.00	1,976,215.00	907,356.61	45.914
11-3800-00-00	GRANT ASSISTANCE			4,750.00			4,721.96	
11-3950-00-00	INT ON INVESTMENTS	82.597	1,917.62	14,867.51	18,000.00	48,000.00	25,873.80	53.904
11-9121-00-00	TSF FR GEN ESCROW FU	90.369		13,343.00	14,765.00			
Subtotal:		53.705	142,211.54	995,840.51	1,854,265.00	2,024,215.00	937,952.37	46.337
Program number:		53.705	142,211.54	995,840.51	1,854,265.00	2,024,215.00	937,952.37	46.337
Department number:		53.705	142,211.54	995,840.51	1,854,265.00	2,024,215.00	937,952.37	46.337
Fund number:	11 CCPD FUND	53.705	142,211.54	995,840.51	1,854,265.00	2,024,215.00	937,952.37	46.337

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY			5,253.36			36,817.86	
12-3950-00-00	INT ON INVESTMENTS	55.849	317.64	2,010.55	3,600.00	800.00	1,889.16	236.145
Subtotal:		201.775	317.64	7,263.91	3,600.00	800.00	38,707.02	4,838.378
Program number:		201.775	317.64	7,263.91	3,600.00	800.00	38,707.02	4,838.378
Department number:		201.775	317.64	7,263.91	3,600.00	800.00	38,707.02	4,838.378
Fund number:	12 POLICE EXPENDABLE TRUST FUN	201.775	317.64	7,263.91	3,600.00	800.00	38,707.02	4,838.378

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	50.904	88,103.45	528,379.79	1,038,000.00	1,020,000.00	518,771.97	50.860
14-3950-00-00	INT ON INVESTMENTS	72.674	5,973.45	37,063.81	51,000.00	48,000.00	32,728.73	68.185
Subtotal:		51.923	94,076.90	565,443.60	1,089,000.00	1,068,000.00	551,500.70	51.639
Program number:		51.923	94,076.90	565,443.60	1,089,000.00	1,068,000.00	551,500.70	51.639
Department number:		51.923	94,076.90	565,443.60	1,089,000.00	1,068,000.00	551,500.70	51.639
Fund number:	14 DRAINAGE UTILITY FUND	51.923	94,076.90	565,443.60	1,089,000.00	1,068,000.00	551,500.70	51.639

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	52.811	47,590.07	333,896.90	632,245.00	638,015.00	315,381.52	49.432
16-3950-00-00	INT ON INVESTMENTS	57.735	9,958.62	60,621.85	105,000.00	80,000.00	61,659.38	77.074
Subtotal:		53.513	57,548.69	394,518.75	737,245.00	718,015.00	377,040.90	52.512
Program number:		53.513	57,548.69	394,518.75	737,245.00	718,015.00	377,040.90	52.512
Department number:		53.513	57,548.69	394,518.75	737,245.00	718,015.00	377,040.90	52.512
Fund number:	16 STREET MAINTENANCE FUND	53.513	57,548.69	394,518.75	737,245.00	718,015.00	377,040.90	52.512

Fund: 20 DONATIONS FUND Department: Program:

Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-00-00	DONATIONS REVENUE	43.176	59,437.04	259,188.24	600,300.00	306,300.00	154,571.10	50.464
20-3950-00-00	INT ON INVESTMENTS	62.470	2,092.00	12,868.72	20,600.00	26,760.00	15,238.60	56.945
Subtotal:		43.817	61,529.04	272,056.96	620,900.00	333,060.00	169,809.70	50.985
Program number:		43.817	61,529.04	272,056.96	620,900.00	333,060.00	169,809.70	50.985
Department number:		43.817	61,529.04	272,056.96	620,900.00	333,060.00	169,809.70	50.985

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-65-00	DONATIONS REVENUE			1,087.50			150.00	
Subtotal:				1,087.50			150.00	
Program number:				1,087.50			150.00	
Department number: POLICE				1,087.50			150.00	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333		740.00	1,500.00	2,000.00	1,290.00	64.500
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	29.427		7,356.74	25,000.00	25,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		27.116		8,096.74	29,860.00	29,000.00	8,675.00	29.914
Program number:		27.116		8,096.74	29,860.00	29,000.00	8,675.00	29.914
Department number:	TRAIN & GRAIN FESTIVAL	27.116		8,096.74	29,860.00	29,000.00	8,675.00	29.914

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	11.455	125.00	630.00	5,500.00	15,000.00	3,250.00	21.667
Subtotal:		11.455	125.00	630.00	5,500.00	15,000.00	3,250.00	21.667
Program number:		11.455	125.00	630.00	5,500.00	15,000.00	3,250.00	21.667
Department number:	COMMUNITY EVENTS	11.455	125.00	630.00	5,500.00	15,000.00	3,250.00	21.667
Fund number:	20 DONATIONS FUND	42.951	61,654.04	281,871.20	656,260.00	377,060.00	181,884.70	48.238

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	-39.950	8,818.35-	5,453.20-	13,650.00	12,445.00	3,949.80	31.738
21-3950-31-00	INTEREST ON INVESTME	108.047	197.33	1,296.56	1,200.00	1,080.00	1,413.32	130.863
Subtotal:		-27.991	8,621.02-	4,156.64-	14,850.00	13,525.00	5,363.12	39.653
Program number:		-27.991	8,621.02-	4,156.64-	14,850.00	13,525.00	5,363.12	39.653
Department number:	HOTEL/MOTEL TAX-CITY	-27.991	8,621.02-	4,156.64-	14,850.00	13,525.00	5,363.12	39.653

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	25.984	1,029.35	20,098.58	77,350.00	70,535.00	22,382.24	31.732
21-3950-32-00	INTEREST ON INVESTME	107.497	1,301.67	7,739.78	7,200.00	12,600.00	8,031.93	63.745
Subtotal:		32.925	2,331.02	27,838.36	84,550.00	83,135.00	30,414.17	36.584
Program number:		32.925	2,331.02	27,838.36	84,550.00	83,135.00	30,414.17	36.584
Department number:	HOTEL/MOTEL TAX-CHAMBER	32.925	2,331.02	27,838.36	84,550.00	83,135.00	30,414.17	36.584

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	11,678.38	156.967
21-3950-33-00	INTEREST ON INVESTME			108.87		300.00	468.81	156.270
Subtotal:				108.87		7,740.00	12,147.19	156.940
Program number:				108.87		7,740.00	12,147.19	156.940
Department number:	COURT TECHNOLOGY			108.87		7,740.00	12,147.19	156.940

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	14,238.00	161.429
21-3950-34-00	INTEREST ON INVESTME	108.883	539.00	3,266.48	3,000.00	7,200.00	3,704.15	51.447
Subtotal:		108.883	539.00	3,266.48	3,000.00	16,020.00	17,942.15	111.998
Program number:		108.883	539.00	3,266.48	3,000.00	16,020.00	17,942.15	111.998
Department number: COURT SECURITY		108.883	539.00	3,266.48	3,000.00	16,020.00	17,942.15	111.998

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	73.772	365.20	2,213.17	3,000.00	3,840.00	2,492.12	64.899
Subtotal:		73.772	365.20	2,213.17	3,000.00	3,840.00	2,492.12	64.899
Program number:		73.772	365.20	2,213.17	3,000.00	3,840.00	2,492.12	64.899
Department number:	SAGINAW SPRING CREEK	73.772	365.20	2,213.17	3,000.00	3,840.00	2,492.12	64.899

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:
Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-38-00	INTEREST ON INVESTME	39.900	.66	3.99	10.00		4.50	
Subtotal:		39.900	.66	3.99	10.00		4.50	
Program number:		39.900	.66	3.99	10.00		4.50	
Department number:	GAS PRODUCTION PROCEEDS	39.900	.66	3.99	10.00		4.50	

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	48.794	50.22	251.29	515.00	120.00	288.39	240.325
21-3950-40-00	INTEREST ON INVESTME	69.160	6.04	34.58	50.00	25.00	26.24	104.960
Subtotal:		50.596	56.26	285.87	565.00	145.00	314.63	216.986
Program number:		50.596	56.26	285.87	565.00	145.00	314.63	216.986
Department number:	M COURT JURY FUND	50.596	56.26	285.87	565.00	145.00	314.63	216.986

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 3/2026

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	51.377	740.23	4,932.21	9,600.00	7,740.00	5,729.19	74.021
Subtotal:		51.377	740.23	4,932.21	9,600.00	7,740.00	5,729.19	74.021
Program number:		51.377	740.23	4,932.21	9,600.00	7,740.00	5,729.19	74.021
Department number:	ECONOMIC DEVELOPMENT INCE	51.377	740.23	4,932.21	9,600.00	7,740.00	5,729.19	74.021

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	87.410	346.16	2,097.83	2,400.00	3,600.00	2,362.23	65.618
Subtotal:		87.410	346.16	2,097.83	2,400.00	3,600.00	2,362.23	65.618
Program number:		87.410	346.16	2,097.83	2,400.00	3,600.00	2,362.23	65.618
Department number:	FM287/MCLEROY TURN LANE	87.410	346.16	2,097.83	2,400.00	3,600.00	2,362.23	65.618

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3904-43-00	INSURANCE CLAIMS	16.216		16,427.94	101,310.00	118,000.00	43,579.81	36.932
21-3950-43-00	INTEREST ON INVESTME	58.946	325.31	2,122.06	3,600.00	5,400.00	2,597.89	48.109
Subtotal:		17.682	325.31	18,550.00	104,910.00	123,400.00	46,177.70	37.421
Program number:		17.682	325.31	18,550.00	104,910.00	123,400.00	46,177.70	37.421
Department number: INSURANCE DEDUCTIBLE		17.682	325.31	18,550.00	104,910.00	123,400.00	46,177.70	37.421

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:
Period Ending: 3/2026

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	112.369	1,668.79	10,113.22	9,000.00	10,440.00	9,148.63	87.631
Subtotal:		112.369	1,668.79	10,113.22	9,000.00	10,440.00	9,148.63	87.631
Program number:		112.369	1,668.79	10,113.22	9,000.00	10,440.00	9,148.63	87.631
Department number:	GF EQUIPMENT REPLACEMENT	112.369	1,668.79	10,113.22	9,000.00	10,440.00	9,148.63	87.631

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 3/2026

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	644.428	765.63	4,639.88	720.00	8,100.00	5,224.71	64.503
Subtotal:		644.428	765.63	4,639.88	720.00	8,100.00	5,224.71	64.503
Program number:		644.428	765.63	4,639.88	720.00	8,100.00	5,224.71	64.503
Department number:	INDUSTRIAL BLVD IMPROVEME	644.428	765.63	4,639.88	720.00	8,100.00	5,224.71	64.503

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

Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	117.544	5,236.93	31,736.95	27,000.00	55,440.00	35,737.17	64.461
Subtotal:		117.544	5,236.93	31,736.95	27,000.00	55,440.00	35,737.17	64.461
Program number:		117.544	5,236.93	31,736.95	27,000.00	55,440.00	35,737.17	64.461
Department number:	OLD DECATUR RD IMPROVEMEN	117.544	5,236.93	31,736.95	27,000.00	55,440.00	35,737.17	64.461

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	.42			.47	
Subtotal:			.07	.42			.47	
Program number:			.07	.42			.47	
Department number:	UCD TEXDOT MEDIAN OPENING		.07	.42			.47	

Fund: 21 GENERAL ESCROW FUND Department: 59 GF INSURANCE STABILIZATION Program:
Period Ending: 3/2026

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	73.420	2,907.60	17,620.71	24,000.00	19,800.00	19,841.69	100.211
Subtotal:		73.420	2,907.60	17,620.71	24,000.00	19,800.00	19,841.69	100.211
Program number:		73.420	2,907.60	17,620.71	24,000.00	19,800.00	19,841.69	100.211
Department number:	GF INSURANCE STABILIZATIO	73.420	2,907.60	17,620.71	24,000.00	19,800.00	19,841.69	100.211

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:
Period Ending: 3/2026

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	92.197	91.28	553.18	600.00	900.00	622.90	69.211
Subtotal:		92.197	91.28	553.18	600.00	900.00	622.90	69.211
Program number:		92.197	91.28	553.18	600.00	900.00	622.90	69.211
Department number:	SIDEWALKS MCLEROY	92.197	91.28	553.18	600.00	900.00	622.90	69.211

Fund: 21 GENERAL ESCROW FUND Department: 71 SIDEWALKS KNOWLES Program:
Period Ending: 3/2026

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	347.758	68.86	417.31	120.00	720.00	469.92	65.267
Subtotal:		347.758	68.86	417.31	120.00	720.00	469.92	65.267
Program number:		347.758	68.86	417.31	120.00	720.00	469.92	65.267
Department number:	SIDEWALKS KNOWLES	347.758	68.86	417.31	120.00	720.00	469.92	65.267

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	2,469.64	120.00	150.00		
21-3950-72-00	INTEREST ON INVESTME		61.48	333.62			156.83	
Subtotal:		2,336.050	2,531.12	2,803.26	120.00	150.00	156.83	104.553
Program number:		2,336.050	2,531.12	2,803.26	120.00	150.00	156.83	104.553
Department number: OPIOD ABATEMENT		2,336.050	2,531.12	2,803.26	120.00	150.00	156.83	104.553

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

Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3681-73-00	PEG FEES				8,500.00			
21-3683-73-00	PEG FEES			2,608.67		11,000.00	3,229.68	29.361
21-3950-73-00	INTEREST ON INVESTME	69.896	51.15	335.50	480.00	360.00	511.30	142.028
Subtotal:		32.786	51.15	2,944.17	8,980.00	11,360.00	3,740.98	32.931
Program number:		32.786	51.15	2,944.17	8,980.00	11,360.00	3,740.98	32.931
Department number: PEG FEES		32.786	51.15	2,944.17	8,980.00	11,360.00	3,740.98	32.931

Fund: 21 GENERAL ESCROW FUND Department: 74 COURT SECURITY/TECH Program:
Period Ending: 3/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3685-74-00	COURT SEC/TECH CON F	46.959	4,511.76	22,512.27	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	15.992	102.07	561.32	3,510.00			
Subtotal:		44.847	4,613.83	23,073.59	51,450.00			
Program number:		44.847	4,613.83	23,073.59	51,450.00			
Department number:	COURT SECURITY/TECH	44.847	4,613.83	23,073.59	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	43.216	14,018.08	149,042.83	344,875.00	469,000.00	197,890.30	42.194

Fund: 25 ENTERPRISE ESCROW FUND Department: Program:

Period Ending: 3/2026

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		

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	188.387	1,672.47	10,172.90	5,400.00	13,200.00	11,488.76	87.036
Subtotal:		188.387	1,672.47	10,172.90	5,400.00	13,200.00	11,488.76	87.036
Program number:		188.387	1,672.47	10,172.90	5,400.00	13,200.00	11,488.76	87.036
Department number:	WATER IMPACT FEES	188.387	1,672.47	10,172.90	5,400.00	13,200.00	11,488.76	87.036

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	75.771	4.36	26.52	35.00	45.00	29.95	66.556
Subtotal:		75.771	4.36	26.52	35.00	45.00	29.95	66.556
Program number:		75.771	4.36	26.52	35.00	45.00	29.95	66.556
Department number:	WASTEWATER IMPACT FEES	75.771	4.36	26.52	35.00	45.00	29.95	66.556

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 3/2026

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	82.260	649.15	3,948.46	4,800.00	3,600.00	3,666.27	101.841
Subtotal:		82.260	649.15	3,948.46	4,800.00	3,600.00	3,666.27	101.841
Program number:		82.260	649.15	3,948.46	4,800.00	3,600.00	3,666.27	101.841
Department number:	EF EQUIPMENT REPLACEMENT	82.260	649.15	3,948.46	4,800.00	3,600.00	3,666.27	101.841

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	60.041	473.81	2,881.99	4,800.00	3,600.00	3,254.78	90.411
Subtotal:		60.041	473.81	2,881.99	4,800.00	3,600.00	3,254.78	90.411
Program number:		60.041	473.81	2,881.99	4,800.00	3,600.00	3,254.78	90.411
Department number:	EF INSURANCE STABILIZATIO	60.041	473.81	2,881.99	4,800.00	3,600.00	3,254.78	90.411
Fund number:	25 ENTERPRISE ESCROW FUND	33.229	2,799.79	17,029.87	51,250.00	56,660.00	18,439.76	32.545

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	45.900	771.49	3,304.81	7,200.00	8,000.00	4,540.19	56.752
Subtotal:		88.876	771.49	447,904.18	503,965.00	504,285.00	447,021.70	88.645
Program number:		88.876	771.49	447,904.18	503,965.00	504,285.00	447,021.70	88.645
Department number:		88.876	771.49	447,904.18	503,965.00	504,285.00	447,021.70	88.645
Fund number:	31 BELTMILL PID 1 FUND	88.876	771.49	447,904.18	503,965.00	504,285.00	447,021.70	88.645

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	103,062.54	174,935.00	105,745.00	110,227.22	104.239
35-3622-00-00	ADVALOREM TAX TC				61,930.00	41,655.00		
35-3623-00-00	ADVALOREM TAX TCC	58.914	21,848.17	21,848.17	37,085.00	24,020.00		
35-3950-00-00	INT ON INVESTMENTS	54.875	542.98	3,292.52	6,000.00	3,600.00	2,700.60	75.017
Subtotal:		45.795	125,453.69	128,203.23	279,950.00	175,020.00	112,927.82	64.523
Program number:		45.795	125,453.69	128,203.23	279,950.00	175,020.00	112,927.82	64.523
Department number:		45.795	125,453.69	128,203.23	279,950.00	175,020.00	112,927.82	64.523
Fund number:	35 TIRZ FUND 1	45.795	125,453.69	128,203.23	279,950.00	175,020.00	112,927.82	64.523

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

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

Period Ending: 3/2026

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	585,407.48	47.627	1,201,975.00	604,036.75	50.254
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	365.27	27,349.86	32.227	84,755.00	23,958.08	28.267
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00	3,116.25	9.840
01-4014-02-00	SALARIES-TEMPORARY F			7.14		47,655.00	28,795.82	60.426
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	7,098.51	38,590.13	38.389	104,505.00	44,232.07	42.325
01-4160-02-00	TMRS RETIREMENT	296,735.00	22,629.58	133,878.46	45.117	296,840.00	137,845.18	46.438
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	6,710.58	37,743.77	44.165	102,800.00	35,918.12	34.940
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	27.51	8.874	310.00	46.21	14.906
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00		1,443.80	128.338	1,140.00	1,425.05	125.004
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	1,030.35	17,969.32	25.231	30,965.00	19,033.16	61.467
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	578.52	4,793.08	47.931	10,000.00	4,208.20	42.082
01-4610-02-00	POSTAGE	25,000.00	2,065.87	8,738.23	34.953	25,000.00	8,591.34	34.365
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00		824.97	27.499	3,000.00	828.19	27.606
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00		1,266.39	42.213	3,000.00	1,556.24	51.875
01-4970-02-00	SUPPLIES	8,280.00	174.88	427.78	5.166	8,280.00	797.73	9.634
01-5000-02-00	ELECTION EXPENSES	15,000.00	247.89	302.89	2.019	25,000.00	17.89	.072
01-5045-02-00	APPRAISAL EXPENSES	87,025.00	22,396.77	66,206.85	76.078	81,865.00	61,032.25	74.552
01-5245-02-00	CONTRACT SERVICES	3,300.00				3,300.00		
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	2,300.00	31.144	6,960.00	2,300.00	33.046
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00				9,050.00	9,362.00	103.448
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00		
01-5273-02-00	FILING FEES	3,000.00	70.24	522.39	17.413	3,000.00	578.40	19.280
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00		5,650.31	102.733	5,500.00	5,381.25	97.841
01-5660-02-00	PHYSICALS	260.00				260.00	210.00	80.769
01-5663-02-00	PERSONNEL TESTING	80.00	6.00	17.00	21.250	80.00	10.00	12.500
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00		14,039.00	93.593	15,000.00	14,238.00	94.920
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00						
01-5765-02-00	PROGRAM ASSISTANCE					4,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	7,446.34	31,133.53	55.596	56,000.00	20,928.73	37.373
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	100.00	10,693.53	61.705	16,480.00	10,264.99	62.288
01-6110-02-00	MEETING EXPENSES	25,715.00	917.21	13,206.52	51.357	25,000.00	25,029.25	100.117
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	17.55	1,524.75	9.998	14,500.00	1,134.37	7.823
01-6200-02-00	ENGINEERING FEES-NON	94,500.00	3,275.24	24,016.29	25.414	78,000.00	30,643.71	39.287
01-6300-02-00	UTILITIES	86,140.00	8,075.24	33,130.82	38.462	42,450.00	30,124.94	70.966
01-6500-02-00	INSURANCE-GEN LIABIL	23,200.00		21,632.33	93.243	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,720.00		14,424.62	97.993	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	33,220.47	220,154.62	67.538	290,055.00	171,950.88	59.282
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	362.18	2,137.57	62.502	3,625.00	1,306.97	36.054
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00	12,915.00	75,343.62	1,746.086	206,400.00		
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	74,320.90	39.723	157,400.00	93,293.07	59.271

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7600-02-00	COVID-19 EXPENSE		2,989.50	7,972.00			113,243.87	
Subtotal:		2,935,910.00	232,329.11	1,477,197.46	50.315	3,036,780.00	1,543,932.10	50.841
Program number:		2,935,910.00	232,329.11	1,477,197.46	50.315	3,036,780.00	1,543,932.10	50.841
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	232,329.11	1,477,197.46	50.315	3,036,780.00	1,543,932.10	50.841

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

Period Ending: 3/2026

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	8,967.39	53,973.73	46.577	112,445.00	53,092.00	47.216
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	684.95	4,122.89	46.508	8,600.00	4,000.02	46.512
01-4160-03-00	TMRS RETIREMENT	26,170.00	2,044.56	12,069.72	46.120	24,435.00	11,425.30	46.758
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,132.67	6,690.31	40.995	17,595.00	7,040.46	40.014
01-4185-03-00	FSA ADMINISTRATION F	60.00		.28	.467	60.00	28.07	46.783
01-4190-03-00	INSURANCE-WORKERS' C	95.00		118.40	124.632	120.00	145.69	121.408
01-4300-03-00	DATA PROCESSING EXPE	2,000.00		362.83	18.142	11,700.00	10,034.68	85.766
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	11.24	2,991.84	99.728	3,000.00	2,644.13	88.138
01-5245-03-00	CONTRACT SERVICES	69,450.00	5,299.65	29,887.35	43.034	68,490.00	27,607.78	40.309
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00		130.00	47.273	225.00	110.00	48.889
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				2,600.00	1,459.43	56.132
01-6500-03-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	29.64	207.96	31.509	660.00	249.72	37.836
Subtotal:		250,530.00	18,170.10	115,362.49	46.047	253,440.00	121,719.13	48.027
Program number:		250,530.00	18,170.10	115,362.49	46.047	253,440.00	121,719.13	48.027
Department number:	MUNICIPAL COURT	250,530.00	18,170.10	115,362.49	46.047	253,440.00	121,719.13	48.027

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 3/2026

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	244,632.98	1,451,416.49	45.498	3,105,755.00	1,430,410.89	46.057
01-4015-04-00	OVERTIME	101,585.00	5,046.14	67,867.97	66.809	79,780.00	44,560.67	55.854
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	18,017.35	182,271.59	65.962	284,640.00	181,894.67	63.903
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	19,329.01	122,717.47	44.960	265,470.00	120,117.87	45.247
01-4160-04-00	TMRS RETIREMENT	805,740.00	60,594.76	379,256.37	47.069	754,070.00	356,607.35	47.291
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	25,008.93	139,446.32	44.006	337,355.00	139,335.20	41.302
01-4185-04-00	FSA ADMINISTRATION F	300.00	25.00	143.39	47.797	360.00	167.72	46.589
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00		46,653.02	126.688	40,200.00	50,282.86	125.082
01-4200-04-00	UNIFORMS	22,000.00	140.96	745.63	3.389	22,000.00	1,819.77	8.272
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	291.50	14,236.80	69.618	19,450.00	12,771.21	65.662
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	120.21	572.24	19.075	3,000.00	797.56	26.585
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	3,461.99	3,803.97	15.850	24,000.00	8,009.38	33.372
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	2,521.25	8,661.64	66.628	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	763.50	19.577
01-4970-04-00	SUPPLIES	18,000.00	2,124.01	8,893.08	49.406	18,000.00	5,145.93	28.589
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	1,577.46	6,046.68	40.311			
01-4975-04-00	EMERGENCY MEDICAL SE					15,000.00	8,203.33	54.689
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	6,480.00	35.940	16,995.00	6,480.00	38.129
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		22,620.00	29.000	78,000.00	20,670.00	26.500
01-5348-04-00	FIRE PREVENTION	3,000.00	200.00	259.98	8.666	3,000.00	1,898.41	63.280
01-5660-04-00	PHYSICALS	25,500.00		1,545.00	6.059	25,500.00	160.00	.627
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	1,281.00	50.833	2,520.00	1,302.00	51.667
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	3,800.00	23.030
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,659.11	49.703	5,350.00	2,774.00	51.850
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	5,216.63	13,675.77	68.379	20,000.00	11,189.72	55.949
01-6300-04-00	UTILITIES	57,870.00	3,362.01	19,883.81	34.359	38,560.00	21,982.07	57.007
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00		72,107.75	93.253	50,915.00	58,026.29	113.967
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00		315,931.00	100.000	51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	563.12	2,252.48	17.598	12,800.00	4,077.76	31.858
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00		41,070.00	30.422	199,500.00		
Subtotal:		5,905,920.00	393,746.31	2,960,388.00	50.126	5,541,440.00	2,522,894.64	45.528
Program number:		5,905,920.00	393,746.31	2,960,388.00	50.126	5,541,440.00	2,522,894.64	45.528
Department number: FIRE		5,905,920.00	393,746.31	2,960,388.00	50.126	5,541,440.00	2,522,894.64	45.528

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 3/2026

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	299,354.59	1,965,437.01	46.042	4,161,955.00	1,815,461.66	43.620
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.02	22,854.13	46.156	49,520.00	23,330.25	47.113
01-4015-05-00	OVERTIME	201,750.00	11,850.82	101,432.82	50.276	141,300.00	101,919.65	72.130
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	23,434.63	156,093.64	45.142	332,990.00	144,148.70	43.289
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	70,954.83	461,905.13	45.753	935,100.00	412,581.54	44.122
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	33,752.88	186,660.24	40.824	481,860.00	187,819.67	38.978
01-4185-05-00	FSA ADMINISTRATION F	720.00	80.00	1,389.40	192.972	720.00	1,072.62	148.975
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00		47,854.38	126.716	42,980.00	53,760.69	125.083
01-4200-05-00	UNIFORMS	22,700.00	1,823.29	5,801.20	25.556	22,700.00	8,950.06	39.428
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	3,504.99	16,254.32	63.456	25,270.00	12,557.50	49.693
01-4500-05-00	BOOKS	6,000.00				3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	610.70	2,288.56	19.151	11,950.00	2,421.38	20.263
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00		1,177.57	21.410	5,500.00	789.59	14.356
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	1,356.24	9,973.10	28.495	35,000.00	9,540.30	27.258
01-4670-05-00	CRIME PREVENTION SUP			53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00	1,111.47	1,169.19	23.384	5,000.00		
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00		23,129.40	57.110	18,000.00	3,702.80	20.571
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	310.00	1,565.99	15.660	10,000.00	1,275.00	12.750
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00		5,991.95	74.899	8,000.00		
01-4970-05-00	SUPPLIES	13,000.00	1,144.98	4,205.65	32.351	11,000.00	5,098.02	46.346
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	7,670.00	36.205	19,970.00	7,670.00	38.408
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	52,632.25	315,793.50	50.000	601,510.00	300,750.00	49.999
01-5660-05-00	PHYSICALS	5,500.00	726.00	1,986.00	36.109	5,500.00	5,174.46	94.081
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00	3,265.01	3,297.52	54.959	4,200.00	3,634.47	86.535
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	1,974.00	42.727	4,620.00	1,974.00	42.727
01-5715-05-00	PRISONER CARE	5,500.00	278.88	1,474.89	26.816	5,500.00	1,507.20	27.404
01-6010-05-00	ADVERTISING	1,500.00	15.99	79.95	5.330	1,500.00	243.43	16.229
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00	220.00	337.00	3.370	10,000.00	8,077.00	80.770
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	4,208.13	11,672.77	38.909	30,000.00	13,947.94	46.493
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	3,493.12	14,718.24	35.946	31,625.00	14,589.21	46.132
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00		117,776.01	93.255	97,625.00	109,865.25	112.538
01-6550-05-00	INSURANCE-POLICE LIA	19,325.00		18,936.54	97.990	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00		6,317.45	36.100	17,500.00	8,380.08	47.886
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	32,378.00	78.779
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00		11,405.00	3.120			
01-7600-05-00	COVID-19 EXPENSE						22,623.05	
Subtotal:		7,888,545.00	519,800.82	3,564,935.72	45.191	7,201,065.00	3,340,506.97	46.389
Program number:		7,888,545.00	519,800.82	3,564,935.72	45.191	7,201,065.00	3,340,506.97	46.389

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,888,545.00	519,800.82	3,564,935.72	45.191	7,201,065.00	3,340,506.97	46.389

Fund: 1 GENERAL FUND Department: 6 PUBLIC SERVICES Program: Benefit Hours
Period Ending: 3/2026

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	68,957.52	407,056.19	45.077	717,695.00	333,163.47	46.421
01-4014-06-00	SALARIES-TEMPORARY F			7.14		62,300.00	9,784.72	15.706
01-4015-06-00	OVERTIME	45,680.00	4,856.69	43,478.35	95.180	28,825.00	31,695.92	109.960
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	5,511.21	33,753.57	46.509	61,875.00	28,632.59	46.275
01-4160-06-00	TMRS RETIREMENT	214,240.00	16,829.64	100,814.56	47.057	175,760.00	81,864.24	46.577
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	9,697.97	49,446.15	44.641	110,180.00	43,085.39	39.105
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	83.34	69.450	180.00	56.20	31.222
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00		14,907.72	128.073	12,635.00	15,803.38	125.076
01-4200-06-00	UNIFORMS	8,000.00	24.00	2,606.25	32.578	7,500.00	3,513.81	46.851
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	169.91	24,971.62	83.239	25,000.00	23,430.88	93.724
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	25,660.73	169,865.36	67.946	250,000.00	100,643.11	40.257
01-4935-06-00	CONTRACT REPAIRS	10,000.00				8,000.00		
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	1,889.81	14,441.02	36.103	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	1,905.24	31,068.78	31.069	90,000.00	43,723.30	48.581
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	3,246.66	11,543.70	32.982	35,000.00	5,223.01	14.923
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00	3,707.98	4,067.98	20.340	15,000.00	19,552.00	130.347
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00		30,964.67	18.484	195,425.00	58,482.00	29.926
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	691.65	33.333	1,955.00	691.65	35.379
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	38,700.00	50.000
01-5660-06-00	PHYSICALS	400.00	175.00	175.00	43.750	400.00	145.00	36.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	18,910.00	3,875.00	3,875.00	20.492			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00	114.00	242.07	24.207	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	482.00	5,417.00	54.170	10,000.00	90.00	.900
01-6300-06-00	UTILITIES	298,905.00	23,324.74	97,381.97	32.580	286,535.00	103,931.30	36.272
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00		28,843.11	93.253	19,315.00	21,350.16	110.537
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				20,000.00	562.58	2.813
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	513.32	2,657.62	34.515	5,000.00	3,509.34	70.187
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00				325,000.00	132,019.28	40.621
01-7600-06-00	COVID-19 EXPENSE			7,800.00			76,274.94	
Subtotal:		2,522,225.00	171,094.75	1,089,297.82	43.188	2,579,930.00	1,176,892.31	45.617
Program number:	Benefit Hours	2,522,225.00	171,094.75	1,089,297.82	43.188	2,579,930.00	1,176,892.31	45.617
Department number:	PUBLIC SERVICES	2,522,225.00	171,094.75	1,089,297.82	43.188	2,579,930.00	1,176,892.31	45.617

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks
Period Ending: 3/2026

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	47,212.00	47.151	97,740.00	39,556.33	40.471
01-4015-07-00	OVERTIME	2,575.00		1,275.37	49.529	13,370.00	493.64	3.692
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	535.08	3,413.27	43.426	8,500.00	2,775.00	32.647
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,753.33	10,836.20	46.718	24,145.00	8,645.27	35.806
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.62	8,677.26	37.194	14,305.00	8,151.58	56.984
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	770.00		985.60	128.000	925.00	1,155.98	124.971
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	488.99	30.562
01-4900-07-00	MAINTENANCE AND REPA		1,650.00	1,650.00				
01-4970-07-00	SUPPLIES	95,000.00	10,422.08	69,909.82	73.589	91,500.00	68,993.46	75.403
01-5245-07-00	CONTRACT SERVICES--S	142,770.00		32,292.94	22.619	143,725.00	49,842.00	34.679
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	386.55	33.323	1,095.00	386.55	35.301
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	3,309.51	19,954.77	43.636	24,525.00	15,939.63	64.993
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	4,358.13	124.163
01-6850-07-00	TELEPHONE EXPENSES	780.00	30.67	155.55	19.942	780.00	257.72	33.041
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:		454,455.00	27,026.68	201,750.50	44.394	481,780.00	254,519.28	52.829
Program number:	Parks	454,455.00	27,026.68	201,750.50	44.394	481,780.00	254,519.28	52.829
Department number:	PARKS	454,455.00	27,026.68	201,750.50	44.394	481,780.00	254,519.28	52.829

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	153,920.00	11,889.20	73,126.04	47.509	424,310.00	212,939.48	50.185
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	6,016.33	46,236.45	39.481	157,325.00	66,451.45	42.238
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	1,297.83	8,730.64	22.320	62,045.00	20,643.83	33.272
01-4160-08-00	TMRS RETIREMENT	61,205.00	4,082.46	26,659.52	43.558	126,390.00	60,178.69	47.613
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	1,775.14	9,980.00	42.333	63,160.00	24,574.69	38.909
01-4185-08-00	FSA ADMINISTRATION F	60.00	5.00	138.02	230.033	180.00	255.07	141.706
01-4190-08-00	INSURANCE WORKERS' C	3,370.00		4,315.51	128.057	6,620.00	8,279.63	125.070
01-4200-08-00	UNIFORMS	2,500.00		1,583.98	63.359	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		2,175.00	29.000	7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	373.96	755.32	15.106	5,000.00	1,360.05	27.201
01-4750-08-00	SUPPLIES	38,000.00	1,636.22	12,710.46	33.449	38,000.00	13,558.41	35.680
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00		2,052.14	12.826		1,770.43	
01-4753-08-00	SENIOR CENTER SUPPLI					19,620.00	3,841.30	19.578
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00		1,118.90	27.973	4,000.00	972.34	24.309
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	219.00	545.00	27.250	2,000.00	882.87	44.144
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	22,000.00	22,929.70	88.191	26,000.00	22,067.04	84.873
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00		101.61	.635	28,000.00	4,854.47	17.337
01-5235-08-00	SR CITIZEN EVENTS &					17,000.00	4,896.33	28.802
01-5245-08-00	CONTRACT SERVICES	70,000.00	1,708.00	11,422.97	16.319	85,000.00	11,938.09	14.045
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	4,730.00	18,070.00	45.001	47,470.00	15,460.00	32.568
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	3,892.00	32.433
01-5660-08-00	PHYSICALS	2,900.00	350.00	350.00	12.069	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	359.00	25.643
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6300-08-00	UTILITIES	101,005.00	5,223.17	28,883.15	28.596	102,970.00	30,725.79	29.840
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	8,780.00	9,704.62	110.531
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.27	761.37	36.693	1,000.00	854.68	85.468
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00	70,567.50	116,991.53	45.226	130,850.00	9,615.58	7.349
Subtotal:		1,238,520.00	132,026.08	395,243.49	31.913	1,612,915.00	533,144.11	33.055
Program number:		1,238,520.00	132,026.08	395,243.49	31.913	1,612,915.00	533,144.11	33.055
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	132,026.08	395,243.49	31.913	1,612,915.00	533,144.11	33.055

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	427,450.00	32,542.54	204,624.06	47.871	418,825.00	199,416.03	47.613
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	10,715.54	66,683.91	46.118	145,175.00	67,650.21	46.599
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,265.17	20,238.56	45.459	43,905.00	20,122.31	45.831
01-4160-09-00	TMRS RETIREMENT	129,185.00	9,862.83	59,844.46	46.325	122,560.00	57,148.25	46.629
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	3,835.73	21,577.98	41.572	55,890.00	22,732.81	40.674
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	27.75	46.250	60.00	28.02	46.700
01-4190-09-00	INSURANCE-WORKERS' C	630.00		808.77	128.376	695.00	867.78	124.860
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	164.07	13,583.52	87.158	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	3,399.55	26,816.85	46.156	58,100.00	30,727.94	52.888
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	2,364.35	7,270.04	57.065	11,640.00	4,790.62	41.157
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	454.07	7,646.25	64.200	11,910.00	4,076.14	34.225
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00		2,917.70	69.469	3,000.00	626.33	20.878
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	18,600.00	34.163	24,720.00	3,080.00	12.460
01-5660-09-00	PHYSICALS	300.00				225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	262.00	1,835.99	61.818	2,000.00	1,552.54	77.627
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00	507.00	1,479.00	26.891	4,800.00	1,775.00	36.979
01-6300-09-00	UTILITIES	51,535.00	6,671.08	33,467.00	64.940	29,485.00	6,482.79	21.987
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00		14,421.55	93.253	10,535.00	11,645.54	110.541
Subtotal:		1,040,995.00	77,768.93	501,843.39	48.208	967,715.00	442,749.01	45.752
Program number:		1,040,995.00	77,768.93	501,843.39	48.208	967,715.00	442,749.01	45.752
Department number: LIBRARY		1,040,995.00	77,768.93	501,843.39	48.208	967,715.00	442,749.01	45.752

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 3/2026

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	46,851.76	346,883.17	46.587	708,850.00	343,295.48	48.430
01-4015-10-00	OVERTIME	1,545.00	176.03	962.62	62.306	7,360.00	694.49	9.436
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	3,380.70	25,387.33	44.477	54,790.00	25,081.78	45.778
01-4160-10-00	TMRS RETIREMENT	168,495.00	10,722.34	77,779.89	46.162	155,630.00	74,004.04	47.551
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	6,632.40	39,568.83	39.981	107,945.00	44,500.81	41.225
01-4185-10-00	FSA ADMINISTRATION F	360.00	35.00	289.61	80.447	360.00	368.13	102.258
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00		1,371.79	128.205	1,245.00	1,553.21	124.756
01-4200-10-00	UNIFORMS	4,000.00		766.28	19.157	4,000.00	628.07	15.702
01-4300-10-00	DATA PROCESSING EXPE	7,520.00	1,027.00	4,836.87	64.320	6,500.00	3,842.62	59.117
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	319.55	1,754.73	25.068	7,000.00	1,431.49	20.450
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	190.77	1,157.71	28.943	4,000.00	1,394.84	34.871
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	1,950.00	34.946	5,260.00	1,950.00	37.072
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00		1,046.95	34.898	3,000.00	674.00	22.467
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	680.85	3,036.21	33.736	9,000.00	5,412.84	60.143
01-6250-10-00	ABATEMENT OF PROPERT		66.77	66.77				
01-6300-10-00	UTILITIES	6,305.00	374.66	2,744.81	43.534	4,940.00	9,261.33	187.476
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00		24,035.92	93.253	17,560.00	19,409.24	110.531
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	634.22	3,031.94	42.524	5,445.00	2,701.21	49.609
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00	255.00	397.58	1.505	70,000.00	42,740.11	61.057
Subtotal:		1,179,335.00	71,737.05	537,069.01	45.540	1,174,385.00	578,943.69	49.298
Program number:		1,179,335.00	71,737.05	537,069.01	45.540	1,174,385.00	578,943.69	49.298
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	71,737.05	537,069.01	45.540	1,174,385.00	578,943.69	49.298

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	293,160.00	22,216.36	138,326.87	47.185	281,050.00	133,892.69	47.640
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	5,376.61	33,162.00	46.985	47,020.00	20,904.27	44.458
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00				29,220.00	11,613.18	39.744
01-4015-11-00	SALARIES - OVERTIME	37,215.00	1,959.04	15,797.98	42.451	21,420.00	18,168.78	84.822
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,177.63	13,866.56	44.473	28,970.00	13,666.03	47.173
01-4160-11-00	TMRS RETIREMENT	92,035.00	6,737.86	41,851.94	45.474	80,860.00	39,699.97	49.097
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	3,647.61	20,295.27	44.308	49,070.00	21,110.40	43.021
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	110.98	46.242	240.00	112.06	46.692
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00		6,269.78	128.085	5,450.00	6,813.77	125.023
01-4200-11-00	UNIFORMS	7,000.00		1,096.97	15.671	7,000.00	2,661.86	38.027
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	386.25	6,263.50	69.594	8,550.00	5,524.25	64.611
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	123.93	1,305.96	16.325	8,000.00	3,374.80	42.185
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	2,781.87	6,417.99	32.090	18,000.00	9,356.76	51.982
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	332.87	6,267.06	56.973	11,000.00	3,842.79	34.934
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	910.00	30.537	2,810.00	910.00	32.384
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00		1,539.34	10.995	12,800.00	1,999.40	15.620
01-5660-11-00	PHYSICALS	3,000.00		180.00	6.000	2,000.00	395.00	19.750
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00				500.00	150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00		951.01	19.020	4,000.00	676.50	16.913
01-6300-11-00	UTILITIES	16,800.00	2,027.35	6,191.53	36.854	12,960.00	6,563.06	50.641
01-6500-11-00	INS GENERAL LIABILIT	12,890.00		12,017.96	93.235	8,780.00	9,704.62	110.531
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	419.12	2,066.37	38.020	3,200.00	2,230.94	69.717
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00		25,450.84	145.433	139,780.00	48,990.50	35.048
Subtotal:		718,815.00	48,388.50	344,406.84	47.913	786,450.00	366,130.30	46.555
Program number:		718,815.00	48,388.50	344,406.84	47.913	786,450.00	366,130.30	46.555
Department number:	ANIMAL SERVICES	718,815.00	48,388.50	344,406.84	47.913	786,450.00	366,130.30	46.555

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	7,528.46	47,937.16	27.857	215,975.00	105,648.14	48.917
01-4015-12-00	OVERTIME	2,845.00		549.92	19.329	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	573.35	3,661.18	27.353	16,735.00	7,723.96	46.155
01-4160-12-00	TMRS RETIREMENT	39,505.00	1,716.49	10,712.80	27.118	47,530.00	22,740.50	47.845
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	350.67	979.32	4.082	35,985.00	15,665.27	43.533
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00		2,420.68	128.078	1,705.00	2,129.29	124.885
01-4200-12-00	UNIFORMS	2,655.00		286.76-	-10.801	1,400.00	1,248.39	89.171
01-4300-12-00	DATA PROCESSING EXPE	7,500.00		3,138.00	41.840	7,500.00	2,524.25	33.657
01-4850-12-00	GASOLINE	255,000.00		17,216.48	6.752	255,000.00	74,491.38	29.212
01-4860-12-00	SUPPLIES	22,000.00	647.98	10,366.19	47.119	22,000.00	9,937.70	45.171
01-4865-12-00	EQUIPMENT TIRES	27,500.00	397.04	24,501.08	89.095	25,000.00	9,441.05	37.764
01-4920-12-00	TOOLS	5,000.00	894.25	5,460.16	109.203	5,000.00	669.42	13.388
01-4930-12-00	PARTS	60,910.00	8,906.80	90,805.70	149.082	50,000.00	27,799.22	55.598
01-4935-12-00	CONTRACT REPAIRS	59,115.00	19,072.38	47,755.75	80.784	40,000.00	67,285.36	168.213
01-4960-12-00	RADIO REPAIRS			31.74				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	269.75	41.500	630.00	216.00	34.286
01-5660-12-00	PHYSICALS	100.00				100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	4,003.21	57.189
01-6300-12-00	UTILITIES	8,335.00	806.19	3,611.62	43.331	5,175.00	3,250.95	62.820
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.85	854.15	79.088	1,080.00	589.18	54.554
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	41,099.66	274,792.10	38.395	847,045.00	359,245.12	42.412
Program number:		715,700.00	41,099.66	274,792.10	38.395	847,045.00	359,245.12	42.412
Department number:	FLEET MAINTENANCE	715,700.00	41,099.66	274,792.10	38.395	847,045.00	359,245.12	42.412

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 3/2026

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	360.56	24.037
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00		862.72	57.515	2,000.00	2,020.84	101.042
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	39.00	3.250
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00		356.97	29.748			
01-5232-13-00	MISC EXPENSE					11,000.00	1,277.35	11.612
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	90.00	1,174.74	10.679			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00				26,000.00	2,608.42	10.032
01-6010-13-00	ADVERTISING	1,200.00		679.00	56.583	1,200.00	650.00	54.167
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00	100.00	10,870.00	83.873	13,550.00	9,852.32	72.711
01-6141-13-00	ECONOMIC DEV INCENTI			307.57		50,000.00	15,000.00	30.000
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00				40,000.00	5,101.00	12.753
01-6150-13-00	TRAVEL AND TRAINING	10,195.00	562.76	3,258.73	31.964	5,000.00	2,465.26	49.305
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		109,055.00	752.76	30,714.53	28.164	550,125.00	39,374.75	7.157
Program number:	Economic Development	109,055.00	752.76	30,714.53	28.164	550,125.00	39,374.75	7.157
Department number:	ECONOMIC DEVELOPMENT	109,055.00	752.76	30,714.53	28.164	550,125.00	39,374.75	7.157

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	107,591.09	47.158	227,980.00	108,326.36	47.516
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,274.11	7,935.07	45.460	17,440.00	7,945.89	45.561
01-4160-14-00	RETIREMENT	51,525.00	3,956.17	24,047.59	46.672	49,540.00	23,305.78	47.044
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	9,660.23	45.848	22,390.00	10,129.39	45.241
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	27.74	46.233	60.00	28.10	46.833
01-4190-14-00	INS WORKERS COMPENSA	190.00		239.60	126.105	190.00	233.69	122.995
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	386.68	5,334.83	10.469	50,960.00	11,363.22	22.298
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00	44,894.92	84,665.19	137.310	89,380.00	32,170.53	35.993
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00		25,529.63	33.769	59,050.00	1,903.98	3.224
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	12,488.95	65,068.41	59.720	106,800.00	57,680.00	54.007
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00		3,275.94	57.372	4,000.00	3,696.00	92.400
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	2,428.62	15,780.53	105.204	15,000.00	9,144.53	60.964
01-6500-14-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	4,610.19	20,391.74	22.657	72,460.00	25,237.48	34.830
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		779,020.00	89,136.54	374,354.77	48.055	782,940.00	295,046.80	37.684
Program number:		779,020.00	89,136.54	374,354.77	48.055	782,940.00	295,046.80	37.684
Department number:	INFORMATION TECHNOLOGY	779,020.00	89,136.54	374,354.77	48.055	782,940.00	295,046.80	37.684

Fund: 1 GENERAL FUND Department: 15 EMERGENCY MANAGEMENT Program: Emergency Management
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES					92,045.00		
01-4150-15-00	SOCIAL SECURITY & ME					7,045.00		
01-4160-15-00	RETIREMENT					20,000.00		
01-4180-15-00	INS EMPLOYEES HEALTH					13,595.00		
01-4190-15-00	INS WORKERS COMPENSA	75.00		96.61	128.813	95.00	118.59	124.832
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00				1,500.00		
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4982-15-00	WARNING SIREN REPAIR	8,160.00	4,886.13	8,368.03	102.549			
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				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	2,690.00		2,403.59	89.353	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:		35,535.00	4,886.13	10,995.65	30.943	168,605.00	20,741.97	12.302
Program number:	Emergency Management	35,535.00	4,886.13	10,995.65	30.943	168,605.00	20,741.97	12.302
Department number:	EMERGENCY MANAGEMENT	35,535.00	4,886.13	10,995.65	30.943	168,605.00	20,741.97	12.302

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	171,355.00	13,175.54	79,969.50	46.669	79,435.00	42,864.51	53.962
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4014-16-00	SALARIES-TEMPORARY F		5,567.65	5,567.65				
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,405.22	6,384.96	45.477	7,005.00	3,233.27	46.157
01-4160-16-00	RETIREMENT	38,700.00	4,273.44	19,150.61	49.485	17,265.00	9,247.78	53.564
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	2,192.48	7,709.99	46.855	8,795.00	3,934.66	44.737
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	55.32	92.200	60.00	28.01	46.683
01-4190-16-00	INS WORKERS COMPENSA	150.00		187.58	125.053	80.00	100.11	125.138
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	39.00	12,508.99	69.494	16,500.00	10,772.50	65.288
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	102.98	2,048.15	136.543	1,500.00	1,757.09	117.139
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00		8,400.00	100.000	8,400.00	8,400.00	100.000
01-4625-16-00	SAGINAW CHANNEL OPER	7,730.00				13,300.00		
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	4,097.77	12,887.16	66.686	13,500.00	6,054.53	44.848
01-5245-16-00	CONTRACT SERVICES	2,000.00	64.94	1,197.98	59.899	2,000.00	675.00	33.750
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00	187.50	1,322.90	51.575	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	566.24	1,088.68	12.232	2,000.00	1,965.40	98.270
01-6500-16-00	INS GENERAL LIABILIT	5,155.00		4,807.18	93.253	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY					56,840.00	20,101.82	35.366
Subtotal:		326,485.00	31,682.76	163,286.65	50.014	241,410.00	112,629.78	46.655
Program number:	Communications	326,485.00	31,682.76	163,286.65	50.014	241,410.00	112,629.78	46.655
Department number:	COMMUNICATIONS	326,485.00	31,682.76	163,286.65	50.014	241,410.00	112,629.78	46.655

Fund: 1 GENERAL FUND Department: 17 SENIOR CENTER Program:
Period Ending: 3/2026

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	57,798.96	47.098			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	3,329.27	21,441.27	45.259			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	928.15	5,814.58	44.676			
01-4160-17-00	RETIREMENT	38,410.00	2,898.98	17,710.50	46.109			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	9,660.78	45.851			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	27.76	46.267			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00		1,396.39	128.109			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	232.62	1,391.54	44.888			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	1,009.36	6,485.19	43.235			
01-4970-17-00	SUPPLIES	5,055.00	895.15	2,007.78	39.719			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	1,168.30	7,302.03	42.953			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00		5,580.00	24.271			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	684.00	4,628.00	38.567			
01-6100-17-00	DUES AND SUBSCRIPTIO			129.00				
01-6150-17-00	EDUCATIONAL TRAINING			173.98				
01-6300-17-00	UTILITIES	24,255.00						
01-6500-17-00	INS GENERAL LIABILIT	2,580.00		4,807.18	186.325			
Subtotal:		346,220.00	22,276.69	146,354.94	42.272			
Program number:		346,220.00	22,276.69	146,354.94	42.272			
Department number:	SENIOR CENTER	346,220.00	22,276.69	146,354.94	42.272			
Fund number:	1 GENERAL FUND	26,447,265.00	1,881,922.87	12,187,993.36	46.084	26,226,025.00	11,708,469.96	44.644

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 3/2026

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

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 3/2026

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	566,511.00	1,416,978.00	96.564	1,155,910.00	1,120,326.00	96.922
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00	566,511.00	1,518,683.00	94.603	1,300,820.00	1,229,021.00	94.480
Program number:		1,605,325.00	566,511.00	1,518,683.00	94.603	1,300,820.00	1,229,021.00	94.480
Department number:	MISCELLANEOUS	1,605,325.00	566,511.00	1,518,683.00	94.603	1,300,820.00	1,229,021.00	94.480

Fund: 5 ENTERPRISE FUND Department: 50 WATER & WASTEWATER DEPARTMENT Program:
Period Ending: 3/2026

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	108,438.76	667,431.30	44.258	1,380,000.00	671,048.61	48.627
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	4,565.86	40,231.53	37.872	57,960.00	45,426.36	78.375
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	8,287.60	51,900.58	41.795	110,690.00	52,637.60	47.554
05-4160-50-00	TMRS RETIREMENT	366,570.00	25,765.05	156,991.98	42.827	314,415.00	153,755.04	48.902
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	15,663.26	85,561.39	43.711	181,080.00	84,937.66	46.906
05-4185-50-00	FSA ADMINISTRATION F	180.00	20.00	220.37	122.428	60.00	305.05	508.417
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00		11,526.81	128.076	9,995.00	12,498.98	125.052
05-4200-50-00	UNIFORMS	9,200.00	325.83	2,505.36	27.232	8,000.00	7,149.48	89.369
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	534.33	32,062.11	41.835	39,975.00	25,646.50	64.156
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	626.59	6,480.08	51.841	10,000.00	4,208.91	42.089
05-4630-50-00	SPOILS DISPOSAL	7,500.00	180.00	180.00	2.400	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	35,832.36	107,806.86	67.379	140,000.00	72,343.92	51.674
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00				90,000.00	50,000.00	55.556
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	269.15	5.383
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	3,673.83	23,152.86	50.552	45,800.00	23,359.83	51.004
05-4975-50-00	WATER METERS & SUPPL	60,000.00		21,916.47	36.527	60,000.00	43,817.73	73.030
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,578.73	22,957.33	40.995	56,000.00	23,281.93	41.575
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	955.80	33.303	2,705.00	955.80	35.335
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	433.67	2,196.15	37.223	3,900.00	2,109.51	54.090
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00		65,455.00	65.455			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	38.66	992.05	41.335	2,400.00	718.54	29.939
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00		960.00	240.000	400.00	255.00	63.750
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00				160,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00		128,237.50	50.000	9,605.00	4,801.50	49.990
05-6060-50-00	PAYING AGENT FEES	5,000.00		200.00	4.000	2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00		21,976.40	87.906	25,000.00	21,108.05	84.432
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	1,627.00	7,915.75	52.772	15,000.00	3,384.00	22.560
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	3,275.25	24,016.31	30.020	70,400.00	30,643.73	43.528
05-6300-50-00	UTILITIES	10,445.00	1,080.93	6,066.25	58.078	10,460.00	7,166.44	68.513
05-6350-50-00	POWER TO PUMPS	117,890.00	10,498.44	43,371.81	36.790	105,000.00	38,493.42	36.660
05-6500-50-00	INSURANCE-GEN LIABIL	48,975.00		45,668.32	93.248	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	237,737.21	1,378,607.54	34.677	3,016,535.00	1,300,987.56	43.129
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	351,634.11	1,939,693.65	35.584	4,216,935.00	2,333,215.34	55.330
05-6825-50-00	WASTEWATER TESTING	5,000.00		3,191.94	63.839	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	1,836.79	4,482.59	17.930	25,000.00	7,609.95	30.440
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	937.15	4,586.51	53.959	8,500.00	4,934.22	58.050
05-6851-50-00	METER READING CELLUL	91,065.00	7,725.01	39,907.51	43.823	87,600.00	38,081.14	43.472
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	40,940.20	453,808.46	95.374	416,755.00	15,000.00	3.599
Subtotal:		13,853,365.00	866,447.78	5,403,214.57	39.003	10,746,240.00	5,122,469.44	47.668
Program number:		13,853,365.00	866,447.78	5,403,214.57	39.003	10,746,240.00	5,122,469.44	47.668

Fund: 5 ENTERPRISE FUND
Department: 50 WATER & WASTEWATER DEPARTMENT
Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	866,447.78	5,403,214.57	39.003	10,746,240.00	5,122,469.44	47.668

Fund: 5 ENTERPRISE FUND Department: 55 W/WW CAPITAL PROJECTS Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7031-55-00	FAIRMOUNT SEWER REHA	1,995,000.00		11,100.00	.556	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	900,000.00		12,547.50	1.394	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	490,000.00		11,575.61	2.362	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC					27,000.00		
Subtotal:		4,542,500.00		35,223.11	.775	5,542,250.00		
Program number:		4,542,500.00		35,223.11	.775	5,542,250.00		
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00		35,223.11	.775	5,542,250.00		
Fund number:	5 ENTERPRISE FUND	20,001,190.00	1,432,958.78	6,957,120.68	34.784	17,589,310.00	6,351,490.44	36.110

Fund: 6 CAPITAL PROJECTS FUND Department: 20 2020 DEBT ISSUE Program:
Period Ending: 3/2026

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	530.00	20,505.64	5.610		27,750.00	
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00		3,500.00	31.818			
06-1516-20-00	BLUE MOUND/INDUSTRIA			33,106.36			28,295.76	
Subtotal:		376,500.00	530.00	57,112.00	15.169		56,045.76	
Program number:		376,500.00	530.00	57,112.00	15.169		56,045.76	
Department number:	2020 DEBT ISSUE	376,500.00	530.00	57,112.00	15.169		56,045.76	

Fund: 6 CAPITAL PROJECTS FUND Department: 21 2021 GO BONDS Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						27,174.82	
Subtotal:							27,174.82	
Program number:							27,174.82	
Department number:	2021 GO BONDS						27,174.82	

Fund: 6 CAPITAL PROJECTS FUND Department: 22 2022 GO BONDS Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		3,057.60	454,806.09			1,906,999.98	
06-6021-22-00	LIBRARY		8,252.40	1,479,651.17			4,052,374.94	
Subtotal:			11,310.00	1,934,457.26			5,959,374.92	
Program number:			11,310.00	1,934,457.26			5,959,374.92	
Department number: 2022 GO BONDS			11,310.00	1,934,457.26			5,959,374.92	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		11,018.93	963,577.27			3,329,710.19	
06-7014-23-00	PARK MASTER PLAN PRO		17,818.02	672,604.59		247,000.00	474,997.39	192.307
Subtotal:			28,836.95	1,636,181.86		247,000.00	3,804,707.58	1,540.367
Program number:			28,836.95	1,636,181.86		247,000.00	3,804,707.58	1,540.367
Department number: 2023 GO BONDS			28,836.95	1,636,181.86		247,000.00	3,804,707.58	1,540.367

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

Period Ending: 3/2026

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		2,550.00	2,550.00				
06-4021-25-00	W. MCLEROY BLVD PH3	3,125,000.00	1,145.00	42,175.00	1.350	2,000,000.00		
06-4023-25-00	E. MCLEROY BLVD PH2A	300,000.00	54,000.00	120,000.00	40.000			
06-4061-25-00	E MCLEROY BLVD PH 1		28,000.00	38,000.00				
06-5115-25-00	BOND SALE EXPENSES					250,000.00		
Subtotal:		5,406,520.00	85,695.00	202,725.00	3.750	3,250,000.00		
Program number:		5,406,520.00	85,695.00	202,725.00	3.750	3,250,000.00		
Department number:	2025 GO Bonds	5,406,520.00	85,695.00	202,725.00	3.750	3,250,000.00		

Fund: 6 CAPITAL PROJECTS FUND Department: 40 FACILITY PROJECTS Program:
Period Ending: 3/2026

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	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,678,980.00				1,613,625.00		
06-4021-45-00	W. MCLEROY BLVD.						426,100.00	
06-4023-45-00	E. MCLEROY BLVD.						118,800.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00	14,590.00	61,570.00	72.435			
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00	11,300.00	37,500.00	37.500			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00	25,400.00	54,750.00	54.750			
06-4062-45-00	COMP SAFETY ACTION P		16,500.00	21,500.00				
Subtotal:		1,963,980.00	67,790.00	175,320.00	8.927	1,613,625.00	544,900.00	33.769
Program number:		1,963,980.00	67,790.00	175,320.00	8.927	1,613,625.00	544,900.00	33.769
Department number:	STREET PROJECTS	1,963,980.00	67,790.00	175,320.00	8.927	1,613,625.00	544,900.00	33.769
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	194,161.95	4,005,796.12	51.708	5,110,625.00	12,813,929.03	250.731

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	728,055.00	50.000	1,507,125.00	753,563.00	50.000
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		19,153.00	26.322	58,000.00	18,723.00	32.281
11-4500-00-00	BOOKS	5,700.00		5,374.75	94.294	5,700.00	5,451.01	95.632
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00		53,759.37	68.922	78,000.00	53,759.37	68.922
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	274.08	904.06	15.068	6,000.00	438.60	7.310
11-5245-00-00	LICENSE PLATE READER	67,500.00	64,500.00	64,500.00	95.556	67,500.00	67,500.00	100.000
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	13.94	3,402.21	25.202	13,500.00	2,198.86	16.288
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00		90,055.25	27.208	426,025.00	56,913.20	13.359
Subtotal:		2,046,210.00	792,843.02	965,203.64	47.170	2,177,500.00	958,547.04	44.021
Program number:		2,046,210.00	792,843.02	965,203.64	47.170	2,177,500.00	958,547.04	44.021
Department number:		2,046,210.00	792,843.02	965,203.64	47.170	2,177,500.00	958,547.04	44.021
Fund number:	11 CCPD FUND	2,046,210.00	792,843.02	965,203.64	47.170	2,177,500.00	958,547.04	44.021

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 3/2026

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	40.49	561.65	5.617	10,000.00	1,429.02	14.290
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		33.15	1.326	2,500.00	1,160.99	46.440
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00		9,530.00	64.566			
Subtotal:		27,260.00	40.49	10,124.80	37.142	12,500.00	2,590.01	20.720
Program number:		27,260.00	40.49	10,124.80	37.142	12,500.00	2,590.01	20.720
Department number:		27,260.00	40.49	10,124.80	37.142	12,500.00	2,590.01	20.720
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	40.49	10,124.80	37.142	12,500.00	2,590.01	20.720

Fund: 14 DRAINAGE UTILITY FUND Department: Program:
Period Ending: 3/2026

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	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	143,167.50	50.000	214,585.00	107,293.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	671.21	832.13	41.607	2,000.00	1,053.39	52.670
14-4620-00-00	SUPPLIES	70,000.00	8,418.58	25,297.78	36.140	60,000.00	24,106.18	40.177
14-4630-00-00	DISPOSAL COSTS	10,000.00	120.00	120.00	1.200	10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00		
14-5100-00-00	BAD DEBTS		5,449.28	5,444.28			3,883.45	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	165.00	1,463.68	22.518	6,500.00	1,899.28	29.220
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	1,215,065.00		242,566.62	19.963	175,000.00	126,044.50	72.025
Subtotal:		1,733,680.00	290,271.57	551,274.50	31.798	614,035.00	399,239.06	65.019
Program number:		1,733,680.00	290,271.57	551,274.50	31.798	614,035.00	399,239.06	65.019
Department number:		1,733,680.00	290,271.57	551,274.50	31.798	614,035.00	399,239.06	65.019
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	290,271.57	551,274.50	31.798	614,035.00	399,239.06	65.019

Fund: 16 STREET MAINTENANCE FUND Department: Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS			84,266.00				
16-4002-00-00	RESIDENTIAL STREETS	350,000.00	7,000.00	20,000.00	5.714	325,000.00		
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		14,200.00	19.586	50,000.00	31,489.12	62.978
16-7000-00-00	CAPITAL OUTLAY	846,000.00	72,228.00	155,338.00	18.361	978,700.00	40,299.41	4.118
Subtotal:		1,368,500.00	79,228.00	292,134.00	21.347	1,443,700.00	122,560.53	8.489
Program number:		1,368,500.00	79,228.00	292,134.00	21.347	1,443,700.00	122,560.53	8.489
Department number:		1,368,500.00	79,228.00	292,134.00	21.347	1,443,700.00	122,560.53	8.489
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	79,228.00	292,134.00	21.347	1,443,700.00	122,560.53	8.489

Fund: 20 DONATIONS FUND Department: 60 ANIMAL SERVICES Program:
Period Ending: 3/2026

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

Fund: 20 DONATIONS FUND Department: 61 PARKS Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4650-61-00	MISC BOARD SUPPLIES	2,000.00		475.56	23.778			
20-4750-61-00	SUPPLIES	1,000.00		1,000.00	100.000		3,778.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00		3,925.31	101.824	3,500.00	752.47	21.499
20-5232-61-00	SPECIAL PROGRAMS	70,000.00		39,833.58	56.905		45,772.38	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00				5,000.00		
Subtotal:		81,855.00		45,234.45	55.262	8,500.00	50,303.24	591.803
Program number:		81,855.00		45,234.45	55.262	8,500.00	50,303.24	591.803
Department number: PARKS		81,855.00		45,234.45	55.262	8,500.00	50,303.24	591.803

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:

Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,655.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00	4,397.88	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	3,496.54	7,842.40	28.009	20,000.00	7,587.38	37.937
20-4750-62-00	SUPPLIES	15,000.00	131.32	34,887.31	232.582	11,000.00	5,479.29	49.812
20-5245-62-00	CONTRACT SERVICES	15,000.00	3,200.00	6,348.08	42.321	10,000.00	4,294.75	42.948
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00	1,339.00	1,339.00	26.780	2,000.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI						23,735.62	
Subtotal:		90,655.00	12,564.74	61,814.69	68.187	66,155.00	47,814.43	72.276
Program number:		90,655.00	12,564.74	61,814.69	68.187	66,155.00	47,814.43	72.276
Department number: LIBRARY		90,655.00	12,564.74	61,814.69	68.187	66,155.00	47,814.43	72.276

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 3/2026

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	36.00	1,256.43	25.129	10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00		46,951.41	73.362	59,630.00	54,466.85	91.341
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00				35,000.00		
Subtotal:		104,000.00	36.00	48,207.84	46.354	104,630.00	54,466.85	52.057
Program number:		104,000.00	36.00	48,207.84	46.354	104,630.00	54,466.85	52.057
Department number: BEAUTIFICATION		104,000.00	36.00	48,207.84	46.354	104,630.00	54,466.85	52.057

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:
Period Ending: 3/2026

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

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 3/2026

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

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:

Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404
Subtotal:		20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404
Program number:		20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404
Department number:	FIRE	20,000.00		10,351.10	51.756	20,000.00	2,880.76	14.404

Fund: 20 DONATIONS FUND Department: 67 TRAIN & GRAIN FESTIVAL Program:
Period Ending: 3/2026

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

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	5,500.00		50.03	.910	15,000.00	708.48	4.723
Subtotal:		5,500.00		50.03	.910	15,000.00	708.48	4.723
Program number:		5,500.00		50.03	.910	15,000.00	708.48	4.723
Department number:	COMMUNITY EVENTS	5,500.00		50.03	.910	15,000.00	708.48	4.723
Fund number:	20 DONATIONS FUND	347,410.00	12,600.74	203,496.41	58.575	257,285.00	182,732.72	71.023

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

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	40,865.00		10,819.62	26.476	40,000.00	19,114.68	47.787
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	3,500.00	35.000
Subtotal:		87,775.00		10,819.62	12.327	50,000.00	22,614.68	45.229
Program number:		87,775.00		10,819.62	12.327	50,000.00	22,614.68	45.229
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00		10,819.62	12.327	50,000.00	22,614.68	45.229

Fund: 21 GENERAL ESCROW FUND Department: 33 COURT TECHNOLOGY Program:
Period Ending: 3/2026

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

Fund: 21 GENERAL ESCROW FUND Department: 34 COURT SECURITY Program:
Period Ending: 3/2026

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

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 3/2026

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

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	96,300.00	5,074.25	34,431.68	35.755	86,000.00	33,210.02	38.616
Subtotal:		96,300.00	5,074.25	34,431.68	35.755	86,000.00	33,210.02	38.616
Program number:		96,300.00	5,074.25	34,431.68	35.755	86,000.00	33,210.02	38.616
Department number:	INSURANCE DEDUCTIBLE	96,300.00	5,074.25	34,431.68	35.755	86,000.00	33,210.02	38.616

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 3/2026

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

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:
Period Ending: 3/2026

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	1,564.77	7,236.52	80.585	5,000.00	452.65	9.053
21-7500-73-00	Non Capital Outlay			749.99				
Subtotal:		8,980.00	1,564.77	7,986.51	88.937	5,000.00	452.65	9.053
Program number:		8,980.00	1,564.77	7,986.51	88.937	5,000.00	452.65	9.053
Department number: PEG FEES		8,980.00	1,564.77	7,986.51	88.937	5,000.00	452.65	9.053

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4600-74-00	OFFICE SUPPLIES EXPE	500.00						
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00	463.00	463.00	9.260			
21-9211-74-00	TSF TO CCPD FUND	14,765.00		9,157.71	62.023			
Subtotal:		20,265.00	463.00	9,620.71	47.475			
Program number:		20,265.00	463.00	9,620.71	47.475			
Department number:	COURT SECURITY/TECH	20,265.00	463.00	9,620.71	47.475			
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	7,102.02	143,378.61	7.288	1,762,175.00	59,845.35	3.396

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

Fund: 31 BELTMILL PID 1 FUND Department: Program:

Period Ending: 3/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	4,898.78	11,688.02	47.416	23,950.00	7,831.81	32.701
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00	413,614.83	413,614.83	87.566	472,340.00		
Subtotal:		496,995.00	418,513.61	425,302.85	85.575	496,290.00	7,831.81	1.578
Program number:		496,995.00	418,513.61	425,302.85	85.575	496,290.00	7,831.81	1.578
Department number:		496,995.00	418,513.61	425,302.85	85.575	496,290.00	7,831.81	1.578
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	418,513.61	425,302.85	85.575	496,290.00	7,831.81	1.578

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00				30,000.00	3,352.09	11.174
Subtotal:		30,000.00				30,000.00	3,352.09	11.174
Program number:		30,000.00				30,000.00	3,352.09	11.174
Department number:		30,000.00				30,000.00	3,352.09	11.174
Fund number: 35 TIRZ FUND 1		30,000.00				30,000.00	3,352.09	11.174

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

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	A	03/02/2026	THE HOME DEPOT 6549	66.77	01	6250	10	00
B	B	03/02/2026	CANON *PAYMENT	37.48	01	4940	05	00
B	B	03/02/2026	CANON *PAYMENT	272.52	01	4940	05	00
B	B	02/26/2026	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	02/17/2026	TLO TRANSUNION	355.10	01	4665	05	00
D	B	02/12/2026	DSHS REGULATORY PROG	96.00	01	4973	04	00
C	B	02/12/2026	DRI*PRINTPLACE	499.32	01	4600	05	00
C	B	02/10/2026	PFAC TYLER TECH PAYMEN	463.00	21	4620	33	00
C	B	02/10/2026	PFAC TYLER TECH PAYMEN	1,020.00	01	4300	10	00
C	B	02/10/2026	PFAC TYLER TECH PAYMEN	255.00	01	7000	10	00
B	C	02/10/2026	AUTOZONE #5991	24.98	01	4970	04	00
D	C	02/24/2026	ALBERTSONS #4102	23.16	14	4620	00	00
D	C	02/18/2026	ELKINS HARDWARE	91.64	14	4620	00	00
D	C	02/12/2026	ELKINS HARDWARE	29.98	14	4620	00	00
D	C	02/12/2026	ELKINS HARDWARE	68.97	14	4620	00	00
D	C	02/12/2026	ELKINS HARDWARE	33.98	14	4620	00	00
C	C	02/25/2026	BRODART SUPPLIES	148.45	01	4600	09	00
C	C	02/19/2026	STAPLS7675017700000001	178.18	01	4600	09	00
C	C	02/05/2026	STAPLS7674324563000001	374.99	01	4600	09	00
G	C	03/04/2026	MARSH CABLE & CONNECTO	10.24	01	4300	14	00
G	C	03/04/2026	ATT*CONS PHONE PMT	116.36	01	6300	14	00
G	C	03/04/2026	ATT*CONS PHONE PMT	675.87	01	6850	14	00
G	C	03/03/2026	AMAZON MKTPL*BP0NR1ZQ2	20.99	01	4300	14	00
G	C	02/27/2026	ZOOM.COM 888-799-9666	169.98	01	4300	14	00
G	C	02/25/2026	3T PRO INC	730.50	01	6850	14	00
G	C	02/20/2026	AMAZON MKTPL*B92XS3GH2	12.29	01	4300	14	00
G	C	02/17/2026	SPECTRUM	152.26	01	6300	14	00
G	C	02/17/2026	SPECTRUM	271.43	01	6300	14	00
G	C	02/17/2026	SPECTRUM	289.14	01	6300	14	00
G	C	02/17/2026	SPECTRUM	182.06	01	6300	14	00
G	C	02/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	02/17/2026	SPECTRUM	263.31	01	6300	14	00
G	C	02/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	02/17/2026	AMAZON MKTPL*B987R3FR2	3,324.99	01	4300	05	00
G	C	02/17/2026	ADDIGY, INC	150.00	01	4300	14	00
G	C	02/13/2026	DNH*GODADDY.COM	23.18	01	4300	14	00
G	C	02/13/2026	DUO*COM	180.00	01	4300	05	00
G	C	02/05/2026	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	02/05/2026	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	02/05/2026	ATT*BILL PAYMENT	1,284.02	01	6850	14	00
T	C	02/26/2026	BLOSSOM FLOWER DELIVER	89.28	01	4970	05	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
T	C	02/20/2026	STAPLS7674934161000001	59.00	01	4600	05	00
T	C	02/19/2026	HOBBY LOBBY #355	69.55	01	5664	05	00
T	C	02/20/2026	PY *HTEAO LAKE WORTH	48.65	01	5664	05	00
T	C	02/16/2026	HB0014	1,106.15	01	5664	05	00
T	C	02/21/2026	TST* NOTHING BUNDT CAK	6.00	01	5664	05	00
T	C	02/19/2026	SAMS CLUB #8277	96.92	01	5715	05	00
T	C	02/19/2026	WAL-MART #5316	61.77	01	5664	05	00
T	C	02/19/2026	SAMS CLUB #8277	156.89	01	5664	05	00
T	C	02/19/2026	WM SUPERCENTER #5316	16.97	01	5664	05	00
T	C	02/17/2026	WALMART.COM 8009256278	9.76	01	5664	05	00
T	C	02/17/2026	WALMART.COM	67.03	01	5664	05	00
T	C	02/18/2026	AMAZON MKTPL*MO38Q5OF3	41.47	01	5664	05	00
T	C	02/16/2026	SAMSCLUB #8277	1,019.56	01	5664	05	00
T	C	02/14/2026	STAPLS7674915798000001	52.38	01	4600	05	00
T	C	02/11/2026	TLF*WAUKESHA FLORAL AN	89.99	01	4970	02	00
T	C	02/10/2026	SAMSCLUB #4742	49.44	01	4970	05	00
T	C	02/10/2026	AMAZON MKTPL*3B9PD4703	403.43	01	5664	05	00
T	C	02/10/2026	AMAZON MKTPL*MS6RW4FV3	17.78	01	5664	05	00
T	C	02/07/2026	SAMSCLUB.COM	49.44	01	4970	05	00
J	C	02/19/2026	TEXAS LAFS CONFERENCE	1,105.54	01	6150	04	00
J	C	02/06/2026	PAYPAL *TARRANTCOUN	200.00	01	5348	04	00
J	C	03/03/2026	NTTA ONLINE	45.83	05	4901	50	00
J	C	02/13/2026	SQ *DFW TREE GUYS	1,650.00	01	4900	07	00
S	C	02/24/2026	MITCHELL WELDING SUPPL	154.14	01	4973	04	00
S	C	02/25/2026	CASCO INDUSTRIES INC	2,521.25	01	4950	04	00
S	C	02/24/2026	PST*METRO FIRE APPARAT	2,482.00	01	4900	04	00
S	C	02/24/2026	WAL-MART #5316	25.36	01	4970	04	00
J	C	03/04/2026	GIBSONS SPORTING GOODS	1,500.00	01	2403	00	00
J	C	03/04/2026	BASS PRO FORT WORTH411	1,111.47	01	4680	05	00
J	C	02/23/2026	SP CETRIX STORE	288.00	01	4970	05	00
J	C	02/18/2026	INNOVATIVE CUSTOM IDEA	240.00	01	5664	05	00
J	C	03/02/2026	BRIDGESTONE HOSEPOWER	398.40	05	4901	50	00
J	C	02/28/2026	AMAZON MKTPL*B974O72O1	209.55	05	4901	50	00
J	C	02/25/2026	ELKINS HARDWARE	11.20	05	4901	50	00
J	C	02/23/2026	BENMARK SUPPLY - FORT	908.82	05	4901	50	00
J	C	02/10/2026	TEXAS WATER UTILITIES	85.00	05	6150	50	00
J	C	02/09/2026	ELKINS HARDWARE	16.99	05	4971	50	00
J	C	02/09/2026	BRIDGESTONE HOSEPOWER	356.84	05	4971	50	00
J	C	02/09/2026	ELKINS HARDWARE	5.27	05	4901	50	00
J	C	02/05/2026	ELKINS HARDWARE	107.91	05	4901	50	00
A	D	02/28/2026	MARCOS PIZZA - 5111	43.96	01	4750	16	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	D	02/25/2026	SAMS CLUB.COM	103.32	01	4750	16	00
A	D	02/18/2026	STARBUCKS STORE 10649	80.00	01	4750	16	00
A	D	02/19/2026	WAL-MART #5316	19.41	01	4750	16	00
A	D	02/19/2026	WM SUPERCENTER #5316	7.12	01	4750	16	00
A	D	02/12/2026	IN *ARCHER PRINTING &	345.00	01	4750	16	00
A	D	02/07/2026	SHIPLEY DO-NUTS - FC02	52.39	01	4750	16	00
A	D	02/06/2026	SAMS CLUB.COM	47.64	01	4750	16	00
A	D	02/06/2026	JERSEY MIKES 15114	257.85	01	4750	16	00
M	D	02/24/2026	ELKINS HARDWARE	6.94	01	4970	04	00
M	D	02/19/2026	HARBOR FREIGHT TOOLS31	91.87	01	4970	04	00
M	D	02/17/2026	ELKINS HARDWARE	9.90	01	4970	04	00
M	D	02/11/2026	7-ELEVEN 32314	35.91	01	6150	04	00
M	D	02/11/2026	TAQUERIA TAXCO	25.18	01	6150	04	00
C	D	03/04/2026	FAMILY DOLLAR	7.95	01	4600	10	00
C	D	02/26/2026	VISTAPRINT	107.95	01	4600	10	00
C	D	02/25/2026	NCOURT *TXTARRANTCOREC	3.50	01	4300	10	00
C	D	02/17/2026	NCOURT *TXTARRANTCOREC	3.50	01	4300	10	00
M	E	02/19/2026	WM SUPERCENTER #5316	106.43	01	4900	06	00
J	E	03/02/2026	CANON *PAYMENT	132.72	01	4940	08	00
J	E	03/02/2026	CANON *PAYMENT	86.28	01	4940	08	00
J	E	02/26/2026	AMAZON MKTPL*BE7QC70V2	109.84	01	4600	08	00
J	E	02/26/2026	AMAZON MKTPL*BE8V250O2	95.16	01	4600	08	00
J	E	02/25/2026	FORT WORTH MONUMENT	20.00	20	4750	63	00
J	E	02/25/2026	AMAZON MKTPL*UQ3YX6HD3	465.50	01	4750	08	00
J	E	02/24/2026	ELKINS HARDWARE	18.03	01	4750	08	00
J	E	02/19/2026	QUILL CORPORATION	168.96	01	4600	08	00
J	E	02/19/2026	ELKINS HARDWARE	7.82	01	4750	08	00
J	E	02/14/2026	SAMSCLUB.COM	199.00	01	4750	08	00
J	E	02/07/2026	EMPIRE PAPER	175.30	01	4750	08	00
R	E	03/03/2026	OSS ACADEMY	35.00	01	6150	05	00
R	E	03/03/2026	SAMSCLUB #8268	44.44	11	4670	00	00
R	E	03/03/2026	WM SUPERCENTER #5316	8.44	01	4970	05	00
R	E	02/28/2026	WHATABURGER 1063	50.50	01	4970	05	00
R	E	02/26/2026	SP ASP INC	100.00	01	6150	05	00
R	E	02/24/2026	RAISING CANES 0464	43.13	01	6150	05	00
R	E	02/24/2026	SAMS CLUB #8277	262.88	01	4970	05	00
R	E	02/24/2026	SAMSCLUB #8277	161.98	01	5715	05	00
R	E	02/24/2026	WAL-MART #5316	13.94	11	6150	00	00
R	E	02/19/2026	M-PAK, INC	65.00	01	4200	05	00
R	E	02/18/2026	IN *TRANSLATION & INTE	158.00	01	4665	05	00
R	E	02/17/2026	B2G, LLC* O #185434	225.00	01	6150	05	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	02/17/2026	WAL-MART #5316	13.88	11	4670	00	00
R	E	02/17/2026	JOHN E. REID & ASSOCIA	655.00	01	6150	05	00
R	E	02/17/2026	VAST PURIFICATION SOLU	300.00	01	4970	05	00
R	E	02/12/2026	PAYPAL *IADLEST	600.00	01	6150	05	00
R	E	02/12/2026	GOT YOU COVERED WORK W	1,520.29	01	4200	05	00
R	E	02/10/2026	WM SUPERCENTER #5316	215.76	11	4670	00	00
R	E	02/07/2026	NCTCOG RPA TRAINING	2,750.00	01	6150	05	00
R	E	02/05/2026	M-PAK, INC	238.00	01	4200	05	00
R	E	02/05/2026	WM SUPERCENTER #5316	19.98	01	5715	05	00
D	F	03/04/2026	ELKINS HARDWARE	16.98	01	4970	07	00
D	F	03/03/2026	ELKINS HARDWARE	36.20	01	4970	07	00
D	F	03/03/2026	ELKINS HARDWARE	40.80	01	4970	07	00
D	F	03/02/2026	ELKINS HARDWARE	88.33	01	4970	07	00
D	F	03/02/2026	COREMARK METALS -TX	31.50	01	4970	07	00
D	F	03/02/2026	ELKINS HARDWARE	69.26	01	4970	07	00
D	F	02/26/2026	ELKINS HARDWARE	8.86	01	4970	07	00
D	F	02/26/2026	ELKINS HARDWARE	27.03	01	4970	07	00
D	F	02/26/2026	COREMARK METALS -TX	34.75	01	4970	07	00
D	F	02/25/2026	ELKINS HARDWARE	38.90	01	4970	07	00
D	F	02/25/2026	ELKINS HARDWARE	133.33	01	4970	07	00
D	F	02/24/2026	THE HOME DEPOT 8521	231.76	01	4970	07	00
D	F	02/25/2026	ELKINS HARDWARE	12.65	01	4970	07	00
D	F	02/24/2026	ELKINS HARDWARE	88.49	01	4970	07	00
D	F	02/24/2026	ELKINS HARDWARE	26.73	01	4970	07	00
D	F	02/23/2026	LONE STAR BANNERS AND	204.00	01	4970	07	00
D	F	02/23/2026	ELKINS HARDWARE	16.97	01	4970	07	00
D	F	02/23/2026	ELKINS HARDWARE	17.50	01	4970	07	00
D	F	02/23/2026	ELKINS HARDWARE	24.70	01	4970	07	00
D	F	02/19/2026	ELKINS HARDWARE	100.57	01	4970	07	00
D	F	02/19/2026	ELKINS HARDWARE	28.81	01	4970	07	00
D	F	02/18/2026	WAL-MART #5316	117.39	01	4970	07	00
D	F	02/18/2026	ELKINS HARDWARE	23.68	01	4970	07	00
D	F	02/17/2026	HARBOR FREIGHT TOOLS31	204.69	01	4970	07	00
D	F	02/17/2026	ELKINS HARDWARE	17.67	01	4970	07	00
D	F	02/14/2026	ELKINS HARDWARE	24.65	01	4970	07	00
D	F	02/12/2026	ELKINS HARDWARE	73.19	01	4970	07	00
D	F	02/12/2026	ELKINS HARDWARE	96.95	01	4970	07	00
D	F	02/11/2026	ELKINS HARDWARE	13.99	01	4970	07	00
D	F	02/10/2026	ELKINS HARDWARE	40.09	01	4970	07	00
D	F	02/10/2026	WAL-MART #5316	101.44	01	4970	07	00
D	F	02/10/2026	ELKINS HARDWARE	26.99	01	4970	07	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	02/10/2026	ELKINS HARDWARE	49.65	01	4970	07	00
D	F	02/10/2026	ELKINS HARDWARE	83.16	01	4970	07	00
D	F	02/09/2026	ELKINS HARDWARE	77.80	01	4970	07	00
D	F	02/09/2026	ELKINS HARDWARE	36.17	01	4970	07	00
D	F	02/06/2026	ELKINS HARDWARE	25.74	01	4970	07	00
D	F	02/05/2026	WAL-MART #5316	155.13	01	4970	07	00
D	F	02/05/2026	ELKINS HARDWARE	14.37	01	4970	07	00
D	F	02/05/2026	ELKINS HARDWARE	22.18	01	4970	07	00
M	G	03/04/2026	O'REILLY 1066	763.70	01	4930	12	00
M	G	03/04/2026	TIRE STORE SERVICE CEN	359.16	01	4935	12	00
M	G	03/04/2026	TIRE STORE SERVICE CEN	572.88	01	4935	12	00
M	G	03/03/2026	O'REILLY 1066	230.13	01	4930	12	00
M	G	03/03/2026	TIRE STORE SERVICE CEN	425.14	01	4935	12	00
M	G	03/03/2026	O'REILLY 1066	41.66	01	4920	12	00
M	G	03/03/2026	O'REILLY 1066	73.38	01	4930	12	00
M	G	03/03/2026	O'REILLY 1066	437.99	01	4920	12	00
M	G	03/02/2026	O'REILLY 1066	719.34	01	4930	12	00
M	G	03/02/2026	O'REILLY 1066	107.94	01	4860	12	00
M	G	03/02/2026	O'REILLY 1066	5.69	01	4860	12	00
M	G	03/02/2026	ELKINS HARDWARE	170.92	01	4930	12	00
M	G	02/27/2026	SIDDONS MARTIN EMERGEN	1,044.83	01	4930	12	00
M	G	02/28/2026	HARBOR FREIGHT TOOLS31	24.99	01	4920	12	00
M	G	02/26/2026	TARRANT COUNTY MV PYMT	41.00	01	4935	12	00
M	G	02/26/2026	CRS AUTO REPAIR	74.00	01	4935	12	00
M	G	02/26/2026	JPMC FEE	2.50	01	4935	12	00
M	G	02/25/2026	HOLT CAT- MI	1,942.22	01	4930	12	00
M	G	02/25/2026	O'REILLY 1066	325.72	01	4930	12	00
M	G	02/25/2026	O'REILLY 1066	53.95	01	4860	12	00
M	G	02/24/2026	JPMC FEE	2.50	01	4935	12	00
M	G	02/24/2026	TARRANT COUNTY MV PYMT	25.25	01	4935	12	00
M	G	02/24/2026	TIRE STORE SERVICE CEN	397.04	01	4865	12	00
M	G	02/24/2026	CRS AUTO REPAIR	18.50	01	4935	12	00
M	G	02/24/2026	O'REILLY 1066	839.24	01	4930	12	00
M	G	02/24/2026	SIDDONS MARTIN EMERGEN	337.47	01	4930	12	00
M	G	02/23/2026	O'REILLY 1066	390.80	01	4930	12	00
M	G	02/23/2026	O'REILLY 1066	145.39	01	4930	12	00
M	G	02/19/2026	O'REILLY 1066	829.74	01	4930	12	00
M	G	02/20/2026	DALLAS INDUSTRIAL SUPP	171.85	01	4860	12	00
M	G	02/18/2026	SIDDONS MARTIN EMERGEN	389.61	01	4920	12	00
M	G	02/17/2026	SOUTHWEST FORD	2,480.19	01	4935	12	00
M	G	02/17/2026	SOUTHWEST FORD	7,210.00	01	4935	12	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	02/17/2026	SOUTHWEST FORD	7,210.00	01	4935	12	00
M	G	02/17/2026	ELKINS HARDWARE	26.51	01	4930	12	00
M	G	02/12/2026	JPMC FEE	3.04	01	4935	12	00
M	G	02/12/2026	TARRANT COUNTY MV PYMT	141.50	01	4935	12	00
M	G	02/12/2026	CRS AUTO REPAIR	148.00	01	4935	12	00
M	G	02/12/2026	O'REILLY 1066	15.87	01	4930	12	00
M	G	02/12/2026	O'REILLY 1066	283.04	01	4930	12	00
M	G	02/12/2026	O'REILLY 1066	308.55	01	4860	12	00
M	G	02/11/2026	O'REILLY 1066	74.24	01	4930	12	00
M	G	02/10/2026	O'REILLY 1066	16.99	01	4930	12	00
M	G	02/10/2026	O'REILLY 1066	69.95	01	4930	12	00
M	G	02/10/2026	SIDDONS MARTIN EMERGEN	34.57	01	4930	12	00
M	G	02/10/2026	SIDDONS MARTIN EMERGEN	294.63	01	4930	12	00
M	G	02/09/2026	O'REILLY 1066	445.98	01	4930	12	00
M	G	02/09/2026	O'REILLY 1066	227.99	01	4930	12	00
M	G	02/09/2026	O'REILLY 1066	445.98	01	4930	12	00
M	G	02/09/2026	O'REILLY 1066	25.62	01	4930	12	00
M	G	02/06/2026	SIDDONS MARTIN EMERGEN	233.64	01	4930	12	00
M	G	02/06/2026	O'REILLY 1119	16.99	01	4930	12	00
M	G	02/05/2026	JPMC FEE	2.97	01	4935	12	00
M	G	02/05/2026	TARRANT COUNTY MV PYMT	138.25	01	4935	12	00
M	G	02/05/2026	TIRE STORE SERVICE CEN	199.00	01	4935	12	00
M	G	02/05/2026	O'REILLY 1066	226.12	01	4930	12	00
M	G	02/05/2026	CRS AUTO REPAIR	18.50	01	4935	12	00
C	G	02/18/2026	AMAZON MKTPL*3N9Z14YM3	134.90	01	4665	05	00
C	G	02/12/2026	AMAZON MKTPL*XG64807R3	33.24	01	4665	05	00
C	G	02/05/2026	ARMSTRONG FORENSIC LAB	675.00	01	4665	05	00
D	G	02/25/2026	THE HOME DEPOT #6549	399.00	14	4620	00	00
D	G	02/23/2026	BOOT BARN #570	182.74	14	4200	00	00
D	G	02/23/2026	BOOT BARN #570	169.99	14	4200	00	00
D	G	02/23/2026	GRAINGER	88.56	14	4620	00	00
D	G	02/19/2026	GRAINGER	2.73	14	4620	00	00
D	G	02/19/2026	ELKINS HARDWARE	78.02	14	4620	00	00
D	G	02/19/2026	O'REILLY 1066	14.99	14	4620	00	00
D	G	02/18/2026	INDUSTRIAL DISPOSAL SU	219.18	14	4620	00	00
D	G	02/17/2026	ELKINS HARDWARE	58.24	14	4620	00	00
D	G	02/17/2026	ELKINS HARDWARE	26.76	14	4620	00	00
D	G	02/17/2026	ELKINS HARDWARE	24.72	14	4620	00	00
D	G	02/17/2026	INDUSTRIAL DISPOSAL SU	1,185.57	14	4620	00	00
D	G	02/17/2026	ELKINS HARDWARE	26.76	14	4620	00	00
D	G	02/05/2026	INDUSTRIAL DISPOSAL SU	1,682.73	14	4620	00	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	G	02/05/2026	ELKINS HARDWARE	35.05	14	4620	00	00
K	H	03/03/2026	AMAZON.COM*BE9CX7A11	18.63	01	4500	09	00
K	H	03/03/2026	AMAZON.COM*BP7I68LT2	19.99	01	4500	09	00
K	H	03/03/2026	AMAZON.COM*BE1LU5A71	14.36	01	4500	09	00
K	H	03/02/2026	AMAZON MKTPL*BP0SC6F82	5.99	01	4500	09	00
K	H	02/26/2026	AMAZON.COM*B12BI3I90	16.00	01	4500	09	00
K	H	02/24/2026	AMAZON.COM*UC1Y96R03	39.98	01	4500	09	00
K	H	02/21/2026	AMAZON.COM*B946N48R2	169.32	01	4500	09	00
K	H	02/18/2026	AMAZON MKTPL*OR3XE0BE3	31.00	01	4500	09	00
K	H	02/19/2026	AMAZON MKTPL*2J9O12AO3	15.44	01	4500	09	00
K	H	02/18/2026	AMAZON MKTPL*SS2T09063	43.99	01	4500	09	00
K	H	02/17/2026	WAL-MART #3773	72.06	01	4910	09	00
K	H	02/17/2026	AMAZON MKTPL*TD6OJ2EU3	16.33	01	4500	09	00
K	H	02/17/2026	AMAZON.COM*KI4RV9KL3	11.76	01	4500	09	00
K	H	02/17/2026	AMAZON.COM*WP7N77ZO3	18.99	01	4500	09	00
K	H	02/17/2026	AMAZON MKTPL*WT98T1OI3	13.99	01	4500	09	00
K	H	02/13/2026	GUMDROP BOOKS	2,082.60	20	4500	62	00
K	H	02/14/2026	AMAZON.COM*AC15W9QK3	349.79	01	4500	09	00
K	H	02/14/2026	AMAZON MKTPL*G70ZM3K83	95.84	01	4910	09	00
K	H	02/15/2026	AMAZON.COM*2P3EG7I33	8.90	01	4500	09	00
K	H	02/12/2026	AMAZON MKTPL*0F03346L3	18.99	01	4500	09	00
K	H	02/10/2026	AMAZON MKTPL*FH11U5SL3	303.64	01	4500	09	00
K	H	02/09/2026	COLLECTED COMICS & GAM	137.60	20	4500	62	00
K	H	02/11/2026	AMAZON MKTPL*RU5WU3W23	214.90	20	4500	62	00
K	H	02/10/2026	WM SUPERCENTER #5316	86.76	01	4910	09	00
K	H	02/09/2026	AMAZON MKTPL*YV2E170W3	13.35	20	4500	62	00
K	H	02/09/2026	AMAZON MKTPL*R329W1VB3	9.20	01	4500	09	00
K	H	02/09/2026	AMAZON MKTPL*7A3HJ3ZH3	57.08	20	4750	62	00
K	H	02/06/2026	AMAZON.COM*ZK43X5B23	208.47	20	4500	62	00
K	H	02/07/2026	AMAZON MKTPL*NF7CT55C3	30.36	01	4910	09	00
K	H	02/07/2026	AMAZON.COM*0F3O47OX3	16.99	20	4500	62	00
K	H	02/08/2026	AMAZON.COM*FP6IV7I73	18.99	01	4500	09	00
K	H	02/09/2026	AMAZON MKTPL*M95XS87B3	22.75	20	4500	62	00
K	H	02/07/2026	AMAZON MKTPL*ZN28I1OT3	7.73	01	4910	09	00
K	H	02/05/2026	AMAZON MKTPL*CT09O7V23	18.17	20	4500	62	00
K	H	02/05/2026	TEXAS LIBRARY ASSOCIAT	187.00	01	6100	09	00
K	H	02/05/2026	TEXAS LIBRARY ASSOCIAT	507.00	01	6150	09	00
E	H	03/04/2026	BARNSCO-FT WORTH	271.64	01	4972	06	00
E	H	02/23/2026	LOWES #01582*	192.38	01	4972	06	00
E	H	02/23/2026	LOWES #01582*	177.72	01	4972	06	00
E	H	02/23/2026	LOWES #01582*	192.38	01	4972	06	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	H	02/23/2026	ELKINS HARDWARE	62.17	01	4972	06	00
E	H	02/19/2026	ELKINS HARDWARE	67.70	01	4972	06	00
E	H	02/17/2026	TEXAS FIRST RENTALS -	662.58	01	4972	06	00
E	H	02/11/2026	LOWES #01582*	648.00	01	4972	06	00
M	H	02/21/2026	ADOBE	19.99	05	4600	50	00
M	H	02/10/2026	DICKSSPORTINGGOODS.COM	3.72	05	4200	50	00
A	H	02/28/2026	AMAZON.COM*B900E97G1	189.41	20	4500	62	00
A	H	02/28/2026	WM SUPERCENTER #5316	62.51	01	4910	09	00
A	H	02/20/2026	AMAZON MKTPL*B99090X52	12.99	01	4910	09	00
A	H	02/17/2026	USPS PO 4832610179	11.94	01	4600	09	00
A	H	02/07/2026	WAL-MART #5316	85.82	01	4910	09	00
W	H	02/10/2026	ELKINS HARDWARE	43.42	05	4901	50	00
T	M	02/08/2026	TRACTOR SUPPLY #2371	40.49	12	4970	00	00
R	M	02/26/2026	ELKINS HARDWARE	26.76	05	4901	50	00
D	M	02/28/2026	WM SUPERCENTER #5316	145.88	01	4970	05	00
M	M	02/17/2026	QUILL CORPORATION	76.40	01	4600	02	00
M	M	02/17/2026	QUILL CORPORATION	312.09	01	4300	02	00
M	M	02/17/2026	QUILL CORPORATION	168.05	01	4600	02	00
M	M	02/08/2026	LEGALSHIELD *MEMBRSHI	548.55	01	2348	00	00
A	M	03/02/2026	ELKINS HARDWARE	73.89	01	4900	06	00
E	M	03/04/2026	ELKINS HARDWARE	26.77	01	4970	04	00
E	M	02/25/2026	ELKINS HARDWARE	27.39	01	4970	04	00
E	M	02/25/2026	ELKINS HARDWARE	19.99	01	4970	04	00
R	N	03/03/2026	CLEARWATER PLUMBERS	1,194.82	01	4900	06	00
R	N	02/19/2026	AMAZON PRIME*L65TN1J83	14.99	05	4980	50	00
J	P	03/02/2026	ELKINS HARDWARE	20.97	01	4981	06	00
J	P	02/27/2026	ELKINS HARDWARE	4.93	01	4970	07	00
J	P	02/25/2026	ELKINS HARDWARE	13.67	01	4981	06	00
J	P	02/25/2026	ELKINS HARDWARE	21.67	01	4981	06	00
J	P	02/24/2026	ELKINS HARDWARE	32.66	01	4980	06	00
J	P	02/24/2026	ELKINS HARDWARE	30.88	01	4981	06	00
J	P	02/19/2026	ELKINS HARDWARE	29.43	01	4980	06	00
J	P	02/18/2026	ELKINS HARDWARE	16.46	01	4980	06	00
J	P	02/11/2026	ELKINS HARDWARE	2.97	01	4981	06	00
J	P	02/05/2026	ELKINS HARDWARE	65.26	01	4970	07	00
L	P	02/27/2026	ALERT 360	271.12	01	4900	06	00
L	P	02/27/2026	ALERT 360	84.99	01	4900	06	00
L	P	02/27/2026	ALERT 360	92.00	01	4900	06	00
L	P	02/27/2026	ALERT 360	144.45	01	4900	06	00
L	P	02/26/2026	ATT* BILL PAYMENT	277.16	01	6850	06	00
L	P	02/26/2026	ATT* BILL PAYMENT	80.00	01	4980	06	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	02/26/2026	ATT* BILL PAYMENT	30.67	01	6850	07	00
L	P	02/26/2026	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	02/26/2026	ATT* BILL PAYMENT	65.00	14	4620	00	00
L	P	02/26/2026	ATT* BILL PAYMENT	84.13	01	6850	12	00
L	P	02/26/2026	ATT* BILL PAYMENT	241.04	01	6850	11	00
L	P	02/26/2026	ATT* BILL PAYMENT	373.06	01	6850	10	00
L	P	02/26/2026	ATT* BILL PAYMENT	25.00	01	6850	10	00
L	P	02/26/2026	ATT* BILL PAYMENT	436.18	05	6850	50	00
L	P	02/26/2026	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	02/26/2026	ATT* BILL PAYMENT	84.13	01	6850	02	00
L	P	02/26/2026	ATT* BILL PAYMENT	29.64	01	6850	03	00
L	P	02/26/2026	ATT* BILL PAYMENT	55.02	01	6850	14	00
L	P	02/26/2026	ATT* BILL PAYMENT	73.55	01	6850	08	00
L	P	02/26/2026	NCOURT *TXTARRANTCOSWP	70.24	01	5273	02	00
L	P	02/26/2026	ATT* BILL PAYMENT	157.44	01	6850	06	00
L	P	02/26/2026	ATT* BILL PAYMENT	78.72	01	6850	12	00
L	P	02/26/2026	ATT* BILL PAYMENT	78.72	01	6850	06	00
L	P	02/26/2026	ATT* BILL PAYMENT	178.08	01	6850	11	00
L	P	02/26/2026	ATT* BILL PAYMENT	236.16	01	6850	10	00
L	P	02/26/2026	ATT* BILL PAYMENT	78.72	01	6850	08	00
L	P	02/26/2026	ATT* BILL PAYMENT	500.97	05	6850	50	00
L	P	02/26/2026	ATT* BILL PAYMENT	278.05	01	6850	02	00
L	P	02/26/2026	ATT* BILL PAYMENT	39.36	01	6850	14	00
L	P	02/25/2026	PY *FWPROMO	24.00	01	4200	06	00
L	P	02/25/2026	RICOH USA, INC	74.27	01	4600	00	00
L	P	02/25/2026	RICOH USA, INC	81.71	05	4600	50	00
L	P	02/25/2026	XPRESSDOCS PARTNERS, L	34.57	01	4860	06	00
L	P	02/24/2026	1ST PLACE SIGNS	16.00	20	4750	63	00
L	P	02/23/2026	PY *FWPROMO	280.00	14	4200	00	00
L	P	02/19/2026	WM SUPERCENTER #5316	224.96	05	4600	50	00
L	P	02/18/2026	XPRESSDOCS PARTNERS, L	39.70	01	4860	06	00
L	P	02/17/2026	FINANCIAL SERVICES	129.38	01	4600	00	00
L	P	02/17/2026	FINANCIAL SERVICES	139.77	05	4600	50	00
L	P	02/10/2026	DICKSSPORTINGGOODS.COM	32.45	05	4200	50	00
L	P	02/10/2026	PY *FWPROMO	362.75	05	4200	50	00
A	P	02/18/2026	WM SUPERCENTER #5316	14.97	01	4970	04	00
K	Q	02/20/2026	CPA SPD MEMBERSHIP	100.00	01	6100	02	00
K	Q	02/10/2026	GOVERNMENT FINANCE OFF	590.00	01	6650	02	00
R	R	03/03/2026	SQ *RKR PROTECTION INV	1,500.00	01	2403	05	00
R	R	02/11/2026	THEIACP	220.00	01	6100	05	00
G	R	02/10/2026	CARDONA CAFE & BAKERY	117.21	01	6110	02	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	R	03/03/2026	ELKINS HARDWARE	35.59	14	4620	00	00
G	R	03/02/2026	IN *TAGG TEAM SPORTS &	38.48	14	4200	00	00
G	R	02/23/2026	SAND TRAP SERVICE COMP	185.12	01	4900	06	00
G	R	02/19/2026	XPRESSDOCS PARTNERS, L	389.14	14	4620	00	00
G	R	02/16/2026	AMAZON.COM*7A48O2IQ3	179.62	14	4620	00	00
M	R	02/25/2026	SPICA - MY HOURS	62.71	14	4620	00	00
M	R	02/12/2026	INNOVATION EVENT MANAG	165.00	14	6150	00	00
E	R	03/05/2026	AMAZON.COM*BE9QU75T1	33.92	01	4500	09	00
E	R	03/05/2026	AMAZON.COM*BE2ZF2Z70	91.83	01	4500	09	00
E	R	03/02/2026	DEMCO INC	216.49	01	4600	09	00
E	R	03/04/2026	AMAZON.COM*BP7MS1AX2	45.00	01	4500	09	00
E	R	03/03/2026	AMAZON.COM*BP3XY2F02	118.58	01	4600	09	00
E	R	02/28/2026	AMAZON.COM*B987D8AD0	38.31	01	4500	09	00
E	R	02/28/2026	AMAZON MKTPL*B92JL12C1	24.30	01	4600	09	00
E	R	02/25/2026	INGRAM LIBRARY SERVICE	560.52	01	4500	09	00
E	R	02/25/2026	AMAZON.COM*NZ1TV6H23	29.99	20	4500	62	00
E	R	02/24/2026	AZTEC SOFTWARE	2,687.55	20	4300	62	00
E	R	02/24/2026	AMAZON.COM*1E51Y2YD3	16.80	20	4500	62	00
E	R	02/23/2026	PAYPAL *WALMART COM WA	74.24	20	4750	62	00
E	R	02/23/2026	AMAZON MKTPL*B98F48WM2	52.49	01	4600	09	00
E	R	02/21/2026	AMAZON MKTPL*B97ZY5BM2	102.21	01	4600	09	00
E	R	02/20/2026	OCLC INC	1,710.33	20	4300	62	00
E	R	02/19/2026	PLAYAWAY PRODUCTS LLC	391.17	01	4500	09	00
E	R	02/20/2026	AMAZON MKTPL*EI6TL5SO3	25.33	01	4500	09	00
E	R	02/17/2026	LITERACY TEXAS	334.75	20	6150	62	00
E	R	02/18/2026	AMAZON MKTPL*B97SR9FS2	199.95	01	4600	09	00
E	R	02/18/2026	AMAZON MKTPL*422VE5TU3	84.41	01	4600	09	00
E	R	02/16/2026	AMAZON.COM*B19987UK2	23.72	01	4600	09	00
E	R	02/16/2026	AMAZON.COM*FU7926UW3	139.37	01	4500	09	00
E	R	02/16/2026	AMAZON MKTPL*SA7D925U3	13.85	01	4500	09	00
E	R	02/17/2026	AMAZON.COM*WQ0JK4LQ3	31.98	20	4500	62	00
E	R	02/16/2026	AMAZON.COM*PM1VH8RN3	11.19	01	4500	09	00
E	R	02/13/2026	INGRAM LIBRARY SERVICE	359.53	01	4500	09	00
E	R	02/13/2026	AMAZON MKTPL*7W75O65U3	164.07	01	4300	09	00
E	R	02/14/2026	AMAZON MKTPL*CQ7H31RV3	385.48	01	4600	09	00
E	R	02/15/2026	AMAZON.COM*WX59G64O3	60.79	20	4500	62	00
E	R	02/15/2026	AMAZON.COM*3X9C89RK3	4.49	20	4500	62	00
E	R	02/15/2026	AMAZON.COM*5V6FA82R3	55.51	20	4500	62	00
E	R	02/14/2026	AMAZON.COM*9T0TK6KD3	34.50	20	4500	62	00
E	R	02/12/2026	LITERACY TEXAS	334.75	20	6150	62	00
E	R	02/12/2026	AMAZON.COM*ZV2QZ76H3	18.04	20	4500	62	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	02/12/2026	AMAZON MKTPL*1L9VY1843	26.55	01	4600	09	00
E	R	02/12/2026	AMAZON MKTPL*9G95R4Q63	544.25	01	4500	09	00
E	R	02/12/2026	LITERACY TEXAS	334.75	20	6150	62	00
E	R	02/12/2026	LITERACY TEXAS	334.75	20	6150	62	00
E	R	02/13/2026	AMAZON.COM*340C75Y33	323.41	20	4500	62	00
E	R	02/11/2026	AMAZON MKTPL*JY4SB5N83	16.79	20	4500	62	00
E	R	02/12/2026	AMAZON.COM*G18305DH3	260.58	01	4600	09	00
E	R	02/11/2026	AMAZON MKTPL*663P82OE3	74.90	01	4600	09	00
E	R	02/10/2026	PAYPAL *PUBLICLIBRA	75.00	01	6100	09	00
E	R	02/05/2026	AMAZON MKTPL*1B5MC8JJ3	81.13	01	4600	09	00
F	R	03/03/2026	OLIVE GARDEN ZK 002104	50.00	05	4901	50	00
F	R	03/04/2026	TX DPS DL OFFICE	89.00	01	6100	06	00
F	R	03/04/2026	TOMMY'S BURGERS + BREW	50.00	05	4901	50	00
F	R	03/02/2026	OLIVE GARDEN ZK 002104	50.00	05	4901	50	00
F	R	02/27/2026	OLIVE GARDEN ZK 002104	50.00	01	4901	50	00
F	R	02/26/2026	OLIVE GARDEN ZK 002104	50.00	05	4901	50	00
F	R	02/25/2026	ASIAN STAR BUFFET	50.00	05	4901	50	00
F	R	02/24/2026	OLIVE GARDEN ZK 002104	50.00	05	4901	50	00
F	R	02/23/2026	ASIAN STAR BUFFET	49.16	05	4901	50	00
F	R	02/20/2026	ASIAN STAR BUFFET	50.00	05	4901	50	00
F	R	02/18/2026	OLIVE GARDEN ZK 002104	50.00	01	4980	06	00
F	R	02/19/2026	TACO MASTER	49.75	01	4980	06	00
F	R	02/17/2026	OLIVE GARDEN ZK 002104	50.00	01	4980	06	00
F	R	02/16/2026	ASIAN STAR BUFFET	50.00	01	4980	06	00
F	R	02/12/2026	ASIAN STAR BUFFET	50.00	01	4980	06	00
F	R	02/13/2026	ASIAN STAR BUFFET	50.00	01	4980	06	00
F	R	02/10/2026	ASIAN STAR BUFFET	50.00	01	4980	06	00
F	R	02/11/2026	PRIME SECURED GARAGE D	2,146.46	01	4900	06	00
F	R	02/11/2026	TX DPS DL OFFICE	25.00	01	6100	06	00
F	R	02/11/2026	TOMMY'S BURGERS + BREW	50.00	01	4980	06	00
F	R	02/09/2026	TOMMY'S BURGERS + BREW	50.00	01	4980	06	00
F	R	02/05/2026	ELKINS HARDWARE	42.68	01	4900	06	00
C	R	03/02/2026	BRIDGESTONE HOSEPOWER	25.88	05	4901	50	00
C	R	03/02/2026	TEXAS WATER UTILITIES	405.00	05	6150	50	00
C	R	02/19/2026	THE HOME DEPOT 6549	25.48	05	4901	50	00
C	R	02/19/2026	THE HOME DEPOT 6549	27.58	05	4901	50	00
C	R	02/19/2026	THE HOME DEPOT #6549	27.58	05	4901	50	00
C	R	02/19/2026	NTTA ONLINE	22.70	05	4901	50	00
C	R	02/19/2026	ELKINS HARDWARE	329.22	05	4901	50	00
C	R	02/18/2026	TEXAS WATER UTILITIES	85.00	05	6150	50	00
C	R	02/18/2026	TEXAS WATER UTILITIES	85.00	05	6150	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	R	02/18/2026	TEXAS WATER UTILITIES	405.00	05	6150	50	00
C	R	02/18/2026	TEXAS WATER UTILITIES	40.00	05	6150	50	00
C	R	02/18/2026	TEXAS WATER UTILITIES	40.00	05	6150	50	00
C	R	02/09/2026	O'REILLY 1066	74.99	05	4901	50	00
D	S	03/04/2026	SILVER CREEK MATERIALS	465.00	01	4980	06	00
D	S	03/03/2026	ELKINS HARDWARE	47.36	01	4980	06	00
D	S	02/25/2026	SILVER CREEK MATERIALS	150.00	01	4970	07	00
D	S	02/25/2026	SILVER CREEK MATERIALS	342.00	05	4901	50	00
D	S	02/13/2026	AMAZON MKTPL*H38BH7K63	27.95	01	4980	06	00
D	S	02/11/2026	PRIME SECURED GARAGE D	2,146.46	01	4900	06	00
K	S	03/04/2026	AMAZON MKTPL*BP63M2TX2	47.09	01	4753	17	00
K	S	03/03/2026	AMAZON MKTPL*BP6MF73J2	30.28	01	4970	17	00
K	S	03/03/2026	EMPIRE PAPER	250.21	01	4970	17	00
K	S	03/03/2026	AMAZON.COM*B97P19U70	81.60	01	4753	17	00
K	S	03/03/2026	AMAZON MKTPL*BE7Y38091	39.89	01	4753	17	00
K	S	03/02/2026	CANON *PAYMENT	36.60	01	4600	17	00
K	S	03/02/2026	CANON *PAYMENT	164.20	01	4600	17	00
K	S	02/28/2026	AMAZON.COM*BE83R6892	13.48	01	4600	17	00
K	S	02/28/2026	AMAZON.COM*BE83R6892	23.69	01	4970	17	00
K	S	02/27/2026	AMAZON MKTPL*B92RT4QE1	184.65	01	4753	17	00
K	S	02/26/2026	ELKINS HARDWARE	42.16	01	4970	17	00
K	S	02/26/2026	SAMSCLUB #8268	18.34	01	4600	17	00
K	S	02/26/2026	SAMSCLUB #8268	61.04	01	4970	17	00
K	S	02/26/2026	SAMSCLUB #8268	446.34	01	5235	17	00
K	S	02/26/2026	SAMSCLUB #8268	186.48	01	4753	17	00
K	S	02/26/2026	AMAZON MKTPL*BE1W54PU2	45.10	01	5235	17	00
K	S	02/27/2026	AMAZON MKTPL*BE7EV9VK2	75.55	01	4753	17	00
K	S	02/25/2026	AMAZON MKTPL*BE5R82JJ2	67.65	01	5235	17	00
K	S	02/18/2026	SAMSCLUB.COM	177.71	01	4753	17	00
K	S	02/18/2026	SAMSCLUB.COM	45.82	01	4970	17	00
K	S	02/18/2026	SAMSCLUB #8277	66.90	01	5235	17	00
K	S	02/18/2026	SAMSCLUB #8277	23.36	01	4753	17	00
K	S	02/18/2026	AMAZON MKTPL*I37K754L3	15.27	01	4753	17	00
K	S	02/11/2026	SAMS CLUB.COM	177.76	01	4753	17	00
K	S	02/11/2026	SAMS CLUB.COM	45.82	01	4970	17	00
K	S	02/11/2026	SAMS CLUB.COM	385.12	01	5235	17	00
K	S	02/11/2026	SAMSCLUB #8268	124.71	01	5235	17	00
K	S	02/09/2026	TERRY S DONUT	32.48	01	5235	17	00
K	S	02/07/2026	EMPIRE PAPER	396.13	01	4970	17	00
C	S	03/04/2026	ELKINS HARDWARE	10.29	01	4980	06	00
C	S	03/03/2026	WM SUPERCENTER #5316	6.48	01	4980	06	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	S	02/12/2026	SWINGSETMALL.COM	509.50	01	4970	07	00
C	S	02/09/2026	TAPCO	1,875.50	01	4981	06	00
D	S	03/03/2026	TEXAS FIRE CHIEFS ASSO	1,350.00	01	6150	04	00
D	S	03/03/2026	TEXAS FIRE CHIEFS ASSO	1,350.00	01	6150	04	00
D	S	03/03/2026	TEXAS FIRE CHIEFS ASSO	1,350.00	01	6150	04	00
D	S	03/03/2026	DX ENGINEERING 8000	99.99	01	4900	04	00
D	S	02/28/2026	AMAZON MKTPL*B98IC3SX1	120.21	01	4600	04	00
D	S	02/27/2026	HAMPEL OIL DISTRIBUTOR	493.50	01	4970	04	00
D	S	02/24/2026	AMAZON MKTPL*BE5Z55LQ2	140.96	01	4200	04	00
D	S	02/22/2026	AMAZON.COM*B91HP9SE2	112.18	01	4970	04	00
D	S	02/22/2026	AMAZON MKTPL*L75Z99B93	171.86	01	4970	04	00
D	S	02/21/2026	AMAZON.COM*CY3864S23	112.18	01	4970	04	00
D	S	02/18/2026	AMAZON MKTPL*NR8AY7313	114.00	01	4970	04	00
D	S	02/11/2026	ATT* BILL PAYMENT	563.12	01	6850	04	00
J	T	02/21/2026	ELKINS HARDWARE	47.97	01	4970	04	00
J	T	02/21/2026	WM SUPERCENTER #5316	515.44	01	4970	04	00
J	T	02/15/2026	THE HOME DEPOT 6814	184.42	01	4970	04	00
J	T	02/15/2026	THE HOME DEPOT 6549	31.86	01	4970	04	00
J	T	02/15/2026	THE HOME DEPOT #6549	15.93	01	4970	04	00
J	T	02/14/2026	ELKINS HARDWARE	19.77	01	4970	04	00
J	T	02/06/2026	AMAZON MKTPL*S38UI37K3	88.59	01	4970	04	00
E	T	03/03/2026	EMPIRE PAPER	97.50	01	4600	02	00
E	T	02/13/2026	QUILL CORPORATION	13.39	01	4600	02	00
E	T	02/12/2026	QUILL CORPORATION	11.24	01	4600	03	00
E	T	02/11/2026	PATRIOT FILTER SERVICE	689.00	01	4900	06	00
E	T	02/11/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	02/09/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	02/09/2026	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	02/06/2026	QUILL CORPORATION	68.66	01	4300	02	00
E	T	02/06/2026	AMAZON MKTPL*US6BE7LO3	23.98	01	4600	02	00
E	T	02/05/2026	QUILL CORPORATION	225.10	05	4300	50	00
E	T	02/05/2026	QUILL CORPORATION	225.09	01	4300	02	00
E	T	02/05/2026	QUILL CORPORATION	9.58	01	4600	02	00
V	V	03/03/2026	IN *LANGUAGEUSA, INC.	132.40	01	5000	02	00
V	V	02/26/2026	SECURE ON-SITE SHREDDI	68.16	01	4600	02	00
V	V	02/26/2026	SECURE ON-SITE SHREDDI	160.16	01	4600	06	00
V	V	02/26/2026	SECURE ON-SITE SHREDDI	95.64	05	4600	50	00
V	V	02/19/2026	QUILL CORPORATION	121.46	01	4600	02	00
V	V	02/19/2026	QUILL CORPORATION	424.45	01	4300	02	00
V	V	02/11/2026	IN *LANGUAGEUSA, INC.	115.49	01	5000	02	00
S	V	03/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
S	V	03/02/2026	ADOBE	287.88	05	4300	50	00
S	V	02/19/2026	AWESOMEBLO* AWESOMEBLO	84.89	01	4970	02	00
V	W	03/05/2026	AMAZON MKTPL*BE84O2L40	127.79	01	4750	08	00
V	W	02/18/2026	PODS	229.00	01	4750	08	00
V	W	02/13/2026	AMAZON MKTPL*KO9XP4DI3	413.78	01	4750	08	00
J	W	03/04/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	03/03/2026	STAPLES 00112540	58.94	01	4600	11	00
J	W	03/03/2026	STAPLES 00112540	362.82	01	4752	11	00
J	W	03/03/2026	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	02/27/2026	BTS*PATTERSONVET	168.71	01	4752	11	00
J	W	02/27/2026	BTS*PATTERSONVET	1,704.10	01	4752	11	00
J	W	02/24/2026	AMAZON PRIME*7L4ZY9I43	14.99	01	4600	11	00
J	W	02/23/2026	AMAZON.COM*B06DH0X93	59.27	01	4910	11	00
J	W	02/23/2026	HCM*MARGO SUPPLIES LLC	64.44	01	4910	11	00
J	W	02/24/2026	AMAZON MKTPL*QY3HB1MU3	80.71	01	4910	11	00
J	W	02/18/2026	IN *TEXAS COALITION FO	220.00	01	2354	00	00
J	W	02/18/2026	BTS*PATTERSONVET	119.68	01	4752	11	00
J	W	02/18/2026	IN *TEXAS COALITION FO	70.00	01	2354	00	00
J	W	02/11/2026	VORTECH PHARMACEUTICAL	426.56	01	4752	11	00
J	W	02/06/2026	IN *TEXAS COALITION FO	40.00	01	2354	00	00
J	W	02/06/2026	IN *TEXAS COALITION FO	75.00	01	2354	00	00
J	W	02/05/2026	BTS*PATTERSONVET	128.45	01	4910	11	00
J	W	02/24/2026	ELKINS HARDWARE	35.02	05	6826	50	00
J	W	02/24/2026	ELKINS HARDWARE	47.37	05	6826	50	00
J	W	02/19/2026	O'REILLY 1066	49.99	05	4901	50	00
J	W	02/17/2026	ELKINS HARDWARE	14.40	05	6826	50	00
J	W	02/05/2026	CLASSIC TURF AND EQUIP	50.00	05	4901	50	00
P	Z	03/03/2026	GOVT SOCIAL MEDIA LLC	519.00	01	6150	16	00
P	Z	03/02/2026	SENDINBLUE	39.00	01	4300	16	00
P	Z	02/26/2026	TST*DEVIVO BROS EATERY	47.24	01	6150	16	00
P	Z	02/25/2026	AMAZON MKTPL*8T5EH0ZK3	102.98	01	4600	16	00
P	Z	02/24/2026	PIRATE SHIP * POSTAGE	8.90	01	4610	02	00
P	Z	02/23/2026	PAYPAL *TXMUNLEAGUE	187.50	01	6100	16	00
P	Z	02/20/2026	XPRESSDOCS PARTNERS, L	55.06	01	4750	16	00
P	Z	02/18/2026	HILTON	435.02	01	6150	13	00
P	Z	02/18/2026	HILTON	127.74	01	6150	13	00
P	Z	02/13/2026	B&H PHOTO 800-606-6969	1,564.77	21	7000	73	00
P	Z	02/13/2026	VISTAPRINT	180.38	01	4750	16	00
P	Z	02/11/2026	PIRATE SHIP * POSTAGE	8.90	01	4610	02	00
P	Z	02/11/2026	TEXAS ECONOMIC DEVELOP	100.00	01	6100	13	00
P	Z	02/06/2026	USPS PO 4832610179	6.08	01	4610	02	00

CITY OF SAGINAW FEBRUARY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	02/07/2026	APPLE.COM/BILL	64.94	01	5245	16	00
P	Z	02/05/2026	IN *JULIEN & LAMBERT,	450.00	01	6110	02	00
				141,727.84				
CITY	SAGINAW	02/12/2026	JANUARY PAYMENT	156,602.89				00



Monthly Newsletter: March 2026

ANNOUNCEMENTS

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

TexPool

Monte Alto ISD
East Waller County Management District
City of Combes
Hidalgo County
City of Grey Forest
Kyndwood MUD
City of Yorktown

TexPool *Prime*

Monte Alto ISD
East Waller County Management District
McLennan County Bail Bond
City of Combes
Randolph Field ISD
Hidalgo County
Laneville ISD
City of Grey Forest
Kyndwood MUD
City of Yorktown

Upcoming Events

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

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

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

Has the floor been raised for the money markets?

March 1, 2026

There are essentially two ways an extraordinary development can play out: reverting to the mean or creating a new status quo. In finance, the latter is rare, but we believe 2026 is shaping up to be just that for the broad money markets.

Many would agree that the collective performance of stable value products since mid-2022 has indeed been extraordinary, riding on the back of Federal Reserve rate hikes, and rising to their highest level in decades. The high watermark for yields came the following year, with the target fed funds range reaching 5.25-5.50%. Funds poured into liquidity products, most auspiciously pushing money market fund assets under management (AUM) to record highs.

But here is where it gets interesting. Logic would say that flows would reverse when the Fed pivoted to lowering rates. Yet even after 150 basis points worth of cuts since 2023, money fund AUM have continued to grow across the industry, hitting new highs in February of $7.8 trillion according to iMoneyNet and $8.2 trillion according to Crane Data, which calculates its figure differently. Local Government Investment Pools, such as TexPool operate with different dynamics due to participant needs and financial calendars, but environment is similarly positive. As we have said before, this is in part due to how the laddered structure of liquidity products have kept yields above the direct Treasury market. But that might not be the entire picture. We are two and a half months past the last rate cut on Dec. 17, 2025, and inflows have continued.

(continued page 6)

Performance as of February 28, 2026

	TexPool	TexPool *Prime*
Current Invested Balance	$40,520,882,285	$19,344,888,427
Weighted Average Maturity**	42 Days	52 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	1.00006	1.00000
Total Number of Participants	2,983	728
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$115,005,829.11	$56,480,081.91
Management Fee Collected	$1,348,944.99	$824,810.78
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$40,760,657,276	$19,549,086,582
Average Monthly Rate*	3.68%	3.82%
Average Weighted Average Maturity**	39	48
Average Weighted Average Life**	92	76

**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
© 2026 Federated Hermes, Inc.
G35884-24 (3/26)

Managed and Serviced by **Federated Hermes**

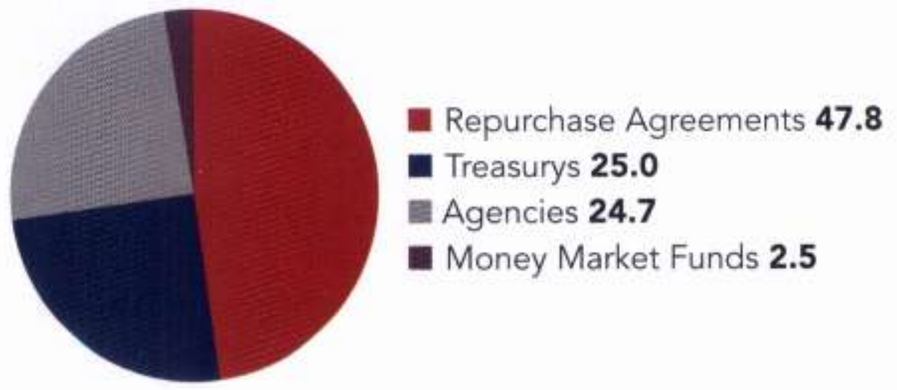
Portfolio by Maturity (%)

As of February 28, 2026



Portfolio by Type of Investment (%)

As of February 28, 2026



Portfolio Asset Summary as of February 28, 2026

	Book Value	Market Value
Uninvested Balance	$841.51	$841.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	73,841,617.46	73,841,617.46
Interest and Management Fees Payable	-115,009,250.67	-115,009,250.67
Payable for Investments Purchased	-395,253,223.36	-395,253,223.36
Accrued Expenses & Taxes	-95,969.94	-95,969.94
Repurchase Agreements	19,583,816,000.00	19,583,816,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	10,116,253,613.40	10,115,806,687.03
US Treasury Bills	8,167,568,004.96	8,169,299,887.29
US Treasury Notes	2,073,403,153.59	2,074,569,035.42
Total	**$40,521,609,986.95**	**$40,524,060,824.74**

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	$12,047,258,002.08
Higher Education	60	$2,162,536,046.68
County	206	$4,845,016,983.63
Healthcare	99	$2,396,832,478.69
Utility District	956	$5,950,562,009.26
City	527	$10,127,238,267.96
Emergency Districts	123	$600,654,857.22
Economic Development Districts	95	$233,301,906.66
Transit/Toll Authorities	15	$525,651,215.87
River/Port Authorities	18	$294,610,471.58
Other	241	$1,336,942,996.71

****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
2/1	3.6880%	0.000101040	$39,115,703,142.24	1.00009	41	96
2/2	3.6903%	0.000101105	$40,055,469,112.57	1.00009	38	93
2/3	3.6870%	0.000101015	$40,668,286,785.74	1.00008	38	92
2/4	3.6756%	0.000100701	$41,113,211,223.39	1.00009	37	91
2/5	3.6693%	0.000100530	$41,299,012,390.56	1.00012	37	92
2/6	3.6649%	0.000100407	$41,349,973,411.67	1.00009	37	92
2/7	3.6649%	0.000100407	$41,349,973,411.67	1.00009	37	92
2/8	3.6649%	0.000100407	$41,349,973,411.67	1.00009	37	92
2/9	3.6593%	0.000100256	$41,636,068,402.50	1.00011	36	89
2/10	3.6661%	0.000100442	$41,882,237,014.75	1.00012	36	89
2/11	3.6693%	0.000100529	$41,369,728,869.84	1.00009	38	91
2/12	3.6718%	0.000100597	$40,560,023,057.07	1.00010	38	92
2/13	3.6768%	0.000100734	$40,264,136,775.38	1.00009	39	93
2/14	3.6768%	0.000100734	$40,264,136,775.38	1.00009	39	93
2/15	3.6768%	0.000100734	$40,264,136,775.38	1.00009	39	93
2/16	3.6768%	0.000100734	$40,264,136,775.38	1.00009	39	93
2/17	3.6916%	0.000101141	$40,268,406,068.21	1.00009	38	93
2/18	3.7185%	0.000101876	$40,869,541,495.90	1.00008	39	92
2/19	3.6939%	0.000101202	$40,870,301,063.27	1.00007	39	92
2/20	3.6832%	0.000100910	$40,739,682,624.17	1.00005	40	92
2/21	3.6832%	0.000100910	$40,739,682,624.17	1.00005	40	92
2/22	3.6832%	0.000100910	$40,739,682,624.17	1.00005	40	92
2/23	3.6818%	0.000100872	$40,872,378,604.71	1.00007	40	92
2/24	3.6860%	0.000100985	$40,725,996,218.20	1.00006	40	93
2/25	3.6848%	0.000100953	$40,875,738,493.42	1.00006	41	93
2/26	3.6883%	0.000101048	$40,749,022,000.35	1.00008	41	93
2/27	3.6916%	0.000101140	$40,520,882,284.92	1.00006	42	95
2/28	3.6916%	0.000101140	$40,520,882,284.92	1.00006	42	95
Averages:	**3.6806%**	**0.000100838**	**$40,760,657,275.77**	**1.00008**	**39**	**92**

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

PRESORTED
STANDARD
U.S. POSTAGE
PAID
AUSTIN,TX
PERMIT NO. 2071

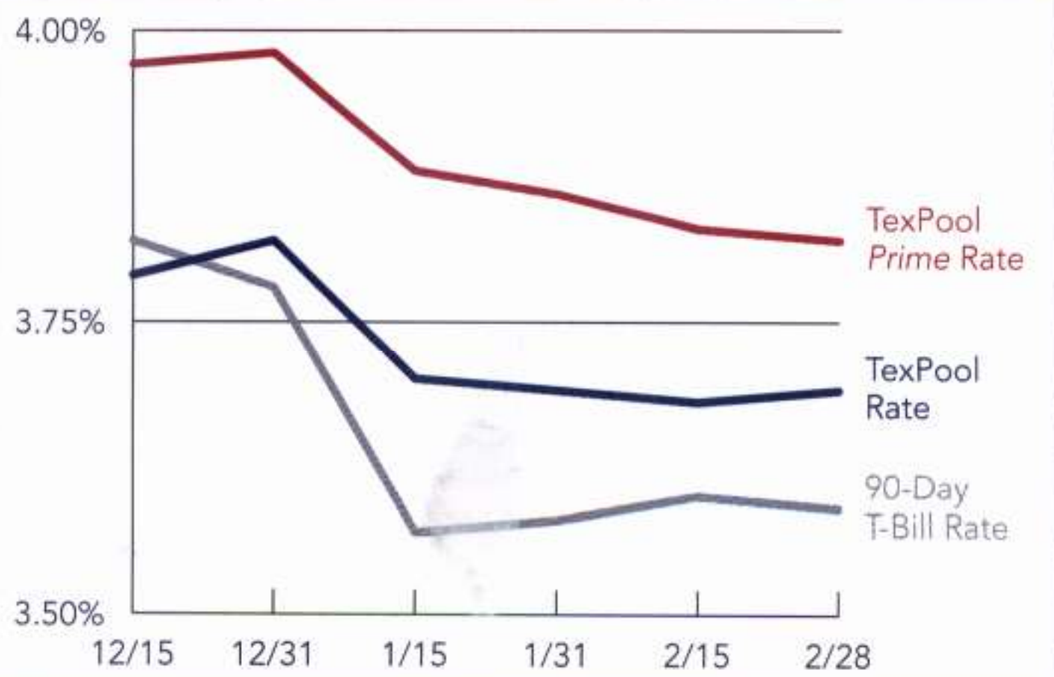
T3 P1 00683 ****AUTO**ALL FOR AADC 760
KIMBERLY QUIN
CITY OF SAGINAW
PO BOX 79070
SAGINAW TX 76179-0070

What's happening? We think investors like the "new normal," realizing that liquidity yields might remain competitive even if the Fed lowers rates by half a percentage point this year as it projected in December. This is not important "just" because of the return, but because cash management tends to work best when yields are fairly steady, as seeking stability is the name of the game. We think, and the inflows seem to back up, that investors appreciate the potential sustainability of the "benevolent ordinary" yields as much as they did the heady returns of 2023, which the Fed never conceived as long-lived. This could be wishful thinking, but we would not be surprised if stable value products retain their current widespread popularity for a long time.

And let's not forget the uncertainty pervading the Fed's future, the US economy and geopolitics, a collective negative vibe that often sends investors to safer harbors. Not that you should expect most cash managers to rest on our laurels. We are a conservative bunch. The new normal does not mean one should forget the good habits that helped you get there.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.68%, 3.67%, 3.63% and 3.54%, respectively.

TexPool & TexPool *Prime* vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

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

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

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

INCIDENT TOTALS	March-26	March-25	% Change	Y.T.D.March-26	Y.T.D. March-25	% Change
Station 1	213	205	3.90%	1251	1187	5.39%
Station 2	129	134	-3.73%	874	819	6.72%
Totals	**342**	**339**	**0.88%**	**2125**	**2006**	**5.93%**

INCIDENT TYPES	March-26	March-25	% Change	Y.T.D.March-26	Y.T.D. March-25	% Change
Fires	3	5	-40.00%	57	62	-8.06%
Rescue and EMS	253	189	33.86%	1473	1223	20.44%
Hazardous Conditions (No Fire)	10	5	100.00%	47	49	-4.08%
Service Calls	26	21	23.81%	168	134	25.37%
Good Intent Calls	19	47	-59.57%	250	300	-16.67%
False Alarms or False Calls	31	25	24.00%	130	194	-32.99%

INCIDENT SUMMARY	March-26	March-25	% Change	Y.T.D.March-26	Y.T.D. March-25	% Change
Building Fires	2	2	0.00%	30	28	7.14%
Grass / Brush Fires	0	0	0.00%	10	5	100.00%
Other Fires	1	3	-66.67%	17	29	-41.38%
EMS Calls	253	160	58.13%	1367	1124	21.62%
Lift Help - Assist Invalid	16	8	100.00%	124	71	74.65%
Motor Vehicle Accidents w/ Injury	29	25	16.00%	118	114	3.51%
Motor Vehicle Accidents w/o Injury	0	4	-100.00%	22	33	-33.33%

FD INCIDENTS BY HOUR AND DAY OF WEEK								
HOUR	**TOTAL**	**SUN**	**MON**	**TUE**	**WED**	**THU**	**FRI**	**SAT**
0:00	10	6	1	0	1	0	0	2
1:00	11	2	1	1	2	1	2	2
2:00	6	2	0	0	1	1	1	1
3:00	6	3	0	1	0	0	0	2
4:00	7	1	0	0	0	1	3	2
5:00	6	2	1	1	0	1	0	1
6:00	8	1	1	1	0	2	1	2
7:00	20	2	6	1	5	1	2	3
8:00	16	1	3	3	2	2	2	3
9:00	17	4	3	4	0	3	0	3
10:00	11	1	2	1	1	3	0	3
11:00	16	3	4	3	3	1	1	1
12:00	19	4	5	4	1	3	0	2
13:00	14	2	2	4	0	5	1	0
14:00	21	3	3	3	5	0	3	4
15:00	25	5	4	2	1	4	7	2
16:00	19	2	5	2	0	6	2	2
17:00	20	1	4	5	2	1	5	2
18:00	13	2	3	2	2	1	1	2
19:00	18	2	4	2	2	3	1	4
20:00	19	2	6	4	1	2	2	2
21:00	8	1	3	1	0	1	1	1
22:00	19	7	1	2	0	3	2	4
23:00	13	2	2	2	1	4	0	2
TOTAL	**342**	**61**	**64**	**49**	**30**	**49**	**37**	**52**

SAGINAW PUBLIC LIBRARY

Monthly Report • March 2026

Events • Projects • Updates

- **Community Programs:** Kristi partnered with Miller Milling to plan and implement our first-ever Pi Day/Pie Day program. Miller Milling sponsored free pies for giveaway, and also brought hands-on piemaking activities. It was delicious! We hope to continue to partner with them in the future.
- **Children/Family Programs:** We hosted daily activities for children and families during Spring Break week, with over 400 participants, and also saw increased visitors and usage as families chose to spend time at our new Library while their kids were out of school.
- **Adult Education:** We had another student success this month as one of our students, James, passed the CASAS test.
- **Staff Training:** We were able to send three staff members (Angela, Ellen, Kristi) to the Texas Library Association Conference in Houston this month, to get useful training, talk with vendors, meet authors and explore new books, absorb and generate new ideas, and network with other Texas librarians.

Library Materials

	Mar 2026	25/26 YTD	Mar 2025	24/25 YTD
New Items	299	2,363	382	2,916
Books/Periodicals	*265*	*2,149*	*362*	*2,578*
Video	*27*	*95*	*7*	*79*
Audio	*7*	*40*	*13*	*47*
eBooks and eAudiobooks (local)	*0*	*79*	*0*	*212*
Items Removed	31	1,553	366	627
Total Physical Materials	61,486		61,140	
Total Electronic Materials (NTLOTG)	38,388		37,053	

Patrons

	Mar 2026	25/26 YTD	Mar 2025	24/25 YTD
New Patrons	253	1,637	118	558
Saginaw	*107*	*764*	*52*	*266*
Nonresident	*146*	*873*	*66*	*292*
Total Active Patrons	9,884		8786	

Circulation	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Adult Books	2,604	14,693	1,869	9,933
Fiction	*1,272*	*7,108*	*1,105*	*5,765*
Nonfiction	*992*	*5,621*	*613*	*3,234*
Large Print	*340*	*1,964*	*151*	*934*
Children's Books	6,102	32,765	4,339	23,822
Easy	*4,104*	*22,184*	*2,899*	*16,124*
Junior	*1,433*	*8,087*	*1,182*	*6,388*
Young Adult	*565*	*2,494*	*258*	*1,310*
Magazines	28	213	51	244
World Languages	117	643	65	424
Videos	845	4,234	546	3,130
Audios	133	812	83	473
Video Games	161	548	70	331
Library of Things	25	145	33	158
E-Books	497	2,488	427	2,408
E-Audiobooks	897	4,439	610	3,709
E-Magazines	350	1,702	236	1,413
MetroShare Circulation	802	4,563	853	5,320
Total Circulation	12,561	67,245	9,182	51,365

Services	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1401	7,906	1376	8203
Interlibrary Loans Sent	*802*	*4,563*	854	5323
Interlibrary Loans Received	*599*	*3,343*	522	2880
Non-Library Meetings/Reservations	3	17	3	15
Exams Proctored	0	7	0	6
Homebound Book Deliveries	1	1	0	0

Computers/Internet	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Public Internet Computers	524	1,970	376	2145
Wireless network		0		858

Databases	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
AncestryLibrary Total Unique Searches	123	164	14	492
Pronunciator Language User Sessions	4	41	14	72
Aztec GED Students Online Time (Hours)	75	321	125	576

Programs	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Number of Programs	51	266	44	264
Children's	*17*	*105*	*20*	*115*
Teen	*6*	*27*	*5*	*22*
Adult	*21*	*118*	*19*	*118*
Family/All Ages	*7*	*16*	*0*	*9*
Program Attendance	1,517	7,802	1,138	7,318
Children's	*809*	*5,927*	*967*	*5,912*
Teen	*62*	*281*	*31*	*221*
Adult	*165*	*976*	*140*	*993*
Family/All Ages	*481*	*618*	*0*	*192*

Adult Learning	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Number of Adult Classes	141	638	138	*779*
English Language & Literacy	*94*	*416*	*65*	*452*
Citizenship	*7*	*49*	*14*	*87*
GED Prep	*40*	*173*	*57*	*220*
Basic Spanish	*0*	*0*	*2*	*20*
Other	*0*	*0*	*0*	*0*
Current Enrollment	51		75	
Class Attendance	154	692	162	870
Number of Tutors	10		11	
Number of Tutor/Volunteer hours	370	1,728	404	2128
New Students	7	41	6	39

Volunteers	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Total Volunteer Hours	417	1,947	510	2,542
Adult	*13*	*94*	*19*	*211*
Teen	*34*	*125*	*87*	*203*
AL/ESL Tutors	*370*	*1,728*	*404*	*2128*

Operations	**Mar 2026**	**25/26 YTD**	Mar 2025	24/25 YTD
Receipts	$777	3,104	$668	$8,331
Days Open	21	121	21	121
Patron Visits (Estimate)			5600	28100

NWECC

Northwest Emergency Communications Center

Performance Report

March 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

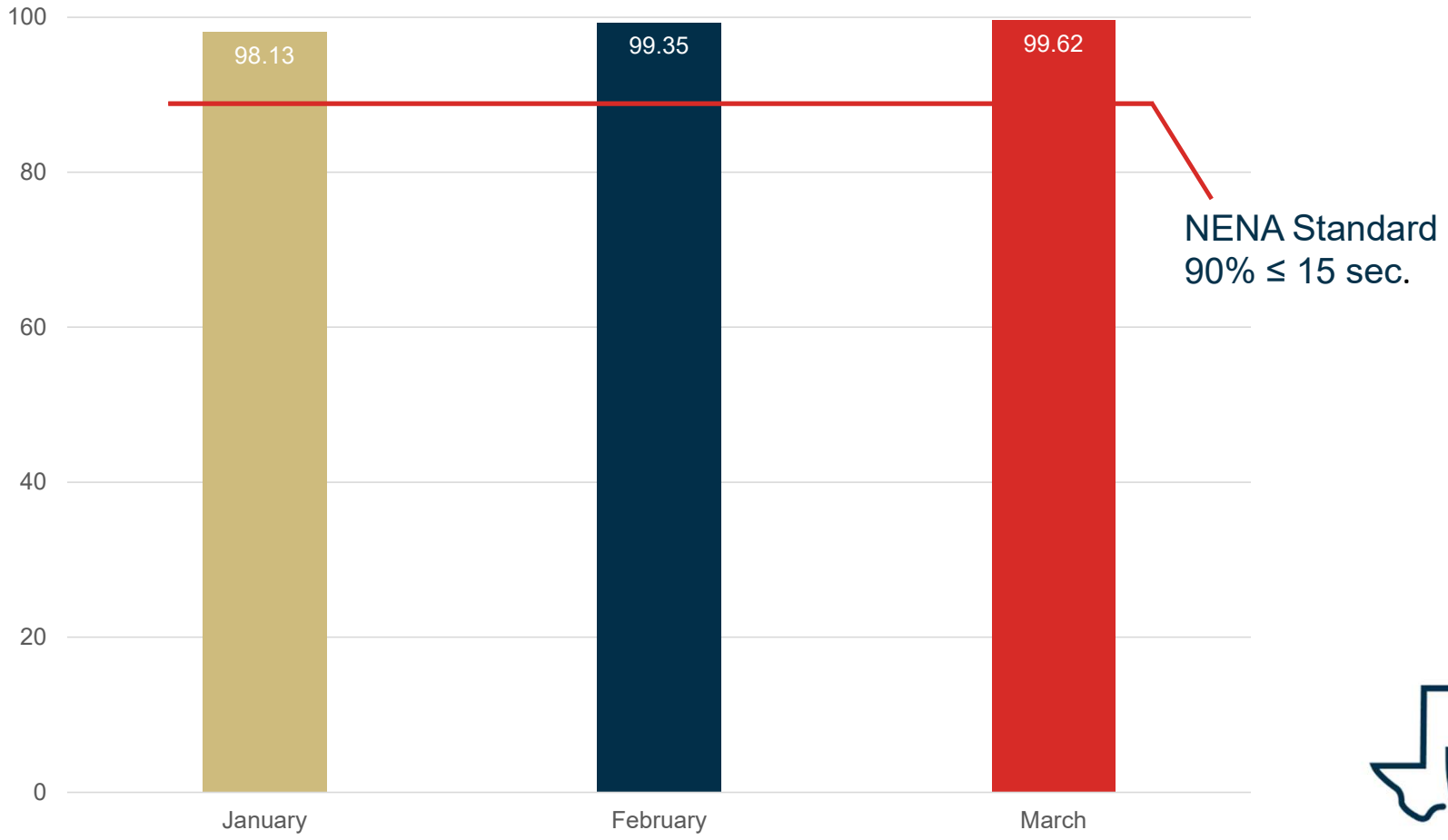
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

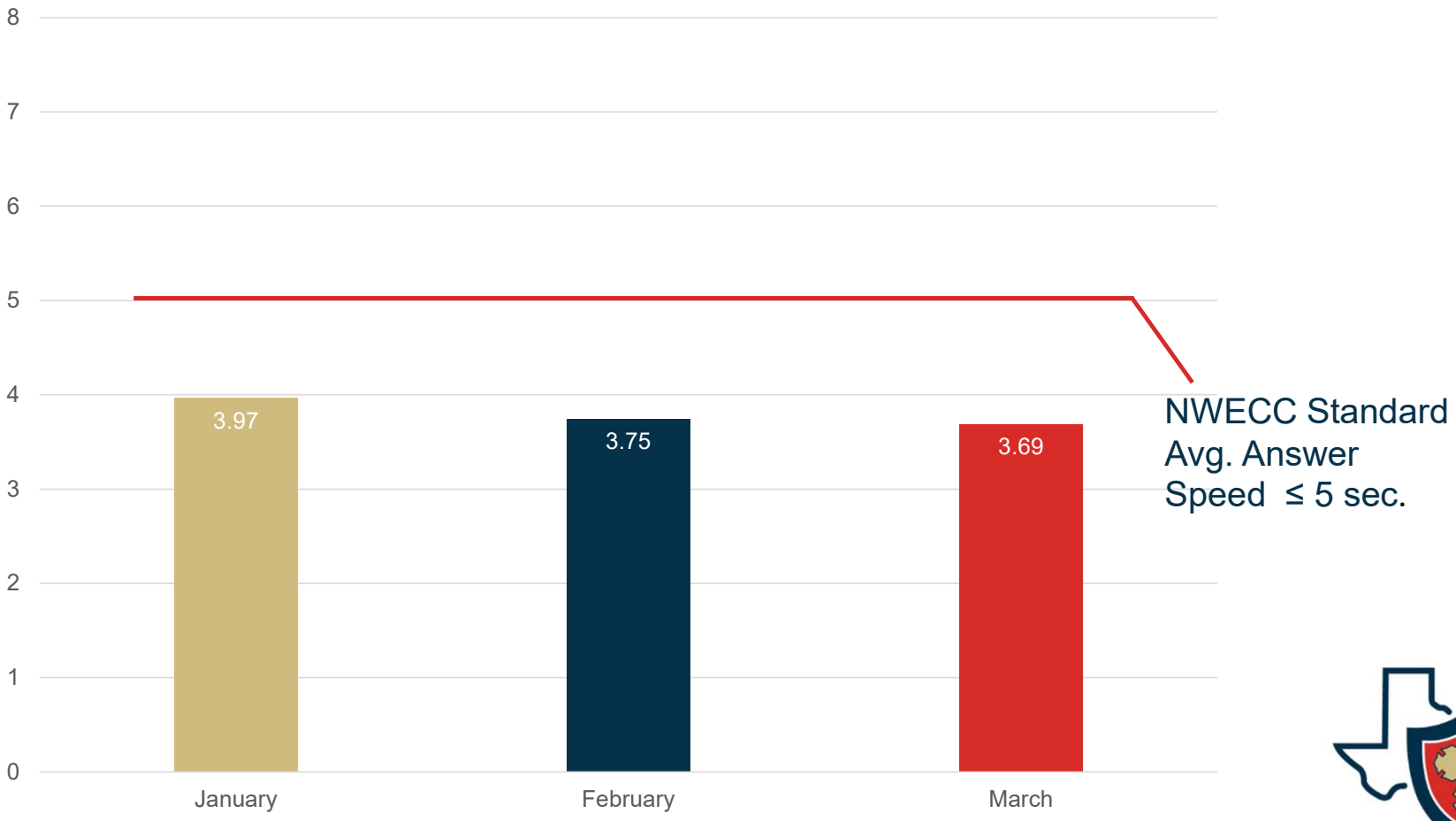
KPA: Emergency Call Answering

- **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

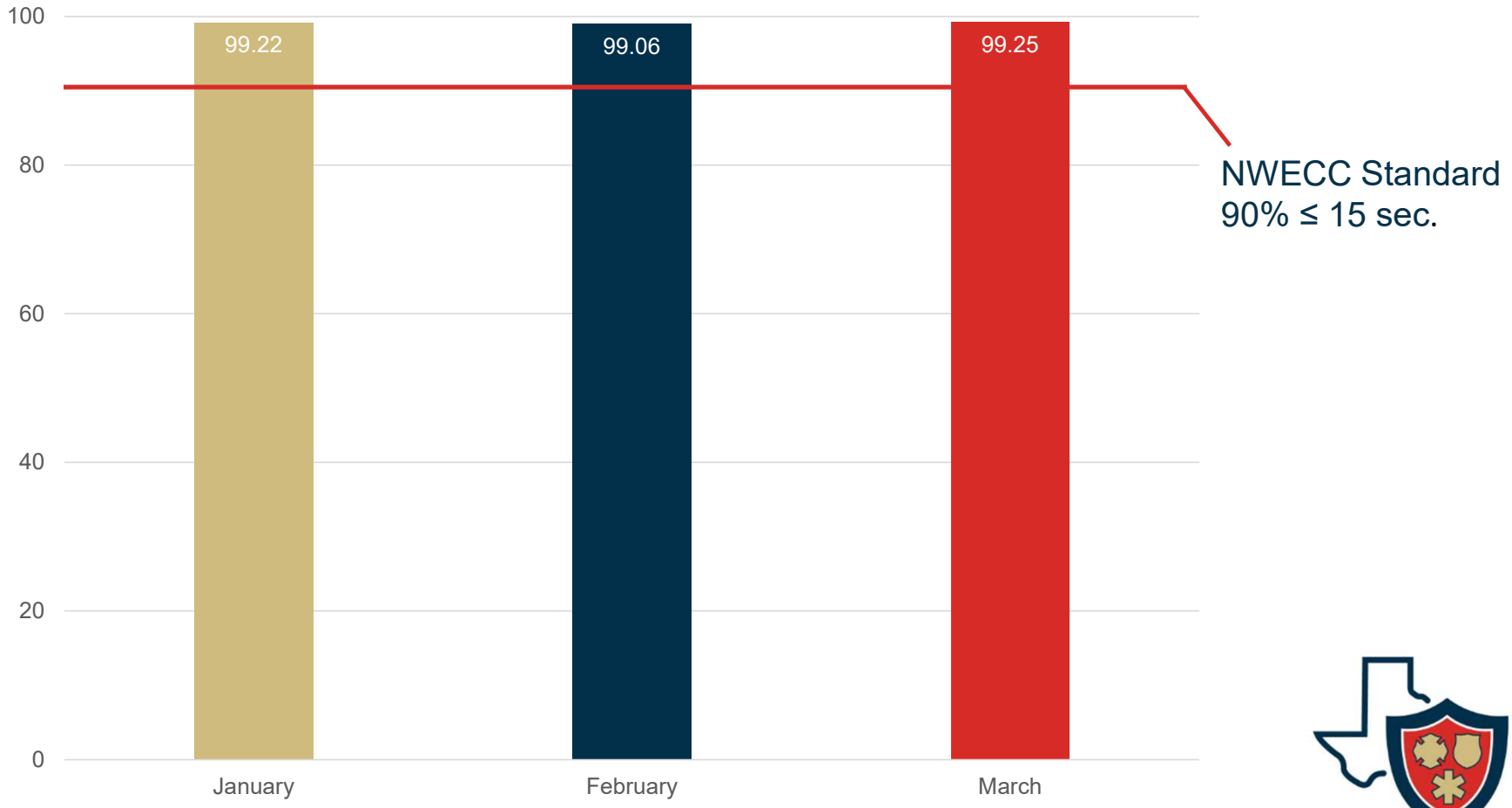


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

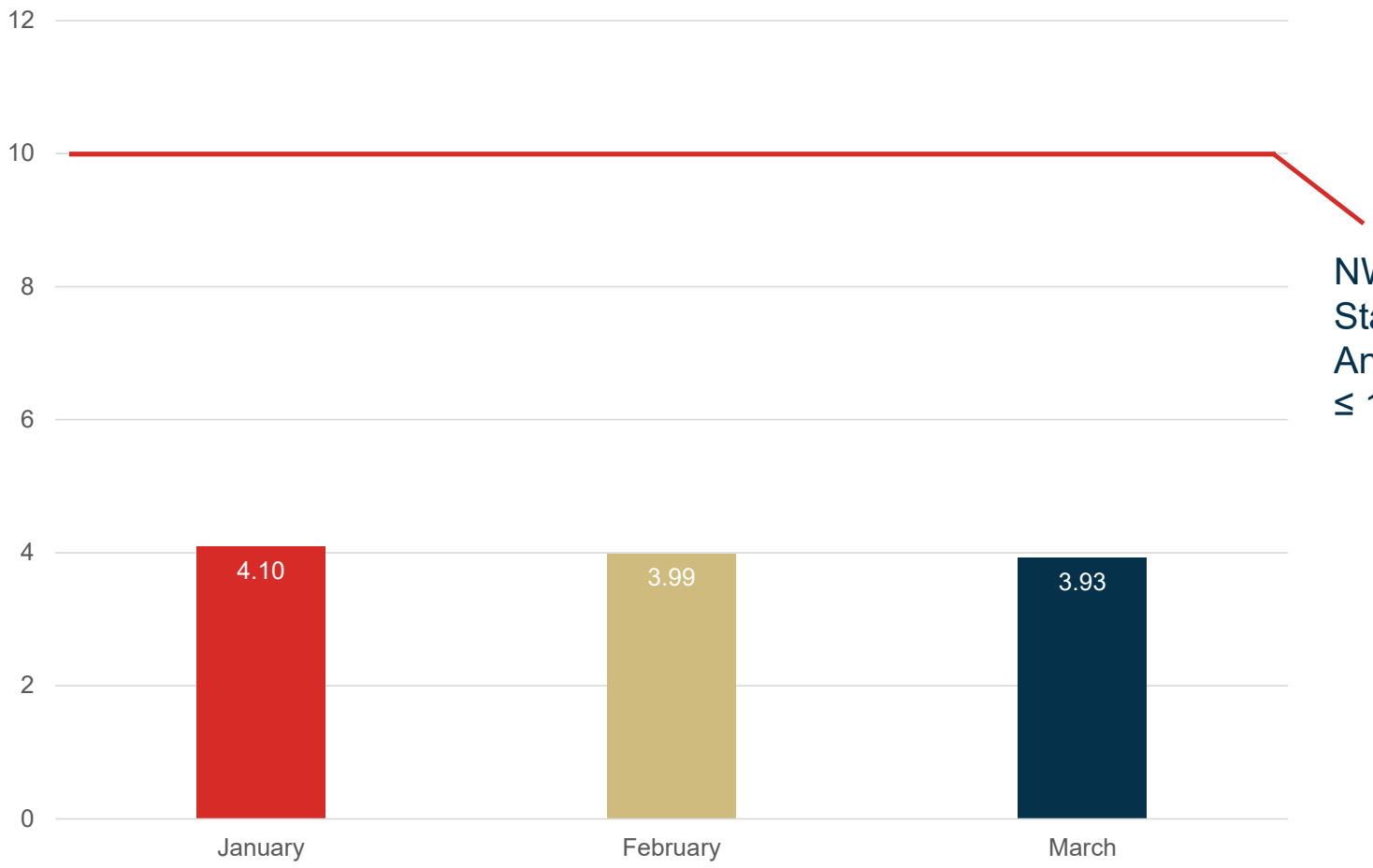
KPA: Administrative Call Answering

- **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

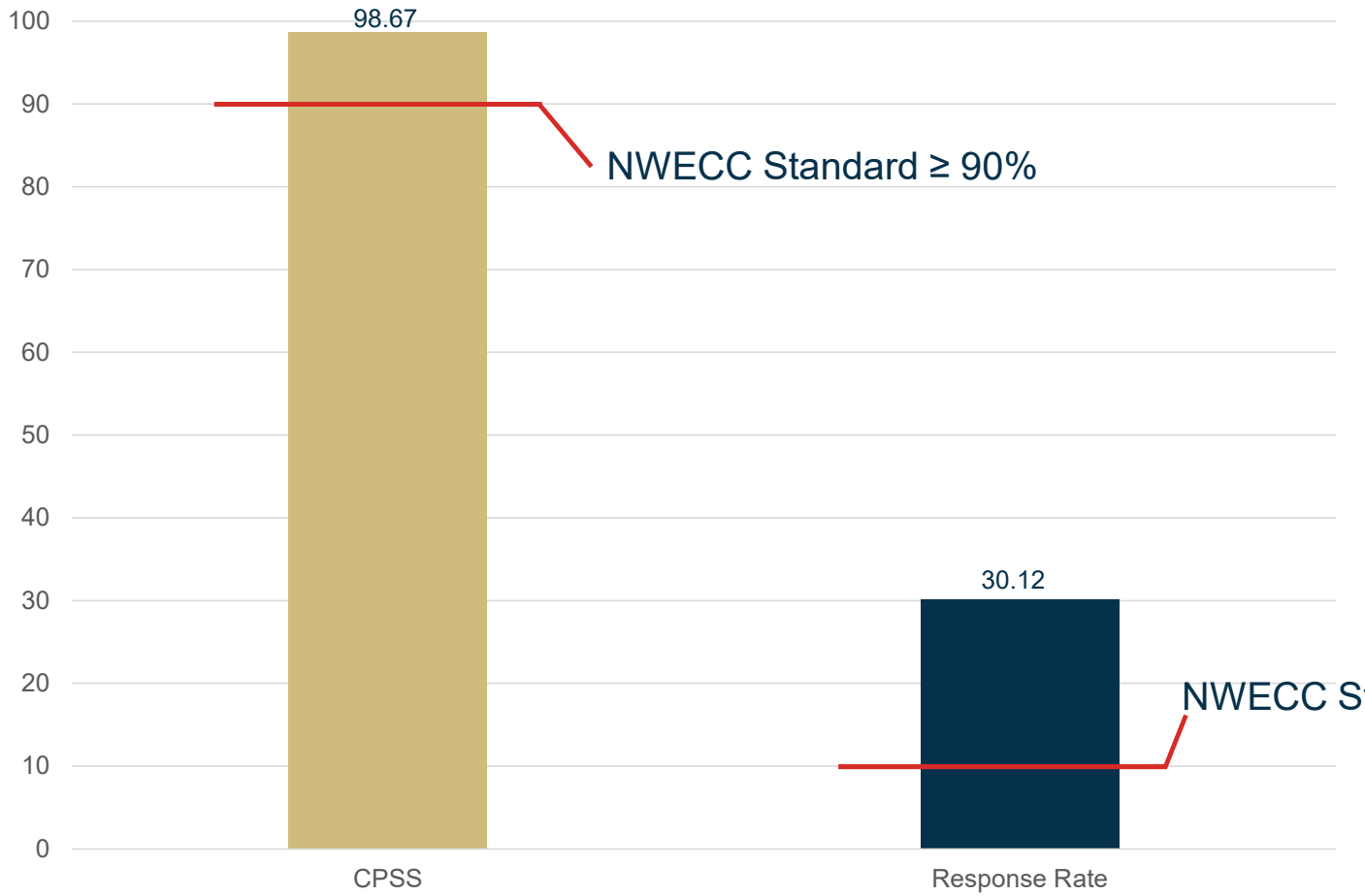


CUSTOMER SATISFACTION

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

QUALITY ASSURANCE

KPA: Quality Assurance

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

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

KPA: Quality Assurance

March 2026:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **88.5%** High Score: 97% Low Score: 80%	Average Score: **92%** High Score: 97% Low Score: 87%

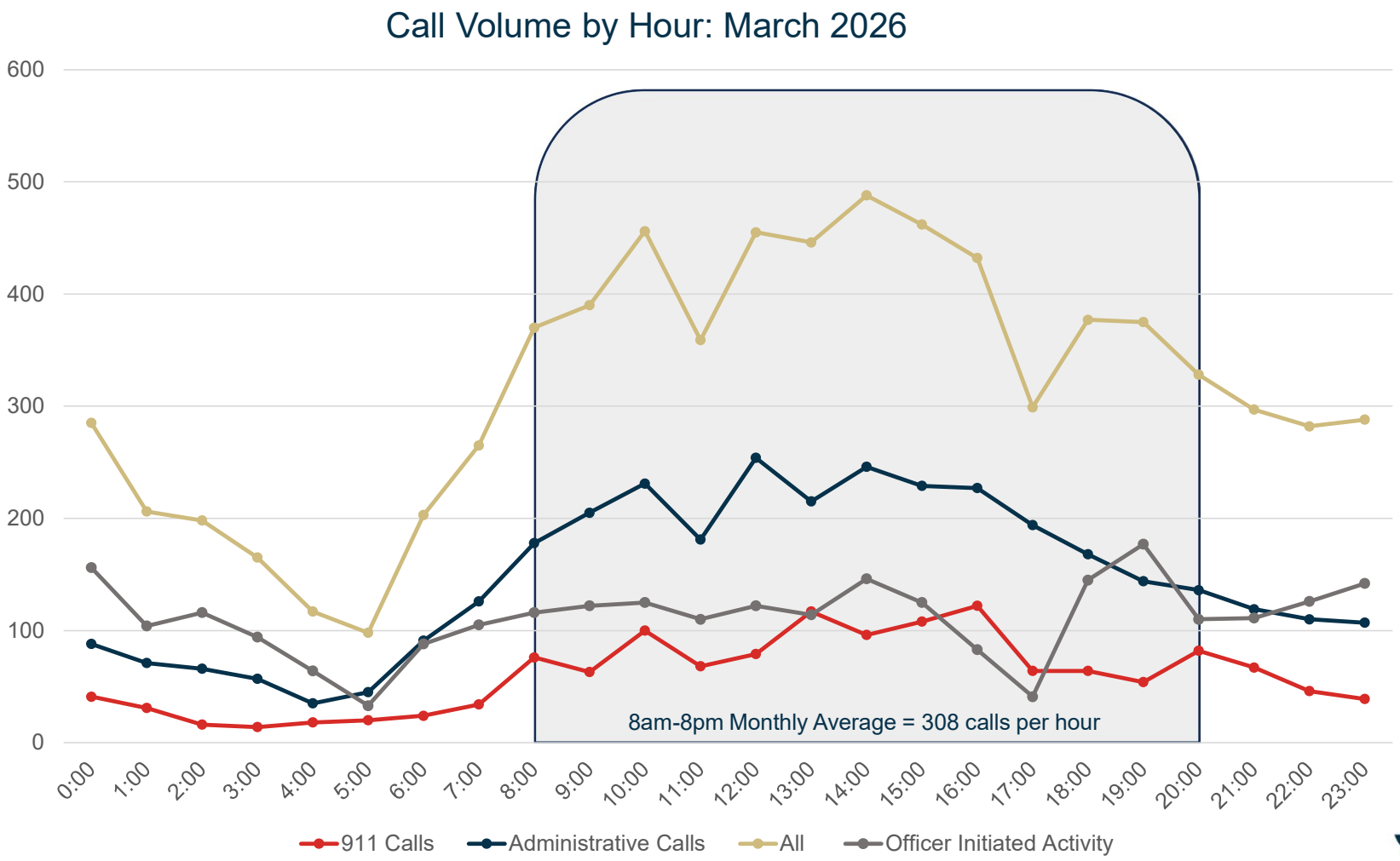
NWECC
Northwest Emergency Communications Center

OVERALL CALL VOLUME

March 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: March 2026
600
500
400
300
200
100
0
0:00
1:00
2:00
3:00
4:00
5:00
6:00
7:00
8:00
9:00
10:00
11:00
12:00
13:00
14:00
15:00
16:00
17:00
18:00
19:00
20:00
21:00
22:00
23:00
8am-8pm Monthly Average = 308 calls per hour
911 Calls
Administrative Calls
All
Officer Initiated Activity

TEAM DEVELOPMENT

March 2026

Accountability Initiative

The ECC has launched a team-based 100-mile challenge (in a month) as part of our broader accountability initiative, reinforcing **consistency, discipline, and team engagement**



✓ Strengthen a culture of accountability and follow-through

✓ Promote wellness and resilience

✓ Create shared goals across shifts to enhance connection


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: 03/22/2026 13:27:53
Report Date From: 02/15/2026
Report Date To: 03/15/2026
Period Group: All
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: All Emergency
Abandoned Filters: Include Abandoned
Agency Affiliation: All
Include: Voice Calls

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

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	40	0	0	0	0	0	0	40	110.3	100.00%	100.00%	100.00%	100.00%
01:00	31	0	0	0	0	0	0	31	106.4	100.00%	100.00%	100.00%	100.00%
02:00	15	1	0	0	0	0	0	16	83.6	93.75%	100.00%	100.00%	100.00%
03:00	14	0	0	0	0	0	0	14	136.5	100.00%	100.00%	100.00%	100.00%
04:00	17	0	0	0	0	0	0	17	82.0	100.00%	100.00%	100.00%	100.00%
05:00	20	0	0	0	0	0	0	20	115.3	100.00%	100.00%	100.00%	100.00%
06:00	23	0	0	0	0	0	0	23	103.8	100.00%	100.00%	100.00%	100.00%
07:00	32	0	0	0	0	0	0	32	85.2	100.00%	100.00%	100.00%	100.00%
08:00	65	0	1	0	0	0	0	66	63.5	98.48%	98.48%	100.00%	100.00%
09:00	54	0	0	0	0	0	0	54	70.8	100.00%	100.00%	100.00%	100.00%
10:00	87	1	0	0	0	0	0	88	66.6	98.86%	100.00%	100.00%	100.00%
11:00	61	0	0	0	0	0	0	61	70.3	100.00%	100.00%	100.00%	100.00%
12:00	73	1	0	0	0	0	0	74	87.9	98.65%	100.00%	100.00%	100.00%
13:00	95	2	1	0	0	0	0	98	83.1	96.94%	98.98%	100.00%	100.00%
14:00	85	2	0	0	0	0	0	87	71.7	97.70%	100.00%	100.00%	100.00%
15:00	89	3	1	1	0	0	0	94	67.2	94.68%	97.87%	98.94%	100.00%
16:00	103	1	0	0	0	0	0	104	78.1	99.04%	100.00%	100.00%	100.00%
17:00	62	1	1	0	0	0	0	64	85.9	96.88%	98.44%	100.00%	100.00%
18:00	62	0	0	0	0	0	0	62	118.4	100.00%	100.00%	100.00%	100.00%
19:00	51	1	0	0	0	0	0	52	115.3	98.08%	100.00%	100.00%	100.00%
20:00	77	0	0	0	0	0	0	77	113.0	100.00%	100.00%	100.00%	100.00%
21:00	62	1	0	0	0	0	0	63	110.3	98.41%	100.00%	100.00%	100.00%
22:00	40	0	0	0	0	0	0	40	111.8	100.00%	100.00%	100.00%	100.00%
23:00	35	0	0	0	0	0	0	35	91.8	100.00%	100.00%	100.00%	100.00%
Total:	**1,293**	**14**	**4**	**1**	**0**	**0**	**0**	**1,312**	**88.0**	**98.55%**	**99.62%**	**99.92%**	**100.00%**
Overall %:	**98.55%**	**1.07%**	**0.30%**	**0.08%**	**0.00%**	**0.00%**	**0.00%**						

Calls Per Hour

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

Year: 2026
Agency Affiliation Police

Report Date: 03/22/2026 13:37:34
Report Date From: 02/15/2026
Report Date To: 03/15/2026
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	88	71	65	57	35	45	90	125	178	203	230	181	254	215	245	226	227	194	168	143	136	118	109	107	3510
Total	**88**	**71**	**65**	**57**	**35**	**45**	**90**	**125**	**178**	**203**	**230**	**181**	**254**	**215**	**245**	**226**	**227**	**194**	**168**	**143**	**136**	**118**	**109**	**107**	**3510**
Average	**88**	**71**	**65**	**57**	**35**	**45**	**90**	**125**	**178**	**203**	**230**	**181**	**254**	**215**	**245**	**226**	**227**	**194**	**168**	**143**	**136**	**118**	**109**	**107**	**146**
Abandoned Calls	**0**	**0**	**1**	**0**	**0**	**0**	**1**	**1**	**0**	**2**	**1**	**0**	**0**	**0**	**1**	**3**	**0**	**0**	**0**	**1**	**0**	**1**	**1**	**0**	**13**

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: 03/22/2026 13:28:00
Report Date From: 02/15/2026
Report Date To: 03/15/2026
Period Group: All
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Agency Affiliation: All
Include: 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	60	1	0	0	0	0	0	61	113.4	98.36%	100.00%	100.00%	100.00%
01:00	36	1	0	0	0	0	0	37	126.3	97.30%	100.00%	100.00%	100.00%
02:00	35	0	0	2	0	0	0	37	127.3	94.59%	94.59%	94.59%	100.00%
03:00	36	0	0	0	0	0	0	36	137.7	100.00%	100.00%	100.00%	100.00%
04:00	22	0	0	0	0	0	0	22	134.9	100.00%	100.00%	100.00%	100.00%
05:00	36	0	0	0	0	0	0	36	108.8	100.00%	100.00%	100.00%	100.00%
06:00	65	0	0	1	0	0	0	66	51.6	98.48%	98.48%	98.48%	100.00%
07:00	92	0	0	0	0	0	0	92	70.4	100.00%	100.00%	100.00%	100.00%
08:00	126	1	0	0	0	0	0	127	80.7	99.21%	100.00%	100.00%	100.00%
09:00	153	3	0	1	0	0	0	157	92.2	97.45%	99.36%	99.36%	100.00%
10:00	169	2	0	0	1	0	0	172	90.0	98.26%	99.42%	99.42%	99.42%
11:00	128	0	0	0	0	0	0	128	97.5	100.00%	100.00%	100.00%	100.00%
12:00	191	0	0	1	0	0	0	192	92.9	99.48%	99.48%	99.48%	100.00%
13:00	150	2	0	1	0	0	0	153	104.3	98.04%	99.35%	99.35%	100.00%
14:00	187	1	1	0	0	0	0	189	99.1	98.94%	99.47%	100.00%	100.00%
15:00	158	1	2	3	0	0	0	164	97.4	96.34%	96.95%	98.17%	100.00%
16:00	162	0	0	0	0	0	0	162	120.3	100.00%	100.00%	100.00%	100.00%
17:00	146	3	2	0	0	0	0	151	106.4	96.69%	98.68%	100.00%	100.00%
18:00	125	1	1	0	0	0	0	127	134.1	98.43%	99.21%	100.00%	100.00%
19:00	103	0	0	2	0	0	0	105	110.9	98.10%	98.10%	98.10%	100.00%
20:00	100	1	0	0	0	0	0	101	142.3	99.01%	100.00%	100.00%	100.00%
21:00	75	1	0	1	0	0	0	77	119.9	97.40%	98.70%	98.70%	100.00%
22:00	81	0	0	0	0	0	0	81	97.8	100.00%	100.00%	100.00%	100.00%
23:00	77	0	0	0	0	0	0	77	111.0	100.00%	100.00%	100.00%	100.00%
Total:	**2,513**	**18**	**6**	**12**	**1**	**0**	**0**	**2,550**	**103.3**	**98.55%**	**99.25%**	**99.49%**	**99.96%**
Overall %:	**98.55%**	**0.71%**	**0.24%**	**0.47%**	**0.04%**	**0.00%**	**0.00%**						

Calls Per Hour

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

Year: 2026
Agency Affiliation Police

Report Date: 03/22/2026 13:37:41
Report Date From: 02/15/2026
Report Date To: 03/15/2026
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	40	31	16	14	17	20	23	32	66	54	88	61	74	98	87	94	104	64	62	52	77	63	40	35	1312
Total	**40**	**31**	**16**	**14**	**17**	**20**	**23**	**32**	**66**	**54**	**88**	**61**	**74**	**98**	**87**	**94**	**104**	**64**	**62**	**52**	**77**	**63**	**40**	**35**	**1312**
Average	**40**	**31**	**16**	**14**	**17**	**20**	**23**	**32**	**66**	**54**	**88**	**61**	**74**	**98**	**87**	**94**	**104**	**64**	**62**	**52**	**77**	**63**	**40**	**35**	**55**
Abandoned Calls	**1**	**0**	**0**	**0**	**1**	**0**	**1**	**2**	**10**	**9**	**12**	**7**	**5**	**19**	**9**	**14**	**18**	**0**	**2**	**2**	**5**	**4**	**6**	**4**	**131**

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: 03/22/2026 13:27:00
Report Date From: 02/15/2026
Report Date To: 03/15/2026
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	3.69	3.93	3.85
PSAP Averages	**3.69**	**3.93**	**3.85**

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - March 2026

CALLS FOR SERVICE / REPORTS / CITATIONS

	Mar-26	Mar-25	% Change	Y.T.D. Mar-26	Y.T.D. Mar-25	% Change
Calls for Service	1946	1846	5.4%	5551	5703	-2.7%
Reports Written	124	124	0.0%	360	354	1.7%
Citations	618	901	-31.4%	2584	2257	14.5%

CRIME SUMMARY

	Mar-26	Mar-25	% Change	Y.T.D. Mar-26	Y.T.D. Mar-25	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	1	2	-50.0%	6	5	20.0%
Robbery	0	1	-100.0%	2	6	-66.7%
Aggravated Assault	2	7	-71.4%	6	16	-62.5%
Other Assaults	15	19	-21.1%	40	47	-14.9%
Burglary	1	1	0.0%	1	8	-87.5%
Theft	20	25	-20.0%	57	82	-30.5%
Auto Theft	3	2	50.0%	9	9	0.0%
Criminal Mischief	11	6	83.3%	33	25	32.0%
Arson	0	0	0.0%	0	0	0.0%
Other offenses	68	19	257.9%	165	78	111.5%
Total Offenses	**121**	**82**	**47.6%**	**319**	**276**	**15.6%**
Domestic Violence Cases	15	9	66.7%	32	29	10.3%

CRIMINAL INVESTIGATIONS UNIT

	Mar-26	Mar-25	% Change	Y.T.D. Mar-26	Y.T.D. Mar-25	% Change
Offenses Reported	121	82	47.6%	319	276	15.6%
Offenses Cleared	171	44	288.6%	282	112	151.8%
Felonies Reported	38	27	40.7%	105	111	-5.4%
Felonies Cleared	70	11	536.4%	110	35	214.3%
Misdemeanors Reported	83	55	50.9%	214	165	29.7%
Misdemeanors Cleared	101	33	206.1%	172	78	120.5%
% Cleared	141.3%	53.7%	163.4%	88.4%	40.6%	117.8%
% Felonies Cleared	184.2%	40.7%	352.2%	104.8%	31.5%	232.2%
% Misdemeanors Cleared	121.7%	60.0%	102.8%	80.4%	47.3%	70.0%

ACCIDENTS

	Mar-26	Mar-25	% Change	Y.T.D. Mar-26	Y.T.D. Mar-25	% Change
Minor	39	71	-45.1%	85	151	-43.7%
Major	5	2	150.0%	17	11	54.5%
Total Accidents	**44**	**73**	**-39.7%**	**102**	**162**	**-37.0%**
Fatality	0	0	0.0%	0	0	0.0%
Total Injured	5	2	150.0%	22	11	100.0%

ARRESTS / JAIL ACTIVITY

	Mar-26	Mar-25	% Change	Y.T.D. Mar-26	Y.T.D. Mar-25	% Change
Assault	7	4	75.0%	12	24	-50.0%
Burglary	0	0	0.0%	0	0	0.0%
Drugs	7	5	40.0%	18	19	-5.3%
DWI	12	6	100.0%	20	16	25.0%
Forgery	0	0	0.0%	0	0	0.0%
Public Intoxication	4	7	-42.9%	10	17	-41.2%
Weapons Charges	1	2	-50.0%	2	4	-50.0%
Saginaw Warrants	9	45	-80.0%	37	99	-62.6%
Saginaw Traffic	4	8	-50.0%	9	18	-50.0%
Other Charges	13	3	333.3%	24	20	20.0%
Total	**57**	**80**	**-28.8%**	**132**	**217**	**-39.2%**
Misdemeanor Arrests	37	71	-47.9%	94	181	-48.1%
Felony Arrests	20	9	122.2%	38	36	5.6%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
61	0	0		32		93
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
137	0	1	25	9	0	8

March 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** **TBD**	No new updates from last month: a. 100% Complete: Public utilities. b. Contractor is working on building infrastructure and fire lane paving.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	No new updates from last month's report: a.Complete: Sanitary Sewer, water, storm drain and parking lots. b. In Progress: Contractor is working on the infrastructure.
Frontier Settlement		**Completion Date** TBD	A pre-construction meeting was held on 04/01/26. Scheduled start date is 04/20/26.
Cook Lane Industrial		**Completion Date** TBD	a. Pre-construction meeting was held on 02/04/26. b. In progress: Contractor is working on installation of storm drain, water, and sanitary sewer.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	No new updates from last month's report: a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** 03/30/2026	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 919 Days Days Remaining: -164 Days Remaining a.In progress: The final inspection for the irrigation system was re-scheduled for 04/06/26 due to bad weather on the intended date. Contractor is working of the rest of the items for final inspection punch list.
McLeroy Gas Relocation from Knowles to Main Street		**Completion date:** 05/15/2026	a. No changes from last month's report: Estimated to be completed early May.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Old Decatur Reconstruction		**Completion date:** TBD	Contract Duration 356 Calendar Days Days Used to Date: 39 Days Days Remaining: 326 Days Remaining a. Construction began on 2/18/26. Contractor is installing 6x2 concrete boxes for the new storm drain system. b. In progress: Installation of 6x2 concrete boxes for the new drain system, and excavation of the existing asphalt and paving on the east side of Old Decatur.
Opal Gas Relocation from Knowles to Longhorn Dr		**Completion date:** 06/15/26	a. Estimated to be completed learly May.

March 2026	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	a. Complete: The right turn lane and west driving lane on Industrial Blvd have been completed. b. The contractor will start excavating the east driving lane of Industrial Blvd on 04/10/26. c. Scheduled Completion Date: Late July of 2026.
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	No new uodates from last month: i. 100% Complete: Water and Waste Water ii. 80% Complete: Storm Drain iii. 60% Complete: Fire Lane paving
Saginaw High School Improvements		**Completion date:** TBD	a. Pre-construction meeting was held on 02/18/26. b. 50% Complete: Installation of new water main.
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.

March 2026	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** TBD	a.Contractor is working on infrastructure. b.14 out of 15 phases have been completed. c. Scheduled completion date is 06/30/26.
Wayside Middle School		**Completion date:** 02/28/2027	No changes from last month: a.Completed: Phase I. School is open to students. b.In progress: Phase II (includes demo of the old building and installation sport/activity areas). Abatement and demolition have began for the installation of new sport facilities.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Miscellaneous Items	**Status**	**Completion Date**	

DASHBOARD REPORT

City of Saginaw

Time frame	**Sun, Mar 1, 2026 - Tue, Mar 31, 2026**
Total hours	**305.45**
Billable hours	**0.00**
Comment	Environmental Department monthly report.

Projects (Hours)



- Cross Connection Control Program (22%)
- MS4 Permit (20%)
- Division Management (12%)
- Environmental (11%)
- Commercial (7%)
- Drainage (7%)
- Stormwater Management (5%)
- Erosion Control (5%)
- Equipment (4%)
- Other (6%)

Tasks (Hours)



- Reporting (19%)
- General (12%)
- Backflow Tests Processed (6%)
- Letters Sent (5%)
- Filing/Scanning/Downloading (5%)
- Research (4%)
- Visual City Inspection - Hours (4%)
- Database Research/Development (4%)
- Daily Task Meeting (4%)
- Other (38%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Cross Connection Control Program	**68.45**	**0.00**
Backflow Tests Processed	19.00	0.00
Letters Sent	15.85	0.00
Filing/Scanning/Downloading	14.50	0.00

Phone Call/Correspondence	4.98	0.00
Inspection/Investigation	3.67	0.00
Assist or Test Backflow Assemblies	3.25	0.00
Database	2.96	0.00
Meeting	2.43	0.00
Add/Change Address	1.81	0.00
Project: MS4 Permit	**61.74**	**0.00**
Reporting	58.02	0.00
Public Outreach	3.72	0.00
Project: Division Management	**36.43**	**0.00**
Database Research/Development	11.40	0.00
General	7.51	0.00
Time Sheets	3.75	0.00
Research	2.97	0.00
Planning	2.11	0.00
Monthly Report	2.06	0.00
Equipment	1.20	0.00
Dashboard Review	1.11	0.00
Team Building Exercise	1.03	0.00
One on One Meeting	0.92	0.00
Data Management	0.84	0.00
Phone Call/Correspondence	0.73	0.00
Inspection/Investigation	0.52	0.00
City Council Meeting	0.28	0.00
Project: Environmental	**34.23**	**0.00**
General	26.56	0.00
Data Input	3.81	0.00
FOIA Request	1.64	0.00
Complete Payroll	1.48	0.00
Meeting	0.29	0.00
Waste Disposal/Remediation	0.24	0.00
Inspection/Investigation	0.21	0.00
Project: Commercial	**22.00**	**0.00**
DRC Meeting	10.10	0.00
Plan Review	9.62	0.00
C/O Inspection	1.89	0.00
Phone Call/Correspondence	0.39	0.00
Project: Drainage	**21.05**	**0.00**
Daily Task Meeting	10.93	0.00
Site Visit	9.06	0.00
Complaint	0.55	0.00
General	0.51	0.00

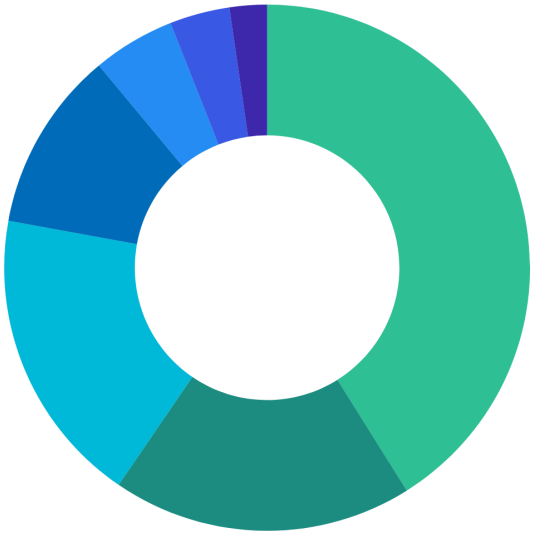
Project: Stormwater Management	**16.71**	**0.00**
Visual City Inspection - Hours	11.50	0.00
Illicit Discharge	2.25	0.00
Outfall Inspection	1.68	0.00
Inspection/Investigation	1.28	0.00
Project: Erosion Control	**15.65**	**0.00**
City Project	8.23	0.00
Saginaw High School Athletic Complex Remodel	1.17	0.00
Falcon-Saginaw Distribution Center	1.00	0.00
Cook Lane - Industrial PArk	0.75	0.00
E Bailey Boswell Rd @ Sassafras St / Office Space	0.75	0.00
Inspection/Investigation	0.67	0.00
Willow Vista Estates	0.58	0.00
Beltmill Cottages	0.50	0.00
Hardwick Development	0.50	0.00
Holloway Office Building	0.50	0.00
Shoppes at the Square	0.50	0.00
Wayside Rebuild	0.50	0.00
Project: Equipment	**10.83**	**0.00**
Research	9.62	0.00
General	1.21	0.00
Project: Water/Wastewater	**10.22**	**0.00**
Wastewater Samples	9.36	0.00
SSO (Preventative)	0.47	0.00
SmartCover-Sewer Levels	0.39	0.00
Project: Budget	**3.40**	**0.00**
Invoice Pay/Review	2.03	0.00
Credit Cards	1.37	0.00
Project: Vegetation; Growth and Control	**1.63**	**0.00**
Phone Call/Correspondence	0.86	0.00
Quote	0.77	0.00
Project: Fats, Oils & Grease Program	**1.08**	**0.00**
Trip Tickets Processed	1.08	0.00
Project: Special Events	**1.02**	**0.00**
Special Events Committee Meeting	1.02	0.00
Project: Training-Environmental	**0.83**	**0.00**
Research/Registration	0.83	0.00
Project: Water Conservation	**0.18**	**0.00**
Complaint	0.18	0.00
TOTAL	**305.45**	**0.00**

DASHBOARD REPORT

City of Saginaw

Time frame	**Sun, Mar 1, 2026 - Tue, Mar 31, 2026**
Total hours	**435.95**
Billable hours	**10.01**
Comment	Drainage Department monthly report.

Projects (Hours)



- Vegetation; Growth and Control (41%)
- Storm Drains, Canals, Culverts (18%)
- Drainage (18%)
- Training-Drainage (11%)
- Trash, Graffiti, Spoils (5%)
- Equipment (4%)
- Assist Other Departments (2%)

Tasks (Hours)



- Mowing/Weed Eating (28%)
- Tree Trimming (11%)
- New Hire Training (6%)
- Regrade Ditches (6%)
- General (5%)
- Meeting (5%)
- Check Drains - Check List (5%)
- Clean Concrete Canals and Ponds (4%)
- Project (4%)
- Other (24%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Vegetation; Growth and Control	**179.11**	**0.00**
Mowing/Weed Eating	121.53	0.00
Tree Trimming	47.92	0.00
Inspection/Investigation	5.95	0.00
Site Visit	2.68	0.00
General	1.03	0.00
Project: Storm Drains, Canals, Culverts	**80.51**	**0.00**
Regrade Ditches	27.00	0.00

Check Drains - Check List	23.18	0.00
Clean Concrete Canals and Ponds	18.44	0.00
Inspection/Investigation	6.88	0.00
Check and Clean Culverts	3.05	0.00
Remove Spoils	1.96	0.00
Project: Drainage	**79.79**	**0.00**
Meeting	23.44	0.00
Project	17.40	0.00
Daily Task Meeting	14.60	0.00
On-Call	10.34	0.00
General	5.64	0.00
Research	4.57	0.00
Inspection/Investigation	1.93	0.00
Complaint	1.87	0.00
Project: Training-Drainage	**48.38**	**0.00**
New Hire Training	27.32	0.00
General	12.11	0.00
TCEQ	3.33	0.00
Research	2.94	0.00
Water License	2.68	0.00
Project: Trash, Graffiti, Spoils	**22.05**	**0.00**
Trash Pick-Up	11.32	0.00
Spoils	7.46	0.00
Graffiti	3.27	0.00
Project: Equipment	**16.10**	**0.00**
Maintenance	7.01	0.00
General	4.92	0.00
Research	2.10	0.00
Purchasing	1.43	0.00
Inspection/Investigation	0.64	0.00
Project: Assist Other Departments	**10.01**	**10.01**
Assist Fleet Center	7.92	7.92
Assist Water/Sewer Department	2.09	2.09
TOTAL	**435.95**	**10.01**

Work Order Report

03/01/2026 - 03/31/2026

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: AOD (Assist Other Departments)										
11574	3/5/2026	Public Services	AOD (Assist Other Departments)	library	3/5/2026	setup chairs	setup bingo	3/5/2026	1.0	Complete
11541	3/12/2026	Public Services	AOD (Assist Other Departments)	library	2/12/2026	setup bingo	setup bingo	2/12/2026	1.0	Complete
11560	3/5/2026	Public Services	AOD (Assist Other Departments)	library	2/26/2026	setup chairs for bingo	bingo	2/26/2026	1.0	Complete
11785	3/19/2026	Public Services	AOD (Assist Other Departments)	library	3/19/2026	setup bingo	bingo	3/19/2026	1.0	Complete
11776	3/19/2026	Public Services	AOD (Assist Other Departments)	library	3/12/2026	setup bingo	bingo	3/12/2026	1.0	Complete
11866	3/26/2026	Public Services	AOD (Assist Other Departments)	library	3/26/2026	setup chairs for bingo	setup chairs	3/26/2026	1.0	Complete
									6.0	
									Group Total: 6	
Group: BF (Back Fill)										
11815	3/24/2026	Water	BF (Back Fill)	101 south Saginaw boulevard	3/24/2026	Backfill	Backfill	3/24/2026	1.0	Complete
11795	3/19/2026	Water	BF (Back Fill)	525 Saddle ridge ln	3/19/2026	Back fill	Back fill	3/19/2026	1.0	Complete

11382	3/4/2026	Water	BF (Back Fill)	504 Opal st	3/4/2026	Putting some dirt under the sewer line and cement around and under the boots, don't fill the hole, contractor have to do work on the	Back fill	3/4/2026	1.0	Complete
11327	3/2/2026	Water	BF (Back Fill)	713 Sawyer dr	3/2/2026	Back fill and put cement around the sample station	Back fill	3/2/2026	1.0	Complete
11622	3/11/2026	Water	BF (Back Fill)	990 Blue Mound rd	3/11/2026	Back fill	Back fill	3/11/2026	1.0	Complete
11353	3/3/2026	Water	BF (Back Fill)	420 Normandy ln	3/3/2026	Back fill	Back fill	3/3/2026	1.0	Complete
11350	3/3/2026	Water	BF (Back Fill)	601 Opal st	3/3/2026	Back fill and putting cement around sample station	Back fill and putting cement around sample station	3/3/2026	1.0	Complete
11801	3/23/2026	Water	BF (Back Fill)	1241 Beestone dr	3/23/2026	Back fill	Back fill	3/23/2026	1.0	Complete
11609	3/10/2026	Water	BF (Back Fill)	441 asbury dr	3/10/2026	Back fill	Backfill	3/10/2026	1.0	Complete
11610	3/10/2026	Water	BF (Back Fill)	800 Blue Mound rd	3/10/2026	Back fill	Back fill	3/10/2026	1.0	Complete
11599	3/9/2026	Water	BF (Back Fill)	800 blue mound rd s 100	3/9/2026	Back fill and mark area where to main water lines connecting	Back fill	3/9/2026	1.0	Complete
11597	3/9/2026	Water	BF (Back Fill)	800 Blue mound rd s100	3/9/2026	Back fill	Back fill	3/9/2026	1.0	Complete
									12.0	

Group Total: 12

Group: BF2 (Back Fill)

11665	3/12/2026	Water	BF2 (Back Fill)	304 Saddle trl	3/12/2026	Back fill	Back fill	3/12/2026	1.0	Complete
11735	3/19/2026	Water	BF2 (Back Fill)	601 Opal st	3/19/2026	Back fill	Back fill	3/19/2026	1.0	Complete
11733	3/19/2026	Water	BF2 (Back Fill)	832 Parkwest	3/19/2026	Back fill	Back fill	3/19/2026	1.0	Complete
11730	3/19/2026	Water	BF2 (Back Fill)	709 Sawyer	3/19/2026	Back fill	Back fill	3/19/2026	1.0	Complete
11740	3/19/2026	Water	BF2 (Back Fill)	800 Blue Mound	3/19/2026	Back fill	Back fill	3/19/2026	1.0	Complete
									5.0	

Group Total: 5

Group: BM (Building Maintenance)

11562	3/5/2026	Public Services	BM (Building Maintenance)	library	3/2/2026	install rail to hang art work on	install rail	3/2/2026	1.0	Complete
11568	3/5/2026	Public Services	BM (Building Maintenance)	city hall	3/3/2026	mop restrooms after sewer backup	mop	3/3/2026	1.0	Complete
11519	3/5/2026	Public Services	BM (Building Maintenance)	public works	2/2/2026	fix swing gate that was stuck closed	fix gate	2/2/2026	1.0	Complete
11547	3/5/2026	Public Services	BM (Building Maintenance)	city hall	2/24/2026	change lights in offices	lights	2/24/2026	1.0	Complete
11582	3/5/2026	Parks	BM (Building Maintenance)	Police Department	3/5/2026	Replaced bulbs	Lights out in storage room	3/5/2026	1.0	Complete
									5.0	

Group Total: 5

Group: CDS (Check Dog Parks/Dog Stations)

11808	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	1.0	Complete
11809	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	1.0	Complete
11810	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	1.0	Complete

11796	3/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/19/2026	1.0	Complete
11895	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	1.0	Complete
11896	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	1.0	Complete
11897	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	1.0	Complete
11605	3/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/9/2026	1.0	Complete
11819	3/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/24/2026	1.0	Complete
11684	3/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/17/2026	1.0	Complete
11688	3/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/17/2026	1.0	Complete
11659	3/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/11/2026	1.0	Complete
11696	3/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	310 Carriage Ln, Saginaw, TX 76179, USA	3/18/2026	refill dog pot station	All dog waste boxes need to be refilled with bags on the north end of Willow Creek Park	3/18/2026	1.0	Complete
									13.0	

Group Total: 13

Group: COC (Meters Changed Out (Commercial))

11621	3/11/2026	Water	COC (Meters Changed Out (Commercial))	990 S Blue Mound rd	3/11/2026	Changed 2 water meters	Change 2 water meters	3/11/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Code Compliance

11672	3/16/2026	Public Services	Code Compliance	304 W McLeroy Blvd, Saginaw, TX 76179, USA	3/16/2026	pick up signs	Several politician signs still at the new library need to be removed	3/16/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CT (Water Certification Training (Days))

11581	3/5/2026	Water	CT (Water Certification Training (Days))	205 Brenda ln	3/5/2026	Taking Resiliency Overview Class	Taking Resiliency Overview Class	3/5/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

11728	3/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/18/2026	1.0	Complete
11681	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	1.0	Complete
11725	3/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/18/2026	1.0	Complete
11616	3/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/10/2026	1.0	Complete
11618	3/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/10/2026	1.0	Complete

11389	3/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	1.0	Complete
11391	3/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/4/2026	1.0	Complete
11623	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	1.0	Complete
11661	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	1.0	Complete
11662	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	1.0	Complete
11663	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	1.0	Complete
11664	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	1.0	Complete
11658	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	1.0	Complete
11685	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	1.0	Complete
11686	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	1.0	Complete
11687	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	1.0	Complete

11678	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	1.0	Complete
11679	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	1.0	Complete
11816	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	1.0	Complete
11817	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	1.0	Complete
11818	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	1.0	Complete
11821	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	1.0	Complete
11822	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	1.0	Complete
11824	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	1.0	Complete
11826	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11827	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11828	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete

11829	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11830	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11831	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11832	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11833	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11834	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11835	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11836	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11837	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11838	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11839	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete

11840	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11841	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11842	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11843	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11844	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11845	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11846	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11847	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11848	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11849	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	1.0	Complete
11850	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete

11851	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	1.0	Complete
11852	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11853	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	1.0	Complete
11874	3/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/26/2026	1.0	Complete
11875	3/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/26/2026	1.0	Complete
11335	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	1.0	Complete
11336	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	1.0	Complete
11339	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	1.0	Complete
11343	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	1.0	Complete
11586	3/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/5/2026	1.0	Complete
11361	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	1.0	Complete

11364	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	1.0	Complete
11370	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	1.0	Complete
11588	3/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/5/2026	1.0	Complete
11600	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	1.0	Complete
11601	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	1.0	Complete
11602	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	1.0	Complete
11603	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	1.0	Complete
11604	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	1.0	Complete
11903	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	1.0	Complete
11904	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	1.0	Complete
11905	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	1.0	Complete

11906	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	1.0	Complete
11907	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	1.0	Complete
11890	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	1.0	Complete
11891	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	1.0	Complete
11892	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	1.0	Complete
11893	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	1.0	Complete
11894	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	1.0	Complete
11790	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	1.0	Complete
11791	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	1.0	Complete
11792	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	1.0	Complete
11793	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	1.0	Complete

11794	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	1.0	Complete
11803	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	1.0	Complete
11804	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	1.0	Complete
11805	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	1.0	Complete
11806	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	1.0	Complete
11807	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	1.0	Complete
11753	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11754	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11755	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11756	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11757	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete

11758	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11759	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11760	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11761	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11762	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11763	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11764	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11765	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11766	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11767	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11768	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete

11732	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11734	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11736	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11737	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11626	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11627	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11628	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11629	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11630	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11631	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11632	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete

11633	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11634	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11635	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11636	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11637	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11638	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11639	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11640	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11641	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11642	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11643	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete

11644	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11645	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11646	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11647	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11648	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11649	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11650	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	1.0	Complete
11651	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11652	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	1.0	Complete
11653	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete
11654	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	1.0	Complete

11400	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11401	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	1.0	Complete
11402	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11403	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	1.0	Complete
11404	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11405	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	1.0	Complete
11406	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11407	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	1.0	Complete
11408	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11409	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	1.0	Complete
11410	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete

11411	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	1.0	Complete
11412	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11413	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	1.0	Complete
11440	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11441	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	1.0	Complete
11443	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	1.0	Complete
11509	3/1/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11510	3/1/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11511	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11512	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11513	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete

11514	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11515	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11516	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11517	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11518	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	1.0	Complete
11741	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11742	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11743	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11744	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11745	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	1.0	Complete
11746	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete

11747	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
11748	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11749	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	1.0	Complete
11739	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	1.0	Complete
									174.0	

Group Total: 174

Group: CW (Concrete Work)

11751	3/19/2026	Public Services	CW (Concrete Work)	521 Kempson Court, Saginaw, TX, USA	3/19/2026	Concrete curb was repaired	Concrete curb in front of mailbox and on west side of driveway is broken/falling apart. Rebar is exposed. Sidewalk at driveway is breaking up.	3/31/2026	1.0	Complete

11879	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	800 Blue Mound rd	3/27/2026	Contractor puts cement in area around sewer ring cover, the rebard has from 15" to 16" between, and around the sewer ring cover the contractor installed rebard forming a square around it. The base under the rebard it compacted and flat. Contractor put the cement and using the vibration tool, leaved flat and leveled.	Contractor put cement at worked area.	3/27/2026	1.0	Complete

11880	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	990 Blue Mound rd	3/27/2026	Contractor puts cement in area around the metal water meter cover, the rebard has from 14" to 16" between, and around the two steel metal meter ring the contractor installed rebard forming a square around it. The base under the rebard it compacted and flat. Contractor put cement and using the vibration tool,	Contractor put cement at worked area	3/27/2026	1.0	Complete

11881	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	712 Sierra Blanca dr	3/27/2026	Contractor puts cement on sidewalk area, the rebard has from 14" to 16" between, and the base under the rebard it compacted and flat. Contractor put cement and using the vibration tool, leaved flat and leveled, put cones around the area worked. Contractor informed that they would clean the rest when they returned to	Contractor put cement at worked area	3/27/2026	1.0	Complete
11619	3/11/2026	Water	CW (Concrete Work)	1088 west hills terrace	3/11/2026	Had to place a concrete square base around a valve box, then pour concrete around it, so that the valve box is not overlooked or buried.	Concrete work	3/11/2026	1.0	Complete
									5.0	

Group Total: 5

Group: Debris/Trash

11900	3/31/2026	Water	Debris/Trash	205 Brenda ln	3/31/2026	Taking debris to Williams Pit	Taking debris to Williams Pit	3/31/2026	1.0	Complete
11786	3/19/2026	Public Services	Debris/Trash	100-114 S Saginaw Blvd, Saginaw, TX 76179, USA	3/19/2026	cleared sidewalk	Do the one who mow and edge have access to sweeper? The sidewalk on longhorn between s. Hampshire and Thompson has accumulated mounds of sand from the Pipe company across the street. Been getting worse over the months. Thank you	3/19/2026	1.0	Complete
11876	3/26/2026	Parks	Debris/Trash	Ballfield storage rooms	3/26/2026	Cleaned out both sides of ballfield storage rooms	Cleaned out both sides of ballfield storage rooms	3/26/2026	1.0	Complete
									3.0	

Group Total: 3

Group: ERM (Equipment Repair/Maint.)

11573	3/5/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	3/5/2026	check fluids on trucks	truck checks	3/5/2026	1.0	Complete
									1.0	

Group Total: 1

Group: HP (Herbicide/Pesticide)

11691	3/18/2026	Public Services	HP (Herbicide/Pesticide)	700 Opal St, Saginaw, TX 76179, USA	3/18/2026	checked for bee nests	Please treat the opal Joe Jennings Park for wasps or bees. There seem to be a lot flying around, though potentially from the backyards that back up	3/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

11594	3/9/2026	Water	LL3 (Water Line Locates for Contractors)	367 Opal Ct	3/9/2026	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	3/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: LLC (Sewer Line Locates for Contractors)

11595	3/9/2026	Water	LLC (Sewer Line Locates for Contractors)	367 Opal Ct	3/9/2026	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	3/9/2026	1.0	Complete
									1.0	

Group Total: 1

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

11855	3/26/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	whole city	3/23/2026	turn on irrigation for the whole city	irrigation	3/23/2026	1.0	Complete
11569	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	city hall	3/3/2026	weed eat rough spots around city hall	weed eat	3/3/2026	1.0	Complete
11570	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	willow creek	3/4/2026	install new trees in park	new trees	3/4/2026	1.0	Complete

11575	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	fs1	3/5/2026	pull weeds	pull weeds	3/5/2026	1.0	Complete
11576	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	amber and boaz	3/5/2026	weed eat around intersection	weed eat	3/5/2026	1.0	Complete
11774	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	the shop	3/10/2026	weed eat around shop	weed eat	3/10/2026	1.0	Complete
11770	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	3/9/2026	weed eat and spray weeds	weeds	3/9/2026	1.0	Complete
11779	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	3/16/2026	weed eat gardens on main	weed eat	3/16/2026	1.0	Complete
									8.0	

Group Total: 8

Group: MI3 (Water Miscellaneous)

11375	3/3/2026	Water	MI3 (Water Miscellaneous)	601 N Saginaw blvd	3/3/2026	Taking pictures for the bottom of the manhole	Taking pictures for the bottom of the manhole	3/3/2026	1.0	Complete
11347	3/3/2026	Water	MI3 (Water Miscellaneous)		3/3/2026	Collected a meter box from Jarvis and Three 3/4 inch brass T's for CJs crew	Collected a meter box from Jarvis and Three 3/4 inch brass T's for CJs crew	3/3/2026	1.0	Complete

11348	3/3/2026	Water	MI3 (Water Miscellaneous)	dump yard	3/3/2026	Assisted Jose with filling a dump truck with backfill dirt	Assisted Jose with filling a dump truck with backfill dirt	3/3/2026	1.0	Complete
11349	3/3/2026	Water	MI3 (Water Miscellaneous)	601 Opal St	3/3/2026	Installed water sample station	Install Sample water station	3/3/2026	1.0	Complete
11750	3/19/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy blvd	3/19/2026	Remove stools from old library	Cleaning old library	3/19/2026	1.0	Complete
11596	3/9/2026	Water	MI3 (Water Miscellaneous)	800 Blue Mound rd	3/9/2026	Find the main water line, from meter box. And find the dead end of the Main water line	Find the main water line, from meter box. And find the dead end of the Main water line	3/9/2026	1.0	Complete
11598	3/9/2026	Water	MI3 (Water Miscellaneous)	800 Blue mound rd S 100	3/9/2026	We found the main water line, to close the correct main line for turned off water on Suite 100	Find the main water line, to close and verify it's the correct main line for turned off water to Suite 100	3/9/2026	1.0	Complete
11606	3/10/2026	Water	MI3 (Water Miscellaneous)	990 Blue Mound rd	3/10/2026	Mark and cut the concrete and call 811 to put order for mark area, Confirmation number order# 2656918705	Mark and cut the concrete	3/10/2026	1.0	Complete
11607	3/10/2026	Water	MI3 (Water Miscellaneous)	Longhorn Water Station	3/10/2026	Cleaning Station	Cleaning Station	3/10/2026	1.0	Complete
11611	3/10/2026	Water	MI3 (Water Miscellaneous)	355 w McLeroy blvd	3/10/2026	Cutting stool at library	Cutting stool at library	3/10/2026	1.0	Complete
11655	3/12/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/12/2026	Checking list truck and inspection	Checking list truck and inspection	3/12/2026	1.0	Complete

11656	3/12/2026	Water	MI3 (Water Miscellaneous)	1300 old Decatur rd		Taking out water meter and turn off valve (have to use vac truck to clean valve stack, turned off, open valve for fire hydrant)	Taking out water meter and turn off valve	3/12/2026	1.0	Complete
11657	3/12/2026	Water	MI3 (Water Miscellaneous)	1300 Old Decatur rd	3/12/2026	Taked out water meter	Taking out water meter	3/12/2026	1.0	Complete
11556	3/5/2026	Water	MI3 (Water Miscellaneous)	701 Lottie ln	3/5/2026	Customer asking where outside the house's sewer cleaning pipe was located, CJ explained that have to contact a plumber for that because that it's in private part and city don't work on it, and because the house it's to old it's possible at the time it was built, don't installed the cleaned out for the sewer service line	Checking sewer service clean out	3/6/2026	1.0	Complete
11578	3/5/2026	Water	MI3 (Water Miscellaneous)	Jerry's chevrolet 3118 fort worth hwy, weatherford	3/5/2026	taking police unit to dealership	taking police unit to dealership	3/5/2026	1.0	Complete

11579	3/5/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/5/2026	Verified address physical for Beltmill water pomp	Verified address physical for Beltmill water pomp	3/5/2026	1.0	Complete
11580	3/5/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy blvd	3/5/2026	Moving equipment out from old library	Moving equipment out from old library	3/5/2026	1.0	Complete
11620	3/11/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/11/2026	Picking up dump truck	Pick up dump truck from dealership	3/11/2026	1.0	Complete
11326	3/2/2026	Water	MI3 (Water Miscellaneous)	713 Sawyer dr	3/2/2026	Installed Water Sample Station	Installed Water Sample Station	3/2/2026	1.0	Complete
11660	3/12/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy Blvd	3/12/2026	Moving stool and equipment out of library	Moving stool and equipment out of library	3/12/2026	1.0	Complete
11675	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Reading hydrants meters and commercial deducts	Reading hydrants meters and commercial deducts	3/16/2026	1.0	Complete
11676	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Calling customer for fire hydrant valve meters readings	Calling customer for fire hydrant valve meters readings	3/16/2026	1.0	Complete
11677	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Reading commercial water meters	Reading commercial water meters	3/16/2026	1.0	Complete
11328	3/2/2026	Water	MI3 (Water Miscellaneous)	836 Norfolk dr	3/2/2026	Putting more cement around the sample station	Putting more cement around the sample station	3/2/2026	1.0	Complete
11387	3/4/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/4/2026	Cleaning water locker room	Cleaning water locker room	3/4/2026	1.0	Complete
11388	3/4/2026	Water	MI3 (Water Miscellaneous)	Jarvis Water Station	3/4/2026	Cleaning around the facility	Cleaning around the facility	3/4/2026	1.0	Complete

11592	3/9/2026	Water	MI3 (Water Miscellaneous)	101 N Saginaw blvd	3/9/2026	Removed box meters	Removed box meters	3/9/2026	1.0	Complete
11585	3/5/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/6/2026	Cleaning truck and put tools in the water locker room and bring back the backhoe from library	Cleaning truck and put tools in the water locker room and bring back the backhoe from library	3/5/2026	1.0	Complete
11617	3/10/2026	Water	MI3 (Water Miscellaneous)	1088 Wet hill terr	3/10/2026	Changed valve stack cover from valve key, installed new cover	Changed valve stack cover from valve key, installed new cover	3/10/2026	1.0	Complete
11381	3/4/2026	Sewer	MI3 (Water Miscellaneous)	504 Opal st	3/4/2026	Replace part of the sewer line	Broken service sewer line	3/4/2026	1.0	Complete
11668	3/13/2026	Public Services	MI3 (Water Miscellaneous)	300 W McLeroy blvd (New library)	3/13/2026	Pickup tables and chairs	Pickup tables and chairs from Senior Center	3/13/2026	1.0	Complete
									31.0	

Group Total: 31

Group: MM2 - (Monthly Meter Reading)

11333	3/2/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda lane- meter re reads	3/2/2026	Residential meter re reads	Residential meter re reads	3/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MMR (Manhole Maint-Repair Ring Lid)

11811	3/24/2026	Sewer	MMR (Manhole Maint-Repair Ring Lid)	700 W. McLeroy Blvd	3/24/2026	Had to bust the concrete from around the manhole, the add tar around the ring so we can add 3" risers. We added 5 risers then placed the manhole ring and cover back. We then mixed 23 bags of concrete and smoothed it out completing our job to raise the manhole to ground level	Manhole maintenance	3/24/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Mowing

11726	3/18/2026	Parks	Mowing	ball field	3/18/2026	Mow	Mow	3/18/2026	1.0	Complete
11680	3/16/2026	Parks	Mowing	Parks	3/16/2026	Mowed	Mowed	3/16/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MSC (Metering Stations Checked)

11669	3/14/2026	Water	MSC (Metering Stations Checked)	Meters across all of the city	3/14/2026	Readings pomp stations Taking pictures on longhorns station from meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 832 Parkwest blvd 0.05 — 2.92	Readings Meters and check all pump stations and take water test from 832 Parkwest blvd	3/14/2026	1.0	Complete

11671	3/15/2026	Water	MSC (Metering Stations Checked)	601 Opal St	3/15/2026	Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 601 Opal st 0.00 - 2.57	Readings Water meter and levels on pomps stations.	3/15/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MSM (Miscellaneous Street Maint.)

11857	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	the shop	3/23/2026	take delivery of the new roller	roller	3/23/2026	1.0	Complete
11865	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	3/26/2026	setup stage and restroom trailer	setup concert	3/26/2026	1.0	Complete
11860	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	Fleet Shop	3/24/2026	new roller demo	roller	3/24/2026	1.0	Complete
									3.0	

Group Total: 3

Group: MW1 (Mowing City Property (Acres))

11861	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/24/2026	mow and weed eat	mow	3/24/2026	1.0	Complete

11862	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/25/2026	mow and weed eat	mow	3/25/2026	1.0	Complete
11863	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/26/2026	mow and weed eat	mow	3/26/2026	1.0	Complete
11864	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	dog pound	3/26/2026	mow and weed eat	mow	3/26/2026	1.0	Complete
11867	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	chamber	3/26/2026	mow and weed eat	mow	3/26/2026	1.0	Complete
11777	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	city hall	3/16/2026	mow and weed eat	mow	3/16/2026	1.0	Complete
11778	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	schwangler	3/16/2026	mow and weed eat	mow	3/16/2026	1.0	Complete
11783	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	library	3/18/2026	mow and weed eat	mow	3/18/2026	1.0	Complete
11784	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	highland	3/18/2026	mow and weed eat	mow	3/18/2026	1.0	Complete
									9.0	

Group Total: 9

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

11782	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	E mcleroy	3/17/2026	mow and weed eat	mow	3/17/2026	1.0	Complete
11858	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	w bailey	3/24/2026	mow and weed eat ROW	mow	3/24/2026	1.0	Complete

11859	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	wagley and bailey	3/24/2026	mow and weed eat ROW	mow	3/24/2026	1.0	Complete
11772	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	boaz	3/10/2026	mow and weed eat	mow	3/10/2026	1.0	Complete
11773	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	knowles	3/10/2026	mow and weed eat	mow	3/10/2026	1.0	Complete
11565	3/5/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	E bailey	3/3/2026	mow and weed eat	mow	3/3/2026	1.0	Complete
11854	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	longhorn	3/23/2026	mow and weed eat	mow	3/23/2026	1.0	Complete
									7.0	

Group Total: 7

Group: NSI (New Signs Installed)

11775	3/19/2026	Public Services	NSI (New Signs Installed)	schwangler	3/11/2026	install new park sign	new sign	3/11/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

11589	3/7/2026	Water	ONC - (On Call)	909 canary	3/4/2026	Turned customers water back on (RCT)	Turned customers water back on (RCT)	3/4/2026	1.0	Complete
11590	3/7/2026	Water	ONC - (On Call)	Longhorn and rockledge	3/7/2026	Fixed valve cover in the middle of the road	Fixed valve cover in the middle of the road	3/7/2026	1.0	Complete

11591	3/7/2026	Water	ONC - (On Call)	740 pheasant Dr	3/7/2026	Jacob and I cleared a sewer backup up	Jacob and I cleared a sewer backup up	3/7/2026	1.0	Complete
11901	3/31/2026	Water	ONC - (On Call)	1052 cotton belt	3/31/2026	200. Reconnect	200. Reconnect	3/31/2026	1.0	Complete
11882	3/29/2026	Water	ONC - (On Call)	824 bridle and old decatur	3/29/2026	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	3/29/2026	1.0	Complete
11883	3/29/2026	Water	ONC - (On Call)	824 Bridle	3/29/2026	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	3/29/2026	1.0	Complete

11878	3/26/2026	Water	ONC - (On Call)	577 Redding	3/26/2026	Customer called about brownish water coming from the faucet in her bathtub. I took a sample from faucet outside the home and showed them the water was clear. I checked the meter, showed no leaks. I suggested her to run the faucet 5-10 minutes and see if it clears up.	Customer called about brownish water coming from the faucet in her bathtub. I took a sample from faucet outside the home and showed them the water was clear. I checked the meter, showed no leaks. I suggested her to run the faucet 5-10 minutes and see if it clears up.	3/26/2026	1.0	Complete
									7.0	

Group Total: 7

Group: OT (Other)

11615	3/10/2026	Parks	OT (Other)	office	3/10/2026	fix errors in work orders	Fixed errors in work orders	3/10/2026	1.0	Complete
									1.0	

Group Total: 1

Group: OT7 (Office Time Water Department)

11666	3/12/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	3/12/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	3/12/2026	1.0	Complete
11624	3/5/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	3/5/2026	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	3/5/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Park Maintenance

11674	3/16/2026	Parks	Park Maintenance	101 S Knowles Dr, Saginaw, TX 76179, USA	3/18/2026		There are several anthills that need to be treated. Clover needs mowed as there are many bees in the clover. Dog poop bags have been empty at two of the stations and it appears trash hasn't been picked up from the stations in a while. Willow Creek big dog side of dog		1.0	Complete
11722	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/north end	3/18/2026	Tutor electric ran new wires that had been pulled out	Po.e 39 light head malfunctionin g	3/18/2026	1.0	Complete
11723	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/south end	3/25/2026	Stained the box	Fenced electrical box needs staining	3/18/2026	1.0	Complete
11724	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/south	3/18/2026	Treated all ant mounds	Dog park, ants	3/18/2026	1.0	Complete
11886	3/30/2026	Parks	Park Maintenance	0 Knowles Dr/light pole 37	3/30/2026	Trimmed back tree	Overgrown tree's	3/30/2026	1.0	Complete
11887	3/30/2026	Parks	Park Maintenance	0 Knowles Dr/ ballfield flag pole	3/30/2026	Replaced clamp	Damaged flag clamps	3/30/2026	1.0	Complete
11888	3/30/2026	Parks	Park Maintenance	1275 High Country Tr	3/30/2026	Removed bushes	Dead rose bushes	3/30/2026	1.0	Complete

11889	3/30/2026	Parks	Park Maintenance	520 Fox Dr	3/30/2026	Assist Animal control removed nest	Bird nest in tree	3/30/2026	1.0	Complete
11329	3/2/2026	Parks	Park Maintenance	0 Knowles Dr	3/2/2026	Replaced bulb	Light pole 32 out	3/2/2026	1.0	Complete
11330	3/2/2026	Parks	Park Maintenance	1275 High Country Tr	3/2/2026	Covered it up with paint	Graffiti at new wall at basketball court	3/2/2026	1.0	Complete
11332	3/2/2026	Parks	Park Maintenance	0 Knowles Dr	3/2/2026	Replaced vacuum valve on urinal	Leak in ballfield restrooms	3/3/2026	1.0	Complete
11356	3/3/2026	Parks	Park Maintenance	0 Thompson dr	3/10/2026	Tighten and reset pressure	Leaking fountain	3/3/2026	1.0	Complete
11358	3/3/2026	Parks	Park Maintenance	1275 High Country Tr	3/3/2026	Trimmed tree's	Overgrown tree's	3/3/2026	1.0	Complete
11360	3/3/2026	Parks	Park Maintenance	0 Knowles Dr	3/3/2026	Tighten up playground hardware	Maintenance	3/3/2026	1.0	Complete
11385	3/4/2026	Parks	Park Maintenance	0 Knowles Dr	3/11/2026	Treated fire ant mounds in the park	Treated fire ant mounds throughout the park	3/4/2026	1.0	Complete
11386	3/4/2026	Parks	Park Maintenance	1275 High Country trl	3/11/2026	Replaced cut off valve	Leak on supply line to the fountains	3/5/2026	1.0	Complete
11583	3/5/2026	Parks	Park Maintenance	0 Knowles Dr	3/6/2026	Repaired light head	Light pole 38 hanging head	3/5/2026	1.0	Complete
11584	3/5/2026	Parks	Park Maintenance	0 Knowles Dr	3/5/2026	Lubed merry go round and tighten hardware for the weekend	Hardware check	3/5/2026	1.0	Complete
11593	3/9/2026	Parks	Park Maintenance	0 Knowles Dr	3/9/2026	Removed grill/new one ordered	Dangerous rusty grill at north playground	3/9/2026	1.0	Complete
11612	3/10/2026	Parks	Park Maintenance	0 Knowles Dr	3/10/2026	Helped electrician setting new path light	Helped electrician/ RAN FOR PARTS Fittings	3/10/2026	1.0	Complete

11613	3/10/2026	Parks	Park Maintenance	1275 High Country Tr	3/10/2026	Removed all glass	Broken glass on tennis court	3/10/2026	1.0	Complete
11614	3/10/2026	Parks	Park Maintenance	0 Knowles Dr	3/10/2026	Removed penis drawings	Graffiti on north playground	3/10/2026	1.0	Complete
11868	3/26/2026	Parks	Park Maintenance	1275 High Country Tr	3/24/2026	Removed all limbs	Limbs on grounds	3/26/2026	1.0	Complete
11869	3/26/2026	Parks	Park Maintenance	Willow park north and south	3/24/2026	Sprayed weeds	Weeds over growing	3/26/2026	1.0	Complete
11870	3/26/2026	Parks	Park Maintenance	620 Park Center Blvd	3/25/2026	Sprayed weeds	Overgrown weeds playground area	3/26/2026	1.0	Complete
11871	3/26/2026	Parks	Park Maintenance	400 block Meadow st	3/23/2026	Used lift to clear out old bird nest in tree	Assist Animal Control	3/26/2026	1.0	Complete
11872	3/26/2026	Parks	Park Maintenance	0 Knowles Dr light pole 38	3/26/2026	Secured it back to pole	Transformer hanging off	3/24/2026	1.0	Complete
11873	3/26/2026	Parks	Park Maintenance	620 Park Center Blvd	3/25/2026	Repaired door closer to operation specifications	Door closer broken	3/26/2026	1.0	Complete
									28.0	

Group Total: 28

Group: PB (Prep Ballfield)

11727	3/18/2026	Parks	PB (Prep Ballfield)	willow	3/18/2026	Drug field	Drug field and weedeat backside of fence	3/18/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PBP (Prep Ballfield)

11908	3/31/2026	Parks	PBP (Prep Ballfield)	willow	3/31/2026	Prepared baseball field	Prepared baseball field	3/31/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

11702	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	816 Thompson Dr, Saginaw, TX 76179, USA	3/18/2026	gates are being worked on by contractors. the gates have not been accepted by staff	The gate at Brian Schwengler Park doesn't work properly. When pushed to close, the pin is too short and the gate doesn't catch. It goes beyond the closing point leaving a large gap for anyone to go through. Many people actually push the gate the wrong way to get in because of it.	3/18/2026	1.0	Complete
11703	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal St, Saginaw, TX 76179, USA	3/18/2026	gates are being worked on by contractors. the gates have not been accepted by staff	Two gates at Opal Jo Jennings Park are non-functional. One doesn't have a pin, so it can't close. The other has a pin that's too short, so the gate can be pushed open to the street if a child pushes or leans on it.	3/18/2026	1.0	Complete

11704	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal St, Saginaw, TX 76179	3/18/2026	gates are being worked on by contractors. the gates have not been accepted by staff	Opal Jo Jennings Park has 2 malfunctioning gates. One is entirely missing a pin to close. The other one has a pin too short to close, so it just pushes open onto the street if a child pushes it. Please make both gates usable on the brand new park.	3/18/2026	1.0	Complete
									3.0	

Group Total: 3

Group: PHS (Potholes (Streets))

11752	3/19/2026	Public Services	PHS (Potholes (Streets))	Peacock Dr, Saginaw, TX, USA	3/19/2026	fill in potholes	pot holes peacock dr starting 904 912 & 924 peacock	3/19/2026	1.0	Complete
11700	3/18/2026	Public Services	PHS (Potholes (Streets))	600 Burlington Road, Saginaw, TX, USA	3/19/2026	We filled in the holes located on Garvey Road	Several potholes need to be repaired from the trucks coming from the the grain mill that are not supposed to be coming down Garvey Rd. that we have an issue with that as well		1.0	Complete

11538	3/5/2026	Public Services	PHS (Potholes (Streets))	knowles and park center	2/11/2026	fix pot hole	pot hole	2/11/2026	1.0	Complete
11563	3/5/2026	Public Services	PHS (Potholes (Streets))	lawson	3/2/2026	fill in pot hole	pot hole	3/2/2026	1.0	Complete
11546	3/5/2026	Public Services	PHS (Potholes (Streets))	southern	2/24/2026	fill in pot holes	pot holes	2/24/2026	1.0	Complete
									5.0	

Group Total: 5

Group: Pothole Repair

11787	3/19/2026	Public Services	Pothole Repair	100 Creek Terrace Dr, Fort Worth, TX 76131, USA	3/19/2026	filled in pothole	After the winter storm a large pothole has opened up on E McLeroy at the intersection of E McLeroy and Sansom road. Driving in the right lane through this section it's almost impossible to avoid now. Can this be patched?	3/19/2026	1.0	Complete

11788	3/19/2026	Public Services	Pothole Repair	1182 E McLeroy Blvd, Saginaw, TX 76131, USA	3/19/2026	filled in pothole	There is a large pothole that has opened up on the right lane going westbound from Blue Mound onto East McLeroy just past the yield. It is making it difficult to get back into East McLeory due to its size as you have to swerve into the left lane to move around it and then go back right. Can this be patched? It seems like it would be	3/19/2026	1.0	Complete
11789	3/19/2026	Public Services	Pothole Repair	565 Park Center Blvd, Saginaw, TX 76179, USA	3/19/2026	filled in pothole	Water is standing on the north side of the intersection of Knowles and Park Center again, and the pothole is back and getting bigger.	3/19/2026	1.0	Complete

11690	3/18/2026	Public Services	Pothole Repair	601 Burlington Rd, Saginaw, TX 76179, USA	3/19/2026	We filled them in	Several potholes need to be repaired from the trucks coming from the the grain mill that are not supposed to be coming down Garvey Rd. that we have an issue with that as well . This is my second request. The road has very large potholes that are not good on our cars driving on daily.	3/19/2026	1.0	Complete
11706	3/18/2026	Public Services	Pothole Repair	1104 Whistle Stop Dr, Saginaw, TX 76131, USA	3/18/2026	fill in pothole	Large diameter section of concrete street directly in front of 1104 Whistle Stop Dr. is eroding	3/31/2026	1.0	Complete

11707	3/18/2026	Public Services	Pothole Repair	1248 Topeka Drive, Saginaw, TX, USA	3/18/2026	fill in pothole	In front of 1248 Topeka there is a hole that keeps coming back. It appears the side of the road it is on is experiencing this issue all the way down. Possibly the sewer line dirt has settled.	3/18/2026	1.0	Complete
									6.0	

Group Total: 6

Group: PRE (Repair Electrical)

11698	3/18/2026	Parks	PRE (Repair Electrical)	101 S Knowles Dr, Saginaw, TX 76179, USA	3/18/2026	fix light	Requesting an update to # 866063548 for light pole # 39 that was submitted 01/06/26. Willow Creek Park. North end upper level.	3/18/2026	1.0	Complete

11716	3/18/2026	Parks	PRE (Repair Electrical)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	3/18/2026	had to schedule an electrician. a wire had been cut	Willow Creek Park north end upper level light pole # 39 is not working. Perhaps when repairing they or someone can cut back tree limbs as I have requested in the past.	3/18/2026	1.0	Complete
11718	3/18/2026	Parks	PRE (Repair Electrical)	132 Parkview Dr, Saginaw, TX 76179, USA	3/18/2026	fix light	Willow Creek Park north side upper level pole # 34 electrical box hanging down to ground. Exposed wiring	3/18/2026	1.0	Complete
11799	3/23/2026	Parks	PRE (Repair Electrical)	VJ59+6P Saginaw, TX, USA	3/23/2026	fix light	Willow creek park lights pole #21 has been inoperable for the past 2weeks. It is located near the corner of Mcleroy and Knowles on the park walking path	3/23/2026	1.0	Complete

11384	3/4/2026	Parks	PRE (Repair Electrical)	752 S Knowles Dr, Saginaw, TX 76179, USA	3/4/2026	fix light	I reported 2 weeks ago that the lights at the tennis courts by the switchyards did not come on after dark. The reports was marked complete. I am here on Monday 12/22 at 6:44pm and they are off.	3/4/2026	1.0	Complete
									5.0	

Group Total: 5

Group: PSE *Special Events)

11781	3/19/2026	Public Services	PSE *Special Events)	schwangler	3/17/2026	prep for cutting	ribbon cutting	3/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SBL (Set/Remove Barricades)

11564	3/5/2026	Public Services	SBL (Set/Remove Barricades)	knowles and bailey	3/2/2026	set temp stops out	temp stops	3/2/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SE (Special Events)

11877	3/26/2026	Parks	SE (Special Events)	willow	3/26/2026	Setup stage at switchyard	Setup stage at switchyard	3/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Sidewalk Maintenance

11673	3/16/2026	Public Services	Sidewalk Maintenance	500 Asbury Dr, Saginaw, TX 76179, USA	3/16/2026	new sidewalk	a couple of years ago almost all the sidewalks in my area were fixed, except mine. It dips in front of my house and is a drainage issue when it rains.	3/16/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SLM (Signal Light Maint/Repair)

11771	3/19/2026	Public Services	SLM (Signal Light Maint/Repair)	schools	3/10/2026	check lights	school zone lights	3/10/2026	1.0	Complete
11780	3/19/2026	Public Services	SLM (Signal Light Maint/Repair)	schools	3/16/2026	turn off school lights	school lights	3/16/2026	1.0	Complete
11701	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	Saginaw Blvd, Saginaw, TX, USA	3/18/2026	reported to txdot	Signal light on Saginaw's blvd and park center blvd. Signal light to turn left on park center blvd takes a while to turn green	3/18/2026	1.0	Complete
11697	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	829 Willow Ct, Saginaw, TX 76179, USA	3/18/2026	checked the program. program did not respond to daylight savings	No School zone lights in front of Saginaw Elementary.	3/18/2026	1.0	Complete

11699	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	836 S Saginaw Blvd, Saginaw, TX 76179, USA	3/18/2026	reported to txdot	Intersection of Saginaw Blvd and Longhorn Rd / E Industrial Ave. Southbound traffic signal on Saginaw Blvd signal timing is messed up. Every other cycle the green light for Saginaw Blvd southbound traffic goes from 25+ seconds to around 8-10 seconds. This is causing a traffic backup all the way to the next light and beyond every morning	3/18/2026	1.0	Complete
11567	3/5/2026	Public Services	SLM (Signal Light Maint/Repair)	ILT	3/3/2026	program new school light	new light	3/3/2026	1.0	Complete

11712	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	1001 Pullman Dr, Saginaw, TX 76131, USA	3/18/2026	contractors have been contacted. parts have been ordered.	The crosswalk button on the east side of basswood at the intersection of basswood and Whistlestop does not engage the crosswalk yellow warning lights.	3/18/2026	1.0	Complete
11856	3/26/2026	Public Services	SLM (Signal Light Maint/Repair)	all schools	3/23/2026	turn school zone lights back on	school zone lights	3/23/2026	1.0	Complete
									8.0	

Group Total: 8

Group: SM4 (Sewer Mains Cleaned (FT))

11354	3/3/2026	Water	SM4 (Sewer Mains Cleaned (FT))	333 W McLeroy blvd	3/3/2026	Cleaned main sewer	Main Sewer overflow	3/3/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SP (Street Patch)

11692	3/18/2026	Public Services	SP (Street Patch)	632 Ruidoso Dr, Saginaw, TX 76179, USA	3/18/2026	over lay with hot mix	This is a very large dip on palomino when crossing the creek between Thompson and Ruidoso. Please fill or repair	3/18/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SRM (Sprinkler System Repair/Maint.)

11695	3/18/2026	Parks	SRM (Sprinkler System Repair/Maint.)	Sagewood Ln, Saginaw, TX, USA	3/18/2026	Pipe was repaired	There is a fast leaking water pipe in the ground at Sagewood Park	3/18/2026	1.0	Complete
11566	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	opal	3/3/2026	demo on new irrigation systems	demo	3/3/2026	1.0	Complete
11571	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	community center	3/4/2026	run and program new system	new system	3/4/2026	1.0	Complete
11572	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	dog park	3/4/2026	program system at dog park	program system	3/4/2026	1.0	Complete
									4.0	

Group Total: 4

Group: SSC(Sewer Service Cleaning)

11813	3/24/2026	Water	SSC(Sewer Service Cleaning)	Willow Creek Park on W McLeroy blvd between N Woodcrest dr and S Knowles dr	3/24/2026	Cleaning storm rain man hole and put ring lid	Cleaning storm rain man hole	3/24/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SSR (Street Sign Repair)

11694	3/18/2026	Public Services	SSR (Street Sign Repair)	300 Bluebonnet St, Saginaw, TX 76179, USA	3/18/2026	put sign up	The Stop sign at Anderson St. and Bluebonnet St. is gone. As of last night, it wasn't there. Not even the metal pole is there anymore. Since that intersection now has no Stop signs, it creates a dangerous situation.	3/18/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Street Signs

11559	3/5/2026	Public Services	Street Signs	1000 Greenbriar Ct/400 N Woodcrest Dr	3/25/2026	Sign replacement	Replacement of sign	3/5/2026	1.0	Complete
11548	3/5/2026	Public Services	Street Signs	900 Friar Dr/200 N Woodcrest Dr	3/2/2026	Replacement of sign	Sign replacement	3/5/2026	1.0	Complete
11549	3/5/2026	Public Services	Street Signs	1000 Friar Dr/200 N Woodcrest Dr	3/2/2026	Replacement of sign	Sign replacement	3/5/2026	1.0	Complete
11550	3/5/2026	Public Services	Street Signs	200 Dominion Ct/300 N Woodcrest Dr	3/2/2026	Replacement of sign	Sign replacement	3/5/2026	1.0	Complete
11551	3/5/2026	Public Services	Street Signs	900 Robin Dr/300 N Woodcrest Dr	2/25/2026	Sign replacement	Replacement of sign	3/31/2026	1.0	Complete

11552	3/5/2026	Public Services	Street Signs	900 Canterbury Dr/300 Woodcrest Dr	3/2/2026	Sign replacement	Replacement of sign	3/31/2026	1.0	Complete
11553	3/5/2026	Public Services	Street Signs	900 Commonwealth Ct/400 N Woodcrest Dr	2/25/2026	Sign replacement	Replacement of sign	3/31/2026	1.0	Complete
11554	3/5/2026	Public Services	Street Signs	900 Loksley Dr/400 N Woodcrest Dr	2/25/2026	Sign replacement	Replacement of sign	3/5/2026	1.0	Complete
11555	3/5/2026	Public Services	Street Signs	1000 Sherwood Trl/400 N Woodcrest Dr	2/25/2026	Sign replacement	Replacement of sign	3/5/2026	1.0	Complete
11521	3/5/2026	Public Services	Street Signs	1000 W Mcleroy/100 S Woodcrest Dr	3/5/2026	Sign replacement	Replacing sign	3/2/2026	1.0	Complete
11522	3/5/2026	Public Services	Street Signs	900 Kingsley Dr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replacement of sign	3/5/2026	1.0	Complete
11526	3/5/2026	Public Services	Street Signs	100 KingsleyDr/100 N Woodcrest Dr	3/2/2026	Replace street sign	Replacement of sign	3/5/2026	1.0	Complete
11528	3/5/2026	Public Services	Street Signs	900 Windsor Dr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replacement of sign	3/5/2026	1.0	Complete
11531	3/5/2026	Public Services	Street Signs	1000 Windsor Dr/100 N Woodcrest Dr	3/2/2026	Replace sign	Replacement of sign	3/5/2026	1.0	Complete
11534	3/5/2026	Public Services	Street Signs	900 Gallahad Dr/200 N Woodcrest Dr	3/2/2026	Replace sign	Replacement of sign	3/5/2026	1.0	Complete

11397	3/5/2026	Public Services	Street Signs	1000 W Mcleroy/ 100 S Woodcrest Dr	3/5/2026	Replacement of sign	Replace street sign	3/2/2026	1.0	Complete
									16.0	

Group Total: 16

Group: TCT (Trim/Chip Trees)

11769	3/19/2026	Public Services	TCT (Trim/Chip Trees)	willow	3/9/2026	cut and chip tree	down tree	3/9/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TLP (Trash/Limb Pick Up)

11577	3/5/2026	Public Services	TLP (Trash/Limb Pick Up)	boaz	3/5/2026	haul off down limb	down limb	3/5/2026	1.0	Complete
11561	3/5/2026	Public Services	TLP (Trash/Limb Pick Up)	ball field	2/26/2026	finish hauling off mulch	haul off mulch	2/26/2026	1.0	Complete
									2.0	

Group Total: 2

Group: Tree Trimming

11738	3/19/2026	Parks	Tree Trimming	409 Carriage Ln, Saginaw, TX 76179, USA	3/19/2026	trimmed tree	At Willow Creek Park upper level next to pole # 39 the tree is completely covering the light pole and needs trimming back. See photo	3/19/2026	1.0	Complete

11719	3/18/2026	Public Services	Tree Trimming	113 Roberts Drive, Saginaw, TX, USA	3/18/2026	trimmed trees	Tree is growing through city wall in our backyard and wall is crumbling (see attached pics). It's causing a dangerous situation as we have children and pets playing here. Our backyard neighbor is the Saginaw Recreation Center. May we get assistance in correcting this? Thank you,	3/18/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TSM (TV Sewer Main)

11682	3/17/2026	Sewer	TSM (TV Sewer Main)	700 W. McLeroy Blvd	3/17/2026	TV the sewer main on amber and W. McLeroy going towards Robert's and discovered a buried manhole in the fire stations grass. It was 172' from amber going west towards Robert's and 2' beneath the ground.	Tv sewer main.	3/17/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TVS (T V Services)

11884	3/30/2026	Sewer	TVS (T V Services)	244 Pimlico way	3/30/2026	Tv the sewer service after using the jet trailer to clear out the service line due to being clogged. We found that a portion of her service line is clay and has roots infesting it. We talked to the customer and let her know what we found and scheduled a day for repairs.	Tv sewer service	3/30/2026	1.0	Complete

									1.0	

Group Total: 1

Group: TWO (Turn Water Off)

11355	3/3/2026	Water	TWO (Turn Water Off)	717 Blue ridge trl	3/3/2026	Turn off water and take out meter, put seal lock on curbstop	Turn off and take out meter	3/3/2026	1.0	Complete
11812	3/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	3/24/2026	Turned off water residential customers (referred to residential two list)	Turned off water residential	3/24/2026	1.0	Complete
11394	3/4/2026	Water	TWO (Turn Water Off)	205 Brenda lane(water cut offs from page 1-4)	3/4/2026	Cut water off from customer late payments	Cut water off from customer late payments	3/4/2026	1.0	Complete
11383	3/4/2026	Water	TWO (Turn Water Off)	205 Brenda ln (refer to cut off water list page 5 and 6)	3/4/2026	Turn off water from customer late payments	Turn off water from customer late payments	3/4/2026	1.0	Complete
11814	3/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	3/24/2026	Residential meter cut off	Residential meter cut off	3/24/2026	1.0	Complete
									5.0	

Group Total: 5

Group: VM (Valve Maintenance)

11683	3/17/2026	Water	VM (Valve Maintenance)	W McLeroy Blvd	3/17/2026	Closing and Open Valves to know what areas was closed by every valve	Closing and Open Valves	3/17/2026	1.0	Complete

11710	3/18/2026	Water	VM (Valve Maintenance)	200 Belmont st	3/18/2026	Had to cut out a 2X1' rectangle and chisel it out with the jack hammer. After doing so, we uncovered the buried valve. When we got it open it was filled with dirt, so we grabbed the vac truck and cleaned out the valve box. We were finally able to work the valve. It goes to the hydrant and cuts off at 21 turns.	Discovered a valve covered up by asphalt	3/18/2026	1.0	Complete
11720	3/18/2026	Water	VM (Valve Maintenance)	200 Belmont St	3/18/2026	Put 2 bags of cold mix around the valve to fill in the hole around it. Making it safe for people to drive on.	Valve maintenance	3/18/2026	1.0	Complete
11721	3/18/2026	Water	VM (Valve Maintenance)	W McLeroy blvd	3/18/2026	Close and open valves by areas to identify areas getting close	Closing and open valves	3/18/2026	1.0	Complete
									4.0	

Group Total: 4

Group: Water Leak

11670	3/14/2026	Water	Water Leak	816 Ruidoso dr	3/14/2026	Received a call from Saginaw dispatch about a leak on 816 Ruidoso dr. A get to the place and made contact with the customer, Ms. Ana show me where the water leak was, but this it's in the private part of the property. I check the meter, everything look fine on the city site and customer. The meter show that	Water leak	3/14/2026	1.0	Complete
11608	3/10/2026	Water	Water Leak	441 Asbury dr	3/10/2026	Changed curb stop	Change curb stop	3/10/2026	1.0	Complete
11800	3/23/2026	Water	Water Leak	1241 Beestone dr	3/23/2026	Leak thru water meter, service line have a leak, with installed clamp 1" on the line	Leak thru water meter, service line have a leak, with installed clamp 1" on the line	3/23/2026	1.0	Complete
11351	3/3/2026	Water	Water Leak	Fire hydrant 432 Opal st	3/4/2026	Check for any leak but everything look good and no leak at the fire hydrant	Check leak	3/3/2026	1.0	Complete

11352	3/3/2026	Water	Water Leak	420 Normandy ln	3/3/2026	Replaced headhorns from the meter and put new curbstop	Leak at water meter	3/3/2026	1.0	Complete
11898	3/31/2026	Water	Water Leak	408 Willow Vista Dr, Saginaw, TX 76179, USA	3/31/2026	Went by the location and checked for current leak or source of water. No leak showing on adjacent properties. Likely source due to water data is coming from 412 Willow Vista which shows 5k-7k gallons used between 6a-12p on 25th & 28th. Likely irrigation system issue. Attempted contact at both addresses with no	My yard and multiple yards adjacent/behind mine have significant water flowing through them with no obvious soyrce of where it's coming from.	3/31/2026	1.0	Complete

11899	3/31/2026	Water	Water Leak	216 Blue Ridge trl	3/31/2026	Check leak around water meter box, no water inside, both meters don't show nothing about leak, public side look dry. Outside the meter box, private side look wet on the sidewalk	Water leak	3/31/2026	1.0	Complete
									7.0	

Group Total: 7

Group: Weeds/Grass

11689	3/17/2026	Parks	Weeds/Grass	Parks	3/17/2026	Weeding around dogpots	Weeding around dogpots	3/17/2026	1.0	Complete
11820	3/25/2026	Parks	Weeds/Grass	opal	3/25/2026	Weedeat around park	Weedeat around park	3/25/2026	1.0	Complete
11825	3/25/2026	Public Services	Weeds/Grass	Willow Creek Park	3/25/2026	Weedeat around ballfield and walkways	Weedeat around ballfield and walkways	3/25/2026	1.0	Complete
11823	3/25/2026	Parks	Weeds/Grass	Willow Creek Park	3/25/2026	Weedeat around big playground and table areas	Weedeat around big playground and table areas	3/25/2026	1.0	Complete
11797	3/19/2026	Parks	Weeds/Grass	Willow Creek Park	3/19/2026	Weedeat higher areas	Weedeat higher areas	3/19/2026	1.0	Complete
11798	3/19/2026	Parks	Weeds/Grass	Willow Creek Park	3/19/2026	Weedeat higher areas	Weedeat higher areas	3/19/2026	1.0	Complete
11587	3/5/2026	Parks	Weeds/Grass	Willow Creek Park	3/5/2026	Weeding	Weed eater	3/5/2026	1.0	Complete
11909	3/31/2026	Parks	Weeds/Grass	1055 Sagewood	3/31/2026	Weedeat	Weedeat	3/31/2026	1.0	Complete
									8.0	

Group Total: 8

Group: WS2 (Water Samples (Construction))

11802	3/23/2026	Water	WS2 (Water Samples (Construction))	1312 Stetson trl	3/23/2026	Installed Water Sample Station	Installed Water Sample Station	3/23/2026	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

11625	3/6/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	3/6/2026	Water system checks, readings and residual	Water system checks, readings and residual	3/6/2026	1.0	Complete
11667	3/13/2026	Water	WSE (Well Site Checks)	205 Brenda	3/13/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	3/13/2026	1.0	Complete
									2.0	

Group Total: 2

									424.0	

Total Records: 424

4/7/2026

Work Order Report

03/01/2026 - 03/31/2026

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: Inspections - Water Utilities																
11879	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	800 Blue Mound rd	3/27/2026	Contractor put cement at worked area.	Contractor puts cement in area around sewer ring cover, the rebard has from 15" to 16" between, and around the sewer ring cover the contractor installed rebard forming a square around it. The base under the rebard it compacted and flat. Contractor put the cement and using the vibration tool, leaved flat and leveled.	3/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11880	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	990 Blue Mound rd	3/27/2026	Contractor put cement at worked area	Contractor puts cement in area around the metal water meter cover, the rebard has from 14" to 16" between, and around the two steel metal meter ring the contractor installed rebard forming a square around it. The base under the rebard it compacted and flat. Contractor put cement and using the	3/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

11881	3/27/2026	Inspections - Water Utilities	CW (Concrete Work)	712 Sierra Blanca dr	3/27/2026	Contractor put cement at worked area	Contractor puts cement on sidewalk area, the rebard has from 14" to 16" between, and the base under the rebard it compacted and flat. Contractor put cement and using the vibration tool, leaved flat and leveled, put cones around the area worked. Contractor informed that they would clean the rest when they returned to	3/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
																3.0

Group Total: 3

Group: Parks

11738	3/19/2026	Parks	Tree Trimming	409 Carriage Ln, Saginaw, TX 76179, USA	3/19/2026	At Willow Creek Park upper level next to pole # 39 the tree is completely covering the light pole and needs trimming back. See photo	trimmed tree	3/19/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11903	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11904	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11905	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11906	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11907	3/31/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/31/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/31/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
11908	3/31/2026	Parks	PBP (Prep Ballfield)	willow	3/31/2026	Prepared baseball field	Prepared baseball field	3/31/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11909	3/31/2026	Parks	Weeds/Grass	1055 Sagewood	3/31/2026	Weedeat	Weedeat	3/31/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11886	3/30/2026	Parks	Park Maintenance	0 Knowles Dr/light pole 37	3/30/2026	Overgrown tree's	Trimmed back tree	3/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

11887	3/30/2026	Parks	Park Maintenance	0 Knowles Dr/ ballfield flag pole	3/30/2026	Damaged flag clamps	Replaced clamp	3/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11888	3/30/2026	Parks	Park Maintenance	1275 High Country Tr	3/30/2026	Dead rose bushes	Removed bushes	3/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11889	3/30/2026	Parks	Park Maintenance	520 Fox Dr	3/30/2026	Bird nest in tree	Assist Animal control removed nest	3/30/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11890	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11891	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11892	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11893	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11894	3/30/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/30/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/30/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11895	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11896	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11897	3/30/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/30/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/30/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11790	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11791	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11792	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11793	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11794	3/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11796	3/19/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/19/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/19/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11797	3/19/2026	Parks	Weeds/Grass	Willow Creek Park	3/19/2026	Weedeat higher areas	Weedeat higher areas	3/19/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11798	3/19/2026	Parks	Weeds/Grass	Willow Creek Park	3/19/2026	Weedeat higher areas	Weedeat higher areas	3/19/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0

11799	3/23/2026	Parks	PRE (Repair Electrical)	VJ59+6P Saginaw, TX, USA	3/23/2026	Willow creek park lights pole #21 has been inoperable for the past 2weeks. It is located near the corner of Mcleroy and Knowles on the park	fix light	3/23/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11803	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11804	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11805	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11806	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11807	3/23/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/23/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/23/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11808	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11809	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11810	3/23/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/23/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/23/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11868	3/26/2026	Parks	Park Maintenance	1275 High Country Tr	3/24/2026	Limbs on grounds	Removed all limbs	3/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11869	3/26/2026	Parks	Park Maintenance	Willow park north and south	3/24/2026	Weeds over growing	Sprayed weeds	3/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11870	3/26/2026	Parks	Park Maintenance	620 Park Center Blvd	3/25/2026	Overgrown weeds playground area	Sprayed weeds	3/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11871	3/26/2026	Parks	Park Maintenance	400 block Meadow st	3/23/2026	Assist Animal Control	Used lift to clear out old bird nest in tree	3/26/2026	Complete	0	0.00	Daniel Franklin	2	n/a	Jose	1.0
11872	3/26/2026	Parks	Park Maintenance	0 Knowles Dr light pole 38	3/26/2026	Transformer hanging off	Secured it back to pole	3/24/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11873	3/26/2026	Parks	Park Maintenance	620 Park Center Blvd	3/25/2026	Door closer broken	Repaired door closer to operation specifications	3/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11874	3/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11875	3/26/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/26/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/26/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11876	3/26/2026	Parks	Debris/Trash	Ballfield storage rooms	3/26/2026	Cleaned out both sides of ballfield storage rooms	Cleaned out both sides of ballfield storage rooms	3/26/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11877	3/26/2026	Parks	SE (Special Events)	willow	3/26/2026	Setup stage at switchyard	Setup stage at switchyard	3/26/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11335	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11336	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11339	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11343	3/2/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11329	3/2/2026	Parks	Park Maintenance	0 Knowles Dr	3/2/2026	Light pole 32 out	Replaced bulb	3/2/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11330	3/2/2026	Parks	Park Maintenance	1275 High Country Tr	3/2/2026	Graffiti at new wall at basketball court	Covered it up with paint	3/2/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11332	3/2/2026	Parks	Park Maintenance	0 Knowles Dr	3/2/2026	Leak in ballfield restrooms	Replaced vacuum valve on urinal	3/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11356	3/3/2026	Parks	Park Maintenance	0 Thompson dr	3/10/2026	Leaking fountain	Tighten and reset pressure	3/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11358	3/3/2026	Parks	Park Maintenance	1275 High Country Tr	3/3/2026	Overgrown tree's	Trimmed tree's	3/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11360	3/3/2026	Parks	Park Maintenance	0 Knowles Dr	3/3/2026	Maintenance	Tighten up playground hardware	3/3/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11361	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/2/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/2/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11364	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11370	3/3/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11384	3/4/2026	Parks	PRE (Repair Electrical)	752 S Knowles Dr, Saginaw, TX 76179, USA	3/4/2026	I reported 2 weeks ago that the lights at the tennis courts by the switchyards did not come on after dark. The reports was marked complete. I am here on Monday 12/22 at 6:44pm and they are off.	fix light	3/4/2026	Complete	0	0.00			n/a	n/a	1.0

11385	3/4/2026	Parks	Park Maintenance	0 Knowles Dr	3/11/2026	Treated fire ant mounds throughout the park	Treated fire ant mounds in the park	3/4/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11386	3/4/2026	Parks	Park Maintenance	1275 High Country trl	3/11/2026	Leak on supply line to the fountains	Replaced cut off valve	3/5/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11582	3/5/2026	Parks	BM (Building Maintenance)	Police Department	3/5/2026	Lights out in storage room	Replaced bulbs	3/5/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11583	3/5/2026	Parks	Park Maintenance	0 Knowles Dr	3/6/2026	Light pole 38 hanging head	Repaired light head	3/5/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11584	3/5/2026	Parks	Park Maintenance	0 Knowles Dr	3/5/2026	Hardware check	Lubed merry go round and tighten hardware for the weekend	3/5/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11586	3/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/5/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11587	3/5/2026	Parks	Weeds/Grass	Willow Creek Park	3/5/2026	Weed eater	Weeding	3/5/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11588	3/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/5/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11600	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11601	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11602	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11603	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11604	3/9/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/9/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/9/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11605	3/9/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/9/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/9/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11593	3/9/2026	Parks	Park Maintenance	0 Knowles Dr	3/9/2026	Dangerous rusty grill at north playground	Removed grill/new one ordered	3/9/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11612	3/10/2026	Parks	Park Maintenance	0 Knowles Dr	3/10/2026	Helped electrician/ RAN FOR PARTS Fittings	Helped electrician setting new path light	3/10/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11613	3/10/2026	Parks	Park Maintenance	1275 High Country Tr	3/10/2026	Broken glass on tennis court	Removed all glass	3/10/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11614	3/10/2026	Parks	Park Maintenance	0 Knowles Dr	3/10/2026	Graffiti on north playground	Removed penis drawings	3/10/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11615	3/10/2026	Parks	OT (Other)	office	3/10/2026	Fixed errors in work orders	fix errors in work orders	3/10/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11616	3/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11618	3/10/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/10/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/10/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11389	3/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/3/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/3/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11391	3/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11623	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11661	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11662	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11663	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11664	3/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11658	3/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11659	3/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11674	3/16/2026	Parks	Park Maintenance	101 S Knowles Dr, Saginaw, TX 76179, USA	3/18/2026	There are several anthills that need to be treated. Clover needs mowed as there are many bees in the clover. Dog poop bags have been empty at two of the stations and it appears trash hasn't been picked up from the stations in a while. Willow Creek big dog side of dog			Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11684	3/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/17/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11685	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

11686	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11687	3/17/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/17/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11688	3/17/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/17/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/17/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11689	3/17/2026	Parks	Weeds/Grass	Parks	3/17/2026	Weeding around dogpots	Weeding around dogpots	3/17/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11678	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11679	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11680	3/16/2026	Parks	Mowing	Parks	3/16/2026	Mowed	Mowed	3/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11681	3/16/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/16/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/16/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11698	3/18/2026	Parks	PRE (Repair Electrical)	101 S Knowles Dr, Saginaw, TX 76179, USA	3/18/2026	Requesting an update to # 866063548 for light pole # 39 that was submitted 01/06/26. Willow Creek Park. North end upper level.	fix light	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11702	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	816 Thompson Dr, Saginaw, TX 76179, USA	3/18/2026	The gate at Brian Schwengler Park doesn't work properly. When pushed to close, the pin is too short and the gate doesn't catch. It goes beyond the closing point leaving a large gap for anyone to go through. Many people actually push the gate the wrong way to get in because of it.	gates are being worked on by contractors. the gates have not been accepted by staff	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

11703	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal St, Saginaw, TX 76179, USA	3/18/2026	Two gates at Opal Jo Jennings Park are non-functional. One doesn't have a pin, so it can't close. The other has a pin that's too short, so the gate can be pushed open to the street if a child pushes or leans on it.	gates are being worked on by contractors. the gates have not been accepted by staff	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11704	3/18/2026	Parks	PFW (Fence/Gate/Building Repair)	700 Opal St, Saginaw, TX 76179	3/18/2026	Opal Jo Jennings Park has 2 malfunctioning gates. One is entirely missing a pin to close. The other one has a pin too short to close, so it just pushes open onto the street if a child pushes it. Please make both gates usable on the brand new park.	gates are being worked on by contractors. the gates have not been accepted by staff	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11716	3/18/2026	Parks	PRE (Repair Electrical)	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	3/18/2026	Willow Creek Park north end upper level light pole # 39 is not working. Perhaps when repairing they or someone can cut back tree limbs as I have requested in the past.	had to schedule an electrician. a wire had been cut	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11718	3/18/2026	Parks	PRE (Repair Electrical)	132 Parkview Dr, Saginaw, TX 76179, USA	3/18/2026	Willow Creek Park north side upper level pole # 34 electrical box hanging down to ground. Exposed wires	fix light	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11722	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/north end	3/18/2026	Po.e 39 light head malfunctioning	Tutor electric ran new wires that had been pulled out	3/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

11723	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/south end	3/25/2026	Fenced electrical box needs staining	Stained the box	3/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11724	3/18/2026	Parks	Park Maintenance	0 Knowles Dr/south	3/18/2026	Dog park, ants	Treated all ant mounds	3/18/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
11725	3/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11726	3/18/2026	Parks	Mowing	ball field	3/18/2026	Mow	Mow	3/18/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11727	3/18/2026	Parks	PB (Prep Ballfield)	willow	3/18/2026	Drug field and weedeat backside of fence	Drug field	3/18/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11728	3/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11695	3/18/2026	Parks	SRM (Sprinkler System Repair/Maint.)	Sagewood Ln, Saginaw, TX, USA	3/18/2026	There is a fast leaking water pipe in the ground at Sagewood Park	Pipe was repaired	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11696	3/18/2026	Parks	CDS (Check Dog Parks/Dog Stations)	310 Carriage Ln, Saginaw, TX 76179, USA	3/18/2026	All dog waste boxes need to be refilled with bags on the north end of Willow Creek Park	refill dog pot station	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11816	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11817	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11818	3/24/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/24/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/24/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11819	3/24/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	3/24/2026	Check Dog Parks and stations	Check Dog Parks and stations	3/24/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
11820	3/25/2026	Parks	Weeds/Grass	opal	3/25/2026	Weedeat around park	Weedeat around park	3/25/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11821	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11822	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
11823	3/25/2026	Parks	Weeds/Grass	Willow Creek Park	3/25/2026	Weedeat around big playground and table areas	Weedeat around big playground and table areas	3/25/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
11824	3/25/2026	Parks	CTR (Check Trash/Restrooms)	Parks	3/25/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/25/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
																126.0

Group Total: 126

Group: Public Services

11825	3/25/2026	Public Services	Weeds/Grass	Willow Creek Park	3/25/2026	Weedeat around ballfield and walkways	Weedeat around ballfield and walkways	3/25/2026	Complete	0	0.00	Felipe Rodriguez		n/a	n/a	1.0
11826	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11827	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11828	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11829	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11830	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11831	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11832	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11833	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11834	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11835	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11836	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11837	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11838	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11839	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11840	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11841	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11842	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11843	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11844	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11845	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11846	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11847	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11848	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11849	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11850	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11851	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/21/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11852	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11853	3/26/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/22/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/22/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11854	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	longhorn	3/23/2026	mow	mow and weed eat	3/23/2026	Complete	Moises Viveros	21.00	Dustin Shelfer	3	n/a	n/a	1.0
11855	3/26/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	whole city	3/23/2026	irrigation	turn on irrigation for the whole city	3/23/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	1	n/a	n/a	1.0
11856	3/26/2026	Public Services	SLM (Signal Light Maint/Repair)	all schools	3/23/2026	school zone lights	turn school zone lights back on	3/23/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	1	n/a	n/a	1.0
11857	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	the shop	3/23/2026	roller	take delivery of the new roller	3/23/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11858	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	w bailey	3/24/2026	mow	mow and weed eat ROW	3/24/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	3	n/a	n/a	1.0
11859	3/26/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	wagley and bailey	3/24/2026	mow	mow and weed eat ROW	3/24/2026	Complete	Ryan McElyea	15.00	Dustin Shelfer	5	n/a	n/a	1.0

11860	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	Fleet Shop	3/24/2026	roller	new roller demo	3/24/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer	6	n/a	n/a	1.0
11861	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/24/2026	mow	mow and weed eat	3/24/2026	Complete	Ryan McElyea	25.00	Dustin Shelfer	5	n/a	n/a	1.0
11862	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/25/2026	mow	mow and weed eat	3/25/2026	Complete	Ryan McElyea	50.00	Dustin Shelfer	5	n/a	n/a	1.0
11863	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	willow	3/26/2026	mow	mow and weed eat	3/26/2026	Complete	Ryan McElyea	12.00	Dustin Shelfer	4	n/a	n/a	1.0
11864	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	dog pound	3/26/2026	mow	mow and weed eat	3/26/2026	Complete	Ryan McElyea	4.00	Dustin Shelfer	4	n/a	n/a	1.0
11865	3/26/2026	Public Services	MSM (Miscellaneous Street Maint.)	switchyard	3/26/2026	setup concert	setup stage and restroom trailer	3/26/2026	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
11866	3/26/2026	Public Services	AOD (Assist Other Departments)	library	3/26/2026	setup chairs	setup chairs for bingo	3/26/2026	Complete	Ryan McElyea	5.00	Dustin Shelfer	5	n/a	n/a	1.0
11867	3/26/2026	Public Services	MW1 (Mowing City Property (Acres))	chamber	3/26/2026	mow	mow and weed eat	3/26/2026	Complete	Ryan McElyea	10.00	Dustin Shelfer	5	n/a	n/a	1.0
11751	3/19/2026	Public Services	CW (Concrete Work)	521 Kempson Court, Saginaw, TX, USA	3/19/2026	Concrete curb in front of mailbox and on west side of driveway is broken/falling apart. Rebar is exposed. Sidewalk at driveway is breaking up.	Concrete curb was repaired	3/31/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11752	3/19/2026	Public Services	PHS (Potholes (Streets))	Peacock Dr, Saginaw, TX, USA	3/19/2026	pot holes peacock dr starting 904 912 & 924 peacock	fill in potholes	3/19/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11753	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11754	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11755	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11756	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11757	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11758	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11759	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11760	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11761	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11762	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11763	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11764	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11765	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11766	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11767	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11768	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11769	3/19/2026	Public Services	TCT (Trim/Chip Trees)	willow	3/9/2026	down tree	cut and chip tree	3/9/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	3	n/a	n/a	1.0
11770	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	3/9/2026	weeds	weed eat and spray weeds	3/9/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	3	n/a	n/a	1.0
11771	3/19/2026	Public Services	SLM (Signal Light Maint/Repair)	schools	3/10/2026	school zone lights	check lights	3/10/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11772	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	boaz	3/10/2026	mow	mow and weed eat	3/10/2026	Complete	Moises Viveros	16.00	Dustin Shelfer	4	n/a	n/a	1.0
11773	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	knowles	3/10/2026	mow	mow and weed eat	3/10/2026	Complete	Moises Viveros	12.00	Dustin Shelfer	4	n/a	n/a	1.0
11774	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	the shop	3/10/2026	weed eat	weed eat around shop	3/10/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11775	3/19/2026	Public Services	NSI (New Signs Installed)	schwangler	3/11/2026	new sign	install new park sign	3/11/2026	Complete	Moises Viveros	8.00	Dustin Shelfer	4	n/a	n/a	1.0

11776	3/19/2026	Public Services	AOD (Assist Other Departments)	library	3/12/2026	bingo	setup bingo	3/12/2026	Complete	Moises Viveros	6.00	Dustin Shelfer	3	n/a	n/a	1.0
11777	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	city hall	3/16/2026	mow	mow and weed eat	3/16/2026	Complete	Moises Viveros	8.00	Dustin Shelfer	4	n/a	n/a	1.0
11778	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	schwangler	3/16/2026	mow	mow and weed eat	3/16/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	4	n/a	n/a	1.0
11779	3/19/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	main	3/16/2026	weed eat	weed eat gardens on main	3/16/2026	Complete	Moises Viveros	10.00	Dustin Shelfer	2	n/a	n/a	1.0
11780	3/19/2026	Public Services	SLM (Signal Light Maint/Repair)	schools	3/16/2026	school lights	turn off school lights	3/16/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11781	3/19/2026	Public Services	PSE *Special Events)	schwangler	3/17/2026	ribbon cutting	prep for cutting	3/17/2026	Complete	Dustin Shelfer	8.00	Dustin Shelfer	2	n/a	n/a	1.0
11782	3/19/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	E mcleroy	3/17/2026	mow	mow and weed eat	3/17/2026	Complete	Moises Viveros	10.00	Dustin Shelfer	2	n/a	n/a	1.0
11783	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	library	3/18/2026	mow	mow and weed eat	3/18/2026	Complete	Moises Viveros	8.00	Dustin Shelfer	4	n/a	n/a	1.0
11784	3/19/2026	Public Services	MW1 (Mowing City Property (Acres))	highland	3/18/2026	mow	mow and weed eat	3/18/2026	Complete	Moises Viveros	24.00	Dustin Shelfer	4	n/a	n/a	1.0
11785	3/19/2026	Public Services	AOD (Assist Other Departments)	library	3/19/2026	bingo	setup bingo	3/19/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
11786	3/19/2026	Public Services	Debris/Trash	100-114 S Saginaw Blvd, Saginaw, TX 76179, USA	3/19/2026	Do the one who mow and edge have access to sweeper? The sidewalk on longhorn between s. Hampshire and Thompson has accumulated mounds of sand from the Pipe company across the street. Been getting worse over the months. Thank you	cleared sidewalk	3/19/2026	Complete	Ryan McElyea	6.00	Dustin Shelfer		n/a	n/a	1.0

11787	3/19/2026	Public Services	Pothole Repair	100 Creek Terrace Dr, Fort Worth, TX 76131, USA	3/19/2026	After the winter storm a large pothole has opened up on E McLeroy at the intersection of E McLeroy and Sansom road. Driving in the right lane through this section it's almost impossible to avoid now. Can this be patched?	filled in pothole	3/19/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
11788	3/19/2026	Public Services	Pothole Repair	1182 E McLeroy Blvd, Saginaw, TX 76131, USA	3/19/2026	There is a large pothole that has opened up on the right lane going westbound from Blue Mound onto East McLeroy just past the yield. It is making it difficult to get back into East McLeory due to its size as you have to swerve into the left lane to move around it and then go back right. Can this be patched? It seems like it would be	filled in pothole	3/19/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
11789	3/19/2026	Public Services	Pothole Repair	565 Park Center Blvd, Saginaw, TX 76179, USA	3/19/2026	Water is standing on the north side of the intersection of Knowles and Park Center again, and the pothole is back and getting bigger.	filled in pothole	3/19/2026	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
11697	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	829 Willow Ct, Saginaw, TX 76179, USA	3/18/2026	No School zone lights in front of Saginaw Elementary.	checked the program. program did not respond to daylight savings	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11732	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11734	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11736	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11737	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11719	3/18/2026	Public Services	Tree Trimming	113 Roberts Drive, Saginaw, TX, USA	3/18/2026	Tree is growing through city wall in our backyard and wall is crumbling (see attached pics). It's causing a dangerous situation as we have children and pets playing here. Our backyard neighbor is the Saginaw Recreation Center. May we get assistance in correcting this? Thank you,	trimmed trees	3/18/2026	Complete	0	0.00	Dustin Shelfer		n/a	n/a	1.0
11706	3/18/2026	Public Services	Pothole Repair	1104 Whistle Stop Dr, Saginaw, TX 76131, USA	3/18/2026	Large diameter section of concrete street directly in front of 1104 Whistle Stop Dr. is eroding	fill in pothole	3/31/2026	Complete	0	0.00	Dustin Shelfer		n/a	n/a	1.0
11707	3/18/2026	Public Services	Pothole Repair	1248 Topeka Drive, Saginaw, TX, USA	3/18/2026	In front of 1248 Topeka there is a hole that keeps coming back. It appears the side of the road it is on is experiencing this issue all the way down. Possibly the sewer line dirt has settled.	fill in pothole	3/18/2026	Complete	0	0.00	Dustin Shelfer		n/a	n/a	1.0

11699	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	836 S Saginaw Blvd, Saginaw, TX 76179, USA	3/18/2026	Intersection of Saginaw Blvd and Longhorn Rd / E Industrial Ave. Southbound traffic signal on Saginaw Blvd signal timing is messed up. Every other cycle the green light for Saginaw Blvd southbound traffic goes from 25+ seconds to around 8-10 seconds. This is causing a traffic backup all the way to the next light and beyond every morning	reported to txdot	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11700	3/18/2026	Public Services	PHS (Potholes (Streets))	600 Burlington Road, Saginaw, TX, USA	3/19/2026	Several potholes need to be repaired from the trucks coming from the the grain mill that are not supposed to be coming down Garvey Rd. that we have an issue with that as well	We filled in the holes located on Garvey Road		Complete	0	0.00	Corey Smith	3	n/a	n/a	1.0
11701	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	Saginaw Blvd, Saginaw, TX, USA	3/18/2026	Signal light on Saginaw's blvd and park center blvd. Signal light to turn left on park center blvd takes a while to turn green	reported to txdot	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

11690	3/18/2026	Public Services	Pothole Repair	601 Burlington Rd, Saginaw, TX 76179, USA	3/19/2026	Several potholes need to be repaired from the trucks coming from the the grain mill that are not supposed to be coming down Garvey Rd. that we have an issue with that as well . This is my second request. The road has very large potholes that are not good on our cars driving on daily.	We filled them in	3/19/2026	Complete	0	0.00	Corey Smith	3	n/a	n/a	1.0
11691	3/18/2026	Public Services	HP (Herbicide/Pesticide)	700 Opal St, Saginaw, TX 76179, USA	3/18/2026	Please treat the opal Joe Jennings Park for wasps or bees. There seem to be a lot flying around, though potentially from the backyards that back up	checked for bee nests	3/17/2026	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
11692	3/18/2026	Public Services	SP (Street Patch)	632 Ruidoso Dr, Saginaw, TX 76179, USA	3/18/2026	This is a very large dip on palomino when crossing the creek between Thompson and Ruidoso. Please fill or repair	over lay with hot mix	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11694	3/18/2026	Public Services	SSR (Street Sign Repair)	300 Bluebonnet St, Saginaw, TX 76179, USA	3/18/2026	The Stop sign at Anderson St. and Bluebonnet St. is gone. As of last night, it wasn't there. Not even the metal pole is there anymore. Since that intersection now has no Stop signs, it creates a dangerous situation.	put sign up	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0

11672	3/16/2026	Public Services	Code Compliance	304 W McLeroy Blvd, Saginaw, TX 76179, USA	3/16/2026	Several politician signs still at the new library need to be removed	pick up signs	3/16/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11673	3/16/2026	Public Services	Sidewalk Maintenance	500 Asbury Dr, Saginaw, TX 76179, USA	3/16/2026	a couple of years ago almost all the sidewalks in my area were fixed, except mine. It dips in front of my house and is a drainage issue when it rains.	new sidewalk	3/16/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
11668	3/13/2026	Public Services	MI3 (Water Miscellaneous)	300 W McLeroy blvd (New library)	3/13/2026	Pickup tables and chairs from Senior Center	Pickup tables and chairs	3/13/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11626	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11627	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11628	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11629	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11630	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11631	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11632	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11633	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11634	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11635	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11636	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11637	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11638	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11639	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11640	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11641	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11642	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11643	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11644	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11645	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11646	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11647	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11648	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11649	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11650	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11651	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11652	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11653	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11654	3/12/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11559	3/5/2026	Public Services	Street Signs	1000 Greenbriar Ct/400 N Woodcrest Dr	3/25/2026	Replacement of sign	Sign replacement	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0

11560	3/5/2026	Public Services	AOD (Assist Other Departments)	library	2/26/2026	bingo	setup chairs for bingo	2/26/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11561	3/5/2026	Public Services	TLP (Trash/Limb Pick Up)	ball field	2/26/2026	haul off mulch	finish hauling off mulch	2/26/2026	Complete	Moises Viveros	8.00	Dustin Shelfer	4	n/a	n/a	1.0
11562	3/5/2026	Public Services	BM (Building Maintenance)	library	3/2/2026	install rail	install rail to hang art work on	3/2/2026	Complete	Dustin Shelfer	14.00	Dustin Shelfer	2	n/a	n/a	1.0
11563	3/5/2026	Public Services	PHS (Potholes (Streets))	lawson	3/2/2026	pot hole	fill in pot hole	3/2/2026	Complete	Moises Viveros	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11564	3/5/2026	Public Services	SBL (Set/Remove Barricades)	knowles and bailey	3/2/2026	temp stops	set temp stops out	3/2/2026	Complete	Moises Viveros	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11565	3/5/2026	Public Services	MW2 (Mowing Right of Ways (Miles))	E bailey	3/3/2026	mow	mow and weed eat	3/3/2026	Complete	Moises Viveros	24.00	Dustin Shelfer	4	n/a	n/a	1.0
11566	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	opal	3/3/2026	demo	demo on new irrigation systems	3/3/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	1	n/a	n/a	1.0
11567	3/5/2026	Public Services	SLM (Signal Light Maint/Repair)	ILT	3/3/2026	new light	program new school light	3/3/2026	Complete	Dustin Shelfer	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11568	3/5/2026	Public Services	BM (Building Maintenance)	city hall	3/3/2026	mop	mop restrooms after sewer backup	3/3/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11569	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	city hall	3/3/2026	weed eat	weed eat rough spots around city hall	3/3/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11570	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	willow creek	3/4/2026	new trees	install new trees in park	3/4/2026	Complete	Moises Viveros	20.00	Dustin Shelfer	4	n/a	n/a	1.0
11571	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	community center	3/4/2026	new system	run and program new system	3/4/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11572	3/5/2026	Public Services	SRM (Sprinkler System Repair/Maint.)	dog park	3/4/2026	program system	program system at dog park	3/4/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11573	3/5/2026	Public Services	ERM (Equipment Repair/Maint.)	the shop	3/5/2026	truck checks	check fluids on trucks	3/5/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	4	n/a	n/a	1.0
11574	3/5/2026	Public Services	AOD (Assist Other Departments)	library	3/5/2026	setup bingo	setup chairs	3/5/2026	Complete	Moises Viveros	3.00	Dustin Shelfer	3	n/a	n/a	1.0
11575	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	fs1	3/5/2026	pull weeds	pull weeds	3/5/2026	Complete	Moises Viveros	9.00	Dustin Shelfer	3	n/a	n/a	1.0

11576	3/5/2026	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	amber and boaz	3/5/2026	weed eat	weed eat around intersection	3/5/2026	Complete	Aaron (Brad) Morgan	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11577	3/5/2026	Public Services	TLP (Trash/Limb Pick Up)	boaz	3/5/2026	down limb	haul off down limb	3/5/2026	Complete	Aaron (Brad) Morgan	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11397	3/5/2026	Public Services	Street Signs	1000 W Mcleroy/ 100 S Woodcrest Dr	3/5/2026	Replace street sign	Replacement of sign	3/2/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11400	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11401	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/6/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/6/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11402	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11403	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/7/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/7/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11404	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11405	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/8/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/8/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11406	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11407	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11408	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11409	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11410	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11411	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11412	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11413	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/20/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11440	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11441	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/27/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/27/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11443	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	2/28/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	2/28/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11509	3/1/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11510	3/1/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11511	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11512	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11513	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11514	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11515	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11516	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11517	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11518	3/5/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/1/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/1/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11519	3/5/2026	Public Services	BM (Building Maintenance)	public works	2/2/2026	fix gate	fix swing gate that was stuck closed	2/2/2026	Complete	Dustin Shelfer	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11521	3/5/2026	Public Services	Street Signs	1000 W Mcleroy/100 S Woodcrest Dr	3/5/2026	Replacing sign	Sign replacement	3/2/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11522	3/5/2026	Public Services	Street Signs	900 Kingsley Dr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replacement of sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11526	3/5/2026	Public Services	Street Signs	100 KingsleyDr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replace street sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11528	3/5/2026	Public Services	Street Signs	900 Windsor Dr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replacement of sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11531	3/5/2026	Public Services	Street Signs	1000 Windsor Dr/100 N Woodcrest Dr	3/2/2026	Replacement of sign	Replace sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0

11534	3/5/2026	Public Services	Street Signs	900 Gallahad Dr/200 N Woodcrest Dr	3/2/2026	Replacement of sign	Replace sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11538	3/5/2026	Public Services	PHS (Potholes (Streets))	knowles and park center	2/11/2026	pot hole	fix pot hole	2/11/2026	Complete	Moises Viveros	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11541	3/12/2026	Public Services	AOD (Assist Other Departments)	library	2/12/2026	setup bingo	setup bingo	2/12/2026	Complete	Moises Viveros	4.00	Dustin Shelfer	4	n/a	n/a	1.0
11546	3/5/2026	Public Services	PHS (Potholes (Streets))	southern	2/24/2026	pot holes	fill in pot holes	2/24/2026	Complete	Dustin Shelfer	2.00	Dustin Shelfer	2	n/a	n/a	1.0
11547	3/5/2026	Public Services	BM (Building Maintenance)	city hall	2/24/2026	lights	change lights in offices	2/24/2026	Complete	Dustin Shelfer	4.00	Dustin Shelfer	2	n/a	n/a	1.0
11548	3/5/2026	Public Services	Street Signs	900 Friar Dr/200 N Woodcrest Dr	3/2/2026	Sign replacement	Replacement of sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11549	3/5/2026	Public Services	Street Signs	1000 Friar Dr/200 N Woodcrest Dr	3/2/2026	Sign replacement	Replacement of sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11550	3/5/2026	Public Services	Street Signs	200 Dominion Ct/300 N Woodcrest Dr	3/2/2026	Sign replacement	Replacement of sign	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11551	3/5/2026	Public Services	Street Signs	900 Robin Dr/300 N Woodcrest Dr	2/25/2026	Replacement of sign	Sign replacement	3/31/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11552	3/5/2026	Public Services	Street Signs	900 Canterbury Dr/300 Woodcrest Dr	3/2/2026	Replacement of sign	Sign replacement	3/31/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11553	3/5/2026	Public Services	Street Signs	900 Commonwealth Ct/400 N Woodcrest Dr	2/25/2026	Replacement of sign	Sign replacement	3/31/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11554	3/5/2026	Public Services	Street Signs	900 Loksley Dr/400 N Woodcrest Dr	2/25/2026	Replacement of sign	Sign replacement	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11555	3/5/2026	Public Services	Street Signs	1000 Sherwood Trl/400 N Woodcrest Dr	2/25/2026	Replacement of sign	Sign replacement	3/5/2026	Complete	0	0.00	Moises Viveros	2	n/a	n/a	1.0
11741	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11742	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11743	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11744	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11745	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/14/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/14/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

11746	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11747	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11748	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11749	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/13/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11739	3/19/2026	Public Services	CTR (Check Trash/Restrooms)	Parks	3/15/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	3/15/2026	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
11712	3/18/2026	Public Services	SLM (Signal Light Maint/Repair)	1001 Pullman Dr, Saginaw, TX 76131, USA	3/18/2026	The crosswalk button on the east side of basswood at the intersection of basswood and Whistlestop does not engage the crosswalk yellow warning lights.	contractors have been contacted. parts have been ordered.	3/18/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
																206.0

Group Total: 206

Group: Sewer

11884	3/30/2026	Sewer	TVS (T V Services)	244 Pimlico way	3/30/2026	Tv sewer service	Tv the sewer service after using the jet trailer to clear out the service line due to being clogged. We found that a portion of her service line is clay and has roots infesting it. We talked to the customer and let her know what we found and scheduled a day for repairs.	3/30/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0

11811	3/24/2026	Sewer	MMR (Manhole Maint-Repair Ring Lid)	700 W. McLeroy Blvd	3/24/2026	Manhole maintenance	Had to bust the concrete from around the manhole, the add tar around the ring so we can add 3" risers. We added 5 risers then placed the manhole ring and cover back. We then mixed 23 bags of concrete and smoothed it out completing our job to raise the manhole to ground level	3/24/2026	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	2	n/a	n/a	1.0
11381	3/4/2026	Sewer	MI3 (Water Miscellaneous)	504 Opal st	3/4/2026	Broken service sewer line	Replace part of the sewer line	3/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11682	3/17/2026	Sewer	TSM (TV Sewer Main)	700 W. McLeroy Blvd	3/17/2026	Tv sewer main.	TV the sewer main on amber and W. McLeroy going towards Robert's and discovered a buried manhole in the fire stations grass. It was 172' from amber going west towards Robert's and 2' beneath the ground.	3/17/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
																4.0

Group Total: 4

Group: Water

11683	3/17/2026	Water	VM (Valve Maintenance)	W McLeroy Blvd	3/17/2026	Closing and Open Valves	Closing and Open Valves to know what areas was closed by every valve	3/17/2026	Complete	Ronnie Martinez	0.00	Roberto Bachiller	3	n/a	n/a	1.0

11710	3/18/2026	Water	VM (Valve Maintenance)	200 Belmont st	3/18/2026	Discovered a valve covered up by asphalt	Had to cut out a 2X1' rectangle and chisel it out with the jack hammer. After doing so, we uncovered the buried valve. When we got it open it was filled with dirt, so we grabbed the vac truck and cleaned out the valve box. We were finally able to work the valve. It goes to the hydrant and cuts off at 21 turns.	3/18/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
11720	3/18/2026	Water	VM (Valve Maintenance)	200 Belmont St	3/18/2026	Valve maintenance	Put 2 bags of cold mix around the valve to fill in the hole around it. Making it safe for people to drive on.	3/18/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
11721	3/18/2026	Water	VM (Valve Maintenance)	W McLeroy blvd	3/18/2026	Closing and open valves	Close and open valves by areas to identify areas getting close	3/18/2026	Complete	Ronnie Martinez	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11735	3/19/2026	Water	BF2 (Back Fill)	601 Opal st	3/19/2026	Back fill	Back fill	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11733	3/19/2026	Water	BF2 (Back Fill)	832 Parkwest	3/19/2026	Back fill	Back fill	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11730	3/19/2026	Water	BF2 (Back Fill)	709 Sawyer	3/19/2026	Back fill	Back fill	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

11669	3/14/2026	Water	MSC (Metering Stations Checked)	Meters across all of the city	3/14/2026	Readings Meters and check all pump stations and take water test from 832 Parkwest blvd	Readings pomp stations Taking pictures on longhorns station from meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 832 Parkwest blvd 0.05 — 2.92	3/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11670	3/14/2026	Water	Water Leak	816 Ruidoso dr	3/14/2026	Water leak	Received a call from Saginaw dispatch about a leak on 816 Ruidoso dr. A get to the place and made contact with the customer, Ms. Ana show me where the water leak was, but this it's in the private part of the property. I check the meter, everything look fine on the city site and customer. The meter show that have a leak. I	3/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

11671	3/15/2026	Water	MSC (Metering Stations Checked)	601 Opal St	3/15/2026	Readings Water meter and levels on pomps stations.	Taking pictures on longhorns station from water meters readings and send it to Jacob. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Take reading from SCADA, taking chlorine residual at 601 Opal st 0.00 - 2.57	3/15/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11665	3/12/2026	Water	BF2 (Back Fill)	304 Saddle trl	3/12/2026	Back fill	Back fill	3/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11666	3/12/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	3/12/2026	Weekly planning, scheduling, and reports	Weekly planning, scheduling, and reports	3/12/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11667	3/13/2026	Water	WSE (Well Site Checks)	205 Brenda	3/13/2026	Daily system checks, readings and residual	Daily system checks, readings and residual	3/13/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11624	3/5/2026	Water	OT7 (Office Time Water Department)	205 Brenda Ln	3/5/2026	Weekly planning, scheduling and reports	Weekly planning, scheduling and reports	3/5/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11625	3/6/2026	Water	WSE (Well Site Checks)	205 Brenda Ln	3/6/2026	Water system checks, readings and residual	Water system checks, readings and residual	3/6/2026	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
11394	3/4/2026	Water	TWO (Turn Water Off)	205 Brenda lane(water cut offs from page 1-4)	3/4/2026	Cut water off from customer late payments	Cut water off from customer late payments	3/4/2026	Complete	0	0.00	Jose Silva	1	n/a	n/a	1.0
11619	3/11/2026	Water	CW (Concrete Work)	1088 west hills terrace	3/11/2026	Concrete work	Had to place a concrete square base around a valve box, then pour concrete around it, so that the valve box is not overlooked or buried.	3/11/2026	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
11620	3/11/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/11/2026	Pick up dump truck from dealership	Picking up dump truck	3/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11621	3/11/2026	Water	COC (Meters Changed Out (Commercial))	990 S Blue Mound rd	3/11/2026	Change 2 water meters	Changed 2 water meters	3/11/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	5	n/a	n/a	1.0
11622	3/11/2026	Water	BF (Back Fill)	990 Blue Mound rd	3/11/2026	Back fill	Back fill	3/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11660	3/12/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy Blvd	3/12/2026	Moving stool and equipment out of library	Moving stool and equipment out of library	3/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0

11675	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Reading hydrants meters and commercial deducts	Reading hydrants meters and commercial deducts	3/16/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11676	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Calling customer for fire hydrant valve meters readings	Calling customer for fire hydrant valve meters readings	3/16/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11677	3/16/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/16/2026	Reading commercial water meters	Reading commercial water meters	3/16/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11382	3/4/2026	Water	BF (Back Fill)	504 Opal st	3/4/2026	Back fill	Putting some dirt under the sewer line and cement around and under the boots, don't fill the hole, contractor have to do work on the	3/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11383	3/4/2026	Water	TWO (Turn Water Off)	205 Brenda ln (refer to cut off water list page 5 and 6)	3/4/2026	Turn off water from customer late payments	Turn off water from customer late payments	3/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11326	3/2/2026	Water	MI3 (Water Miscellaneous)	713 Sawyer dr	3/2/2026	Installed Water Sample Station	Installed Water Sample Station	3/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11327	3/2/2026	Water	BF (Back Fill)	713 Sawyer dr	3/2/2026	Back fill	Back fill and put cement around the sample station	3/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11328	3/2/2026	Water	MI3 (Water Miscellaneous)	836 Norfolk dr	3/2/2026	Putting more cement around the sample station	Putting more cement around the sample station	3/2/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11387	3/4/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/4/2026	Cleaning water locker room	Cleaning water locker room	3/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11388	3/4/2026	Water	MI3 (Water Miscellaneous)	Jarvis Water Station	3/4/2026	Cleaning around the facility	Cleaning around the facility	3/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11589	3/7/2026	Water	ONC - (On Call)	909 canary	3/4/2026	Turned customers water back on (RCT)	Turned customers water back on (RCT)	3/4/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
11590	3/7/2026	Water	ONC - (On Call)	Longhorn and rockledge	3/7/2026	Fixed valve cover in the middle of the road	Fixed valve cover in the middle of the road	3/7/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
11591	3/7/2026	Water	ONC - (On Call)	740 pheasant Dr	3/7/2026	Jacob and I cleared a sewer backup up	Jacob and I cleared a sewer backup up	3/7/2026	Complete	Jacob Winkler	0.00	Austin Jones	2	n/a	n/a	1.0
11592	3/9/2026	Water	MI3 (Water Miscellaneous)	101 N Saginaw blvd	3/9/2026	Removed box meters	Removed box meters	3/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11585	3/5/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/6/2026	Cleaning truck and put tools in the water locker room and bring back the backhoe from library	Cleaning truck and put tools in the water locker room and bring back the backhoe from library	3/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

11617	3/10/2026	Water	MI3 (Water Miscellaneous)	1088 Wet hill terr	3/10/2026	Changed valve stack cover from valve key, installed new cover	Changed valve stack cover from valve key, installed new cover	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11594	3/9/2026	Water	LL3 (Water Line Locates for Contractors)	367 Opal Ct	3/9/2026	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	3/9/2026	Complete	0	0.00	Jacob Winkler				1.0
11595	3/9/2026	Water	LLC (Sewer Line Locates for Contractors)	367 Opal Ct	3/9/2026	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	ROW-25-0036 - TCS Communications,LLC/Charter - Excavating in the Right of Way - Installing Cathodic Protection (Anodes) for Atmos Energy - Start Date: 02/26/2026 - End Date: 03/26/2026 - Contact: Daniel Aragon -Foreman 817-360-3848	3/9/2026	Complete	0	0.00	Jacob Winkler				1.0
11596	3/9/2026	Water	MI3 (Water Miscellaneous)	800 Blue Mound rd	3/9/2026	Find the main water line, from meter box. And find the dead end of the Main water line	Find the main water line, from meter box. And find the dead end of the Main water line	3/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11597	3/9/2026	Water	BF (Back Fill)	800 Blue mound rd s100	3/9/2026	Back fill	Back fill	3/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11598	3/9/2026	Water	MI3 (Water Miscellaneous)	800 Blue mound rd S 100	3/9/2026	Find the main water line, to close and verify it's the correct main line for turned off water to Suite 100	We found the main water line, to close the correct main line for turned off water on Suite 100	3/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0

11599	3/9/2026	Water	BF (Back Fill)	800 blue mound rd s 100	3/9/2026	Back fill	Back fill and mark area where to main water lines connecting	3/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11606	3/10/2026	Water	MI3 (Water Miscellaneous)	990 Blue Mound rd	3/10/2026	Mark and cut the concrete	Mark and cut the concrete and call 811 to put order for mark area, Confirmation number order# 2656918705	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11607	3/10/2026	Water	MI3 (Water Miscellaneous)	Longhorn Water Station	3/10/2026	Cleaning Station	Cleaning Station	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11608	3/10/2026	Water	Water Leak	441 Asbury dr	3/10/2026	Change curb stop	Changed curb stop	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11609	3/10/2026	Water	BF (Back Fill)	441 asbury dr	3/10/2026	Backfill	Back fill	3/10/2026	Complete	Roberto Bachiller	0.00	Jose Silva	2	n/a	n/a	1.0
11610	3/10/2026	Water	BF (Back Fill)	800 Blue Mound rd	3/10/2026	Back fill	Back fill	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11611	3/10/2026	Water	MI3 (Water Miscellaneous)	355 w McLeroy blvd	3/10/2026	Cutting stool at library	Cutting stool at library	3/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11655	3/12/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/12/2026	Checking list truck and inspection	Checking list truck and inspection	3/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11656	3/12/2026	Water	MI3 (Water Miscellaneous)	1300 old Decatur rd		Taking out water meter and turn off valve	Taking out water meter and turn off valve (have to use vac truck to clean valve stack, turned off, open valve for fire hydrant)	3/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11657	3/12/2026	Water	MI3 (Water Miscellaneous)	1300 Old Decatur rd	3/12/2026	Taking out water meter	Taked out water meter	3/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11556	3/5/2026	Water	MI3 (Water Miscellaneous)	701 Lottie ln	3/5/2026	Checking sewer service clean out	Customer asking where outside the house's sewer cleaning pipe was located, CJ explained that have to contact a plumber for that because that it's in private part and city don't work on it, and because the house it's to old it's possible at the time it was built, don't installed the cleaned out for the sewer service line	3/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

11578	3/5/2026	Water	MI3 (Water Miscellaneous)	Jerry's chevrolet 3118 fort worth hwy, weatherford	3/5/2026	taking police unit to dealership	taking police unit to dealership	3/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11579	3/5/2026	Water	MI3 (Water Miscellaneous)	205 Brenda ln	3/5/2026	Verified address physical for Beltmill water pomp	Verified address physical for Beltmill water pomp	3/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11580	3/5/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy blvd	3/5/2026	Moving equipment out from old library	Moving equipment out from old library	3/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11581	3/5/2026	Water	CT (Water Certification Training (Days))	205 Brenda ln	3/5/2026	Taking Resiliency Overview Class	Taking Resiliency Overview Class	3/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11375	3/3/2026	Water	MI3 (Water Miscellaneous)	601 N Saginaw blvd	3/3/2026	Taking pictures for the bottom of the manhole	Taking pictures for the bottom of the manhole	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11333	3/2/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda lane- meter re reads	3/2/2026	Residential meter re reads	Residential meter re reads	3/2/2026	Complete	Jose Silva	0.00	Jose Silva	1	n/a	n/a	1.0
11347	3/3/2026	Water	MI3 (Water Miscellaneous)		3/3/2026	Collected a meter box from Jarvis and Three 3/4 inch brass T's for CJs crew	Collected a meter box from Jarvis and Three 3/4 inch brass T's for CJs crew	3/3/2026	Complete	Austin Jones	0.00	Austin Jones	1	n/a	n/a	1.0
11348	3/3/2026	Water	MI3 (Water Miscellaneous)	dump yard	3/3/2026	Assisted Jose with filling a dump truck with backfill dirt	Assisted Jose with filling a dump truck with backfill dirt	3/3/2026	Complete	Jose Silva	0.00	Austin Jones	2	n/a	n/a	1.0
11349	3/3/2026	Water	MI3 (Water Miscellaneous)	601 Opal St	3/3/2026	Install Sample water station	Installed water sample station	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11350	3/3/2026	Water	BF (Back Fill)	601 Opal st	3/3/2026	Back fill and putting cement around sample station	Back fill and putting cement around sample station	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11351	3/3/2026	Water	Water Leak	Fire hydrant 432 Opal st	3/4/2026	Check leak	Check for any leak but everything look good and no leak at the fire hydrant	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11352	3/3/2026	Water	Water Leak	420 Normandy ln	3/3/2026	Leak at water meter	Replaced headhorns from the meter and put new curbstop	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11353	3/3/2026	Water	BF (Back Fill)	420 Normandy ln	3/3/2026	Back fill	Back fill	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11354	3/3/2026	Water	SM4 (Sewer Mains Cleaned (FT))	333 W McLeroy blvd	3/3/2026	Main Sewer overflow	Cleaned main sewer	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11355	3/3/2026	Water	TWO (Turn Water Off)	717 Blue ridge trl	3/3/2026	Turn off and take out meter	Turn off water and take out meter, put seal lock on curbstop	3/3/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

11812	3/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	3/24/2026	Turned off water residential	Turned off water residential customers (referred to residential two list)	3/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11813	3/24/2026	Water	SSC(Sewer Service Cleaning)	Willow Creek Park on W McLeroy blvd between N Woodcrest dr and S Knowles dr	3/24/2026	Cleaning storm rain man hole	Cleaning storm rain man hole and put ring lid	3/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11814	3/24/2026	Water	TWO (Turn Water Off)	205 Brenda ln	3/24/2026	Residential meter cut off	Residential meter cut off	3/24/2026	Complete	0	0.00	Jose Silva	1	n/a	n/a	1.0
11815	3/24/2026	Water	BF (Back Fill)	101 south Saginaw boulevard	3/24/2026	Backfill	Backfill	3/24/2026	Complete	Roberto Bachiller	0.00	Jose Silva	2	n/a	n/a	1.0
11878	3/26/2026	Water	ONC - (On Call)	577 Redding	3/26/2026	Customer called about brownish water coming from the faucet in her bathtub. I took a sample from faucet outside the home and showed them the water was clear. I checked the meter, showed no leaks. I suggested her to run the faucet 5-10 minutes and see if it clears up	Customer called about brownish water coming from the faucet in her bathtub. I took a sample from faucet outside the home and showed them the water was clear. I checked the meter, showed no leaks. I suggested her to run the faucet 5-10 minutes and see if it clears up	3/26/2026	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
11750	3/19/2026	Water	MI3 (Water Miscellaneous)	355 W McLeroy blvd	3/19/2026	Cleaning old library	Remove stools from old library	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	6	n/a	n/a	1.0
11800	3/23/2026	Water	Water Leak	1241 Beestone dr	3/23/2026	Leak thru water meter, service line have a leak, with installed clamp 1" on the line	Leak thru water meter, service line have a leak, with installed clamp 1" on the line	3/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11801	3/23/2026	Water	BF (Back Fill)	1241 Beestone dr	3/23/2026	Back fill	Back fill	3/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11802	3/23/2026	Water	WS2 (Water Samples (Construction))	1312 Stetson trl	3/23/2026	Installed Water Sample Station	Installed Water Sample Station	3/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
11795	3/19/2026	Water	BF (Back Fill)	525 Saddle ridge ln	3/19/2026	Back fill	Back fill	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
11740	3/19/2026	Water	BF2 (Back Fill)	800 Blue Mound	3/19/2026	Back fill	Back fill	3/19/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
11882	3/29/2026	Water	ONC - (On Call)	824 bridle and old decatur	3/29/2026	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	3/29/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0

11883	3/29/2026	Water	ONC - (On Call)	824 Bridle	3/29/2026	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	Irrigation leak at the corner of bridle and old Decatur. I notified Dusty of the leak and he'd take care of it.	3/29/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
11898	3/31/2026	Water	Water Leak	408 Willow Vista Dr, Saginaw, TX 76179, USA	3/31/2026	My yard and multiple yards adjacent/behi nd mine have significant water flowing through them with no obvious soyrce of where it's coming from.	Went by the location and checked for current leak or source of water. No leak showing on adjacent properties. Likely source due to water data is coming from 412 Willow Vista which shows 5k-7k gallons used between 6a-12p on 25th & 28th. Likely irrigation system issue. Attempted contact at both addresses with no	3/31/2026	Complete	Wesley Horton	0.00			n/a	n/a	1.0
11899	3/31/2026	Water	Water Leak	216 Blue Ridge trl	3/31/2026	Water leak	Check leak around water meter box, no water inside, both meters don't show nothing about leak, public side look dry. Outside the meter box, private side look wet on the sidewalk	3/31/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
11900	3/31/2026	Water	Debris/Trash	205 Brenda ln	3/31/2026	Taking debris to Williams Pit	Taking debris to Williams Pit	3/31/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0
11901	3/31/2026	Water	ONC - (On Call)	1052 cotton belt	3/31/2026	200. Reconnect	200. Reconnect	3/31/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
																85.0

Group Total: 85

424.0

Total Records: 424

4/7/2026

Maintenance Report

03/01/2026 - 03/31/2026

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 04- Fire Dept. Station Two				
E214	Change oil fuel filter. water separator filter, dryer filter. oil filter. air filter and housing. grease all cert fitting. Help change turbo and VGT Sensor. clear codes in transmission and ECM. Top off all fluids	Closed	general repair	04- Fire Dept. Station Two
E214	Repair coolant leak at heater core. replace t-stat, temp sending unit, tank flow sending unit. install 11 gallons of coolant. Reprogram computer (ECM) Top off all fluids. Grease all cert fittings. Install dolphin cap left rear.	Closed	general repair	04- Fire Dept. Station Two

Name	Description	Maintenance Status	Maintenance Type	Department
T214	Replace O-rings and seals in valve. Rebuild solenoid and control butterfly. Installed back onto truck for performance and leaking	Closed	general repair	04- Fire Dept. Station Two

Group Total: 3

Group: 05- Parks & Rec.

909	change oil, oil filter, air filter, cabin filter. rotate tires and top off all fluids.	Closed	general repair	05- Parks & Rec.

Group Total: 1

Group: 06- Police

122	Change oil, oil filter, air filter, cabin filter, rear brakes, driver side motor mount. upper control arms, front tires. send out for alignment.	Closed	general repair	06- Police

Name	Description	Maintenance Status	Maintenance Type	Department
118	Chang oil, oil filter, air filter, cabin filter. install new belts, injector service. front driver side motor mount. rotate tires, install new taillight lens on passenger side. Install new fire extinguisher bracket.	Closed	general repair	06- Police
112	Change oil, oil filter, air filter, cabin filter. replace rear tires, install front upper control arms, left side motor mount. Top off all fluids.	Closed	general repair	06- Police
140	R&R Front brakes, Change oil, oil filter, air filter, cabin filter. Repair front right tire, replace front upper control arms. Sent to the tire store for alignment. Top off all fluids.	Closed	general repair	06- Police
144	Repair front left tire. Top off all fluids	Closed	general repair	06- Police

Group Total: 5

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 08- PW Drainage				
305	Change oil, oil filter, cabin filter, air filter top off fluids, rotate tires. install front brakes. grease upper and lower control arms. install new right rear running light bulb	Closed	general repair	08- PW Drainage
430	Rear harness was smashed. Repair wire on trailer harness and coupling. replace rear taillights and reverse lights. Soder all wires and install new connectors. Top off fluids and install new front tires. send it out for alignment. replace brake light switch on brake pedal.	Closed	general repair	08- PW Drainage

Name	Description	Maintenance Status	Maintenance Type	Department
351E	Install new cutting edge, new hydraulic fitting for adaptors, change belt on motor. install new heater core and condenser. reinstall Freon (134) top off all fluids. Change oil, oil filter both air filters, fuel filter, hydraulic filter.	Closed	general repair	08- PW Drainage
308E	Change oil both air filters, fuel filters oil filter, hydraulic filter. Grease cert fittings, change cutting edge on bucket, install new hydraulic fittings for adaptors. Repair arm rest on right side, install new rear running lights. install new head light. blow out inner cooler, radiator, trans cooler	Closed	general repair	08- PW Drainage

Name	Description	Maintenance Status	Maintenance Type	Department
304	Chang oil, oil filter, air filter, cabin filter. replace wire harness on left and right rear taillights with new bulbs. Rotate tires and top off all fluids.	Closed	general repair	08- PW Drainage
430	Install rear brakes, repair rear diff leak. grease certs on hydraulic cylinder sleeves. install rear shocks.	Closed	general repair	08- PW Drainage

Group Total: 6

Group: 09- PW Code Enforcement

520	Repair front right tire. had nail in it. check and top off fluids.	Closed	general repair	09- PW Code Enforcement
504	Change oil, oil filter, air filter, cabin filter. Top off all fluids, rotate tires and check breaks.	Closed	general repair	09- PW Code Enforcement

Name	Description	Maintenance Status	Maintenance Type	Department
517	Change oil, oil filter, air filter, cabin filter. top off all fluids. rotate tires, check breaks and suspension. Install new battery and clean terminals.	Closed	general repair	09- PW Code Enforcement

Group Total: 3

Group: 12- PW Water/Sewer

210	replace harness to head light. remove front grill and all hardware. install new pig tail. install new head light bulb and turn marker bulb. Top off all fluids. install new battery and clean cables.	Closed	general repair	12- PW Water/Sewer

Name	Description	Maintenance Status	Maintenance Type	Department
209	Change oil, oil filter, air filter, cabin filter change front and rear brakes. injection service, send truck for alignment.	Closed	general repair	12- PW Water/Sewer

Group Total: 2

Total Records: 20 **4/4/2026**



Code Activity Report By Month

Assigned To: 03/01/2026 - 03/31/2026

Copy CSV Excel PDF Print
Search:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ABATEMENT NOTICE POSTED	0	0	1	0	0	0	0	0	0	0	0	0	1
CITATION	0	0	6	0	0	0	0	0	0	0	0	0	6
COMPLAINT	0	0	15	0	0	0	0	0	0	0	0	0	15
CORRESPONDENCE OUT	0	0	1	0	0	0	0	0	0	0	0	0	1
CORRESPONDENCE RECEIVED	0	0	1	0	0	0	0	0	0	0	0	0	1
COURT	0	0	1	0	0	0	0	0	0	0	0	0	1
DISPOSITION REQUEST	0	0	28	0	0	0	0	0	0	0	0	0	28
DOOR HANGER	0	0	14	0	0	0	0	0	0	0	0	0	14
EMAIL	0	0	106	0	0	0	0	0	0	0	0	0	106
FYI	0	0	1	0	0	0	0	0	0	0	0	0	1
INFO NOTICE	0	0	1	0	0	0	0	0	0	0	0	0	1
INSPECTION	0	0	322	0	0	0	0	0	0	0	0	0	322
INSPECTION - FOLLOW UP	0	0	647	0	0	0	0	0	0	0	0	0	647
INSPECTION - STOP & KNOCK	0	0	9	0	0	0	0	0	0	0	0	0	9
MAIL RETURN	0	0	3	0	0	0	0	0	0	0	0	0	3
MEETING	0	0	4	0	0	0	0	0	0	0	0	0	4
NOV	0	0	115	0	0	0	0	0	0	0	0	0	115
NOV - FINAL	0	0	5	0	0	0	0	0	0	0	0	0	5
NOV - POSTED	0	0	17	0	0	0	0	0	0	0	0	0	17
PORTABLE SIGN PERMIT CREATED	0	0	2	0	0	0	0	0	0	0	0	0	2
REFERRAL	0	0	4	0	0	0	0	0	0	0	0	0	4
REQUEST FOR INSPECTION FROM CC	0	0	1	0	0	0	0	0	0	0	0	0	1
RR NOTICE RENEW	0	0	77	0	0	0	0	0	0	0	0	0	77
SEARCH DATA	0	0	8	0	0	0	0	0	0	0	0	0	8
SITE VISIT	0	0	3	0	0	0	0	0	0	0	0	0	3
T CALL	0	0	77	0	0	0	0	0	0	0	0	0	77
TEXT MESSAGE	0	0	32	0	0	0	0	0	0	0	0	0	32
UPDATE TENANT OR OWNER INFO	0	0	54	0	0	0	0	0	0	0	0	0	54
VERBAL WARNING	0	0	9	0	0	0	0	0	0	0	0	0	9
WARNING NOTICE	0	0	216	0	0	0	0	0	0	0	0	0	216
WARRANT	0	0	1	0	0	0	0	0	0	0	0	0	1
Totals:	0	0	1781	0	0	0	0	0	0	0	0	0	1781

Showing 1 to 31 of 31 entries



Code Summary Report Violation Type

Violation Date From 03/01/2026 - 03/31/2026

Copy CSV Excel PDF Print

Search:

Violation Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
BSW	0	0	12	0	0	0	0	0	0	0	0	0	12
GARBAGE REG	0	0	5	0	0	0	0	0	0	0	0	0	5
HG	0	0	142	0	0	0	0	0	0	0	0	0	142
HS- STAGNANT WATER	0	0	3	0	0	0	0	0	0	0	0	0	3
ILLICIT DISCHARGE	0	0	2	0	0	0	0	0	0	0	0	0	2
IPMC	0	0	5	0	0	0	0	0	0	0	0	0	5
IPMC - DRAINAGE	0	0	1	0	0	0	0	0	0	0	0	0	1
IPMC - INOP VEHICLE	0	0	1	0	0	0	0	0	0	0	0	0	1
MAINTENANCE	0	0	1	0	0	0	0	0	0	0	0	0	1
NEC- TEMP LIGHTS	0	0	19	0	0	0	0	0	0	0	0	0	19
NUISANCE	0	0	19	0	0	0	0	0	0	0	0	0	19
OUTSIDE STORAGE	0	0	102	0	0	0	0	0	0	0	0	0	102
PARKING	0	0	14	0	0	0	0	0	0	0	0	0	14
PLUMBING CODE	0	0	1	0	0	0	0	0	0	0	0	0	1
POOL ENCLOSURE	0	0	1	0	0	0	0	0	0	0	0	0	1
PORTABLE SIGN PERMIT ISSUED	0	0	3	0	0	0	0	0	0	0	0	0	3
PROPERTY RECORD UPDATE	0	0	8	0	0	0	0	0	0	0	0	0	8
SIGN REG	0	0	2	0	0	0	0	0	0	0	0	0	2
SUB A FENCE	0	0	5	0	0	0	0	0	0	0	0	0	5
VACANT W/ STRUCTURE	0	0	27	0	0	0	0	0	0	0	0	0	27
VEHICLE ON LIFT	0	0	2	0	0	0	0	0	0	0	0	0	2
WATERING RESTRICTION	0	0	2	0	0	0	0	0	0	0	0	0	2
ZONING	0	0	2	0	0	0	0	0	0	0	0	0	2
Totals:	0	0	379	0	0	0	0	0	0	0	0	0	379

Showing 1 to 23 of 23 entries

CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	56526	03/31/2026	924 ROCK DOVE CIR	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	HEATHER RIDGE	RENTAL	VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56485	03/30/2026	913 REMINGTON DR	LONG TIDE PROPERTIES	HIGHLAND STATION		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56484	03/30/2026	1118 LANDSDALE LN	STEVEN A MANCINI LIVING TRUST	PARKWEST		VACANT W/ STRUCTURE	Open	2025 TENANT: SEDERIAN CHILDERS & DEMI JONES	M EMMETT	✎
☐	56483	03/30/2026	1132 LANDSDALE LN	STEVEN A MANCINI LIVING TRUST	PARKWEST	RENTAL	VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56480	03/30/2026	404 SOUTHERN CT	JARVIS REAL ESTATE INVESTMENT GROUP LLC	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56479	03/30/2026	145 HIDDEN CREEK CT	COLEMAN KENNETH	SPRING CREEK 11		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56478	03/30/2026	425 LOCKSLEY CT	MARK & AMY VANN	DOMINION II		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56477	03/30/2026	1017 MOCKINGBIRD DR	FAMLEE RENTALS LLC	HEATHER RIDGE	RENTAL	VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56476	03/30/2026	1133 BELSAY LN	GOSSETT CARLEY & COOK JOHN	BASSWOOD CROSSING		VACANT W/ STRUCTURE	Open		J WHEELAND	✎

1

Records 1 to 28 (of 28)

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	56475	03/30/2026	1068 WEST HILLS TERR	MICHAEL & JUDY SEABERRY	PARKWEST		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56474	03/30/2026	544 THOMPSON DR	JAMES & JANA HAMMAN	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	✎
☐	56472	03/30/2026	1133 PARK CENTER CT	NOVOA GLADYS ROXANA	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56392	03/16/2026	536 NORMANDY LN	NUNEZ JAVIER DELGADO	SAGINAW NORTH	RENTAL	VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56378	03/12/2026	513 COLE AVE	ELBERT J BROOKS III	SAGINAW NORTH	RENTAL	VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56314	03/11/2026	301 WOFFORD WAY	CONSUELO HINOJOSA	RANCHO NORTH		VACANT W/ STRUCTURE	Closed	2025 VACANT	M EMMETT	✎
☐	56355	03/11/2026	628 BLUEJAY DR	HPA TEXAS SUB 2017-1 LLC	HEATHER RIDGE ESTATES		VACANT W/ STRUCTURE	Open	VACANT	J WHEELAND	✎
☐	56354	03/11/2026	1116 GRAND CENTRAL PKWY	RANDY & REGINA GORDON	HIGHLAND STATION		VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56234	03/04/2026	325 ASBURY DR	ASBURY DR LLC	WILLOWSTONE		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56233	03/04/2026	209 BLUE RIDGE TRL	209 BLUE RIDGE TRAIL LLC	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56230	03/04/2026	524 BUCKSTONE DR	OFFERPAD (SPVBORROWER) LLC	WILLOWSTONE ESTATES		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56229	03/04/2026	629 SPARROW DR	CAITHLYN ARROYO	HEATHER RIDGE	RENTAL	VACANT W/ STRUCTURE	Closed		J WHEELAND	✎
☐	56228	03/04/2026	645 JAN CT	EDGAR PADGETT CALLAWAY REVOCABLE LIVING TRUST	WHISPERWOOD		VACANT W/ STRUCTURE	Open	2024 TENANT VACANT	J WHEELAND	✎

1

Records 1 to 28 (of 28)

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/View
☐	56225	03/04/2026	1145 WHISTLE STOP DR	TAMMIE TRAN-JONES	HIGHLAND STATION		VACANT W/ STRUCTURE	Open	2023 MARTI 512-925-4779	J WHEELAND	✎
☐	56224	03/04/2026	413 ASBURY DR	CHRISTOPHER & LEA HUNDLEY	WILLOWSTONE		VACANT W/ STRUCTURE	Open	VACANT	M EMMETT	✎
☐	56223	03/04/2026	201 CAMBRIDGE DR	STEPUP ACQUISITIONS LLC	CAMBRIDGE ESTATES		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56222	03/04/2026	437 MEADOW ST	ILE BLUE ROCK PROGRAM	SAGINAW NORTH		VACANT W/ STRUCTURE	Open		J WHEELAND	✎
☐	56218	03/02/2026	717 BLUE RIDGE TRL	TONY CASTILLO JR	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎
☐	56217	03/02/2026	833 WHITE ROCK ST	RONALD D & NANETTE SCIULLI	PARKWEST		VACANT W/ STRUCTURE	Open	2026 VACANT	M EMMETT	✎

1

Records 1 to 28 (of 28)

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							399	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667	1,960	2,115							12,237	25,760
Rec. Center Day Passes - Residents	135	169	179	243	203	203							1,132	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123	102	124							647	1,148
Aquatic Center - Memberships	0	0	0	0	0	0							0	241
Aquatic Center - Admission	0	0	0	0	0	0							0	11,041
25/26 TOTALS:	**3,562**	**1,867**	**2,016**	**2,124**	**2,339**	**2,507**	**0**	**0**	**0**	**0**	**0**	**0**	**14,415**	**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*							***(590)***	

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							4,518	2,031
Food Trucks	68	52	49	32	61	124							386	747
Swim Lessons/Water Aerobics	0	0	0	0	0	0							0	90
Special Event Participation	4,600	95	5,152	0	15	0							9,862	9,332
Athletic Teams	13	0	0	0	12	2							27	55
25/26 TOTALS:	**5,511**	**794**	**5,872**	**685**	**910**	**1,021**	**0**	**0**	**0**	**0**	**0**	**0**	**14,793**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*	*254*	*4,563*	*528*	*587*	*573*							***8,589***	

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							$56,125.00	$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							$14,090.00	$36,123.50
Community Event Donations	$0.00	$405.00	$80.00	$0.00	$45.00	$125.00							$655.00	$0.00
Programs/Classes	$2,580.00	$2,946.90	$2,565.60	$2,609.00	$3,204.55	$3,656.80							$17,562.85	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00	$300.00	$0.00	$1,400.00	$2,450.00							$4,900.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78	$94.01	$206.71	$96.33	$300.40							$1,314.67	$2,390.05
Day Use Passes	$1,305.00	$1,945.00	$2,145.00	$2,445.00	$2,035.00	$2,255.00							$12,130.00	$90,684.00
Donations	$0.00	$0.00	$25.00	$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	$5,778.50
Switchyard Food Truck Fees	$375.00	$500.00	$0.00	$0.00	$0.00	$875.00							$1,750.00	$4,250.00
25/26 TOTALS:	**$15,584.44**	**$9,709.68**	**$12,904.61**	**$28,624.71**	**$19,555.88**	**$22,173.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,552.52**	**$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*							***$13,553.08***	

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							9,822	
Concerts	400	15	40	0	0	379							834	
Vendors	41	0	7	0	0	0							48	
Sponsors	25	0	0	0	0	0							25	
													0	
25/26 TOTALS:	**5,066**	**110**	**5,159**	**0**	**15**	**379**	**0**	**0**	**0**	**0**	**0**	**0**	**10,729**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*5,159*	*0*	*15*	*379*	*0*	*0*	*0*	*0*	*0*	*0*	***10,729***	

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							438	368
Senior Center Membership - Non Residents	70	28	42	60	57	39							296	315
Senior Center Day Passes - Residents	1	0	1	0	0	0							2	0
Senior Center Day Passes - Non Residents	5	0	0	5	2	3							15	0
25/26 TOTALS:	**226**	**80**	**83**	**139**	**135**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**751**	**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*	*(48)*	*(85)*	*(70)*	*(28)*	*0*	*(39)*	***68***	

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							8,953	17,956
Non Resident Members Admitted	267	356	449	563	929	1,064								
Resident Day Pass Admitted	1	0	1	0	0	0							2	
Non Resident Day Pass Admitted	5	0	0	5	2	3							15	
Admittance w/o Scan In for Public Event	0	0	320	0	0	106								
25/26 TOTALS:	**2,119**	**1,941**	**2,333**	**1,779**	**2,342**	**2,404**	**0**	**0**	**0**	**0**	**0**	**0**	**8,970**	**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*	*(1,814)*	*(1,733)*	*(1,626)*	*(1,625)*	*(1,366)*	*(378)*	***(5,038)***	

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							3,066	8,934
Non Resident Members	386	396	405	539	430	430							2,586	
25/26 TOTALS:	**838**	**888**	**924**	**987**	**995**	**1,020**	**0**	**0**	**0**	**0**	**0**	**0**	**5,652**	**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*	*(756)*	*(757)*	*(777)*	*(745)*	*(705)*	*(668)*	***(3,282)***	

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							$8,760.00	$640.00
Senior Memberships - Non Residents	$4,200.00	$1,680.00	$2,520.00	$3,600.00	$3,420.00	$2,340.00							$17,760.00	$6,580.00
Senior Day Pass - Residents	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00							$10.00	$0.00
Senior Day Pass - Non Residents	$50.00	$0.00	$0.00	$50.00	$20.00	$30.00							$150.00	$0.00
Senior Crafts/Donation	$1,029.45	$550.00	$991.50	$307.00	$728.00	$401.00							$4,006.95	$674.50