

ADMINISTRATIVE OFFICES
MONTHLY REPORT
MAY 2026

ACTIVITY <u>DESCRIPTION</u>	CURRENT <u>MONTH</u> 2026	CURRENT <u>FY-T-D</u> 2026	PRIOR YEAR <u>MONTH</u> 2025	PRIOR <u>FY-T-D</u> 2025
ELECTIONS HELD	1	1	1	1
COUNCIL MEETINGS	3	15	3	14
ORD. & RES. PREPARED	7	31	2	20
GARAGE SALE PERMITS ISSUED	47	347	55	273
ACCOUNTS PAYABLE CHECKS	145	1,431	169	1,283
WATER & SEWER DEPOSITS	97	695	83	459
OPEN RECORDS-REQUESTS	153	1,297	163	1,207
Police 104				
City Sec 49				
Total 153				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	16	109	9	62
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	12	62	4	36
SOLICITOR'S PERMITS ISSUED	1	3	0	1
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	2	1	4

ANIMAL CONTROL MONTHLY REPORT FOR MAY 2026

	BLUE MOUND	SAGINAW		
	CURRENT	CURRENT	YEAR	LAST YEAR
	MONTH	MONTH	TO DATE	TO DATE
DESCRIPTION	TOTALS	TOTALS	TOTALS	TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	3	25	236	290
Impounded Cats	6	50	240	286
Impounded Other	0	13	122	104
Animals Euthanized	1	7	92	81
Animals Returned To Owner	2	8	86	98
Animals Registered	6	76	701	762
Animals Adopted	3	13	79	144
Quarantine		2	6	23
Surrendered by Owner		11	88	92
Animals Transferred to Rescue Group	3	11	108	86
Animals Micro Chipped		10	43	57
TNVR	1	16	111	117
FIELD ACTIVITIES				
Animals At Large	3	55	440	506
Barking Dog	1	6	40	11
Dead Animals	2	18	122	114
Injured Animal	1	2	44	31
Spay/Neuter follow-up	0	0	36	105
PD Assist and Call Out	2	3	48	67
Animal Cruelty Invest.	1	4	28	34
Trapped Animals	0	23	189	128
Vicious Animals	0	2	19	37
Animal Bite Report	0	4	19	25
Animals RTO in Field	0	2	15	39
COMPLIANCE ACTIVITIES				
Citations Issued	9	4	335	359
Lost and Found Animals		11	81	92
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$1,920.00	\$16,655.00	\$20,010.00
Donations		\$4,188.50	\$30,995.04	\$18,241.50
Volunteer Hours		321.00	2,560	2,605

BUILDING REPORT

MAY 2026

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	132	107	325	983	4,162
ELECTRICAL	71	55	249	610	2,488
MECHANICAL	42	29	186	351	1,723
PLUMBING	84	96	322	932	2,442
RENTAL	574	1,118	881	3,900	6,661
TOTAL	903	1,405	1,963	6,776	17,476
WORKDAYS	15	18	21	150	165
DAILY AVERAGE	60	78	93	45	106

CONTRACTOR REGISTRATION

LICENSE UPDATE	200	206	196	1,546	1,620
FEES	\$2,200.00	\$2,900.00	\$3,300.00	\$20,597.00	\$19,500.00

BUILDING PERMITS	26	103	57	430	709
PERMIT FEES	\$16,992.77	\$627,273.97	\$96,752.27	\$1,253,809.13	\$1,475,683.14
VALUATION	\$1,429,863.26	\$50,297,508.40	\$4,778,539.70	\$84,755,388.11	\$83,392,735.87

EL-ME-PL PERMITS	43	81	75	457	550
PERMIT FEES	\$10,456.31	\$5,132.14	\$16,886.25	\$60,816.41	\$69,005.75

RENTAL PERMITS	26	223	230	2,324	2,764
PERMIT FEES	\$2,700.00	\$22,100.00	\$7,943.56	\$219,200.00	\$308,543.56

FIRE PERMITS	3	2	4	21	30
FEES	\$450.00	\$300.00	\$600.00	\$3,000.00	\$3,900.00

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

SHIP PROGRAM		0	0	0	0
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NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	61	125
TOTAL VALUATION	\$23,142,110.84	\$47,157,840.02
AVERAGE VALUE PER HOME	\$379,378.87	\$377,262.72

PERMIT BREAKDOWN

NEW BUILDINGS

	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL						
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						

BUILDING ADDITIONS & REMODELS

RESIDENTIAL	2			2,228	\$2,685.00	\$333,439.37
DUPLEX						
MULTIFAMILY	1			40	\$25.00	\$8,000.00
COMMUNITY FACILITY	2				\$6,225.86	\$679,177.11
COMMERCIAL	2				\$5,402.92	\$360,577.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						

OTHER BUILDING PERMITS

ACCESSORY DETACHED	2			416	\$553.99	\$21,319.78
FENCE / RETAINING WALL	2				\$125.00	\$15,550.00
PAVING	2			767	\$100.00	\$8,500.00
SWIMMING POOLS						
SIGN	2			65	\$100.00	\$3,300.00
DEMOLITION						

OTHER PERMITS

CERTIFICATE OF OCCUPANCY	6				\$1,200.00	
MOBILE FOOD UNIT	3				\$500.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING	1				\$25.00	
SPECIAL EVENT	1				\$50.00	
TEMPORARY USE						
BUILDING PERMIT TOTALS	26	0	0	3,516	\$16,992.77	\$1,429,863.26

ANNUAL PERMITS

BUSINESS PERMIT	19				\$475.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS

PERMIT COUNT

TOTAL PAYMENTS

ELECTRICAL	10	\$657.49
MECHANICAL	11	\$790.75
PLUMBING	22	\$9,008.07
TOTAL	43	\$10,456.31

MONTH TOTALS

LICENSE	\$2,675.00
PERMITS	\$30,599.08
TOTAL FEES	\$33,274.08

Date: 6/12/2026

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1

Time: 12:41:16 PM

From 5/1/2026 To 5/31/2026

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Information contained here in for YTD is for 5/1/2026 To 5/31/2026

Information contained here in for Previous YTD is for 10/1/2024 To 5/31/2025

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	589	5095	6529	-1434
Code Enforcement	4	34	0	34
TOTALS	593	5129	6529	-1400

TOTAL NEW FEES LEVIED	\$150,534.00	\$1,313,397.50	\$1,854,991.50	\$-541,594.00
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FUNDS COLLECTED:

State Taxes:	\$51,500.90	\$393,312.27	\$484,424.66	\$-91,112.39
Fines:	\$50,087.70	\$383,461.47	\$403,709.00	\$-20,247.53
LEA Fees:	\$2,256.10	\$16,964.10	\$20,189.40	\$-3,225.30
Multiuse:	\$3,933.00	\$32,374.00	\$36,666.00	\$-4,292.00
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,701.10	\$9,769.00	\$12,592.40	\$-2,823.40
Capias Fees:	\$552.00	\$2,944.50	\$4,588.20	\$-1,643.70
Pay Plan Fees:	\$467.80	\$3,212.00	\$4,052.20	\$-840.20
Collection Fees:	\$1,584.30	\$13,180.91	\$15,646.73	\$-2,465.82
TOTALS	\$112,082.90	\$855,218.25	\$981,868.59	\$-126,650.34

WARRANT INFORMATION:

Warrants Issued:	0	1036	1481	-445
Capias Issued:	0	80	280	-200
TOTALS	0	1116	1761	-645

Warrants Closed:	64	563	838	-275
Capias Closed:	18	124	207	-83
TOTALS	82	687	1045	-358

OTHER INFORMATION:

Citations Closed:	575	4135	4581	-446
Failure to Appear:	1	302	468	-166

Average current month speeding ticket issued was for 15.0 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

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From 5/1/2026 To 5/31/2026

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
086	86	B Farley	1	0.1686
095	95	J Wheeland	3	0.5059
1072	1072	B. Dunks	11	1.8550
1078	1078	T McCluskey	39	6.5767
1109	1109	A. Torres	1	0.1686
1122	1122	C. Pruit	4	0.6745
1142	1142	B. Stewart	8	1.3491
1146	1146	R. TAYLOR	7	1.1804
1148	1148	T. MANNING	42	7.0826
1152	1152	D Gonzalez	2	0.3373
1155	1155	A Callahan	163	27.4874
1156	1156	L Norris	1	0.1686
1157	1157	K Kaddatz	18	3.0354
1159	1159	J Renner	84	14.1653
1166	1166	J Rodriguez	18	3.0354
1172	1172	T.Soto	8	1.3491
1176	1176	DGARCIA	9	1.5177
1183	1183	J.BARBOUR	4	0.6745
1186	1186	A.Soriano	10	1.6863
1193	1193	B Reed	6	1.0118
1194	1194	Cory McKinnon	34	5.7336
1197	1197	P Montgomery	11	1.8550
1199	1199	M.Knight	35	5.9022
1201	1201	G. Hopkins	8	1.3491
1204	1204	C BITTLE	18	3.0354
1206	1206	A Schmitt	14	2.3609
1208	1208	J Norris	29	4.8904
1499	1499	M Emmett	1	0.1686
1510	1510	J Wheeland	3	0.5059
FTA	0	BBROWN	1	0.1686
Total All Officers			593	

MONTHLY VIOLATION ACTIVITY REPORT

From 5/1/2026 To 5/31/2026

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Information contained here in for This Month Last Year is for 5/1/2025 To 5/31/2025

Information contained here in for YTD is for 10/1/2025 To 5/31/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	1	-1
0999 Failure To Appear	1	52	-51	302	467	-165
1025 Ord. - Bike At Night Without Light	1	0	1	1	0	1
1031 Blocking Intersection To 545.151 (a) (	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	2	-2
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	1	0
1085 Defective Equipment - Brake Lights 54	2	7	-5	10	20	-10
1090 Obstructed View Through Windshield 54	0	2	-2	0	5	-5
1095 Defective Equipment - Exhaust 547.604	1	0	1	3	4	-1
1100 Defective Equipment - Head Lights 547	2	3	-1	10	24	-14
1105 Defective Equipment - License Plate Li	0	0	0	1	3	-2
1110 Defective Equipment - Tail Lights 547.	0	3	-3	4	9	-5
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	0	2	-2	2	4	-2
1128 Disregarded Warning Sign At Constructi	0	0	0	23	0	23
1145 Display White Light To Rear 547.322	0	0	0	1	1	0
1155 Disregard Police Officer 542.501	0	0	0	1	0	1
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	2	2	0
1165 Disregard Traffic Control Device - Int	0	0	0	6	4	2
1175 Ord. - Animal At Large 6-33	1	2	-1	24	33	-9
1205 Drive On Improved Shoulder 545.058	3	0	3	7	18	-11
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	0	1	-1	9	7	2
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1250 Excess Fumes And Smoke 547.605	1	0	1	1	0	1
1260 Excessive Use Of Horn 547.501	0	1	-1	0	1	-1
1275 No/expired Mv1 (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	14	-14	0	110	-110
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	2	1	1
1300 Fail To Dim Headlights Approaching Fro	0	0	0	2	1	1
1310 Fail To Display Driver's License 521.0	2	2	0	13	15	-2
1317 Fail To Display License Plates On Trai	0	0	0	2	0	2
1325 Operate Motor Vehicle Without License	3	7	-4	19	21	-2
1330 Fail To Drive In Single Lane 545.060	0	1	-1	2	2	0
1340 Fail To Maintain Financial Responsibil	54	84	-30	509	523	-14
1342 Fail To Maintain Financial Resp. Subse	2	1	1	9	7	2
1370 Fail To Report Change Of Address / Nam	0	1	-1	1	5	-4
1380 Fail To Signal Intent Unsafe Movement	1	1	0	1	2	-1
1385 Improper Lane Change 545.104	1	0	1	3	1	2
1390 Improper Turn 545.103	0	0	0	3	0	3
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	1	0	1	6	1	5
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	1	-1	1	1	0

From 5/1/2026 To 5/31/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	2	0	2	26	4	22
1450SZ School Zone-fail To Use Seat Belt 54	0	0	0	1	0	1
1452 Z Do Not Use-fail To Use Seat Belt - C	0	0	0	1	0	1
1455 Fail To Yield Row To Emergency Vehicle	0	1	-1	1	9	-8
1456 Passing Authorized Emergency Vehicle 5	0	0	0	3	1	2
1460 Fail To Yield Row Emerging From Alley,	0	1	-1	0	1	-1
1465 Fail To Yeild Row Flashing Red Light 5	0	0	0	56	0	56
1480 Fail To Yield Row To Pedestrian 552.00	0	0	0	0	3	-3
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	1	0	1
1525 Following Too Close 545.062	0	1	-1	0	1	-1
1530 Impede Traffic 545.363	1	0	1	1	0	1
1534 Minimum Speed Regulations Impeding tra	0	0	0	1	1	0
1555 Improper U-turn 545.103	0	0	0	2	0	2
1567 Improper Use Of Dealer Tags 503.068	2	1	1	2	2	0
1590 Ord. - Interfere With Animal Control O	0	1	-1	0	2	-2
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	1	2	-1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	1	4	-3
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	1	-1
1605 Wrong, Fictitious, Altered, or Obscure	2	0	2	8	0	8
1616 Ord. - National Electrical Code Articl	0	0	0	4	0	4
1627 Ord. - 2004-02. - No City Tags On Anim	1	14	-13	101	101	0
1630 No Commercial Driver's License 522.011	0	0	0	1	0	1
1635 No Drivers License 521.021	37	48	-11	313	274	39
1636 New State Resident - No Driver's Licen	0	0	0	5	1	4
1637 Driving W/an Expired Dl 521.021 521.02	7	10	-3	55	66	-11
1645 No Headlights 547.302	0	0	0	2	1	1
1650 No Helmet (motorcycle) 661.003	0	2	-2	0	2	-2
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	1	2	-1	24	31	-7
1700 No Tail Lights 547.801	0	0	0	0	2	-2
1705 No Turn Signal 545.106	1	0	1	4	4	0
1736 Operate Unregistered Motor Vehicle (e	102	96	6	825	654	171
1770 Parked In Safety Zone 545.302 (a) (5)	0	0	0	0	2	-2
1775 Parked In Disabled Space 681.011	0	1	-1	5	10	-5
1840 Disregarded No Passing Zone Tc 545.055	0	1	-1	0	3	-3
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	2	-2
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	1	0
1910 Ran Red Light 544.007 (d)	31	19	12	234	152	82
1915 Ran Stop Sign 545.151	90	76	14	604	621	-17
1922 Speeding 545.351	105	187	-82	940	2,054	-1,114
1923 Speeding - School Zone 545.351	83	76	7	496	561	-65

From 5/1/2026 To 5/31/2026

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1950 Stopped In Roadway 545.302 (a) (1)	0	0	0	1	0	1
1980 Turned Left From Wrong Lane 545.101 (b	0	0	0	1	0	1
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	0	0	0	3	1	2
2025 Unnecessary Use Of Horn 547.501	1	0	1	1	0	1
2030 Unsafe Backing 545.415 (a)	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	3	0	3	6	7	-1
2045 Unsafe Speed 545.351	0	0	0	2	3	-1
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	1	-1	0	1	-1
2063 Unsecured Load 725.021	0	1	-1	0	1	-1
2075 Violate Driver's License Restriction C	5	8	-3	34	50	-16
2085 Violate D1 Restriction 18 Yrs Or Older	0	0	0	1	0	1
2090 Violate Driver's License Restriction C	1	0	1	1	1	0
2115 Defective Equipment - Windshield 547.6	0	0	0	0	1	-1
3000 Ord. - Abandoned Animal	0	1	-1	4	14	-10
3005 Ord. Animal Care 6-43	0	4	-4	2	4	-2
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	2	4	-2
3020 Alcohol In Park	0	0	0	0	0	0
3022 Fail To Pass Left Safely 545.053	0	0	0	1	0	1
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	1	0	1	3	5	-2
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	2	1	1	10	5	5
3032 Child Passenger Safety Seat System 8 Y	0	0	0	3	5	-2
3034 Unrestrained Child (9-16)not Secured -	1	1	0	3	1	2
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	1	0	1	1	0	1
3050 Ord. - Biting Animal	0	0	0	0	2	-2
3053 Fail To Yield At Yield Intersection 54	0	0	0	1	0	1
3056 Fail To Yield Row Leaving Private Dr,	0	0	0	3	0	3
3063 Fail To Stop At Designated Point Stop	0	5	-5	4	110	-106
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	2	-2
3070 Fail To Yield Row Turning Left 545.152	0	0	0	2	0	2
3078 Disregard Posted No U-turn 545.101	1	0	1	1	1	0
3081 Turned When Unsafe 545.103	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	1	3	-2
3097 Fail To Signal Required Distance Befor	1	2	-1	3	7	-4
3101 Driving While License Invalid 521.457	7	7	0	53	44	9
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	1	3	-2	1	4	-3
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	1	1	0
3140 Display Suspended Driver License 521.4	0	2	-2	1	3	-2

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	0	2	-2	1	4	-3
3167 Minor In Poss Alcohol Abc 106.07	0	2	-2	3	9	-6
3169 Minor In Poss Tobacco Hsc 161.253	0	3	-3	2	14	-12
3171 Display License Plates - Issued To Ano	2	1	1	7	1	6
3172 Defective Equipment - Turn Signal Lamp	0	0	0	1	0	1
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	1	3	-2	12	31	-19
3200 Public Intoxication Pc 49.02	11	10	1	54	54	0
3210 Ord. - Refuse And Garbage	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	1	1	0	13	9	4
3217 Ord. - Solicit From Roadway	0	1	-1	0	3	-3
3220 Ord. - Solicit Without Permit	1	0	1	4	4	0
3229 Theft Of Service-less Than \$100 Pc 31.	0	0	0	0	1	-1
3231 Affix Color/light Altering Material To	7	3	4	11	3	8
3237 Theft - Less Than \$100 Penal Code 31.0	0	1	-1	7	2	5
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	3	0	3	16	0	16
3290 Ord.-international Plumbing Code	0	3	-3	0	3	-3
3292 Ord. - Zoning	0	0	0	1	1	0
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	5	-5	0	47	-47
3302 Ord - Health & Sanitation Chapter 42	0	2	-2	1	3	-2
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	3	-3
3335 Ord. - Swimming Pool Fencing - 82-9	0	0	0	2	0	2
3338 Ord. - Off Street Parking	0	0	0	1	3	-2
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	1	-1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	1	0	1
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3557 Parking, Stopping Or Standing On A Rai	1	0	1	1	0	1
3565 Reckless Driving 545.401	0	0	0	1	1	0
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	0	1	-1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	1	-1
3606 Ord.-Filing False Claims and Reprots	0	0	0	2	3	-1
3634 Tx H & S Code 365.012 Littering	0	0	0	0	3	-3
3635 Tx Health & Safety Nuisance 341.011	0	2	-2	3	2	1
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	4	4	0
3637 Failure/refusing To Quarantine Animal	0	0	0	0	4	-4

MONTHLY VIOLATION ACTIVITY REPORT*From 5/1/2026 To 5/31/2026*

mofficr3.rdlc

Information contained here in for This Month Last Year is for 5/1/2025 To 5/31/2025**Information contained here in for YTD is for 10/1/2025 To 5/31/2026****Information contained here in for Previous YTD is for 10/1/2024 To 5/31/2025**

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3638 Tx Health Safety Failure To Provide P	0	12	-12	81	96	-15
3639 Ord. Failure to microchip animal sec.	0	2	-2	8	8	0
3640 Ord. Failure to sterilize animal sec.	0	1	-1	12	6	6
3642 Ord. Tampering with traps and equipmen	0	0	0	0	2	-2
3657 Wrong, Fictitious, Altered, or Obscure	0	2	-2	2	8	-6
3658 Display Wrong, Fict, Or Unclean Licens	0	5	-5	12	20	-8
3806 Driving Under Influence (dui) - Minor	0	0	0	1	0	1
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	1	3	-2
4000 Illegal Dumping; Criminal Penalties -	0	0	0	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4506 Using Wireless Communication Device Wh	0	0	0	3	0	3
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	593	819	-226	5,129	6,529	-1,400

MONTHLY VIOLATION STATISTICS REPORT

From 5/1/2026 To 5/31/2026

Total Citations:	593	Sex = Male:	334
Construction Zone:	0	Female:	259
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	585
School Zone:	83	Juvenile Violations:	8
Accidents:	0		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
7	11	17	27	37	19	18	26	20	10	26	28	20	33	13

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
10	7	24	32	31	17	20	25	20	5	25	11	28	11	8	7

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
16	11	11	7	10	5	4	38	31	34	35	32

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
23	19	53	52	9	10	24	45	12	34	35	43

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
61	82	122	81	96	77	74

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	22	70	95	101	76	62	55	35

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
29	22	9	11	3	2	1	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
246	148	1	160	0	0	0	38	0

Top 20 Violation Codes and Issuing Officers

From 5/1/2026 To 5/31/2026

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	105
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	102
1915 Ran Stop Sign 545.151	90
1923 Speeding - School Zone 545.351	83
1340 Fail To Maintain Financial Responsibility 601.191 (b)	54
1635 No Drivers License 521.021	37
1910 Ran Red Light 544.007 (d)	31
3200 Public Intoxication Pc 49.02	11
3101 Driving While License Invalid 521.457	7
3231 Affix Color/light Altering Material To Windshield 547.613	7
1637 Driving W/an Expired D1 521.021 521.026	7
2075 Violate Driver's License Restriction Code B (licensed driv	5
3265 Ord. - High Grass and Weeds	3
2035 Unsafe Lane Change 545.060 (a) (1)	3
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	3
1205 Drive On Improved Shoulder 545.058	3
1100 Defective Equipment - Head Lights 547.321	2
1085 Defective Equipment - Brake Lights 547.323	2
1310 Fail To Display Driver's License 521.025	2
1450 Fail To Use Seat Belt 545.413 (a)	2

Total Percent of ALL Citations 94.3%

Officer ID and Name	Count
1155 A Callahan	163
1159 J Renner	84
1148 T. MANNING	42
1078 T McCluskey	39
1199 M.Knight	35
1194 Cory McKinnon	34
1208 J Norris	29
1157 K Kaddatz	18
1204 C BITTLE	18
1166 J Rodriguez	18
1206 A Schmitt	14
1197 P Montgomery	11
1072 B. Dunks	11
1186 A.Soriano	10
1176 DGARCIA	9
1172 T.Soto	8
1142 B. Stewart	8
1201 G. Hopkins	8
1146 R. TAYLOR	7
1193 B Reed	6

Total Percent of ALL Citations 96.5%

Monthly Report

Department of Economic & Community Engagement

May 2026



SALES TAX

Calendar Year: We have received year-to-date \$4,434,408.14 in sales tax revenue.

Comparison: Below is a table showing the Sales Tax Revenue for our Neighboring Municipalities from the Texas Comptroller's website.

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	\$688,443.10	\$652,491.69	5.50%	\$4,434,408.14	\$4,081,509.64	8.64%
Fort Worth	\$21,366,855.95	\$20,138,785.69	6.09%	\$129,953,254.13	\$123,896,711.50	4.88%
Blue Mound	\$28,091.88	\$33,050.87	-15.00%	\$237,908.82	\$211,400.55	12.53%
Lake Worth	\$909,922.30	\$738,660.10	23.18%	\$5,244,260.79	\$5,245,255.76	-0.01%
Haslet	\$459,458.16	\$520,713.87	-11.76%	\$2,852,926.43	\$4,117,835.69	-30.71%
Haltom City	\$1,512,727.52	\$1,519,781.77	-0.46%	\$9,550,265.71	\$9,014,350.09	5.94%
North Richland Hills	\$1,821,279.00	\$1,864,597.03	-2.32%	\$11,849,817.93	\$11,090,128.83	6.85%
Richland Hills	\$462,906.93	\$791,907.28	-41.54%	\$2,833,324.45	\$4,754,542.63	-40.40%
Watauga	\$477,884.90	\$441,803.03	8.16%	\$2,959,906.27	\$2,964,725.51	-0.16%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of six (6) Certificate of Occupancy issued in May 2026. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 4

Company Name	Property Address	SF
MONUMENT SOLAR SHOWROOM	325 SAGINAW BLVD N 100	1,000
KOSHKIL NORTH AMERICA INC	932 BLUE MOUND RD S	2,398
BURRELL 'S TIRE & SERVICE	204 BLUE MOUND RD A	100
BURRELL 'S TIRE & SERVICE II	1000 KENNEDY LN 114	2,160
TOTAL WIRELESS	1029 SAGINAW BLVD N E 1	900
COMMERCIAL METAL FORMING	304 MCLEROY BLVD E	34,000
	TOTAL SF	40,558

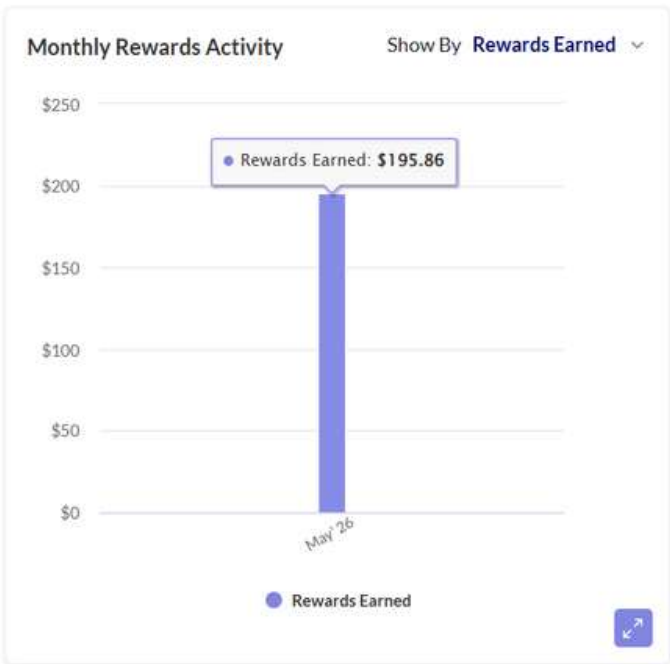
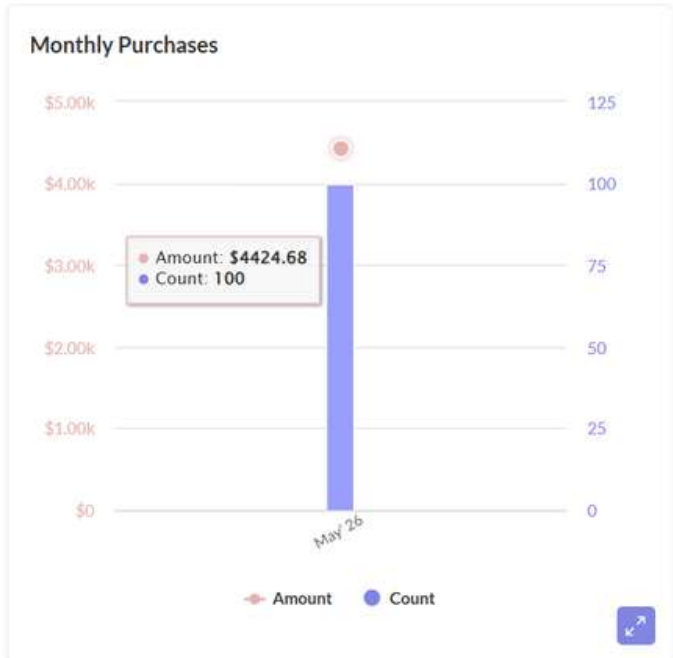
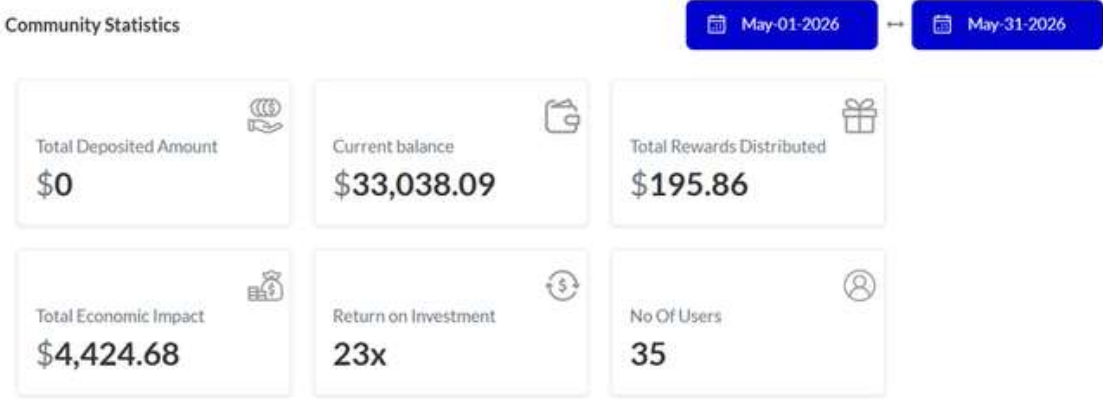
BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 5

Type	Company Name	Property Address	SF
REMODEL	SAGINAW STATION	101 HIALEAH PARK BLD 165 APT 62	40
REMODEL - ROOF	HIGH COUNTRY ELEMENTARY	1301 HIGH COUNTRY TR	0
REMODEL - ROOF	CITY OF SAGINAW RECREATION CENTER	633 MCLEROY BLVD W	0
BUILDING REMODEL	SAGINAW CHURCH OF CHRIST	201 WESTERN AVE	7,572
BUILDING REMODEL - ROOF	SAGINAW UNITED METHODIST CHURCH	209 BLUEBONNET ST S	0
		TOTAL	7,612

ECONOMIC DEVELOPMENT: OPEN REWARDS

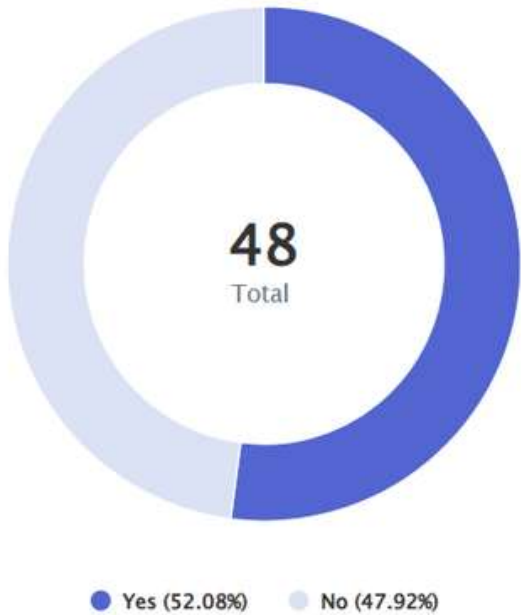
Below are screenshots of the Open Rewards dashboard at the end of January. The screenshots below show the following:

- A total of \$4,424,368 purchases were made at participating locations, and a total of \$195.86 was awarded to users.
- Saginaw OpenRewards, in the month of May, added 35 new users. There is now a total of 638 users using the platform.
- The top three (3) locations using OpenRewards are:
 - Eagles Point Bar & Grill
 - Ishikawa Sushi and Grill
 - Texas Pitt BBQ



ECONOMIC DEVELOPMENT: OPEN REWARDS CONT.

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



Top Businesses by Amount

		Transactions	Amount	Avg Amount
E	Eagle's Point Bar & G... 1029 N Saginaw Bv...	41	\$1964.27	\$47.91
I	Ishikawa Sushi And G... 1209 N Saginaw Blv...	9	\$812.5	\$90.28
S	Sunshine Herbs Heal... 1205 N Saginaw Blv...	3	\$379.23	\$126.41
T	Texas Pit B B Q 324 S Saginaw Blvd,...	7	\$330.89	\$47.27
S	Stop N Go Gyros - Sa... 1205 N Saginaw Blv...	11	\$313.09	\$28.46
J	Jr's Cafe of Saginaw 300 S Saginaw Blvd,...	5	\$123.22	\$24.64
B	Blue Mound Cafe 5401 S Blue Mound ...	3	\$87.46	\$29.15
J	Joe's Pizza & Pasta Llc 1209 N Saginaw Rlv	4	\$84.69	\$21.17

SOCIAL MEDIA PERFORMANCE

Social Media

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

Facebook Analytics

Page	Views	Page visits	New Page Follows
City of Saginaw (Main Page)	1.3M	58.9K	754
Animal Services	310.9K	9.1K	104
Recreation Center	17.8K	1.5K	47
Police Dept.	557.8K	17.3K	513
Senior Center	7.9K	4.4K	16
Library	24.6K	2.2K	109
Switchyard	84.3K	9.8K	229
Fire Dept.	60K	1.5K	101

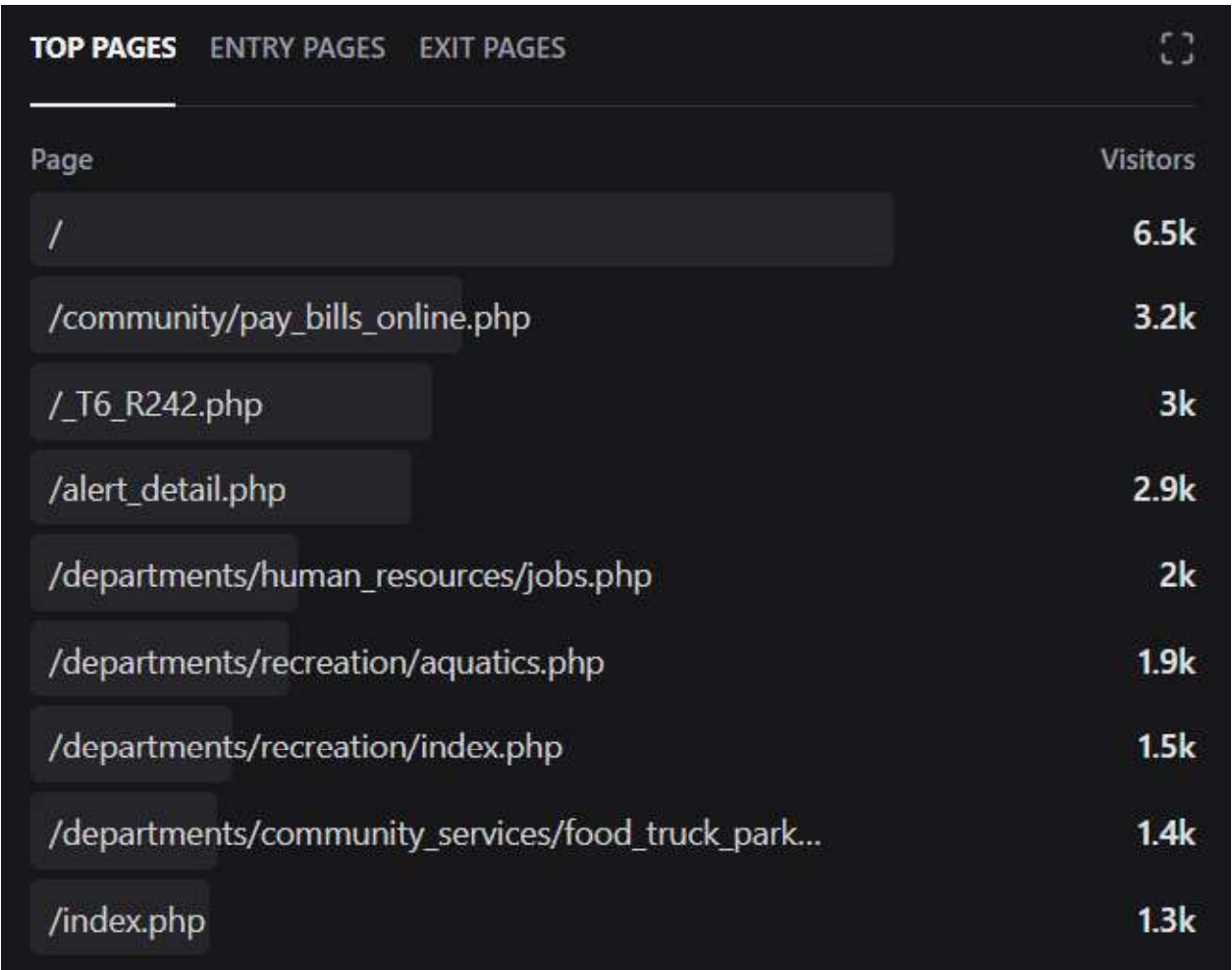
Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	8.7K	5.8K	69	26
Library	3.5K	730	168	29
Switchyard	41.6K	2.7K	1.3K	77
City of Saginaw	57.7K	6.1K	924	84

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	38,891
Avg. Visit Duration	1 min 43 sec





Inside Saginaw Newsletter - May 2026

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

#79 • Sent on May 15, 2026 18:40

Subject
Inside Saginaw Newsletter May 2026

From
City of Saginaw
<newsletter@saginawtx.org>

Reply To
City of Saginaw
<newsletter@saginawtx.org>

Deliverability

Sent to 7005	Delivered 6831	Delivery rate 97.52%	Soft bounces 90 (1.28%)
Hard bounces 84 (1.20%)			

Opens

Opens 3535	Open rate 51.75%	Total opens 5715	Apple MPP opens 1959
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Clicks

Clicks 521	Click-through rate 7.59%	Total clicks 890	Click-to-open rate 14.74%
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Unsubscribes

Unsubscribe rate 0.16%	Spam complaints 0
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Campaign audience

⊕ Included lists	
Old - Inside Saginaw Newsletter	411 contacts
City Council	7 contacts
City Employees	163 contacts
Inside Saginaw	6538 contacts



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
May 2026	1,212	161.4	8:03	+19	31.6K
April 2026	1,515	208.9	8:17	+16	20.5K
March 2026	891	87.6	5:55	+10	9K
February 2026	816	94.8	7:00	+7	10.5K
January 2026	579	110.6	11:30	+3	6.95K
December 2025	832	149.4	10:48	+12	13.2K
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K

Definitions

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

CITY OF SAGINAW CASH AND INVESTMENT REPORT

MAY, 2026

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2025</u>	<u>BALANCE LAST MONTH 4/30/2026</u>	<u>BALANCE THIS MONTH 5/31/2026</u>	<u>BALANCE LAST YEAR 5/31/2025</u>
GENERAL	\$ 7,276,156.56	\$ 8,775,422.21	\$ 8,094,918.11	\$ 10,059,478.72
ENTERPRISE	\$ 8,210,471.35	\$ 3,677,751.24	\$ 3,797,643.61	\$ 7,476,917.68
TOTALS	\$ 15,486,627.91	\$ 12,453,173.45	\$ 11,892,561.72	\$ 17,536,396.40

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	92,649.00	117,856.96
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,586.08	9,368.99
GENERAL FUND GARBAGE COLLECTION PAYABLE	111,908.50	106,370.58
GENERAL FUND OPERATING (PER BUDGET)	3,942,270.00	1,973,825.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	71,063.42	92,416.12
ENTERPRISE FUND--FORT WORTH ACCESS FEES	425,447.57	420,451.50
ENTERPRISE FUND REFUNDS PAYABLE	892.58	29.34
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,953.55	3,096.00
ENTERPRISE FUND OPERATING (PER BUDGET)	5,701,900.00	1,301,765.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	137,649.99	397.67
POLICE TRUST FUNDS	0.00	0.00
DRAINAGE UTILITY FUND	132,979.68	135,118.11
STREET MAINTENANCE FUND	189,399.23	189,032.15
DONATIONS FUND	107,125.54	69,145.45
GF ESCROW FUND	1,538.63	17,878.53
EF ESCROW FUND	1,085.41	4,909.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 10,929,449.18	\$ 4,441,660.69

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 6,395,000.00	\$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,176,322.70	6,258,480.32
ENTERPRISE FUND EMERGENCY RESERVE	3,746,000.00	2,910,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	775,000.00	760,000.00
WATER AND SEWER BONDS RESERVE	188,886.30	181,571.42
WATER AND SEWER I&S A/P RESERVE FUND	208,072.71	105,373.01
CAPITAL PROJECTS	103,868.51	99,845.28
2020 CERTIFICATES OF OBLIGATION	1,251,459.78	1,443,002.99
2021 GO BONDS	81,891.60	337,037.17
2022 GO BONDS	2,300,083.14	8,263,621.66
2023 GO BONDS	2,346,809.72	6,960,221.94
2025 CERTIFICATES OF OBLIGATION	4,664,434.52	0.00
2025 GO BONDS	16,654,485.17	0.00
POLICE CRIME CONTROL	656,326.88	1,067,529.99
POLICE TRUST FUNDS	76,684.68	107,977.63
DRAINAGE UTILITY	2,058,697.51	1,660,956.97
STREET MAINTENANCE FUND	3,222,347.16	2,837,524.34
DONATIONS FUND	777,686.49	667,967.02
GENERAL FUND ESCROW	4,067,829.17	4,501,990.60
ENTERPRISE FUND ESCROW	905,935.15	831,296.27
BELTMILL PID 1	113,082.41	516,190.84
AMERICAN RESCUE PLAN FUNDS	746,013.64	1,070,622.15
TARRANT COUNTY PARTICIPATION	3,032,221.24	2,056,086.24
TIRZ NO.1	361,936.09	282,868.73
TOTALS	\$ 60,911,074.57	\$ 49,000,164.57

CITY OF SAGINAW CASH AND INVESTMENT REPORT

MAY, 2026

ANIMAL SERVICES DONATIONS	\$	96,281.61	20-1060
PARKS DONATIONS	\$	186,085.85	20-1061
LIBRARY DONATIONS	\$	314,498.04	20-1062
BEAUTIFICATION DONATIONS	\$	208,149.08	20-1063
SENIOR CENTER DONATIONS	\$	15,804.54	20-1064
POLICE DEPT. DONATIONS	\$	6,933.52	20-1065
FIRE DEPT. DONATIONS	\$	24,851.67	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	28,081.61	20-1067
COMMUNITY EVENTS DONATIONS	\$	4,126.11	20-1069
Total	\$	884,812.03	

HOTEL/MOTEL ESCROW (Arts)	\$	67,333.41	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	428,732.39	21-1032
COURT TECH ESCROW	\$	-	21-1033
COURT SECURITY ESCROW	\$	174,691.53	21-1034
SAG. SPRING CREEK ESCROW	\$	118,360.20	21-1035
GAS PRODUCTION ESCROW	\$	213.83	21-1038
MUNICIPAL COURT JURY ESCROW	\$	2,047.49	21-1040
ECON DEV INCENTIVE ESCROW	\$	239,909.61	21-1041
287/MCLEROY ESCROW	\$	112,191.41	21-1042
INSURANCE DED. ESCROW	\$	113,447.51	21-1043
GF EQUIPMENT REPLACEMENT	\$	540,855.63	21-1045
INDUSTRIAL BLVD. ESCROW	\$	248,141.32	21-1048
OLD DECATUR ROAD ESCROW	\$	950,669.19	21-1049
UCD/TXDOT ESCROW	\$	22.51	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	942,357.25	21-1059
SIDEWALKS MCLEROY	\$	29,584.58	21-1070
SIDEWALKS KNOWLES	\$	22,318.23	21-1071
OPIOD ABATEMENT	\$	19,924.54	21-1072
PEG FEES	\$	19,109.34	21-1073
CRT SEC/CRT TECHNOLOGY	\$	39,457.83	21-1074
Total	\$	4,069,367.80	

WATER IMPACT FEE ESCROW	\$	541,814.52	25-1051
SEWER IMPACT FEE ESCROW	\$	1,412.28	25-1052
EF EQUIPMENT REPLACEMENT	\$	210,297.44	25-1056
EF INSURANCE STABIIZATION	\$	153,496.32	25-1059
Total	\$	907,020.56	

TOTAL CASH AND INVESTMENTS **\$ 83,733,085.47**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
MAY, 2026

RECEIVED/EXPENDED

67%

<u>DESCRIPTION</u>	<u>2025-2026 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 25,768,360.00	\$ 1,126,967.79	\$ 21,022,887.82	81.58%
EXPENDITURES				
GEN ADMIN	\$ 3,208,255.00	\$ 199,344.61	\$ 2,080,976.25	64.86%
MUNICIPAL COURT	250,210.00	15,230.21	157,393.55	62.90%
FIRE	5,910,535.00	387,176.53	3,964,205.45	67.07%
POLICE	7,890,360.00	507,681.79	4,794,404.39	60.76%
PUBLIC SERVICES	4,841,815.00	257,892.91	1,607,275.83	33.20%
PARKS	454,325.00	24,740.38	263,372.33	57.97%
COMM SERVICES	1,239,120.00	44,976.96	525,533.89	42.41%
LIBRARY	1,040,135.00	75,717.80	681,629.87	65.53%
INSPECTION	1,177,900.00	66,547.33	718,205.69	60.97%
ANIMAL SERVICES	749,870.00	45,883.43	460,317.30	61.39%
CITY GARAGE	852,585.00	57,895.04	382,578.78	44.87%
ECONOMIC DEV	609,055.00	22,667.19	64,841.34	10.65%
INFOR TECH	778,725.00	46,591.06	501,740.45	64.43%
EMERGENCY MGT	35,380.00	0.00	24,637.62	69.64%
COMMUNICATIONS	326,180.00	26,104.75	230,992.28	70.82%
SENIOR CENTER	<u>346,180.00</u>	<u>29,357.91</u>	<u>217,799.24</u>	<u>62.92%</u>
TOTALS	\$29,710,630.00	\$ 1,807,807.90	\$ 16,675,904.26	56.13%

<u>DESCRIPTION</u>	<u>2025-2026 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 15,378,225.00	\$1,280,103.85	\$9,861,426.22	64.13%
EXPENDITURES				
TRANSFERS	1,605,325.00	0.00	1,569,113.00	97.74%
WATER & SEWER	14,151,315.00	1,158,363.34	7,820,184.31	55.26%
W&S CAPITAL	<u>5,323,485.00</u>	<u>0.00</u>	<u>35,223.11</u>	0.66%
TOTALS	\$ 21,080,125.00	\$ 1,158,363.34	\$ 9,424,520.42	44.71%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END May, 2026 AVERAGE YIELD 3.6241%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$18,461,145.57	\$56,767.98
2202300002	DEBT SERVICE	\$6,176,322.70	\$18,872.58
2202300001	ENTERPRISE FUND	\$13,572,344.64	\$41,792.48
2202300008	W&S REV. RESERVE FUND	\$188,845.76	\$579.50
2202300009	W&S I&S A/P FUND	\$215,606.79	\$635.64
2202300003	CAPITAL PROJECTS	\$103,868.51	\$318.72
2202300042	BELTMILL PID	\$113,082.41	\$346.98
2202300044	TAX INCREMENT REINVEST ZONE #1	\$361,936.09	\$988.84
2202300038	2020 CERT. OF OBLIGATIONS	\$1,251,459.78	\$3,840.12
2202300041	2021 GO BONDS	\$81,891.60	\$251.27
2202300043	2022 GO BONDS	\$2,300,083.14	\$7,057.88
2202300045	2023 GO BONDS	\$2,346,809.72	\$7,281.05
2202300047	2025 CERT. OF OBLIGATIONS	\$4,664,434.52	\$14,313.00
2202300048	2025 GO BONDS	\$16,654,485.17	\$51,104.85
2202300039	TARRANT COUNTY PARTICIPATION	\$3,032,221.24	\$9,304.47
2202300004	POLICE CRIME CONTROL	\$656,326.88	\$2,013.96
2202300046	POLICE EXPENDABLE TRUST FUND	\$76,684.68	\$299.36
2202300019	DRAINAGE UTILITY	\$2,058,697.51	\$6,235.63
2202300024	STREET MAINTENANCE	\$3,222,347.16	\$9,887.93
2202300026	DONATION FUND	\$777,686.49	\$2,265.79
2202300032	GENERAL FUND ESCROW	\$4,067,829.17	\$12,502.13
2202300033	ENTERPRISE FUND ESCROW	\$905,935.15	\$2,779.93
2202300040	AMERICAN RESCUE PLAN	\$746,013.64	\$2,290.47
	TOTALS	\$ 82,036,058.32	\$ 251,730.56

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 June 2026.



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
May-26

AVERAGE RATE

3.6241%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	18,404,377.59	\$ 56,767.98	\$ 18,461,145.57
2202300002	DEBT SERVICE	\$	6,157,450.12	\$ 18,872.58	\$ 6,176,322.70
2202300001	ENTERPRISE	\$	13,530,552.16	\$ 41,792.48	\$ 13,572,344.64
2202300008	1993 W&S REV. RES. FUND	\$	188,266.26	\$ 579.50	\$ 188,845.76
2202300009	W&S I&S A/P	\$	214,971.15	\$ 635.64	\$ 215,606.79
2202300003	CAPITAL PROJECTS	\$	103,549.79	\$ 318.72	\$ 103,868.51
2202300042	BELTMILL PID	\$	112,735.43	\$ 346.98	\$ 113,082.41
2202300038	2020 CERT. OF OBLIGATION	\$	1,247,619.66	\$ 3,840.12	\$ 1,251,459.78
2202300041	2021 GO BONDS	\$	81,640.33	\$ 251.27	\$ 81,891.60
2202300043	2022 GO BONDS	\$	2,293,025.26	\$ 7,057.88	\$ 2,300,083.14
2202300045	2023 GO BONDS	\$	2,339,528.67	\$ 7,281.05	\$ 2,346,809.72
2202300047	2025 CERT OF OBLIGATION	\$	4,650,121.52	\$ 14,313.00	\$ 4,664,434.52
2202300048	2025 GO BONDS	\$	16,603,380.32	\$ 51,104.85	\$ 16,654,485.17
2202300039	TARRANT COUNTY PART.	\$	3,022,916.77	\$ 9,304.47	\$ 3,032,221.24
2202300004	CRIME CONTROL	\$	654,312.92	\$ 2,013.96	\$ 656,326.88
2202300046	POLICE EXPENDABLE TRUST	\$	76,385.32	\$ 299.36	\$ 76,684.68
2202300019	DRAINAGE UTILITY	\$	2,052,461.88	\$ 6,235.63	\$ 2,058,697.51
2202300024	STREET MAINTENANCE	\$	3,212,459.23	\$ 9,887.93	\$ 3,222,347.16
2202300026	DONATION FUND	\$	775,420.70	\$ 2,265.79	\$ 777,686.49
2202300032	GENERAL FUND ESCROW	\$	4,055,327.04	\$ 12,502.13	\$ 4,067,829.17
2202300033	ENTERPRISE FUND ESCROW	\$	903,155.22	\$ 2,779.93	\$ 905,935.15
2202300040	AMERICAN RESCUE PLAN	\$	743,723.17	\$ 2,290.47	\$ 746,013.64
2202300044	TIRZ NO.1	\$	360,947.25	\$ 988.84	\$ 361,936.09
	TOTALS	\$	81,784,327.76	\$ 251,730.56	\$ 82,036,058.32



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

05-01-2026



05-31-2026



APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	30 DAY NET YIELD	DAILY ASSETS	NAV *****	WAM *****	WAL *****
05-31-2026	3.6492%	0.000099978	3.64%	3.62%	\$37,724,554,645.89	\$0.99987	49 Days	96 Days
05-30-2026	3.6492%	0.000099978	3.63%	3.62%	\$37,724,554,645.89	\$0.99987	49 Days	96 Days
05-29-2026	3.6492%	0.000099978	3.62%	3.62%	\$37,724,554,645.89	\$0.99987	49 Days	96 Days
05-28-2026	3.6493%	0.000099980	3.61%	3.62%	\$37,913,635,939.85	\$0.99988	48 Days	95 Days
05-27-2026	3.6551%	0.000100139	3.61%	3.62%	\$38,043,462,349.73	\$0.99988	49 Days	96 Days
05-26-2026	3.6264%	0.000099353	3.60%	3.63%	\$37,861,212,810.37	\$0.99987	48 Days	96 Days
05-25-2026	3.5921%	0.000098413	3.59%	3.63%	\$37,939,098,675.61	\$0.99984	50 Days	98 Days
05-24-2026	3.5921%	0.000098413	3.59%	3.63%	\$37,939,098,675.61	\$0.99984	50 Days	98 Days
05-23-2026	3.5921%	0.000098413	3.59%	3.63%	\$37,939,098,675.61	\$0.99984	50 Days	98 Days
05-22-2026	3.5921%	0.000098413	3.59%	3.63%	\$37,939,098,675.61	\$0.99984	50 Days	98 Days
05-21-2026	3.5855%	0.000098232	3.60%	3.64%	\$37,844,389,516.16	\$0.99988	50 Days	98 Days
05-20-2026	3.5862%	0.000098253	3.60%	3.64%	\$37,977,077,776.59	\$0.99992	50 Days	98 Days
05-19-2026	3.5927%	0.000098431	3.61%	3.64%	\$38,120,772,405.41	\$0.99990	45 Days	94 Days
05-18-2026	3.5974%	0.000098560	3.61%	3.64%	\$37,873,396,465.68	\$0.99990	44 Days	93 Days
05-17-2026	3.6032%	0.000098719	3.62%	3.65%	\$37,966,055,331.71	\$0.99989	45 Days	94 Days
05-16-2026	3.6032%	0.000098719	3.62%	3.65%	\$37,966,055,331.71	\$0.99989	45 Days	94 Days
05-15-2026	3.6032%	0.000098719	3.62%	3.65%	\$37,966,055,331.71	\$0.99989	45 Days	94 Days
05-14-2026	3.6150%	0.000099041	3.63%	3.65%	\$38,247,174,926.23	\$0.99991	44 Days	93 Days

05-13-2026	3.6319%	0.000099504	3.63%	3.66%	\$38,499,044,490.68	\$0.99991	44 Days	93 Days
05-12-2026	3.6308%	0.000099474	3.63%	3.66%	\$38,630,785,314.25	\$0.99991	43 Days	92 Days
05-11-2026	3.6303%	0.000099461	3.63%	3.66%	\$38,653,994,058.16	\$0.99992	41 Days	91 Days
05-10-2026	3.6298%	0.000099446	3.64%	3.66%	\$38,665,321,347.72	\$0.99992	42 Days	92 Days
05-09-2026	3.6298%	0.000099446	3.64%	3.66%	\$38,665,321,347.72	\$0.99992	42 Days	92 Days
05-08-2026	3.6298%	0.000099446	3.64%	3.66%	\$38,665,321,347.72	\$0.99992	42 Days	92 Days
05-07-2026	3.6311%	0.000099483	3.65%	3.66%	\$38,533,085,142.29	\$0.99992	41 Days	92 Days
05-06-2026	3.6401%	0.000099728	3.65%	3.66%	\$38,661,566,908.76	\$0.99992	41 Days	92 Days
05-05-2026	3.6381%	0.000099673	3.65%	3.66%	\$38,744,021,336.86	\$0.99991	41 Days	92 Days
05-04-2026	3.6471%	0.000099920	3.66%	3.66%	\$38,447,484,712.59	\$0.99991	42 Days	89 Days
05-03-2026	3.6581%	0.000100222	3.66%	3.66%	\$38,561,759,821.70	\$0.99992	44 Days	91 Days
05-02-2026	3.6581%	0.000100222	3.66%	3.66%	\$38,561,759,821.70	\$0.99992	44 Days	91 Days
05-01-2026	3.6581%	0.000100222	3.67%	3.66%	\$38,561,759,821.70	\$0.99992	44 Days	91 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
144115	05/06/26	ABY BENEFITS LLC	230.00	R	Regular
144116	05/06/26	ARMOR UP AMERICA	546.00	R	Regular
144117	05/06/26	BADGER METER INC	15,653.61	R	Regular
144118	05/06/26	BELL, VICTORIA	80.00	0	Regular
144119	05/06/26	BENMARK SUPPLY COMPANY INC	400.35	R	Regular
144120	05/06/26	GRISWOLD INDUSTRIES	20,731.00	R	Regular
144121	05/06/26	CITY DUST MOP SERVICE	620.00	R	Regular
144122	05/06/26	MARY COPELAND	50.00	R	Regular
144123	05/06/26	DATAPROSE	4,634.89	R	Regular
144124	05/06/26	TODD FLIPPO	50.00	R	Regular
144125	05/06/26	NICKY D. LAWSON	50.00	0	Regular
144126	05/06/26	LORRAINE IRBY, P.C.	3,780.00	R	Regular
144127	05/06/26	MARCUSE AND SON/MAZON INC	1,312.00	R	Regular
144128	05/06/26	JAMES LEONARD RIDDLE JR	100.00	R	Regular
144129	05/06/26	MCCLATCHY MEDIA COMPANY LLC	5,000.67	R	Regular
144130	05/06/26	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
144131	05/06/26	ORIGINAL WATERMEN INC	1,036.51	R	Regular
144132	05/06/26	OVERHEAD DOOR OF FORT WORTH	956.00	R	Regular
144133	05/06/26	PEGGY COX MARTIN	36.00	R	Regular
144134	05/06/26	PETRA CHEMICAL COMPANY LLC	1,310.99	R	Regular
144135	05/06/26	PURPLE CARE LLC	195.00	R	Regular
144136	05/06/26	RELIABLE CHEVROLET	53,670.00	R	Regular
144137	05/06/26	RELIABLE CHEVROLET	53,670.00	R	Regular
144138	05/06/26	RELIABLE CHEVROLET	53,670.00	R	Regular
144139	05/06/26	RIVER OAKS PRINTING CO INC	1,298.00	0	Regular
144140	05/06/26	SAGINAW FIRE DEPARTMENT	50.00	R	Regular
144141	05/06/26	DONNA STEUART	270.00	R	Regular
144142	05/06/26	SONIA MILLAN	700.00	R	Regular
144143	05/06/26	SHAWN ROBERT MORRISON	50.00	R	Regular
144144	05/06/26	SPECIALIZED RESPONSE SOLUTIONS	880.00	R	Regular
144145	05/06/26	ROBERT B ST CLAIR JR	50.00	0	Regular
144146	05/06/26	VALERIE JUNKERSFELD	50.00	R	Regular
144147	05/06/26	TD INDUSTRIES	430.00	R	Regular
144148	05/06/26	TORO BRANDED APPAREL & MERCH	1,618.00	R	Regular
144149	05/06/26	TUTOR ELECTRICAL SERVICE, INC	1,038.93	R	Regular
144150	05/06/26	ERIKA BEAN	30.00	R	Regular
144151	05/06/26	MARIA G CICCONI	150.00	R	Regular
144152	05/06/26	VERONICA GOMEZ	250.00	R	Regular
144153	05/13/26	AMY LEE HAUSEY	78.00	R	Regular
144154	05/13/26	ARROW EXTERMINATORS INC	67.00	R	Regular
144155	05/13/26	BENMARK SUPPLY COMPANY INC	2,719.84	R	Regular
144156	05/13/26	BOUND TREE MEDICAL LLC	1,032.31	R	Regular
144157	05/13/26	RECON CONSTRUCTION GROUP	53,753.13	R	Regular
144158	05/13/26	CANON FINANCIAL SERVICES	1,058.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144159	05/13/26	CALVIN WAYNE SOUTHARD	480.00	R	Regular
144160	05/13/26	CENGAGE LEARNING	931.73	R	Regular
144161	05/13/26	GRISWOLD INDUSTRIES	13,531.00	R	Regular
144162	05/13/26	CITY OF LAKE WORTH	52,632.25	R	Regular
144163	05/13/26	CLEAT STRENGTH JUSTICE UNITY	515.22	R	Regular
144164	05/13/26	CREDIT SYSTEMS INTERNATIONAL	166.13	O	Regular
144165	05/13/26	DIVERSIFIED DATA PROCESSING & C	412.01	R	Regular
144166	05/13/26	THE EZ STREET COMPANY	1,070.00	R	Regular
144167	05/13/26	THE EQUITABLE	1,575.23	R	Regular
144168	05/13/26	MICHAEL ESCAMILLA	777.00	R	Regular
144169	05/13/26	CITY OF FORT WORTH ENVIRONMENT	5,500.00	R	Regular
144170	05/13/26	GEXA ENERGY	.00	V	Regular
144171	05/13/26	GEXA ENERGY	61,948.06	R	Regular
144172	05/13/26	NATHAN JUSTIN HAUSEY	84.50	R	Regular
144173	05/13/26	IWERK	12,874.96	R	Regular
144174	05/13/26	MARY H. CRAIG	2,525.00	R	Regular
144175	05/13/26	JANE N. LYON	223.38	R	Regular
144176	05/13/26	MARCUSE & SON INC	335.00	R	Regular
144177	05/13/26	METRO FIRE APPARTUS	2,205.00	R	Regular
144178	05/13/26	OCCUPATIONAL HEALTH	445.00	R	Regular
144179	05/13/26	ORACLE AMERICA INC	19,604.65	R	Regular
144180	05/13/26	P3WORKS, LLC	1,623.65	R	Regular
144181	05/13/26	PETRA CHEMICAL COMPANY LLC	1,242.81	R	Regular
144182	05/13/26	PGAL INC	498.25	R	Regular
144183	05/13/26	PITNEY BOWES	896.01	R	Regular
144184	05/13/26	PURPLE CARE LLC	985.00	R	Regular
144185	05/13/26	RANDY EDWARDS	1,000.00	R	Regular
144186	05/13/26	SERVPRO OF NORTH FORT WORTH	2,000.00	R	Regular
144187	05/13/26	SRH LANDSCAPES LLC	2,575.00	R	Regular
144188	05/13/26	TARRANT COUNTY PUBLIC HEALTH	1,620.00	R	Regular
144189	05/13/26	TEX-PRO CONSTRUCTION, LLC	9,866.00	R	Regular
144190	05/13/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular
144191	05/13/26	VERSATERM PUBLIC SAFETY US INC	11,200.00	R	Regular
144192	05/13/26	WEST, SUNDYE	168.00	R	Regular
144193	05/13/26	COREY MULDROW	3,485.00	R	Regular
144194	05/13/26	LYNTON HOLLOWAY	16,000.00	O	Regular
144195	05/13/26	JAY CISNEROS	136.37	R	Regular
144196	05/13/26	MARGARITA HERNANDEZ	150.00	R	Regular
144197	05/13/26	CATRINA MANALO	250.00	R	Regular
144198	05/13/26	JASON ENEVOLDSEN	80.00	O	Regular
144199	05/13/26	SFR TEXAS ACQUISITIONS 3	25.26	O	Regular
144200	05/13/26	TRAN-JONES, TAMMIE	20.01	O	Regular
144201	05/13/26	VILLAS AT WILLOW CREEK LLC	12.01	O	Regular
144202	05/13/26	PRECISION DEMOLITION	1,617.41	R	Regular
144203	05/18/26	JP MORGAN CHASE CARD SERVICES	146,876.40	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144204	05/20/26	ALTUS TRAFFIC MANAGEMENT LLC	170.65	R	Regular
144205	05/20/26	ATMOS ENERGY INC	1,763.98	R	Regular
144206	05/20/26	CITY DUST MOP SERVICE	97.50	0	Regular
144207	05/20/26	CITY OF GRAPEVINE	1,033.50	R	Regular
144208	05/20/26	EMPLOYEES RETIREMENT SYSTEM TX	35.00	R	Regular
144209	05/20/26	FORT WORTH WHOLESALE WATER DEP	290,330.28	R	Regular
144210	05/20/26	HOTSY EQUIPMENT	389.95	R	Regular
144211	05/20/26	IDEAL FIRE & SECURITY	240.00	0	Regular
144212	05/20/26	LASER SECURITY RESPONSE INC	283.50	R	Regular
144213	05/20/26	M-PAK INC	7,124.04	0	Regular
144214	05/20/26	MARK SHELTON PRODUCTIONS	395.00	0	Regular
144215	05/20/26	JAMES LEONARD RIDDLE JR	100.00	0	Regular
144216	05/20/26	PEGGY COX MARTIN	36.00	0	Regular
144217	05/20/26	REYNOLDS ASPHALT & CONTRUCTION	687.24	R	Regular
144218	05/20/26	RICOH USA INC	431.59	R	Regular
144219	05/20/26	DONNA STEUART	135.00	R	Regular
144220	05/20/26	WHECO ELECTRIC INC	1,464.00	0	Regular
144221	05/20/26	SUNMOUNT PAVING	1,300.20	R	Regular
144222	05/20/26	BETHANY BURKE	475.00	0	Regular
144223	05/27/26	AFISCO INDUSTRIAL	202.54	0	Regular
144224	05/27/26	AFLAC	5,470.40	0	Regular
144225	05/27/26	APPRAISAL & COLLECTION	340.00	0	Regular
144226	05/27/26	CALVIN WAYNE SOUTHARD	720.00	0	Regular
144227	05/27/26	DANIEL CHAMBERS	200.00	0	Regular
144228	05/27/26	CLEAT STRENGTH JUSTICE UNITY	498.60	0	Regular
144229	05/27/26	COMMUNITY LINK MISSION	12,258.60	0	Regular
144230	05/27/26	MARY COPELAND	50.00	0	Regular
144231	05/27/26	DDM CONSTRUCTION CORP	39,909.50	0	Regular
144232	05/27/26	THE EQUITABLE	1,486.74	0	Regular
144233	05/27/26	MICHAEL ESCAMILLA	330.00	0	Regular
144234	05/27/26	TODD FLIPPO	50.00	0	Regular
144235	05/27/26	FORT WORTH WHOLESALE WATER DEP	511,141.07	0	Regular
144236	05/27/26	NICKY D. LAWSON	50.00	0	Regular
144237	05/27/26	NATHAN JUSTIN HAUSEY	42.25	0	Regular
144238	05/27/26	KINLOCH EQUIPMENT & SUPPLY INC	3,342.96	0	Regular
144239	05/27/26	LINEBARGER GOGGAN BLAIR & SAMP	1,144.50	0	Regular
144240	05/27/26	JANE N. LYON	223.38	0	Regular
144241	05/27/26	THE MHMR FOUNDATION	2,000.00	0	Regular
144242	05/27/26	PETRA CHEMICAL COMPANY LLC	788.45	0	Regular
144243	05/27/26	SAGINAW FIRE DEPARTMENT	25.00	0	Regular
144244	05/27/26	SHAWN ROBERT MORRISON	50.00	0	Regular
144245	05/27/26	ROBERT B ST CLAIR JR	50.00	0	Regular
144246	05/27/26	VALERIE JUNKERSFELD	50.00	0	Regular
144247	05/27/26	VANESSA R JAMES	331.50	0	Regular
144248	05/27/26	TOASE L.L.P	28,788.43	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144249	05/27/26	TEXAS LIFE INSURANCE	2,640.62	0	Regular
144250	05/27/26	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	0	Regular
144251	05/27/26	WHECO ELECTRIC INC	3,348.00	0	Regular
144252	05/27/26	WEST, SUNDYE	231.00	0	Regular
144253	05/27/26	THE WOMEN'S CENTER	1,000.00	0	Regular
144254	05/27/26	CALLIE DEE NERIA	24,230.40	0	Regular
144255	05/27/26	KE'ASIA SHIELDS	50.00	0	Regular
144256	05/27/26	ROBERT A POWELL	150.00	0	Regular
144257	05/27/26	LAURA RODRIGUEZ	150.00	0	Regular
144258	05/27/26	ROQAYYA ABUAJAJ	150.00	0	Regular
144259	05/27/26	BRANDY LAW	150.00	0	Regular
144260	05/27/26	LINDA A RESENDIZ	150.00	0	Regular
144261	05/27/26	MARIA CORDOVA	150.00	0	Regular

145	Checks total:	1,478,896.58
1	ACH total:	146,876.40
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
146	GRAND TOTALS	1,625,772.98

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		101,705.00	101,705.00	108,695.00	108,695.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000		1,467,408.00	1,467,405.00	1,155,910.00	1,155,909.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	50.000		728,055.00	1,456,110.00	1,507,125.00	753,563.00	50.000
01-2561-00-00	TSF FR DR UT FD-REIM	50.000		143,167.50	286,335.00	214,585.00	107,293.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,655.00		
01-3400-00-00	MUNICIPAL COURT FINE	65.842	61,701.64	464,380.99	705,300.00	380,000.00	494,696.06	130.183
01-3401-00-00	Court Admin/Filing F		100.00	100.00				
01-3501-00-00	RECREATION/AQUATIC M	41.078	2,800.00	18,485.00	45,000.00	41,000.00	20,280.00	49.463
01-3502-00-00	RECREATION DAY PASS	76.298	1,720.00	15,870.00	20,800.00	24,000.00	14,080.00	58.667
01-3503-00-00	REC/AQ PROGRAMS & CL	66.768	5,348.60	26,039.40	39,000.00	65,000.00	24,005.35	36.931
01-3504-00-00	REC ATHLETIC LEAGUES	60.909	1,800.00	6,700.00	11,000.00	10,000.00	9,395.00	93.950
01-3505-00-00	SUMMER CAMP FEES	12.541	9,830.00	10,660.00	85,000.00	61,960.00	14,005.00	22.603
01-3506-00-00	FACILITY RENTAL FEES	81.094	6,779.00	71,363.00	88,000.00	80,000.00	59,827.50	74.784
01-3507-00-00	RECREATION/AQUATIC M	22.623	97.02	1,357.36	6,000.00	9,000.00	1,456.28	16.181
01-3508-00-00	AQUATIC DAY PASS				113,000.00	68,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	91.467	1,380.00	20,580.00	22,500.00	6,000.00	5,240.00	87.333
01-3510-00-00	PERMITS & FEES	62.965	4,351.74	22,982.07	36,500.00	45,000.00	17,499.46	38.888
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00		180.000
01-3513-00-00	CONTRACTOR REGISTRAT	87.168	2,675.00	27,022.00	31,000.00	35,650.00	19,500.00	54.698
01-3514-00-00	LIBRARY FINES & FEES	52.884	556.76	4,019.16	7,600.00	7,000.00	5,201.45	74.306
01-3516-00-00	ANIMAL LICENSES & FE	53.726	1,920.00	16,655.00	31,000.00	28,000.00	20,010.00	71.464
01-3518-00-00	POLICE ACCIDENT/FING	74.286	426.00	2,600.00	3,500.00	3,500.00	2,282.96	65.227
01-3520-00-00	POLICE DETENTION SER	186.750		18,675.00	10,000.00	13,750.00	5,395.00	39.236
01-3521-00-00	SR CNTR MEMBER RES	134.973	560.00	9,880.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	20.000		20.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	50.000	30.00	200.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		177.74	16,082.03		15,000.00	5,973.21-	-39.821
01-3620-00-00	PROPERTY TAX-CURRENT	97.659	49,860.33	9,447,930.09	9,674,445.00	8,510,845.00	8,272,384.51	97.198
01-3676-00-00	DELINQUENT TAX P&I &	147.760	70.50	10,343.17	7,000.00	15,000.00	4,775.60	31.837
01-3680-00-00	STATE SALES TAX	71.277	826,727.03	5,407,744.39	7,586,940.00	7,649,320.00	5,068,909.22	66.266
01-3682-00-00	FRANCHISE FEES-UTILI	87.008	3,955.14	1,122,879.36	1,290,545.00	1,381,590.00	1,051,200.36	76.086
01-3683-00-00	FRANCHISE FEES-CABLE	74.469	12,619.82	41,825.27	56,165.00	79,200.00	34,404.29	43.440
01-3684-00-00	FRANCHISE FEES-WASTE	61.234	46,198.77	215,917.86	352,610.00	315,365.00	210,890.13	66.872
01-3686-00-00	MIXED BEVERAGE TAX	56.930	2,489.05	19,156.96	33,650.00	36,000.00	16,646.59	46.241
01-3703-00-00	BUILDING PERMITS	90.944	16,542.77	654,959.20	720,180.00	782,980.00	595,354.61	76.037
01-3704-00-00	ELECT, PLUMB, MECH P	69.223	2,559.74	45,687.34	66,000.00	67,000.00	39,894.56	59.544
01-3705-00-00	CONSTRUCTION INSPECT			51,750.00		77,400.00	12,300.00	15.891
01-3706-00-00	RENTAL INSPECTION FE	64.985	2,700.00	218,350.00	336,000.00	345,000.00	313,043.56	90.737
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES			6,226.07		9,000.00		
01-3800-00-00	GRANT ASSISTANCE	105.476		30,587.94	29,000.00	29,000.00	6,923.61	23.875
01-3815-00-00	EMERGENCY MANAGEMENT					66,345.00		
01-3820-00-00	COUNTY FIRE RUN AID	50.000		58,300.00	116,600.00	118,000.00	70,800.00	60.000

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3841-00-00	ARPA - SLFRF	20.503	498.25	22,270.25	108,620.00		293,139.11	
01-3906-00-00	SALE OF BADGE/PATCH		139.00	246.25				
01-3910-00-00	OTHER INCOME	75.226	570.44	46,188.92	61,400.00	80,000.00	28,547.01	35.684
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	52.036	725.00	2,875.00	5,525.00	5,525.00	2,950.00	53.394
01-3950-00-00	INT ON INVESTMENTS	59.117	59,058.45	425,643.24	720,000.00	840,000.00	543,274.09	64.675
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	15,000.00		
Subtotal:		81.584	1,126,967.79	21,022,887.82	25,768,360.00	24,315,150.00	19,415,161.60	79.848
Program number:		81.584	1,126,967.79	21,022,887.82	25,768,360.00	24,315,150.00	19,415,161.60	79.848
Department number:	MISCELLANEOUS	81.584	1,126,967.79	21,022,887.82	25,768,360.00	24,315,150.00	19,415,161.60	79.848
Fund number:	1 GENERAL FUND	81.584	1,126,967.79	21,022,887.82	25,768,360.00	24,315,150.00	19,415,161.60	79.848

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2026

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		142.07	12,493.94		5,000.00	5,768.70-	-115.374
04-3620-00-00	PROPERTY TAX-CURRENT	97.729	36,500.06	6,923,572.03	7,084,430.00	6,751,580.00	6,563,389.04	97.213
04-3676-00-00	DELINQUENT TAX P & I	140.996	51.53	8,177.76	5,800.00	7,000.00	3,843.46	54.907
04-3950-00-00	INT ON INVESTMENTS	90.757	18,872.58	106,185.79	117,000.00	150,000.00	126,897.51	84.598
Subtotal:		97.824	55,566.24	7,050,429.52	7,207,230.00	6,913,580.00	6,688,361.31	96.742
Program number:		97.824	55,566.24	7,050,429.52	7,207,230.00	6,913,580.00	6,688,361.31	96.742
Department number: MISCELLANEOUS		97.824	55,566.24	7,050,429.52	7,207,230.00	6,913,580.00	6,688,361.31	96.742
Fund number: 4 DEBT SERVICE FUND		97.824	55,566.24	7,050,429.52	7,207,230.00	6,913,580.00	6,688,361.31	96.742

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 5/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		132,280.00	132,280.00	134,450.00	134,450.00	100.000
05-3600-00-00	BOND PROCEEDS					4,200,000.00		
05-3640-00-00	WATER SALES	53.990	545,490.21	4,011,694.96	7,430,405.00	5,185,535.00	3,751,609.83	72.348
05-3642-00-00	WASTEWATER SERVICE	66.700	400,379.49	2,956,533.97	4,432,610.00	3,791,405.00	2,753,094.56	72.614
05-3646-00-00	WATER TAP FEES	86.382		35,779.33	41,420.00	33,000.00	63,383.09	192.070
05-3648-00-00	WASTEWATER TAP FEES	98.812		15,177.50	15,360.00	11,000.00	35,380.00	321.636
05-3650-00-00	WASTEWATER SURCHARGE	98.134	245,950.68	1,996,172.69	2,034,125.00	1,834,150.00	1,575,359.68	85.890
05-3671-00-00	PENALTIES	72.415	25,420.36	213,091.22	294,265.00	265,000.00	198,722.73	74.990
05-3910-00-00	OTHER INCOME	80.482	6,757.63	50,913.22	63,260.00	60,215.00	40,121.24	66.630
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	60.941	41,792.48	329,080.65	540,000.00	450,000.00	350,694.03	77.932
05-3962-00-00	INTEREST EARNINGS-25		14,313.00	120,702.68				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	360,000.00		
Subtotal:		64.126	1,280,103.85	9,861,426.22	15,378,225.00	16,324,755.00	8,905,547.66	54.552
Program number:		64.126	1,280,103.85	9,861,426.22	15,378,225.00	16,324,755.00	8,905,547.66	54.552
Department number:	MISCELLANEOUS	64.126	1,280,103.85	9,861,426.22	15,378,225.00	16,324,755.00	8,905,547.66	54.552
Fund number:	5 ENTERPRISE FUND	64.126	1,280,103.85	9,861,426.22	15,378,225.00	16,324,755.00	8,905,547.66	54.552

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2026

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					3,000,000.00		
06-3800-00-00	GRANT ASSISTANCE				184,000.00			
06-3841-00-00	ARPA - SLFRF						2,421,725.95	
06-3851-00-00	TARRANT COUNTY REIMB				55,140.00	450,000.00		
06-3950-00-00	INT ON INVESTMENTS	107.634	318.72	2,583.21	2,400.00	3,240.00	2,936.70	90.639
06-3969-00-00	INT ON INVESTMENTS-T	221.080	9,304.47	79,588.82	36,000.00	36,000.00	74,204.75	206.124
06-3976-00-00	INT ON INVESTMENTS-2	134.803	3,840.12	32,352.74	24,000.00	36,000.00	45,842.60	127.341
06-3977-00-00	INT ON INVESTMENTS-2	84.859	251.27	2,036.61	2,400.00		10,774.54	
06-3978-00-00	INT ON INVESTMENTS-2	318.020	7,057.88	76,324.77	24,000.00	150,000.00	418,188.16	278.792
06-3979-00-00	INT ON INVESTMENTS-2	89.346	7,281.05	80,411.34	90,000.00	150,000.00	269,835.91	179.891
06-3980-00-00	INT ON INVESTMENTS 2	700.511	51,104.85	420,306.60	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU	44.187	39,909.50	741,890.15	1,678,980.00	1,581,665.00		
Subtotal:		66.553	119,067.86	1,435,494.24	2,156,920.00	5,406,905.00	3,243,508.61	59.988
Program number:		66.553	119,067.86	1,435,494.24	2,156,920.00	5,406,905.00	3,243,508.61	59.988
Department number: MISCELLANEOUS		66.553	119,067.86	1,435,494.24	2,156,920.00	5,406,905.00	3,243,508.61	59.988
Fund number: 6 CAPITAL PROJECTS FUND		66.553	119,067.86	1,435,494.24	2,156,920.00	5,406,905.00	3,243,508.61	59.988

Department:

Period Ending: 5/2026

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

[illegible]

[illegible]

Account	Description	Current Year	Current Month	Current Year	Current Year	Prior Year	Prior YTD	Prior Year
		Pct Collected	Collected	Collected	Budget	Budget	Collected	%Collected
20-3940-69-00	DONATIONS REVENUE	56.636	2,180.00	3,115.00	5,500.00	15,000.00	3,250.00	21.667
	Subtotal:	56.636	2,180.00	3,115.00	5,500.00	15,000.00	3,250.00	21.667
	Program number:	56.636	2,180.00	3,115.00	5,500.00	15,000.00	3,250.00	21.667
	Department number: COMMUNITY EVENTS	56.636	2,180.00	3,115.00	5,500.00	15,000.00	3,250.00	21.667
Fund number: 20	DONATIONS FUND	59.720	62,168.25	392,577.29	657,360.00	377,060.00	233,225.05	61.854

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 5/2026

[illegible]

[illegible]

[illegible]

[illegible]

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 5/2026

Program:

[illegible]

[illegible]

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 5/2026

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 5/2026

Program:

[illegible]

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 5/2026

Program:

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION
Period Ending: 5/2025

Program:

[illegible]

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 5/2026

[illegible]

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 5/2026

[illegible]

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 5/2026

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 5/2026

[illegible]

[illegible]

Department:

Period Ending: 5/2026

Program:

[illegible]

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 5/2026

[illegible]

[illegible]

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 5/2026

Program:

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	55.414	346.98	3,989.81	7,200.00	8,000.00	8,258.90	103.236
Subtotal:		89.012	346.98	448,589.18	503,965.00	504,285.00	450,740.41	89.382
Program number:		89.012	346.98	448,589.18	503,965.00	504,285.00	450,740.41	89.382
Department number:		89.012	346.98	448,589.18	503,965.00	504,285.00	450,740.41	89.382
Fund number: 31 BELTMILL PID 1 FUND		89.012	346.98	448,589.18	503,965.00	504,285.00	450,740.41	89.382

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 5/2026

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	58.915		103,062.54	174,935.00	105,745.00	110,227.22	104.239
35-3622-00-00	ADVALOREM TAX TC	99.258	61,470.74	61,470.74	61,930.00	41,655.00	41,859.08	100.490
35-3623-00-00	ADVALOREM TAX TCC	58.914		21,848.17	37,085.00	24,020.00	25,066.10	104.355
35-3950-00-00	INT ON INVESTMENTS	83.759	988.84	5,025.54	6,000.00	3,600.00	4,537.49	126.041
Subtotal:		68.372	62,459.58	191,406.99	279,950.00	175,020.00	181,689.89	103.811
Program number:		68.372	62,459.58	191,406.99	279,950.00	175,020.00	181,689.89	103.811
Department number:		68.372	62,459.58	191,406.99	279,950.00	175,020.00	181,689.89	103.811
Fund number: 35 TIRZ FUND 1		68.372	62,459.58	191,406.99	279,950.00	175,020.00	181,689.89	103.811
***** End of Report *****								

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	97,537.42	831,951.03	67.685	1,201,975.00	813,092.85	67.646
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	2,149.48	32,723.56	38.560	84,755.00	33,660.25	39.715
01-4013-02-00	SALARIES-TEMPORARY P					31,670.00	6,787.50	21.432
01-4014-02-00	SALARIES-TEMPORARY F			7.14		47,655.00	41,336.17	86.740
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	7,195.58	56,689.90	56.394	104,505.00	61,666.69	59.008
01-4160-02-00	TMRs RETIREMENT	296,735.00	22,728.60	191,315.60	64.474	296,840.00	187,026.68	63.006
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	3,482.53	55,921.97	65.436	102,800.00	52,331.80	50.906
01-4185-02-00	FSA ADMINISTRATION F	310.00	2.50	37.51	12.100	310.00	56.21	18.132
01-4190-02-00	INSURANCE-WORKERS' C	1,445.00		1,443.80	99.917	1,140.00	1,425.05	125.004
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	904.11	24,983.45	35.079	30,965.00	21,623.10	69.831
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	486.92	5,542.16	55.422	10,000.00	5,093.83	50.938
01-4610-02-00	POSTAGE	25,000.00	922.71	11,825.99	47.304	25,000.00	10,764.87	43.059
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	80.98	1,022.72	34.091	3,000.00	1,002.36	33.412
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00	18.00	14,462.04	1,439.009	1,005.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	245.59	2,065.10	68.837	3,000.00	2,024.04	67.468
01-4970-02-00	SUPPLIES	8,280.00	1,298.00	1,815.78	21.930	8,280.00	847.73	10.238
01-5000-02-00	ELECTION EXPENSES	15,000.00		13,356.35	89.042	25,000.00	5,821.69	23.287
01-5045-02-00	APPRAISAL EXPENSES	87,025.00		66,206.85	76.078	81,865.00	82,445.56	100.709
01-5245-02-00	CONTRACT SERVICES	3,300.00		6,799.00	206.030	3,300.00	2,163.00	65.545
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	3,220.00	43.602	6,960.00	3,220.00	46.264
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00		9,529.30	88.275	9,050.00	9,362.00	103.448
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				6,155.00		
01-5273-02-00	FILING FEES	3,000.00	259.79	790.18	26.339	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	375.00	144.231
01-5663-02-00	PERSONNEL TESTING	80.00		17.00	21.250	80.00	15.00	18.750
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	3,000.00	3,000.00	75.000			
01-5765-02-00	PROGRAM ASSISTANCE					4,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	5,000.67	53,079.29	94.784	56,000.00	36,237.00	64.709
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	1,235.00	12,785.53	73.777	16,480.00	10,941.99	66.396
01-6110-02-00	MEETING EXPENSES	25,715.00	1,354.52	14,711.48	57.210	25,000.00	26,982.50	107.930
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	710.00	3,556.68	23.322	14,500.00	2,634.24	18.167
01-6200-02-00	ENGINEERING FEES-NON	94,500.00		42,265.89	44.726	78,000.00	46,663.11	59.825
01-6300-02-00	UTILITIES	86,140.00	10,187.18	53,120.05	61.667	42,450.00	44,097.56	103.881
01-6500-02-00	INSURANCE-GEN LIABIL	21,635.00		21,632.33	99.988	14,045.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,425.00		14,424.62	99.997	15,055.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	27,153.78	295,433.53	90.632	290,055.00	262,886.80	90.633
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	362.10	2,861.85	83.680	3,625.00	1,873.77	51.690
01-7000-02-00	CAPITAL OUTLAY/SPECI	169,580.00	11,787.40	101,918.14	60.100	206,400.00		
01-7001-02-00	LAND						7,949.21	
01-7200-02-00	BANK CHARGES	187,100.00	283.50	102,300.87	54.677	157,400.00	125,325.51	79.622

Fund: 1 GENERAL FUND

Budget Report

Department: 2 GENERAL ADMINISTRATIVE OFFICE

Program:

Period Ending: 5/2026

[illegible]

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 5/2026

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	6,581.99	68,730.16	59.311	112,445.00	74,524.45	66.276
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	496.38	5,243.84	59.152	8,600.00	5,617.68	65.322
01-4160-03-00	TMRS RETIREMENT	26,170.00	1,500.69	15,434.19	58.977	24,435.00	16,125.44	65.993
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,140.00	9,656.21	59.168	17,595.00	10,533.94	59.869
01-4185-03-00	FSA ADMINISTRATION F	60.00		.28	.467	60.00	38.07	63.450
01-4190-03-00	INSURANCE-WORKERS' C	120.00		118.40	98.667	120.00	145.69	121.408
01-4300-03-00	DATA PROCESSING EXPE	2,000.00		613.91	30.696	11,700.00	10,414.77	89.015
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	66.87	3,058.71	101.957	3,000.00	2,769.58	92.319
01-5245-03-00	CONTRACT SERVICES	69,450.00	5,414.65	49,333.45	71.034	68,490.00	42,764.28	62.439
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00		130.00	47.273	225.00	110.00	48.889
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				2,600.00	1,514.43	58.247
01-6500-03-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	29.63	267.22	40.488	660.00	348.90	52.864
Subtotal:		250,210.00	15,230.21	157,393.55	62.905	253,440.00	168,789.08	66.599
Program number:		250,210.00	15,230.21	157,393.55	62.905	253,440.00	168,789.08	66.599
Department number: MUNICIPAL COURT		250,210.00	15,230.21	157,393.55	62.905	253,440.00	168,789.08	66.599

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	236,425.00	2,052,216.08	64.331	3,105,755.00	2,013,141.29	64.820
01-4015-04-00	OVERTIME	101,585.00	12,418.63	89,202.80	87.811	79,780.00	67,060.14	84.056
01-4016-04-00	OVERTIME - FIRE OTH	276,330.00	26,150.89	236,199.83	85.477	284,640.00	237,343.33	83.384
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	20,314.54	172,210.47	63.092	265,470.00	168,384.95	63.429
01-4160-04-00	TMRs RETIREMENT	805,740.00	62,038.75	532,738.63	66.118	754,070.00	501,646.88	66.525
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	12,504.23	206,455.22	65.152	337,355.00	201,410.43	59.703
01-4185-04-00	FSA ADMINISTRATION F	300.00	12.50	193.39	64.463	360.00	222.72	61.867
01-4190-04-00	INSURANCE-WORKERS' C	46,655.00		46,653.02	99.996	40,200.00	50,282.86	125.082
01-4200-04-00	UNIFORMS	22,000.00		1,632.67	7.421	22,000.00	11,524.23	52.383
01-4300-04-00	DATA PROCESSING EXPE	20,450.00		14,528.30	71.043	19,450.00	13,354.21	68.659
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	99.21	1,157.61	38.587	3,000.00	935.00	31.167
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	2,298.05	14,400.85	60.004	24,000.00	14,876.89	61.987
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	5,294.50	13,956.14	107.355	13,000.00	2,574.48	19.804
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00	1,555.50	39.885
01-4970-04-00	SUPPLIES	18,000.00	1,569.32	13,046.58	72.481	18,000.00	6,932.83	38.516
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00	1,032.31	7,542.52	50.283			
01-4975-04-00	EMERGENCY MEDICAL SE					15,000.00	10,319.33	68.796
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	9,072.00	50.316	16,995.00	9,072.00	53.380
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		43,110.00	55.269	78,000.00	39,780.00	51.000
01-5348-04-00	FIRE PREVENTION	3,000.00		409.96	13.665	3,000.00	1,968.39	65.613
01-5660-04-00	PHYSICALS	25,500.00		1,545.00	6.059	25,500.00	160.00	.627
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	1,715.00	68.056	2,520.00	1,722.00	68.333
01-5765-04-00	HOUSEHOLD HAZARDOUS					16,500.00	10,423.10	63.170
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,659.11	49.703	5,350.00	2,774.00	51.850
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	1,650.00	16,846.77	84.234	20,000.00	12,021.30	60.107
01-6300-04-00	UTILITIES	57,870.00	3,793.73	26,837.84	46.376	38,560.00	30,019.08	77.850
01-6500-04-00	INSURANCE-GEN LIABIL	72,110.00	501.25	71,606.50	99.302	50,915.00	58,026.29	113.967
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00		315,931.00	100.000	51,260.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00	563.12	3,378.72	26.396	12,800.00	4,640.80	36.256
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	19,406.27	9.727
Subtotal:		5,910,535.00	387,176.53	3,964,205.45	67.070	5,541,440.00	3,518,650.30	63.497
Program number:		5,910,535.00	387,176.53	3,964,205.45	67.070	5,541,440.00	3,518,650.30	63.497
Department number: FIRE		5,910,535.00	387,176.53	3,964,205.45	67.070	5,541,440.00	3,518,650.30	63.497

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 5/2026

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	306,798.04	2,736,679.31	64.109	4,161,955.00	2,576,806.44	61.913
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.02	32,376.68	65.388	49,520.00	32,852.80	66.342
01-4015-05-00	OVERTIME	201,750.00	15,988.58	140,435.25	69.609	141,300.00	129,277.78	91.492
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	24,633.76	217,394.43	62.870	332,990.00	203,609.01	61.146
01-4160-05-00	TMRs RETIREMENT	1,009,565.00	73,595.36	646,640.95	64.051	935,100.00	585,544.10	62.618
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	16,115.98	259,448.82	56.743	481,860.00	267,677.61	55.551
01-4185-05-00	FSA ADMINISTRATION F	720.00	37.50	1,544.40	214.500	720.00	1,192.62	165.642
01-4190-05-00	INSURANCE-WORKERS' C	47,855.00		47,854.38	99.999	42,980.00	53,760.69	125.083
01-4200-05-00	UNIFORMS	22,700.00	1,517.86	8,387.44	36.949	22,700.00	11,836.60	52.144
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	1,690.94	21,325.25	83.253	25,270.00	13,796.70	54.597
01-4500-05-00	BOOKS	6,000.00		5,805.33	96.756	3,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	541.04	3,187.11	26.670	11,950.00	3,290.48	27.535
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				1,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	253.24	1,804.04	32.801	5,500.00	1,173.36	21.334
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	723.00	12,801.10	36.575	35,000.00	12,688.03	36.252
01-4670-05-00	CRIME PREVENTION SUP		74.41	127.58				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00	91.50	1,260.69	25.214	5,000.00		
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00		23,129.40	57.110	18,000.00	3,987.25	22.151
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	482.00	2,357.99	23.580	10,000.00	1,530.00	15.300
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00				2,000.00		
01-4960-05-00	RADIO REPAIRS	8,625.00	85.83	6,077.78	70.467	8,000.00	283.25	3.541
01-4970-05-00	SUPPLIES	13,000.00	251.59	5,037.22	38.748	11,000.00	8,739.86	79.453
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	10,738.00	50.687	19,970.00	10,738.00	53.771
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	52,632.25	368,425.75	58.333	601,510.00	401,000.00	66.666
01-5660-05-00	PHYSICALS	5,500.00	345.00	2,913.50	52.973	5,500.00	6,380.46	116.008
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00	129.87	3,635.41	60.590	4,200.00	3,736.21	88.957
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,632.00	56.970	4,620.00	2,632.00	56.970
01-5715-05-00	PRISONER CARE	5,500.00	259.30	1,734.19	31.531	5,500.00	2,119.54	38.537
01-6010-05-00	ADVERTISING	1,500.00	15.99	111.93	7.462	1,500.00	275.41	18.361
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00		337.00	3.370	10,000.00	8,077.00	80.770
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	2,205.37	14,871.14	49.570	30,000.00	20,248.56	67.495
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	2,733.47	20,628.04	50.380	31,625.00	20,648.74	65.292
01-6500-05-00	INSURANCE-GEN LIABIL	117,780.00	817.83	116,958.18	99.302	97,625.00	109,865.25	112.538
01-6550-05-00	INSURANCE-POLICE LIA	18,940.00		18,936.54	99.982	21,070.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,625.72	11,142.56	63.672	17,500.00	11,492.32	65.670
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		32,160.00	78.248	41,100.00	32,378.00	78.779
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00		11,405.00	3.120			
01-7600-05-00	COVID-19 EXPENSE						22,623.05	
Subtotal:		7,890,360.00	507,681.79	4,794,404.39	60.763	7,201,065.00	4,585,524.57	63.678
Program number:		7,890,360.00	507,681.79	4,794,404.39	60.763	7,201,065.00	4,585,524.57	63.678

Fund: 1 GENERAL FUND

Department: 5 POLICE

Period Ending: 5/2026

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number: POLICE		7,890,360.00	507,681.79	4,794,404.39	60.763	7,201,065.00	4,585,524.57	63.678

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	74,075.04	590,562.29	65.399	717,695.00	462,388.39	64.427
01-4014-06-00	SALARIES-TEMPORARY F			7.14		62,300.00	21,965.62	35.258
01-4015-06-00	OVERTIME	45,680.00	5,934.23	54,735.69	119.824	28,825.00	45,045.69	156.273
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	6,052.61	48,380.67	66.663	61,875.00	40,298.01	65.128
01-4160-06-00	TMRs RETIREMENT	214,240.00	18,242.12	145,220.62	67.784	175,760.00	115,802.13	65.887
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	4,853.35	70,983.77	64.085	110,180.00	58,417.69	53.020
01-4185-06-00	FSA ADMINISTRATION F	120.00	7.50	113.34	94.450	180.00	76.20	42.333
01-4190-06-00	INSURANCE-WORKERS' C	14,910.00		14,907.72	99.985	12,635.00	15,803.38	125.076
01-4200-06-00	UNIFORMS	8,000.00	130.97	2,737.22	34.215	7,500.00	4,188.82	55.851
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	34.59	25,006.21	83.354	25,000.00	23,559.70	94.239
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	10,823.33	215,345.34	86.138	250,000.00	179,129.20	71.652
01-4935-06-00	CONTRACT REPAIRS	10,000.00		1,674.10	16.741	8,000.00		
01-4970-06-00	PARK MAINTENANCE & S			77.94				
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	739.65	21,315.85	53.290	30,000.00	1,797.97	5.993
01-4980-06-00	STREET MAINTENANCE &	100,000.00	10,690.95	46,332.00	46.332	90,000.00	57,913.09	64.348
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	170.65	11,810.52	33.744	35,000.00	10,943.61	31.267
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00		7,667.98	38.340	15,000.00	24,152.00	161.013
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00	1,535.00	32,499.67	19.400	195,425.00	76,787.07	39.292
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	968.31	46.666	1,955.00	968.31	49.530
01-5250-06-00	CONTRACT SERVICES-MI					77,400.00	51,600.00	66.667
01-5660-06-00	PHYSICALS	400.00	100.00	450.00	112.500	400.00	145.00	36.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	37,000.00	5,917.98	10,942.98	29.576			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00		242.07	24.207	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,417.00	54.170	10,000.00	5,085.00	50.850
01-6300-06-00	UTILITIES	298,905.00	23,652.09	145,232.20	48.588	286,535.00	150,009.32	52.353
01-6500-06-00	INSURANCE-GEN LIABIL	28,845.00		28,843.11	99.993	19,315.00	21,350.16	110.537
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				20,000.00	562.58	2.813
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	532.52	3,727.09	48.404	5,000.00	4,630.96	92.619
01-7000-06-00	CAPITAL OUTLAY/SPECI	511,175.00	94,262.00	105,137.00	20.568	325,000.00	130,519.28	40.160
01-7037-06-00	KEETER BUILDING REMO	1,904,140.00						
01-7600-06-00	COVID-19 EXPENSE			13,800.00			103,424.94	
Subtotal:		4,841,815.00	257,892.91	1,607,275.83	33.196	2,579,930.00	1,606,692.19	62.277
Program number:	Benefit Hours	4,841,815.00	257,892.91	1,607,275.83	33.196	2,579,930.00	1,606,692.19	62.277
Department number:	PUBLIC SERVICES	4,841,815.00	257,892.91	1,607,275.83	33.196	2,579,930.00	1,606,692.19	62.277

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 5/2026

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	66,437.20	66.351	97,740.00	56,682.17	57.993
01-4015-07-00	OVERTIME	2,575.00	257.08	1,880.57	73.032	13,370.00	1,575.72	11.785
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	581.34	4,823.86	61.372	8,500.00	4,065.22	47.826
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,811.96	15,357.53	66.211	24,145.00	12,638.27	52.343
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	779.30	11,794.50	50.555	14,305.00	11,416.58	79.808
01-4185-07-00	FSA ADMINISTRATION F					60.00		
01-4190-07-00	INSURANCE-WORKERS' C	985.00		985.60	100.061	925.00	1,155.98	124.971
01-4200-07-00	UNIFORMS	2,000.00		193.99	9.700	1,600.00	614.00	38.375
01-4900-07-00	MAINTENANCE AND REPA			1,650.00				
01-4970-07-00	SUPPLIES	95,000.00	10,775.33	96,959.88	102.063	91,500.00	90,748.35	99.179
01-5245-07-00	CONTRACT SERVICES--S	142,770.00		32,292.94	22.619	143,725.00	68,218.82	47.465
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	541.17	46.653	1,095.00	541.17	49.422
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	2,737.32	25,431.03	55.611	24,525.00	28,322.68	115.485
01-6500-07-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	4,358.13	124.163
01-6850-07-00	TELEPHONE EXPENSES	780.00	30.66	216.88	27.805	780.00	359.91	46.142
01-7000-07-00	CAPITAL OUTLAY/SPECI					54,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						37,405.00	
Subtotal:		454,325.00	24,740.38	263,372.33	57.970	481,780.00	334,172.00	69.362
Program number:	Parks	454,325.00	24,740.38	263,372.33	57.970	481,780.00	334,172.00	69.362
Department number:	PARKS	454,325.00	24,740.38	263,372.33	57.970	481,780.00	334,172.00	69.362

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	11,739.20	102,774.04	66.771	424,310.00	263,353.68	62.066
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	8,380.96	67,125.75	57.319	157,325.00	93,565.72	59.473
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00	2,631.15	2,631.15	1.095	229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	1,704.55	12,654.18	32.351	62,045.00	26,357.94	42.482
01-4160-08-00	TMRs RETIREMENT	61,205.00	4,587.41	38,182.03	62.384	126,390.00	77,180.68	61.065
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	887.55	14,592.22	61.897	63,160.00	32,917.19	52.117
01-4185-08-00	FSA ADMINISTRATION F	60.00	2.50	148.02	246.700	180.00	275.07	152.817
01-4190-08-00	INSURANCE WORKERS' C	4,315.00		4,315.51	100.012	6,620.00	8,279.63	125.070
01-4200-08-00	UNIFORMS	2,500.00	404.25	1,988.23	79.529	2,500.00	668.27	26.731
01-4300-08-00	DATA PROCESSING EXPE	7,500.00	1,301.17	5,716.17	76.216	7,500.00	4,548.88	60.652
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	62.68	1,331.80	26.636	5,000.00	2,061.48	41.230
01-4750-08-00	SUPPLIES	38,000.00	1,565.49	17,381.73	45.741	38,000.00	18,993.66	49.983
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00	3,342.25	6,784.23	42.401		3,603.97	
01-4753-08-00	SENIOR CENTER SUPPLI					19,620.00	5,375.23	27.397
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	365.00	1,863.37	46.584	4,000.00	1,197.34	29.934
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	244.00	1,052.27	52.614	2,000.00	1,108.11	55.406
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		22,929.70	88.191	26,000.00	22,917.28	88.143
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00	1,395.81	1,497.42	9.359	28,000.00	4,999.96	17.857
01-5235-08-00	SR CITIZEN EVENTS &					17,000.00	8,600.53	50.591
01-5245-08-00	CONTRACT SERVICES	70,000.00	3,889.01	19,590.94	27.987	85,000.00	18,619.26	21.905
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	2,710.00	20,090.00	50.031	47,470.00	21,200.00	44.660
01-5248-08-00	SR CENTER INSTRUCTOR					12,000.00	5,300.00	44.167
01-5660-08-00	PHYSICALS	2,900.00		350.00	12.069	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		799.00	57.071	1,400.00	487.00	34.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6300-08-00	UTILITIES	101,005.00	5,031.76	40,744.26	40.339	102,970.00	43,819.83	42.556
01-6500-08-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	8,780.00	9,704.62	110.531
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.22	1,065.86	51.367	1,000.00	1,196.60	119.660
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00		135,118.83	52.234	130,850.00	30,800.58	23.539
Subtotal:		1,239,120.00	44,976.96	525,533.89	42.412	1,612,915.00	707,422.51	43.860
Program number:		1,239,120.00	44,976.96	525,533.89	42.412	1,612,915.00	707,422.51	43.860
Department number: RECREATION & COMMUNITY SE		1,239,120.00	44,976.96	525,533.89	42.412	1,612,915.00	707,422.51	43.860

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 5/2026

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	32,342.54	285,880.41	66.880	418,825.00	283,692.74	67.735
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	10,363.53	92,564.78	64.017	145,175.00	94,422.48	65.040
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				9,900.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,244.99	28,346.36	63.671	43,905.00	28,195.56	64.219
01-4160-09-00	TMRS RETIREMENT	129,185.00	9,736.97	84,271.73	65.233	122,560.00	80,496.53	65.679
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	1,917.81	32,435.26	62.490	55,890.00	33,715.23	60.324
01-4185-09-00	FSA ADMINISTRATION F	60.00	2.50	37.75	62.917	60.00	38.02	63.367
01-4190-09-00	INSURANCE-WORKERS' C	810.00		808.77	99.848	695.00	867.78	124.860
01-4300-09-00	DATA PROCESSING EXPE	15,585.00		13,721.05	88.040	14,290.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	5,869.81	37,986.77	65.382	58,100.00	38,608.96	66.453
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	741.32	8,776.99	68.893	11,640.00	6,897.15	59.254
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	1,048.89	9,281.34	77.929	11,910.00	4,941.37	41.489
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00	1,058.00	3,975.70	94.660	3,000.00	626.33	20.878
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	26,040.00	47.828	24,720.00	4,312.00	17.443
01-5660-09-00	PHYSICALS	300.00				225.00	290.00	128.889
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	92.69	1,928.68	64.939	2,000.00	1,778.33	88.917
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00		5,346.88	97.216	4,800.00	4,103.07	85.481
01-6300-09-00	UTILITIES	51,535.00	5,578.75	35,805.85	69.479	29,485.00	10,970.61	37.207
01-6500-09-00	INSURANCE-GEN LIABIL	14,425.00		14,421.55	99.976	10,535.00	11,645.54	110.541
Subtotal:		1,040,135.00	75,717.80	681,629.87	65.533	967,715.00	615,338.40	63.587
Program number:		1,040,135.00	75,717.80	681,629.87	65.533	967,715.00	615,338.40	63.587
Department number: LIBRARY		1,040,135.00	75,717.80	681,629.87	65.533	967,715.00	615,338.40	63.587

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	45,151.76	463,212.57	62.211	708,850.00	489,484.25	69.053
01-4015-10-00	OVERTIME	1,545.00		1,225.66	79.331	7,360.00	955.70	12.985
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	3,345.62	33,872.80	59.343	54,790.00	35,845.32	65.423
01-4160-10-00	TMRS RETIREMENT	168,495.00	10,294.61	104,362.95	61.938	155,630.00	106,120.54	68.188
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	3,316.14	56,019.45	56.602	107,945.00	64,225.83	59.499
01-4185-10-00	FSA ADMINISTRATION F	360.00	17.50	359.61	99.892	360.00	428.13	118.925
01-4190-10-00	INSURANCE-WORKERS' C	1,370.00		1,371.79	100.131	1,245.00	1,553.21	124.756
01-4200-10-00	UNIFORMS	4,000.00		970.25	24.256	4,000.00	808.00	20.200
01-4300-10-00	DATA PROCESSING EXPE	7,520.00	239.88	5,076.75	67.510	6,500.00	4,883.66	75.133
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	102.93	3,151.94	45.028	7,000.00	2,543.23	36.332
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	186.00	1,537.13	38.428	4,000.00	1,960.95	49.024
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				1,500.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	2,730.00	48.925	5,260.00	2,730.00	51.901
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	480.00	1,636.95	54.565	3,000.00	1,159.00	38.633
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	1,978.34	5,294.55	58.828	9,000.00	7,770.24	86.336
01-6250-10-00	ABATEMENT OF PROPERT			66.77			240.00	
01-6300-10-00	UTILITIES	6,305.00	438.55	3,618.98	57.399	4,940.00	10,514.14	212.837
01-6500-10-00	INSURANCE-GEN LIABIL	24,040.00		24,035.92	99.983	17,560.00	19,409.24	110.531
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	606.00	4,264.04	59.804	5,445.00	4,031.79	74.046
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00		5,397.58	20.430	70,000.00	42,740.11	61.057
Subtotal:		1,177,900.00	66,547.33	718,205.69	60.973	1,174,385.00	797,403.34	67.900
Program number:		1,177,900.00	66,547.33	718,205.69	60.973	1,174,385.00	797,403.34	67.900
Department number: INSPECTIONS/CODE ENFORCEM		1,177,900.00	66,547.33	718,205.69	60.973	1,174,385.00	797,403.34	67.900

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	21,866.36	193,477.69	65.997	281,050.00	187,273.35	66.633
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	5,941.04	46,874.40	66.413	47,020.00	29,641.25	63.040
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00				29,220.00	16,093.68	55.078
01-4015-11-00	SALARIES - OVERTIME	37,215.00	2,156.20	22,760.31	61.159	21,420.00	23,884.42	111.505
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,223.03	19,445.73	62.366	28,970.00	19,035.90	65.709
01-4160-11-00	TMRS RETIREMENT	92,035.00	6,831.68	59,140.15	64.258	80,860.00	55,558.38	68.709
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	1,997.80	29,000.48	63.313	49,070.00	29,635.66	60.395
01-4185-11-00	FSA ADMINISTRATION F	240.00	10.00	150.98	62.908	240.00	152.06	63.358
01-4190-11-00	INSURANCE-WORKERS' C	6,270.00		6,269.78	99.996	5,450.00	6,813.77	125.023
01-4200-11-00	UNIFORMS	7,000.00	674.11	1,771.08	25.301	7,000.00	2,661.86	38.027
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	386.25	6,649.75	73.886	8,550.00	6,621.20	77.441
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	397.39	1,792.46	22.406	8,000.00	4,073.41	50.918
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	579.89	7,396.23	36.981	18,000.00	13,433.99	74.633
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	275.63	7,810.58	71.005	11,000.00	6,761.04	61.464
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	1,274.00	42.752	2,810.00	1,274.00	45.338
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	367.56	1,990.97	14.221	12,800.00	2,069.40	16.167
01-5660-11-00	PHYSICALS	3,000.00		180.00	6.000	2,000.00	395.00	19.750
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00				500.00	150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00	400.00	1,351.01	27.020	4,000.00	1,475.45	36.886
01-6300-11-00	UTILITIES	16,800.00	1,184.80	8,550.79	50.898	12,960.00	9,732.79	75.099
01-6500-11-00	INS GENERAL LIABILIT	12,020.00		12,017.96	99.983	8,780.00	9,704.62	110.531
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	409.69	2,895.18	53.269	3,200.00	3,182.67	99.458
01-7000-11-00	CAPITAL OUTLAY/SPECI	48,050.00		25,450.84	52.967	139,780.00	80,691.48	57.727
Subtotal:		749,870.00	45,883.43	460,317.30	61.386	786,450.00	514,084.05	65.368
Program number:		749,870.00	45,883.43	460,317.30	61.386	786,450.00	514,084.05	65.368
Department number: ANIMAL SERVICES		749,870.00	45,883.43	460,317.30	61.386	786,450.00	514,084.05	65.368

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	11,407.28	76,455.36	44.429	215,975.00	137,269.27	63.558
01-4015-12-00	OVERTIME	2,845.00	224.64	1,089.05	38.279	2,775.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	887.27	5,871.41	43.866	16,735.00	10,022.76	59.891
01-4160-12-00	TMRS RETIREMENT	39,505.00	2,652.08	17,337.87	43.888	47,530.00	29,675.02	62.434
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	346.22	2,687.04	11.201	35,985.00	19,762.89	54.920
01-4190-12-00	INSURANCE-WORKERS' C	2,420.00		2,420.68	100.028	1,705.00	2,129.29	124.885
01-4200-12-00	UNIFORMS	2,655.00		286.76	-10.801	1,400.00	1,593.55	113.825
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	88.92	17,305.40	6.786	255,000.00	104,277.48	40.893
01-4860-12-00	SUPPLIES	22,000.00	1,303.26	17,711.11	80.505	22,000.00	11,510.52	52.321
01-4865-12-00	EQUIPMENT TIRES	27,500.00	2,560.00	28,027.14	101.917	25,000.00	9,770.58	39.082
01-4920-12-00	TOOLS	5,000.00		6,765.75	135.315	5,000.00	1,306.57	26.131
01-4930-12-00	PARTS	60,910.00	19,382.03	127,712.06	209.673	50,000.00	44,699.41	89.399
01-4935-12-00	CONTRACT REPAIRS	195,815.00	17,634.17	64,085.01	32.727	40,000.00	69,012.81	172.532
01-4960-12-00	RADIO REPAIRS		130.37	162.11				
01-5247-12-00	CONTRACT SERVICES-JA	650.00	43.20	356.15	54.792	630.00	302.40	48.000
01-5660-12-00	PHYSICALS	100.00		175.00	175.000	100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	2,745.34	39.219
01-6300-12-00	UTILITIES	8,335.00	1,072.78	5,579.40	66.939	5,175.00	4,628.95	89.448
01-6500-12-00	INSURANCE-GEN LIABIL	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.82	1,179.82	109.243	1,080.00	838.84	77.670
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		852,585.00	57,895.04	382,578.78	44.873	847,045.00	455,951.78	53.829
Program number:		852,585.00	57,895.04	382,578.78	44.873	847,045.00	455,951.78	53.829
Department number: FLEET MAINTENANCE		852,585.00	57,895.04	382,578.78	44.873	847,045.00	455,951.78	53.829

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00		13,204.80	880.320	1,500.00	5,245.67	349.711
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	106.29	994.63	66.309	2,000.00	2,020.84	101.042
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	275.18	22.932
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00		356.97	29.748			
01-5232-13-00	MISC EXPENSE					11,000.00	2,929.78	26.634
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00	131.00	1,414.74	12.861			
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00	1,125.00	12,250.00	43.750	26,000.00	4,498.58	17.302
01-6010-13-00	ADVERTISING	1,200.00		679.00	56.583	1,200.00	650.00	54.167
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00		11,070.00	85.417	13,550.00	9,852.32	72.711
01-6141-13-00	ECONOMIC DEV INCENTI	500,000.00		307.57	.062	50,000.00	15,000.00	30.000
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00	19,485.00	19,485.00	48.713	40,000.00	5,101.00	12.753
01-6150-13-00	TRAVEL AND TRAINING	10,195.00	1,819.90	5,078.63	49.815	5,000.00	2,665.26	53.305
01-7000-13-00	CAPITAL OUTLAY/SPECI					396,175.00		
Subtotal:		609,055.00	22,667.19	64,841.34	10.646	550,125.00	48,238.63	8.769
Program number:	Economic Development	609,055.00	22,667.19	64,841.34	10.646	550,125.00	48,238.63	8.769
Department number:	ECONOMIC DEVELOPMENT	609,055.00	22,667.19	64,841.34	10.646	550,125.00	48,238.63	8.769

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	17,276.64	150,932.69	66.155	227,980.00	151,667.96	66.527
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,295.01	11,144.15	63.845	17,440.00	11,140.19	63.877
01-4160-14-00	RETIREMENT	51,525.00	3,939.08	33,929.48	65.851	49,540.00	32,810.60	66.231
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	870.12	13,140.75	62.367	22,390.00	13,731.87	61.330
01-4185-14-00	FSA ADMINISTRATION F	60.00	2.50	37.74	62.900	60.00	38.10	63.500
01-4190-14-00	INS WORKERS COMPENSA	240.00		239.60	99.833	190.00	233.69	122.995
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	1,784.66	14,994.03	29.423	50,960.00	14,206.76	27.878
01-4302-14-00	REMOTE ACCESS FEES	5,850.00		2,520.00	43.077	2,000.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00		84,665.19	137.310	89,380.00	70,044.46	78.367
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	4,376.52	33,580.52	44.419	59,050.00	3,056.98	5.177
01-4951-14-00	SERVER REPLACEMENTS					30,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	12,874.96	90,915.18	83.443	106,800.00	112,884.00	105.697
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00		3,275.94	57.372	4,000.00	3,945.56	98.639
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,180.00		
01-6300-14-00	UTILITIES	15,000.00	566.02	18,303.26	122.022	15,000.00	16,126.57	107.510
01-6500-14-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	3,510.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	3,139.61	30,636.84	34.041	72,460.00	34,422.13	47.505
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00	1,597.98	8,617.90	22.384			
01-7000-14-00	CAPITAL OUTLAY					29,000.00		
Subtotal:		778,725.00	46,591.06	501,740.45	64.431	782,940.00	468,190.72	59.799
Program number:		778,725.00	46,591.06	501,740.45	64.431	782,940.00	468,190.72	59.799
Department number: INFORMATION TECHNOLOGY		778,725.00	46,591.06	501,740.45	64.431	782,940.00	468,190.72	59.799

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 5/2026

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

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	14,143.82	114,001.63	66.530	79,435.00	69,354.12	87.309
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00				12,150.00		
01-4014-16-00	SALARIES-TEMPORARY F		3,789.67	14,742.92				
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,357.58	9,633.04	68.611	7,005.00	5,238.23	74.778
01-4160-16-00	RETIREMENT	38,700.00	4,088.84	29,001.91	74.940	17,265.00	15,056.95	87.211
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	851.05	13,238.17	80.451	8,795.00	6,041.77	68.696
01-4185-16-00	FSA ADMINISTRATION F	60.00	5.00	75.32	125.533	60.00	38.01	63.350
01-4190-16-00	INS WORKERS COMPENSA	190.00		187.58	98.726	80.00	100.11	125.138
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	39.00	13,199.50	73.331	16,500.00	14,145.72	85.732
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	287.58	3,010.54	200.703	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	592.21	14,025.45	72.577	13,500.00	9,730.32	72.076
01-5245-16-00	CONTRACT SERVICES	2,000.00		1,197.98	59.899	2,000.00	874.00	43.700
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00		1,322.90	51.575	825.00	1,554.18	188.385
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00	950.00	4,148.16	46.609	2,000.00	2,465.40	123.270
01-6500-16-00	INS GENERAL LIABILIT	4,810.00		4,807.18	99.941	1,755.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY					56,840.00	37,129.21	65.322
Subtotal:		326,180.00	26,104.75	230,992.28	70.817	241,410.00	173,826.03	72.004
Program number:	Communications	326,180.00	26,104.75	230,992.28	70.817	241,410.00	173,826.03	72.004
Department number:	COMMUNICATIONS	326,180.00	26,104.75	230,992.28	70.817	241,410.00	173,826.03	72.004

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-17-00	SALARIES	122,720.00	9,335.60	81,237.96	66.198			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	2,375.45	29,158.16	61.548			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	873.63	8,108.92	62.304			
01-4160-17-00	RETIREMENT	38,410.00	2,670.13	24,814.05	64.603			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	870.12	13,141.30	62.370			
01-4185-17-00	FSA ADMINISTRATION F	60.00	2.50	37.76	62.933			
01-4190-17-00	INS WORKERS COMPENSA	1,395.00		1,396.39	100.100			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00	239.93	1,996.83	64.414			
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	588.97	7,722.06	51.480			
01-4970-17-00	SUPPLIES	5,055.00	1,149.39	3,222.02	63.739			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	780.28	8,719.82	51.293			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00	7,440.00	13,020.00	56.633			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	757.00	6,223.00	51.858			
01-6100-17-00	DUES AND SUBSCRIPTIO			129.00				
01-6150-17-00	EDUCATIONAL TRAINING			173.98				
01-6300-17-00	UTILITIES	24,255.00	2,274.91	13,890.81	57.270			
01-6500-17-00	INS GENERAL LIABILIT	2,235.00		4,807.18	215.086			
Subtotal:		346,180.00	29,357.91	217,799.24	62.915			
Program number:		346,180.00	29,357.91	217,799.24	62.915			
Department number: SENIOR CENTER		346,180.00	29,357.91	217,799.24	62.915			
Fund number: 1 GENERAL FUND		29,710,630.00	1,807,807.90	16,675,904.26	56.128	26,226,025.00	16,103,186.34	61.402

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 5/2026

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: 5/2026

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Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,508,050.00	107,334.85	935,347.78	62.024	1,380,000.00	941,621.43	68.233
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	4,665.07	53,334.98	50.207	57,960.00	55,692.11	96.087
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	8,397.25	72,692.29	58.538	110,690.00	73,258.72	66.184
05-4160-50-00	TMRs RETIREMENT	366,570.00	25,536.00	221,064.52	60.306	314,415.00	215,031.43	68.391
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	7,478.88	120,883.31	61.756	181,080.00	121,219.46	66.942
05-4185-50-00	FSA ADMINISTRATION F	180.00	5.00	255.37	141.872	60.00	335.05	558.417
05-4190-50-00	INSURANCE-WORKERS' C	11,525.00		11,526.81	100.016	9,995.00	12,498.98	125.052
05-4200-50-00	UNIFORMS	9,200.00	220.00	3,185.59	34.626	8,000.00	7,604.80	95.060
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	21.28	32,104.67	41.890	39,975.00	25,647.24	64.158
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	151.25	7,989.48	63.916	10,000.00	5,521.30	55.213
05-4630-50-00	SPOILS DISPOSAL	7,500.00		180.00	2.400	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	32,015.31	152,937.32	95.586	140,000.00	102,657.70	73.327
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00	34,262.00	82,229.00	91.366	90,000.00	89,350.00	99.278
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	269.15	5.383
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	2,953.56	26,586.56	58.049	45,800.00	25,110.74	54.827
05-4975-50-00	WATER METERS & SUPPL	60,000.00		40,069.47	66.782	60,000.00	56,143.17	93.572
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,634.89	32,276.45	57.637	56,000.00	31,654.63	56.526
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	1,338.12	46.624	2,705.00	1,338.12	49.468
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	412.01	3,053.23	51.750	3,900.00	3,167.90	81.228
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00		78,783.00	78.783			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	176.52	1,254.32	52.263	2,400.00	747.78	31.158
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00	3,500.00	77.778
05-5660-50-00	PHYSICALS	400.00		960.00	240.000	400.00	255.00	63.750
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00	61,000.00	122,000.00	40.000	160,000.00	64,000.00	40.000
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	179,532.50	70.000	9,605.00	6,722.10	69.985
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	1,464.00	23,440.40	93.762	25,000.00	21,108.05	84.432
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	1,613.56	11,609.52	77.397	15,000.00	10,579.71	70.531
05-6200-50-00	ENGINEERING FEES- NO	80,000.00	1,000.00	43,265.91	54.082	70,400.00	46,663.13	66.283
05-6300-50-00	UTILITIES	10,445.00	925.07	8,057.12	77.139	10,460.00	9,937.99	95.009
05-6350-50-00	POWER TO PUMPS	117,890.00	10,675.91	65,178.09	55.287	105,000.00	57,109.54	54.390
05-6500-50-00	INSURANCE-GEN LIABIL	45,670.00		45,668.32	99.996	35,115.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00	290,330.28	1,952,242.82	49.105	3,016,535.00	1,824,870.58	60.496
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	511,141.07	2,936,976.82	53.880	4,216,935.00	2,749,438.28	65.200
05-6825-50-00	WASTEWATER TESTING	5,000.00		3,191.94	63.839	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	1,620.00	7,078.59	28.314	25,000.00	8,586.15	34.345
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	970.84	6,515.09	76.648	8,500.00	6,884.12	80.990
05-6851-50-00	METER READING CELLUL	91,065.00	15,653.61	55,561.12	61.013	87,600.00	53,297.09	60.841
05-7000-50-00	CAPITAL OUTLAY/SPECI	774,550.00	7,866.47	481,613.80	62.180	416,755.00	132,429.02	31.776
Subtotal:		14,151,315.00	1,158,363.34	7,820,184.31	55.261	10,746,240.00	6,803,068.96	63.307
Program number:		14,151,315.00	1,158,363.34	7,820,184.31	55.261	10,746,240.00	6,803,068.96	63.307

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	14,151,315.00	1,158,363.34	7,820,184.31	55.261	10,746,240.00	6,803,068.96	63.307
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Fund: 5 ENTERPRISE FUND

Department: 55 W/W CAPITAL PROJECTS

Program:

Period Ending: 5/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7024-55-00	I&I REPAIRS	544,000.00						
05-7031-55-00	FAIRMOUNT SEWER REHA	2,018,500.00		11,100.00	.550	3,200,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00				615,250.00		
05-7034-55-00	OPAL ST WATER LINE R	933,460.00		12,547.50	1.344	1,000,000.00		
05-7035-55-00	PARK CENTER CHLORAMI	518,000.00		11,575.61	2.235	700,000.00		
05-7036-55-00	PARK CENTER CATHODIC	27,000.00				27,000.00		
05-7037-55-00	KEETER BUILDING REMO	669,025.00						
Subtotal:		5,323,485.00		35,223.11	.662	5,542,250.00		
Program number:		5,323,485.00		35,223.11	.662	5,542,250.00		
Department number: W/W CAPITAL PROJECTS		5,323,485.00		35,223.11	.662	5,542,250.00		
Fund number: 5 ENTERPRISE FUND		21,080,125.00	1,158,363.34	9,424,520.42	44.708	17,589,310.00	8,067,672.96	45.867

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Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

GO BONDS

Program:

Period Ending: 5/2026

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 5/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	660,570.00		454,806.09	68.851		2,999,048.36	
06-6021-22-00	LIBRARY	3,052,855.00		1,480,050.77	48.481		6,373,794.73	
Subtotal:		3,713,425.00		1,934,856.86	52.104		9,372,843.09	
Program number:		3,713,425.00		1,934,856.86	52.104		9,372,843.09	
Department number: 2022 GO BONDS		3,713,425.00		1,934,856.86	52.104		9,372,843.09	

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 5/2026

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 25 2025 GO Bonds

Program:

Period Ending: 5/2026

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

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 5/2026

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 5/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD	1,678,980.00	39,909.50	741,890.15	44.187	1,613,625.00		
06-1507-45-00	KNOWLES DR.	1,249,460.00						
06-4021-45-00	W. MCLEROY BLVD.						606,100.00	
06-4023-45-00	E. MCLEROY BLVD.						206,800.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00		68,785.00	80.924			
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00		75,800.00	75.800			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00		64,550.00	64.550			
06-4062-45-00	COMP SAFETY ACTION P	230,000.00		51,500.00	22.391			
Subtotal:		3,443,440.00	39,909.50	1,002,525.15	29.114	1,613,625.00	812,900.00	50.377
Program number:		3,443,440.00	39,909.50	1,002,525.15	29.114	1,613,625.00	812,900.00	50.377
Department number:	STREET PROJECTS	3,443,440.00	39,909.50	1,002,525.15	29.114	1,613,625.00	812,900.00	50.377
Fund number:	6 CAPITAL PROJECTS FUND	17,420,710.00	101,559.20	5,156,710.50	29.601	5,110,625.00	17,014,372.21	332.922

Department:

Period Ending: 5/2026

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00		728,055.00	50.000	1,507,125.00	753,563.00	50.000
11-4200-00-00	UNIFORMS	14,650.00	5,945.56	5,945.56	40.584	14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		19,153.00	26.322	58,000.00	18,723.00	32.281
11-4500-00-00	BOOKS	5,700.00		5,374.75	94.294	5,700.00	5,451.01	95.632
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00		53,759.37	68.922	78,000.00	76,979.37	98.692
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	8.00-	965.30	16.088	6,000.00	512.00	8.533
11-5245-00-00	LICENSE PLATE READER	67,500.00		64,500.00	95.556	67,500.00	67,500.00	100.000
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	241.72	3,643.93	26.992	13,500.00	2,851.66	21.123
11-7000-00-00	CAPITAL OUTLAY/SPECI	400,070.00	172,385.00	262,440.25	65.599	426,025.00	108,145.96	25.385
Subtotal:		2,115,295.00	178,564.28	1,143,837.16	54.075	2,177,500.00	1,033,726.00	47.473
Program number:		2,115,295.00	178,564.28	1,143,837.16	54.075	2,177,500.00	1,033,726.00	47.473
Department number:		2,115,295.00	178,564.28	1,143,837.16	54.075	2,177,500.00	1,033,726.00	47.473
Fund number: 11 CCPD FUND		2,115,295.00	178,564.28	1,143,837.16	54.075	2,177,500.00	1,033,726.00	47.473

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 5/2026

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	132,280.00		132,280.00	100.000	134,450.00	134,450.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00		143,167.50	50.000	214,585.00	107,293.00	50.000
14-4200-00-00	UNIFORMS	2,000.00		992.09	49.605	2,000.00	1,287.94	64.397
14-4620-00-00	SUPPLIES	74,300.00	1,782.25	30,468.72	41.008	60,000.00	25,454.85	42.425
14-4630-00-00	DISPOSAL COSTS	10,000.00		120.00	1.200	10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00		7,155.00	71.550	10,000.00		
14-5100-00-00	BAD DEBTS			5,424.08			3,883.45	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	284.85	2,489.53	38.300	6,500.00	2,482.22	38.188
14-6205-00-00	PERMIT FEE	1,500.00		102.51	6.834	1,500.00	509.26	33.951
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,254,630.00		243,555.09	19.413	175,000.00	126,044.50	72.025
Subtotal:		1,777,545.00	2,067.10	565,754.52	31.828	614,035.00	401,405.22	65.372
Program number:		1,777,545.00	2,067.10	565,754.52	31.828	614,035.00	401,405.22	65.372
Department number:		1,777,545.00	2,067.10	565,754.52	31.828	614,035.00	401,405.22	65.372
Fund number: 14 DRAINAGE UTILITY FUND		1,777,545.00	2,067.10	565,754.52	31.828	614,035.00	401,405.22	65.372

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 5/2026

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	84,270.00		84,266.00	99.995			
16-4002-00-00	RESIDENTIAL STREETS	562,490.00		30,500.00	5.422	325,000.00		
16-4935-00-00	CONTRACT MAINT & REP			5,676.50				
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00	50,772.00	56.413
16-4980-00-00	STREET MAINTENANCE &	72,500.00		25,022.00	34.513	50,000.00	44,766.61	89.533
16-7000-00-00	CAPITAL OUTLAY	1,141,360.00		175,338.00	15.362	978,700.00	40,299.41	4.118
Subtotal:		1,960,620.00		339,132.50	17.297	1,443,700.00	135,838.02	9.409
Program number:		1,960,620.00		339,132.50	17.297	1,443,700.00	135,838.02	9.409
Department number:		1,960,620.00		339,132.50	17.297	1,443,700.00	135,838.02	9.409
Fund number: 16 STREET MAINTENANCE FUND		1,960,620.00		339,132.50	17.297	1,443,700.00	135,838.02	9.409

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Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 5/2026

[illegible]

Department: 62 LIBRARY

Program:

Period Ending: 5/2026

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-2562-62-00	TSF TO GEN FD-REIM S	10,655.00				10,655.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00		11,397.90	67.046	12,000.00	6,717.39	55.978
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	2,438.56	14,009.88	50.035	20,000.00	10,148.60	50.743
20-4750-62-00	SUPPLIES	35,350.00	148.44	35,525.58	100.497	11,000.00	6,654.85	60.499
20-5245-62-00	CONTRACT SERVICES	15,000.00	2,370.00	8,993.08	59.954	10,000.00	5,938.75	59.388
20-6100-62-00	DUES & SUBSCRIPTIONS					500.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00		1,339.00	26.780	2,000.00	1,339.00	66.950
20-7000-62-00	CAPITAL OUTLAY/SPECI						48,973.40	
Subtotal:		111,005.00	4,957.00	71,265.44	64.200	66,155.00	79,771.99	120.583
Program number:		111,005.00	4,957.00	71,265.44	64.200	66,155.00	79,771.99	120.583
Department number: LIBRARY		111,005.00	4,957.00	71,265.44	64.200	66,155.00	79,771.99	120.583

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[illegible]

[illegible]

Department: 66 FIRE

Program:

Period Ending: 5/2026

[illegible]

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 5/2026

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 5/2026

Program:

[illegible]

[illegible]

Department: 73 PEG FEES

Program:

Period Ending: 5/2026

[illegible]

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		2,058.00	41.160			
21-9211-74-00	TSF TO CCPD FUND	10,580.00		9,157.71	86.557			
Subtotal:		16,080.00		11,215.71	69.749			
Program number:		16,080.00		11,215.71	69.749			
Department number:	COURT SECURITY/TECH	16,080.00		11,215.71	69.749			
Fund number:	21 GENERAL ESCROW FUND	2,004,525.00	53,573.10	914,527.36	45.623	1,762,175.00	92,615.80	5.256

Program:

Period Ending: 5/2026

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 5/2026

Program:

[illegible]

[illegible]

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	A	04/15/2026	PAYPAL *BUILDINGOFF	150.00	01	6150	10	00
B	B	05/02/2026	CANON *PAYMENT	310.00	01	4940	05	00
B	B	04/26/2026	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	04/22/2026	THE PARC VET	730.08	12	4970	00	00
M	B	04/06/2026	SAMSCLUB #8268	189.86	01	4970	05	00
M	B	04/06/2026	SAMS CLUB #8268	259.30	01	5715	05	00
C	B	04/15/2026	AXON	895.00	01	6150	05	00
B	C	04/27/2026	AMAZON.COM*BS3U724N0	157.78	01	4600	04	00
B	C	04/18/2026	ELKINS HARDWARE	14.98	01	4970	04	00
B	C	04/06/2026	JPMC FEE	2.50	01	4935	12	00
B	C	04/06/2026	JPMC FEE	2.50	01	4935	12	00
B	C	04/06/2026	TARRANT COUNTY MV PYMT	30.00	01	4935	12	00
B	C	04/06/2026	TARRANT COUNTY MV PYMT	17.75	01	4935	12	00
D	C	05/04/2026	BARNSCO-FT WORTH	32.76	14	4620	00	00
D	C	04/29/2026	ALBERTSONS #4102	28.95	14	4620	00	00
D	C	04/28/2026	O'REILLY 1066	6.46	14	4620	00	00
D	C	04/27/2026	ELKINS HARDWARE	45.98	14	4620	00	00
D	C	04/22/2026	ELKINS HARDWARE	78.26	14	4620	00	00
D	C	04/20/2026	ALL-STAR PRECAST CONCR	40.00	14	4620	00	00
D	C	04/16/2026	ELKINS HARDWARE	94.72	14	4620	00	00
D	C	04/13/2026	ELKINS HARDWARE	13.78	14	4620	00	00
D	C	04/07/2026	ELKINS HARDWARE	14.90	14	4620	00	00
D	C	04/06/2026	ELKINS HARDWARE	52.50	14	4620	00	00
C	C	04/23/2026	STAPLS7679053267000001	155.94	01	4600	09	00
C	C	04/19/2026	STAPLS7678456222000001	149.39	01	4600	09	00
G	C	05/04/2026	DUO*COM	100.00	01	4300	05	00
G	C	05/03/2026	AMAZON MKTPLACE PMTS	136.48	01	4300	14	00
G	C	04/30/2026	ATT*CONS PHONE PMT	118.48	01	6850	14	00
G	C	04/30/2026	ATT*CONS PHONE PMT	689.65	01	6850	14	00
G	C	04/29/2026	AMAZON MKTPL*BJ1PP2431	136.48	01	4300	14	00
G	C	04/29/2026	AMAZON MKTPL*BS68E5PJ0	89.75	01	4300	14	00
G	C	04/27/2026	DNHGODADDY *#74169753	63.83	01	4300	14	00
G	C	04/26/2026	DNHGODADDY *#73489016	38.18	01	4300	14	00
G	C	04/24/2026	DMI* DELL HIGHER EDUC	2,977.92	01	4950	14	00
G	C	04/24/2026	DMI* DELL HIGHER EDUC	1,398.60	01	4950	14	00
G	C	04/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	04/17/2026	SPECTRUM	270.23	01	6300	14	00
G	C	04/17/2026	SPECTRUM	271.43	01	6300	14	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	04/17/2026	SPECTRUM	165.50	01	6300	14	00
G	C	04/17/2026	SPECTRUM	203.65	01	6300	14	00
G	C	04/17/2026	SPECTRUM	293.40	01	6300	14	00
G	C	04/17/2026	SPECTRUM	577.03	01	6300	14	00
G	C	04/19/2026	ADDIGY, INC	150.00	01	4300	14	00
G	C	04/15/2026	AMAZON MKTPL*B74LR3EV0	16.73	01	6300	14	00
G	C	04/15/2026	AMAZON MKTPL*B71T52EI0	739.00	01	4300	14	00
G	C	04/13/2026	AMAZON MKTPL*BY6XV62C2	1,597.98	01	6852	14	00
G	C	04/13/2026	DUO*COM	180.00	01	4300	05	00
G	C	04/10/2026	IN *FULL CIRCLE TECHNO	1,405.00	01	4300	05	00
G	C	04/10/2026	IN *FULL CIRCLE TECHNO	1,405.00	21	4900	43	00
T	C	04/24/2026	STAPLS7914907271000001	504.05	01	4600	05	00
T	C	04/23/2026	AMAZON MKTPL*BS5OF6L81	36.99	01	4600	05	00
T	C	04/22/2026	AMAZON MKTPL*BS8DX3C81	59.22	01	4660	05	00
T	C	04/15/2026	LUNA GRILL 030 CYB	54.11	01	5664	05	00
T	C	04/15/2026	LUNA GRILL 030 CYB	75.76	01	5664	05	00
J	C	05/04/2026	SUMMIT FIRE AND SECURI	371.00	01	4970	04	00
J	C	04/09/2026	ELKINS HARDWARE	38.97	01	4970	04	00
J	C	04/14/2026	DAVE'S STATE INSPECTIO	19.24	01	4935	12	00
S	C	04/22/2026	CASCO INDUSTRIES INC	980.05	01	4900	04	00
S	C	04/21/2026	FORT WORTH FAMILY CLEA	7.04	01	4970	04	00
S	C	04/21/2026	CASCO INDUSTRIES INC	3,089.50	01	4950	04	00
J	C	05/04/2026	TXST ALERRT	550.00	01	6150	05	00
J	C	04/23/2026	FEDEX91304433	20.34	01	4970	05	00
J	C	05/01/2026	WAL-MART #5316	505.92	05	4901	50	00
J	C	04/30/2026	ELKINS HARDWARE	41.52	05	4901	50	00
J	C	04/28/2026	ELKINS HARDWARE	52.68	05	4901	50	00
J	C	04/28/2026	WAL-MART #5316	79.88	05	4901	50	00
J	C	04/27/2026	TCC USTORES	25.00	05	6150	50	00
J	C	04/27/2026	BENCHMARK SUPPLY - FORT	745.00	05	4901	50	00
J	C	04/22/2026	TX DPS DL OFFICE	89.00	05	6150	50	00
J	C	04/21/2026	ELKINS HARDWARE	6.88	05	4901	50	00
J	C	04/20/2026	ELKINS HARDWARE	26.32	05	4971	50	00
J	C	04/14/2026	ELKINS HARDWARE	15.45	05	4971	50	00
J	C	04/14/2026	BENCHMARK SUPPLY - FORT	225.00	05	4901	50	00
J	C	04/13/2026	ELKINS HARDWARE	115.88	05	4901	50	00
J	C	04/06/2026	ELKINS HARDWARE	66.92	05	4971	50	00
A	D	04/29/2026	WAL-MART #5316	71.52	01	4600	16	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	D	04/25/2026	SHIPLEY DO-NUTS - FC02	29.80	01	4750	16	00
A	D	04/22/2026	WAL-MART #5316	3.48	01	4600	16	00
A	D	04/11/2026	SHIPLEY DO-NUTS - FC02	29.80	01	4750	16	00
A	D	04/09/2026	CHICKEN EXPRESS - SAG	93.99	01	4750	16	00
A	D	04/07/2026	WM SUPERCENTER #5316	13.55	01	4750	16	00
A	D	04/07/2026	LA MICHOACANA DLIGHTS	425.07	01	4750	16	00
C	D	04/30/2026	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
C	D	04/30/2026	AMAZON MKTPL*BJ0IT1E61	25.79	01	4600	10	00
C	D	04/30/2026	INT'L CODE COUNCIL INC	95.00	01	6100	10	00
C	D	04/23/2026	ADOBE	239.88	01	4300	10	00
C	D	04/22/2026	INT'L CODE COUNCIL INC	255.00	01	6100	10	00
C	D	04/09/2026	HOLIDAY INNS	600.48	01	6150	10	00
C	D	04/10/2026	INT'L CODE COUNCIL INC	320.00	01	6150	10	00
M	E	04/30/2026	WAL-MART #5316	77.14	01	4600	10	00
M	E	04/13/2026	TDLR MT & MI LIC TXT	75.00	01	6100	10	00
J	E	05/05/2026	AMAZON.COM*BJ43S2V70	14.39	01	4600	08	00
J	E	05/05/2026	AMAZON MKTPL*BJ0RE7VX0	29.97	20	4750	69	00
J	E	05/05/2026	AMAZON MKTPL*BJ5BF8V00	38.97	20	4750	69	00
J	E	05/05/2026	ULINE *SHIP SUPPLIES	464.55	01	4750	08	00
J	E	05/05/2026	AMAZON MKTPL*BV3CX74D1	38.97	20	4750	69	00
J	E	05/02/2026	CANON *PAYMENT	244.00	01	4940	08	00
J	E	04/29/2026	RECREATION SUPPLY COMP	141.12	01	5233	08	00
J	E	05/01/2026	AMAZON MKTPL*BV6JQ4VX2	29.88	20	5232	61	00
J	E	05/01/2026	AMAZON MKTPL*BS4VJ19E0	53.90	01	5232	61	00
J	E	04/30/2026	IN *ASSEMBLY UNLIMITED	140.00	01	4900	08	00
J	E	04/29/2026	AMAZON MKTPL*BV0I91ZY2	48.29	01	4600	08	00
J	E	04/28/2026	AMAZON MKTPL*BJ9D05Y92	24.58	20	5232	61	00
J	E	04/28/2026	AMAZON MKTPL*BS2WO5EB0	40.05	20	5232	61	00
J	E	04/23/2026	IN *ASSEMBLY UNLIMITED	225.00	01	4900	08	00
J	E	04/23/2026	AMAZON.COM*BJ8337A72	30.08	01	4750	08	00
J	E	04/21/2026	EMPIRE PAPER	163.00	01	4750	08	00
J	E	04/12/2026	ILLUSTRATOR	263.88	01	4300	08	00
J	E	04/07/2026	LESLIE'S POOL # 1091	218.18	01	5233	08	00
J	E	04/06/2026	ELKINS HARDWARE	39.11	01	4750	08	00
R	E	04/29/2026	M-PAK, INC	15.00	01	4200	05	00
R	E	04/29/2026	M-PAK, INC	15.00	01	4200	05	00
R	E	04/28/2026	SERVICE FIRST	172.00	01	4940	05	00
R	E	04/21/2026	GOT YOU COVERED WORK W	91.50	01	4680	05	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	04/21/2026	GOT YOU COVERED WORK W	309.38	01	4200	05	00
R	E	04/21/2026	DANA SAFETY SUPPLY	175.00	11	7000	00	00
R	E	04/14/2026	AMAZON.COM	35.28	01	4200	05	00
R	E	04/13/2026	CFW-ACCTS RECEIVABLE	85.83	01	4960	05	00
R	E	04/13/2026	OSS ACADEMY	50.00	01	6150	05	00
R	E	04/08/2026	AMAZON MKTPL*BC4461AW0	41.39	01	4970	05	00
R	E	04/07/2026	AMAZON.COM*BC3CF5HJ1	35.28	01	4200	05	00
R	E	04/07/2026	DOMINO'S 6442	74.41	01	4670	00	00
B	F	04/28/2026	WAL-MART #5316	24.19	01	6110	02	00
B	F	04/28/2026	WAL-MART #5316	27.18	01	6110	02	00
B	F	04/23/2026	M-PAK, INC	222.00	01	4200	11	00
D	F	05/04/2026	ELKINS HARDWARE	49.42	01	4970	07	00
D	F	04/30/2026	ELKINS HARDWARE	30.88	01	4970	07	00
D	F	04/30/2026	ELKINS HARDWARE	47.20	01	4970	07	00
D	F	04/30/2026	BRIDGESTONE HOSEPOWER	68.05	01	4970	07	00
D	F	04/28/2026	THE HOME DEPOT 6549	30.21	01	4970	07	00
D	F	04/29/2026	ELKINS HARDWARE	7.97	01	4970	07	00
D	F	04/29/2026	HARBOR FREIGHT TOOLS31	47.98	01	4970	07	00
D	F	04/29/2026	ELKINS HARDWARE	103.02	01	4970	07	00
D	F	04/29/2026	ELKINS HARDWARE	45.70	01	4970	07	00
D	F	04/28/2026	ELKINS HARDWARE	15.44	01	4970	07	00
D	F	04/28/2026	ELKINS HARDWARE	61.02	01	4970	07	00
D	F	04/28/2026	ELKINS HARDWARE	25.72	01	4970	07	00
D	F	04/28/2026	ELKINS HARDWARE	61.64	01	4970	07	00
D	F	04/27/2026	ELKINS HARDWARE	41.95	01	4970	07	00
D	F	04/27/2026	NORTHERN TOOL	215.60	01	4970	07	00
D	F	04/27/2026	ELKINS HARDWARE	95.71	01	4970	07	00
D	F	04/25/2026	ELKINS HARDWARE	16.15	01	4970	07	00
D	F	04/23/2026	HARBOR FREIGHT TOOLS31	77.97	01	4970	07	00
D	F	04/23/2026	ELKINS HARDWARE	18.52	01	4970	07	00
D	F	04/23/2026	ELKINS HARDWARE	12.33	01	4970	07	00
D	F	04/23/2026	ELKINS HARDWARE	38.48	01	4970	07	00
D	F	04/20/2026	ELKINS HARDWARE	32.94	01	4970	07	00
D	F	04/20/2026	ELKINS HARDWARE	27.06	01	4970	07	00
D	F	04/16/2026	ZIMMERER KUBOTA AND EQ	423.99	01	4970	07	00
D	F	04/16/2026	ELKINS HARDWARE	18.51	01	4970	07	00
D	F	04/15/2026	ELKINS HARDWARE	89.16	01	4970	07	00
D	F	04/15/2026	ELKINS HARDWARE	69.46	01	4970	07	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	04/15/2026	ELKINS HARDWARE	5.86	01	4970	07	00
D	F	04/13/2026	ELKINS HARDWARE	46.32	01	4970	07	00
D	F	04/13/2026	WAL-MART #5316	73.48	01	4970	07	00
D	F	04/13/2026	ELKINS HARDWARE	53.50	01	4970	07	00
D	F	04/09/2026	TRACTOR-SUPPLY-CO #046	148.91	01	4970	07	00
D	F	04/08/2026	ELKINS HARDWARE	10.07	01	4970	07	00
D	F	04/08/2026	ELKINS HARDWARE	58.47	01	4970	07	00
D	F	04/06/2026	ELKINS HARDWARE	42.21	01	4970	07	00
D	F	04/06/2026	ELKINS HARDWARE	3.99	01	4970	07	00
D	F	04/06/2026	ELKINS HARDWARE	36.04	01	4970	07	00
D	F	04/06/2026	ELKINS HARDWARE	33.97	01	4970	07	00
M	G	05/04/2026	O'REILLY 1066	33.65	01	4930	12	00
M	G	05/04/2026	O'REILLY 1066	17.31	01	4930	12	00
M	G	05/04/2026	O'REILLY 1066	27.19	01	4930	12	00
M	G	05/04/2026	O'REILLY 1066	683.97	01	4930	12	00
M	G	05/02/2026	TIRE STORE SERVICE CEN	361.80	01	4935	12	00
M	G	04/30/2026	ELKINS HARDWARE	23.25	01	4930	12	00
M	G	04/30/2026	O'REILLY 1066	152.00	01	4930	12	00
M	G	04/30/2026	O'REILLY 1066	121.92	01	4930	12	00
M	G	04/30/2026	O'REILLY 1066	285.71	01	4930	12	00
M	G	04/29/2026	O'REILLY 1066	171.58	01	4930	12	00
M	G	04/29/2026	O'REILLY 1066	71.13	01	4930	12	00
M	G	04/29/2026	O'REILLY 1066	121.92	01	4930	12	00
M	G	04/29/2026	O'REILLY 1066	237.65	01	4930	12	00
M	G	04/29/2026	O'REILLY 1066	328.21	01	4930	12	00
M	G	04/29/2026	TIRE STORE SERVICE CEN	99.00	01	4935	12	00
M	G	04/29/2026	O'REILLY 1066	43.88	01	4930	12	00
M	G	04/28/2026	O'REILLY 1066	11.99	01	4930	12	00
M	G	04/28/2026	ELKINS HARDWARE	26.77	01	4930	12	00
M	G	04/28/2026	IN *JC HEAT AND AC AUT	5,078.00	01	4930	12	00
M	G	04/28/2026	TIRE STORE SERVICE CEN	198.00	01	4935	12	00
M	G	04/28/2026	O'REILLY 1066	44.97	01	4935	12	00
M	G	04/28/2026	O'REILLY 1066	102.74	01	4930	12	00
M	G	04/28/2026	O'REILLY 1066	117.52	01	4930	12	00
M	G	04/28/2026	O'REILLY 1066	194.43	01	4930	12	00
M	G	04/27/2026	O'REILLY 1066	964.27	01	4930	12	00
M	G	04/27/2026	O'REILLY 1066	18.00	01	4930	12	00
M	G	04/27/2026	O'REILLY 1066	77.77	01	4930	12	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	04/27/2026	O'REILLY 1066	106.50	01	4930	12	00
M	G	04/27/2026	O'REILLY 1066	1,117.87	01	4930	12	00
M	G	04/27/2026	BUICK GMC AND SUBARU	259.95	01	4935	12	00
M	G	04/27/2026	ELKINS HARDWARE	70.50	01	4930	12	00
M	G	04/23/2026	TARRANT COUNTY MV PYMT	10.25	01	4935	12	00
M	G	04/23/2026	JPMC FEE	2.50	01	4935	12	00
M	G	04/23/2026	O'REILLY 1066	92.26	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	20.30	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	92.26	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	1,824.49	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	1,824.49	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	1,824.49	01	4930	12	00
M	G	04/23/2026	O'REILLY 1066	273.65	01	4930	12	00
M	G	04/22/2026	O'REILLY 1066	62.59	01	4930	12	00
M	G	04/22/2026	CLASSIC TURF AND EQUIP	37.62	01	4930	12	00
M	G	04/21/2026	O'REILLY 1066	22.00	01	4930	12	00
M	G	04/21/2026	O'REILLY 1066	129.95	01	4860	12	00
M	G	04/21/2026	O'REILLY 1066	200.66	01	4930	12	00
M	G	04/21/2026	TRACTOR-SUPPLY-CO #046	79.99	01	4860	12	00
M	G	04/20/2026	HARBOR FREIGHT TOOLS31	802.08	01	4860	12	00
M	G	04/20/2026	HARBOR FREIGHT TOOLS31	61.13	01	4860	12	00
M	G	04/20/2026	O'REILLY 1066	26.62	01	4960	12	00
M	G	04/20/2026	O'REILLY 1066	72.57	01	4930	12	00
M	G	04/20/2026	O'REILLY 1066	156.57	01	4930	12	00
M	G	04/20/2026	O'REILLY 1066	40.11	01	4930	12	00
M	G	04/20/2026	O'REILLY 1066	63.53	01	4930	12	00
M	G	04/20/2026	O'REILLY 1066	1,824.49	01	4930	12	00
M	G	04/18/2026	O'REILLY 1066	92.99	01	4860	12	00
M	G	04/17/2026	DALLAS INDUSTRIAL SUPP	103.75	01	4960	12	00
M	G	04/17/2026	O'REILLY 1066	88.00	01	4930	12	00
M	G	04/16/2026	TIRE STORE SERVICE CEN	198.00	01	4935	12	00
M	G	04/16/2026	O'REILLY 1066	85.53	01	4930	12	00
M	G	04/16/2026	O'REILLY 1066	193.64	01	4930	12	00
M	G	04/16/2026	O'REILLY 1066	311.72	01	4930	12	00
M	G	04/16/2026	O'REILLY 1066	432.00	01	4930	12	00
M	G	04/16/2026	O'REILLY 1066	506.47	01	4930	12	00
M	G	04/15/2026	O'REILLY 1066	11.20	01	4930	12	00
M	G	04/15/2026	JPMC FEE	2.50	01	4935	12	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	04/15/2026	TARRANT COUNTY MV PYMT	71.75	01	4935	12	00
M	G	04/15/2026	CRS AUTO REPAIR	55.50	01	4935	12	00
M	G	04/15/2026	O'REILLY 1066	33.98	01	4930	12	00
M	G	04/15/2026	O'REILLY 1066	53.60	01	4930	12	00
M	G	04/15/2026	O'REILLY 1066	53.60	01	4930	12	00
M	G	04/15/2026	O'REILLY 1066	66.00	01	4930	12	00
M	G	04/15/2026	PTG OF FORT WORTH	569.99	01	4930	12	00
M	G	04/15/2026	ELKINS HARDWARE	38.63	01	4860	12	00
M	G	04/14/2026	O'REILLY 1066	12.06	01	4930	12	00
M	G	04/14/2026	MERITUS NORTH TEXAS	99.08	01	4860	12	00
M	G	04/14/2026	O'REILLY 1066	12.06	01	4930	12	00
M	G	04/14/2026	OUTDOOR WORLD	3,062.86	01	4930	12	00
M	G	04/14/2026	O'REILLY 1066	329.98	01	4930	12	00
M	G	04/14/2026	O'REILLY 1066	43.90	01	4930	12	00
M	G	04/14/2026	O'REILLY 1066	43.90	01	4930	12	00
M	G	04/14/2026	O'REILLY 1066	66.00	01	4930	12	00
M	G	04/14/2026	O'REILLY 1066	399.55	01	4930	12	00
M	G	04/13/2026	TIRE STORE SERVICE CEN	149.00	01	4935	12	00
M	G	04/13/2026	O'REILLY 1066	121.67	01	4860	12	00
M	G	04/13/2026	O'REILLY 1066	210.98	01	4930	12	00
M	G	04/13/2026	O'REILLY 1066	505.98	01	4930	12	00
M	G	04/13/2026	O'REILLY 1066	1,247.84	01	4930	12	00
M	G	04/13/2026	BUICK GMC AND SUBARU	7,506.07	01	4935	12	00
M	G	04/13/2026	BUICK GMC AND SUBARU	7,000.00	01	4935	12	00
M	G	04/09/2026	O'REILLY 1066	66.00	01	4930	12	00
M	G	04/09/2026	O'REILLY 1066	210.80	01	4930	12	00
M	G	04/09/2026	O'REILLY 1066	256.29	01	4930	12	00
M	G	04/09/2026	O'REILLY 1066	374.29		4930	12	00
M	G	04/09/2026	TIRE STORE SERVICE CEN	827.10	01	4935	12	00
M	G	04/09/2026	CRS AUTO REPAIR	92.50	01	4935	12	00
M	G	04/09/2026	O'REILLY 1066	2.99	01	4930	12	00
M	G	04/09/2026	O'REILLY 1066	22.26	01	4930	12	00
M	G	04/08/2026	NORTHERN TOOL	763.61	01	4930	12	00
M	G	04/08/2026	NORMAN RADIATOR SERVIC	45.00	01	4935	12	00
M	G	04/07/2026	O'REILLY 1066	351.62	01	4930	12	00
M	G	04/07/2026	SOUTHERN TIRE MART #41	2,560.00	01	4865	12	00
M	G	04/07/2026	SOUTHERN TIRE MART #41	250.00	01	4935	12	00
M	G	04/06/2026	O'REILLY 1066	178.13	01	4930	12	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	G	04/29/2026	ARMSTRONG FORENSIC LAB	720.00	01	4665	05	00
C	G	04/17/2026	AMAZON MKTPL*BS48460H2	194.02	01	4660	05	00
C	G	04/13/2026	251 PLAT PARKING	3.00	01	4665	05	00
D	G	05/04/2026	INDUSTRIAL DISPOSAL SU	400.03	14	4620	00	00
D	G	04/22/2026	NORTHERN TOOL	303.98	14	4620	00	00
D	G	04/13/2026	ETRAINTODAY.COM	59.85	14	6150	00	00
D	G	04/07/2026	ZIMMERER KUBOTA AND EQ	370.97	14	4620	00	00
D	G	04/07/2026	CTN EDUCATIONAL SERVIC	140.00	14	6150	00	00
D	G	04/07/2026	O'REILLY 1066	68.87	14	4620	00	00
T	G	04/23/2026	SQ *KEANE MENELEE	200.00	01	6150	11	00
T	G	04/08/2026	ELKINS HARDWARE	42.99	01	4752	11	00
K	H	05/05/2026	AMAZON MKTPL*BV56094B1	13.48	01	4910	09	00
K	H	05/04/2026	AMAZON.COM*BV0475RT2	16.95	01	4500	09	00
K	H	05/05/2026	AMAZON.COM*BJ6V37V30	29.98	01	4500	09	00
K	H	05/05/2026	AMAZON.COM*BV1BD84A1	5.99	01	4500	09	00
K	H	05/01/2026	AMAZON MKTPL*BV3FL1552	39.41	20	4500	62	00
K	H	05/01/2026	AMAZON.COM*BS79H4UH0	41.32	01	4500	09	00
K	H	05/01/2026	AMAZON MKTPL*BJ2QK3XK1	20.31	20	4500	62	00
K	H	05/01/2026	AMAZON MKTPL*BJ4OJ4XS1	20.90	20	4500	62	00
K	H	05/01/2026	AMAZON MKTPL*BJ6P60151	15.88	20	4500	62	00
K	H	04/30/2026	AMAZON MKTPL*BS9LH7DS0	76.44	01	4600	09	00
K	H	04/30/2026	AMAZON.COM*BJ5AA7JS1	407.97	01	4500	09	00
K	H	04/29/2026	AMAZON.COM*BV0L033N2	254.76	01	4500	09	00
K	H	04/29/2026	AMAZON MKTPL*BV9YT73J2	358.47	01	4910	09	00
K	H	04/29/2026	AMAZON MKTPL*BJ4D48FK1	24.68	01	4910	09	00
K	H	04/27/2026	AMAZON.COM*BS7Q76281	16.00	01	4500	09	00
K	H	04/28/2026	AMAZON.COM*BS0871JW0	14.11	01	4500	09	00
K	H	04/28/2026	AMAZON.COM*BS76697M1	13.97	01	4500	09	00
K	H	04/22/2026	FORT WORTH MUSEUM OF S	500.00	20	5245	62	00
K	H	04/21/2026	AMAZON.COM*BY6J22N10	12.78	01	4500	09	00
K	H	04/21/2026	AMAZON MKTPL*BY2V492T1	224.06	01	4500	09	00
K	H	04/17/2026	SCIENCE HEROES	550.00	20	5245	62	00
K	H	04/18/2026	AMAZON.COM*B70YP1KX0	89.70	20	4500	62	00
K	H	04/19/2026	AMAZON.COM*BS7IG8QS2	17.99	01	4500	09	00
K	H	04/15/2026	AMAZON MKTPL*BS5O454L2	25.63	01	4910	09	00
K	H	04/14/2026	ABDO PUBLISHING INC	437.10	01	4500	09	00
K	H	04/14/2026	WAL-MART #0972	62.28	01	4910	09	00
K	H	04/14/2026	ABDO PUBLISHING INC	724.50	20	4500	62	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	04/13/2026	AMAZON.COM*BY35B7922	6.99	01	4500	09	00
K	H	04/13/2026	AMAZON.COM*BY5U099L2	18.99	20	4500	62	00
K	H	04/14/2026	AMAZON MKTPL*BY3HM39K2	93.72	01	4910	09	00
K	H	04/08/2026	COUNTRY CRITTERS FARM	450.00	20	5245	62	00
K	H	04/06/2026	AMAZON MKTPL*BC7JY8PK1	14.98	01	4910	09	00
K	H	04/06/2026	AMAZON.COM*B77Q88242	35.98	01	4500	09	00
E	H	04/29/2026	TEXAS FIRST RENTALS -	269.45	01	4972	06	00
E	H	04/13/2026	JUSTIN SEED COMPANY IN	390.00	01	4970	07	00
E	H	04/09/2026	ELKINS HARDWARE	82.78	01	4970	07	00
E	H	04/09/2026	ELKINS HARDWARE	95.75	01	4980	06	00
E	H	04/07/2026	TEXAS FIRST RENTALS -	470.20	01	4972	06	00
K	H	04/28/2026	SAMSClub #8268	49.68	01	4752	11	00
K	H	04/28/2026	SAMSClub #8268	126.21	01	6110	02	00
K	H	04/18/2026	EMPIRE PAPER	415.41	01	4752	11	00
M	H	04/21/2026	ADOBE	19.99	05	4600	50	00
M	H	04/07/2026	ALBERTSONS #4102	54.99	01	4970	07	00
M	H	04/06/2026	NCOURT *TXTARRANTCOSWP	70.24	01	5273	02	00
M	H	04/06/2026	NCOURT *TXTARRANTCOSWP	74.31	01	5273	02	00
A	H	05/01/2026	WAL-MART #5316	39.78	01	4910	09	00
A	H	05/01/2026	WM SUPERCENTER #5316	66.18	01	4910	09	00
A	H	04/25/2026	WM SUPERCENTER #5316	131.60	01	4910	09	00
A	H	04/14/2026	AMAZON.COM*B76FM45Y1	19.99	01	4500	09	00
A	H	04/06/2026	AMAZON MKTPL*BC4834OLO	36.58	01	4500	09	00
W	H	04/22/2026	TEXAS WATER UTILITIES	405.00	05	6150	50	00
W	H	04/22/2026	TEXAS WATER UTILITIES	75.00	05	6150	50	00
W	H	04/16/2026	TEXAS WATER UTILITIES	85.00	05	6150	50	00
W	H	04/14/2026	ELKINS HARDWARE	49.54	05	4901	50	00
W	H	04/09/2026	RED WING SHOES #573	200.00	05	4200	50	00
S	J	05/01/2026	HOLIDAY INNS	631.25	01	6150	10	00
S	J	04/30/2026	BUFFALO WILD WNGS 0632	25.63	01	6150	10	00
S	J	04/30/2026	CHICKEN EXPRESS	18.82	01	6150	10	00
S	J	04/28/2026	CHICK-FIL-A #00862	9.69	01	6150	10	00
S	J	04/29/2026	TACO BUENO 3119	10.92	01	6150	10	00
S	J	04/27/2026	LJS70108	18.93	01	6150	10	00
S	J	04/28/2026	JASONS DELI LONGVIEW	15.79	01	6150	10	00
S	J	04/26/2026	BUC-EE'S #0036	17.31	01	6150	10	00
S	J	04/27/2026	MCDONALD'S F5281	9.52	01	6150	10	00
S	J	04/15/2026	PAYPAL *BUILDINGOFF	150.00	01	6150	10	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
T	M	04/21/2026	TRACTOR SUPPLY #2371	92.49	01	4970	00	00
T	M	04/06/2026	TRACTOR SUPPLY #2371	80.99	01	4970	00	00
R	M	04/29/2026	ELEMENT	.01	05	4901	50	00
R	M	04/30/2026	TST* MEXICO CEATY - CA	13.25	05	6150	50	00
R	M	04/28/2026	TST*MICHELINOS CAFE OL	36.80	05	6150	50	00
R	M	04/27/2026	PMC - PAID PARKING	170.76	05	6150	50	00
R	M	04/16/2026	ELKINS HARDWARE	35.96	05	4901	50	00
R	M	05/04/2026	O'REILLY 1066	17.99	01	4980	06	00
R	M	05/04/2026	ELKINS HARDWARE	8.23	01	4930	12	00
R	M	05/02/2026	SAMSClub #8277	1,910.40	05	4901	50	00
R	M	05/01/2026	BARNSCO-FT WORTH	2,817.36	05	4901	50	00
R	M	04/30/2026	ELKINS HARDWARE	15.17	05	4901	50	00
R	M	04/29/2026	ZIMMERER KUBOTA AND EQ	387.45	01	4980	06	00
R	M	04/30/2026	GRAINGER	127.74	01	4980	06	00
R	M	04/21/2026	LOWES #03518*	179.56	01	4980	06	00
R	M	04/17/2026	ELKINS HARDWARE	98.29	01	4970	07	00
R	M	04/17/2026	ELKINS HARDWARE	95.97	01	4970	07	00
R	M	04/15/2026	TX DPS DL OFFICE	11.00	01	4980	06	00
R	M	04/15/2026	ELKINS HARDWARE	27.06	01	4970	07	00
R	M	04/13/2026	ELKINS HARDWARE	97.83	01	4980	06	00
R	M	04/09/2026	ELKINS HARDWARE	44.24	01	4980	06	00
R	M	04/07/2026	WILLOW CREEK SIGNS	1,754.00	01	4970	07	00
M	M	04/28/2026	ALBERTSONS #4102	400.00	01	6110	02	00
M	M	04/17/2026	4051-251-CALHOUN GARAG	4.00	01	4935	12	00
M	M	04/17/2026	TARRANT COUNTY MV PYMT	7.50	01	4935	12	00
M	M	04/17/2026	JPMC FEE	2.50	01	4935	12	00
M	M	04/07/2026	LEGALSHIELD *MEMBRSHIP	548.55	01	2348	00	00
A	M	05/02/2026	ELKINS HARDWARE	57.66	14	4620	00	00
A	M	04/07/2026	ELKINS HARDWARE	67.96	01	4980	06	00
A	M	04/06/2026	ELKINS HARDWARE	47.36	01	4980	06	00
E	M	05/04/2026	ELKINS HARDWARE	10.98	01	4970	04	00
R	N	04/19/2026	AMAZON PRIME*QR35X98W3	14.99	01	4980	06	00
J	P	05/04/2026	ELKINS HARDWARE	175.98	01	4980	06	00
J	P	04/23/2026	ELKINS HARDWARE	23.02	01	4970	07	00
J	P	04/23/2026	ELKINS HARDWARE	12.68	01	4970	07	00
J	P	04/23/2026	ELKINS HARDWARE	53.83	01	4970	07	00
J	P	04/21/2026	LOWES #03518*	176.90	01	4980	06	00
J	P	04/13/2026	ELKINS HARDWARE	6.99	01	4980	06	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	P	04/09/2026	ELKINS HARDWARE	132.84	01	4980	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	257.07	01	6850	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	80.00	01	4980	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	30.66	01	6850	07	00
L	P	05/01/2026	AT&T BILL PAYMENT	.00	01	6850	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	65.00	14	4620	00	00
L	P	05/01/2026	AT&T BILL PAYMENT	84.12	01	6850	12	00
L	P	05/01/2026	AT&T BILL PAYMENT	231.64	01	6850	11	00
L	P	05/01/2026	AT&T BILL PAYMENT	344.90	01	6850	10	00
L	P	05/01/2026	AT&T BILL PAYMENT	25.00	01	6850	10	00
L	P	05/01/2026	AT&T BILL PAYMENT	387.99	05	6850	50	00
L	P	05/01/2026	AT&T BILL PAYMENT	80.00	05	4901	50	00
L	P	05/01/2026	AT&T BILL PAYMENT	84.12	01	6850	02	00
L	P	05/01/2026	AT&T BILL PAYMENT	29.63	01	6850	03	00
L	P	05/01/2026	AT&T BILL PAYMENT	55.01	01	6850	14	00
L	P	05/01/2026	AT&T BILL PAYMENT	73.52	01	6850	08	00
L	P	05/01/2026	AT&T BILL PAYMENT	5.94	01	4300	05	00
L	P	05/01/2026	AT&T BILL PAYMENT	157.40	01	6850	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	78.70	01	6850	12	00
L	P	05/01/2026	AT&T BILL PAYMENT	118.05	01	6850	06	00
L	P	05/01/2026	AT&T BILL PAYMENT	178.05	01	6850	11	00
L	P	05/01/2026	AT&T BILL PAYMENT	236.10	01	6850	10	00
L	P	05/01/2026	AT&T BILL PAYMENT	78.70	01	6850	08	00
L	P	05/01/2026	AT&T BILL PAYMENT	582.85	05	6850	50	00
L	P	05/01/2026	AT&T BILL PAYMENT	277.98	01	6850	02	00
L	P	05/01/2026	AT&T BILL PAYMENT	39.35	01	6850	14	00
L	P	04/23/2026	XPRESSDOCS PARTNERS, L	34.59	01	4860	06	00
L	P	04/14/2026	1ST PLACE SIGNS	35.00	20	4750	63	00
L	P	04/08/2026	FW PROMO HQ	20.00	05	4200	50	00
L	P	04/09/2026	PY *FWPROMO	106.29	01	4600	16	00
L	P	04/09/2026	PY *FWPROMO	106.29	01	4600	16	00
L	P	04/09/2026	PY *FWPROMO	106.29	01	4600	13	00
L	P	04/08/2026	IN *VICTORY GRAPHICS L	750.00	20	7000	63	00
A	P	05/01/2026	MARRIOTT	550.00	01	6150	04	00
A	P	05/01/2026	MARRIOTT	550.00	01	6150	04	00
A	P	05/01/2026	MARRIOTT	550.00	01	6150	04	00
A	P	04/25/2026	ELKINS HARDWARE	6.17	01	4970	04	00
C	P	04/26/2026	QT 4135 OUTSIDE	57.02	01	4850	12	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	P	04/26/2026	QT 4135 OUTSIDE	31.90	01	4850	12	00
C	P	04/23/2026	KALAHARI RESORT - TX	686.55	01	6150	05	00
C	P	04/23/2026	BUC-EE'S #0059	23.82	01	6150	05	00
C	P	04/13/2026	CASCO INDUSTRIES INC	241.72	11	6150	00	00
K	Q	04/28/2026	THE UPS STORE 6671	24.61	01	7000	02	00
K	Q	04/28/2026	THE UPS STORE 6671	24.61	05	7000	50	00
R	R	04/22/2026	AT&T PREMIER EBILL	1,625.72	01	6850	05	00
G	R	05/02/2026	H-E-B #801	28.98	01	6110	02	00
G	R	04/30/2026	CENTRAL MARKET #545	28.98	01	6110	02	00
G	R	04/17/2026	TEXAS MUNICIPAL LEAGUE	710.00	01	6150	02	00
G	R	04/13/2026	ICMA ONLINE	1,200.00	01	6100	02	00
G	R	04/12/2026	H-E-B #801	43.98	01	6110	02	00
G	R	04/28/2026	SAND TRAP SERVICE COMP	946.40	05	4971	50	00
G	R	04/27/2026	IN *TJPENTERPRISE LLC	292.50	01	5765	06	00
G	R	04/11/2026	SQ *TERRY'S DONUT -SAG	125.48	01	5765	06	00
M	R	04/29/2026	O'REILLY 866	45.98	01	4930	12	00
M	R	04/28/2026	AMAZON MKTPL*BS2IS8R61	64.02	01	4930	12	00
M	R	04/28/2026	SAND TRAP SERVICE COMP	624.00	05	4971	50	00
M	R	04/27/2026	AMAZON.COM*BS3B10K31	9.41	01	4930	12	00
M	R	04/24/2026	AMAZON MKTPL*BS2CZ1TC1	25.00	01	4930	12	00
M	R	04/22/2026	TEXAS WATER UTILITIES	85.00	14	6150	00	00
M	R	04/13/2026	AMAZON MKTPL*BY2DL37L2	5.99	14	4620	00	00
M	R	04/10/2026	B2B PRIME*BC7XG58C0	129.00	14	4620	00	00
E	R	05/04/2026	AMAZON MKTPL*BJ83G9PJ0	49.41	01	4500	09	00
E	R	05/03/2026	AMAZON.COM*BJ4GX5TY0	14.50	01	4600	09	00
E	R	05/01/2026	AMAZON MKTPL*BV1MQ45V2	57.77	01	4600	09	00
E	R	05/01/2026	AMAZON MKTPL*BS4ZQ6IZ0	59.92	01	4600	09	00
E	R	05/04/2026	AMAZON.COM*BJ5UF7TM0	18.92	01	4500	09	00
E	R	04/30/2026	INGRAM LIBRARY SERVICE	1,398.55	01	4500	09	00
E	R	04/29/2026	AMAZON MKTPL*BV3RO0NF2	31.84	01	4500	09	00
E	R	04/29/2026	AMAZON MKTPL*BV3GM33P2	57.94	01	4910	09	00
E	R	04/27/2026	AMAZON.COM*BS78Y2L60	18.99	01	4500	09	00
E	R	04/28/2026	AMAZON.COM*BS7UD0U61	86.98	01	4500	09	00
E	R	04/24/2026	PLAYAWAY PRODUCTS LLC	383.67	01	4500	09	00
E	R	04/23/2026	USPS PO 4832610179	36.14	01	4600	09	00
E	R	04/23/2026	AMAZON.COM*BY5FM85Z0	60.90	01	4500	09	00
E	R	04/22/2026	AMAZON MKTPL*BJ7XZ5N12	147.28	01	4600	09	00
E	R	04/23/2026	AMAZON.COM*BJ8383JZ2	38.98	01	4600	09	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	04/23/2026	AMAZON.COM*BS4FX6LK1	153.15	01	4500	09	00
E	R	04/21/2026	PAYPAL *PIZZA HUT 0344	90.90	20	4750	62	00
E	R	04/17/2026	IN *BENBROOK LIBRARY D	92.69	01	6100	09	00
E	R	04/16/2026	PRIME VIDEO *B76RS2510	5.99	01	4910	09	00
E	R	04/17/2026	EBSCO	1,508.87	20	4500	62	00
E	R	04/14/2026	INGRAM LIBRARY SERVICE	1,143.15	01	4500	09	00
E	R	04/10/2026	WAL-MART #5316	27.06	01	4910	09	00
E	R	04/10/2026	AMAZON MKTPL*BY2I26TW2	28.99	01	4910	09	00
E	R	04/09/2026	USPS PO 4832610179	4.96	01	4600	09	00
E	R	04/08/2026	AMAZON MKTPL*BC1XJ68Y1	98.11	01	4910	09	00
E	R	04/07/2026	AMAZON.COM*BC5MV8VU1	57.54	20	4750	62	00
F	R	05/04/2026	ELKINS HARDWARE	5.41	01	4900	06	00
F	R	04/28/2026	THE HOME DEPOT #6549	354.58	01	4900	06	00
F	R	04/29/2026	AMAZON MKTPL*BV8QZ3T22	80.87	01	4900	06	00
F	R	04/24/2026	O'REILLY 1066	63.56	05	4901	50	00
F	R	04/24/2026	ELKINS HARDWARE	134.89	01	4900	06	00
F	R	04/23/2026	ADVANCE AUTO 5670	128.99	05	4901	50	00
F	R	04/23/2026	ELKINS HARDWARE	4.37	01	4900	06	00
F	R	04/23/2026	O'REILLY 1066	65.27	05	4901	50	00
F	R	04/22/2026	TX DPS DL OFFICE	11.00	01	4900	06	00
F	R	04/22/2026	ELKINS HARDWARE	32.94	01	4900	06	00
F	R	04/22/2026	ATWOOD 59 LAKE WORTH	174.97	01	4900	06	00
F	R	04/21/2026	ELKINS HARDWARE	61.77	01	4900	06	00
F	R	04/21/2026	ELKINS HARDWARE	49.41	01	4900	06	00
F	R	04/21/2026	WAL-MART #0807	38.21	01	4900	06	00
F	R	04/21/2026	HARBOR FREIGHT TOOLS31	114.98	01	4900	06	00
F	R	04/21/2026	ELLIOTT ELECTRIC	339.30	01	4970	07	00
F	R	04/17/2026	AMAZON MKTPL*B77KH8QI0	343.08	01	4900	06	00
F	R	04/16/2026	WAL-MART #5316	79.15	01	4900	06	00
F	R	04/09/2026	THE HOME DEPOT #6549	52.97	01	4900	06	00
F	R	04/09/2026	THE HOME DEPOT #6814	153.01	01	4900	06	00
F	R	04/11/2026	ELLIOTT ELECTRIC SUPPL	32.12	01	4970	07	00
F	R	04/11/2026	ELKINS HARDWARE	27.26	01	4900	06	00
F	R	04/11/2026	THE HOME DEPOT #0540	130.32	01	4900	06	00
F	R	04/09/2026	AMAZON MKTPL*BC42P1XS0	40.94	01	4900	06	00
F	R	04/08/2026	THE HOME DEPOT #6533	289.97	01	4900	06	00
F	R	04/06/2026	THE HOME DEPOT #6549	119.99	01	4900	06	00
F	R	04/06/2026	AMAZON MKTPL*B79ZO36L2	190.06	01	4970	07	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	04/06/2026	ELKINS HARDWARE	28.28	01	4970	07	00
C	R	05/04/2026	TCC USTORES	25.00	05	6150	50	00
C	R	04/28/2026	TRWA	475.00	05	6150	50	00
C	R	04/29/2026	TCC USTORES	25.00	05	6150	50	00
C	R	04/29/2026	TCC USTORES	25.00	05	6150	50	00
C	R	04/27/2026	BRIDGESTONE HOSEPOWER	309.93	05	4901	50	00
C	R	04/27/2026	TCC USTORES	25.00	05	6150	50	00
C	R	04/16/2026	TCEQ EPAYMENT	113.75	05	6150	50	00
C	R	04/15/2026	TX DPS DL OFFICE	11.00	05	4901	50	00
C	R	04/14/2026	BENMARK SUPPLY - FORT	1,038.18	05	4901	50	00
C	R	04/08/2026	ELKINS HARDWARE	1,079.39	05	4901	50	00
D	S	04/30/2026	ELKINS HARDWARE	9.26	01	4980	06	00
D	S	04/28/2026	ELKINS HARDWARE	94.72	01	4980	06	00
D	S	04/28/2026	ELKINS HARDWARE	18.43	01	4980	06	00
D	S	04/22/2026	THE HOME DEPOT 6549	490.97	01	4980	06	00
D	S	04/22/2026	THE HOME DEPOT 6549	71.65	01	4980	06	00
D	S	04/23/2026	ELKINS HARDWARE	42.18	01	4980	06	00
D	S	04/22/2026	ELKINS HARDWARE	40.12	01	4980	06	00
D	S	04/22/2026	ELKINS HARDWARE	26.77	01	4980	06	00
D	S	04/22/2026	ELKINS HARDWARE	20.59	01	4980	06	00
D	S	04/20/2026	ELKINS HARDWARE	94.72	01	4980	06	00
D	S	04/15/2026	TX DPS DL OFFICE	11.00	01	4980	06	00
D	S	04/13/2026	ELKINS HARDWARE	4.11	01	4980	06	00
D	S	04/13/2026	ELKINS HARDWARE	13.39	01	4980	06	00
D	S	04/09/2026	ELKINS HARDWARE	2.49	01	4980	06	00
D	S	04/09/2026	ELKINS HARDWARE	61.79	01	4980	06	00
D	S	04/09/2026	ELKINS HARDWARE	5.14	01	4980	06	00
D	S	04/09/2026	ELKINS HARDWARE	37.87	01	4980	06	00
D	S	04/07/2026	ALBERTSONS #4102	23.16	01	4970	07	00
D	S	04/07/2026	SAMS CLUB #8268	32.96	01	4970	07	00
K	S	05/04/2026	SAMS CLUB #6781	196.81	01	5235	17	00
K	S	05/02/2026	CANON *PAYMENT	239.93	01	4600	17	00
K	S	04/28/2026	AMAZON MKTPL*BJ4QY1YH2	44.90	01	4753	17	00
K	S	04/27/2026	WALMART.COM	19.08	01	4753	17	00
K	S	04/23/2026	AMAZON MKTPL*BY6R39860	62.95	01	4970	17	00
K	S	04/23/2026	AMAZON MKTPL*BY6R39860	52.99	01	4753	17	00
K	S	04/23/2026	AMAZON MKTPL*BY6R39860	60.78	01	5235	17	00
K	S	04/21/2026	AMAZON MKTPL*BY1K247U1	63.67	01	4970	17	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	04/21/2026	EMPIRE PAPER	320.19	01	4970	17	00
K	S	04/22/2026	AMAZON MKTPL*BY45K9W31	119.98	01	4970	17	00
K	S	04/18/2026	QUILL CORPORATION	488.97	01	4970	17	00
K	S	04/17/2026	WALMART.COM	38.16	01	4753	17	00
K	S	04/09/2026	MAHJONGGLEA	60.00	01	4753	17	00
K	S	04/09/2026	SAMS CLUB.COM	32.94	01	4970	17	00
K	S	04/09/2026	SAMS CLUB.COM	196.18	01	4753	17	00
K	S	04/09/2026	SAMS CLUB.COM	347.36	01	5235	17	00
K	S	04/07/2026	AMAZON MKTPL*BC0G93VR1	19.34	01	4753	17	00
K	S	04/07/2026	AMAZON MKTPL*B76DL09L2	77.30	01	4753	17	00
K	S	04/07/2026	AMAZON MKTPL*B76DL09L2	40.70	01	4970	17	00
K	S	04/07/2026	AMAZON MKTPL*BC94T5HP1	19.99	01	4970	17	00
K	S	04/07/2026	AMAZON MKTPL*BC94T5HP1	119.18	01	4753	17	00
K	S	04/07/2026	WM SUPERCENTER #5316	175.33	01	5235	17	00
C	S	04/23/2026	ELKINS HARDWARE	30.89	01	4980	06	00
C	S	04/21/2026	WM SUPERCENTER #5316	31.84	05	4981	50	00
C	S	04/20/2026	IN *TAGG TEAM SPORTS &	46.00	01	4200	06	00
C	S	04/16/2026	ACADEMY SPORTS #141	84.97	01	4200	06	00
C	S	04/08/2026	SITEONE LANDSCAPE SUPP	811.14	01	4980	06	00
C	S	04/07/2026	TUFFTEX MATERIALS	1,556.70	01	4980	06	00
D	S	04/27/2026	FULLBARS CELL PHONE AN	438.00	01	4900	04	00
D	S	04/25/2026	AMAZON.COM*BY9223I20	54.42	01	4600	04	00
D	S	04/09/2026	ATT* BILL PAYMENT	563.12	01	6850	04	00
D	S	04/07/2026	KEKES #0096	52.66	01	4970	04	00
J	T	05/04/2026	WM SUPERCENTER #5316	139.32	01	4970	04	00
J	T	04/27/2026	ELKINS HARDWARE	38.46	01	4970	04	00
J	T	04/24/2026	AMAZON MKTPLACE PMTS	112.99	01	4600	04	00
J	T	04/18/2026	AMAZON MKTPL*BY6WD20X1	155.52	01	4970	04	00
J	T	04/16/2026	ELKINS HARDWARE	3.92	01	4970	04	00
J	T	04/14/2026	AMAZON.COM*B73MA1TS0	43.48	01	4970	04	00
J	T	04/10/2026	WM SUPERCENTER #5316	624.61	01	4970	04	00
J	T	04/12/2026	AMAZON MKTPL*BC40009J0	62.21	01	4970	04	00
E	T	05/04/2026	PATRIOT FILTER SERVICE	753.00	01	4900	06	00
E	T	04/30/2026	AMAZON MKTPL*BV2AG1E92	61.28	01	4600	03	00
E	T	04/28/2026	AMAZON MKTPL*BV0L84CT2	92.47	01	4600	02	00
E	T	04/28/2026	AMAZON MKTPL*BJ48C8WN2	130.70	01	4600	02	00
E	T	04/28/2026	AMAZON MKTPL*BS8GB4EL0	5.59	01	4600	03	00
E	T	04/12/2026	AMAZON.COM*BC0U90W70	34.99	01	4600	02	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	04/07/2026	EMPIRE PAPER	97.50	01	4600	02	00
E	T	04/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	04/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	04/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	04/06/2026	PATRIOT FILTER SERVICE	139.00	01	4900	06	00
E	T	04/06/2026	PATRIOT FILTER SERVICE	849.00	01	4900	06	00
V	V	04/29/2026	AMAZON MKTPL*BJ0T64FM1	80.98	01	4650	02	00
V	V	04/23/2026	SECURE ON-SITE SHREDDI	66.76	01	4600	02	00
V	V	04/23/2026	SECURE ON-SITE SHREDDI	66.76	05	4600	50	00
V	V	04/22/2026	IN *SECURE ON-SITE SHR	64.50	01	4600	02	00
V	V	04/22/2026	IN *SECURE ON-SITE SHR	64.50	05	4600	50	00
V	V	04/20/2026	ATT BUSINESS MOBILITY	564.11	01	4300	02	00
V	V	04/16/2026	251 PLAT PARKING	4.00	01	5273	02	00
V	V	04/17/2026	NCOURT *TXTARRANTCOSWP	70.24	01	5273	02	00
V	V	04/16/2026	NCOURT *TXTARRANTCOSWP	41.00	01	5273	02	00
S	V	05/02/2026	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
S	V	04/06/2026	TST*TEXAS PIT B-B-Q	131.00	01	5234	13	00
V	W	04/30/2026	AMAZON MKTPL*BJ3NT6E11	16.14	20	5232	61	00
V	W	04/21/2026	AMAZON MKTPLACE PMTS	22.87	01	4750	08	00
V	W	04/21/2026	AMAZON MKTPLACE PMTS	22.87	01	4750	08	00
V	W	04/17/2026	PODS	229.00	01	4750	08	00
V	W	04/18/2026	AMAZON MKTPLACE PMTS	112.86	01	4750	08	00
V	W	04/18/2026	AMAZON MKTPLACE PMTS	22.87	01	4750	08	00
V	W	04/18/2026	AMAZON MKTPLACE PMTS	202.96	01	4750	08	00
V	W	04/19/2026	AMAZON MKTPLACE PMTS	22.87	01	4750	08	00
V	W	04/16/2026	WWW.US.MPLC.COM	1,037.29	01	4300	08	00
V	W	04/09/2026	BOOTH BY LOVESTREAM	1.00	20	5232	61	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	59.99	01	4750	08	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	98.76	01	4750	08	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	15.83	01	4750	08	00
V	W	04/07/2026	BOOTH BY LOVESTREAM	275.00	20	5232	61	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	45.74	01	4750	08	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	45.74	01	4750	08	00
V	W	04/08/2026	AMAZON MKTPLACE PMTS	13.58	01	4750	08	00
V	W	04/07/2026	AMAZON MKTPL*BC8NH3F70	112.94	01	4750	08	00
J	W	05/04/2026	AMAZON.COM*BJ51L1RQ1	326.45	01	4600	11	00
J	W	05/04/2026	AMAZON MKTPL*BJ1U25WD1	70.62	01	4200	11	00
J	W	05/04/2026	IN *TEXAS COALITION FO	55.00	01	2354	00	00

CITY OF SAGINAW APRIL PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	05/05/2026	AMAZON.COM*BJ0436VJ0	43.47	01	4200	11	00
J	W	04/29/2026	LEXISNEXIS RISK SOL	55.95	01	4600	11	00
J	W	04/29/2026	IN *TEXAS COALITION FO	165.00	01	2354	00	00
J	W	04/29/2026	AMAZON MKTPL*BJ8C77FD1	231.75	01	4200	11	00
J	W	04/27/2026	IN *TEXAS COALITION FO	70.00	01	2354	00	00
J	W	04/27/2026	IN *TEXAS COALITION FO	40.00	01	2354	00	00
J	W	04/27/2026	AMAZON MKTPL*BS1PN8NK0	106.27	01	4200	11	00
J	W	04/24/2026	AMAZON PRIME*LG7J87263	14.99	01	4600	11	00
J	W	04/24/2026	IDEXX DISTRIBUTION INC	367.56	01	5251	11	00
J	W	04/22/2026	AMAZON.COM*BJ1SC0ZG2	6.86	01	4752	11	00
J	W	04/22/2026	SQ *KEANE MENEFEE	200.00	01	6150	11	00
J	W	04/16/2026	IN *TEXAS COALITION FO	80.00	01	2354	00	00
J	W	04/14/2026	IN *TEXAS COALITION FO	180.00	01	2354	00	00
J	W	04/08/2026	AMAZON.COM*B70WV0YS2	64.95	01	4752	11	00
J	W	04/07/2026	HCM*MARGO SUPPLIES LLC	159.89	01	4910	11	00
J	W	04/07/2026	HCM*MARGO SUPPLIES LLC	24.36	01	4910	11	00
J	W	04/07/2026	HCM*MARGO SUPPLIES LLC	91.38	01	4910	11	00
J	W	04/06/2026	IN *TEXAS COALITION FO	10.00	01	2354	00	00
J	W	04/06/2026	THE RDI CORPORATION	386.25	01	4300	11	00
J	W	04/21/2026	ELKINS HARDWARE	102.98	05	4901	50	00
J	W	04/16/2026	TCC USTORES	25.00	05	6150	50	00
J	W	04/15/2026	ELKINS HARDWARE	97.83	05	4901	50	00
J	W	04/08/2026	THE HOME DEPOT #6549	514.72	05	4901	50	00
J	W	04/07/2026	WAL-MART #5316	79.23	05	4901	50	00
P	Z	05/02/2026	CHICK-FIL-A #03925	68.65	05	4901	50	00
P	Z	05/01/2026	GLADDEN WATER	5,959.00	05	4901	50	00
P	Z	05/02/2026	SENDINBLUE	39.00	01	4300	16	00
P	Z	05/01/2026	TEXAS MUNICIPAL LEAGUE	950.00	01	6150	16	00
P	Z	04/28/2026	TRAVEL RESERVATION	719.90	01	6150	13	00
P	Z	04/27/2026	ICSC-NY	1,100.00	01	6150	13	00
P	Z	04/20/2026	PIRATE SHIP * POSTAGE	26.70	01	4610	02	00
P	Z	04/13/2026	CALCONIC.COM	18.00	01	4651	02	00
P	Z	04/13/2026	PARAMOUNT PRPTY ANALYS	1,125.00	01	5250	13	00
				146,876.40				
CITY	SAGINAW	04/17/2026	MARCH PAYMENT	199,903.29	00			



Monthly Newsletter: May 2026

ANNOUNCEMENTS

TexPool Memorial Day Holiday Observance 2026

On **Monday, May 25, 2026**, TexPool will be closed for business in observance of **Memorial Day**.

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

TexPool

Dallas County Housing Finance Corporation 2025
Creedmoor MUD
City of Rice
Buda MUD No. 1
Airport Road MUD
Hamilton County Hospital District
Orange County EDC
Castleman Creek Watershed Assoc
Bethany SUD

TexPool Prime

Sherman Economic Development Corp.
City of Harlingen
Dallas County Housing Finance Corporation 2025
Creedmoor MUD
Buda MUD No. 1
Airport Road MUD
Hamilton County Hospital District
Orange County EDC
Bethany SUD

Upcoming Events

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

TexPool Advisory Board Members

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

Overseen by the State of Texas acting
Comptroller of Public Accounts Kelly Hancock
Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary The presence of absence

May 1, 2026

Will he stay or will he go? The answer for Federal Reserve Chair Jerome Powell is stay, at least for now. At his last press conference as Fed Chair in late April, Powell committed to remaining on the central bank's Board of Governors until the Department of Justice (DOJ) investigation is concluded with finality and transparency. Despite saying he will take a low profile, Powell's presence as a governor, but not chair as his term ends May 15, could lead to an awkward transition for his successor, Kevin Warsh, after his expected confirmation. Or it could result in a more definitive statement from the DOJ that convinces Powell the probe has truly concluded, prompting him to step down soon. The sticky situation also means that to bring Warsh on the Federal Open Market Committee (FOMC) meeting means someone else needs to leave. The solution surely will be that Governor Stephen Miran has taken part in his last policy meeting.

The committee did not change rates, but meeting was characterized by the most dissension in more than 30 years. Miran favored a 25 basis-point rate cut; three Fed regional presidents objected to the easing bias retained in the FOMC statement, backing a more balanced message. Opposition to statement wording is unusual. Powell characterized the disagreement as consistent with the center of the FOMC moving toward neutral. But it likely reflects a growing shift toward concerns about the inflationary impact of the Iran war.

(continued page 6)

Performance as of April 30, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$38,561,564,177	\$17,749,667,761
Weighted Average Maturity**	43 Days	49 Days
Weighted Average Life**	90 Days	75 Days
Net Asset Value	0.99994	0.99986
Total Number of Participants	2,999	745
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$117,395,246.60	\$56,742,296.85
Management Fee Collected	\$1,390,103.24	\$821,895.49
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$39,083,734,355	\$18,181,323,699
Average Monthly Rate*	3.66%	3.80%
Average Weighted Average Maturity**	45	50
Average Weighted Average Life**	92	75

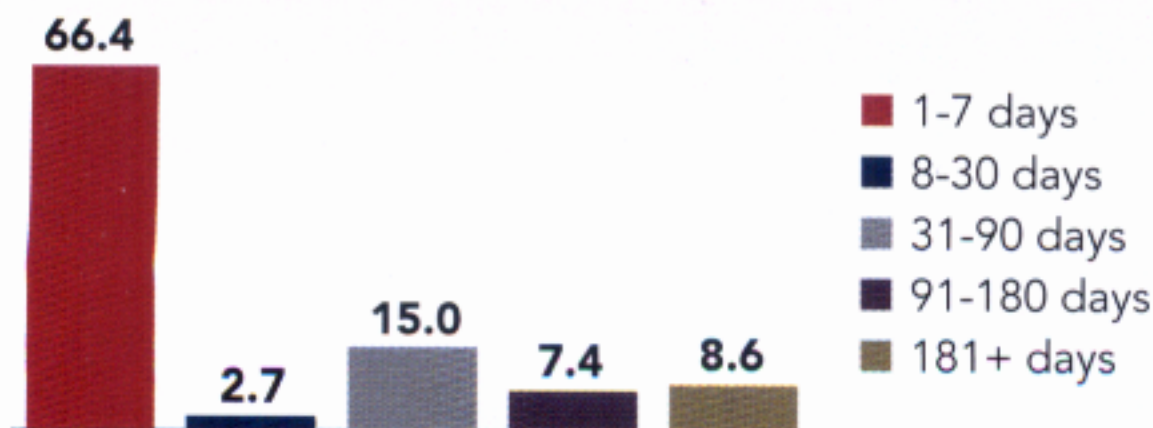
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

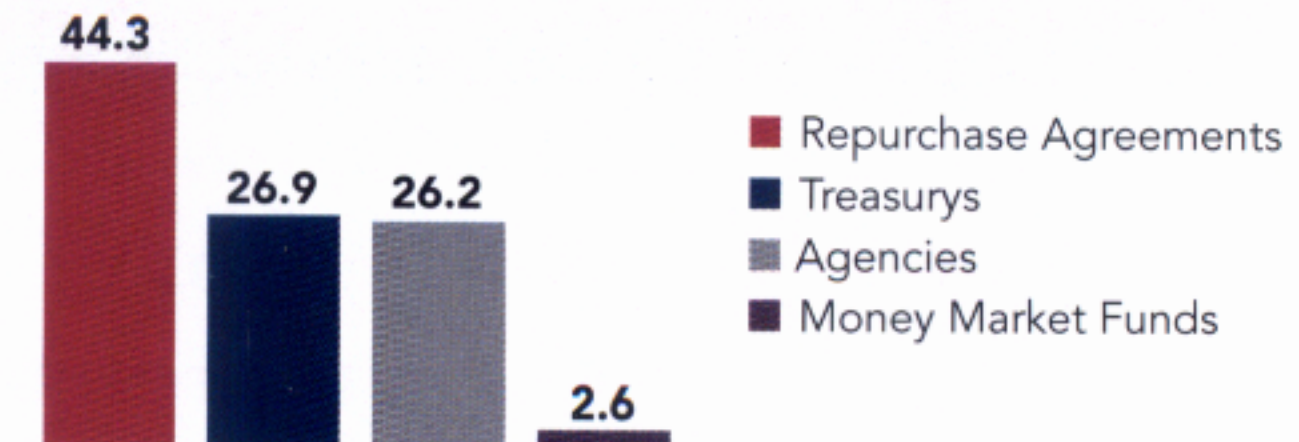
Portfolio by Maturity* (%)

As of April 30, 2026



Portfolio by Type of Investment* (%)

As of April 30, 2026



Portfolio Asset Summary as of April 30, 2026

	Book Value	Market Value
Uninvested Balance	\$389.17	\$389.17
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	57,047,365.79	57,047,365.79
Interest and Management Fees Payable	-117,444,137.57	-117,444,137.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-45,597.47	-45,597.47
Repurchase Agreements	17,111,099,000.00	17,111,099,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	10,100,385,040.23	10,098,658,598.62
US Treasury Bills	8,281,928,672.09	8,281,450,271.28
US Treasury Notes	2,111,508,244.73	2,111,510,040.70
Total	\$38,561,564,176.97	\$38,559,361,130.52

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

Participant Summary

	Number of Participants	Balance
School District	643	11,236,680,210.52
Higher Education	60	1,837,315,270.28
County	207	4,569,797,101.02
Healthcare	100	2,551,263,161.55
Utility District	962	6,306,973,697.91
City	529	9,248,095,462.55
Emergency Districts	125	574,902,207.14
Economic Development Districts	96	166,779,904.74
Transit/Toll Authorities	15	397,962,867.55
River/Port Authorities	18	371,513,388.70
Other	244	1,300,195,934.92

**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.



Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	3.6717%	0.000100595	\$39,665,473,554.74	0.99995	45	92
4/2	3.6584%	0.000100230	\$39,621,391,092.28	0.99993	46	93
4/3	3.6584%	0.000100230	\$39,621,391,092.28	0.99993	46	93
4/4	3.6584%	0.000100230	\$39,621,391,092.28	0.99993	46	93
4/5	3.6584%	0.000100230	\$39,621,391,092.28	0.99993	46	93
4/6	3.6610%	0.000100300	\$39,583,411,385.53	0.99992	43	90
4/7	3.6533%	0.000100090	\$39,508,473,288.12	0.99995	44	91
4/8	3.6379%	0.000099668	\$39,326,419,555.42	0.99994	45	92
4/9	3.6183%	0.000099131	\$39,213,743,727.96	0.99995	45	92
4/10	3.6309%	0.000099477	\$39,322,479,163.93	0.99993	46	92
4/11	3.6309%	0.000099477	\$39,322,479,163.93	0.99993	46	92
4/12	3.6309%	0.000099477	\$39,322,479,163.93	0.99993	46	92
4/13	3.6466%	0.000099906	\$39,193,976,537.94	0.99994	44	90
4/14	3.6601%	0.000100277	\$39,065,273,266.76	0.99994	45	91
4/15	3.6907%	0.000101116	\$38,958,562,530.34	0.99994	45	91
4/16	3.6837%	0.000100924	\$38,849,405,484.46	0.99994	44	94
4/17	3.6655%	0.000100424	\$38,971,208,956.31	0.99995	45	93
4/18	3.6655%	0.000100424	\$38,971,208,956.31	0.99995	45	93
4/19	3.6655%	0.000100424	\$38,971,208,956.31	0.99995	45	93
4/20	3.6558%	0.000100160	\$38,726,384,730.64	0.99995	44	93
4/21	3.6549%	0.000100133	\$38,767,122,803.66	0.99993	44	93
4/22	3.6566%	0.000100181	\$38,695,680,035.61	0.99994	44	93
4/23	3.6634%	0.000100367	\$38,565,576,363.76	0.99993	45	93
4/24	3.6724%	0.000100615	\$38,713,238,154.17	0.99994	46	93
4/25	3.6724%	0.000100615	\$38,713,238,154.17	0.99994	46	93
4/26	3.6724%	0.000100615	\$38,713,238,154.17	0.99994	46	93
4/27	3.6762%	0.000100718	\$38,704,111,984.49	0.99994	44	91
4/28	3.6629%	0.000100353	\$38,805,594,810.80	0.99994	43	90
4/29	3.6581%	0.000100223	\$38,814,913,220.92	0.99991	43	90
4/30	3.6662%	0.000100444	\$38,561,564,176.97	0.99994	43	90
Averages:	3.6586%	0.000100235	\$39,083,734,355.02	0.99994	45	92



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

PRSR STD
U.S. POSTAGE
PAID
PRINTMAILPRO

529
KIMBERLY QUIN
CITY OF SAGINAW
PO BOX 79070
SAGINAW TX 76179-0070

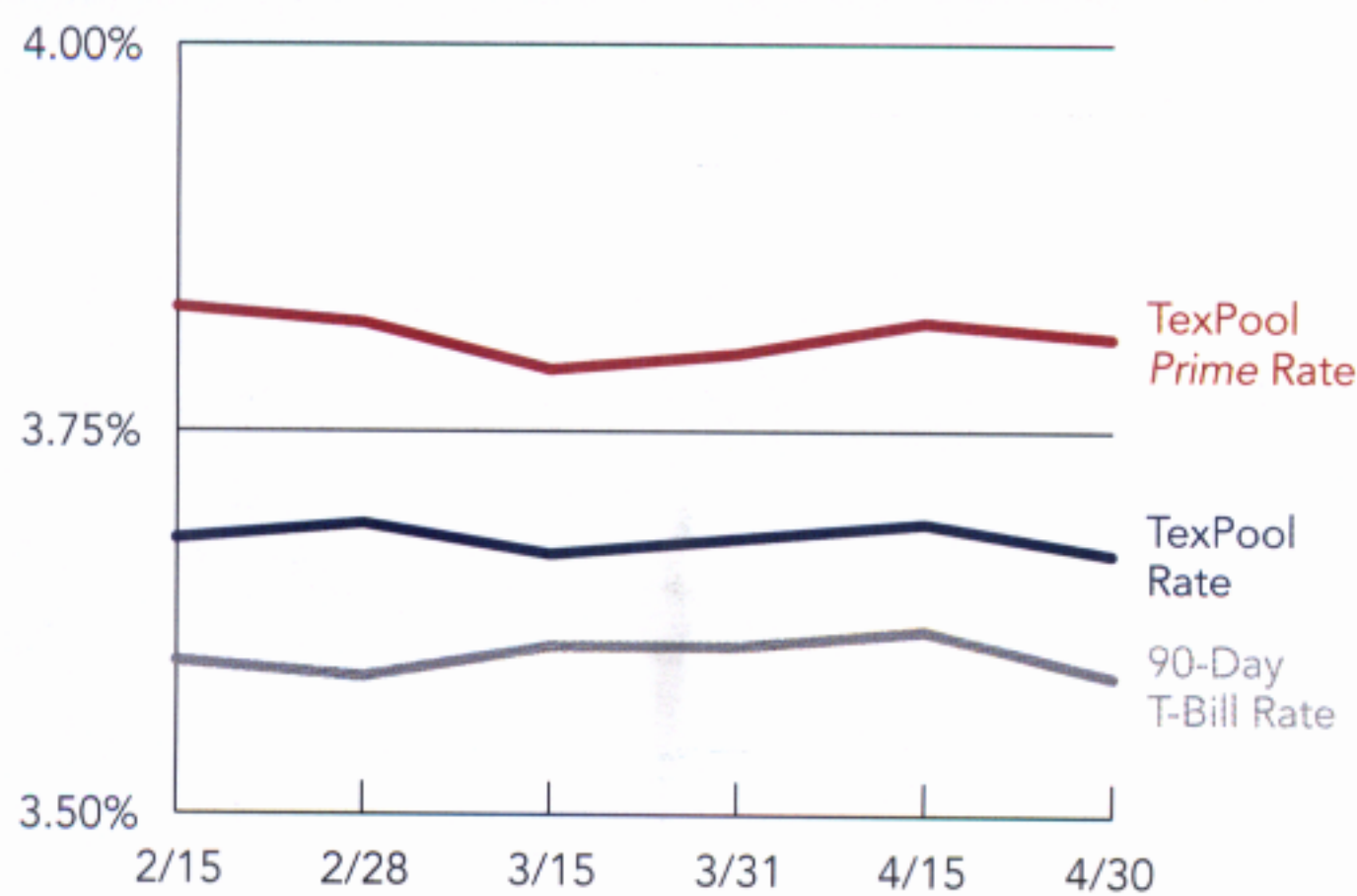


The headline March Personal Consumption Expenditures (PCE) index increased 3.5% year-over-year, with the core measure rising 3.2%. Powell characterized that as reflecting the energy price shock from the Iran war and said that the core figure was influenced more by tariff-induced prices pressures on goods. But the scope and duration of the Middle East conflict creates high uncertainty, and near-term inflation expectations have risen. With or without Powell, Fed policy is probably on the sidelines as long as the war continues. We think any ease unlikely until late this year, if one comes at all.

Kevin Warsh faced a tough crowd in the Senate Banking Committee hearings. But we think he is likely to uphold Fed independence and be guided by economic data. His pedigree, education and earlier stint as a Fed governor suggest he understands how important that is. And let's not forget if he is confirmed, he will be Chair after the next presidential election as the term is six years. He cannot afford to lose credibility in the short term by pushing for unwise monetary policy to please the White House. Lastly, to some he might appear the best of a bad bunch of candidates. But he would be a compelling candidate in any period.

At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.66%, 3.68%, 3.70% and 3.72%, 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.

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

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

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

May 2026

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	May-26	May-25	% Change	Y.T.D. May-26	Y.T.D. May-25	% Change
Station 1	193	215	-10.23%	1634	1560	4.74%
Station 2	139	147	-5.44%	1170	1101	6.27%
Totals	332	362	-8.29%	2804	2661	5.37%

INCIDENT TYPES	May-26	May-25	% Change	Y.T.D. May-26	Y.T.D. May-25	% Change
Fires	13	11	18.18%	81	77	5.19%
Rescue and EMS	234	236	-0.85%	1942	1675	15.94%
Hazardous Conditions (No Fire)	11	7	57.14%	77	61	26.23%
Service Calls	21	25	-16.00%	220	186	18.28%
Good Intent Calls	28	60	-53.33%	284	388	-26.80%
False Alarms or False Calls	25	23	8.70%	200	230	-13.04%

INCIDENT SUMMARY	May-26	May-25	% Change	Y.T.D. May-26	Y.T.D. May-25	% Change
Building Fires	7	5	40.00%	45	36	25.00%
Grass / Brush Fires	0	4	-100.00%	10	10	0.00%
Other Fires	6	1	500.00%	26	30	-13.33%
EMS Calls	232	198	17.17%	1803	1505	19.80%
Lift Help - Assist Invalid	12	16	-25.00%	155	104	49.04%
Motor Vehicle Accidents w/ Injury	11	19	-42.11%	155	148	4.73%
Motor Vehicle Accidents w/o Injury	9	10	-10.00%	22	50	-56.00%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOURL	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	8	2	0	0	3	1	1	1
1:00	3	0	0	1	0	1	1	0
2:00	12	4	1	0	2	2	2	1
3:00	8	1	0	1	0	2	1	3
4:00	5	0	2	1	0	0	1	1
5:00	9	0	2	3	0	1	1	2
6:00	11	3	1	2	1	1	2	1
7:00	16	1	3	0	2	3	5	2
8:00	9	1	1	1	2	1	2	1
9:00	13	0	3	1	0	1	2	6
10:00	21	4	4	4	2	2	2	3
11:00	15	4	1	1	3	1	0	5
12:00	14	0	4	2	2	1	5	0
13:00	17	0	1	5	2	2	4	3
14:00	17	2	4	3	2	0	1	5
15:00	14	4	1	3	0	1	0	5
16:00	24	8	5	5	0	1	3	2
17:00	25	4	2	3	1	1	6	8
18:00	19	1	4	4	5	1	3	1
19:00	17	1	0	4	1	5	2	4
20:00	17	5	0	2	1	6	3	0
21:00	13	5	0	2	1	1	2	2
22:00	15	4	1	0	3	0	3	4
23:00	9	2	3	0	1	0	1	3
TOTAL	332	56	43	48	34	35	53	63



SAGINAW PUBLIC LIBRARY Monthly Report • May 2026

Events • Projects • Updates

- **Library Boosters:** The Saginaw Library Boosters donated \$4,500 this month towards the children's Summer Reading Club. These funds are used for the educational performers at our big Wednesday programs, which we are so excited to be able to hold at the Library for the first time in MANY years.
- **Adult Education:** Allan, one of our students, got his citizenship this month.
- **Outreach:** Ronnie and Megan hosted the bilingual Loteria game at the city's first-ever Cinco de Mayo event.
- **Staff Day:** On our staff day May 23, we were able to complete many much-needed projects, including inventory, organization, weeding, labeling, prep for Summer Reading Club, and more.
- **Elections:** We hosted two Election days this month, on May 2 and May 26. Voter turnout continues to be higher than before as people really enjoy voting at this location.

Library Materials

	May 2026	25/26 YTD	May 2025	24/25 YTD
New Items	514	3,275	250	3,453
<i>Books/Periodicals</i>	402	2,895	160	3,003
<i>Video</i>	13	162	16	117
<i>Audio</i>	6	46	6	53
<i>eBooks and eAudiobooks (local)</i>	93	172	68	280
Items Removed	597	2,551	868	1,529
Total Physical Materials	61,418		60,566	
Total Electronic Materials (NTLOTG)	38,934		37,070	

Patrons

	May 2026	25/26 YTD	May 2025	24/25 YTD
New Patrons	252	2,073	112	759
<i>Saginaw</i>	113	956	59	364
<i>Nonresident</i>	139	1,117	53	395
Total Active Patrons	10,564		8839	

Circulation

	May 2026	25/26 YTD	May 2025	24/25 YTD
Adult Books	2,575	19,458	1,771	13,505
<i>Fiction</i>	1,185	9,395	942	7,707
<i>Nonfiction</i>	1,078	7,471	643	4,450
<i>Large Print</i>	312	2,592	186	1,348
Children's Books	5,867	44,318	3,804	31,512
<i>Easy</i>	3,807	29,807	2,497	21,231
<i>Junior</i>	1,574	11,073	1,093	8,528
<i>Young Adult</i>	486	3,438	214	1,753
Magazines	67	331	46	347
World Languages	95	880	45	530
Videos	785	5,660	607	4,318
Audios	148	1,104	125	720
Video Games	190	873	41	423
Library of Things	14	181	22	209
E-Books	490	3,410	427	3,260
E-Audiobooks	869	6,156	640	4,923
E-Magazines	269	2,225	249	1,899
MetroShare Circulation	966	6,332	889	7,090
Total Circulation	12,335	90,928	8,666	68,736

Services

	May 2026	25/26 YTD	May 2025	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1611	11,004	1371	10925
<i>Interlibrary Loans Sent</i>	966	6,332	889	7093
<i>Interlibrary Loans Received</i>	645	4,672	482	3832
Non-Library Meetings/Reservations	2	25	3	21
Exams Proctored	2	9	1	7
Homebound Book Deliveries	0	2	0	0

Computers/Internet

	May 2026	25/26 YTD	May 2025	24/25 YTD
Public Internet Computers	481	2,917	399	3032
Wireless network	576	4,571		858

Databases

	May 2026	25/26 YTD	May 2025	24/25 YTD
AncestryLibrary Total Unique Searches	79	285	68	672
Pronunciator Language User Sessions	8	52	11	93
Aztec GED Students Online Time (Hours)	106	484	112	804

Programs

	May 2026	25/26 YTD	May 2025	24/25 YTD
Number of Programs	34	344	31	331
<i>Children's</i>	10	133	7	137
<i>Teen</i>	4	35	1	25
<i>Adult</i>	16	153	21	157
<i>Family/All Ages</i>	4	23	2	12
Program Attendance	939	10,329	667	8,881
<i>Children's</i>	708	7,981	480	7,107
<i>Teen</i>	36	348	5	244
<i>Adult</i>	135	1,269	160	1,305
<i>Family/All Ages</i>	60	731	22	225

Adult Learning

	May 2026	25/26 YTD	May 2025	24/25 YTD
Number of Adult Classes	135	937	140	1068
<i>English Language & Literacy</i>	88	604	66	594
<i>Citizenship</i>	17	87	14	122
<i>GED Prep</i>	30	246	60	332
<i>Basic Spanish</i>	0	0	0	20
<i>Other</i>	0	0	0	0
Current Enrollment	56		58	
Class Attendance	148	1,018	157	1205
Number of Tutors	10		11	
Number of Tutor/Volunteer hours	328	2,467	384	2927
New Students	7	55	5	49

Volunteers

	May 2026	25/26 YTD	May 2025	24/25 YTD
Total Volunteer Hours	362	2,898	407	3,379
<i>Adult</i>	22	291	11	222
<i>Teen</i>	12	140	12	230
<i>AL/ESL Tutors</i>	328	2,467	384	2927

Operations

	May 2026	25/26 YTD	May 2025	24/25 YTD
Receipts	\$5,057	9,019	\$786	\$10,401
Days Open	21	163	22	164
Patron Visits (Estimate)		0	4500	37800



Performance Report

May 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



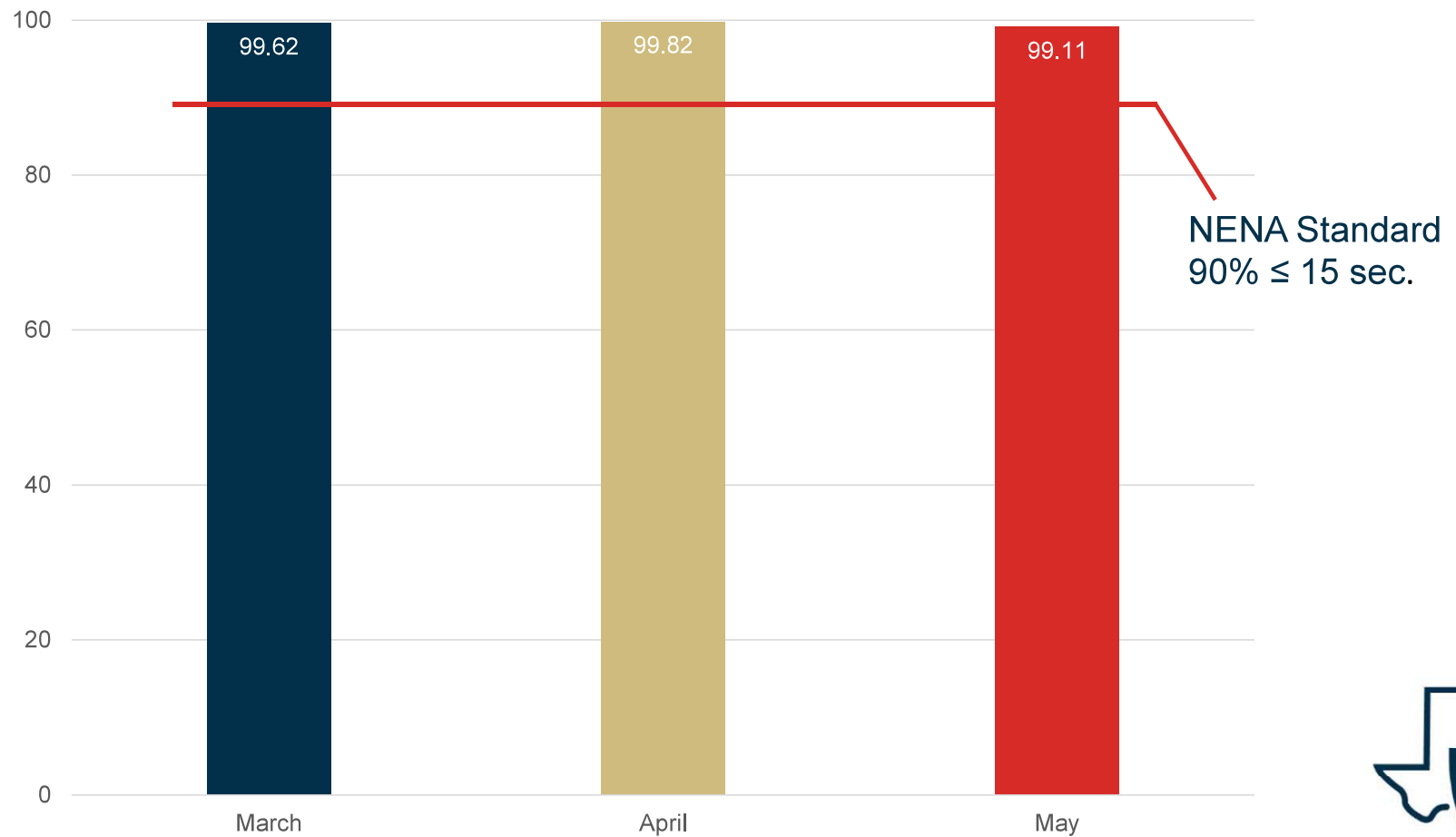
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



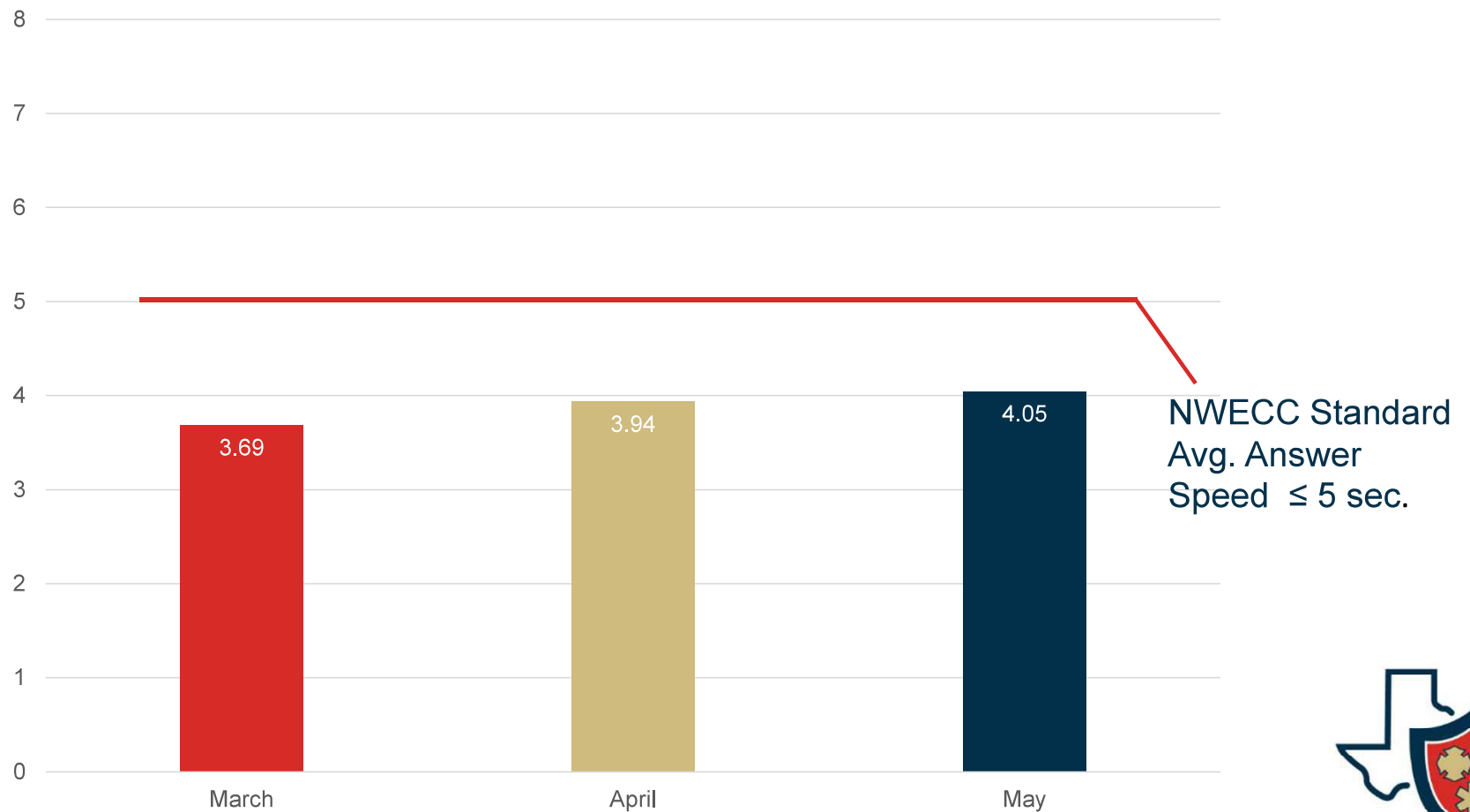
KPA: Emergency Call Answering

- **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





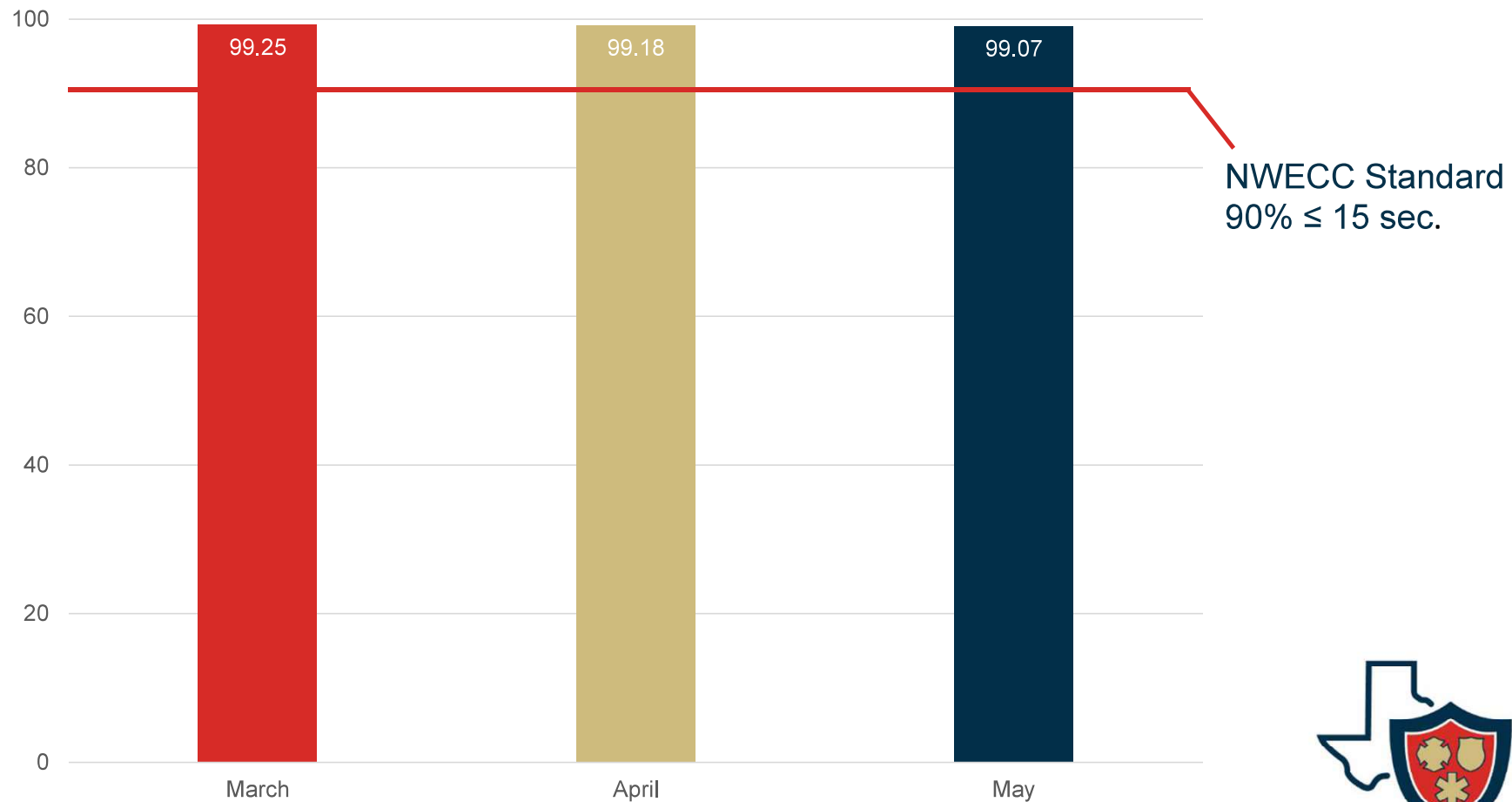
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



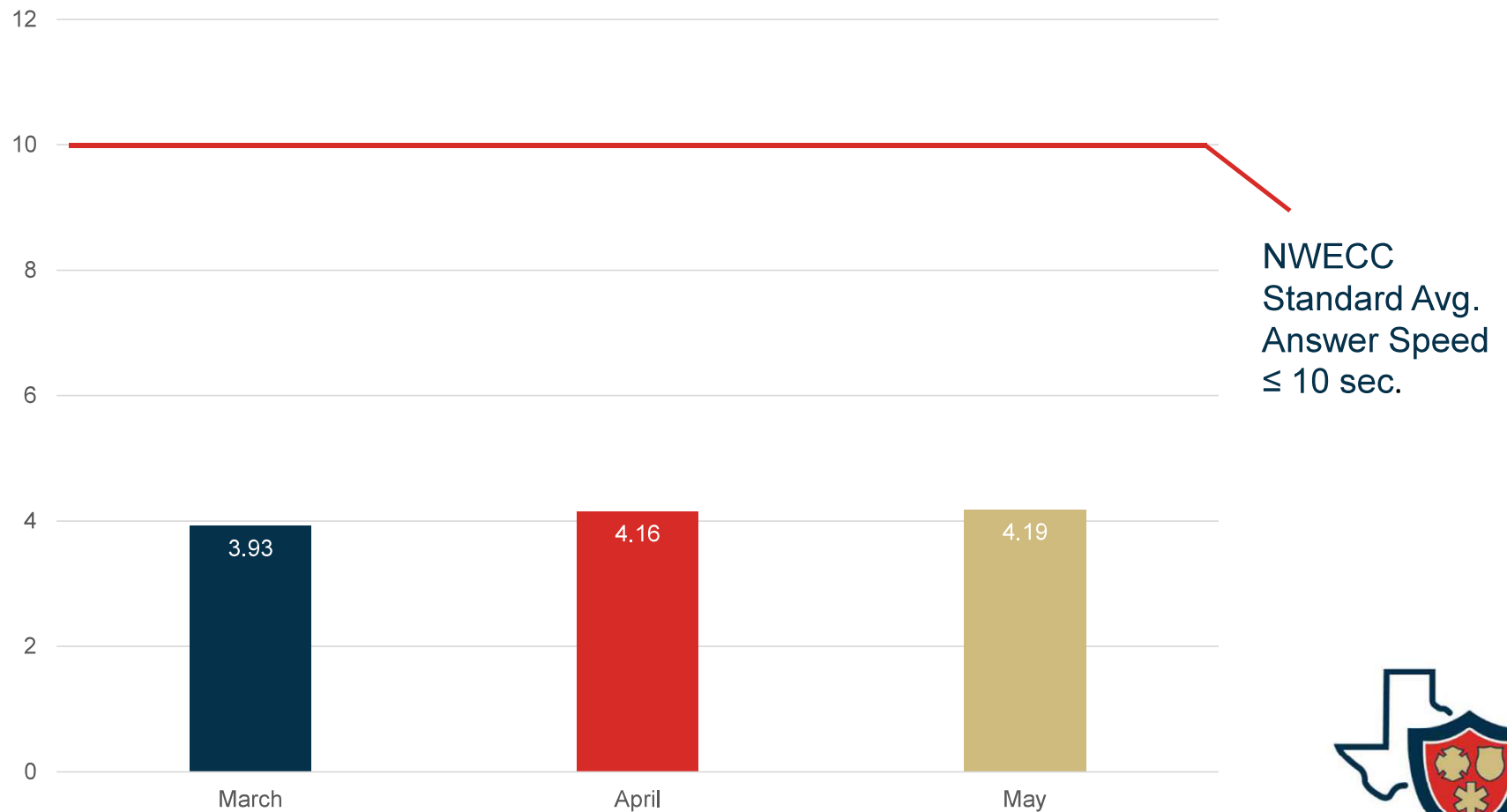
KPA: Administrative Call Answering

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

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer





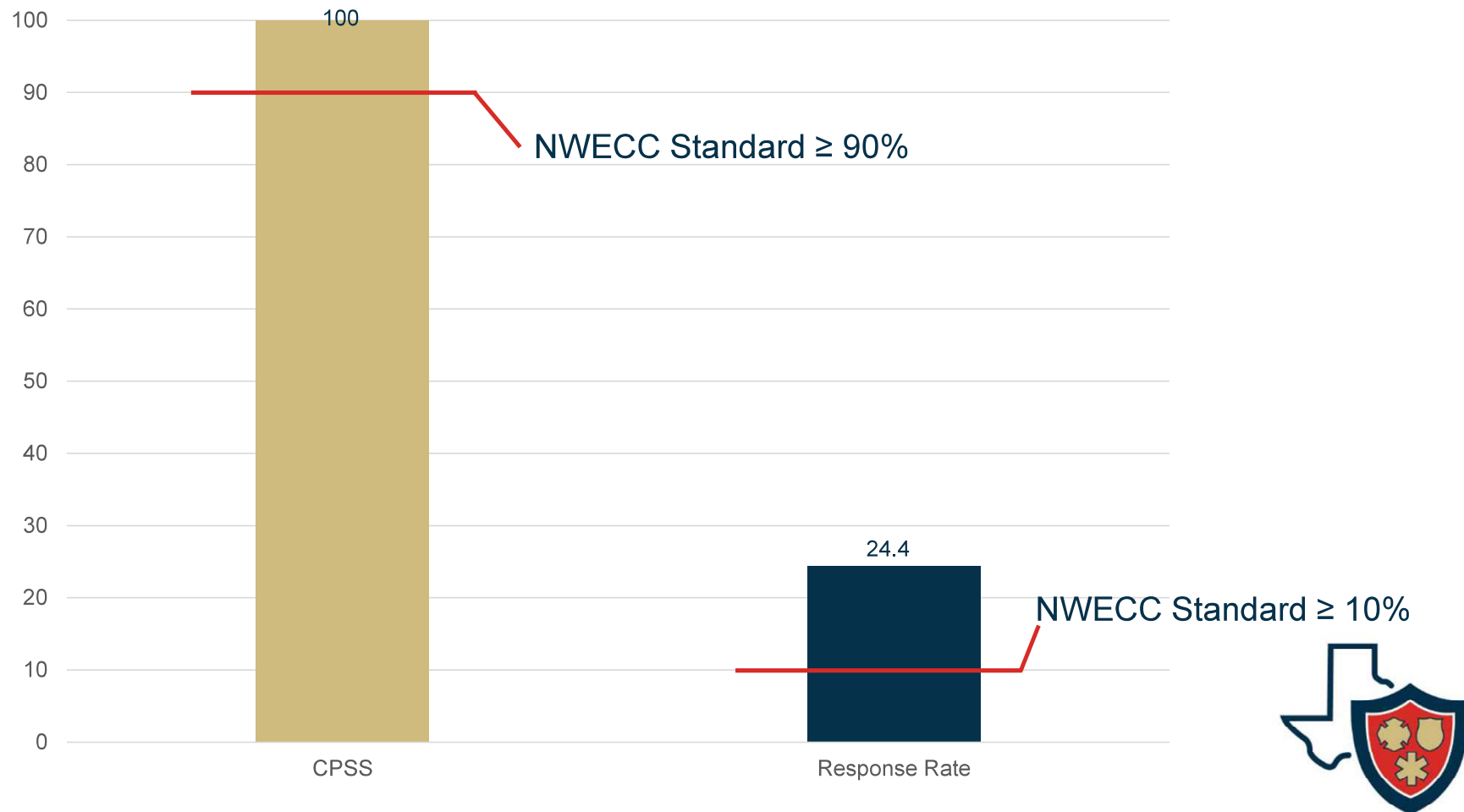
CUSTOMER SATISFACTION



KPA: Customer Satisfaction

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

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓ *“Kind, patient and overall fabulous experience. They were prompt with getting me to an officer, and the officer was overly kind and sincere. Great teamwork!”*
- ✓ *“She was very helpful and to the point. There was signal lights out on Bailey Boswell and Comanche springs. I went to run an errand and when I came back, they had already done something about it by putting temporary stop signs out. Good job.”*
- ✓ *“Call taker was professional and lead me to believe someone would be out asap. And they were.”*
- ✓ *“She was very nice, respectful and understanding.”*



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

May 2026:

Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 90.34% High Score: 93% Low Score: 88.25%	Average Score: 95.1% High Score: 100% Low Score: 90.2%



OVERALL CALL VOLUME

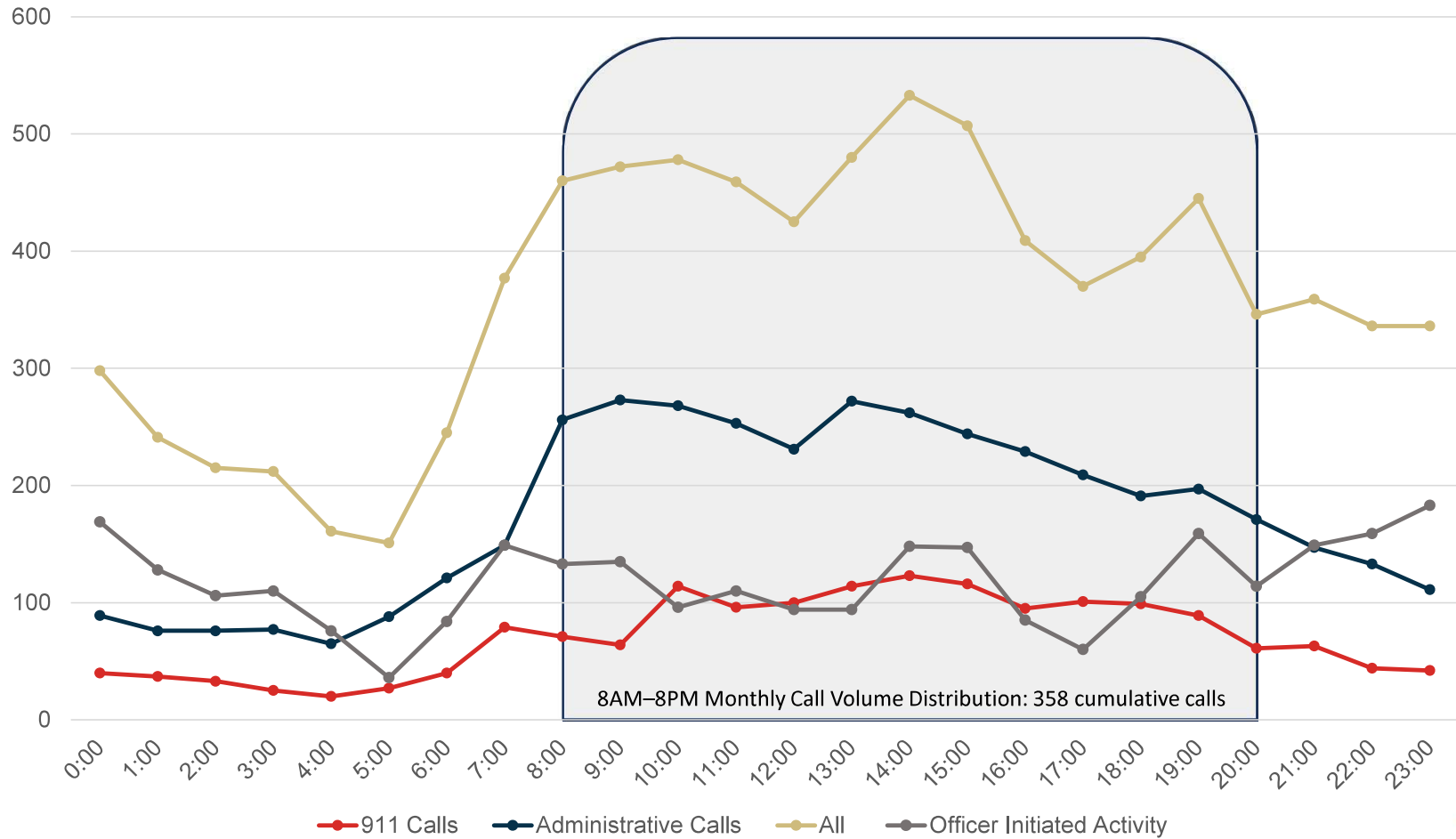
May 2026



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: May 2026





What is ahead?

May 2026



NWECC: What is Ahead?

Building on a strong foundation while preparing for the future of emergency communications.



MODERNIZE

Continue investments in reliability, mapping, recording systems and operational technology.



DEVELOP

Strengthen training, accountability, and professional growth for telecommunicators.



COLLABORATE

Expand partnerships to better serve regional police, fire and EMS response.



SERVE

Maintain fast, professional, and compassionate service to every caller & our community.

As public safety evolves, NWECC remains focused on operational excellence, partnership and community trust.



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: 05/21/2026 14:11:12

Report Date From: 04/15/2026

Report Date To: 05/15/2026

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: All Emergency

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

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	36	1	0	0	0	0	0	37	108.8	97.30%	100.00%	100.00%	100.00%
01:00	35	0	0	0	0	0	0	35	122.6	100.00%	100.00%	100.00%	100.00%
02:00	32	0	0	0	0	1	0	33	104.9	96.97%	96.97%	96.97%	96.97%
03:00	21	0	0	0	0	0	0	21	81.2	100.00%	100.00%	100.00%	100.00%
04:00	19	0	0	0	0	0	0	19	125.3	100.00%	100.00%	100.00%	100.00%
05:00	27	0	0	0	0	0	0	27	78.1	100.00%	100.00%	100.00%	100.00%
06:00	36	0	0	0	0	0	0	36	93.8	100.00%	100.00%	100.00%	100.00%
07:00	70	2	0	0	0	0	0	72	94.3	97.22%	100.00%	100.00%	100.00%
08:00	62	0	0	0	0	0	0	62	61.1	100.00%	100.00%	100.00%	100.00%
09:00	58	0	0	0	0	0	0	58	68.7	100.00%	100.00%	100.00%	100.00%
10:00	92	3	2	2	0	0	0	99	78.5	92.93%	95.96%	97.98%	100.00%
11:00	89	0	1	0	0	0	0	90	80.5	98.89%	98.89%	100.00%	100.00%
12:00	88	3	0	0	0	0	0	91	73.5	96.70%	100.00%	100.00%	100.00%
13:00	102	2	0	0	0	0	0	104	92.2	98.08%	100.00%	100.00%	100.00%
14:00	108	0	2	0	0	0	0	110	79.6	98.18%	98.18%	100.00%	100.00%
15:00	106	2	0	0	0	0	0	108	85.4	98.15%	100.00%	100.00%	100.00%
16:00	88	4	1	1	0	0	0	94	96.3	93.62%	97.87%	98.94%	100.00%
17:00	96	1	1	0	0	0	0	98	100.9	97.96%	98.98%	100.00%	100.00%
18:00	91	0	0	1	0	0	0	92	95.6	98.91%	98.91%	98.91%	100.00%
19:00	80	1	0	1	0	0	0	82	94.0	97.56%	98.78%	98.78%	100.00%
20:00	60	0	0	0	0	0	0	60	87.8	100.00%	100.00%	100.00%	100.00%
21:00	56	1	0	1	0	0	0	58	92.8	96.55%	98.28%	98.28%	100.00%
22:00	40	1	0	0	0	0	0	41	79.2	97.56%	100.00%	100.00%	100.00%
23:00	42	0	0	0	0	0	0	42	109.6	100.00%	100.00%	100.00%	100.00%
Total:	1,534	21	7	6	1	0	0	1,569	88.7	97.77%	99.11%	99.55%	99.94%
Overall %:	97.77%	1.34%	0.45%	0.38%	0.06%	0.00%	0.00%						

PSAP Answer Time

Northwest Emergency Communications Center (NWECC)

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2026

Agency Affiliation: Police

Report Date: 05/22/2026 13:57:44

Report Date From: 04/15/2026

Report Date To: 05/15/2026

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

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	61	1	0	2	0	0	0	64	118.9	95.31%	96.88%	96.88%	100.00%
01:00	48	1	0	0	0	0	0	49	131.8	97.96%	100.00%	100.00%	100.00%
02:00	53	0	0	0	0	0	0	53	120.9	100.00%	100.00%	100.00%	100.00%
03:00	47	0	0	0	0	0	0	47	101.8	100.00%	100.00%	100.00%	100.00%
04:00	48	1	0	0	0	0	0	49	76.8	97.96%	100.00%	100.00%	100.00%
05:00	61	1	1	0	0	0	0	63	82.5	96.83%	98.41%	100.00%	100.00%
06:00	93	1	0	0	0	0	0	94	75.7	98.94%	100.00%	100.00%	100.00%
07:00	96	3	1	1	0	0	0	101	101.6	95.05%	98.02%	99.01%	100.00%
08:00	182	4	3	0	0	0	0	189	93.6	96.30%	98.41%	100.00%	100.00%
09:00	191	2	0	1	0	0	0	194	89.3	98.45%	99.48%	99.48%	100.00%
10:00	200	2	2	2	1	1	0	208	98.7	96.15%	97.12%	98.08%	99.04%
11:00	194	4	0	0	0	0	0	198	107.3	97.98%	100.00%	100.00%	100.00%
12:00	178	5	2	1	0	0	0	186	128.4	95.70%	98.39%	99.46%	100.00%
13:00	201	2	3	1	1	0	0	208	118.5	96.63%	97.60%	99.04%	99.52%
14:00	185	7	0	1	0	0	0	193	120.4	95.85%	99.48%	99.48%	100.00%
15:00	168	5	1	0	0	0	0	174	107.8	96.55%	99.43%	100.00%	100.00%
16:00	187	3	1	1	0	0	0	192	133.1	97.40%	98.96%	99.48%	100.00%
17:00	156	6	0	1	0	0	0	163	111.1	95.71%	99.39%	99.39%	100.00%
18:00	135	2	0	0	0	0	0	137	112.6	98.54%	100.00%	100.00%	100.00%
19:00	140	0	0	0	0	0	0	140	107.5	100.00%	100.00%	100.00%	100.00%
20:00	128	5	0	0	0	0	0	133	127.6	96.24%	100.00%	100.00%	100.00%
21:00	102	0	0	0	0	0	0	102	119.2	100.00%	100.00%	100.00%	100.00%
22:00	93	0	0	1	0	0	0	94	125.6	98.94%	98.94%	98.94%	100.00%
23:00	82	2	0	0	0	0	0	84	116.1	97.62%	100.00%	100.00%	100.00%
Total:	3,029	57	14	12	2	1	0	3,115	110.4	97.24%	99.07%	99.52%	99.90%
Overall %:	97.24%	1.83%	0.45%	0.39%	0.06%	0.03%	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: 05/22/2026 14:00:06
Report Date From: 04/15/2026
Report Date To: 05/15/2026
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: All Emergency
Abandoned Filters: Include Abandoned
Include Outbound: All Calls
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	37	35	33	21	19	27	36	72	62	58	99	90	91	104	110	108	94	98	92	82	60	58	41	42	1569
Total	37	35	33	21	19	27	36	72	62	58	99	90	91	104	110	108	94	98	92	82	60	58	41	42	1569
Average	37	35	33	21	19	27	36	72	62	58	99	90	91	104	110	108	94	98	92	82	60	58	41	42	65
Abandoned Calls	3	2	0	4	1	0	4	7	9	6	15	6	9	10	13	8	1	3	7	7	1	5	3	0	124

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: 05/22/2026 14:00:15
Report Date From: 04/15/2026
Report Date To: 05/15/2026
Period Group: Year
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Include Outbound: All Calls
Agency Affiliation: All
Include: All Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2026	88	76	76	77	65	88	121	147	255	273	264	253	231	271	261	243	228	208	191	197	171	147	132	110	4173
Total	88	76	76	77	65	88	121	147	255	273	264	253	231	271	261	243	228	208	191	197	171	147	132	110	4173
Average	88	76	76	77	65	88	121	147	255	273	264	253	231	271	261	243	228	208	191	197	171	147	132	110	174
Abandoned Calls	1	0	0	0	0	0	0	2	1	0	4	0	0	1	1	1	1	1	0	0	0	0	1	1	15

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: 05/22/2026 13:58:43

Report Date From: 04/15/2026

Report Date To: 05/15/2026

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	4.05	4.19	4.14
PSAP Averages	4.05	4.19	4.14

Survey - Calltaker

Survey Date is from 2026/04/15 until 2026/05/15

81

Responded Survey Count

332

Total Sent Survey Count

76

Total Positive CPSS Answers

76

Total CPSS Answers

100.00%

Current Week CPSS

100.00%

Previous Week

24.40%

Survey Response Rate

100.00%

Citizen Positive Satisfaction Score ⓘ

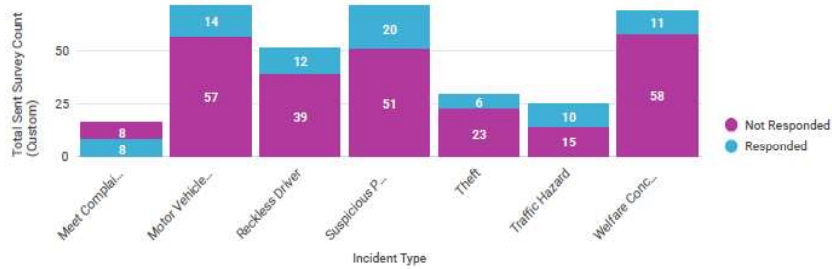
0.00%

CPSS Week-over-Week Difference

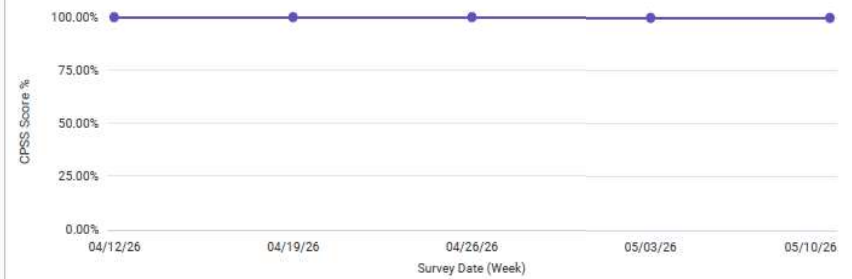
The best week for CPSS is Apr 12, 2026, with a 100.00% score.

The worst week for CPSS is Apr 12, 2026 with a 100.00% score.

Total Sent Survey Count by Incident Type



CPSS Score % by Survey Date



SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - May 2026

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>May-26</u>	<u>May-25</u>	<u>% Change</u>	<u>Y.T.D. May-26</u>	<u>Y.T.D. May-25</u>	<u>% Change</u>
Calls for Service	2100	2444	-14.1%	9683	10235	-5.4%
Reports Written	121	119	1.7%	606	621	-2.4%
Citations	579	749	-22.7%	3811	3659	4.2%

CRIME SUMMARY

	<u>May-26</u>	<u>May-25</u>	<u>% Change</u>	<u>Y.T.D. May-26</u>	<u>Y.T.D. May-25</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	0	0.0%
<i>Rape</i>	0	1	-100.0%	7	8	-12.5%
<i>Robbery</i>	0	0	0.0%	5	7	-28.6%
<i>Aggravated Assault</i>	8	6	33.3%	19	26	-26.9%
<i>Other Assaults</i>	15	25	-40.0%	71	89	-20.2%
<i>Burglary</i>	7	7	0.0%	10	26	-61.5%
<i>Theft</i>	24	21	14.3%	109	143	-23.8%
<i>Auto Theft</i>	3	3	0.0%	14	17	-17.6%
<i>Criminal Mischief</i>	5	15	-66.7%	42	52	-19.2%
<i>Arson</i>	0	0	0.0%	0	0	0.0%
<i>Other offenses</i>	55	51	7.8%	290	166	74.7%
Total Offenses	117	129	-9.3%	567	534	6.2%
Domestic Violence Cases	12	15	-20.0%	59	54	9.3%

CRIMINAL INVESTIGATIONS UNIT

	<u>May-26</u>	<u>May-25</u>	<u>% Change</u>	<u>Y.T.D. May-26</u>	<u>Y.T.D. May-25</u>	<u>% Change</u>
Offenses Reported	117	129	-9.3%	567	534	6.2%
Offenses Cleared	68	24	183.3%	485	178	172.5%
Felonies Reported	39	30	30.0%	186	187	-0.5%
Felonies Cleared	30	6	400.0%	189	52	263.5%
Misdemeanors Reported	66	69	-4.3%	369	317	16.4%
Misdemeanors Cleared	47	16	193.8%	305	125	144.0%
% Cleared	58.1%	18.6%	212.4%	85.5%	33.3%	156.6%
% Felonies Cleared	76.9%	20.0%	284.6%	101.6%	27.8%	265.4%
% Misdemeanors Cleared	71.2%	23.2%	207.1%	82.7%	39.4%	109.6%

ACCIDENTS

	<u>May-26</u>	<u>May-25</u>	<u>% Change</u>	<u>Y.T.D. May-26</u>	<u>Y.T.D. May-25</u>	<u>% Change</u>
<i>Minor</i>	29	52	-44.2%	151	253	-40.3%
<i>Major</i>	8	2	300.0%	34	16	112.5%
Total Accidents	37	54	-31.5%	185	269	-31.2%
<i>Fatality</i>	0	0	0.0%	0	0	0.0%
<i>Total Injured</i>	8	2	300.0%	42	16	162.5%

ARRESTS / JAIL ACTIVITY

	<u>May-26</u>	<u>May-25</u>	<u>% Change</u>	<u>Y.T.D. May-26</u>	<u>Y.T.D. May-25</u>	<u>% Change</u>
Assault	4	5	-20.0%	23	34	-32.4%
Burglary	1	0	100.0%	1	0	100.0%
Drugs	3	5	-40.0%	27	32	-15.6%
DWI	16	7	128.6%	43	29	48.3%
Forgery	0	0	0.0%	0	0	0.0%
Public Intoxication	8	4	100.0%	21	29	-27.6%
Weapons Charges	2	2	0.0%	4	8	-50.0%
Saginaw Warrants	13	15	-13.3%	54	124	-56.5%
Saginaw Traffic	3	6	-50.0%	18	27	-33.3%
Other Charges	13	9	44.4%	55	75	-26.7%
Total	63	53	18.9%	246	358	-31.3%
Misdemeanor Arrests	49	31	58.1%	177	283	-37.5%
Felony Arrests	14	22	-36.4%	69	75	-8.0%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
64	56	17		0		137
Record Requests	Press Releases	Public Events / Participants		Search Wrnts	Arrest Wrnts	Online Reports
122	0	1 45		9	1	3

May 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Bailey Boswell Professional Park	North Forest Development DFW, LLC	Completion Date TBD	No new updates from last month: a. 100% Complete: Water, Sewer, Storm Drain, and fire lane paving. b. Contractor is working on building infrastructure and fire lane paving.
Falcon Distribution Center	Falcon Commercial Development	Completion Date TBD	No new updates from last month's report: a. Complete: Sanitary Sewer, water, storm drain and parking lots b. 90% Complete: Fire lane paving. Waiting on execution and land swap agreement to allow the developer to move the fire lane connection from Spring Hollow to McLeroy. c. In Progress: Contractor is working on the infrastructure.
Frontier Settlement		Completion Date TBD	A pre-construction meeting was held on 04/01/26. Contractor is working on excavation and dirt work for utility installations.
Cook Lane Industrial		Completion Date TBD	a. 90% Complete: Water b. 100% Complete: Sewer and Storm Drain c. In progress: Contractor is working on installation of water utilities.
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: 981 Days Days Remaining: -226 Days Remaining a. In progress: Contractor is working on the 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 end of June 2026.
Miller Milling	Miller Milling	Completion date: TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.
Old Decatur Reconstruction		Completion date: TBD	Contract Duration 356 Calendar Days Days Used to Date: 103 Days Days Remaining: 262 Days Remaining a. Construction began on 2/18/26. Contractor is installing 6x2 concrete boxes for the new storm drain system.
Opal Gas Relocation from Knowles to Longhorn Dr		Completion date: 06/15/26	a. Estimated to be completed by June 2026.

May 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. c. Contractor has been unactive and is waiting on communication lines that have to be relocated.
Saginaw Retail (Shoppes at the Square)	Urban Strategy	Completion date: TBD	No new uodates from last month: a. 100% Complete: Water, Sewer, Stom Drain, and Fire lane paving. b. In-progress: Contractor working on infrastructure.
Saginaw High School Improvements		Completion date: TBD	a. 100% Complete: Sewer and Storm Drain b. 50-90% Complete: Water and Firer Lane Paving
Opal Jo Jennings & Brian Schwengler Park		Completion date: Completed	Final inspections have been completed. The contractor is finishing up the city's inspection punch and is ready for acceptance.
Rose City Plaza		Completion date: TBD	A pre-construction meeting was held on 05/05/2026. Contractor has began excavation and dirt work for utility installations.

May 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.
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 begun for the installation of new sport facilities.
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	
Planning & Zoning	Location	Status	
Consideration and Action Regarding a Specific Use Permit (SUP) for 1000 Kennedy Lane, Suite 107, to Allow the Operation of a Philanthropic and/or Charitable Organization	N/A		P&Z Meeting: 05/19/26 (PZ voted to recommend approval to City Council. 4 members present)
Consideration and Action Regarding a Specific Use Permit (SUP) for 1000 Kennedy Lane, Suite 108, to Allow the Operation of a Philanthropic and/or Charitable Organization	N/A		P&Z Meeting: 05/19/26 (PZ voted to recommend approval to City Council. 4 members present)
Consideration and Action Regarding a Specific Use Permit (SUP) for 105 W Lemon St., 213 N. Saginaw Blvd., and 215 N. Saginaw Boulevard, to Allow the Operation of An Auto Service Station	N/A		P&Z Meeting: 05/19/26 (PZ voted to recommend approval to City Council. 4 members present)
TXDOT Issues	Location	Status	

May 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
City Council Considerations			
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Public, Civic, and Utility Uses)	N/A		City Council Meeting: 05/19/26 (CC Voted to allow in Light Industrial through an SUP (7-0). 7 members present.
Consideration and Action Regarding an Inquiry to Add a New Use to the Permitted Use Table (Community Home for the Disabled)	N/A		City Council Meeting: 05/19/26 (CC Voted to allow by right in all residential districts (7-0). 7 members present.
Consideration and Action Regarding an Inquiry to Add a New Use to the Permitted Use Table (Ice Kiosk)	N/A		City Council Meeting: 05/19/26 (CC Voted to allow use in Community Commercial and Neighborhood Commercial (7-1). 7 members present.
Consideration and Action Regarding a Specific Use Permit (SUP) for 1000 Kennedy Lane, Suite 107, to Allow the Operation of a Philanthropic and/or Charitable Organization	N/A		City Council Meeting: 05/19/26 (CC Voted to approve (7-0). 7 members present.
Consideration and Action Regarding a Specific Use Permit (SUP) for 1000 Kennedy Lane, Suite 108, to Allow the Operation of a Philanthropic and/or Charitable Organization	N/A		City Council Meeting: 05/19/26 (CC Voted to approve (7-0). 7 members present.

May 2026	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Consideration and Action Regarding a Specific Use Permit (SUP) for 105 W Lemon St., 213 N. Saginaw Blvd., and 215 N. Saginaw Boulevard, to Allow the Operation of An Auto Service Station	N/A		City Council Meeting: 05/19/26 (CC Voted to table for the next meeting (7-1). 7 members present.
Miscellaneous Items	Status	Completion Date	



Work Order Report

05/01/2026 - 05/31/2026

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

12624	5/26/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/26/2026	Checklist for storm drains and canals for rain event	Checklist for storm drains	5/26/2026	1.0	Complete
12627	5/27/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/27/2026	Checklist for storm drains and canals	Checklist	5/27/2026	1.0	Complete
									2.0	

Group Total: 2

Group: BF (Back Fill)

12506	5/14/2026	Water	BF (Back Fill)	444 Edwards dr	5/14/2026	Back fill	Back fill	5/14/2026	1.0	Complete
12507	5/14/2026	Water	BF (Back Fill)	401 Blue Ridge trl	5/14/2026	Back fill	Back fill	5/14/2026	1.0	Complete
12508	5/14/2026	Water	BF (Back Fill)	405 Blue Ridge trl	5/14/2026	Back fill	Back fill	5/14/2026	1.0	Complete
12539	5/21/2026	Water	BF (Back Fill)	709 Sawyer	5/21/2026	Back fill	Back fill	5/21/2026	1.0	Complete
12459	5/11/2026	Water	BF (Back Fill)	668 Mangrove trl	5/11/2026	Back fill	Back fill	5/11/2026	1.0	Complete
12534	5/21/2026	Water	BF (Back Fill)	677 N Saginaw Blvd	5/21/2026	Backfill	Had to backfill across the street from the state inspection building after searching for a valve	5/21/2026	1.0	Complete
12569	5/26/2026	Water	BF (Back Fill)	505 Meadow st	5/26/2026	Back fill	Back fill	5/26/2026	1.0	Complete

12537	5/21/2026	Water	BF (Back Fill)	1104 Grand Central	5/21/2026	Back fill	Back fill	5/21/2026	1.0	Complete
12466	5/12/2026	Sewer	BF (Back Fill)	604 Babbling Brook dr	5/12/2026	Back fill and put grass	Back fill	5/12/2026	1.0	Complete
									9.0	

Group Total: 9

Group: BM (Building Maintenance)

12419	5/4/2026	Public Services	BM (Building Maintenance)	Animal Shelter	5/4/2026	Painted Cage Window	Painted Cage Window	5/4/2026	1.0	Complete
12420	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Replace Drain PVC For Ice Maker	Replace Drain PVC For Ice Maker	5/4/2026	1.0	Complete
12421	5/4/2026	Public Services	BM (Building Maintenance)	Fire Station 2	5/4/2026	Pick Up Scissor Lift & Buffer	Pick Up Scissor Lift & Buffer	5/4/2026	1.0	Complete
12422	5/4/2026	Public Services	BM (Building Maintenance)	Public Works	5/4/2026	Drop Off Buffer	Drop Off Buffer	5/4/2026	1.0	Complete
12423	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Drop Off Scissor Lift	Drop Off Scissor Lift	5/4/2026	1.0	Complete
12424	5/4/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/4/2026	Return Scissor Lift	Return Scissor Lift	5/4/2026	1.0	Complete
12425	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Replace Lights	Replace Lights	5/4/2026	1.0	Complete
12426	5/5/2026	Public Services	BM (Building Maintenance)	Walmart	5/5/2026	Purchase Material for Public Works	Purchase Material	5/5/2026	1.0	Complete
12427	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Help Jason Bring In Pallets Of Waters	Help Jason Bring In Pallets Of Waters	5/5/2026	1.0	Complete
12428	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Check On Toilet Not Flushing	Check On Toilet Not Flushing	5/5/2026	1.0	Complete
12429	5/5/2026	Public Services	BM (Building Maintenance)	Public Works	5/5/2026	Take Purchased Materials To Public Works	Take Purchased Materials To Public Works	5/5/2026	1.0	Complete
12430	5/5/2026	Public Services	BM (Building Maintenance)	Elkins	5/5/2026	Purchase Hardware for Rec Center	Purchase Hardware	5/5/2026	1.0	Complete
12431	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Replace Toilet Flusher	Replace Toilet Flusher	5/5/2026	1.0	Complete
12432	5/5/2026	Public Services	BM (Building Maintenance)	Police Department	5/5/2026	Replace Lights	Replace Lights	5/5/2026	1.0	Complete

12433	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Haul RR Trailer to switchyard for Cinco De Mayo Festival	Haul RR Trailer	5/5/2026	1.0	Complete
12434	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Set Up RR Trailer for Cinco De Mayo Festival	Set Up RR Trailer	5/5/2026	1.0	Complete
12435	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Replace Faucet Aerators in RR Trailer	Replace Faucet Aerators	5/5/2026	1.0	Complete
12436	5/6/2026	Public Services	BM (Building Maintenance)	Public Works	5/6/2026	Receipt Paperwork	Receipt Paperwork	5/6/2026	1.0	Complete
12437	5/7/2026	Public Services	BM (Building Maintenance)	Public Works	5/7/2026	Complete Work Orders	Complete Work Orders	5/7/2026	1.0	Complete
12438	5/6/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/6/2026	Meet Serve Pro at Aquatic Center and open up for them to clean	Meet Contractor	5/6/2026	1.0	Complete
12439	5/6/2026	Public Services	BM (Building Maintenance)	Switchyard	5/6/2026	Check RR Trailer Leak	Check RR Trailer Leak	5/6/2026	1.0	Complete
12440	5/6/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/6/2026	Checked on Serve Pro's finished work and locked up Aquatic Center	Check On Work	5/6/2026	1.0	Complete
12441	5/6/2026	Public Services	BM (Building Maintenance)	Senior Center	5/6/2026	Check On ADA Opener Having Issues	Check On ADA Opener Having Issues	5/6/2026	1.0	Complete
12442	5/7/2026	Public Services	BM (Building Maintenance)	Public Works	5/7/2026	Completed Vehicle PM Checklist	Completed Vehicle PM Checklist	5/7/2026	1.0	Complete
12746	5/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	5/11/2026	Delivered lift to FS-1	Deliver Lift	5/11/2026	1.0	Complete
12747	5/11/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/11/2026	Helped Jason Move Furniture	Helped Jason Move Furniture	5/11/2026	1.0	Complete

12748	5/11/2026	Public Services	BM (Building Maintenance)	Police Department Jail	5/11/2026	Put Together Light Fixture	Put Together Light Fixture	5/11/2026	1.0	Complete
12749	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Door At Dog Quarantine	Fixed Door At Dog Quarantine	5/11/2026	1.0	Complete
12750	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Gate In Dog Quarantine	Fixed Gate In Dog Quarantine	5/11/2026	1.0	Complete
12751	5/11/2026	Public Services	BM (Building Maintenance)	Elkins	5/11/2026	Purchase Material For Animal Shelter	Purchase Material For Animal Shelter	5/11/2026	1.0	Complete
12752	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Hose In Dog Quarantine	Fixed Hose In Dog Quarantine	5/11/2026	1.0	Complete
12753	5/12/2026	Public Services	BM (Building Maintenance)	Home Depot	5/12/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/12/2026	1.0	Complete
12754	5/12/2026	Public Services	BM (Building Maintenance)	Public Works	5/12/2026	Replace Boards On Trailer	Replace Boards On Trailer	5/12/2026	1.0	Complete
12755	5/13/2026	Public Services	BM (Building Maintenance)	Home Depot	5/13/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/13/2026	1.0	Complete
12756	5/13/2026	Public Services	BM (Building Maintenance)	Harbor Freight	5/13/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/13/2026	1.0	Complete
12757	5/13/2026	Public Services	BM (Building Maintenance)	Public Works	5/13/2026	Replace Boards On Trailer	Replace Boards On Trailer	5/13/2026	1.0	Complete
12758	5/13/2026	Public Services	BM (Building Maintenance)	921 Hemlock	5/13/2026	Repaired Sprinkler	Repaired Sprinkler	5/13/2026	1.0	Complete
12759	5/13/2026	Public Services	BM (Building Maintenance)	Public Works	5/13/2026	Seal Trailer With Wood Sealer	Seal Trailer With Wood Sealer	5/13/2026	1.0	Complete
12760	5/13/2026	Public Services	BM (Building Maintenance)	Animal Services	5/13/2026	Install Shades At Animal Services	Install Shades At Animal Services	5/13/2026	1.0	Complete
12761	5/14/2026	Public Services	BM (Building Maintenance)	Public Works	5/14/2026	Uniform Laundry	Uniform Laundry	5/14/2026	1.0	Complete
12762	5/14/2026	Public Services	BM (Building Maintenance)	Public Works	5/14/2026	Completed PM Vehicle Inspection	Completed PM Vehicle Inspection	5/14/2026	1.0	Complete

12763	5/14/2026	Public Services	BM (Building Maintenance)	Animal Services	5/14/2026	Install Shades	Install Shades	5/14/2026	1.0	Complete
12764	5/14/2026	Public Services	BM (Building Maintenance)	Animal Services	5/14/2026	Fixed Gate Pole	Fixed Gate Pole	5/14/2026	1.0	Complete
12765	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Clean Light In Front Of Building	Clean Light In Front Of Building	5/14/2026	1.0	Complete
12766	5/14/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/14/2026	Checked A/C Faults	Checked A/C Faults	5/14/2026	1.0	Complete
12767	5/14/2026	Public Services	BM (Building Maintenance)	Atwoods	5/14/2026	Purchased Equipment For Aquatic Center	Purchased Equipment For Aquatic Center	5/14/2026	1.0	Complete
12768	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Clean Pump Room	Clean Pump Room	5/14/2026	1.0	Complete
12769	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Set Up Trap In Pump Room	Set Up Trap In Pump Room	5/14/2026	1.0	Complete
12770	5/14/2026	Public Services	BM (Building Maintenance)	Home Depot	5/14/2026	Purchase Material For Aquatic Center, Recreation Center, & Senior Center	Purchase Material For Aquatic Center, Recreation Center, & Senior Center	5/14/2026	1.0	Complete
12771	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Replace Lock In Front Of Ticket Booth	Replace Lock In Front Of Ticket Booth	5/14/2026	1.0	Complete
12772	5/14/2026	Public Services	BM (Building Maintenance)	Senior Center	5/14/2026	Paint Kitchen Cleanouts	Paint Kitchen Cleanouts	5/14/2026	1.0	Complete
12773	5/14/2026	Public Services	BM (Building Maintenance)	Senior Center	5/14/2026	Install Door Stops	Install Door Stops	5/14/2026	1.0	Complete
12774	5/18/2026	Public Services	BM (Building Maintenance)	Public Works	5/18/2026	Attend Saw Demo / Class	Attend Saw Demo / Class	5/18/2026	1.0	Complete
12775	5/18/2026	Public Services	BM (Building Maintenance)	City Hall	5/18/2026	Remove Dead Tree From City Hall	Remove Dead Tree From City Hall	5/18/2026	1.0	Complete
12776	5/18/2026	Public Services	BM (Building Maintenance)	Library	5/18/2026	Open Library For Kevin	Open Library For Kevin	5/18/2026	1.0	Complete
12777	5/18/2026	Public Services	BM (Building Maintenance)	Senior Center	5/18/2026	Check Freezer Not Working	Check Freezer Not Working	5/18/2026	1.0	Complete

12778	5/18/2026	Public Services	BM (Building Maintenance)	Recreation Cente	5/18/2026	Take Scissor Lift Back To Rec Center From FS-1	Take Scissor Lift Back To Rec Center From FS-1	5/18/2026	1.0	Complete
12779	5/18/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/18/2026	Help Jason Move Things	Help Jason Move Things	5/18/2026	1.0	Complete
12781	5/18/2026	Public Services	BM (Building Maintenance)	Softball Field	5/18/2026	Checked Score Board	Checked Score Board	5/18/2026	1.0	Complete
12782	5/19/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/19/2026	Saw Cut Sidewalk	Saw Cut Sidewalk	5/19/2026	1.0	Complete
12783	5/19/2026	Public Services	BM (Building Maintenance)	City Hall	5/19/2026	Set Temperature On Thermostat	Set Temperature On Thermostat	5/19/2026	1.0	Complete
12784	5/19/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/19/2026	Remove Rain Gutter Bottoms	Remove Rain Gutter Bottoms	5/19/2026	1.0	Complete
12785	5/19/2026	Public Services	BM (Building Maintenance)	Police Department	5/19/2026	Fix Lock In Burnett's Office	Fix Lock In Burnett's Office	5/19/2026	1.0	Complete
12786	5/19/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/19/2026	Set 2nd Trap In Pump Room	Set 2nd Trap In Pump Room	5/19/2026	1.0	Complete
12787	5/20/2026	Public Services	BM (Building Maintenance)	Public Works	5/20/2026	Wash Equipment For Story Time	Wash Equipment For Story Time	5/20/2026	1.0	Complete
12788	5/20/2026	Public Services	BM (Building Maintenance)	Library	5/20/2026	Stage Equipment For Story Time	Stage Equipment For Story Time	5/20/2026	1.0	Complete
12789	5/20/2026	Public Services	BM (Building Maintenance)	Library	5/20/2026	Help With Story Time	Help With Story Time	5/20/2026	1.0	Complete
12790	5/20/2026	Public Services	BM (Building Maintenance)	City Hall	5/20/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	5/20/2026	1.0	Complete
12791	5/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/20/2026	Help Media Department With Video	Help Media Department With Video	5/20/2026	1.0	Complete
12794	5/20/2026	Public Services	BM (Building Maintenance)	Elkins	5/20/2026	Purchase Equipment for aquatic center	Purchase Equipment	5/20/2026	1.0	Complete
12795	5/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/20/2026	Install Power Strips In Ticket Booth	Install Power Strips In Ticket Booth	5/20/2026	1.0	Complete

12796	5/20/2026	Public Services	BM (Building Maintenance)	Public Works	5/20/2026	Troubleshoot Swing Gate	Troubleshoot Swing Gate	5/20/2026	1.0	Complete
12797	5/21/2026	Public Services	BM (Building Maintenance)	Radisson Hotel	5/21/2026	Attend Hero's Ceremony	Attend Hero's Ceremony	5/21/2026	1.0	Complete
12798	5/21/2026	Public Services	BM (Building Maintenance)	City Hall	5/21/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	5/21/2026	1.0	Complete
12799	5/21/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	5/21/2026	Help Reset Radio Repeater For Animal Services	Help Reset Radio Repeater For Animal Services	5/21/2026	1.0	Complete
12800	5/21/2026	Public Services	BM (Building Maintenance)	Senior Center	5/21/2026	Install Power Loss Alarms On Fridges	Install Power Loss Alarms On Fridges	5/21/2026	1.0	Complete
12801	5/22/2026	Public Services	BM (Building Maintenance)	Willow Creek Softball Field	5/22/2026	Prepare Softball Field For Game Rental	Prepare Softball Field For Game Rental	5/22/2026	1.0	Complete
12802	5/22/2026	Public Services	BM (Building Maintenance)	Senior Center	5/22/2026	Help Put Away Tables & Chairs	Help Put Away Tables & Chairs	5/22/2026	1.0	Complete
12803	5/23/2026	Public Services	BM (Building Maintenance)	Switchyard	5/23/2026	Set up Restroom Trailer	Set up Restroom Trailer	5/23/2026	1.0	Complete
12806	5/23/2026	Public Services	BM (Building Maintenance)	Switchyard	5/23/2026	Work Farmer's Market	Work Farmer's Market	5/23/2026	1.0	Complete
									80.0	

Group Total: 80

Group: CDS (Check Dog Parks/Dog Stations)

12409	5/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/4/2026	1.0	Complete
12410	5/4/2026	Environmental	CDS (Check Dog Parks/Dog Stations)	PARKS	5/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/4/2026	1.0	Complete
12479	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	1.0	Complete

12480	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	1.0	Complete
12481	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	1.0	Complete
12483	5/12/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/12/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/12/2026	1.0	Complete
12553	5/21/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/21/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/21/2026	1.0	Complete
12554	5/21/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/21/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/21/2026	1.0	Complete
									8.0	

Group Total: 8

Group: COF (Clean Up Overflow)

12494	5/14/2026	Sewer	COF (Clean Up Overflow)	310 S. Hampshire	5/14/2026	Flushed sewer service line	Cleaning sewer service line	5/14/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CRR (Clean/Power Wash Restrooms)

12399	5/4/2026	Parks	CRR (Clean/Power Wash Restrooms)	Saginaw, TX 76179, USA	5/4/2026	clean r/r	womens bath at highland station trashed tp urinated on used fecal matter tissues & kotex pads on floor mens is also but not as bad	5/4/2026	1.0	Complete
									1.0	

Group Total: 1

Group: CTR (Check Trash/Restrooms)

12482	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	1.0	Complete
12477	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	1.0	Complete
12478	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	1.0	Complete
12484	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	1.0	Complete
12547	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	1.0	Complete
12548	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	1.0	Complete
12549	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	1.0	Complete
12550	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	1.0	Complete
12551	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	1.0	Complete
12499	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	1.0	Complete
12500	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	1.0	Complete

12523	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	1.0	Complete
12524	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	1.0	Complete
12525	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	1.0	Complete
12526	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	1.0	Complete
12527	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	1.0	Complete
12502	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	1.0	Complete
12503	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	1.0	Complete
12504	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	1.0	Complete
12512	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	1.0	Complete
12513	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	1.0	Complete
12514	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	1.0	Complete

12515	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	1.0	Complete
12516	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	1.0	Complete
12461	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	1.0	Complete
12462	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	1.0	Complete
12463	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	1.0	Complete
12411	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	1.0	Complete
12412	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	1.0	Complete
12413	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	1.0	Complete
12404	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	1.0	Complete
12405	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	1.0	Complete
12406	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	1.0	Complete

12407	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	1.0	Complete
12408	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	1.0	Complete
12529	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	1.0	Complete
12530	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	1.0	Complete
12531	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	1.0	Complete
12532	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	1.0	Complete
12533	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	1.0	Complete
									40.0	

Group Total: 40

Group: DEM (Equipment Repair/Maintenance)

12626	5/26/2026	Drainage	DEM (Equipment Repair/Maintenance)	Shop	5/26/2026	Working on Street sweeper in shop	Equipment maintenance	5/26/2026	1.0	Complete
12629	5/28/2026	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	5/28/2026	Finish up repairing Street sweeper	Equipment repair	5/28/2026	1.0	Complete
									2.0	

Group Total: 2

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

12546	5/21/2026	Drainage	DRR (Ditches Restored and Regraded (ET))	Roy Woods	5/21/2026	regrading drainage ditch	regrade ditch	5/21/2026	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

12460	5/11/2026	Water	FHM (Fire Hydrant Maint.)	Saginaw Square blvd	5/11/2026	Change gasket from fire hydrant, second hydrant right side of the street from east to west side	Change gasket from fire hydrant	5/11/2026	1.0	Complete
									1.0	

Group Total: 1

Group: GRF (Graffiti Cleanup/Removal)

12567	5/26/2026	Public Services	GRF (Graffiti Cleanup/Removal)	473 Normandy Lane, Saginaw, TX, USA	5/26/2026	removed stickers	There were stickers put on the city light post outside of my home with "race over nation" advocating for white supremacy and "invaders not welcome". I am not white and feel very uneasy about the stickers being there. I'm unsure how long they have been there but would like them removed and wanted to bring it to the	5/27/2026	1.0	Complete
									1.0	

Group Total: 1

Group: HP (Herbicide/Pesticide)

12402	5/4/2026	Parks	HP (Herbicide/Pesticide)	Basketball court area	5/11/2026	Removed 3 red wasp nest from trash can holders	Wasp nest	5/4/2026	1.0	Complete
12447	5/7/2026	Parks	HP (Herbicide/Pesticide)	0 Knowles Dr	5/7/2026	Dusted fire ant mounds	Fire ants in park	5/7/2026	1.0	Complete
12467	5/12/2026	Parks	HP (Herbicide/Pesticide)	752 Knowles Dr	5/12/2026	Sprayed weeds/ 1 gallon	Weed growth	5/12/2026	1.0	Complete
12476	5/12/2026	Parks	HP (Herbicide/Pesticide)	dog park	5/12/2026	Treated ant beds	Fire ants	5/12/2026	1.0	Complete

									4.0	
										Group Total: 4
Group: LL3 (Water Line Locates for Contractors)										
12485	5/13/2026	Water	LL3 (Water Line Locates for Contractors)	1120 Trinity Tr	5/13/2026	ROW-26-0034 - GD Construction/ Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	ROW-26-0034 - GD Construction/ Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	5/13/2026	1.0	Complete
12519	5/20/2026	Water	LL3 (Water Line Locates for Contractors)	708 Meadowdale Dr	5/20/2026	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682- 288-2451	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682- 288-2451	5/20/2026	1.0	Complete
									2.0	

Group Total: 2

Group: LLC (Sewer Line Locates for Contractors)

12520	5/20/2026	Water	LLC (Sewer Line Locates for Contractors)	708 Meadowdale Dr	5/20/2026	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	5/20/2026	1.0	Complete
12487	5/13/2026	Water	LLC (Sewer Line Locates for Contractors)	1120 Trinity Tr	5/13/2026	ROW-26-0034 - GD Construction/ Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	ROW-26-0034 - GD Construction/ Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	5/13/2026	1.0	Complete
									2.0	

Group Total: 2

Group: MDA (Mow Drainage Areas (ACRES))

12625	5/26/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Helmsford canal	5/26/2026	Weed eating canal	Weed eat	5/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

12556	5/22/2026	Water	MI3 (Water Miscellaneous)	300 W McLeroy blvd	5/22/2026	Pick up chair and tables at Senior Center	Pick up chair and tables	5/22/2026	1.0	Complete
12574	5/27/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest Ct	5/27/2026	Changed cones for barricades to secure the area	Change cones for barricades	5/27/2026	1.0	Complete
12535	5/21/2026	Water	MI3 (Water Miscellaneous)	601 opal	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	1.0	Complete
12536	5/21/2026	Water	MI3 (Water Miscellaneous)	244 pimlico	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	1.0	Complete
12538	5/21/2026	Water	MI3 (Water Miscellaneous)	310 s Hampshire	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	1.0	Complete

12540	5/21/2026	Water	MI3 (Water Miscellaneous)	677 N Saginaw	5/21/2026	We hydro excavated across the street from the state inspection building looking for a valve. We exculpatated about 5' down we found the 16" main with concrete backing but no valve.	Hydro excavating	5/21/2026	1.0	Complete
12541	5/21/2026	Water	MI3 (Water Miscellaneous)	1104 grand central	5/21/2026	Checked site for backfill, backfill needed	Checked site for backfill, backfill needed	5/21/2026	1.0	Complete
12542	5/21/2026	Water	MI3 (Water Miscellaneous)	549 cole	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	1.0	Complete
12543	5/21/2026	Water	MI3 (Water Miscellaneous)	709 sawyer	5/21/2026	Checked site for backfill, backfill needed	Checked site for backfill, backfill needed	5/21/2026	1.0	Complete
12544	5/21/2026	Water	MI3 (Water Miscellaneous)	205 Brenda In	5/21/2026	Had to clean up the water lock up and use the front end loader to take out all trash	Cleaning water lock up	5/21/2026	1.0	Complete
12510	5/18/2026	Water	MI3 (Water Miscellaneous)	667 Saginaw blvd (across)	5/18/2026	Installed valve case and back fill	Installed valve case	5/18/2026	1.0	Complete
12511	5/18/2026	Water	MI3 (Water Miscellaneous)	667 Saginaw blvd (across)	5/18/2026	We put cement around the valve case	Putting cement around valve case	5/18/2026	1.0	Complete

12416	5/6/2026	Water	MI3 (Water Miscellaneous)	Cook In	5/5/2026	Opened 2 valves	Open valves	5/5/2026	1.0	Complete
12450	5/8/2026	Water	MI3 (Water Miscellaneous)	300 W McLeroy Blvd	5/8/2026	Pick up tables and chairs at the senior center	Pick up tables and chairs at the senior center	5/8/2026	1.0	Complete
12448	5/8/2026	Water	MI3 (Water Miscellaneous)	400 Saginaw Blvd S	5/8/2026	Opened valve at 8:35am and closed at 10:25, remaining at the site until they finish	Open and Close Valve	5/8/2026	1.0	Complete
12456	5/10/2026	Water	MI3 (Water Miscellaneous)	E. Bailey Boswell and Millstone rd almost front Beltmill pump station.	5/10/2026	Received call from dispatcher about a fire hydrant that someone run over, I have to call dispatcher because I can't find it. Officer Taylor (682-269-1279) call me and explained the hydrant was on the grass almost in front of Beltmill pump. I found it and took pictures from the area, I closed the hydrant valve, put a cone on top of where	Someone run over fire hydrant	5/10/2026	1.0	Complete

12488	5/14/2026	Water	MI3 (Water Miscellaneous)	Cook Ln	5/13/2026	Opened Valves for testing systems with contractor and Bill at the site	Open Valves	5/13/2026	1.0	Complete
12619	5/27/2026	Water	MI3 (Water Miscellaneous)	300 Old Decatur rd	5/27/2026	Put barriers around digging area	Put barriers	5/27/2026	1.0	Complete
									18.0	

Group Total: 18

Group: MM2 - (Monthly Meter Reading)

12489	5/14/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda ln	5/13/2026	Readings Meters from Orion Project List	Orion Readings Meters	5/13/2026	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

12564	5/25/2026	Water	ONC - (On Call)	205 Brenda Ln	5/25/2026	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltnill all normal, Jarvis all normal. Took reading from SCADA, and take	Readings meters at pump stations and take chlorine residual from 1312 Stetson trl	5/25/2026	1.0	Complete
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12557	5/22/2026	Water	ONC - (On Call)	217 Wofford Way	5/22/2026	I received a call about customer wants to turned off the water because they going to install a new refrigerator with ice maker and need to turn off the water. But it going to be on Saturday afternoon. I explained that she have to call tomorrow and I can be there to turn off the water. She ask if can do it by herself, and I explained that	Turned Water Off	5/22/2026	1.0	Complete
12558	5/23/2026	Water	ONC - (On Call)	Switchyard food truck park	5/23/2026	Helping Felipe to set up RR trailer	Helping Felipe to set up RR trailer	5/23/2026	1.0	Complete

12559	5/23/2026	Water	ONC - (On Call)	205 Brenda Ln	5/23/2026	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltnill all normal, Jarvis all normal. Took reading from SCADA, and take	Readings at Pumps Station and take chlorine residual from 832 Parkwest blvd	5/23/2026	1.0	Complete
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12560	5/23/2026	Water	ONC - (On Call)	217 Wofford Way	5/23/2026	Customer request to turn off water because their going to install a new fridge with ice maker and need to install the water line from the fridge to the faucet, and don't have a key to close the water on that line. Because of that they need to turn off the water at the all house. (Last reading 105)	Turn off water	5/23/2026	1.0	Complete
12561	5/23/2026	Water	ONC - (On Call)	217 Wofford Way	5/23/2026	Turned water on at requested by customer. (Reading 105)	Turned Water On	5/23/2026	1.0	Complete

12562	5/24/2026	Water	ONC - (On Call)	205 Brenda Ln	5/24/2026	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltnill all normal, Jarvis all normal. Took reading from SCADA, and take	Readings Meter on Pump stations and take chlorine residual	5/24/2026	1.0	Complete
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12464	5/11/2026	Water	ONC - (On Call)	240 S Saginaw blvd and Anderson St	5/11/2026	Ronnie call me to verify the fire hydrant in the corner at Anderson St because have water around. After look around the hydrant, the leak was not the hydrant. The leak coming from the irrigation system from 240 S Saginaw. Cuttler was there and verified too. He mark with a flag the area of the leak and I closed the irrigation	Water Leak	5/11/2026	1.0	Complete
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12451	5/8/2026	Water	ONC - (On Call)	717 Park Center blvd	5/8/2026	After look on the meter box, the leak it's on customer side, I made contact with customer and customer informed me that someone already visited and informed about it. Customer informed he going to fixed the leak	Meter box leak	5/8/2026	1.0	Complete
12452	5/8/2026	Water	ONC - (On Call)	444 Edwards dr	5/8/2026	Turned water on	Received call from dispatch to turn water on, I made contact with customer and she show me the confirmation receipt: 349227. Meter reading 215	5/8/2026	1.0	Complete

12453	5/9/2026	Water	ONC - (On Call)	205 Brenda Ln	5/9/2026	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and I ask him about one of the meters was off, he informed know about it and in schedule to be fixed. Park Center Station the first gate to the park was open, but everything on the station was normal I	On call readings	5/9/2026	1.0	Complete
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12454	5/10/2026	Water	ONC - (On Call)	205 Brenda In	5/10/2026	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, but CJ informed know about it and in schedule to be fixed. Park Center Station all normal, Beltnill all normal, Jarvis all normal. Took reading from SCADA, and take	On call Readings	5/10/2026	1.0	Complete
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12563	5/24/2026	Sewer	ONC - (On Call)	404 Park Center blvd	5/24/2026	Received a call about flooding through the sewer line, at one of the bathroom. I made contact with customer, Sam (customer) explained me he rented the house and before move in, saw some repairs at the sewer line outside, and everytime that raining hard have problem with flooding inside the house. I found 3 clean out	Flooding Sewer line	5/24/2026	1.0	Complete
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12509	5/14/2026	Water	ONC - (On Call)	844 Norton	5/14/2026	Got a call about a leak on corner of Norton and Knowles. Customer said when the contractors were mowing they must've hit an irrigation line. I confirmed busted line, and went to shut off at the nearest meter. Upon looking for the nearest meter I came to the conclusion it was tied into the customers meter. So I shut off the irrigation	Got a call about a leak on corner of Norton and Knowles. Customer said when the contractors were mowing they must've hit an irrigation line. I confirmed busted line, and went to shut off at the nearest meter. Upon looking for the nearest meter I came to the conclusion it was tied into the customers meter. So I shut off the irrigation	5/14/2026	1.0	Complete
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12565	5/25/2026	Sewer	ONC - (On Call)	404 Park Center blvd	5/25/2026	I pass the sewer cam through service line and all look clean, then I pass through the second clean out close to the sidewalk going all the way to the main sewer line and look blockages, I call Cuttler and send it pictures about it, and tomorrow morning we're going to bring the sewer trailer to flush that part of the main line.	Running the sewer cam through line to verified it's cleaned and without any blockage.	5/25/2026	1.0	Complete
									15.0	

Group Total: 15

Group: PB (Prep Ballfield)

12528	5/19/2026	Parks	PB (Prep Ballfield)	ballfield	5/19/2026	Prepared field	Prepared field	5/19/2026	1.0	Complete
									1.0	

Group Total: 1

Group: PBP (Prep Ballfield)

12501	5/12/2026	Parks	PBP (Prep Ballfield)	ballfield	5/12/2026	prep field	Drag and chalk	5/12/2026	1.0	Complete
12415	5/5/2026	Parks	PBP (Prep Ballfield)	ballfield	5/5/2026	prep field		5/5/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PER (Playground Equipment Repair)

12400	5/4/2026	Parks	PER (Playground Equipment Repair)	n playground	5/4/2026	Tighten up hardware with loctite	Broken loose north playground hardware	5/11/2026	1.0	Complete
12444	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/6/2026	Power wash and soap sanitized them	Tables have sticky materials on them	5/14/2026	1.0	Complete
12445	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/7/2026	Power wash and soap sanitized them	Tables have sticky materials on them	5/7/2026	1.0	Complete
12446	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/7/2026	Retightened hardware on all ground rails	Skate park grind rails loose	5/7/2026	1.0	Complete
12498	5/14/2026	Parks	PER (Playground Equipment Repair)	north playground	5/14/2026	Secured hardware	Loose hardware north nlayground	5/14/2026	1.0	Complete
									5.0	

Group Total: 5

Group: PHS (Potholes (Streets))

12457	5/11/2026	Public Services	PHS (Potholes (Streets))	604 South Saginaw Boulevard, Saginaw, TX 76179, USA	5/11/2026	Filled in potholes	There are two large potholes in front of the 7 brew/Planet fitness in Saginaw on Saginaw Blvd	5/11/2026	1.0	Complete
									1.0	

Group Total: 1

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

12470	5/12/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	park	5/11/2026	Straighten up and re secured	Leaning young tree at big pavilion	5/11/2026	1.0	Complete
12552	5/21/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Park	5/21/2026	Root growth on sad tre5	Root growth on sad trees	5/21/2026	1.0	Complete

12495	5/14/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	willow creek	5/13/2026	Watered trees	Tree's need watered	5/13/2026	1.0	Complete
12496	5/14/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	1275 High Country Tr	5/14/2026	Watered tree's	Tree's need watered	5/14/2026	1.0	Complete
12517	5/18/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	willow creek	5/18/2026	Water trees	Water trees	5/18/2026	1.0	Complete
									5.0	

Group Total: 5

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

12471	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Spot painted corrected spots	Switchyard restrooms paint on wall peeling	5/19/2026	1.0	Complete
12472	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Spot painted corrected spots	Switchyard restrooms pain on wall peeling	5/12/2026	1.0	Complete
12473	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Spot painted corrected spots	Switchyard restrooms pain on wall peeling	5/12/2026	1.0	Complete
									3.0	

Group Total: 3

Group: PRE (Repair Electrical)

12474	5/12/2026	Parks	PRE (Repair Electrical)	ballfield restrooms	5/12/2026	Replaced worn breaker	Light out	5/12/2026	1.0	Complete
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12576	5/27/2026	Parks	PRE (Repair Electrical)	101 KNOWLES DR N PARK (NORTH END) SAGINAW, TX 76179	5/26/2026	Secured transformers	Light poles 38_39 loose transformers	5/26/2026	1.0	Complete
									2.0	

Group Total: 2

Group: PRP (Repair Plumbing)

12401	5/4/2026	Parks	PRP (Repair Plumbing)	switchyard	5/4/2026	Fixed fountain plumbing room leak	South end restrooms	5/11/2026	1.0	Complete
12468	5/12/2026	Parks	PRP (Repair Plumbing)	park	5/12/2026	Torqued fountain bolts tight	Loose water fountain	5/12/2026	1.0	Complete
12571	5/27/2026	Parks	PRP (Repair Plumbing)	willow creek basketball court	5/26/2026	Replaced sealed gaskets	Basketball court fountain not working	5/27/2026	1.0	Complete
12572	5/27/2026	Parks	PRP (Repair Plumbing)	willow creek N. r/r	5/26/2026	Snaked out two diapers	North restroom overflowing	5/27/2026	1.0	Complete
									4.0	

Group Total: 4

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

12573	5/27/2026	Parks	PTT (Trim, Chip Trees/Bushes (FT))	1275 High Country trl	5/26/2026	Cut up and discarded	Big limb on ground	5/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: RSS (Repair/Replace Service Line LF)

12465	5/12/2026	Sewer	RSS (Repair/Repla ce Service Line LF)	604 Babbling Brook dr	5/12/2026	Sewer line was broke and was not connected to the main. We Installed 45'curve with pipe and a boot between residential line and main sewer line.	Sewer service line broke	5/12/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SDC (Areas/Storm Drains Cleaned)

12628	5/27/2026	Drainage	SDC (Areas/Storm Drains Cleaned)	South end of willow creek	5/27/2026	Cleaning out cat tails from bridge	Cleaning storm drain	5/27/2026	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

12600	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	125 Cambridge	5/27/2026	Hey the main going north for 584 ft then jet the main west for 520 ft. Total water loss is 1136 Gal.	Sewer main cleaning	5/27/2026	1.0	Open
12621	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1100 Parkhill Ave	5/27/2026	Jet the main going west 354 ft then north for 300 ft and then east for 413 ft. With the total water loss of 1065 gal.	Sewer main cleaning	5/27/2026	1.0	Complete

12577	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 park center	5/27/2026	Used the vac truck to jet the sewer main going west, for 502 ft at 1440 psi. Used 480 gal of water.	Sewer main cleaning	5/27/2026	1.0	Complete
12578	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1100 E. Georgian Rd	5/27/2026	Used the vac truck to jet park center and east Georgian manhole. We first jet west for 500 ft with 480 gal of water loss. We then jet North for 328 ft with 323 gal of water loss.	Sewer main clean	5/27/2026	1.0	Complete
									4.0	

Group Total: 4

Group: SSC(Sewer Service Cleaning)

12566	5/26/2026	Sewer	SSC(Sewer Service Cleaning)	404 Park Center blvd	5/26/2026	Flushed through main sewer line I made contact with the customer and explained all the sewer lien from the front of the house to the city main sewer line it's cleaned, no roots or blockage. He told me already made contact with the renters office and put work order about the roots inside the sewer service line inside the	Flushed the main sewer line from the clean out to the street	5/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TLP (Trash/Limb Pick Up)

12414	5/5/2026	Parks	TLP (Trash/Limb Pick Up)	ballfield	5/5/2026	Raked cattails and mulched	Raked cattails and mulched	5/5/2026	1.0	Complete
12575	5/27/2026	Parks	TLP (Trash/Limb Pick Up)	101 KNOWLES DR N PARK (NORTH END) SAGINAW, TX 76179	5/26/2026	Cut up and discarded	Large limb on ground/west side	5/26/2026	1.0	Complete
									2.0	

Group Total: 2

Group: TRM (Trees, Limbs &&&& Vegetation Removed and Trimmed (FT))

12443	5/7/2026	Parks	TRM (Trees, Limbs & Vegetation Removed and Trimmed (ET))	Oriole st	5/7/2026	Cut tree and cleared sidewalks	Tree down on sidewalk	5/7/2026	1.0	Complete
									1.0	

Group Total: 1

Group: TWO (Turn Water Off)

12522	5/20/2026	Water	TWO (Turn Water Off)	205 Brenda Ln	5/20/2026	Turned water off	Turned water off	5/20/2026	1.0	Complete
12418	5/6/2026	Water	TWO (Turn Water Off)	205 Brenda Ln	5/6/2026	Turn off water residential	Turn off water residential	5/6/2026	1.0	Complete
									2.0	

Group Total: 2

Group: VM (Valve Maintenance)

12570	5/26/2026	Water	VM (Valve Maintenance)	205 Brenda Ln	5/26/2026	Open and close valves and marks located	Valves Programs	5/26/2026	1.0	Complete
									1.0	

Group Total: 1

Group: Water Leak

12417	5/6/2026	Water	Water Leak	549 Cole	5/5/2026	He'd to dig down 2' to the 3/4" water service line and found a pinhole leak, we then placed a clamp on the line and tighten it down until the leak stoped. Afterwards we placed sand on top of the service line then backfilled the rest with road base.	Water service line leak	5/5/2026	1.0	Complete
12403	5/4/2026	Water	Water Leak	Sherwood trl and Commonwealth dr	5/4/2026	Digging next to valve to verify leak, and dig next to the fire hydrant, don't find any leak. All was good no leak or broke valve	Water leak	5/4/2026	1.0	Complete
12449	5/8/2026	Water	Water Leak	664 Mangrove trl	5/8/2026	Located leak and mark the area	Water leak	5/8/2026	1.0	Complete
12490	5/14/2026	Water	Water Leak	401 Blue Riddge trl	5/14/2026	Changed the curbstop and put new gasket to meter	Water leak	5/14/2026	1.0	Complete

12491	5/14/2026	Water	Water Leak	405 Blue Ridge trl	5/14/2026	Changed curbstop and put new gaskets to the meter	Water leak	5/14/2026	1.0	Complete
12492	5/14/2026	Water	Water Leak	500 Ridgecrest dr	5/14/2026	Not leak at the city side, apartments have leak at from water boils	Water leak	5/14/2026	1.0	Complete
12493	5/14/2026	Water	Water Leak	444 Edwards dr	5/14/2026	Changed curbstop, added 1' of pipe to the service line	Water leak	5/14/2026	1.0	Complete
12458	5/11/2026	Water	Water Leak	664 Mangrove trl	5/11/2026	Installed clamp at service water line	Water leak	5/11/2026	1.0	Complete
12568	5/26/2026	Water	Water Leak	505 Meadows st	5/26/2026	We found leak at the service line between 2 coupling, we cut that area and replaced.	Water leak from service line	5/26/2026	1.0	Complete
12579	5/27/2026	Water	Water Leak	1025 Pullman dr	5/27/2026	Changed the curbstop	Water leak at curbstop	5/27/2026	1.0	Complete
12591	5/27/2026	Water	Water Leak	520 Prairie Ct	5/27/2026	Changed curbstop	Curbstop broke	5/27/2026	1.0	Complete

12455	5/10/2026	Water	Water Leak	856 Atchinson dr	5/10/2026	I called CJ because dispatch said the contractor hit the main line. CJ went to the area and found that the ATT contractor broke irrigation service line from customer side, but was from 852 Atchinson st who get affected not 856 where the contractor it's working. He said already call his supervisor and a plumber	Water leak	5/10/2026	1.0	Complete
									12.0	

Group Total: 12

Group: WOO (Water Turned On)

12555	5/21/2026	Water	WOO (Water Turned On)	317 Cindy Ln	5/21/2026	Turned water on (meter reading 497)	Turned Water On	5/21/2026	1.0	Complete
									1.0	

Group Total: 1

									239.0	
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Total Records: 239

6/8/2026



Work Order Report

05/01/2026 - 05/31/2026

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: Drainage																
12546	5/21/2026	Drainage	DRR (Ditches Restored and Regraded (ET))	Roy Woods	5/21/2026	regrade ditch	regarding drainage ditch	5/21/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12624	5/26/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/26/2026	Checklist for storm drains	Checklist for storm drains and canals for rain event	5/26/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12625	5/26/2026	Drainage	MDA (Mow Drainage Areas (ACRES))	Helmsford canal	5/26/2026	Weed eat	Weed eating canal	5/26/2026	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
12626	5/26/2026	Drainage	DEM (Equipment Repair/Maintenance)	Shop	5/26/2026	Equipment maintenance	Working on Street sweeper in shop	5/26/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12627	5/27/2026	Drainage	ASC (Areas/Storm Drains Checked (# of times 43 drains checked/month))	City of Saginaw	5/27/2026	Checklist	Checklist for storm drains and canals	5/27/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
12628	5/27/2026	Drainage	SDC (Areas/Storm Drains Cleaned)	South end of willow creek	5/27/2026	Cleaning storm drain	Cleaning out cat tails from bridge	5/27/2026	Complete	0	0.00	Daylon Cervantez	1	n/a	n/a	1.0
12629	5/28/2026	Drainage	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	5/28/2026	Equipment repair	Finish up repairing Street sweeper	5/28/2026	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
																7.0

Group Total: 7

Group: Environmental

12410	5/4/2026	Environmental	CDS (Check Dog Parks/Dog Stations)	PARKS	5/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/4/2026	Complete	0	0.00	Dustin Shelfer	1	n/a	n/a	1.0
																1.0

Group Total: 1

Group: Parks

12411	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12412	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12413	5/5/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/5/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/5/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12414	5/5/2026	Parks	TLP (Trash/Limb Pick Up)	ballfield	5/5/2026	Raked cattails and mulched	Raked cattails and mulched	5/5/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12415	5/5/2026	Parks	PBP (Prep Ballfield)	ballfield	5/5/2026		prep field	5/5/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0

12399	5/4/2026	Parks	CRR (Clean/Power Wash Restrooms)	Saginaw, TX 76179, USA	5/4/2026	womens bath at highland station trashed tp urinated on used fecal matter tissues & kotex pads on floor mens is also but not as bad	clean r/r	5/4/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12400	5/4/2026	Parks	PER (Playground Equipment Repair)	n playground	5/4/2026	Broken loose north playground hardware	Tighten up hardware with loctite	5/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12401	5/4/2026	Parks	PRP (Repair Plumbing)	switchyard	5/4/2026	South end restrooms	Fixed fountain plumbing room leak	5/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12402	5/4/2026	Parks	HP (Herbicide/Pesticide)	Basketball court area	5/11/2026	Wasp nest	Removed 3 red wasp nest from trash can holders	5/4/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12404	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12405	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12406	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12407	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12408	5/4/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/4/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/4/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12409	5/4/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/4/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/4/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12443	5/7/2026	Parks	TRM (Trees, Limbs & Vegetation Removed and Trimmed)	Oriole st	5/7/2026	Tree down on sidewalk	Cut tree and cleared sidewalks	5/7/2026	Complete	0	0.00	Daniel Franklin	2	n/a	n/a	1.0
12444	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/6/2026	Tables have sticky materials on them	Power wash and soap sanitized them	5/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12445	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/7/2026	Tables have sticky materials on them	Power wash and soap sanitized them	5/7/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12446	5/7/2026	Parks	PER (Playground Equipment Repair)	1275 high Country Tr	5/7/2026	Skate park grind rails loose	Retightened hardware on all ground rails	5/7/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12447	5/7/2026	Parks	HP (Herbicide/Pesticide)	0 Knowles Dr	5/7/2026	Fire ants in park	Dusted fire ant mounds	5/7/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

12461	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12462	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12463	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12467	5/12/2026	Parks	HP (Herbicide/Pesticide)	752 Knowles Dr	5/12/2026	Weed growth	Sprayed weeds/ 1 gallon	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12468	5/12/2026	Parks	PRP (Repair Plumbing)	park	5/12/2026	Loose water fountain	Torqued fountain bolts tight	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12470	5/12/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	park	5/11/2026	Leaning young tree at big pavilion	Straighten up and re secured	5/11/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12471	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Switchyard restrooms paint on wall peeling	Spot painted corrected spots	5/19/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12472	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Switchyard restrooms pain on wall peeling	Spot painted corrected spots	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12473	5/12/2026	Parks	PPE (Paint Park Equipment (Pavilions, Restrooms, Playground Equipment))	switchyard	5/12/2026	Switchyard restrooms pain on wall peeling	Spot painted corrected spots	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12474	5/12/2026	Parks	PRE (Repair Electrical)	ballfield restrooms	5/12/2026	Light out	Replaced worn breaker	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12476	5/12/2026	Parks	HP (Herbicide/Pesticide)	dog park	5/12/2026	Fire ants	Treated ant beds	5/12/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12477	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12478	5/11/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/11/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/11/2026	Complete	Edwin Santiago	2.00	Edwin Santiago	1	n/a	n/a	1.0
12479	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12480	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12481	5/11/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/11/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/11/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12482	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

12483	5/12/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/12/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/12/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12484	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12547	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12548	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12549	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12550	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12551	5/21/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/21/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/21/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12552	5/21/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Park	5/21/2026	Root growth on sad trees	Root growth on sad trees	5/21/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12553	5/21/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/21/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/21/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12554	5/21/2026	Parks	CDS (Check Dog Parks/Dog Stations)	PARKS	5/21/2026	Check Dog Parks and stations	Check Dog Parks and stations	5/21/2026	Complete	0	0.00	Edwin Santiago	1	n/a	n/a	1.0
12571	5/27/2026	Parks	PRP (Repair Plumbing)	willow creek basketball court	5/26/2026	Basketball court fountain not working	Replaced sealed gaskets	5/27/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12572	5/27/2026	Parks	PRP (Repair Plumbing)	willow creek N. r/r	5/26/2026	North restroom overflowing	Snaked out two diapers	5/27/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12573	5/27/2026	Parks	PTT (Trim, Chip Trees/Bushes (ET))	1275 High Country trl	5/26/2026	Big limb on ground	Cut up and discarded	5/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12575	5/27/2026	Parks	TLP (Trash/Limb Pick Up)	101 KNOWLES DR N PARK (NORTH END) SAGINAW, TX 76179	5/26/2026	Large limb on ground/west side	Cut up and discarded	5/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12576	5/27/2026	Parks	PRE (Repair Electrical)	101 KNOWLES DR N PARK (NORTH END) SAGINAW, TX 76179	5/26/2026	Light poles 38_39 loose transformers	Secured transformers	5/26/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12495	5/14/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	willow creek	5/13/2026	Tree's need watered	Watered trees	5/13/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0

12496	5/14/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	1275 High Country Tr	5/14/2026	Tree's need watered	Watered tree's	5/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12498	5/14/2026	Parks	PER (Playground Equipment Repair)	north playground	5/14/2026	Loose hardware north playground	Secured hardware	5/14/2026	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
12499	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12500	5/12/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/12/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/12/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12501	5/12/2026	Parks	PBP (Prep Ballfield)	ballfield	5/12/2026	Drag and chalk	prep field	5/12/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12502	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12503	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	Complete	Edwin Santiago	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12504	5/13/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/13/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/13/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12512	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12513	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12514	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12515	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12516	5/18/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/18/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/18/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12517	5/18/2026	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	willow creek	5/18/2026	Water trees	Water trees	5/18/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12523	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12524	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12525	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12526	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0

12527	5/19/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/19/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/19/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12528	5/19/2026	Parks	PB (Prep Ballfield)	ballfield	5/19/2026	Prepared field	Prepared field	5/19/2026	Complete	0	0.00	Edwin Santiago		n/a	n/a	1.0
12529	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12530	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12531	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12532	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
12533	5/20/2026	Parks	CTR (Check Trash/Restrooms)	Parks	5/20/2026	Change trash bags and check restrooms	Change trash bags and check restrooms	5/20/2026	Complete	Edwin Santiago	1.00	Edwin Santiago	1	n/a	n/a	1.0
																78.0

Group Total: 78

Group: Public Services

12567	5/26/2026	Public Services	GRF (Graffiti Cleanup/Removal)	473 Normandy Lane, Saginaw, TX, USA	5/26/2026	There were stickers put on the city light post outside of my home with "race over nation" advocating for white supremacy and "invaders not welcome". I am not white and feel very uneasy about the stickers being there. I'm unsure how long they have been there but would like them removed and wanted to bring it to the	removed stickers	5/27/2026	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
12457	5/11/2026	Public Services	PHS (Potholes (Streets))	604 South Saginaw Boulevard, Saginaw, TX 76179, USA	5/11/2026	There are two large potholes in front of the 7 brew/Planet fitness in Saginaw on Saginaw Blvd	Filled in potholes	5/11/2026	Complete	0	0.00	Dustin Shelfer	3	n/a	n/a	1.0
12419	5/4/2026	Public Services	BM (Building Maintenance)	Animal Shelter	5/4/2026	Painted Cage Window	Painted Cage Window	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12420	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Replace Drain PVC For Ice Maker	Replace Drain PVC For Ice Maker	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12421	5/4/2026	Public Services	BM (Building Maintenance)	Fire Station 2	5/4/2026	Pick Up Scissor Lift & Buffer	Pick Up Scissor Lift & Buffer	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12422	5/4/2026	Public Services	BM (Building Maintenance)	Public Works	5/4/2026	Drop Off Buffer	Drop Off Buffer	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12423	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Drop Off Scissor Lift	Drop Off Scissor Lift	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12424	5/4/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/4/2026	Return Scissor Lift	Return Scissor Lift	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12425	5/4/2026	Public Services	BM (Building Maintenance)	Police Department	5/4/2026	Replace Lights	Replace Lights	5/4/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12426	5/5/2026	Public Services	BM (Building Maintenance)	Walmart	5/5/2026	Purchase Material	Purchase Material for Public Works	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12427	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Help Jason Bring In Pallets Of Waters	Help Jason Bring In Pallets Of Waters	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12428	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Check On Toilet Not Flushing	Check On Toilet Not Flushing	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12429	5/5/2026	Public Services	BM (Building Maintenance)	Public Works	5/5/2026	Take Purchased Materials To Public Works	Take Purchased Materials To Public Works	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12430	5/5/2026	Public Services	BM (Building Maintenance)	Elkins	5/5/2026	Purchase Hardware	Purchase Hardware for Rec Center	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12431	5/5/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/5/2026	Replace Toilet Flusher	Replace Toilet Flusher	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12432	5/5/2026	Public Services	BM (Building Maintenance)	Police Department	5/5/2026	Replace Lights	Replace Lights	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12433	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Haul RR Trailer	Haul RR Trailer to switchyard for Cinco De Mayo Festival	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12434	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Set Up RR Trailer	Set Up RR Trailer for Cinco De Mayo Festival	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12435	5/5/2026	Public Services	BM (Building Maintenance)	Switchyard	5/5/2026	Replace Faucet Aerators	Replace Faucet Aerators in RR Trailer	5/5/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12436	5/6/2026	Public Services	BM (Building Maintenance)	Public Works	5/6/2026	Receipt Paperwork	Receipt Paperwork	5/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12437	5/7/2026	Public Services	BM (Building Maintenance)	Public Works	5/7/2026	Complete Work Orders	Complete Work Orders	5/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12438	5/6/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/6/2026	Meet Contractor	Meet Serve Pro at Aquatic Center and open up for them to clean	5/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12439	5/6/2026	Public Services	BM (Building Maintenance)	Switchyard	5/6/2026	Check RR Trailer Leak	Check RR Trailer Leak	5/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12440	5/6/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/6/2026	Checked on Work	Checked on Serve Pro's finished work and locked up Aquatic Center	5/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12441	5/6/2026	Public Services	BM (Building Maintenance)	Senior Center	5/6/2026	Check On ADA Opener Having Issues	Check On ADA Opener Having Issues	5/6/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12442	5/7/2026	Public Services	BM (Building Maintenance)	Public Works	5/7/2026	Completed Vehicle PM Checklist	Completed Vehicle PM Checklist	5/7/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12746	5/11/2026	Public Services	BM (Building Maintenance)	Fire Station 1	5/11/2026	Deliver Lift	Delivered lift to FS-1	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12747	5/11/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/11/2026	Helped Jason Move Furniture	Helped Jason Move Furniture	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12748	5/11/2026	Public Services	BM (Building Maintenance)	Police Department Jail	5/11/2026	Put Together Light Fixture	Put Together Light Fixture	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12749	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Door At Dog Quarantine	Fixed Door At Dog Quarantine	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12750	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Gate In Dog Quarantine	Fixed Gate In Dog Quarantine	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12751	5/11/2026	Public Services	BM (Building Maintenance)	Elkins	5/11/2026	Purchase Material For Animal Shelter	Purchase Material For Animal Shelter	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12752	5/11/2026	Public Services	BM (Building Maintenance)	Animal Services	5/11/2026	Fixed Hose In Dog Quarantine	Fixed Hose In Dog Quarantine	5/11/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12753	5/12/2026	Public Services	BM (Building Maintenance)	Home Depot	5/12/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12754	5/12/2026	Public Services	BM (Building Maintenance)	Public Works	5/12/2026	Replace Boards On Trailer	Replace Boards On Trailer	5/12/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12755	5/13/2026	Public Services	BM (Building Maintenance)	Home Depot	5/13/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12756	5/13/2026	Public Services	BM (Building Maintenance)	Harbor Freight	5/13/2026	Purchase Material For Trailer	Purchase Material For Trailer	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12757	5/13/2026	Public Services	BM (Building Maintenance)	Public Works	5/13/2026	Replace Boards On Trailer	Replace Boards On Trailer	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12758	5/13/2026	Public Services	BM (Building Maintenance)	921 Hemlock	5/13/2026	Repaired Sprinkler	Repaired Sprinkler	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12759	5/13/2026	Public Services	BM (Building Maintenance)	Public Works	5/13/2026	Seal Trailer With Wood Sealer	Seal Trailer With Wood Sealer	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12760	5/13/2026	Public Services	BM (Building Maintenance)	Animal Services	5/13/2026	Install Shades At Animal Services	Install Shades At Animal Services	5/13/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12761	5/14/2026	Public Services	BM (Building Maintenance)	Public Works	5/14/2026	Uniform Laundry	Uniform Laundry	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12762	5/14/2026	Public Services	BM (Building Maintenance)	Public Works	5/14/2026	Completed PM Vehicle Inspection	Completed PM Vehicle Inspection	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12763	5/14/2026	Public Services	BM (Building Maintenance)	Animal Services	5/14/2026	Install Shades	Install Shades	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12764	5/14/2026	Public Services	BM (Building Maintenance)	Animal Services	5/14/2026	Fixed Gate Pole	Fixed Gate Pole	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12765	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Clean Light In Front Of Building	Clean Light In Front Of Building	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12766	5/14/2026	Public Services	BM (Building Maintenance)	Recreation Center	4/14/2026	Checked A/C Faults	Checked A/C Faults	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12767	5/14/2026	Public Services	BM (Building Maintenance)	Atwoods	5/14/2026	Purchased Equipment For Aquatic Center	Purchased Equipment For Aquatic Center	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12768	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Clean Pump Room	Clean Pump Room	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12769	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Set Up Trap In Pump Room	Set Up Trap In Pump Room	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12770	5/14/2026	Public Services	BM (Building Maintenance)	Home Depot	5/14/2026	Purchase Material For Aquatic Center, Recreation Center, & Senior Center	Purchase Material For Aquatic Center, Recreation Center, & Senior Center	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12771	5/14/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/14/2026	Replace Lock In Front Of Ticket Booth	Replace Lock In Front Of Ticket Booth	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12772	5/14/2026	Public Services	BM (Building Maintenance)	Senior Center	5/14/2026	Paint Kitchen Cleanouts	Paint Kitchen Cleanouts	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12773	5/14/2026	Public Services	BM (Building Maintenance)	Senior Center	5/14/2026	Install Door Stops	Install Door Stops	5/14/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12774	5/18/2026	Public Services	BM (Building Maintenance)	Public Works	5/18/2026	Attend Saw Demo / Class	Attend Saw Demo / Class	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12775	5/18/2026	Public Services	BM (Building Maintenance)	City Hall	5/18/2026	Remove Dead Tree From City Hall	Remove Dead Tree From City Hall	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12776	5/18/2026	Public Services	BM (Building Maintenance)	Library	5/18/2026	Open Library For Kevin	Open Library For Kevin	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12777	5/18/2026	Public Services	BM (Building Maintenance)	Senior Center	5/18/2026	Check Freezer Not Working	Check Freezer Not Working	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12778	5/18/2026	Public Services	BM (Building Maintenance)	Recreation Cente	5/18/2026	Take Scissor Lift Back To Rec Center From FS-1	Take Scissor Lift Back To Rec Center From FS-1	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12779	5/18/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/18/2026	Help Jason Move Things	Help Jason Move Things	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12781	5/18/2026	Public Services	BM (Building Maintenance)	Softball Field	5/18/2026	Checked Score Board	Checked Score Board	5/18/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12782	5/19/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/19/2026	Saw Cut Sidewalk	Saw Cut Sidewalk	5/19/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12783	5/19/2026	Public Services	BM (Building Maintenance)	City Hall	5/19/2026	Set Temperature On Thermostat	Set Temperature On Thermostat	5/19/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12784	5/19/2026	Public Services	BM (Building Maintenance)	Recreation Center	5/19/2026	Remove Rain Gutter Bottoms	Remove Rain Gutter Bottoms	5/19/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12785	5/19/2026	Public Services	BM (Building Maintenance)	Police Department	5/19/2026	Fix Lock In Burnett's Office	Fix Lock In Burnett's Office	5/19/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12786	5/19/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/19/2026	Set 2nd Trap In Pump Room	Set 2nd Trap In Pump Room	5/19/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12787	5/20/2026	Public Services	BM (Building Maintenance)	Public Works	5/20/2026	Wash Equipment For Story Time	Wash Equipment For Story Time	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12788	5/20/2026	Public Services	BM (Building Maintenance)	Library	5/20/2026	Stage Equipment For Story Time	Stage Equipment For Story Time	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12789	5/20/2026	Public Services	BM (Building Maintenance)	Library	5/20/2026	Help With Story Time	Help With Story Time	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12790	5/20/2026	Public Services	BM (Building Maintenance)	City Hall	5/20/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12791	5/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/20/2026	Help Media Department With Video	Help Media Department With Video	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12794	5/20/2026	Public Services	BM (Building Maintenance)	Elkins	5/20/2026	Purchase Equipment	Purchase Equipment for aquatic center	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12795	5/20/2026	Public Services	BM (Building Maintenance)	Aquatic Center	5/20/2026	Install Power Strips In Ticket Booth	Install Power Strips In Ticket Booth	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12796	5/20/2026	Public Services	BM (Building Maintenance)	Public Works	5/20/2026	Troubleshoot Swing Gate	Troubleshoot Swing Gate	5/20/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0

12797	5/21/2026	Public Services	BM (Building Maintenance)	Radisson Hotel	5/21/2026	Attend Hero's Ceremony	Attend Hero's Ceremony	5/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12798	5/21/2026	Public Services	BM (Building Maintenance)	City Hall	5/21/2026	Adjust Thermostat Temperature	Adjust Thermostat Temperature	5/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12799	5/21/2026	Public Services	BM (Building Maintenance)	Jarvis Water Tower	5/21/2026	Help Reset Radio Repeater For Animal Services	Help Reset Radio Repeater For Animal Services	5/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12800	5/21/2026	Public Services	BM (Building Maintenance)	Senior Center	5/21/2026	Install Power Loss Alarms On Fridges	Install Power Loss Alarms On Fridges	5/21/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12801	5/22/2026	Public Services	BM (Building Maintenance)	Willow Creek Softball Field	5/22/2026	Prepare Softball Field For Game Rental	Prepare Softball Field For Game Rental	5/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12802	5/22/2026	Public Services	BM (Building Maintenance)	Senior Center	5/22/2026	Help Put Away Tables & Chairs	Help Put Away Tables & Chairs	5/22/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12803	5/23/2026	Public Services	BM (Building Maintenance)	Switchyard	5/23/2026	Set up Restroom Trailer	Set up Restroom Trailer	5/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
12806	5/23/2026	Public Services	BM (Building Maintenance)	Switchyard	5/23/2026	Work Farmer's Market	Work Farmer's Market	5/23/2026	Complete	Felipe Rodriguez	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
82.0																

Group Total: 82

Group: Sewer

12565	5/25/2026	Sewer	ONC - (On Call)	404 Park Center blvd	5/25/2026	Running the sewer cam through line to verified it's cleaned and without any blockage.	I pass the sewer cam through service line and all look clean, then I pass through the second clean out close to the sidewalk going all the way to the main sewer line and look blockages, I call Cuttler and send it pictures about it, and tomorrow morning we're going to bring the sewer trailer to flush that part of the main line.	5/25/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
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12566	5/26/2026	Sewer	SSC(Sewer Service Cleaning)	404 Park Center blvd	5/26/2026	Flushed the main sewer line from the clean out to the street	Flushed through main sewer line I made contact with the customer and explained all the sewer lien from the front of the house to the city main sewer line it's cleaned, no roots or blockage. He told me already made contact with the renters office and put work order about the roots inside the sewer service line inside the	5/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12600	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	125 Cambridge	5/27/2026	Sewer main cleaning	Hey the main going north for 584 ft then jet the main west for 520 ft. Total water loss is 1136 Gal.	5/27/2026	Open	Hilario Chavez	0.00	Angel Sanchez	2	n/a	n/a	1.0
12494	5/14/2026	Sewer	COF (Clean Up Overflow)	310 S. Hampshire	5/14/2026	Cleaning sewer service line	Flushed sewer service line	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12621	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1100 Parkhill Ave	5/27/2026	Sewer main cleaning	Jet the main going west 354 ft then north for 300 ft and then east for 413 ft. With the total water loss of 1065 gal.	5/27/2026	Complete	Hilario Chavez	0.00	Angel Sanchez	2	n/a	n/a	1.0
12465	5/12/2026	Sewer	RSS (Repair/Replace Service Line LF)	604 Babbling Brook dr	5/12/2026	Sewer service line broke	Sewer line was broke and was not connected to the main. We Installed 45'curve with pipe and a boot between residential line and main sewer line.	5/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12466	5/12/2026	Sewer	BF (Back Fill)	604 Babbling Brook dr	5/12/2026	Back fill	Back fill and put grass	5/12/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0

12563	5/24/2026	Sewer	ONC - (On Call)	404 Park Center blvd	5/24/2026	Flooding Sewer line	Received a call about flooding through the sewer line, at one of the bathroom. I made contact with customer, Sam (customer) explained me he rented the house and before move in, saw some repairs at the sewer line outside, and everytime that raining hard have problem with flooding inside the house. I found 3 clean out	5/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12577	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	425 park center	5/27/2026	Sewer main cleaning	Used the vac truck to jet the sewer main going west, for 502 ft at 1440 psi. Used 480 gal of water.	5/27/2026	Complete	Hilario Chavez	0.00	Angel Sanchez	2	n/a	n/a	1.0
12578	5/27/2026	Sewer	SM4 (Sewer Mains Cleaned (FT))	1100 E. Georgian Rd	5/27/2026	Sewer main clean	Used the vac truck to jet park center and east Georgian manhole. We first jet west for 500 ft with 480 gal of water loss. We then jet North for 328 ft with 323 gal of water loss.	5/27/2026	Complete	Hilario Chavez	0.00	Angel Sanchez	2	n/a	n/a	1.0
																10.0

Group Total: 10

Group: Water

12579	5/27/2026	Water	Water Leak	1025 Pullman dr	5/27/2026	Water leak at curbstop	Changed the curbstop	5/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12591	5/27/2026	Water	Water Leak	520 Prairie Ct	5/27/2026	Curbstop broke	Changed curbstop	5/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12574	5/27/2026	Water	MI3 (Water Miscellaneous)	Sherwood tr and Quest Ct	5/27/2026	Change cones for barricades	Changed cones for barricades to secure the area	5/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12564	5/25/2026	Water	ONC - (On Call)	205 Brenda Ln	5/25/2026	Readings meters at pump stations and take chlorine residual from 1312 Stetson trl	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltrill all normal, Jarvis all normal. Took reading from SCADA, and take	5/25/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12568	5/26/2026	Water	Water Leak	505 Meadows st	5/26/2026	Water leak from service line	We found leak at the service line between 2 coupling, we cut that area and replaced.	5/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12569	5/26/2026	Water	BF (Back Fill)	505 Meadow st	5/26/2026	Back fill	Back fill	5/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12570	5/26/2026	Water	VM (Valve Maintenance)	205 Brenda Ln	5/26/2026	Valves Programs	Open and close valves and marks located	5/26/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12555	5/21/2026	Water	WOO (Water Turned On)	317 Cindy Ln	5/21/2026	Turned Water On	Turned water on (meter reading 497)	5/21/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12556	5/22/2026	Water	M13 (Water Miscellaneous)	300 W McLeroy blvd	5/22/2026	Pick up chair and tables	Pick up chair and tables at Senior Center	5/22/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

12557	5/22/2026	Water	ONC - (On Call)	217 Wofford Way	5/22/2026	Turned Water Off	I received a call about customer wants to turned off the water because they going to install a new refrigerator with ice maker and need to turn off the water. But it going to be on Saturday afternoon. I explained that she have to call tomorrow and I can be there to turn off the water. She ask if can do it by herself, and I	5/22/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12558	5/23/2026	Water	ONC - (On Call)	Switchyard food truck park	5/23/2026	Helping Felipe to set up RR trailer	Helping Felipe to set up RR trailer	5/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12559	5/23/2026	Water	ONC - (On Call)	205 Brenda Ln	5/23/2026	Readings at Pumps Station and take chlorine residual from 832 Parkwest blvd	Readings Water meter and levels on poms stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Took reading from SCADA, and take	5/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12560	5/23/2026	Water	ONC - (On Call)	217 Wofford Way	5/23/2026	Turn off water	Customer request to turn off water because their going to install a new fridge with ice maker and need to install the water line from the fridge to the faucet, and don't have a key to close the water on that line. Because of that they need to turn off the water at the all house. (Last reading 105)	5/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12561	5/23/2026	Water	ONC - (On Call)	217 Wofford Way	5/23/2026	Turned Water On	Turned water on at requested by customer. (Reading 105)	5/23/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12562	5/24/2026	Water	ONC - (On Call)	205 Brenda Ln	5/24/2026	Readings Meter on Pump stations and take chlorine residual	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, CJ informed me know about it and in schedule to be fixed. Park Center Station all normal, Beltrill all normal, Jarvis all normal. Took reading from SCADA, and take	5/24/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12534	5/21/2026	Water	BF (Back Fill)	677 N Saginaw Blvd	5/21/2026	Had to backfill across the street from the state inspection building after searching for a valve	Backfill	5/21/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	3	n/a	n/a	1.0

12535	5/21/2026	Water	MI3 (Water Miscellaneous)	601 opal	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12536	5/21/2026	Water	MI3 (Water Miscellaneous)	244 pimlico	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12537	5/21/2026	Water	BF (Back Fill)	1104 Grand Central	5/21/2026	Back fill	Back fill	5/21/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12538	5/21/2026	Water	MI3 (Water Miscellaneous)	310 s Hampshire	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12539	5/21/2026	Water	BF (Back Fill)	709 Sawyer	5/21/2026	Back fill	Back fill	5/21/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12540	5/21/2026	Water	MI3 (Water Miscellaneous)	677 N Saginaw	5/21/2026	Hydro excavating	We hydro excavated across the street from the state inspection building looking for a valve. We exculpatated about 5' down we found the 16" main with concrete backing but no valve.	5/21/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	2	n/a	n/a	1.0
12541	5/21/2026	Water	MI3 (Water Miscellaneous)	1104 grand central	5/21/2026	Checked site for backfill, backfill needed	Checked site for backfill, backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12542	5/21/2026	Water	MI3 (Water Miscellaneous)	549 cole	5/21/2026	Checked site for backfill, site is good no backfill needed	Checked site for backfill, site is good no backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12543	5/21/2026	Water	MI3 (Water Miscellaneous)	709 sawyer	5/21/2026	Checked site for backfill, backfill needed	Checked site for backfill, backfill needed	5/21/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12544	5/21/2026	Water	MI3 (Water Miscellaneous)	205 Brenda In	5/21/2026	Cleaning water lock up	Had to clean up the water lock up and use the front end loader to take out all trash	5/21/2026	Complete	Angel Sanchez	0.00	Angel Sanchez	2	n/a	n/a	1.0

12519	5/20/2026	Water	LL3 (Water Line Locates for Contractors)	708 Meadowdale Dr	5/20/2026	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	5/20/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12520	5/20/2026	Water	LLC (Sewer Line Locates for Contractors)	708 Meadowdale Dr	5/20/2026	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	ROW-26-0048 - Utility Innovations Services LLC/Oncore Electric - Boring - Replace 1/0 AL 14.4 KV UG PRI. Bore 2" conduit 440' (maintenance work Oncore Electric) - Start Date: 05/18/2026 - End Date: 06/30/2026 - Contact: Melissa Twinam - Foreman 682-288-2451	5/20/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12522	5/20/2026	Water	TWO (Turn Water Off)	205 Brenda ln	5/20/2026	Turned water off	Turned water off	5/20/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12506	5/14/2026	Water	BF (Back Fill)	444 Edwards dr	5/14/2026	Back fill	Back fill	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12507	5/14/2026	Water	BF (Back Fill)	401 Blue Ridge trl	5/14/2026	Back fill	Back fill	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12508	5/14/2026	Water	BF (Back Fill)	405 Blue Ridge trl	5/14/2026	Back fill	Back fill	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0

12509	5/14/2026	Water	ONC - (On Call)	844 Norton	5/14/2026	Got a call about a leak on corner of Norton and Knowles. Customer said when the contractors were mowing they must've hit an irrigation line. I confirmed busted line, and went to shut off at the nearest meter. Upon looking for the nearest meter I came to the conclusion it was tied into the customers meter. So I shut off the irrigation	Got a call about a leak on corner of Norton and Knowles. Customer said when the contractors were mowing they must've hit an irrigation line. I confirmed busted line, and went to shut off at the nearest meter. Upon looking for the nearest meter I came to the conclusion it was tied into the customers meter. So I shut off the irrigation	5/14/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12510	5/18/2026	Water	MI3 (Water Miscellaneous)	667 Saginaw blvd (across)	5/18/2026	Installed valve case	Installed valve case and back fill	5/18/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	4	n/a	n/a	1.0
12511	5/18/2026	Water	MI3 (Water Miscellaneous)	667 Saginaw blvd (across)	5/18/2026	Putting cement around valve case	We put cement around the valve case	5/18/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12403	5/4/2026	Water	Water Leak	Sherwood tri and Commonwealth dr	5/4/2026	Water leak	Digging next to valve to verify leak, and dig next to the fire hydrant, don't find any leak. All was good no leak or broke valve	5/4/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0
12416	5/6/2026	Water	MI3 (Water Miscellaneous)	Cook In	5/5/2026	Open valves	Opened 2 valves	5/5/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12417	5/6/2026	Water	Water Leak	549 Cole	5/5/2026	Water service line leak	He'd dig down 2' to the 3/4" water service line and found a pinhole leak, we then placed a clamp on the line and tighten it down until the leak stoped. Afterwards we placed sand on top of the service line then backfilled the rest with road base.	5/5/2026	Complete	Roberto Bachiller	0.00	Angel Sanchez	3	n/a	n/a	1.0

12418	5/6/2026	Water	TWO (Turn Water Off)	205 Brenda Ln	5/6/2026	Turn off water residential	Turn off water residential	5/6/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12458	5/11/2026	Water	Water Leak	664 Mangrove trl	5/11/2026	Water leak	Installed clamp at service water line	5/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12459	5/11/2026	Water	BF (Back Fill)	668 Mangrove trl	5/11/2026	Back fill	Back fill	5/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12460	5/11/2026	Water	FHM (Fire Hydrant Maint.)	Saginaw Square blvd	5/11/2026	Change gasket from fire hydrant	Change gasket from fire hydrant, second hydrant right side of the street from east to west side	5/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12464	5/11/2026	Water	ONC - (On Call)	240 S Saginaw blvd and Anderson St	5/11/2026	Water Leak	Ronnie call me to verify the fire hydrant in the corner at Anderson St because have water around. After look around the hydrant, the leak was not the hydrant. The leak coming from the irrigation system from 240 S Saginaw. Cuttler was there and verified too. He mark with a flag the area of the leak and I closed the irrigation	5/11/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12448	5/8/2026	Water	MI3 (Water Miscellaneous)	400 Saginaw Blvd S	5/8/2026	Open and Close Valve	Opened valve at 8:35am and closed at 10:25, remaining at the site until they finish	5/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12449	5/8/2026	Water	Water Leak	664 Mangrove trl	5/8/2026	Water leak	Located leak and mark the area	5/8/2026	Complete	Wesley Horton	0.00	Roberto Bachiller	3	n/a	n/a	1.0
12450	5/8/2026	Water	MI3 (Water Miscellaneous)	300 W McLeroy Blvd	5/8/2026	Pick up tables and chairs at the senior center	Pick up tables and chairs at the senior center	5/8/2026	Complete	Ryan McElyea	0.00	Roberto Bachiller	3	n/a	n/a	1.0

12451	5/8/2026	Water	ONC - (On Call)	717 Park Center blvd	5/8/2026	Meter box leak	After look on the meter box, the leak it's on customer side, I made contact with customer and customer informed me that someone already visited and informed about it. Customer informed he going to fixed the leak	5/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12452	5/8/2026	Water	ONC - (On Call)	444 Edwards dr	5/8/2026	Received call from dispatch to turn water on, I made contact with customer and she show me the confirmation receipt: 349227. Meter reading 215	Turned water on	5/8/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12453	5/9/2026	Water	ONC - (On Call)	205 Brenda Ln	5/9/2026	On call readings	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and I ask him about one of the meters was off, he informed know about it and in schedule to be fixed. Park Center Station the first gate to the park was open, but everything on the station was normal I	5/9/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12454	5/10/2026	Water	ONC - (On Call)	205 Brenda In	5/10/2026	On call Readings	Readings Water meter and levels on pumps stations. Took pictures on longhorns station from water meters readings and send it to CJ and one of the meters was off, but CJ informed know about it and in schedule to be fixed. Park Center Station all normal, Beltmill all normal, Jarvis all normal. Took reading from SCADA, and take	5/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12455	5/10/2026	Water	Water Leak	856 Atchinson dr	5/10/2026	Water leak	I called CJ because dispatch said the contractor hit the main line. CJ went to the area and found that the ATT contractor broke irrigation service line from customer side, but was from 852 Atchinson st who get affected not 856 where the contractor it's working. He said already call his supervisor and a plumber from their	5/10/2026	Complete	Chris (CJ) Ross	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12456	5/10/2026	Water	MI3 (Water Miscellaneous)	E. Bailey Boswell and Millstone rd almost front Beltmill pump station.	5/10/2026	Someone run over fire hydrant	Received call from dispatcher about a fire hydrant that someone run over, I have to call dispatcher because I can't find it. Officer Taylor (682-269-1279) call me and explained the hydrant was on the grass almost in front of Beltmill pump. I found it and took pictures from the area, I closed the hydrant valve, put a cone on top of where	5/10/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12485	5/13/2026	Water	LL3 (Water Line Locates for Contractors)	1120 Trinity Tr	5/13/2026	ROW-26-0034 - GD Construction/Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	ROW-26-0034 - GD Construction/Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	5/13/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12487	5/13/2026	Water	LLC (Sewer Line Locates for Contractors)	1120 Trinity Tr	5/13/2026	ROW-26-0034 - GD Construction/Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	ROW-26-0034 - GD Construction/Charter - Boring - Bore for brand new fiber optic cable - Start Date: 04/20/2026 - End Date: 10/30/2026 - Contact: Aide Deleon- Foreman 214-	5/13/2026	Complete	0	0.00	Jay Cisneros		n/a	n/a	1.0
12488	5/14/2026	Water	MI3 (Water Miscellaneous)	Cook Ln	5/13/2026	Open Valves	Opened Valves for testing systems with contractor and Bill at the site	5/13/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0
12489	5/14/2026	Water	MM2 - (Monthly Meter Reading)	205 Brenda ln	5/13/2026	Orion Readings Meters	Readings Meters from Orion Project List	5/13/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	1	n/a	n/a	1.0

12490	5/14/2026	Water	Water Leak	401 Blue Ridgde trl	5/14/2026	Water leak	Changed the curbstop and put new gasket to meter	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12491	5/14/2026	Water	Water Leak	405 Blue Ridge trl	5/14/2026	Water leak	Changed curbstop and put new gaskets to the meter	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12492	5/14/2026	Water	Water Leak	500 Ridgecrest dr	5/14/2026	Water leak	Not leak at the city side, apartments have leak at from water boils	5/14/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
12493	5/14/2026	Water	Water Leak	444 Edwards dr	5/14/2026	Water leak	Changed curbstop, added 1' of pipe to the service line	5/14/2026	Complete	Roberto Bachiller	0.00	Jeremy Cutler	2	n/a	n/a	1.0
12619	5/27/2026	Water	M13 (Water Miscellaneous)	300 Old Decatur rd	5/27/2026	Put barriers	Put barriers around digging area	5/27/2026	Complete	Roberto Bachiller	0.00	Roberto Bachiller	2	n/a	n/a	1.0
61.0																
Group Total: 61																
239.0																

Total Records: 239

6/8/2026

DASHBOARD REPORT



City of Saginaw

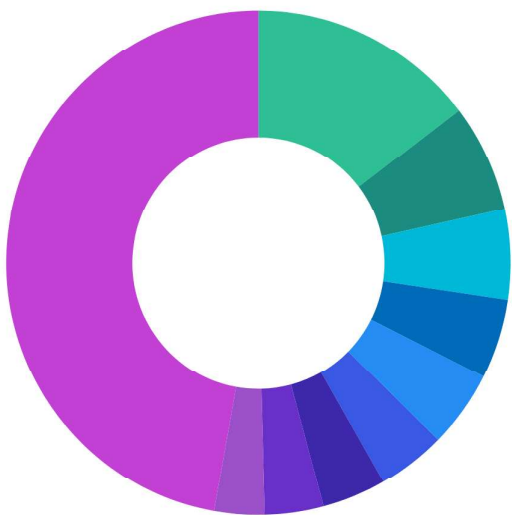
Time frame	Fri, May 1, 2026 - Sun, May 31, 2026
Total hours	286.87
Billable hours	0.00
Comment	Environmental Department monthly report.

Projects (Hours)



- Environmental (21%)
- Cross Connection Control Program (13%)
- Training-Environmental (13%)
- Division Management (9%)
- Fats, Oils & Grease Program (9%)
- Budget (7%)
- Commercial (6%)
- Drainage (5%)
- Erosion Control (4%)
- Other (13%)

Tasks (Hours)



- Training (15%)
- TCEQ Environmental Trade Fair (7%)
- Travel (6%)
- General (5%)
- Budget Preparation Materials (5%)
- Backflow Tests Processed (4%)
- Inspection/Investigation (4%)
- Filing/Scanning/Downloading (4%)
- Water (3%)
- Other (47%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Environmental	61.52	0.00
Training	42.00	0.00
General	9.74	0.00
Meeting	3.92	0.00

Ride Along	3.28	0.00
Complete Payroll	1.08	0.00
FOIA Request	1.00	0.00
Phone Call/Correspondence	0.50	0.00
Project: Cross Connection Control Program	37.11	0.00
Backflow Tests Processed	12.51	0.00
Filing/Scanning/Downloading	10.81	0.00
Letters Sent	4.41	0.00
Add/Change Address	3.83	0.00
Assist or Test Backflow Assemblies	2.67	0.00
Inspection/Investigation	1.63	0.00
Meeting	1.25	0.00
Project: Training-Environmental	36.46	0.00
TCEQ Environmental Trade Fair	19.89	0.00
Travel	16.57	0.00
Project: Division Management	26.49	0.00
One on One Meeting	9.07	0.00
Incident/Injury Report	3.91	0.00
Work Order System	3.01	0.00
Meeting	2.77	0.00
Team Building Exercise	2.50	0.00
Dashboard Review	1.58	0.00
Time Sheets	1.40	0.00
Database Research/Development	1.29	0.00
Monthly Report	0.61	0.00
General	0.35	0.00
Project: Fats, Oils & Grease Program	25.44	0.00
Research	8.13	0.00
Database	7.20	0.00
Trip Tickets Processed	4.61	0.00
Scan and print Trip Tickets	1.99	0.00
File Trip Tickets	1.96	0.00
Plan Review	1.55	0.00
Project: Budget	20.98	0.00
Budget Preparation Materials	14.17	0.00
Credit Cards	3.23	0.00
City Budget	1.61	0.00
Quote Review	1.37	0.00
Invoice Pay/Review	0.60	0.00
Project: Commercial	16.75	0.00
DRC Meeting	5.88	0.00
Plan Review	5.24	0.00

Pre-Construction Meeting	2.99	0.00
C/O Follow-Up	1.75	0.00
Phone Call/Correspondence	0.89	0.00
Project: Drainage	13.71	0.00
Daily Task Meeting	6.03	0.00
Inspection/Investigation	4.61	0.00
Phone Call/Correspondence	2.02	0.00
General	1.05	0.00
Project: Erosion Control	10.96	0.00
Rose City Plaza	2.78	0.00
Shoppes at the Square	1.18	0.00
Cook Lane - Industrial PARK	0.75	0.00
Frontier Development - W McLeroy Blvd @ Old Decatur Rd	0.75	0.00
Saginaw High School Athletic Complex Remodel	0.75	0.00
Wayside Rebuild	0.75	0.00
Beltmill Cottages	0.67	0.00
Falcon-Saginaw Distribution Center	0.67	0.00
E Bailey Boswell Rd @ Sassafras St / Office Space	0.58	0.00
1300 Jarvis Rd	0.50	0.00
Data Upload	0.50	0.00
Holloway Office Building	0.50	0.00
Hardwick Development	0.33	0.00
Willow Vista Estates	0.25	0.00
Project: Water/Wastewater	9.62	0.00
Water	9.22	0.00
SSO (Preventative)	0.40	0.00
Project: Stormwater Management	6.48	0.00
Visual City Inspection - Hours	6.48	0.00
Project: Storm Drains, Canals, Culverts	5.53	0.00
Inspection/Investigation	5.53	0.00
Project: Equipment	4.94	0.00
Maintenance	3.21	0.00
General	1.73	0.00
Project: Industrial Pretreatment	4.47	0.00
General	1.72	0.00
Permit/Permit Application	0.99	0.00
CTI Foods	0.93	0.00
CTI Arlington (CTI Foods)	0.83	0.00
Project: MS4 Permit	3.25	0.00
Public Outreach	3.25	0.00
Project: Special Events	1.67	0.00
Special Events Committee Meeting	1.67	0.00

Project: Street Cleaning	1.49	0.00
Correspondence	1.49	0.00
TOTAL	286.87	0.00

DASHBOARD REPORT

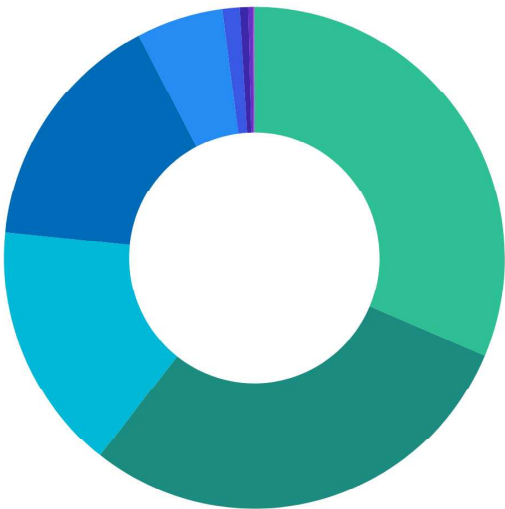


City of Saginaw

Time frame	Fri, May 1, 2026 - Sun, May 31, 2026
Total hours	313.65
Billable hours	17.54

Comment Drainage Department monthly report

Projects (Hours)



- Vegetation; Growth and Control (31%)
- Equipment (29%)
- Storm Drains, Canals, Culverts (16%)
- Drainage (16%)
- Assist Other Departments (6%)
- Street Cleaning (1%)
- Training-Drainage (1%)
- Budget (0%)
- Public Works (0%)

Tasks (Hours)



- Mowing/Weed Eating (30%)
- Maintenance (18%)
- Check Drains - Check List (7%)
- General (7%)
- Meeting (5%)
- Clean Concrete Canals and Ponds (4%)
- Demo (4%)
- Inspection/Investigation (4%)
- Daily Task Meeting (3%)
- Other (19%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Vegetation; Growth and Control	98.48	0.00
Mowing/Weed Eating	92.64	0.00
Inspection/Investigation	4.90	0.00
Tree Trimming	0.94	0.00
Project: Equipment	91.49	0.00
Maintenance	56.16	0.00
Demo	12.29	0.00
General	8.60	0.00

RC Mower	4.82	0.00
Inspection/Investigation	3.58	0.00
Purchasing	1.90	0.00
Phone Call/Correspondence	1.79	0.00
Delivery	1.50	0.00
Research	0.85	0.00
Project: Storm Drains, Canals, Culverts	50.35	0.00
Check Drains - Check List	21.29	0.00
Clean Concrete Canals and Ponds	13.04	0.00
Check and Clean Storm Drains	7.63	0.00
Regrade Ditches	7.14	0.00
General	1.25	0.00
Project: Drainage	49.36	0.00
Meeting	14.52	0.00
Daily Task Meeting	10.83	0.00
General	9.49	0.00
Input Work Order	6.50	0.00
School / Training	4.50	0.00
Inspection/Investigation	2.57	0.00
Work Orders	0.95	0.00
Project: Assist Other Departments	17.54	17.54
Assist Other City Departments	7.16	7.16
Assist Fleet Center	4.68	4.68
Assist Street Department	4.29	4.29
Assist Environmental Department	1.41	1.41
Project: Street Cleaning	3.50	0.00
Street Sweeping	3.50	0.00
Project: Training-Drainage	1.72	0.00
General	1.72	0.00
Project: Budget	0.91	0.00
Credit Cards	0.91	0.00
Project: Public Works	0.30	0.00
Wash Bay	0.30	0.00
TOTAL	313.65	17.54



Maintenance Report

05/01/2026 - 05/31/2026

Name	Description	Maintenance Status	Maintenance Type	Department
05- Parks & Rec. Group Count: 1				
913	Change oil, oil filter, air filter, cabin filter. install new wiper blades, rotate tires and inspect brakes. replace rear wheel stud on right side, repair r/r tire.	Closed	general repair	05- Parks & Rec.
06- Police Group Count: 5				
129	Found code p0300. Did a injection service and install new cabin filter. will bring back for purge valve. May have too install new injectors.	Closed	general repair	06- Police
130	Repair front fright tire, Install sway bar links, R&R Purge valve, Injection service. Replace front left turn signal bulb.	Closed	general repair	06- Police
141	Change oil, oil filter, air filter, cabin filter. Replace idler belt tensor. replace rear taillight bulb R/R. Repair broken charco canister line. Top off all fluids	Closed	general repair	06- Police
134	Change oil 3 times due to coolant in oil at the police station. install 3 oil filters, cabin filter, air filter, new blades, rotate tires and injection service. will bring unit back for another oil change in 2 weeks.	Closed	general repair	06- Police
142	Change oil, oil filter, air filter, cabin filter. Rotate tires repair left front tire. Top off all fluids	Closed	general repair	06- Police

07- Public Works Group Count: 1				
456E	Install new rear tires and tubes. Install new cert fittings. top off all fluids and grease all certs. repair front left tire.	Closed	general repair	07- Public Works
08- PW Drainage Group Count: 1				
301	Remove nail in tire R/R	Closed	general repair	08- PW Drainage
11- PW Public Services Group Count: 4				
415	Replace coolant tank, cap, wiper blades. Repair arms and adjust. Replace left turn signal bulb. Repair door striker on driver side. replace broken alternator bolt.	Closed	general repair	11- PW Public Services
499E	Repair spool valve on lift pump. replace hydraulic line on lift cylinder. install new wiper blade on front windshield. top off hydraulic fluid. grease all cert fittings	Closed	general repair	11- PW Public Services
405	Help remove engine with other tec. job is not complete.	Closed	general repair	11- PW Public Services
419	Chang oil, oil filter, fuel filter, both air filters new wiper blades replace side skirts rubber on both sides. repair air filter cover housing, chache oil on remote engine oil filter, both air filter, fuel filter. Repair cabin filter and clean evap core. grease all certs. Chage drive belt on harper. clean out nozzles.	Closed	general repair	11- PW Public Services
12- PW Water/Sewer Group Count: 1				
212	Change oil, oil filter, air filter, cabin filter, wiper blades front right headlight bulb, third brake light bulb and remove broken bolts	Closed	general repair	12- PW Water/Sewer

06/01/2026



Code Summary Report Violation Name

Violation Date 05/01/2026 TO 05/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	14	0	0	0	0	0	0	0	14
DEAD TREE	0	0	0	0	1	0	0	0	0	0	0	0	1
FIRE CODE	0	0	0	0	3	0	0	0	0	0	0	0	3
GARBAGE REG	0	0	0	0	23	0	0	0	0	0	0	0	23
HG	0	0	0	0	197	0	0	0	0	0	0	0	197
HS- STAGNANT WATER	0	0	0	0	2	0	0	0	0	0	0	0	2
IPMC	0	0	0	0	2	0	0	0	0	0	0	0	2
MAINTENANCE	0	0	0	0	1	0	0	0	0	0	0	0	1
NEC- TEMP LIGHTS	0	0	0	0	2	0	0	0	0	0	0	0	2
NUISANCE	0	0	0	0	12	0	0	0	0	0	0	0	12
OUTSIDE STORAGE	0	0	0	0	41	0	0	0	0	0	0	0	41
PARKING	0	0	0	0	6	0	0	0	0	0	0	0	6
POOL ENCLOSURE	0	0	0	0	1	0	0	0	0	0	0	0	1
PROPERTY RECORD UPDATE	0	0	0	0	52	0	0	0	0	0	0	0	52
SIGHT OBSTRUCTION	0	0	0	0	1	0	0	0	0	0	0	0	1
SIGN REG	0	0	0	0	1	0	0	0	0	0	0	0	1
SUB A FENCE	0	0	0	0	4	0	0	0	0	0	0	0	4
UNFOUNDED	0	0	0	0	1	0	0	0	0	0	0	0	1
VACANT W/ STRUCTURE	0	0	0	0	28	0	0	0	0	0	0	0	28
VEHICLE ON LIFT	0	0	0	0	1	0	0	0	0	0	0	0	1
WATERING RESTRICTION	0	0	0	0	1	0	0	0	0	0	0	0	1
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	3	0	0	0	0	0	0	0	3
ZONING	0	0	0	0	1	0	0	0	0	0	0	0	1
Totals:	0	0	0	0	398	0	0	0	0	0	0	0	398

Print



Code Summary Report Activity Type

Activity Date 05/01/2026 TO 05/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	3	0	0	0	0	0	0	0	3
CITATION	0	0	0	0	3	0	0	0	0	0	0	0	3
COMPLAINT	0	0	0	0	26	0	0	0	0	0	0	0	26
DISPOSITION REQUEST	0	0	0	0	20	0	0	0	0	0	0	0	20
DOOR HANGER	0	0	0	0	67	0	0	0	0	0	0	0	67
EMAIL	0	0	0	0	91	0	0	0	0	0	0	0	91
INSPECTION	0	0	0	0	317	0	0	0	0	0	0	0	317
INSPECTION - CITATION OR WARRANT	0	0	0	0	9	0	0	0	0	0	0	0	9
INSPECTION - FOLLOW UP	0	0	0	0	586	0	0	0	0	0	0	0	586
INSPECTION - STOP & KNOCK	0	0	0	0	7	0	0	0	0	0	0	0	7
LIEN FILED	0	0	0	0	1	0	0	0	0	0	0	0	1
MAIL RETURN	0	0	0	0	1	0	0	0	0	0	0	0	1
MEETING	0	0	0	0	10	0	0	0	0	0	0	0	10
MOW	0	0	0	0	1	0	0	0	0	0	0	0	1
NOV	0	0	0	0	71	0	0	0	0	0	0	0	71
NOV - FINAL	0	0	0	0	12	0	0	0	0	0	0	0	12
NOV - POSTED	0	0	0	0	17	0	0	0	0	0	0	0	17
POSTED ABATEMENT EXPENSES	0	0	0	0	2	0	0	0	0	0	0	0	2
REFER TO AC	0	0	0	0	1	0	0	0	0	0	0	0	1
REFERRAL	0	0	0	0	4	0	0	0	0	0	0	0	4
REQUEST FOR INSPECTION FROM CC	0	0	0	0	7	0	0	0	0	0	0	0	7
RR NOTICE RENEW	0	0	0	0	47	0	0	0	0	0	0	0	47
SEARCH DATA	0	0	0	0	5	0	0	0	0	0	0	0	5
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	3	0	0	0	0	0	0	0	3
SITE VISIT	0	0	0	0	4	0	0	0	0	0	0	0	4
T CALL	0	0	0	0	75	0	0	0	0	0	0	0	75
TEXT MESSAGE	0	0	0	0	17	0	0	0	0	0	0	0	17
UPDATE TENANT OR OWNER INFO	0	0	0	0	128	0	0	0	0	0	0	0	128
VERBAL WARNING	0	0	0	0	3	0	0	0	0	0	0	0	3
WARNING NOTICE	0	0	0	0	41	0	0	0	0	0	0	0	41
WARRANT	0	0	0	0	3	0	0	0	0	0	0	0	3
WARRANT RETURN	0	0	0	0	2	0	0	0	0	0	0	0	2
Totals:	0	0	0	0	1584	0	0	0	0	0	0	0	1584

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CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View ▾

Selected	Case Number	Case Date	Owner	Address	Violation 1	STATUS	Assigned To	Edit/View
☐	57109	05/06/2026	HOME FRONT REAL ESTATE INVESTMENT GROUP LLC	1013 KNOWLES	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57110	05/06/2026	ANN WANSBROUGH & GLENDA CLINGMAN	540 SADDLE RIDGE	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57111	05/06/2026	RICHMOND WATSON	1017 SPRINGWOOD DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57112	05/06/2026	JYOTINDRA & ANJANA SHUKLA	805 STAFFORD STATION DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57113	05/06/2026	KEVIN MICHAEL FULLER	1268 TOPEKA	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57114	05/06/2026	ANTHONY JOHN & ELIZABETH WAN PESSA	560 GRIFFITH	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57119	05/06/2026	MYRLE LYNN MCLAUGHLIN	1121 DENNIS DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57120	05/06/2026	AMMONS PROPERTY LLC	1112 DENNIS	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57127	05/07/2026	ASBURY DR LLC	404 ASBURY	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57128	05/07/2026	F A B T PARTNERS LLC	1149 LANDSDALE LN	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57151	05/11/2026	MYRLE LYNN MCLAUGHLIN	1121 DENNIS DR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57173	05/12/2026	RGESS LLC	744 SPARROW DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57181	05/13/2026	STORE MANAGER FUNDING VII LLC	100 MCLEROY BLVD E	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57182	05/11/2026	CANN REAL ESTATE LTD	620 SAGINAW S	VACANT W/ STRUCTURE	Open	M EMMETT	
1	Records 1 to 29 (of 29)							

Selected	Case Number ⬆	Case Date ⬆	Owner ⬆	Address ⬆	Violation 1 ⬆	STATUS ⬆	Assigned To ⬆	Edit/View
☐	57194	05/13/2026	PROGRESS DALLAS LLC	948 FENWAY LN	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57234	05/20/2026	CSH PROPERTY ONE LLC	904 CHESTNUT	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57286	05/27/2026	RONALD L ELLIS	320 THOMPSON	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57287	05/27/2026	SPRING SUN REAL ESTATE HOLDINGS LLC	236 WOFFORD WAY	VACANT W/ STRUCTURE	Closed	M EMMETT	
☐	57288	05/27/2026	LORI JUAREZ	200 OPAL ST	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57289	05/27/2026	SAUL HERNANDEZ	520 PRAIRIE CT	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57290	05/27/2026	TONY BROWN	213 HAMPSHIRE ST S	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57291	05/27/2026	ELIZABETH TURNER	713 SPARROW DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57292	05/27/2026	LUIS SANCHEZ & MARCELA VELASQUEZ	757 EAGLE	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57293	05/27/2026	ABERDEEN AVENUE INVESTMENTS LLC	548 ASBURY DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57294	05/27/2026	MAMMIE DRAYTON	709 RAVENWOOD DR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57301	05/27/2026	R S RENTAL III - A LLC	605 THOMPSON DR	VACANT W/ STRUCTURE	Open	M EMMETT	
☐	57310	05/27/2026	DAVID & SHERYL BASS	653 CONDOR	VACANT W/ STRUCTURE	Open	J WHEELAND	
☐	57346	05/28/2026	TRICON - SFR JV-2 2023-1 BORROWER LLC	433 CANDLESTICK TR	VACANT W/ STRUCTURE	Closed	J WHEELAND	
☐	57347	05/28/2026	TITUS & LUCY ETAL OKUMALI	617 CREEK POINT DR	VACANT W/ STRUCTURE	Open	M EMMETT	
1	Records 1 to 29 (of 29)							

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT						City of Saginaw Community Services Department - Fiscal Year 2025/2026								
MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66	44	59	91	74	65	56	77					532	970
Rec. Center - Membership Admissions	3,298	1,544	1,653	1,667	1,960	2,115	2,158	2,027					16,422	25,760
Rec. Center Day Passes - Residents	135	169	179	243	203	203	172	142					1,446	1,765
Rec. Center Day Passes - Non Residents	63	110	125	123	102	124	116	101					864	1,148
Aquatic Center - Memberships	0	0	0	0	0	0	0	9					9	241
Aquatic Center - Admission	0	0	0	0	0	0	0	0					0	11,041
25/26 TOTALS:	3,562	1,867	2,016	2,124	2,339	2,507	2,502	2,356	0	0	0	0	19,273	40,925
LAST YEAR TOTALS:	4,178	2,111	1,896	2,267	2,213	2,340	1,824	2,285	8,033	7,856	3,841	2,081	40,925	
INCREASE / DECREASE:	(616)	(244)	120	(143)	126	167	678	71					159	
PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Class Programs/Summer Camp	830	647	671	653	822	895	933	855					6,306	2,031
Food Trucks	68	52	49	32	61	124	90	142					618	747
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0					0	90
Special Event Participation	4,600	95	5,152	0	15	0	0	1,500					11,362	9,332
Athletic Teams	13	0	0	0	12	2	0	12					39	55
25/26 TOTALS:	5,511	794	5,872	685	910	1,021	1,023	2,509	0	0	0	0	18,325	12,255
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	12,255	
INCREASE / DECREASE:	2,084	254	4,563	528	587	573	468	1,683					10,740	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	\$7,981.00	\$2,569.00	\$5,475.00	\$20,199.00	\$9,605.00	\$10,296.00	\$8,486.00	\$6,819.00					\$71,430.00	\$92,917.00
Recreation/Aquatic Center Memberships	\$2,070.00	\$1,250.00	\$2,220.00	\$3,165.00	\$3,170.00	\$2,215.00	\$1,785.00	\$2,800.00					\$18,675.00	\$36,123.50
Community Event Donations	\$0.00	\$405.00	\$80.00	\$0.00	\$45.00	\$125.00	\$305.00	\$1,780.00					\$2,740.00	\$0.00
Programs/Classes	\$2,580.00	\$2,946.90	\$2,565.60	\$2,609.00	\$3,204.55	\$3,656.80	\$3,658.95	\$13,573.60					\$34,795.40	\$124,468.10
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$1,605.00					\$1,745.00	\$4,145.00
Team Sports / Athletic Leagues	\$750.00	\$0.00	\$300.00	\$0.00	\$1,400.00	\$2,450.00	\$0.00	\$1,800.00					\$6,700.00	\$15,100.00
Miscellaneous / Lockers / Vending	\$523.44	\$93.78	\$94.01	\$206.71	\$96.33	\$300.40	\$120.67	\$97.02					\$1,532.36	\$2,390.05
Day Use Passes	\$1,305.00	\$1,945.00	\$2,145.00	\$2,445.00	\$2,035.00	\$2,255.00	\$2,020.00	\$1,720.00					\$15,870.00	\$90,684.00
Donations	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$25.00	\$724.50
Pool Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$5,778.50
Switchyard Food Truck Fees	\$375.00	\$500.00	\$0.00	\$0.00	\$0.00	\$875.00	\$425.00	\$625.00					\$2,800.00	\$4,250.00
25/26 TOTALS:	\$15,584.44	\$9,709.68	\$12,904.61	\$28,624.71	\$19,555.88	\$22,173.20	\$16,940.62	\$30,819.62	\$0.00	\$0.00	\$0.00	\$0.00	\$156,312.76	\$376,580.65
LAST YEAR TOTALS:	\$18,029.77	\$10,518.63	\$9,166.12	\$22,882.35	\$15,575.55	\$18,827.02	\$17,332.77	\$34,107.92	\$116,278.82	\$71,504.23	\$28,354.72	\$14,002.75	\$376,580.65	
INCREASE / DECREASE:	(\$2,445.33)	(\$808.95)	\$3,738.49	\$5,742.36	\$3,980.33	\$3,346.18	(\$392.15)	(\$3,288.30)					\$9,872.63	
SPECIAL EVENT DIVISION ~ MONTHLY REPORT						**Note: This area will be updated as soon as we get all special event information switched over.								
PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Special Event Participation	4,600	95	5,112	0	15	0	0	1,500					11,322	
Concerts	400	15	40	0	0	379	700	0					1,534	
Vendors	41	0	7	0	0	0	0	29					77	
Sponsors	25	0	0	0	0	0	0	5					30	
													0	
25/26 TOTALS:	5,066	110	5,159	0	15	379	700	1,534	0	0	0	0	12,963	0
LAST YEAR TOTALS:														
INCREASE / DECREASE:	5,066	110	5,159	0	15	379	700	1,534	0	0	0	0	12,963	

SENIOR CENTER DIVISION ~ MONTHLY REPORT						City of Saginaw Senior Center - Fiscal Year 2025/2026								
NEW/RENEWAL MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Center Memberships - Residents	150	52	40	74	76	46	29	28					495	368
Senior Center Membership - Non Residents	70	28	42	60	57	39	24	23					343	315
Senior Center Day Passes - Residents	1	0	1	0	0	0	2	0					4	0
Senior Center Day Passes - Non Residents	5	0	0	5	2	3	2	3					20	0
25/26 TOTALS:	226	80	83	139	135	88	57	54	0	0	0	0	862	683
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	683	
INCREASE / DECREASE:	189	46	13	(7)	72	25	9	(31)	(70)	(28)	0	(39)	179	
MONTHLY ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members Admitted	1,846	1,585	1,563	1,211	1,411	1,337	1,171	1,043					11,167	17,956
Non Resident Members Admitted	267	356	449	563	929	1,064	1,070	989						
Resident Day Pass Admitted	1	0	1	0	0	0	2	0					4	
Non Resident Day Pass Admitted	5	0	0	5	2	3	2	3					20	
Admittance w/o Scan In for Public Event	0	0	320	0	0	106	180	0						
25/26 TOTALS:	2,119	1,941	2,333	1,779	2,342	2,404	2,425	2,035	0	0	0	0	11,191	17,956
LAST YEAR TOTALS:	1,817	1,538	1,604	1,371	1,409	1,675	1,814	1,733	1,626	1,625	1,366	378	17,956	
INCREASE / DECREASE:	302	403	729	408	933	729	611	302	(1,626)	(1,625)	(1,366)	(378)	(578)	
CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492	519	448	565	590	682	667					4,415	8,934
Non Resident Members	386	396	405	539	430	430	325	350					3,261	
25/26 TOTALS:	838	888	924	987	995	1,020	1,007	1,017	0	0	0	0	7,676	8,934
LAST YEAR TOTALS:	726	735	761	788	759	757	756	757	777	745	705	668	8,934	
INCREASE / DECREASE:	112	153	163	199	236	263	251	260	(777)	(745)	(705)	(668)	(1,258)	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Senior Memberships - Residents	\$3,000.00	\$1,040.00	\$800.00	\$1,480.00	\$1,520.00	\$920.00	\$580.00	\$560.00					\$9,900.00	\$640.00
Senior Memberships - Non Residents	\$4,200.00	\$1,680.00	\$2,520.00	\$3,600.00	\$3,420.00	\$2,340.00	\$1,440.00	\$1,380.00					\$20,580.00	\$6,580.00
Senior Day Pass - Residents	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00					\$20.00	\$0.00
Senior Day Pass - Non Residents	\$50.00	\$0.00	\$0.00	\$50.00	\$20.00	\$30.00	\$20.00	\$30.00					\$200.00	\$0.00
Senior Crafts/Donation	\$1,029.45	\$550.00	\$991.50	\$307.00	\$728.00	\$401.00	\$396.00	\$487.00					\$4,889.95	\$674.50