ADMINISTRATIVE OFFICES
MONTHLY REPORT
NOVEMBER 2025

ACTIVITY DESCRIPTION	CURRENT MONTH 2025	CURRENT FY-T-D 2025	PRIOR YEAR MONTH 2024	PRIOR FY-T-D 2024
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	2	3	2	4
ORD. & RES. PREPARED	4	7	4	5
GARAGE SALE PERMITS ISSUED	38	142	49	142
ACCOUNTS PAYABLE CHECKS	200	388	178	403
WATER & SEWER DEPOSITS	81	170	55	136
OPEN RECORDS-REQUESTS Police 77 City Sec 25 Total 102	102	296	133	307
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	10	19	7	16
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	5	12	3	7
SOLICITOR'S PERMITS ISSUED	0	0	0	0
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	1	2	2

ANIMAL CONTROL
MONTHLY REPORT FOR NOVEMBER 2025

DESCRIPTION	BLUE MOUND CURRENT MONTH TOTALS	SAGINAW CURRENT MONTH TOTALS	YEAR TO DATE TOTALS	LAST YEAR TO DATE TOTALS
SHELTER ACTIVITIES				
Impounded Dogs	3	27	77	55
Impounded Cats	4	26	63	82
Impounded Other	2	8	15	16
Animals Euthanized	0	12	19	15
Animals Returned To Owner	3	11	33	31
Animals Registered	2	76	207	181
Animals Adopted	0	13	22	27
Quarantine	0	3	5	8
Surrendered by Owner	0	9	20	15
Animals Transferred to Rescue Group	0	17	32	19
Animals Micro Chipped	0	11	18	19
TNVR	0	12	28	37
FIELD ACTIVITIES				
Animals At Large	5	46	116	135
Barking Dog	0	1	7	1
Dead Animals	3	8	21	24
Injured Animal	1	5	11	11
Spay/Neuter follow-up	0	0	35	0
PD Assist and Call Out	2	4	14	16
Animal Cruelty Invest.	0	3	4	5
Trapped Animals	0	8	15	46
Vicious Animals	1	2	4	10
Animal Bite Report	0	4	6	12
Animals RTO in Field	2	3	9	13
COMPLIANCE ACTIVITIES				
Citations Issued	0	34	81	98
Lost and Found Animals		15	25	32
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		$2,120.00	$4,815.00	$7,520.00
Donations		$3,817.08	$6,854.99	$4,014.04
Volunteer Hours		268.50	715	641

Spay & Neuter Previous Balance	**11,745.27**
Spay & Neuter Collection	$500.00
Spay & Neuter Payment	$470.00
Spay & Neuter Total	**$11,775.27**
Donation Previous Balance	**68,325.48**
Donations	$3,817.08
Expenditures	
Account Total	**$72,142.56**

BUILDING REPORT

OCTOBER 2025

INSPECTIONS	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR	FISCAL YTD	PREVIOUS FISCAL YTD
BUILDING	147	228	593	375	1,422
ELECTRICAL	87	149	255	236	550
MECHANICAL	50	89	172	139	388
PLUMBING	165	216	207	381	548
RENTAL	220	383	259	603	693
TOTAL	669	1,065	1,486	1,734	3,601
WORKDAYS	18	23	19	41	42
DAILY AVERAGE	37	46	78	42	86

CONTRACTOR REGISTRATION

LICENSE UPDATE	186	231	236	417	461
FEES	$2,000.00	$2,200.00	$2,000.00	$4,200.00	$5,000.00

BUILDING PERMITS	40	49	45	89	90
PERMIT FEES	$74,256.30	$11,250.63	$43,385.81	$85,506.93	$62,216.55
VALUATION	$3,220,436.49	$612,303.64	$2,555,986.91	$3,832,740.13	$3,881,618.61

EL-ME-PL PERMITS	44	61	51	105	130
PERMIT FEES	$7,180.76	$3,753.80	$2,782.40	$10,934.56	$9,244.95

RENTAL PERMITS	42	37	80	79	172
PERMIT FEES	$4,200.00	$4,050.00	$10,375.00	$8,250.00	$22,975.00

FIRE PERMITS	3	3	1	6	8
FEES	$450.00	$450.00	$150.00	$900.00	$1,050.00

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

SHIP PROGRAM		0	0	0	0

NEW RESIDENTIAL HOMES	FISCAL YTD	PREVIOUS FISCAL YTD
NUMBER OF PERMITS ISSUED	0	5
TOTAL VALUATION	$0.00	$1,833,138.55
AVERAGE VALUE PER HOME	#DIV/0!	$366,627.71

BUILDING REPORT

OCTOBER 2025

PERMIT BREAKDOWN

NEW BUILDINGS	PERMIT COUNT	DU	LS	SF	TOTAL PAYMENTS	VALUATION
RESIDENTIAL						
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	3			16,864	$69,243.32	$2,874,260.49
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
JOB TRAILER						
BUILDING ADDITIONS & REMODELS						
RESIDENTIAL	19			1,216	$1,428.75	$209,425.14
DUPLEX						
MULTIFAMILY						
COMMUNITY FACILITY						
COMMERCIAL	1			175	$504.49	$15,000.00
INDUSTRIAL						
OFFICE PARK						
ANTENNA						
OTHER BUILDING PERMITS						
ACCESSORY DETACHED	2			360	$125.00	$5,000.00
FENCE / RETAINING WALL	1				$50.00	$10,800.00
PAVING	2			1,100	$529.74	$16,968.86
SWIMMING POOLS	2			275	$550.00	$73,982.00
SIGN	1			100	$100.00	$15,000.00
DEMOLITION						
OTHER PERMITS						
CERTIFICATE OF OCCUPANCY	7				$1,450.00	
MOBILE FOOD UNIT	1				$250.00	
SEASONAL - REFRESHMENT STAND						
GRAND OPENING	1				$25.00	
SPECIAL EVENT						
TEMPORARY USE						
BUILDING PERMIT TOTALS	40	0	0	20,090	$74,256.30	$3,220,436.49
ANNUAL PERMITS						
BUSINESS PERMIT	6				$150.00	
JUNK & SECOND HAND GOODS						
NONDEPOSIT FINANCIAL INSTITUTION						

E M P PERMITS	PERMIT COUNT	TOTAL PAYMENTS
ELECTRICAL	13	$5,170.41
MECHANICAL	7	$505.75
PLUMBING	24	$1,504.60
TOTAL	44	$7,180.76

MONTH TOTALS	
LICENSE	$2,150.00
PERMITS	$86,087.06
TOTAL FEES	$88,237.06

MONTHLY VIOLATION ACTIVITY STATISTICS

From 11/1/2025 To 11/30/2025

Information contained here in for YTD is for 11/1/2025 To 11/30/2025
Information contained here in for Previous YTD is for 10/1/2024 To 11/30/2024

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	532	1246	1652	-406
Code Enforcement	4	4	0	4
TOTALS	536	1250	1652	-402
TOTAL NEW FEES LEVIED:	$133,562.00	$317,438.90	$471,844.70	$-154,405.80
FUNDS COLLECTED:				
State Taxes:	$44,362.10	$101,794.90	$115,379.30	$-13,584.40
Fines:	$43,591.20	$95,412.07	$95,923.70	$-511.63
LEA Fees:	$1,936.00	$4,336.00	$4,776.00	$-440.00
Multiuse:	$3,842.00	$9,237.00	$8,180.00	$1,057.00
D/L Fees:	$0.00	$0.00	$0.00	$0.00
Warrant Fees:	$520.00	$1,939.40	$2,640.90	$-701.50
Capias Fees:	$83.90	$516.80	$1,155.57	$-638.77
Pay Plan Fees:	$257.90	$706.30	$1,183.00	$-476.70
Collection Fees:	$1,011.50	$2,954.93	$3,090.03	$-135.10
TOTALS	$95,604.60	$216,897.40	$232,328.50	$-15,431.10
WARRANT INFORMATION:				
Warrants Issued:	0	0	163	-163
Capias Issued:	0	0	1	-1
TOTALS	0	0	164	-164
Warrants Closed:	18	86	190	-104
Capias Closed:	9	23	54	-31
TOTALS	27	109	244	-135
OTHER INFORMATION:				
Citations Closed:	312	954	945	9
Failure to Appear:	0	0	97	-97

Average current month speeding ticket issued was for 15.8 miles above posted limit.

By: _____ Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

From 11/1/2025 To 11/30/2025

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
086	86	B Farley	26	4.8507
095	95	J Wheeland	8	1.4925
1072	1072	B. Dunks	19	3.5448
1078	1078	T McCluskey	18	3.3582
1120	1120	D. Mayhue	8	1.4925
1122	1122	C. Pruit	6	1.1194
1142	1142	B. Stewart	7	1.3060
1146	1146	R. TAYLOR	4	0.7463
1148	1148	T. MANNING	13	2.4254
1152	1152	D Gonzalez	3	0.5597
1156	1156	L Norris	5	0.9328
1157	1157	K Kaddatz	20	3.7313
1159	1159	J Renner	85	15.8582
1165	1165	W Osteen	9	1.6791
1166	1166	J Rodriguez	16	2.9851
1172	1172	T.Soto	3	0.5597
1176	1176	DGARCIA	2	0.3731
1182	1182	R.JOHNSON	2	0.3731
1186	1186	A.Soriano	25	4.6642
1193	1193	B Reed	10	1.8657
1194	1194	Cory McKinnon	80	14.9254
1197	1197	P Montgomery	33	6.1567
1199	1199	M.Knight	19	3.5448
1201	1201	G. Hopkins	24	4.4776
1204	1204	C BITTLE	20	3.7313
1205	1205	D Deval	19	3.5448
1206	1206	A Schmitt	14	2.6119
1208	1208	J Norris	34	6.3433
1499	1499	M Emmett	4	0.7463

Total All Officers 536

MONTHLY VIOLATION ACTIVITY REPORT

From 11/1/2025 To 11/30/2025

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0991 Violate Promise To Appear	0	0	0	0	0	0
0999 Failure To Appear	0	42	-42	0	97	-97
1031 Blocking Intersection Tc 545.151 (a)(	0	0	0	0	0	0
1055 Cross Double Yellow Line 545.055	0	0	0	0	0	0
1075 Cut Across Drive To Avoid Traffic Cont	0	1	-1	1	1	0
1085 Defective Equipment - Brake Lights 54	0	0	0	0	1	-1
1090 Obstructed View Through Windshield 54	0	1	-1	0	1	-1
1095 Defective Equipment - Exhaust 547.604	0	1	-1	0	1	-1
1100 Defective Equipment - Head Lights 547	1	0	1	4	1	3
1105 Defective Equipment - License Plate Li	0	0	0	0	1	-1
1110 Defective Equipment - Tail Lights 547.	0	0	0	2	0	2
1125 Disobey Barricades 472.022 (a)	0	0	0	2	0	2
1127 Disorderly Conduct Pc 42.01	0	0	0	0	0	0
1128 Disregarded Warning Sign At Constructi	0	0	0	0	0	0
1145 Display White Light To Rear 547.322	0	0	0	0	0	0
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	1	0	1
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1175 Ord. - Animal At Large 6-33	1	5	-4	4	7	-3
1205 Drive On Improved Shoulder 545.058	0	13	-13	2	13	-11
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	0	0
1220 Drive On Wrong Side Of Road 545.051	1	3	-2	2	3	-1
1225 Drive Off Main Portion Of Roadway 545.	0	0	0	0	0	0
1260 Excessive Use Of Horn 547.501	0	0	0	0	0	0
1275 No/expired Mvi (motor Vehicle Inspecti	0	0	0	1	0	1
1290 Fail To Control Speed 545.351	0	0	0	0	0	0
1295 Fail To Dim Headlights Oncoming Traff	1	0	1	1	1	0
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	0	0
1310 Fail To Display Driver's License 521.0	1	6	-5	3	7	-4
1317 Fail To Display License Plates On Trai	0	0	0	1	0	1
1325 Operate Motor Vehicle Without License	2	3	-1	3	4	-1
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	0	0
1340 Fail To Maintain Financial Responsibil	68	54	14	164	114	50
1342 Fail To Maintain Financial Resp. Subse	1	0	1	1	0	1
1370 Fail To Report Change Of Address / Nam	0	1	-1	0	3	-3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	0	0	0
1385 Improper Lane Change 545.104	0	0	0	0	0	0
1390 Improper Turn 545.103	0	0	0	0	0	0
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Desginated Point Red Ligh	0	0	0	5	1	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	0	0
1435 Fail To Stop For School Bus Loading An	0	0	0	0	0	0
1449 Fail To Use Seat Belt- Front Seat Pass	0	0	0	0	0	0
1450 Fail To Use Seat Belt 545.413 (a)	10	0	10	13	0	13
1450SZ School Zone-fail To Use Seat Belt 54	1	0	1	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1452 Z Do Not Use-fail To Use Seat Belt - C	1	0	1	1	0	1
1455 Fail To Yield Row To Emergency Vehicle	1	2	-1	1	2	-1
1456 Passing Authorized Emergency Vehicle 5	0	0	0	1	0	1
1460 Fail To Yield Row Emerging From Alley,	0	0	0	0	0	0
1465 Fail To Yeild Row Flashing Red Light 5	6	0	6	54	0	54
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	0	2	-2
1525 Following Too Close 545.062	0	0	0	0	0	0
1530 Impede Traffic 545.363	0	0	0	0	0	0
1534 Minimum Speed Regulations Impeding tra	0	0	0	0	1	-1
1567 Improper Use Of Dealer Tags 503.068	0	0	0	0	0	0
1590 Ord. - Interfere With Animal Control O	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	0	6	-6
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	1	0	1	1	0	1
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	0	2	-2
1604 Ord. Int'l Building Code Section 10-51	0	0	0	0	0	0
1605 Wrong, Fictitious, Aletered, or Obscur	1	0	1	1	0	1
1627 Ord. - 2004-02. - No City Tags On Anim	15	11	4	23	31	-8
1635 No Drivers License 521.021	41	23	18	88	55	33
1636 New State Resident - No Driver's Licen	2	1	1	2	1	1
1637 Driving W/an Expired Dl 521.021 521.02	5	6	-1	7	13	-6
1645 No Headlights 547.302	0	1	-1	1	1	0
1650 No Helmet (motorcycle) 661.003	0	0	0	0	0	0
1660 No License Plate Light 547.322	0	0	0	0	0	0
1695 Ord. - 2004-02. - No Rabies Tags On An	1	4	-3	5	6	-1
1700 No Tail Lights 547.801	0	0	0	0	0	0
1705 No Turn Signal 545.106	1	0	1	2	0	2
1736 Operate Unregistered Motor Vehicle (e	113	46	67	240	105	135
1770 Parked In Safety Zone 545.302 (a) (5)	0	2	-2	0	2	-2
1775 Parked In Disabled Space 681.011	2	0	2	3	0	3
1840 Disregarded No Passing Zone Tc 545.055	0	1	-1	0	2	-2
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	0	0
1905 Permit Unlicensed Driver To Operate Mo	0	1	-1	0	1	-1
1910 Ran Red Light 544.007 (d)	32	14	18	77	36	41
1915 Ran Stop Sign 545.151	51	86	-35	118	143	-25
1922 Speeding 545.351	104	235	-131	248	717	-469
1923 Speeding - School Zone 545.351	5	39	-34	44	118	-74
1950 Stopped In Roadway 545.302 (a) (1)	1	0	1	1	0	1
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2020 Cell Phone Use School Zone Tc 545.425	1	0	1	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	1	0	1	1	1	0
2045 Unsafe Speed 545.351	1	0	1	1	1	0
2045SZ School Zone-unsafe Speed 545.351	0	0	0	0	1	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
2063 Unsecured Load 725.021	0	0	0	0	0	0
2075 Violate Driver's License Restriction C	9	5	4	12	11	1
2090 Violate Driver's License Restriction C	0	0	0	0	0	0
2115 Defective Equipment - Windshield 547.6	0	0	0	0	0	0
3000 Ord. - Abandoned Animal	0	2	-2	3	2	1
3005 Ord. Animal Care 6-43	0	0	0	0	0	0
3010 Fail To Yield Right Of Way 545.154	0	0	0	1	0	1
3016 Drove Wrong Way On One-way Roadway 545	1	0	1	1	0	1
3020 Alcohol In Park	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	0	0
3025 Assault By Contact Pc 22.01 (a) (3)	0	2	-2	0	2	-2
3026 Assault Pc Sect 22.01	0	0	0	0	0	0
3030 Assault By Threat Pc 22.01 (a) (2)	0	0	0	0	0	0
3031 No Safety Seat System - Child Under 8y	1	1	0	2	1	1
3032 Child Passenger Safety Seat System 8 Y	1	0	1	2	0	2
3034 Unrestrained Child (9-16)not Secured -	1	0	1	1	0	1
3050 Ord. - Biting Animal	0	0	0	0	0	0
3053 Fail To Yield At Yield Intersection 54	0	0	0	0	0	0
3063 Fail To Stop At Designated Point Stop	0	23	-23	0	31	-31
3065 Ord. - Discharge Of Certain Weapons Pr	0	0	0	0	0	0
3070 Fail To Yield Row Turning Left 545.152	1	0	1	1	0	1
3078 Disregard Posted No U-turn 545.101	0	0	0	0	1	-1
3081 Turned When Unsafe 545.103	0	1	-1	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	0	0	0
3097 Fail To Signal Required Distance Befor	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	8	4	4	15	10	5
3110 Ord. - Int'l Fire Code	0	0	0	0	1	-1
3112 No Motorcycle Endorsement 521.085	0	0	0	0	0	0
3126 Fail To Use Designated Lane 545.060 (c	0	0	0	0	0	0
3140 Display Suspended Driver License 521.4	0	0	0	1	0	1
3163 Ord. - Noise/ Nuisance 30-131, 30-132	0	0	0	1	0	1
3165 Ord. - Loud Music	0	0	0	0	0	0
3166 Consumption Of Alcohol - Minor Abc 106	1	0	1	1	1	0
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	1	1	0
3169 Minor In Poss Tobacco Hsc 161.253	0	1	-1	0	5	-5
3171 Display License Plates - Issued To Ano	0	0	0	0	0	0
3190 Ord. - Possession Of Fireworks	0	0	0	0	0	0
3195 Possession Of Drug Paraphernalia Hsc 4	2	3	-1	2	7	-5
3200 Public Intoxication Pc 49.02	12	0	12	21	4	17
3211 Ord. Standards - Outside Storage - Sec	0	2	-2	5	3	2
3217 Ord. - Solicit From Roadway	0	0	0	0	0	0
3220 Ord. - Solicit Without Permit	1	0	1	1	0	1
3229 Theft Of Service-less Than $100 Pc 31.	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	0	0	0	0	0	0

MONTHLY VIOLATION ACTIVITY REPORT

From 11/1/2025 To 11/30/2025

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3237 Theft - Less Than $100 Penal Code 31.0	1	0	1	3	0	3
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	0	0	0
3265 Ord. - High Grass and Weeds	3	0	3	7	0	7
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	0	0	0	1	-1
3297 Ord - International Residential Code	0	0	0	0	1	-1
3299 Ord Buildings and Buildings Regulation	0	4	-4	0	22	-22
3302 Ord - Health & Sanitation Chapter 42	0	0	0	0	1	-1
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	0	0	0
3338 Ord. - Off Street Parking	0	1	-1	0	1	-1
3339 Ord. - Parking Inoperable Vehicle On	0	0	0	0	0	0
3345 Operation On Public Roadway Prohibited	0	0	0	0	0	0
3355 Restrictions On Windows 547.613	0	0	0	0	0	0
3555 Stopping, Standing Or Parking Prohibit	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	0	1	-1
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	0	0
3593 Ord. Multi- Pet Household Permits	0	0	0	0	0	0
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	0	0
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	0	0	0
3606 Ord.-Filing False Claims and Reprots	0	1	-1	0	1	-1
3634 Tx H & S Code 365.012 Littering	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	1	0	1
3637 Failure/refusing To Quarantine Animal	0	4	-4	0	4	-4
3638 Tx Health Safety Failure To Provide P	15	9	6	22	28	-6
3639 Ord. Failure to microchip animal sec.	1	0	1	2	0	2
3640 Ord. Failure to sterilize animal sec.	1	0	1	1	0	1
3642 Ord. Tampering with traps and equipmen	0	0	0	0	0	0
3657 Wrong, Fictitious, Aletered, or Obscur	0	1	-1	2	1	1
3658 Display Wrong, Fict, Or Unclean Licens	2	2	0	3	4	-1
3810 Possession Of Alcoholic Beverage In Mo	1	1	0	1	1	0
4000 Illegal Dumping; Criminal Penalties -	1	0	1	1	0	1
4504 Making A Firearm Accessible To A Child	0	0	0	0	0	0
4507 Prohibited Camping Without Consent PC	0	0	0	1	2	-1
Totals	**536**	**669**	**-133**	**1,250**	**1,652**	**-402**

MONTHLY VIOLATION STATISTICS REPORT

From 11/1/2025 To 11/30/2025

Total Citations:	536	Sex = Male:	314
Construction Zone:	4	Female:	222
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	533
School Zone:	6	Juvenile Violations:	3
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
11	17	33	23	8	29	17	14	13	16	17	25	31	27	25

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
21	59	11	26	14	23	6	9	7	10	6	2	7	21	8	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
28	13	19	17	20	19	7	17	17	16	32	17

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
9	19	19	21	6	7	20	52	44	46	42	29

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
68	115	61	65	76	74	77

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	1	8	61	89	94	89	54	42	41

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
30	16	5	3	2	1	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
263	164	7	75	0	0	0	27	0

Top 20 Violation Codes and Issuing Officers

From 11/1/2025 To 11/30/2025

VIOLATION CODE and DESCRIPTION	Count
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	113
1922 Speeding 545.351	104
1340 Fail To Maintain Financial Responsibility 601.191 (b)	68
1915 Ran Stop Sign 545.151	51
1635 No Drivers License 521.021	41
1910 Ran Red Light 544.007 (d)	32
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	15
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	15
3200 Public Intoxication Pc 49.02	12
1450 Fail To Use Seat Belt 545.413 (a)	10
2075 Violate Driver's License Restriction Code B (licensed driv	9
3101 Driving While License Invalid 521.457	8
1465 Fail To Yeild Row Flashing Red Light 544.008	6
1923 Speeding - School Zone 545.351	5
1637 Driving W/an Expired Dl 521.021 521.026	5
3265 Ord. - High Grass and Weeds	3
3195 Possession Of Drug Paraphernalia Hsc 481.125	2
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	2
1775 Parked In Disabled Space 681.011	2
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	2
Total Percent of ALL Citations	94.2%

Officer ID	and Name	Count
1159	J Renner	85
1194	Cory McKinnon	80
1208	J Norris	34
1197	P Montgomery	33
086	B Farley	26
1186	A.Soriano	25
1201	G. Hopkins	24
1157	K Kaddatz	20
1204	C BITTLE	20
1072	B. Dunks	19
1199	M.Knight	19
1205	D Deval	19
1078	T McCluskey	18
1166	J Rodriguez	16
1206	A Schmitt	14
1148	T. MANNING	13
1193	B Reed	10
1165	W Osteen	9
1120	D. Mayhue	8
095	J Wheeland	8
	Total Percent of ALL Citations	93.3%

Monthly Report

Department of Economic & Community Engagement

November 2025









CITY OF SAGINAW

SALES TAX

Calendar Year: We received year to date $7,624,971.68 in sales tax revenue compared to $7,625,733.06 the previous **payment year to date.**

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

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Saginaw	$707,969.74	$697,095.04	1.56%	$8,332,941.42	$8,322,828.10	0.12%
Fort Worth	$21,421,608.99	$19,143,233.72	11.90%	$249,285,577.56	$238,473,709.42	4.53%
Blue Mound	$23,192.20	$32,763.66	-29.21%	$414,856.75	$287,805.43	44.14%
Lake Worth	$897,099.44	$735,964.58	21.89%	$10,381,109.50	$9,882,958.04	5.04%
Haslet	$718,701.53	$555,624.44	29.35%	$8,053,059.87	$6,304,429.48	27.73%
Haltom City	$1,557,220.70	$1,604,264.19	-2.93%	$19,159,554.69	$18,506,760.17	3.52%
North Richland Hills	$1,770,908.74	$1,720,716.81	2.91%	$22,133,846.20	$21,009,205.24	5.35%
Richland Hills	$519,174.09	$881,160.86	-41.08%	$7,944,859.83	$8,698,938.20	-8.66%
Watauga	$482,695.19	$450,309.05	7.19%	$5,813,868.66	$5,733,540.35	1.40%

COMMERCIAL PERMITS & CERTIFICATES OF OCCUPANCY

There were a total of seven (7) Certificate of Occupancy issued in November 2025. Thank you to the Building Inspections & Permits Team for the information.

CERTIFICATES OF OCCUPANCY ISSUED: 7

Company Name	Property Address	SF
MY EYE DR	616 BAILEY BOSWELL RD E 200	2,314
PIZZA HUT	616 SAGINAW BLVD S 100	1,115
GIZMO PET SERVICES LLC	722 SAGINAW BLVD S	1,000
ISHIKAWA SUSHI & GRILL	1209 SAGINAW BLVD N F	2,395
ROYAL BEARING INC	952 BLUE MOUND RD S	5,000
A 1 LOCKSMITH	109 SAGINAW BLVD N	4,019
WREN ELLE BEAUTY & WELLNESS STUDIOS	124 SOUTHERN AVE W 100	2,000
MY EYE DR	616 BAILEY BOSWELL RD E 200	2,314
	TOTAL SF	**20,157**

BLDG PERMITS (NEW, REMODEL, DEMO) ISSUED: 4

Type	Company Name	Property Address	SF
REMODEL - ANTENNA	A T & T MOBILITY	160 FAIRMOUNT ST	175
NEW COMMERCIAL BLDG	NORTH FOREST OFFICE SPACE	550 BAILEY BOSWELL BLVD E 5	5,456
NEW COMMERCIAL BLDG	NORTH FOREST OFFICE SPACE	550 BAILEY BOSWELL BLVD E 3	5,456
NEW COMMERCIAL BLDG	NORTH FOREST OFFICE SPACE	550 BAILEY BOSWELL BLVD E 1	5,952
		TOTAL	**17,039**

Brevo

Inside Saginaw Newsletter - November 2025

#62 • Sent on Nov 5, 2025 16:22

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

Subject	From	Reply To
Inside Saginaw Newsletter November 2025	City of Saginaw <newsletter@saginawtx.org>	City of Saginaw <newsletter@saginawtx.org>

Deliverability

Sent to	Delivered	Delivery rate	Soft bounces
7291	7191	98.63%	90 (1.23%)

Hard bounces
10 (0.14%)

Opens

Opens	Open rate	Total opens	Apple MPP opens
3370	46.86%	5113	1690

Clicks

Clicks	Click-through rate	Total clicks	Click-to-open rate
293	4.06%	445	8.69%

Unsubscribes

Unsubscribe rate	Spam complaints
0.10%	2

Campaign audience

Included lists	
Inside Saginaw Newsletter	387 contacts
City Council	8 contacts
City Employees	159 contacts
City of Saginaw	6848 contacts

SOCIAL MEDIA PERFORMANCE

Social Media

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

Facebook Analytics

Page	Views	Page visits	New Page Follows
City of Saginaw (Main Page)	2.0M	540.0K	1.5K
Animal Services	406.3K	10.7K	159
Recreation Center	53.0K	1.7K	49
Police Dept.	1.0M	14.7K	583
Senior Center	32.6K	5.9K	55
Library	15.3K	1.7K	29
Switchyard	106.9K	6.3K	150

Instagram Analytics

Page	Views	Reach	Page Visits	New Followers
K9 Six (PD)	1.5K	161	26	5
Library	6.1K	276	98	15
Switchyard	40.1K	2K	552	33
City of Saginaw	32.9K	1.8K	377	52

WEBSITE TRAFFIC

Overall Website Performance

Total Visitors	36,317
Avg. Visit Duration	1 min 16 sec

Top Pages

Page	Visitors
Water Boil Notice Page	6,219
Home Page	5,815
/community/pay_bills_online.php	3,840
MAD Concepts News Story Page	2,638
/departments/human_resources/jobs.php	1,338
/city_alerts	1,104

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
November 2025	416	53.0	7:39	+4	7.3K
October 2025	446	45.7	6:11	+4	5.05K
September 2025	604	99.2	10:01	+7	10.8K
August 2025	629	88.5	8:32	+4	8.9K
July 2025	758	99.6	7:54	+7	13.5K
June 2025	490	86	10:34	+2	5.8K
May 2025	796	179.4	13:34	+5	9.9K
April 2025	946	177.9	11:18	+10	6.3K
March 2025	356	36.4	6:08	+4	5.2K
February 2025	648	93.4	8:38	+5	9.5K
January 2025	471	92.8	11:49	+6	6.1K
December 2024	138	52.5	22:49	-1	2.8K

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
NOVEMBER, 2025

OPERATING CASH

FUND	BEGINNING BALANCE 10/1/2025	BALANCE LAST MONTH 10/31/2025	BALANCE THIS MONTH 11/30/2025	BALANCE LAST YEAR 11/30/2024
GENERAL	$ 7,276,156.56	$ 6,039,711.95	$ 6,060,175.97	$ 5,861,663.58
ENTERPRISE	$ 8,210,471.35	$ 4,714,984.99	$ 5,070,901.79	$ 7,817,580.92
TOTALS	$ 15,486,627.91	$ 10,754,696.94	**$ 11,131,077.76**	$ 13,679,244.50

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	85,645.44	96,084.00
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,737.12	9,421.44
GENERAL FUND GARBAGE COLLECTION PAYABLE	106,335.07	(11.74)
GENERAL FUND OPERATING (PER BUDGET)	758,525.00	1,910,875.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	570,290.19	476,492.16
ENTERPRISE FUND--FORT WORTH ACCESS FEES	(137,045.00)	(249,674.01)
ENTEPRISE FUND REFUNDS PAYABLE	29.34	34.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,693.51	2,850.56
ENTERPRISE FUND OPERATING (PER BUDGET)	4,622,965.00	1,264,555.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	269,407.18	218,475.99
POLICE TRUST FUNDS	1,483.29	0.00
DRAINAGE UTILITY FUND	20,009.26	90,689.54
STREET MAINTENANCE FUND	79,522.36	82,736.05
DONATIONS FUND	35,950.99	19,895.88
GF ESCROW FUND	64,839.42	30,962.03
EF ESCROW FUND	1,085.41	7,029.29
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	**$ 6,492,473.58**	$ 3,960,415.38

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	$ 6,395,000.00	$ 6,080,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,562,112.83	1,479,917.29
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	185,443.19	177,614.70
WATER AND SEWER I&S A/P RESERVE FUND	93,271.62	40,205.03
CAPITAL PROJECTS	101,974.75	97,691.29
2020 CERTIFICATES OF OBLIGATION	1,292,549.53	1,567,393.07
2021 GO BONDS	80,398.61	370,941.91
2022 GO BONDS	3,229,478.34	16,426,639.88
2023 GO BONDS	3,318,053.09	10,510,970.83
2025 CERTIFICATES OF OBLIGATION	4,878,262.69	0.00
2025 GO BONDS	16,718,040.78	0.00
POLICE CRIME CONTROL	586,968.17	1,189,646.82
POLICE TRUST FUNDS	105,683.28	85,702.74
DRAINAGE UTILITY	1,924,592.21	1,401,197.04
STREET MAINTENANCE FUND	3,163,596.80	2,694,019.15
DONATIONS FUND	662,318.12	693,486.66
GENERAL FUND ESCROW	4,713,235.75	4,367,139.97
ENTERPRISE FUND ESCROW	889,418.00	811,249.97
BELTMILL PID 1	92,084.50	75,525.92
AMERICAN RESCUE PLAN FUNDS	766,967.83	2,671,887.40
TARRANT COUNTY PARTICIPATION	3,235,197.07	2,642,593.69
TIRZ NO.1	171,689.96	106,385.90
TOTALS	**$ 58,687,337.12**	$ 57,160,209.26

CITY OF SAGINAW CASH AND INVESTMENT REPORT
NOVEMBER, 2025

ANIMAL SERVICES DONATIONS	$	72,141.56	20-1060
PARKS DONATIONS	$	145,138.07	20-1061
LIBRARY DONATIONS	$	284,655.90	20-1062
BEAUTIFICATION DONATIONS	$	122,204.84	20-1063
SENIOR CENTER DONATIONS	$	12,259.59	20-1064
POLICE DEPT. DONATIONS	$	5,691.67	20-1065
FIRE DEPT. DONATIONS	$	30,586.44	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	$	24,075.69	20-1067
COMMUNITY EVENTS DONATIONS	$	1,515.35	20-1069
Total	$	698,269.11	
HOTEL/MOTEL ESCROW (Arts)	$	68,304.34	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	$	402,088.01	21-1032
COURT TECH ESCROW	$	12,308.63	21-1033
COURT SECURITY ESCROW	$	171,427.27	21-1034
SAG. SPRING CREEK ESCROW	$	116,148.53	21-1035
GAS PRODUCTION ESCROW	$	209.84	21-1038
MUNICIPAL COURT JURY ESCROW	$	1,759.20	21-1040
ECON DEV INCENTIVE ESCROW	$	302,373.51	21-1041
287/McLEROY ESCROW	$	110,095.01	21-1042
INSURANCE DED. ESCROW	$	111,884.29	21-1043
GF EQUIPMENT REPLACEMENT	$	530,749.28	21-1045
INDUSTRIAL BLVD. ESCROW	$	243,504.60	21-1048
OLD DECATUR ROAD ESCROW	$	1,665,579.84	21-1049
UCD/TXDOT ESCROW	$	22.09	21-1057
BLUE MND/INDUST IMPRV	$	-	21-1058
GF INSURANCE STABILIZATION	$	924,748.51	21-1059
SIDEWALKS MCLEROY	$	29,031.77	21-1070
SIDEWALKS KNOWLES	$	21,901.19	21-1071
OPIOD ABATEMENT	$	17,105.22	21-1072
PEG FEES	$	21,442.78	21-1073
CRT SEC/CRT TECHNOLOGY	$	27,392.16	21-1074
Total	$	4,778,076.07	
WATER IMPACT FEE ESCROW	$	531,947.89	25-1051
SEWER IMPACT FEE ESCROW	$	1,386.56	25-1052
EF EQUIPMENT REPLACEMENT	$	206,467.86	25-1056
EF INSURANCE STABIIZATION	$	150,701.10	25-1059
Total	$	890,503.41	

TOTAL CASH AND INVESTMENTS **$ 76,310,888.46**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
NOVEMBER, 2025

RECEIVED/EXPENDED **17%**

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	%
GEN. FUND REV	$ 25,688,740.00	$ 2,161,922.33	$ 3,231,557.36	12.58%
EXPENDITURES				
GEN ADMIN	$ 2,935,910.00	$ 190,279.09	$ 528,125.10	17.99%
MUNICIPAL COURT	250,530.00	20,068.75	50,510.40	20.16%
FIRE	5,905,920.00	442,422.61	1,153,782.06	19.54%
POLICE	7,888,545.00	568,968.27	1,532,321.95	19.42%
PUBLIC SERVICES	2,522,225.00	217,311.22	511,900.07	20.30%
PARKS	454,455.00	58,382.94	114,368.49	25.17%
COMM SERVICES	1,238,520.00	47,079.60	148,745.31	12.01%
LIBRARY	1,040,995.00	97,675.95	217,503.23	20.89%
INSPECTION	1,179,335.00	84,765.10	226,268.60	19.19%
ANIMAL SERVICES	718,815.00	55,457.55	171,946.64	23.92%
CITY GARAGE	715,700.00	72,232.68	160,496.34	22.43%
ECONOMIC DEV	109,055.00	9,378.54	17,932.21	16.44%
INFOR TECH	779,020.00	54,621.79	121,410.65	15.59%
EMERGENCY MGT	35,535.00	37.36	5,922.99	16.67%
COMMUNICATIONS	326,485.00	29,933.75	78,208.41	23.95%
SENIOR CENTER	346,220.00	27,641.01	51,840.68	14.97%
TOTALS	$26,447,265.00	$ 1,976,256.21	$ 5,091,283.13	19.25%

DESCRIPTION	2025-2026 BUDGET	MONTH REC./EXP.	YEAR TO DATE REC./EXP.	
ENT. FUND. REV.	$ 15,378,225.00	$1,477,666.97	$3,051,305.28	19.84%
EXPENDITURES				
TRANSFERS	1,605,325.00	509,696.00	509,696.00	31.75%
WATER & SEWER	13,853,365.00	923,978.60	1,341,388.39	9.68%
W&S CAPITAL	4,542,500.00	0.00	1,500.00	0.03%
TOTALS	$ 20,001,190.00	$ 1,433,674.60	$ 1,852,584.39	9.26%

CITY OF SAGINAW
TEXPOOL INTEREST INCOME REPORT

MONTH END November, 2025 **AVERAGE YIELD** 3.9885%

FUND NUMBER	FUND NAME	BALANCE	INTEREST EARNED
2202300005	GENERAL FUND	$12,478,895.25	$42,079.67
2202300002	DEBT SERVICE	$1,562,112.83	$4,893.77
2202300001	ENTERPRISE FUND	$12,938,242.87	$40,980.37
2202300008	W&S REV. RESERVE FUND	$185,402.65	$605.82
2202300009	W&S I&S A/P FUND	$101,005.70	$321.52
2202300003	CAPITAL PROJECTS	$101,974.75	$333.18
2202300042	BELTMILL PID	$92,084.50	$304.19
2202300044	TAX INCREMENT REINVEST ZONE #1	$171,689.96	$561.00
2202300038	2020 CERT. OF OBLIGATIONS	$1,292,549.53	$4,223.46
2202300041	2021 GO BONDS	$80,398.61	$262.69
2202300043	2022 GO BONDS	$3,229,478.34	$12,726.62
2202300045	2023 GO BONDS	$3,318,053.09	$12,801.95
2202300047	2025 CERT. OF OBLIGATIONS	$4,878,262.69	$16,129.83
2202300048	2025 GO BONDS	$16,718,040.78	$54,626.85
2202300039	TARRANT COUNTY PARTICIPATION	$3,235,197.07	$10,571.14
2202300004	POLICE CRIME CONTROL	$586,968.17	$1,917.94
2202300046	POLICE EXPENDABLE TRUST FUND	$105,683.28	$345.32
2202300019	DRAINAGE UTILITY	$1,924,592.21	$6,288.72
2202300024	STREET MAINTENANCE	$3,163,596.80	$10,337.15
2202300026	DONATION FUND	$662,318.12	$2,164.15
2202300032	GENERAL FUND ESCROW	$4,713,235.75	$15,400.64
2202300033	ENTERPRISE FUND ESCROW	$889,418.00	$2,906.24
2202300040	AMERICAN RESCUE PLAN	$766,967.83	$2,506.11
	TOTALS	$ 73,196,168.78	$ 243,288.33

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 December, 2025.

[redacted]

CITY OF SAGINAW
TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Nov-25 **AVERAGE RATE** **3.9885%**

ACCOUNT NO.	FUND NAME	PREVIOUS BALANCE	INTEREST EARNED	BALANCE
2202300005	GENERAL	$ 12,436,815.58	$ 42,079.67	$ 12,478,895.25
2202300002	DEBT SERVICE	$ 1,557,219.06	$ 4,893.77	$ 1,562,112.83
2202300001	ENTERPRISE	$ 12,897,262.50	$ 40,980.37	$ 12,938,242.87
2202300008	1993 W&S REV. RES. FUND	$ 184,796.83	$ 605.82	$ 185,402.65
2202300009	W&S I&S A/P	$ 100,684.18	$ 321.52	$ 101,005.70
2202300003	CAPITAL PROJECTS	$ 101,641.57	$ 333.18	$ 101,974.75
2202300042	BELTMILL PID	$ 91,780.31	$ 304.19	$ 92,084.50
2202300038	2020 CERT. OF OBLIGATION	$ 1,288,326.07	$ 4,223.46	$ 1,292,549.53
2202300041	2021 GO BONDS	$ 80,135.92	$ 262.69	$ 80,398.61
2202300043	2022 GO BONDS	$ 3,216,751.72	$ 12,726.62	$ 3,229,478.34
2202300045	2023 GO BONDS	$ 3,305,251.14	$ 12,801.95	$ 3,318,053.09
2202300047	2025 CERT OF OBLIGATION	$ 4,862,132.86	$ 16,129.83	$ 4,878,262.69
2202300048	2025 GO BONDS	$ 16,663,413.93	$ 54,626.85	$ 16,718,040.78
2202300039	TARRANT COUNTY PART.	$ 3,224,625.93	$ 10,571.14	$ 3,235,197.07
2202300004	CRIME CONTROL	$ 585,050.23	$ 1,917.94	$ 586,968.17
2202300046	POLICE EXPENDABLE TRUST	$ 105,337.96	$ 345.32	$ 105,683.28
2202300019	DRAINAGE UTILITY	$ 1,918,303.49	$ 6,288.72	$ 1,924,592.21
2202300024	STREET MAINTENANCE	$ 3,153,259.65	$ 10,337.15	$ 3,163,596.80
2202300026	DONATION FUND	$ 660,153.97	$ 2,164.15	$ 662,318.12
2202300032	GENERAL FUND ESCROW	$ 4,697,835.11	$ 15,400.64	$ 4,713,235.75
2202300033	ENTERPRISE FUND ESCROW	$ 886,511.76	$ 2,906.24	$ 889,418.00
2202300040	AMERICAN RESCUE PLAN	$ 764,461.72	$ 2,506.11	$ 766,967.83
2202300044	TIRZ NO.1	$ 171,128.96	$ 561.00	$ 171,689.96
	TOTALS	$ 72,952,880.45	$ 243,288.33	$ 73,196,168.78

HISTORICAL DAILY PERFORMANCE

TexPool

FROM 11-01-2025 TO 11-30-2025 APPLY FILTERS

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
11-30-2025	4.0372%	0.000110609	4.01%	$32,398,755,768.57	$1.00013	38 Days	98 Days
11-29-2025	4.0372%	0.000110609	4.00%	$32,398,755,768.57	$1.00013	38 Days	98 Days
11-28-2025	4.0372%	0.000110609	3.98%	$32,398,755,768.57	$1.00013	38 Days	98 Days
11-27-2025	4.0151%	0.000110002	3.97%	$32,378,901,238.58	$1.00012	38 Days	98 Days
11-26-2025	4.0151%	0.000110002	3.96%	$32,378,901,238.58	$1.00012	38 Days	98 Days
11-25-2025	3.9807%	0.000109060	3.95%	$32,470,648,036.81	$1.00014	37 Days	97 Days
11-24-2025	3.9662%	0.000108664	3.95%	$32,018,775,928.09	$1.00014	35 Days	95 Days
11-23-2025	3.9533%	0.000108310	3.95%	$32,152,524,706.00	$1.00013	37 Days	96 Days
11-22-2025	3.9533%	0.000108310	3.96%	$32,152,524,706.00	$1.00013	37 Days	96 Days
11-21-2025	3.9533%	0.000108310	3.96%	$32,152,524,706.00	$1.00013	37 Days	96 Days
11-20-2025	3.9375%	0.000107877	3.96%	$32,773,949,136.41	$1.00012	36 Days	94 Days
11-19-2025	3.9451%	0.000108085	3.97%	$32,934,912,257.34	$1.00011	37 Days	95 Days
11-18-2025	3.9682%	0.000108719	3.98%	$32,918,009,165.25	$1.00012	37 Days	93 Days
11-17-2025	3.9827%	0.000109115	3.98%	$32,951,021,270.49	$1.00011	37 Days	93 Days
11-16-2025	3.9755%	0.000108917	3.98%	$33,213,769,588.42	$1.00010	39 Days	94 Days

11-15-2025	3.9755%	0.000108917	3.97%	$33,213,769,588.42	$1.00010	39 Days	94 Days
11-14-2025	3.9755%	0.000108917	3.97%	$33,213,769,588.42	$1.00010	39 Days	94 Days
11-13-2025	3.9919%	0.000109367	3.97%	$33,311,802,037.11	$1.00011	39 Days	94 Days
11-12-2025	3.9799%	0.000109039	3.96%	$33,400,871,414.16	$1.00014	39 Days	92 Days
11-11-2025	3.9707%	0.000108785	3.96%	$33,393,102,753.31	$1.00013	40 Days	94 Days
11-10-2025	3.9707%	0.000108785	3.97%	$33,393,102,753.31	$1.00013	40 Days	94 Days
11-09-2025	3.9580%	0.000108438	3.98%	$33,342,531,308.95	$1.00015	39 Days	94 Days
11-08-2025	3.9580%	0.000108438	4.00%	$33,342,531,308.95	$1.00015	39 Days	94 Days
11-07-2025	3.9580%	0.000108438	4.02%	$33,342,531,308.95	$1.00015	39 Days	94 Days
11-06-2025	3.9553%	0.000108365	4.03%	$33,192,801,615.73	$1.00017	39 Days	94 Days
11-05-2025	3.9595%	0.000108479	4.05%	$33,261,344,089.24	$1.00013	40 Days	94 Days
11-04-2025	4.0273%	0.000110338	4.08%	$33,282,640,033.43	$1.00014	39 Days	93 Days
11-03-2025	4.0630%	0.000111315	4.09%	$33,303,865,777.91	$1.00013	39 Days	94 Days
11-02-2025	4.0776%	0.000111716	4.11%	$33,123,749,949.81	$1.00020	41 Days	97 Days
11-01-2025	4.0776%	0.000111716	4.12%	$33,123,749,949.81	$1.00020	41 Days	97 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured | May Lose Value | No Bank Guarantee

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A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 09-1000-00-00			
142996	11/05/25	AFISCO INDUSTRIAL	214.10	R	Regular
142997	11/05/25	ABY BENEFITS LLC	480.00	R	Regular
142998	11/05/25	ALTUS TRAFFIC MANAGEMENT LLC	1,252.08	R	Regular
142999	11/05/25	ARMOR UP AMERICA	539.00	R	Regular
143000	11/05/25	BADGER METER INC	7,463.39	R	Regular
143001	11/05/25	BENBROOK PUBLIC LIBRARY	3,890.00	R	Regular
143002	11/05/25	BYWATER SOLUTIONS	5,200.00	R	Regular
143003	11/05/25	THOS. S. BYRNE, INC	166,878.96	R	Regular
143004	11/05/25	CENGAGE LEARNING	894.12	R	Regular
143005	11/05/25	CENTER POINT LARGE PRINT	1,754.64	R	Regular
143006	11/05/25	CITY DUST MOP SERVICE	726.90	R	Regular
143007	11/05/25	CREDIT SYSTEMS INTERNATIONAL	115.80	R	Regular
143008	11/05/25	DATA BUSINESS EQUIPMENT, INC	2,051.00	O	Regular
143009	11/05/25	DATAVOX INC	1,425.00	R	Regular
143010	11/05/25	EIGHT 20 CONSULTING LLC	6,000.00	R	Regular
143011	11/05/25	FORT WORTH WHOLESALE WATER DEP	531,478.50	R	Regular
143012	11/05/25	IDEAL FIRE & SECURITY	554.18	R	Regular
143013	11/05/25	IESI/WASTE CONNECTIONS	106,081.71	R	Regular
143014	11/05/25	IWERK	6,600.00	R	Regular
143015	11/05/25	LORRAINE IRBY, P.C.	3,780.00	R	Regular
143016	11/05/25	KEYCO PLUMBING INC	475.00	R	Regular
143017	11/05/25	MARY H. CRAIG	2,950.00	R	Regular
143018	11/05/25	TARRANT COUNTY MAYOR'S COUNCIL	350.00	O	Regular
143019	11/05/25	JAMES LEONARD RIDDLE JR	100.00	R	Regular
143020	11/05/25	MCCLATCHY COMPANY LLC	2,003.09	R	Regular
143021	11/05/25	MERCURY COMMUNICATION SERVICES	300.00	R	Regular
143022	11/05/25	NATIONAL TRENCH SAFETY	1,800.00	R	Regular
143023	11/05/25	ORIENTAL BUILDING SERVICES INC	12,762.00	R	Regular
143024	11/05/25	PEGGY COX MARTIN	10.00	R	Regular
143025	11/05/25	PETRA CHEMICAL COMPANY LLC	1,106.00	R	Regular
143026	11/05/25	PROQUEST LLC	1,667.47	R	Regular
143027	11/05/25	QKB INC	7,500.00	R	Regular
143028	11/05/25	S.A.T. LEASING	5,102.86	R	Regular
143029	11/05/25	HADRONEX INC	11,928.00	R	Regular
143030	11/05/25	DONNA STEUART	180.00	R	Regular
143031	11/05/25	SUBURBAN PROPANE, L.P.	250.00	R	Regular
143032	11/05/25	TOASE L.L.P	28,831.64	R	Regular
143033	11/05/25	TEXAS DEPT PUBLIC SAFETY	1.00	R	Regular
143034	11/05/25	TUTOR ELECTRICAL SERVICE, INC	2,752.61	R	Regular
143035	11/05/25	SUNBELT RENTALS, INC	10,109.10	R	Regular
143036	11/05/25	RONNIE HORTON	11.00	O	Regular
143037	11/05/25	BRANDON BURNETT	100.00	R	Regular
143038	11/05/25	DAVID ARVISU	100.00	R	Regular
143039	11/05/25	DAVID R HAYES	285.00	R	Regular

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143040	11/05/25	ALBERTO ZENTENO	150.00	R	Regular
143041	11/05/25	MARYBETH STRINGER	150.00	R	Regular
143042	11/05/25	CHRISTINA RODRIGUEZ	150.00	R	Regular
143043	11/05/25	JULIA HENNESEY	250.00	R	Regular
143044	11/05/25	MOORE, JENNIFER	184.45	R	Regular
143045	11/12/25	AMY LEE HAUSEY	39.00	R	Regular
143046	11/12/25	ARROW EXTERMINATORS INC	350.00	R	Regular
143047	11/12/25	AXON ENTERPRISE, INC.	43,303.18	R	Regular
143048	11/12/25	AXON ENTERPRISE, INC.	2,908.18	R	Regular
143049	11/12/25	AXON ENTERPRISE, INC.	3,768.65	R	Regular
143050	11/12/25	AXON ENTERPRISE, INC.	298.28	R	Regular
143051	11/12/25	BRUCKNER TRUCK SALES INC	133,873.66	R	Regular
143052	11/12/25	CALVIN WAYNE SOUTHARD	420.00	R	Regular
143053	11/12/25	CITY DUST MOP SERVICE	109.20	R	Regular
143054	11/12/25	CITY OF ARLINGTON	842.00	R	Regular
143055	11/12/25	CITY OF LAKE WORTH	50,125.00	R	Regular
143056	11/12/25	CLEAT STRENGTH JUSTICE UNITY	515.22	R	Regular
143057	11/12/25	COMMUNITY LINK MISSION	7,213.08	R	Regular
143058	11/12/25	DATAPROSE	4,608.77	R	Regular
143059	11/12/25	DATAVOX INC	1,275.77	R	Regular
143060	11/12/25	DIVERSFIED DATA PROCESSING & C	436.34	R	Regular
143061	11/12/25	DDM CONSTRUCTION CORP	834,760.52	R	Regular
143062	11/12/25	THE EQUITABLE	1,520.65	R	Regular
143063	11/12/25	GEXA ENERGY	.00	V	Regular
143064	11/12/25	GEXA ENERGY	63,811.76	R	Regular
143065	11/12/25	IDEAL FIRE & SECURITY	240.00	R	Regular
143066	11/12/25	KEYCO PLUMBING INC	270.00	R	Regular
143067	11/12/25	LASER SECURITY RESPONSE INC	283.50	R	Regular
143068	11/12/25	LINEBARGER GOGGAN BLAIR & SAMP	2,607.30	R	Regular
143069	11/12/25	JANE N. LYON	85.41	R	Regular
143070	11/12/25	MCCLATCHY COMPANY LLC	2,402.96	R	Regular
143071	11/12/25	NORTH CENTRAL TEXAS COUNCIL OF	2,568.50	R	Regular
143072	11/12/25	OCCUPATIONAL HEALTH SOLUTIONS	1,315.00	R	Regular
143073	11/12/25	PATCON SERVICES LLC	12,942.76	R	Regular
143074	11/12/25	PITNEY BOWES	2,041.99	R	Regular
143075	11/12/25	QKB INC	11,010.00	R	Regular
143076	11/12/25	SOUTHERN LAUNDRY REPAIR	240.00	R	Regular
143077	11/12/25	SRH LANDSCAPES LLC	50,125.67	R	Regular
143078	11/12/25	VANESSA R JAMES	39.00	R	Regular
143079	11/12/25	TARRANT COUNTY PUBLIC HEALTH	750.00	R	Regular
143080	11/12/25	TAYLOR'S RENTAL	375.00	R	Regular
143081	11/12/25	TD INDUSTRIES	31,652.00	R	Regular
143082	11/12/25	TANIA MOODY EXECUTIVE DIRECTOR	450.00	O	Regular
143083	11/12/25	TEXAS PRIDE TRAILERS	20,842.25	R	Regular
143084	11/12/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	R	Regular

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143085	11/12/25	TUTOR ELECTRICAL SERVICE, INC	5,430.00	R	Regular
143086	11/12/25	WEST, SUNDYE	21.00	R	Regular
143087	11/12/25	SUNBELT RENTALS, INC	415.77	R	Regular
143088	11/12/25	CATRINA MANALO	150.00	R	Regular
143089	11/12/25	VALERIE MCDOWELL	250.00	R	Regular
143090	11/12/25	CYNTHIA VANCE	150.00	R	Regular
143091	11/12/25	KARLISA SALAZAR	150.00	R	Regular
143092	11/12/25	TM BTR OF TEXAS LLC	34,104.00	O	Regular
143093	11/12/25	CHEN, PENGZHE	100.00	R	Regular
143094	11/12/25	CARRANZA CABLE COMPANY LLC	2,066.10	R	Regular
143095	11/17/25	JP MORGAN CHASE CARD SERVICES	221,034.10	R	ACH
143096	11/19/25	AFLAC	5,684.34	O	Regular
143097	11/19/25	ATMOS ENERGY INC	2,248.07	O	Regular
143098	11/19/25	BENMARK SUPPLY COMPANY INC	880.08	R	Regular
143099	11/19/25	THOS. S. BYRNE, INC	953,124.72	O	Regular
143100	11/19/25	CAMPOS ENGINEERING	2,275.00	R	Regular
143101	11/19/25	CHARTER/SPECTRUM BUSINESS	160.83	O	Regular
143102	11/19/25	COMM-FIT HOLDINGS LLC	921.40	R	Regular
143103	11/19/25	CREDIT SYSTEMS INTERNATIONAL	217.56	R	Regular
143104	11/19/25	LUMIN8 TRANSPORTATION TECH LLC	29,230.00	R	Regular
143105	11/19/25	MASTER SYSTEMS COURTS	16,929.27	R	Regular
143106	11/19/25	CITY OF FORT WORTH	55,878.00	O	Regular
143107	11/19/25	REVIZE LLC	9,300.00	R	Regular
143108	11/19/25	IWERK	4,547.42	O	Regular
143109	11/19/25	MERIDIAN RAPID DEFENSE GROUP R	3,335.00	O	Regular
143110	11/19/25	JAMES LEONARD RIDDLE JR	100.00	R	Regular
143111	11/19/25	MCCLATCHY COMPANY LLC	75.92	R	Regular
143112	11/19/25	NETWORKING CABLING SERVICES	3,430.35	R	Regular
143113	11/19/25	JERRY'S GM LLC	2,693.52	R	Regular
143114	11/19/25	JERRY'S GM LLC	8,190.61	R	Regular
143115	11/19/25	P3WORKS, LLC	1,591.81	R	Regular
143116	11/19/25	PATCON SERVICES LLC	38,296.70	R	Regular
143117	11/19/25	PEGGY COX MARTIN	12.00	O	Regular
143118	11/19/25	PITNEY BOWES	896.01	O	Regular
143119	11/19/25	QKB INC	31,019.00	O	Regular
143120	11/19/25	QUORUM ARCHITECTS INC	3,500.00	R	Regular
143121	11/19/25	RICOH USA INC	614.13	R	Regular
143122	11/19/25	RIVER OAKS PRINTING CO INC	187.00	R	Regular
143123	11/19/25	CAITLYN'S CATERING	2,612.50	R	Regular
143124	11/19/25	DONNA STEUART	240.00	R	Regular
143125	11/19/25	SISTER CITIES INTERNATIONAL	440.00	O	Regular
143126	11/19/25	TEXAS DEPT PUBLIC SAFETY	6.00	O	Regular
143127	11/19/25	TEXAS LIFE INSURANCE	2,659.88	O	Regular
143128	11/19/25	TML INTERGOVERNMENTAL	5,790.82	R	Regular
143129	11/19/25	PATEL, TIRTH A	8.97	O	Regular

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143130	11/19/25	ISHAM JR, TOMMY RAY	101.95	O	Regular
143131	11/19/25	WILKERSON, RONALD GENE	15.14	O	Regular
143132	11/19/25	GARZA, MANUEL F	5.15	O	Regular
143133	11/19/25	A R LEASING	2.63	O	Regular
143134	11/19/25	PROGRESS DALLAS, LLC	37.25	O	Regular
143135	11/19/25	HP TEXAS I LLC	5.48	O	Regular
143136	11/19/25	CENTURY 21 ALLIANCE PROPERTIES	2.39	R	Regular
143137	11/19/25	BELTMILL SAGINAW LLC	4.63	O	Regular
143138	11/19/25	VILLAS AT WILLOW CREEK LLC	4.79	O	Regular
143139	11/19/25	VILLAS AT WILLOW CREEK LLC	6.13	O	Regular
143140	11/19/25	VILLAS AT WILLOW CREEK LLC	7.47	O	Regular
143141	11/25/25	AFISCO INDUSTRIAL	750.12	O	Regular
143142	11/25/25	AMY LEE HAUSEY	78.00	O	Regular
143143	11/25/25	CALVIN WAYNE SOUTHARD	240.00	O	Regular
143144	11/25/25	CHARTER/SPECTRUM BUSINESS	422.17	O	Regular
143145	11/25/25	CLEAT STRENGTH JUSTICE UNITY	515.22	O	Regular
143146	11/25/25	MARY COPELAND	50.00	O	Regular
143147	11/25/25	DEPARTMENT OF INFORMATION	.08	O	Regular
143148	11/25/25	THE EQUITABLE	1,501.72	O	Regular
143149	11/25/25	MICHAEL ESCAMILLA	689.50	O	Regular
143150	11/25/25	TODD FLIPPO	50.00	O	Regular
143151	11/25/25	NICKY D. LAWSON	50.00	O	Regular
143152	11/25/25	NIRMALA KRISHNAN ANAND	234.00	O	Regular
143153	11/25/25	HOLIDAY OUTDOOR DECOR	1,543.00	O	Regular
143154	11/25/25	LOCALITY MEDIA	12,411.30	O	Regular
143155	11/25/25	RDO EQUIPMENT CO.	189,893.65	O	Regular
143156	11/25/25	PLAYGROUND SOLUTIONS OF TX INC	213,067.10	O	Regular
143157	11/25/25	PURPLE CARE LLC	.00	V	Regular
143158	11/25/25	PURPLE CARE LLC	4,360.00	O	Regular
143159	11/25/25	SAGINAW FIRE DEPARTMENT	50.00	O	Regular
143160	11/25/25	SHAWN ROBERT MORRISON	50.00	O	Regular
143161	11/25/25	SRD PUBLISHERS, LLC	679.00	O	Regular
143162	11/25/25	ROBERT B ST CLAIR JR	50.00	O	Regular
143163	11/25/25	VALERIE JUNKERSFELD	50.00	O	Regular
143164	11/25/25	VANESSA R JAMES	221.00	O	Regular
143165	11/25/25	TARRANT COUNTY	16,866.04	O	Regular
143166	11/25/25	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.54	O	Regular
143167	11/25/25	TUTOR ELECTRICAL SERVICE, INC	58,715.00	O	Regular
143168	11/25/25	WARE FENCING LLC	8,131.25	O	Regular
143169	11/25/25	WEST, SUNDYE	301.00	O	Regular
143170	11/25/25	DOUG SPEARS	149.00	O	Regular
143171	11/25/25	BOBBY CARTWRIGHT	437.98	O	Regular
143172	11/25/25	DAVID WALKER	174.34	O	Regular
143173	11/25/25	ERICK MUNOZ	174.34	O	Regular
143174	11/25/25	GARRETT MUSSER	174.34	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143175	11/25/25	GARRETT WINDHAM	174.34	O	Regular
143176	11/25/25	JACE HAMILTON	174.34	O	Regular
143177	11/25/25	SAMUEL BAIRD	174.34	O	Regular
143178	11/25/25	AUSTIN PITTMAN	174.34	O	Regular
143179	11/25/25	BRIAN DUNKS	238.00	O	Regular
143180	11/25/25	DOMINICK GARCIA	238.00	O	Regular
143181	11/25/25	JAMES CRIPPEN	238.00	O	Regular
143182	11/25/25	NATALIE MARTINEZ	150.00	O	Regular
143183	11/25/25	RONALD L BUTLER	150.00	O	Regular
143184	11/25/25	MARIA E STIERWALT	150.00	O	Regular
143185	11/25/25	JOSE CORTES	150.00	O	Regular
143186	11/25/25	KRISTY J HAMILTON	150.00	O	Regular
143187	11/25/25	HEATHER EARNEY	150.00	O	Regular
143188	11/25/25	ROBERT CLARK	150.00	O	Regular
143189	11/25/25	DOLORES GONZALEZ	150.00	O	Regular
143190	11/25/25	RYAN RATSAMY	150.00	O	Regular
143191	11/25/25	CRAIG, ROGER S	11.47	O	Regular
143192	11/25/25	SCHUMAN GA LLC	8.80	O	Regular
143193	11/25/25	1ST CHOICE PROPERTY MGMT	15.51	O	Regular
143194	11/25/25	OPEN HOUSE TEXAS REALTY & INVE	.73	O	Regular
143195	11/25/25	PEREZ, ALFONSO	20.44	O	Regular
143196	11/25/25	VILLAS AT WILLOW CREEK LLC	33.00	O	Regular
143197	11/25/25	THE HOLBROOK COMPANY	2,261.96	O	Regular
143198	11/25/25	RATLIFF HARDSCAPE	2,245.95	O	Regular

apadatecr2 City of Saginaw kquin 12/01/2025 10:41 Page 5
A/P Check Register
Checks from 11/01/2025 to 11/30/2025

200	Checks total:	3,979,979.44
1	ACH total:	221,034.10
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
201	GRAND TOTALS	4,201,013.54

Fund: 1 GENERAL FUND Department: MISCELLANEOUS Program:

Period Ending: 11/2025

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	50.000	50,852.50	50,852.50	101,705.00	66,530.00	54,348.00	50.000
01-2557-00-00	TSF FR ENT FD-REIM O	31.269	458,843.50	458,843.50	1,467,405.00	1,008,860.00	344,438.00	29.798
01-2560-00-00	TSF FR CCPD FD-REIM				1,456,110.00	1,328,845.00		
01-2561-00-00	TSF FR DR UT FD-REIM				286,335.00	140,245.00		
01-2562-00-00	TSF FR DON FD-REIM S				10,655.00	10,530.00		
01-3400-00-00	MUNICIPAL COURT FINE	16.423	51,444.47	115,832.35	705,300.00	345,000.00	117,130.28	30.824
01-3501-00-00	RECREATION/AQUATIC M	7.378	1,250.00	3,320.00	45,000.00	35,000.00	3,343.50	8.155
01-3502-00-00	RECREATION DAY PASS	15.625	1,945.00	3,250.00	20,800.00	20,000.00	3,115.00	12.979
01-3503-00-00	REC/AQ PROGRAMS & CL	14.172	2,946.90	5,526.90	39,000.00	28,000.00	4,920.20	7.570
01-3504-00-00	REC ATHLETIC LEAGUES	6.818		750.00	11,000.00	15,000.00	1,760.00	17.600
01-3505-00-00	SUMMER CAMP FEES				85,000.00	61,960.00		
01-3506-00-00	FACILITY RENTAL FEES	11.930	2,569.00	10,498.00	88,000.00	85,000.00	14,109.00	17.636
01-3507-00-00	RECREATION/AQUATIC M	7.787	93.78	467.22	6,000.00	10,000.00	241.70	2.686
01-3508-00-00	AQUATIC DAY PASS				113,000.00	60,000.00		
01-3509-00-00	SR CNTR MEMBER NON-R	26.133	1,980.00	5,880.00	22,500.00	5,000.00	1,000.00	16.667
01-3510-00-00	PERMITS & FEES	23.639	5,618.14	8,628.14	36,500.00	45,100.00	4,135.00	9.189
01-3512-00-00	SMALL CELL PERMIT				2,250.00	1,250.00		
01-3513-00-00	CONTRACTOR REGISTRAT	14.355	2,150.00	4,450.00	31,000.00	40,800.00	5,000.00	14.025
01-3514-00-00	LIBRARY FINES & FEES	7.501	463.89	570.10	7,600.00	6,200.00	1,134.51	16.207
01-3516-00-00	ANIMAL LICENSES & FE	15.532	2,120.00	4,815.00	31,000.00	28,000.00	7,520.00	26.857
01-3518-00-00	POLICE ACCIDENT/FING	24.943	414.00	873.00	3,500.00	3,500.00	648.00	18.514
01-3520-00-00	POLICE DETENTION SER	49.800	4,980.00	4,980.00	10,000.00		3,320.00	24.145
01-3521-00-00	SR CNTR MEMBER RES	54.918	1,020.00	4,020.00	7,320.00			
01-3522-00-00	SR CNTR DAY PASS RES	5.000		5.00	100.00			
01-3523-00-00	SR CNTR DAY PASS NON	12.500	300.00-	50.00	400.00			
01-3610-00-00	PROPERTY TAX-DELINQU		5,757.99	5,757.99		15,000.00	18,900.69-	-126.005
01-3620-00-00	PROPERTY TAX-CURRENT	9.817	696,922.94	949,697.93	9,674,445.00	7,805,825.00	601,045.65	7.062
01-3676-00-00	DELINQUENT TAX P&I &	44.113	3,087.93	3,087.93	7,000.00	10,000.00	803.71	5.358
01-3680-00-00	STATE SALES TAX	17.088	705,356.68	1,296,419.98	7,586,940.00	7,458,265.00	1,260,189.54	16.475
01-3682-00-00	FRANCHISE FEES-UTILI	.376	4,606.16	4,853.76	1,290,545.00	1,260,000.00	5,262.93	.381
01-3683-00-00	FRANCHISE FEES-CABLE	31.330	13,157.53	17,596.52	56,165.00	112,600.00	18,426.17	23.265
01-3684-00-00	FRANCHISE FEES-WASTE	11.752	29,658.65	41,439.13	352,610.00	293,985.00	56,701.83	17.980
01-3686-00-00	MIXED BEVERAGE TAX	24.975	4,191.25	8,404.12	33,650.00	29,000.00	5,372.62	14.924
01-3703-00-00	BUILDING PERMITS	6.512	36,195.37	46,896.00	720,180.00	350,000.00	30,036.55	3.836
01-3704-00-00	ELECT, PLUMB, MECH P	16.719	7,180.76	11,034.56	66,000.00	55,000.00	9,394.95	14.022
01-3706-00-00	RENTAL INSPECTION FE	2.530	4,200.00	8,500.00	336,000.00	318,500.00	23,075.00	6.688
01-3707-00-00	REINSPECTION FEE				1,200.00	1,500.00		
01-3708-00-00	DEVELOPMENT FEES		1,044.55	3,664.07		12,000.00		
01-3800-00-00	GRANT ASSISTANCE				33,000.00	25,000.00		
01-3815-00-00	EMERGENCY MANAGEMENT					49,970.00	11,223.36	16.917
01-3820-00-00	COUNTY FIRE RUN AID	25.000		35,400.00	141,600.00	112,000.00	29,500.00	25.000
01-3841-00-00	ARPA - SLFRF			996.50			2,580.00	
01-3906-00-00	SALE OF BADGE/PATCH			107.25				

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3910-00-00	OTHER INCOME	29.269	17,085.56	17,971.12	61,400.00	97,785.00	22,079.61	27.600
01-3915-00-00	SALE OF AUTOS/EQUIPM						15,113.50	
01-3931-00-00	SWITCHYARD FEES	16.290	500.00	900.00	5,525.00	5,525.00	925.00	16.742
01-3950-00-00	INT ON INVESTMENTS	13.225	44,585.78	95,218.79	720,000.00	540,000.00	138,521.33	16.491
01-9121-00-00	TSF FR GEN ESCROW FU				15,000.00	9,500.00		
Subtotal:		12.580	2,161,922.33	3,231,557.36	25,688,740.00	21,906,275.00	2,777,514.25	11.459
Program number:		12.580	2,161,922.33	3,231,557.36	25,688,740.00	21,906,275.00	2,777,514.25	11.459
Department number:	MISCELLANEOUS	12.580	2,161,922.33	3,231,557.36	25,688,740.00	21,906,275.00	2,777,514.25	11.459
Fund number:	1 GENERAL FUND	12.580	2,161,922.33	3,231,557.36	25,688,740.00	21,906,275.00	2,777,514.25	11.459

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU		4,316.66	4,316.66		5,000.00	16,791.11-	-335.822
04-3620-00-00	PROPERTY TAX-CURRENT	9.905	510,261.97	701,698.97	7,084,430.00	6,943,825.00	478,550.98	7.088
04-3676-00-00	DELINQUENT TAX P & I	38.688	2,243.93	2,243.93	5,800.00	7,000.00	688.47	9.835
04-3950-00-00	INT ON INVESTMENTS	8.399	4,893.77	9,827.31	117,000.00	140,000.00	11,674.08	7.783
Subtotal:		9.963	521,716.33	718,086.87	7,207,230.00	7,095,825.00	474,122.42	6.858
Program number:		9.963	521,716.33	718,086.87	7,207,230.00	7,095,825.00	474,122.42	6.858
Department number:	MISCELLANEOUS	9.963	521,716.33	718,086.87	7,207,230.00	7,095,825.00	474,122.42	6.858
Fund number:	4 DEBT SERVICE FUND	9.963	521,716.33	718,086.87	7,207,230.00	7,095,825.00	474,122.42	6.858

Fund: 5 ENTERPRISE FUND Department: MISCELLANEOUS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM				132,280.00	123,600.00		
05-3600-00-00	BOND PROCEEDS					3,000,000.00		
05-3640-00-00	WATER SALES	18.868	684,488.16	1,401,936.04	7,430,405.00	5,291,360.00	1,319,949.37	25.454
05-3642-00-00	WASTEWATER SERVICE	19.081	414,541.18	845,798.08	4,432,610.00	3,576,795.00	762,804.15	20.119
05-3646-00-00	WATER TAP FEES	-1.005	416.07-	416.07-	41,420.00	22,150.00	1,345.00	4.076
05-3648-00-00	WASTEWATER TAP FEES	2.279	350.00	350.00	15,360.00	6,560.00	2,005.00	18.227
05-3650-00-00	WASTEWATER SURCHARGE	29.246	284,779.07	594,906.71	2,034,125.00	1,677,000.00	400,413.57	21.831
05-3671-00-00	PENALTIES	20.964	14,979.05	61,689.40	294,265.00	190,225.00	59,274.61	22.368
05-3910-00-00	OTHER INCOME	45.640	21,835.38	28,871.87	63,260.00	53,000.00	10,342.83	17.177
05-3915-00-00	SALE OF AUTOS/EQUIPM						2,732.50	
05-3950-00-00	INT ON INVESTMENTS	15.653	40,980.37	84,526.60	540,000.00	420,000.00	91,596.79	20.355
05-3962-00-00	INTEREST EARNINGS-25		16,129.83	33,642.65				
05-9125-00-00	TSF FR EF ESCROW FUN				394,500.00	451,000.00		
Subtotal:		19.842	1,477,666.97	3,051,305.28	15,378,225.00	14,811,690.00	2,650,463.82	16.236
Program number:		19.842	1,477,666.97	3,051,305.28	15,378,225.00	14,811,690.00	2,650,463.82	16.236
Department number: MISCELLANEOUS		19.842	1,477,666.97	3,051,305.28	15,378,225.00	14,811,690.00	2,650,463.82	16.236
Fund number: 5 ENTERPRISE FUND		19.842	1,477,666.97	3,051,305.28	15,378,225.00	14,811,690.00	2,650,463.82	16.236

Fund: 6 CAPITAL PROJECTS FUND Department: MISCELLANEOUS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3841-00-00	ARPA - SLFRF						1,057,948.96	
06-3851-00-00	TARRANT COUNTY REIMB					335,000.00		
06-3950-00-00	INT ON INVESTMENTS	28.727	333.18	689.45	2,400.00	3,600.00	782.71	24.158
06-3969-00-00	INT ON INVESTMENTS-T	60.916	10,571.14	21,929.65	36,000.00	3,200.00	22,612.20	62.812
06-3976-00-00	INT ON INVESTMENTS-2	37.989	4,223.46	9,117.33	24,000.00	36,000.00	12,578.80	34.941
06-3977-00-00	INT ON INVESTMENTS-2	22.651	262.69	543.62	2,400.00	6,000.00	3,008.91	
06-3978-00-00	INT ON INVESTMENTS-2	121.176	12,726.62	29,082.23	24,000.00	720,000.00	138,825.62	92.550
06-3979-00-00	INT ON INVESTMENTS-2	33.192	12,801.95	29,872.38	90,000.00	50,000.00	92,408.40	61.606
06-3980-00-00	INT ON INVESTMENTS 2	188.562	54,626.85	113,137.21	60,000.00			
06-9121-00-00	TSF FR GEN ESCROW FU				1,678,980.00			
Subtotal:		10.657	95,545.89	204,371.87	1,917,780.00	1,153,800.00	1,328,165.60	55.181
Program number:		10.657	95,545.89	204,371.87	1,917,780.00	1,153,800.00	1,328,165.60	55.181
Department number:	MISCELLANEOUS	10.657	95,545.89	204,371.87	1,917,780.00	1,153,800.00	1,328,165.60	55.181
Fund number:	6 CAPITAL PROJECTS FUND	10.657	95,545.89	204,371.87	1,917,780.00	1,153,800.00	1,328,165.60	55.181

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
11-3680-00-00	STATE SALES TAX	16.827	161,832.19	306,509.35	1,821,500.00	1,807,485.00	297,679.06	15.063
11-3950-00-00	INT ON INVESTMENTS	22.049	1,917.94	3,968.76	18,000.00	36,000.00	9,188.10	19.142
11-9121-00-00	TSF FR GEN ESCROW FU				14,765.00			
Subtotal:		16.744	163,750.13	310,478.11	1,854,265.00	1,843,485.00	306,867.16	15.160
Program number:		16.744	163,750.13	310,478.11	1,854,265.00	1,843,485.00	306,867.16	15.160
Department number:		16.744	163,750.13	310,478.11	1,854,265.00	1,843,485.00	306,867.16	15.160
Fund number:	11 CCPD FUND	16.744	163,750.13	310,478.11	1,854,265.00	1,843,485.00	306,867.16	15.160

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY		5,088.29	5,088.29				
12-3880-00-00	ASSET FORFEITURE						9,702.00	
12-3950-00-00	INT ON INVESTMENTS	19.855	345.32	714.77	3,600.00	350.00	516.11	64.514
Subtotal:		161.196	5,433.61	5,803.06	3,600.00	350.00	10,218.11	1,277.264
Program number:		161.196	5,433.61	5,803.06	3,600.00	350.00	10,218.11	1,277.264
Department number:		161.196	5,433.61	5,803.06	3,600.00	350.00	10,218.11	1,277.264
Fund number:	12 POLICE EXPENDABLE TRUST FUN	161.196	5,433.61	5,803.06	3,600.00	350.00	10,218.11	1,277.264

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
14-3645-00-00	DRAINAGE UTILITY FEE	17.009	88,026.47	176,553.65	1,038,000.00	1,020,000.00	172,743.23	16.936
14-3950-00-00	INT ON INVESTMENTS	25.516	6,288.72	13,013.08	51,000.00	120,000.00	11,226.50	23.389
Subtotal:		17.407	94,315.19	189,566.73	1,089,000.00	1,140,000.00	183,969.73	17.226
Program number:		17.407	94,315.19	189,566.73	1,089,000.00	1,140,000.00	183,969.73	17.226
Department number:		17.407	94,315.19	189,566.73	1,089,000.00	1,140,000.00	183,969.73	17.226
Fund number:	14 DRAINAGE UTILITY FUND	17.407	94,315.19	189,566.73	1,089,000.00	1,140,000.00	183,969.73	17.226

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
16-3680-00-00	STATE SALES TAX	17.088	58,779.72	108,034.99	632,245.00	633,815.00	105,015.80	16.460
16-3950-00-00	INT ON INVESTMENTS	20.372	10,337.15	21,390.49	105,000.00	84,000.00	21,287.05	26.609
Subtotal:		17.555	69,116.87	129,425.48	737,245.00	717,815.00	126,302.85	17.591
Program number:		17.555	69,116.87	129,425.48	737,245.00	717,815.00	126,302.85	17.591
Department number:		17.555	69,116.87	129,425.48	737,245.00	717,815.00	126,302.85	17.591
Fund number:	16 STREET MAINTENANCE FUND	17.555	69,116.87	129,425.48	737,245.00	717,815.00	126,302.85	17.591

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-00-00	DONATIONS REVENUE	10.988	35,680.67	65,961.97	600,300.00	282,875.00	42,386.61	13.838
20-3950-00-00	INT ON INVESTMENTS	22.563	2,164.15	4,647.94	20,600.00	16,205.00	5,556.27	20.763
Subtotal:		11.372	37,844.82	70,609.91	620,900.00	299,080.00	47,942.88	14.395
Program number:		11.372	37,844.82	70,609.91	620,900.00	299,080.00	47,942.88	14.395
Department number:		11.372	37,844.82	70,609.91	620,900.00	299,080.00	47,942.88	14.395

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-65-00	DONATIONS REVENUE		25.00	25.00			62.50	
Subtotal:			25.00	25.00			62.50	
Program number:			25.00	25.00			62.50	
Department number: POLICE			25.00	25.00			62.50	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	49.333		740.00	1,500.00	2,000.00	1,140.00	57.000
20-3907-67-00	ACTIVITY FEE				1,800.00	2,000.00	1,775.00	88.750
20-3940-67-00	DONATIONS REVENUE	27.040	10.00	6,760.00	25,000.00	34,000.00	5,610.00	22.440
20-3950-67-00	INTEREST ON INVESTME				1,560.00			
Subtotal:		25.117	10.00	7,500.00	29,860.00	38,000.00	8,525.00	29.397
Program number:		25.117	10.00	7,500.00	29,860.00	38,000.00	8,525.00	29.397
Department number:	TRAIN & GRAIN FESTIVAL	25.117	10.00	7,500.00	29,860.00	38,000.00	8,525.00	29.397

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3940-69-00	DONATIONS REVENUE	6.909	380.00	380.00	5,500.00	15,000.00	1,000.00	6.667
Subtotal:		6.909	380.00	380.00	5,500.00	15,000.00	1,000.00	6.667
Program number:		6.909	380.00	380.00	5,500.00	15,000.00	1,000.00	6.667
Department number:	COMMUNITY EVENTS	6.909	380.00	380.00	5,500.00	15,000.00	1,000.00	6.667
Fund number:	20 DONATIONS FUND	11.964	38,259.82	78,514.91	656,260.00	352,080.00	57,530.38	15.258

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

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-31-00	HOTEL/MOTEL TAX	24.645	157.50	3,364.00	13,650.00	13,750.00	3,270.19	26.277
21-3950-31-00	INTEREST ON INVESTME	37.896	220.16	454.75	1,200.00	840.00	476.70	44.139
Subtotal:		25.715	377.66	3,818.75	14,850.00	14,590.00	3,746.89	27.703
Program number:		25.715	377.66	3,818.75	14,850.00	14,590.00	3,746.89	27.703
Department number:	HOTEL/MOTEL TAX-CITY	25.715	377.66	3,818.75	14,850.00	14,590.00	3,746.89	27.703

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3677-32-00	HOTEL/MOTEL TAX	24.645	892.50	19,062.71	77,350.00	77,930.00	18,531.16	26.272
21-3950-32-00	INTEREST ON INVESTME	37.528	1,296.01	2,702.00	7,200.00	7,200.00	2,782.62	22.084
Subtotal:		25.742	2,188.51	21,764.71	84,550.00	85,130.00	21,313.78	25.638
Program number:		25.742	2,188.51	21,764.71	84,550.00	85,130.00	21,313.78	25.638
Department number:	HOTEL/MOTEL TAX-CHAMBER	25.742	2,188.51	21,764.71	84,550.00	85,130.00	21,313.78	25.638

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3515-33-00	COURT TECHNOLOGY FEE					8,800.00	3,830.67	51.488
21-3950-33-00	INTEREST ON INVESTME		39.67	82.21		60.00	146.69	48.897
Subtotal:			39.67	82.21		8,860.00	3,977.36	51.387
Program number:			39.67	82.21		8,860.00	3,977.36	51.387
Department number:	COURT TECHNOLOGY		39.67	82.21		8,860.00	3,977.36	51.387

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3517-34-00	COURT SECURITY FEES					10,375.00	4,664.95	52.891
21-3950-34-00	INTEREST ON INVESTME	38.089	552.54	1,142.67	3,000.00	4,800.00	1,252.69	17.398
Subtotal:		38.089	552.54	1,142.67	3,000.00	15,175.00	5,917.64	36.939
Program number:		38.089	552.54	1,142.67	3,000.00	15,175.00	5,917.64	36.939
Department number:	COURT SECURITY	38.089	552.54	1,142.67	3,000.00	15,175.00	5,917.64	36.939

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-35-00	INTEREST ON INVESTME	25.807	374.37	774.20	3,000.00	3,300.00	865.33	22.535
Subtotal:		25.807	374.37	774.20	3,000.00	3,300.00	865.33	22.535
Program number:		25.807	374.37	774.20	3,000.00	3,300.00	865.33	22.535
Department number:	SAGINAW SPRING CREEK	25.807	374.37	774.20	3,000.00	3,300.00	865.33	22.535

Fund: 21 GENERAL ESCROW FUND Department: 38 GAS PRODUCTION PROCEEDS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-38-00	INTEREST ON INVESTME	14.000	.68	1.40	10.00		1.56	
Subtotal:		14.000	.68	1.40	10.00		1.56	
Program number:		14.000	.68	1.40	10.00		1.56	
Department number:	GAS PRODUCTION PROCEEDS	14.000	.68	1.40	10.00		1.56	

Fund: 21 GENERAL ESCROW FUND Department: 40 M COURT JURY FUND Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3519-40-00	M COURT JURY FEES	17.089	39.69	88.01	515.00	200.00	94.97	79.142
21-3950-40-00	INTEREST ON INVESTME	23.180	5.67	11.59	50.00	60.00	8.43	33.720
Subtotal:		17.628	45.36	99.60	565.00	260.00	103.40	71.310
Program number:		17.628	45.36	99.60	565.00	260.00	103.40	71.310
Department number:	M COURT JURY FUND	17.628	45.36	99.60	565.00	260.00	103.40	71.310

Fund: 21 GENERAL ESCROW FUND Department: 41 ECONOMIC DEVELOPMENT INCENTIVE Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-41-00	INTEREST ON INVESTME	20.995	974.61	2,015.51	9,600.00	5,100.00	1,989.33	25.702
Subtotal:		20.995	974.61	2,015.51	9,600.00	5,100.00	1,989.33	25.702
Program number:		20.995	974.61	2,015.51	9,600.00	5,100.00	1,989.33	25.702
Department number:	ECONOMIC DEVELOPMENT INCE	20.995	974.61	2,015.51	9,600.00	5,100.00	1,989.33	25.702

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-42-00	INTEREST ON INVESTME	30.578	354.86	733.86	2,400.00	3,120.00	820.23	22.784
Subtotal:		30.578	354.86	733.86	2,400.00	3,120.00	820.23	22.784
Program number:		30.578	354.86	733.86	2,400.00	3,120.00	820.23	22.784
Department number:	FM287/MCLEROY TURN LANE	30.578	354.86	733.86	2,400.00	3,120.00	820.23	22.784

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3904-43-00	INSURANCE CLAIMS	8.051	8,156.23	8,156.23	101,310.00	86,365.00	31,840.25	26.983
21-3950-43-00	INTEREST ON INVESTME	21.189	360.62	762.79	3,600.00	4,200.00	911.73	16.884
Subtotal:		8.502	8,516.85	8,919.02	104,910.00	90,565.00	32,751.98	26.541
Program number:		8.502	8,516.85	8,919.02	104,910.00	90,565.00	32,751.98	26.541
Department number:	INSURANCE DEDUCTIBLE	8.502	8,516.85	8,919.02	104,910.00	90,565.00	32,751.98	26.541

Fund: 21 GENERAL ESCROW FUND Department: 45 GF EQUIPMENT REPLACEMENT Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-45-00	INTEREST ON INVESTME	39.309	1,710.71	3,537.78	9,000.00	6,600.00	3,176.65	30.428
Subtotal:		39.309	1,710.71	3,537.78	9,000.00	6,600.00	3,176.65	30.428
Program number:		39.309	1,710.71	3,537.78	9,000.00	6,600.00	3,176.65	30.428
Department number:	GF EQUIPMENT REPLACEMENT	39.309	1,710.71	3,537.78	9,000.00	6,600.00	3,176.65	30.428

Fund: 21 GENERAL ESCROW FUND Department: 48 INDUSTRIAL BLVD IMPROVEMENTS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-48-00	INTEREST ON INVESTME	225.432	784.86	1,623.11	720.00	7,200.00	1,814.16	22.397
Subtotal:		225.432	784.86	1,623.11	720.00	7,200.00	1,814.16	22.397
Program number:		225.432	784.86	1,623.11	720.00	7,200.00	1,814.16	22.397
Department number:	INDUSTRIAL BLVD IMPROVEME	225.432	784.86	1,623.11	720.00	7,200.00	1,814.16	22.397

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-49-00	INTEREST ON INVESTME	41.119	5,368.48	11,102.12	27,000.00		12,408.91	22.383
Subtotal:		41.119	5,368.48	11,102.12	27,000.00		12,408.91	22.383
Program number:		41.119	5,368.48	11,102.12	27,000.00		12,408.91	22.383
Department number:	OLD DECATUR RD IMPROVEMEN	41.119	5,368.48	11,102.12	27,000.00		12,408.91	22.383

Fund: 21 GENERAL ESCROW FUND Department: 57 UCD TEXDOT MEDIAN OPENING Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-57-00	INTEREST ON INVESTME		.07	.15			.16	
Subtotal:			.07	.15			.16	
Program number:			.07	.15			.16	
Department number:	UCD TEXDOT MEDIAN OPENING		.07	.15			.16	

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-59-00	INTEREST ON INVESTME	25.683	2,980.64	6,164.02	24,000.00	4,800.00	6,889.57	34.796
Subtotal:		25.683	2,980.64	6,164.02	24,000.00	4,800.00	6,889.57	34.796
Program number:		25.683	2,980.64	6,164.02	24,000.00	4,800.00	6,889.57	34.796
Department number:	GF INSURANCE STABILIZATIO	25.683	2,980.64	6,164.02	24,000.00	4,800.00	6,889.57	34.796

Fund: 21 GENERAL ESCROW FUND Department: 70 SIDEWALKS MCLEROY Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-70-00	INTEREST ON INVESTME	32.252	93.57	193.51	600.00	840.00	216.29	24.032
Subtotal:		32.252	93.57	193.51	600.00	840.00	216.29	24.032
Program number:		32.252	93.57	193.51	600.00	840.00	216.29	24.032
Department number:	SIDEWALKS MCLEROY	32.252	93.57	193.51	600.00	840.00	216.29	24.032

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

Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-71-00	INTEREST ON INVESTME	121.650	70.59	145.98	120.00	600.00	163.17	22.663
Subtotal:		121.650	70.59	145.98	120.00	600.00	163.17	22.663
Program number:		121.650	70.59	145.98	120.00	600.00	163.17	22.663
Department number:	SIDEWALKS KNOWLES	121.650	70.59	145.98	120.00	600.00	163.17	22.663

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-72-00	OTHER INCOME				120.00	300.00		
21-3950-72-00	INTEREST ON INVESTME		55.13	114.01			54.46	
Subtotal:		95.008	55.13	114.01	120.00	300.00	54.46	36.307
Program number:		95.008	55.13	114.01	120.00	300.00	54.46	36.307
Department number:	OPIOD ABATEMENT	95.008	55.13	114.01	120.00	300.00	54.46	36.307

Fund: 21 GENERAL ESCROW FUND Department: 73 PEG FEES Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3683-73-00	PEG FEES	30.959	2,631.51	2,631.51	8,500.00		3,364.29	30.584
21-3950-73-00	INTEREST ON INVESTME	28.029	69.11	134.54	480.00		162.54	45.150
Subtotal:		30.802	2,700.62	2,766.05	8,980.00		3,526.83	31.046
Program number:		30.802	2,700.62	2,766.05	8,980.00		3,526.83	31.046
Department number: PEG FEES		30.802	2,700.62	2,766.05	8,980.00		3,526.83	31.046

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3685-74-00	COURT SEC/TECH CON F	16.288	3,463.91	7,808.24	47,940.00			
21-3950-74-00	INTEREST ON INVESTME	4.861	88.29	170.62	3,510.00			
Subtotal:		15.508	3,552.20	7,978.86	51,450.00			
Program number:		15.508	3,552.20	7,978.86	51,450.00			
Department number:	COURT SECURITY/TECH	15.508	3,552.20	7,978.86	51,450.00			
Fund number:	21 GENERAL ESCROW FUND	21.161	30,741.98	72,977.52	344,875.00	349,385.00	99,737.70	21.266

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

Fund: 25 ENTERPRISE ESCROW FUND Department: 51 WATER IMPACT FEES Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-51-00	INTEREST ON INVESTME	66.377	1,736.06	3,584.34	5,400.00	24,000.00	4,040.25	30.608
Subtotal:		66.377	1,736.06	3,584.34	5,400.00	24,000.00	4,040.25	30.608
Program number:		66.377	1,736.06	3,584.34	5,400.00	24,000.00	4,040.25	30.608
Department number:	WATER IMPACT FEES	66.377	1,736.06	3,584.34	5,400.00	24,000.00	4,040.25	30.608

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-52-00	INTEREST ON INVESTME	26.686	4.52	9.34	35.00	50.00	10.53	23.400
Subtotal:		26.686	4.52	9.34	35.00	50.00	10.53	23.400
Program number:		26.686	4.52	9.34	35.00	50.00	10.53	23.400
Department number:	WASTEWATER IMPACT FEES	26.686	4.52	9.34	35.00	50.00	10.53	23.400

Fund: 25 ENTERPRISE ESCROW FUND Department: 56 EF EQUIPMENT REPLACEMENT Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-56-00	INTEREST ON INVESTME	28.984	673.83	1,391.21	4,800.00	3,600.00	1,289.31	35.814
Subtotal:		28.984	673.83	1,391.21	4,800.00	3,600.00	1,289.31	35.814
Program number:		28.984	673.83	1,391.21	4,800.00	3,600.00	1,289.31	35.814
Department number:	EF EQUIPMENT REPLACEMENT	28.984	673.83	1,391.21	4,800.00	3,600.00	1,289.31	35.814

Fund: 25 ENTERPRISE ESCROW FUND Department: 59 EF INSURANCE STABILIZATION Program:
Period Ending: 11/2025

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
25-3950-59-00	INTEREST ON INVESTME	21.155	491.83	1,015.45	4,800.00	1,800.00	1,144.61	31.795
Subtotal:		21.155	491.83	1,015.45	4,800.00	1,800.00	1,144.61	31.795
Program number:		21.155	491.83	1,015.45	4,800.00	1,800.00	1,144.61	31.795
Department number:	EF INSURANCE STABILIZATIO	21.155	491.83	1,015.45	4,800.00	1,800.00	1,144.61	31.795
Fund number:	25 ENTERPRISE ESCROW FUND	11.708	2,906.24	6,000.34	51,250.00	65,665.00	6,484.70	11.445

Fund: 31 BELTMILL PID 1 FUND Department: Program:

Period Ending: 11/2025

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					88,215.00		
31-3656-00-00	PID ASSESSMENT MULTI					239,595.00		
31-3657-00-00	PID ASSESSMENT SINGL					168,100.00		
31-3658-00-00	PID ASSESSMENT				496,765.00			
31-3950-00-00	INT ON INVESTMENTS	8.791	304.19	632.93	7,200.00	20,400.00	620.06	7.751
Subtotal:		.126	304.19	632.93	503,965.00	516,310.00	620.06	.123
Program number:		.126	304.19	632.93	503,965.00	516,310.00	620.06	.123
Department number:		.126	304.19	632.93	503,965.00	516,310.00	620.06	.123
Fund number:	31 BELTMILL PID 1 FUND	.126	304.19	632.93	503,965.00	516,310.00	620.06	.123

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY				174,935.00	58,705.00		
35-3622-00-00	ADVALOREM TAX TC				61,930.00	26,365.00		
35-3623-00-00	ADVALOREM TAX TCC				37,085.00	15,320.00		
35-3950-00-00	INT ON INVESTMENTS	19.348	561.00	1,160.86	6,000.00	240.00	874.57	24.294
Subtotal:		.415	561.00	1,160.86	279,950.00	100,630.00	874.57	.500
Program number:		.415	561.00	1,160.86	279,950.00	100,630.00	874.57	.500
Department number:		.415	561.00	1,160.86	279,950.00	100,630.00	874.57	.500
Fund number:	35 TIRZ FUND 1	.415	561.00	1,160.86	279,950.00	100,630.00	874.57	.500

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

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

Period Ending: 11/2025

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	94,025.81	232,556.72	18.920	997,855.00	223,031.24	18.555
01-4012-02-00	SALARIES-REGULAR PAR	84,865.00	5,832.74	14,325.13	16.880	52,870.00	8,538.54	10.074
01-4014-02-00	SALARIES-TEMPORARY F			2,259.57			11,458.84	24.045
01-4150-02-00	SOCIAL SECURITY & ME	100,525.00	5,073.13	14,029.06	13.956	80,380.00	15,316.64	14.656
01-4160-02-00	TMRS RETIREMENT	296,735.00	21,091.25	52,673.66	17.751	211,870.00	50,199.35	16.911
01-4180-02-00	INSURANCE-EMPLOYEES	85,460.00	6,455.93	16,397.32	19.187	87,540.00	16,846.65	16.388
01-4185-02-00	FSA ADMINISTRATION F	310.00	5.00	10.00	3.226	250.00	20.00	6.452
01-4190-02-00	INSURANCE-WORKERS' C	1,125.00		1,104.83	98.207	2,495.00	1,116.45	97.934
01-4300-02-00	DATA PROCESSING EXPE	71,220.00	4,602.25	14,346.50	20.144	29,945.00	12,896.29	41.648
01-4500-02-00	BOOKS	200.00				200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	1,998.23	3,504.48	35.045	10,000.00	1,535.91	15.359
01-4610-02-00	POSTAGE	25,000.00	3,087.83	3,097.48	12.390	24,735.00	2,976.17	11.905
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	107.00	107.00	3.567	3,000.00	826.72	27.557
01-4651-02-00	CITY MGR DISCRETIONA	1,005.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	245.59	491.18	16.373	3,000.00	467.80	15.593
01-4970-02-00	SUPPLIES	8,280.00				7,400.00	613.25	7.406
01-5000-02-00	ELECTION EXPENSES	15,000.00				25,000.00	2,275.42	9.102
01-5045-02-00	APPRAISAL EXPENSES	87,025.00				63,380.00		
01-5245-02-00	CONTRACT SERVICES	3,300.00				3,300.00	400.00	12.121
01-5247-02-00	CONTRACT SERVICES-JA	7,385.00	460.00	920.00	12.458	6,535.00	1,004.41	14.431
01-5250-02-00	CONTRACT SERVICES-MI	10,795.00				8,450.00		
01-5260-02-00	LAND LEASE/DEPOT	6,530.00				5,975.00		
01-5273-02-00	FILING FEES	3,000.00	25.00	50.00	1.667	3,000.00	442.07	14.736
01-5645-02-00	ORDINANCE CODIFICATI	5,500.00		5,650.31	102.733	4,500.00	5,381.25	97.841
01-5660-02-00	PHYSICALS	260.00				65.00		
01-5663-02-00	PERSONNEL TESTING	80.00	7.00	7.00	8.750	80.00	1.00	1.250
01-5664-02-00	EMPLOYEE PROGRAMS	15,000.00				15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00				4,500.00		
01-5764-02-00	PROGRAM ASSISTANCE	4,000.00						
01-5765-02-00	PROGRAM ASSISTANCE					14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	4,481.97	7,681.70	13.717	56,000.00	7,469.44	13.338
01-6100-02-00	DUES & SUBSCRIPTIONS	17,330.00	4,925.25	5,590.25	32.258	16,410.00	8,336.65	50.586
01-6110-02-00	MEETING EXPENSES	25,715.00	1,449.52	1,841.12	7.160	25,000.00	10,999.65	43.999
01-6150-02-00	EDUCATIONAL TRAINING	15,250.00	667.65	1,252.02	8.210	14,500.00		
01-6200-02-00	ENGINEERING FEES-NON	94,500.00		8,269.17	8.750	78,000.00	19,177.73	24.587
01-6300-02-00	UTILITIES	86,140.00	8,225.77	16,346.64	18.977	19,380.00	15,181.94	35.764
01-6500-02-00	INSURANCE-GEN LIABIL	23,200.00	336.24	21,632.33	93.243	10,255.00	15,527.39	110.555
01-6562-02-00	INSURANCE-PUB OFF LI	14,720.00		14,424.62	97.993	14,340.00	15,016.54	99.745
01-6650-02-00	LEGAL & SPECIAL SERV	325,970.00	26,230.24	65,677.27	20.148	290,055.00	77,239.04	26.629
01-6850-02-00	TELEPHONE EXPENSES	3,420.00	662.19	1,024.27	29.949	3,610.00	482.91	13.322
01-7000-02-00	CAPITAL OUTLAY/SPECI	4,315.00		6,189.23	143.435	1,480.00	1,086.74	.527
01-7200-02-00	BANK CHARGES	187,100.00	283.50	15,669.74	8.375	148,850.00	35,628.39	22.636
01-7600-02-00	COVID-19 EXPENSE			996.50			130,790.38	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Subtotal:		2,935,910.00	190,279.09	528,125.10	17.988	2,344,365.00	692,284.80	23.037
Program number:		2,935,910.00	190,279.09	528,125.10	17.988	2,344,365.00	692,284.80	23.037
Department number:	GENERAL ADMINISTRATIVE OF	2,935,910.00	190,279.09	528,125.10	17.988	2,344,365.00	692,284.80	23.037

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

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	115,880.00	8,924.16	21,858.89	18.863	98,330.00	21,403.98	19.035
01-4150-03-00	SOCIAL SECURITY & ME	8,865.00	681.91	1,665.37	18.786	7,525.00	1,615.53	18.785
01-4160-03-00	TMRS RETIREMENT	26,170.00	1,957.07	4,793.66	18.317	20,880.00	4,522.66	18.509
01-4180-03-00	INSURANCE-EMPLOYEES	16,320.00	1,406.44	3,631.14	22.250	18,220.00	3,364.47	19.122
01-4185-03-00	FSA ADMINISTRATION F	60.00		2.50	4.167		10.00	16.667
01-4190-03-00	INSURANCE-WORKERS' C	95.00		90.60	95.368	225.00	114.14	95.117
01-4300-03-00	DATA PROCESSING EXPE	2,000.00	227.12	312.61	15.631	16,200.00	8,736.42	74.670
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	366.33	2,747.86	91.595	3,000.00	1,250.21	41.674
01-5245-03-00	CONTRACT SERVICES	69,450.00	6,381.40	10,336.40	14.883	68,635.00	10,615.56	15.499
01-5660-03-00	PHYSICALS			165.00				
01-6100-03-00	DUES & SUBSCRIPTIONS	275.00				225.00		
01-6150-03-00	EDUCATIONAL TRAINING	2,600.00				1,200.00	1,759.43	67.670
01-6500-03-00	INSURANCE-GEN LIABIL	5,155.00	74.72	4,807.18	93.253	2,565.00	3,881.85	110.594
01-6850-03-00	TELEPHONE EXPENSES	660.00	49.60	99.19	15.029	660.00	100.04	15.158
Subtotal:		250,530.00	20,068.75	50,510.40	20.161	237,665.00	57,374.29	22.638
Program number:		250,530.00	20,068.75	50,510.40	20.161	237,665.00	57,374.29	22.638
Department number:	MUNICIPAL COURT	250,530.00	20,068.75	50,510.40	20.161	237,665.00	57,374.29	22.638

Fund: 1 GENERAL FUND Department: 4 FIRE Program:

Period Ending: 11/2025

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	242,948.97	595,144.69	18.656	2,625,760.00	576,487.93	18.562
01-4015-04-00	OVERTIME	101,585.00	16,579.45	36,498.47	35.929	70,325.00	11,754.35	14.733
01-4016-04-00	OVERTIME - FIRE OTHE	276,330.00	17,883.99	35,714.43	12.925	228,705.00	35,137.12	12.344
01-4150-04-00	SOCIAL SECURITY & ME	272,950.00	19,769.50	48,329.51	17.706	223,750.00	45,308.87	17.067
01-4160-04-00	TMRS RETIREMENT	805,740.00	60,413.31	145,928.29	18.111	621,005.00	131,720.12	17.468
01-4180-04-00	INSURANCE-EMPLOYEES	316,880.00	24,628.95	65,426.42	20.647	318,620.00	63,717.09	18.887
01-4185-04-00	FSA ADMINISTRATION F	300.00	25.00	50.00	16.667	300.00	60.00	16.667
01-4190-04-00	INSURANCE-WORKERS' C	36,825.00		36,089.40	98.002	94,655.00	39,393.83	97.995
01-4200-04-00	UNIFORMS	22,000.00	1,972.00	8,725.86	39.663	18,000.00	2,718.05	12.355
01-4300-04-00	DATA PROCESSING EXPE	20,450.00	12,994.30	14,568.38	71.239	17,850.00	11,353.99	58.375
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	92.42	92.42	3.081	3,000.00	269.00	8.967
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	3,430.35	7,235.35	30.147	24,000.00	10,204.56	42.519
01-4940-04-00	MAINTENANCE ON MACHI	7,200.00	734.94	734.94	10.208	4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	3,298.57	8,341.34	64.164	13,000.00	347.58	2.674
01-4960-04-00	RADIO REPAIRS	3,900.00				3,900.00		
01-4970-04-00	SUPPLIES	18,000.00	1,929.91	3,897.34	21.652	18,000.00	2,301.87	12.788
01-4973-04-00	EMERGENCY MEDICAL SE	15,000.00						
01-4975-04-00	EMERGENCY MEDICAL SE		72.83	834.76		13,500.00	1,702.66	11.351
01-5247-04-00	CONTRACT SERVICES-JA	18,030.00	1,296.00	2,592.00	14.376	15,405.00	2,579.65	15.179
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		23,850.00	30.577	78,000.00	20,790.00	26.654
01-5348-04-00	FIRE PREVENTION	3,000.00		53.98	1.799	3,000.00	1,252.36	41.745
01-5660-04-00	PHYSICALS	25,500.00		1,300.00	5.098	23,780.00	100.00	.392
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00				3,240.00		
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	210.00	420.00	16.667	2,520.00	434.00	17.222
01-5765-04-00	HOUSEHOLD HAZARDOUS					25,000.00	3,895.00	23.606
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	1,902.11	2,542.11	47.516	5,350.00	2,674.00	49.981
01-6150-04-00	EDUCATIONAL TRAINING	20,000.00	2,951.89	4,844.10	24.221	14,000.00	8,912.80	44.564
01-6300-04-00	UTILITIES	57,870.00	4,449.33	9,267.64	16.015	33,350.00	10,468.15	27.148
01-6500-04-00	INSURANCE-GEN LIABIL	77,325.00	1,120.79	72,107.75	93.253	37,175.00	3,881.85	7.624
01-6660-04-00	AMBULANCE SUBSIDY	315,930.00				7,100.00		
01-6850-04-00	TELEPHONE EXPENSES	12,800.00		5,474.88	42.773	12,395.00	1,125.60	8.794
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00	23,718.00	23,718.00	98.333	24,120.00		
01-7000-04-00	CAPITAL OUTLAY/SPECI	135,000.00				108,000.00		
Subtotal:		5,905,920.00	442,422.61	1,153,782.06	19.536	4,690,805.00	988,590.43	17.840
Program number:		5,905,920.00	442,422.61	1,153,782.06	19.536	4,690,805.00	988,590.43	17.840
Department number: FIRE		5,905,920.00	442,422.61	1,153,782.06	19.536	4,690,805.00	988,590.43	17.840

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 11/2025

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	310,225.92	793,622.92	18.591	4,126,215.00	683,999.12	16.435
01-4012-05-00	SALARIES-REGULAR PAR	49,515.00	3,809.02	9,522.55	19.232	93,690.00	9,480.96	19.146
01-4013-05-00	SALARIES-TEMPORARY P					4,355.00		
01-4015-05-00	OVERTIME	201,750.00	13,382.43	39,637.75	19.647	127,865.00	51,659.26	36.560
01-4150-05-00	SOCIAL SECURITY & ME	345,785.00	24,350.93	63,083.62	18.244	332,940.00	55,482.79	16.662
01-4160-05-00	TMRS RETIREMENT	1,009,565.00	70,967.31	182,734.08	18.100	903,245.00	155,444.63	16.623
01-4180-05-00	INSURANCE-EMPLOYEES	457,235.00	34,326.19	76,769.50	16.790	604,195.00	74,842.49	15.532
01-4185-05-00	FSA ADMINISTRATION F	720.00	80.00	9,693.04	1,346.256	480.00	4,453.20	618.500
01-4190-05-00	INSURANCE-WORKERS' C	37,765.00		37,008.71	97.997	101,175.00	42,118.51	97.996
01-4200-05-00	UNIFORMS	22,700.00	1,778.09	4,875.37	21.477	22,700.00	6,307.36	27.786
01-4300-05-00	DATA PROCESSING EXPE	25,615.00	4,780.93	9,979.33	38.959	25,270.00	6,025.00	23.843
01-4500-05-00	BOOKS	6,000.00				6,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	578.63	684.63	5.729	11,950.00	5,003.92	41.874
01-4630-05-00	RECORDS/COMM SUPPLIE	1,500.00				3,500.00		
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	718.35	1,076.05	19.565	5,500.00	1,059.81	19.269
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	5,556.00	6,261.00	17.889	35,000.00	467.60	1.336
01-4670-05-00	CRIME PREVENTION SUP		53.17	53.17				
01-4680-05-00	HONOR GUARD SUPPLIES	5,000.00				2,500.00	22.15	.443
01-4690-05-00	FIRING RANGE SUPPLIE	40,500.00	629.40	629.40	1.554	18,000.00	3,274.85	18.194
01-4900-05-00	MAINTENANCE & REPAIR						222.81	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	310.00	636.24	6.362	10,000.00	4,799.45	47.995
01-4950-05-00	EQUIPMENT REPLACEMEN	2,000.00		226.98	11.349	2,500.00		
01-4960-05-00	RADIO REPAIRS	8,000.00	294.50	294.50	3.681	8,000.00	112.20	1.403
01-4970-05-00	SUPPLIES	13,000.00	368.05	1,211.72	9.321	10,500.00	735.78	6.689
01-5247-05-00	CONTRACT SERVICES-JA	21,185.00	1,534.00	3,068.00	14.482	16,140.00	2,878.69	14.415
01-5250-05-00	CONTRACT SERVICES-DI	631,590.00	50,125.00	100,250.00	15.873		100,250.00	16.666
01-5660-05-00	PHYSICALS	5,500.00	500.00	1,070.00	19.455	5,000.00	1,620.48	29.463
01-5664-05-00	EMPLOYEE PROGRAMS	6,000.00	32.51	32.51	.542	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	658.00	14.242	4,620.00	658.00	14.242
01-5715-05-00	PRISONER CARE	5,500.00	59.48	1,321.06	24.019	5,500.00	161.04	2.928
01-6010-05-00	ADVERTISING	1,500.00	15.99	31.98	2.132	1,500.00	179.47	11.965
01-6100-05-00	DUES & SUBSCRIPTIONS	10,000.00				6,000.00	45.00	.450
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	1,922.91	5,304.08	17.680	30,000.00	5,102.47	17.008
01-6151-05-00	LEOSE TRAINING	4,000.00				2,600.00		
01-6300-05-00	UTILITIES	40,945.00	3,358.70	7,265.97	17.746	30,300.00	7,080.34	22.388
01-6500-05-00	INSURANCE-GEN LIABIL	126,295.00	1,830.64	117,776.01	93.255	70,505.00	58,026.29	59.438
01-6550-05-00	INSURANCE-POLICE LIA	19,325.00		18,936.54	97.990	21,500.00	20,940.64	99.386
01-6850-05-00	TELEPHONE EXPENSES	17,500.00	1,556.12	3,112.24	17.784	16,235.00	3,018.31	17.247
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00	32,160.00	32,160.00	78.248	41,100.00		
01-7000-05-00	CAPITAL OUTLAY/SPECI	365,575.00	3,335.00	3,335.00	.912			
Subtotal:		7,888,545.00	568,968.27	1,532,321.95	19.425	6,709,820.00	1,305,472.62	18.129
Program number:		7,888,545.00	568,968.27	1,532,321.95	19.425	6,709,820.00	1,305,472.62	18.129

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,888,545.00	568,968.27	1,532,321.95	19.425	6,709,820.00	1,305,472.62	18.129

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

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	903,015.00	65,818.32	158,891.12	17.596	650,060.00	135,021.84	18.813
01-4013-06-00	SALARIES-TEMPORARY P					4,840.00		
01-4014-06-00	SALARIES-TEMPORARY F			2,346.40				
01-4015-06-00	OVERTIME	45,680.00	8,845.58	21,454.08	46.966	26,725.00	15,927.18	55.255
01-4150-06-00	SOCIAL SECURITY & ME	72,575.00	5,576.19	13,706.74	18.886	52,145.00	11,745.32	18.982
01-4160-06-00	TMRS RETIREMENT	214,240.00	16,373.80	40,064.29	18.701	143,700.00	32,920.53	18.730
01-4180-06-00	INSURANCE-EMPLOYEES	110,765.00	8,717.30	17,134.96	15.470	113,545.00	15,326.51	13.910
01-4185-06-00	FSA ADMINISTRATION F	120.00	15.00	30.00	25.000	180.00	20.00	11.111
01-4190-06-00	INSURANCE-WORKERS' C	11,640.00		11,407.71	98.004	28,640.00	12,381.07	97.990
01-4200-06-00	UNIFORMS	8,000.00	1,658.39	1,858.39	23.230	6,500.00	1,253.22	16.710
01-4300-06-00	DATA PROCESSING EXPE	8,750.00				7,950.00		
01-4860-06-00	SUPPLIES	30,000.00	1,615.05	20,877.55	69.592	25,000.00	688.00	2.752
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	53,852.56	68,218.84	27.288	250,000.00	29,293.45	11.717
01-4935-06-00	CONTRACT REPAIRS	10,000.00		869.10	8.691	8,000.00	1,800.00	22.500
01-4972-06-00	SIDEWALK REPLACEMENT	40,000.00	136.09	2,180.96	5.452	30,000.00	835.97	2.787
01-4980-06-00	STREET MAINTENANCE &	100,000.00	3,386.54	15,185.95	15.186	78,000.00	14,975.00	16.639
01-4981-06-00	SIGN SUPPLIES & MATE	35,000.00	1,252.08	4,463.14	12.752	30,000.00	2,086.25	5.961
01-4985-06-00	SIGNAL LIGHT REPAIRS	20,000.00				10,000.00	4,707.00	31.380
01-5245-06-00	CONTRACT SERVICES-MO	167,520.00	25,024.41	49,119.01	29.321	123,550.00	29,241.00	14.963
01-5247-06-00	CONTRACT SERVICES-JA	2,075.00	138.33	276.66	13.333	1,910.00	297.34	15.209
01-5250-06-00	CONTRACT SERVICES-MI					72,600.00	12,900.00	16.667
01-5660-06-00	PHYSICALS	400.00				400.00	125.00	31.250
01-5765-06-00	HOUSEHOLD HAZARDOUS	18,910.00		3,420.00	18.086			
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00		
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	350.00	350.00	3.500	10,000.00		
01-6300-06-00	UTILITIES	298,905.00	23,553.89	47,917.53	16.031	270,900.00	51,706.81	18.046
01-6500-06-00	INSURANCE-GEN LIABIL	30,930.00	448.32	28,843.11	93.253	14,105.00	108,490.31	561.689
01-6650-06-00	SPECIAL SERVICES-PLA	10,000.00				36,000.00		
01-6850-06-00	TELEPHONE EXPENSES	7,700.00	549.37	1,106.54	14.371	4,680.00	1,336.62	26.732
01-7000-06-00	CAPITAL OUTLAY/SPECI	115,000.00		2,177.99	1.894	140,000.00		
01-7600-06-00	COVID-19 EXPENSE						77,552.95	
Subtotal:		2,522,225.00	217,311.22	511,900.07	20.296	2,140,430.00	560,631.37	21.730
Program number:	Benefit Hours	2,522,225.00	217,311.22	511,900.07	20.296	2,140,430.00	560,631.37	21.730
Department number:	PUBLIC SERVICES	2,522,225.00	217,311.22	511,900.07	20.296	2,140,430.00	560,631.37	21.730

Fund: 1 GENERAL FUND Department: 7 PARKS Program: Parks

Period Ending: 11/2025

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	19,163.34	19.138	94,450.00	10,656.65	10.903
01-4015-07-00	OVERTIME	2,575.00		316.48	12.290	12,750.00	318.60	2.383
01-4150-07-00	SOCIAL SECURITY & ME	7,860.00	535.08	1,383.78	17.605	8,200.00	736.92	8.670
01-4160-07-00	TMRS RETIREMENT	23,195.00	1,686.43	4,271.92	18.417	22,760.00	2,319.07	9.605
01-4180-07-00	INS EMPLOYEES HEALTH	23,330.00	1,558.63	3,117.26	13.362	23,200.00	1,995.18	13.947
01-4190-07-00	INSURANCE-WORKERS' C	770.00		754.20	97.948	2,125.00	905.65	97.908
01-4200-07-00	UNIFORMS	2,000.00	193.99	193.99	9.700	1,600.00	310.94	19.434
01-4970-07-00	SUPPLIES	95,000.00	21,431.66	30,571.61	32.181	91,500.00	44,483.82	48.616
01-5245-07-00	CONTRACT SERVICES--S	142,770.00	20,151.10	40,686.02	28.498	133,845.00	24,921.00	17.339
01-5247-07-00	CONTRACT SERVICES-JA	1,160.00	77.31	154.62	13.329	1,070.00	166.18	15.176
01-6150-07-00	EDUCATIONAL TRAINING	4,000.00				2,000.00		
01-6300-07-00	UTILITIES	45,730.00	4,952.90	8,886.04	19.432	25,350.00	7,843.21	31.980
01-6500-07-00	INSURANCE-GEN LIABIL	5,155.00	74.72	4,807.18	93.253	2,565.00	21,350.16	608.267
01-6850-07-00	TELEPHONE EXPENSES	780.00	31.04	62.05	7.955	780.00	102.57	13.150
01-7000-07-00	CAPITAL OUTLAY/SPECI					30,000.00	16,070.00	29.759
01-7600-07-00	COVID-19 EXPENSE						16,855.00	
Subtotal:		454,455.00	58,382.94	114,368.49	25.166	452,195.00	149,034.95	30.938
Program number:	Parks	454,455.00	58,382.94	114,368.49	25.166	452,195.00	149,034.95	30.938
Department number:	PARKS	454,455.00	58,382.94	114,368.49	25.166	452,195.00	149,034.95	30.938

Fund: 1 GENERAL FUND Department: 8 RECREATION & COMMUNITY SERVICE Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	153,920.00	11,839.20	33,477.07	21.750	376,985.00	79,734.43	18.792
01-4012-08-00	SALARIES-REGULAR PAR	117,110.00	8,340.66	22,076.07	18.851	177,635.00	24,180.02	15.369
01-4013-08-00	SALARIES-TEMPORARY P	240,295.00				229,395.00		
01-4150-08-00	SOCIAL SECURITY & ME	39,115.00	1,471.78	4,083.88	10.441	59,980.00	7,664.77	12.354
01-4160-08-00	TMRS RETIREMENT	61,205.00	4,425.44	12,182.80	19.905	117,760.00	21,957.13	17.373
01-4180-08-00	INSURANCE-EMPLOYEES	23,575.00	1,847.36	5,537.44	23.489	61,340.00	10,802.21	17.103
01-4185-08-00	FSA ADMINISTRATION F	60.00	5.00	878.88	1,464.800	60.00	896.64	498.133
01-4190-08-00	INSURANCE WORKERS' C	3,370.00		3,302.32	97.992	14,560.00	6,486.63	97.985
01-4200-08-00	UNIFORMS	2,500.00	512.38	1,945.64	77.826	2,500.00	2,138.51	85.540
01-4300-08-00	DATA PROCESSING EXPE	7,500.00				7,500.00	2,110.00	28.133
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	68.46	905.53	18.111	5,000.00	860.75	17.215
01-4750-08-00	SUPPLIES	38,000.00	4,479.49	6,384.73	16.802	38,000.00	7,685.28	20.224
01-4751-08-00	SUPPLIES-POOL CHEMIC	16,000.00	1,106.00	1,106.00	6.913			
01-4753-08-00	SENIOR CENTER SUPPLI		243.59-	6,272.99		15,000.00	4,836.50	24.651
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	225.00	1,194.27	29.857	4,000.00	747.34	18.684
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	107.00	220.78	11.039	2,000.00		
01-5232-08-00	SPECIAL PROGRAMS	26,000.00				26,000.00	67.04	.258
01-5233-08-00	AQUATIC SUPPLIES & E	16,000.00	46.63	349.97	2.187	28,000.00	1,032.29	3.687
01-5235-08-00	SR CITIZEN EVENTS &			1,198.31		17,000.00	5,878.17	34.577
01-5245-08-00	CONTRACT SERVICES	70,000.00	2,367.91	5,374.65	7.678	85,000.00	6,660.37	7.836
01-5247-08-00	CONTRACT SERVICES-JA	40,155.00	2,870.00	6,298.00	15.684	31,410.00	6,111.38	12.874
01-5248-08-00	SR CENTER INSTRUCTOR		584.00-			12,000.00	1,168.00	9.733
01-5660-08-00	PHYSICALS	2,900.00		165.00	5.690	2,900.00	290.00	10.000
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	559.00	799.00	57.071	1,400.00	459.00	32.786
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		100.00	6.667	1,500.00	1,112.00	74.133
01-6300-08-00	UTILITIES	101,005.00	7,408.88	18,362.31	18.180	70,000.00	17,380.49	16.879
01-6500-08-00	INSURANCE-GEN LIABIL	5,155.00	74.72	4,807.18	93.253	6,410.00	3,881.85	44.212
01-6850-08-00	TELEPHONE EXPENSES	2,075.00	152.28	304.49	14.674	1,000.00	341.78	34.178
01-7000-08-00	CAPITAL OUTLAY/SPECI	258,680.00		11,418.00	4.414	167,000.00	5,640.58	4.311
Subtotal:		1,238,520.00	47,079.60	148,745.31	12.010	1,561,335.00	220,123.16	13.648
Program number:		1,238,520.00	47,079.60	148,745.31	12.010	1,561,335.00	220,123.16	13.648
Department number:	RECREATION & COMMUNITY SE	1,238,520.00	47,079.60	148,745.31	12.010	1,561,335.00	220,123.16	13.648

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program:

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	427,450.00	32,542.54	80,975.20	18.944	342,980.00	77,477.84	18.499
01-4012-09-00	SALARIES-REGULAR PAR	144,595.00	10,299.47	25,072.77	17.340	140,850.00	25,295.26	17.424
01-4013-09-00	SALARIES-TEMPORARY P	9,900.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	44,520.00	3,233.33	8,024.50	18.024	37,910.00	7,790.69	17.744
01-4160-09-00	TMRS RETIREMENT	129,185.00	9,395.26	23,256.34	18.002	102,730.00	21,715.97	17.719
01-4180-09-00	INSURANCE-EMPLOYEES	51,905.00	3,835.73	10,857.28	20.918	58,780.00	10,976.63	19.640
01-4185-09-00	FSA ADMINISTRATION F	60.00	5.00	10.00	16.667		10.00	16.667
01-4190-09-00	INSURANCE-WORKERS' C	630.00		618.89	98.237	1,480.00	679.86	97.822
01-4300-09-00	DATA PROCESSING EXPE	15,585.00	13,362.41	14,223.21	91.262	13,220.00	9,736.70	68.136
01-4500-09-00	BOOKS, CD'S, DVD'S	58,100.00	8,183.56	9,373.50	16.133	56,500.00	7,760.63	13.357
01-4600-09-00	OFFICE SUPPLIES & EX	12,740.00	1,978.48	1,978.48	15.530	11,760.00	2,650.69	22.772
01-4910-09-00	SUPPLIES & EQUIPMENT	11,910.00	2,331.54	4,517.90	37.934	8,910.00	1,370.63	11.508
01-4940-09-00	MAINTENANCE ON MACHI	4,200.00				3,000.00		
01-5247-09-00	CONTRACT SERVICES-JA	54,445.00	3,720.00	5,267.20	9.674	7,320.00	1,225.74	4.958
01-5660-09-00	PHYSICALS	300.00		330.00	110.000	225.00	145.00	64.444
01-6100-09-00	DUES & SUBSCRIPTIONS	2,970.00	909.99	1,149.99	38.720	1,250.00	544.17	27.209
01-6150-09-00	EDUCATIONAL TRAINING	5,500.00	11.00	11.00	.200	4,800.00	300.00	6.250
01-6300-09-00	UTILITIES	51,535.00	7,643.48	17,415.42	33.793	14,350.00	3,361.91	11.402
01-6500-09-00	INSURANCE-GEN LIABIL	15,465.00	224.16	14,421.55	93.253	7,695.00	9,704.62	92.118
Subtotal:		1,040,995.00	97,675.95	217,503.23	20.894	825,445.00	180,746.34	18.678
Program number:		1,040,995.00	97,675.95	217,503.23	20.894	825,445.00	180,746.34	18.678
Department number: LIBRARY		1,040,995.00	97,675.95	217,503.23	20.894	825,445.00	180,746.34	18.678

Fund: 1 GENERAL FUND Department: 10 INSPECTIONS/CODE ENFORCEMENT Program:
Period Ending: 11/2025

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	54,910.16	133,674.42	17.953	651,850.00	134,230.12	18.936
01-4015-10-00	OVERTIME	1,545.00		786.59	50.912	6,900.00	607.42	8.253
01-4150-10-00	SOCIAL SECURITY & ME	57,080.00	3,978.52	9,849.77	17.256	50,395.00	9,878.18	18.029
01-4160-10-00	TMRS RETIREMENT	168,495.00	12,041.80	29,487.31	17.500	139,870.00	28,491.17	18.307
01-4180-10-00	INSURANCE-EMPLOYEES	98,970.00	7,388.19	17,620.42	17.804	96,195.00	19,725.02	18.273
01-4185-10-00	FSA ADMINISTRATION F	360.00	35.00	934.14	259.483	240.00	926.64	257.400
01-4190-10-00	INSURANCE-WORKERS' C	1,070.00		1,049.72	98.105	2,620.00	1,216.85	97.739
01-4200-10-00	UNIFORMS	4,000.00	312.85	285.23	7.131	4,000.00	1,771.77	44.294
01-4300-10-00	DATA PROCESSING EXPE	7,520.00	3,500.00	3,739.88	49.732	6,500.00	3,451.88	53.106
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	439.94	1,053.13	15.045	7,000.00	1,863.70	26.624
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00		187.91	4.698	4,000.00	646.04	16.151
01-5245-10-00	CONTRACT SERVICES-MO	1,500.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	5,580.00	390.00	780.00	13.978	4,755.00	785.90	14.941
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	525.00	525.00	17.500	3,000.00	990.00	33.000
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00				9,000.00	6,138.18	68.202
01-6300-10-00	UTILITIES	6,305.00	329.63	1,003.50	15.916	4,735.00	1,315.92	26.638
01-6500-10-00	INSURANCE-GEN LIABIL	25,775.00	373.60	24,035.92	93.253	12,820.00	11,645.54	66.319
01-6850-10-00	TELEPHONE EXPENSES	7,130.00	540.41	1,080.66	15.157	5,445.00	1,080.30	19.840
01-7000-10-00	CAPITAL OUTLAY/SPECI	26,420.00		175.00	.662	69,000.00	40,627.52	58.039
Subtotal:		1,179,335.00	84,765.10	226,268.60	19.186	1,081,325.00	265,392.15	22.598
Program number:		1,179,335.00	84,765.10	226,268.60	19.186	1,081,325.00	265,392.15	22.598
Department number:	INSPECTIONS/CODE ENFORCEM	1,179,335.00	84,765.10	226,268.60	19.186	1,081,325.00	265,392.15	22.598

Fund: 1 GENERAL FUND Department: 11 ANIMAL SERVICES Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	293,160.00	22,216.36	55,069.78	18.785	258,285.00	52,614.65	18.721
01-4012-11-00	SALARIES-REGULAR PAR	70,580.00	5,376.62	12,638.12	17.906	45,530.00	13,055.90	27.767
01-4013-11-00	SALARIES-TEMPORARY P	6,600.00		803.40	12.173	8,955.00		
01-4015-11-00	SALARIES - OVERTIME	37,215.00	2,217.03	7,545.63	20.276	20,700.00	8,476.69	39.574
01-4150-11-00	SOCIAL SECURITY & ME	31,180.00	2,197.35	5,652.14	18.127	25,510.00	5,510.12	19.020
01-4160-11-00	TMRS RETIREMENT	92,035.00	6,537.34	16,679.30	18.123	68,905.00	15,667.32	19.376
01-4180-11-00	INSURANCE-EMPLOYEES	45,805.00	3,647.62	8,357.18	18.245	51,515.00	8,525.26	17.374
01-4185-11-00	FSA ADMINISTRATION F	240.00	20.00	40.00	16.667	180.00	40.00	16.667
01-4190-11-00	INSURANCE-WORKERS' C	4,895.00		4,797.77	98.014	11,595.00	5,338.21	97.949
01-4200-11-00	UNIFORMS	7,000.00	195.00	1,278.75	18.268	5,000.00	2,410.41	34.434
01-4300-11-00	DATA PROCESSING EXPE	9,000.00	996.00	4,332.25	48.136	5,000.00	3,646.00	42.643
01-4600-11-00	OFFICE SUPPLIES AND	8,000.00	883.19	2,868.79	35.860	5,000.00	1,431.84	17.898
01-4620-11-00	OFFICER EQUIPMENT	4,000.00	4,066.93	4,066.93	101.673	755.00	3,768.67	99.965
01-4752-11-00	ANIMAL SHELTER SUPPL	20,000.00	119.74	1,342.94	6.715	15,000.00	6,348.96	35.272
01-4910-11-00	SUPPLIES & EQUIPMENT	11,000.00	447.95	507.45	4.613	9,000.00	2,162.96	19.663
01-5247-11-00	CONTRACT SERVICES-JA	2,980.00	182.00	364.00	12.215	2,390.00	381.09	13.562
01-5251-11-00	CONTRACT SERVICES-VE	14,000.00	326.61	1,717.73	12.270	6,000.00	891.19	6.962
01-5660-11-00	PHYSICALS	3,000.00	120.00	560.00	18.667	2,000.00	60.00	3.000
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00					150.00	30.000
01-6150-11-00	EDUCATIONAL TRAINING	5,000.00	852.01	852.01	17.040	4,000.00		
01-6300-11-00	UTILITIES	16,800.00	967.84	2,152.31	12.811	12,300.00	2,253.53	17.388
01-6500-11-00	INS GENERAL LIABILIT	12,890.00	186.80	12,017.96	93.235	6,410.00	19,409.24	221.062
01-6850-11-00	TELEPHONE EXPENSES	5,435.00	401.16	802.20	14.760	3,200.00	625.42	19.544
01-7000-11-00	CAPITAL OUTLAY/SPECI	17,500.00	3,500.00	27,500.00	157.143		5,757.96	4.119
Subtotal:		718,815.00	55,457.55	171,946.64	23.921	567,230.00	158,525.42	20.157
Program number:		718,815.00	55,457.55	171,946.64	23.921	567,230.00	158,525.42	20.157
Department number:	ANIMAL SERVICES	718,815.00	55,457.55	171,946.64	23.921	567,230.00	158,525.42	20.157

Fund: 1 GENERAL FUND Department: 12 FLEET MAINTENANCE Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	172,085.00	6,929.92	25,815.48	15.002	151,045.00	40,371.67	18.693
01-4015-12-00	OVERTIME	2,845.00		1,137.49	39.982	2,770.00		
01-4150-12-00	SOCIAL SECURITY & ME	13,385.00	530.13	2,008.34	15.004	11,770.00	2,962.09	17.700
01-4160-12-00	TMRS RETIREMENT	39,505.00	1,519.73	5,808.86	14.704	32,660.00	8,530.53	17.948
01-4180-12-00	INSURANCE-EMPLOYEES	23,990.00	8.90	1,082.00	4.510	23,200.00	5,462.00	15.179
01-4190-12-00	INSURANCE-WORKERS' C	1,890.00		1,852.36	98.008	3,535.00	1,668.18	97.840
01-4200-12-00	UNIFORMS	2,655.00	395.00	69.76-	-2.627	1,400.00	273.24	19.517
01-4300-12-00	DATA PROCESSING EXPE	7,500.00				7,250.00		
01-4850-12-00	GASOLINE	255,000.00	16,896.04	33,020.21	12.949	255,000.00	32,779.54	12.855
01-4860-12-00	SUPPLIES	22,000.00	623.65	2,889.41	13.134	22,000.00	1,813.41	8.243
01-4865-12-00	EQUIPMENT TIRES	27,500.00	1,628.79	5,772.38	20.990	25,000.00	385.05	1.540
01-4920-12-00	TOOLS	5,000.00	2,965.39	6,423.52	128.470	5,000.00	35.75	.715
01-4930-12-00	PARTS	60,910.00	36,361.18	63,575.76	104.377	50,000.00	9,403.00	18.806
01-4935-12-00	CONTRACT REPAIRS	59,115.00	398.00	1,409.24	2.384	40,000.00	27,129.24	67.823
01-5247-12-00	CONTRACT SERVICES-JA	650.00	96.95	140.15	21.562	600.00	92.86	14.740
01-5660-12-00	PHYSICALS	100.00				100.00	145.00	145.000
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00	2,736.00	2,736.00	39.086	7,000.00		
01-6300-12-00	UTILITIES	8,335.00	905.42	1,761.06	21.128	4,875.00	1,217.75	23.531
01-6500-12-00	INSURANCE-GEN LIABIL	5,155.00	74.72	4,807.18	93.253	2,565.00	9,704.62	276.485
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	162.86	326.66	30.246	1,080.00	175.33	16.234
01-7000-12-00	CAPITAL OUTLAY/SPECI					64,835.00		
01-9221-12-00	TSF TO GEN ESCROW FU					102,945.00		
Subtotal:		715,700.00	72,232.68	160,496.34	22.425	814,630.00	142,149.26	16.782
Program number:		715,700.00	72,232.68	160,496.34	22.425	814,630.00	142,149.26	16.782
Department number: FLEET MAINTENANCE		715,700.00	72,232.68	160,496.34	22.425	814,630.00	142,149.26	16.782

Fund: 1 GENERAL FUND Department: 13 ECONOMIC DEVELOPMENT Program: Economic Development
Period Ending: 11/2025

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		7,200.24	480.016	1,500.00	53.27	3.551
01-4600-13-00	OFFICE SUPPLIES & EX	1,500.00	513.74	526.09	35.073	2,000.00	289.16	14.458
01-4751-13-00	PROMOTIONAL SUPPLIES					1,200.00	39.00	3.250
01-4754-13-00	PROMOTIONAL SUPPLIES	1,200.00						
01-5232-13-00	MISC EXPENSE		365.62	365.62		11,000.00	472.76	4.298
01-5234-13-00	MISCELLANEOUS EXPENS	11,000.00						
01-5245-13-00	PHOTO/AUDIO/VIDEO	1,500.00				2,500.00		
01-5250-13-00	CONTRACT SERVICES-MI	28,000.00		922.70	3.295	50,000.00	2,375.03	9.135
01-6010-13-00	ADVERTISING	1,200.00	679.00	679.00	56.583	1,200.00	701.12	58.427
01-6100-13-00	DUES & SUBSCRIPTIONS	12,960.00	6,450.00	6,450.00	49.769	14,000.00	6,000.00	44.280
01-6141-13-00	ECONOMIC DEV INCENTI					70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00				40,000.00	13,897.00	34.743
01-6150-13-00	TRAVEL AND TRAINING	10,195.00	1,370.18	1,788.56	17.544	5,000.00	819.60	16.392
Subtotal:		109,055.00	9,378.54	17,932.21	16.443	198,400.00	24,646.94	16.010
Program number:	Economic Development	109,055.00	9,378.54	17,932.21	16.443	198,400.00	24,646.94	16.010
Department number:	ECONOMIC DEVELOPMENT	109,055.00	9,378.54	17,932.21	16.443	198,400.00	24,646.94	16.010

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	228,150.00	17,351.64	43,341.60	18.997	178,580.00	41,844.06	18.354
01-4150-14-00	SOCIAL SECURITY & ME	17,455.00	1,274.12	3,209.07	18.385	13,665.00	3,079.73	17.659
01-4160-14-00	RETIREMENT	51,525.00	3,805.22	9,504.81	18.447	37,920.00	8,841.66	17.848
01-4180-14-00	INS EMPLOYEES HEALTH	21,070.00	1,740.27	3,480.54	16.519	23,200.00	3,602.48	16.090
01-4185-14-00	FSA ADMINISTRATION F	60.00	5.00	10.00	16.667	60.00	10.00	16.667
01-4190-14-00	INS WORKERS COMPENSA	190.00		183.35	96.500	405.00	183.08	96.358
01-4300-14-00	DATA PROCESSING EXPE	50,960.00	920.52	2,625.70	5.152	53,400.00	3,310.22	6.496
01-4302-14-00	REMOTE ACCESS FEES	5,850.00				1,600.00		
01-4305-14-00	NETWORK/EMAIL SECURI	61,660.00		506.12	.821	54,165.00	1,242.76	1.390
01-4950-14-00	COMPUTER REPLACEMENT	75,600.00	7,432.71	14,709.36	19.457	45,000.00	16,264.92	27.544
01-4951-14-00	SERVER REPLACEMENTS					20,000.00		
01-5245-14-00	CONTRACT SERVICES	108,955.00	11,147.42	21,245.14	19.499			
01-6100-14-00	DUES AND SUBSCRIPTIO	5,710.00	3,164.47	3,285.99	57.548	3,500.00	3,333.60	83.340
01-6150-14-00	EDUCATIONAL TRAINING	3,180.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	2,548.09	5,355.07	35.700	15,000.00	5,063.08	33.754
01-6500-14-00	INS GENERAL LIABILIT	5,155.00	74.72	4,807.18	93.253	2,565.00	3,881.85	110.594
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	5,157.61	9,146.72	10.163	90,000.00	7,577.81	10.458
01-6852-14-00	TELEPHONE SYSTEM EXP	38,500.00						
01-7000-14-00	CAPITAL OUTLAY					68,130.00		
Subtotal:		779,020.00	54,621.79	121,410.65	15.585	610,190.00	98,235.25	12.547
Program number:		779,020.00	54,621.79	121,410.65	15.585	610,190.00	98,235.25	12.547
Department number:	INFORMATION TECHNOLOGY	779,020.00	54,621.79	121,410.65	15.585	610,190.00	98,235.25	12.547

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

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES					91,030.00		
01-4150-15-00	SOCIAL SECURITY & ME					6,965.00		
01-4160-15-00	RETIREMENT					19,330.00		
01-4180-15-00	INS EMPLOYEES HEALTH					115.00		
01-4190-15-00	INS WORKERS COMPENSA	75.00		73.93	98.573	200.00	92.91	97.800
01-4200-15-00	UNIFORMS	1,000.00				1,000.00		
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00		
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00		953.00	63.533	1,500.00	939.87	62.658
01-4970-15-00	SUPPLIES	250.00				250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	8,160.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		1,929.51	38.590	5,000.00		
01-5660-15-00	PHYSICALS	850.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	13,300.00				12,010.00		
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00		
01-6500-15-00	INS GENERAL LIABILIT	2,690.00	37.36	2,403.59	89.353	1,285.00	1,940.92	110.594
01-6850-15-00	TELEPHONE EXPENSES	505.00		562.96	111.477	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
Subtotal:		35,535.00	37.36	5,922.99	16.668	143,715.00	2,973.70	1.777
Program number:	Emergency Management	35,535.00	37.36	5,922.99	16.668	143,715.00	2,973.70	1.777
Department number:	EMERGENCY MANAGEMENT	35,535.00	37.36	5,922.99	16.668	143,715.00	2,973.70	1.777

Fund: 1 GENERAL FUND Department: 16 COMMUNICATIONS Program: Communications
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	171,355.00	13,480.26	32,945.56	19.226	76,460.00	15,111.03	19.023
01-4013-16-00	SALARIES-TEMPORARY P	12,150.00						
01-4150-16-00	SOCIAL SECURITY & ME	14,040.00	1,002.59	2,463.06	17.543	5,850.00	1,139.62	16.269
01-4160-16-00	RETIREMENT	38,700.00	2,956.22	7,224.96	18.669	16,235.00	3,192.96	18.494
01-4180-16-00	INS EMPLOYEES HEALTH	16,455.00	1,192.85	3,447.64	20.952	7,400.00	1,404.74	15.972
01-4185-16-00	FSA ADMINISTRATION F	60.00	10.00	20.00	33.333		10.00	16.667
01-4190-16-00	INS WORKERS COMPENSA	150.00		143.54	95.693	175.00	78.43	98.038
01-4300-16-00	DATA PROCESSING EXPE	18,000.00	173.00	7,294.00	40.522	11,670.00	9,353.25	56.686
01-4600-16-00	OFFICE SUPPLIES AND	1,500.00	489.17	583.09	38.873	500.00	115.57	7.705
01-4620-16-00	COMMUNITY WEBSITE MA	8,400.00	8,400.00	8,400.00	100.000	8,700.00	8,400.00	100.000
01-4625-16-00	SAGINAW CHANNEL OPER	7,730.00						
01-4750-16-00	SUPPLIES-CITIZEN ENG	19,325.00	1,309.94	8,034.52	41.576	10,000.00	1,668.17	12.357
01-5245-16-00	CONTRACT SERVICES	2,000.00		750.00	37.500	2,000.00		
01-6100-16-00	DUES AND SUBSCRIPTIO	2,565.00	845.00	845.00	32.943	695.00	1,004.18	121.719
01-6150-16-00	EDUCATIONAL TRAINING	8,900.00		1,190.21	13.373	1,200.00	392.85	19.643
01-6500-16-00	INS GENERAL LIABILIT	5,155.00	74.72	4,807.18	93.253	1,285.00	1,940.92	110.594
01-7000-16-00	CAPITAL OUTLAY			59.65		55,890.00	15,659.24	27.550
Subtotal:		326,485.00	29,933.75	78,208.41	23.955	198,060.00	59,470.96	24.635
Program number:	Communications	326,485.00	29,933.75	78,208.41	23.955	198,060.00	59,470.96	24.635
Department number:	COMMUNICATIONS	326,485.00	29,933.75	78,208.41	23.955	198,060.00	59,470.96	24.635

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	19,048.56	15.522			
01-4012-17-00	SALARIES-REGULAR PAR	47,375.00	3,086.16	6,848.24	14.455			
01-4150-17-00	SOCIAL SECURITY & ME	13,015.00	905.71	1,912.00	14.691			
01-4160-17-00	RETIREMENT	38,410.00	2,724.09	5,679.18	14.786			
01-4180-17-00	INS EMPLOYEES HEALTH	21,070.00	1,740.26	2,699.74	12.813			
01-4185-17-00	FSA ADMINISTRATION F	60.00	5.00	7.76	12.933			
01-4190-17-00	INS WORKERS COMPENSA	1,090.00		1,068.55	98.032			
01-4200-17-00	UNIFORMS	500.00						
01-4600-17-00	OFFICE SUPPLIES AND	3,100.00						
01-4753-17-00	SENIOR CENTER SUPPLI	15,000.00	1,901.07	1,901.07	12.674			
01-4970-17-00	SUPPLIES	5,055.00	418.70	418.70	8.283			
01-5235-17-00	SR CITIZEN EVENTS &	17,000.00	4,363.70	4,363.70	25.669			
01-5247-17-00	CONTRACT SERVICES-JA	22,990.00	1,860.00	1,860.00	8.090			
01-5248-17-00	SR CENTER INSTRUCTOR	12,000.00	1,226.00	1,226.00	10.217			
01-6300-17-00	UTILITIES	24,255.00						
01-6500-17-00	INS GENERAL LIABILIT	2,580.00	74.72	4,807.18	186.325			
Subtotal:		346,220.00	27,641.01	51,840.68	14.973			
Program number:		346,220.00	27,641.01	51,840.68	14.973			
Department number:	SENIOR CENTER	346,220.00	27,641.01	51,840.68	14.973			
Fund number:	1 GENERAL FUND	26,447,265.00	1,976,256.21	5,091,283.13	19.251	22,575,610.00	4,905,651.64	19.016

Fund: 4 DEBT SERVICE FUND Department: MISCELLANEOUS Program:

Period Ending: 11/2025

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				3,350,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	240,000.00				230,000.00		
04-5475-00-00	BOND INTEREST PAYMEN	3,879,770.00		14.94-		3,498,035.00		
04-5494-00-00	INTEREST PAYMENT - T	1,680.00				8,260.00		
04-5500-00-00	ARBITRAGE EXPENSES	35,000.00				10,000.00		
04-5635-00-00	PAYING AGENT FEES	5,000.00				7,000.00		
Subtotal:		7,566,450.00		14.94-		7,103,295.00		
Program number:		7,566,450.00		14.94-		7,103,295.00		
Department number:	MISCELLANEOUS	7,566,450.00		14.94-		7,103,295.00		
Fund number:	4 DEBT SERVICE FUND	7,566,450.00		14.94-		7,103,295.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-2556-00-00	TSF TO GEN FD-REIM F	101,705.00	50,852.50	50,852.50	50.000	66,530.00	54,348.00	50.000
05-2557-00-00	TSF TO GEN FD-REIM O	1,467,405.00	458,843.50	458,843.50	31.269	1,008,860.00	344,438.00	29.798
05-9225-00-00	TSF TO W/WW ESCROW F	36,215.00				36,215.00		
Subtotal:		1,605,325.00	509,696.00	509,696.00	31.750	1,111,605.00	398,786.00	30.657
Program number:		1,605,325.00	509,696.00	509,696.00	31.750	1,111,605.00	398,786.00	30.657
Department number:	MISCELLANEOUS	1,605,325.00	509,696.00	509,696.00	31.750	1,111,605.00	398,786.00	30.657

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,508,050.00	108,852.39	257,749.25	17.092	1,286,185.00	264,283.84	19.151
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	106,230.00	6,157.60	15,340.10	14.440	55,180.00	20,149.46	34.764
05-4150-50-00	SOCIAL SECURITY & ME	124,180.00	8,483.00	20,183.50	16.253	103,300.00	21,067.78	19.033
05-4160-50-00	TMRS RETIREMENT	366,570.00	25,221.71	59,405.84	16.206	286,710.00	60,100.74	19.115
05-4180-50-00	INSURANCE-EMPLOYEES	195,745.00	15,421.62	32,665.98	16.688	187,465.00	35,488.80	19.598
05-4185-50-00	FSA ADMINISTRATION F	180.00	20.00	906.64	503.689	180.00	896.64	1,494.400
05-4190-50-00	INSURANCE-WORKERS' C	9,000.00		8,820.56	98.006	18,470.00	9,792.26	97.972
05-4200-50-00	UNIFORMS	9,200.00	1,804.70	1,804.70	19.616	7,700.00	2,568.98	32.112
05-4300-50-00	DATA PROCESSING EXPE	76,640.00	3,807.60	24,315.34	31.727	39,975.00	23,387.35	58.505
05-4600-50-00	OFFICE SUPPLIES & EX	12,500.00	912.34	1,673.55	13.388	10,000.00	1,269.81	12.698
05-4630-50-00	SPOILS DISPOSAL	7,500.00				5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	160,000.00	13,230.70	20,135.65	12.585	140,000.00	40,358.47	28.827
05-4903-50-00	VALVE AND HYDRANT MA	90,000.00						
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00				5,000.00	269.15	5.383
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	2,716.25-	11,006.80	24.032	45,800.00	12,706.15	27.743
05-4975-50-00	WATER METERS & SUPPL	60,000.00	18.47	18.47	.031	60,000.00	17,561.00	29.268
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,608.77	9,172.34	16.379	56,000.00	8,487.85	15.157
05-5247-50-00	CONTRACT SERVICES-JA	2,870.00	191.16	382.32	13.321	2,640.00	410.90	15.190
05-5250-50-00	CONTRACT SERVICES-MI	5,900.00	436.34	671.78	11.386	3,900.00	735.54	18.860
05-5254-50-00	UTILITY CUT REPAIRS	100,000.00	18,510.00	49,738.00	49.738			
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	499.94	648.83	27.035	2,400.00	204.74	8.531
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00	695.00	695.00	173.750	400.00	340.00	85.000
05-6050-50-00	BOND PRINCIPAL PAYME	305,000.00				155,000.00		
05-6055-50-00	BOND INTEREST PAYMEN	256,475.00	25,647.50	51,295.00	20.000	12,675.00	1,920.60	19.996
05-6060-50-00	PAYING AGENT FEES	5,000.00				2,500.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	25,000.00	60.00	401.00	1.604	21,000.00	324.15	1.297
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	1,348.75	1,348.75	8.992	15,000.00	1,184.75	7.898
05-6200-50-00	ENGINEERING FEES- NO	80,000.00		8,269.18	10.336	70,400.00	19,177.74	27.241
05-6300-50-00	UTILITIES	10,445.00	997.41	1,914.95	18.334	15,000.00	2,376.79	22.723
05-6350-50-00	POWER TO PUMPS	117,890.00	11,438.82	23,865.11	20.244	100,000.00	21,900.24	20.857
05-6500-50-00	INSURANCE-GEN LIABIL	48,975.00	709.87	45,668.32	93.248	25,640.00	38,818.49	110.547
05-6810-50-00	WATER-FORT WORTH	3,975,610.00				3,078,095.00	177,331.53	5.879
05-6820-50-00	WASTEWATER SERVICE-F	5,450,965.00	531,478.50	531,478.50	9.750	3,978,240.00	397,477.55	9.426
05-6825-50-00	WASTEWATER TESTING	5,000.00	2,163.00	2,163.00	43.260	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	1,726.00	5,793.80	23.175	25,000.00	68.40	.274
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	916.61	1,817.31	21.380	8,500.00	1,949.80	22.939
05-6851-50-00	METER READING CELLUL	91,065.00	7,463.39	14,915.16	16.379	85,200.00	22,056.84	25.179
05-7000-50-00	CAPITAL OUTLAY/SPECI	475,820.00	133,873.66	137,123.66	28.818	197,000.00	627.60	.151
Subtotal:		13,853,365.00	923,978.60	1,341,388.39	9.683	10,124,010.00	1,205,293.94	11.216
Program number:		13,853,365.00	923,978.60	1,341,388.39	9.683	10,124,010.00	1,205,293.94	11.216

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	13,853,365.00	923,978.60	1,341,388.39	9.683	10,124,010.00	1,205,293.94	11.216

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						
05-7027-55-00	NW BOOSTER PUMP						72,257.16	
05-7031-55-00	FAIRMOUNT SEWER REHA	1,995,000.00				3,000,000.00		
05-7032-55-00	WATER MASTER PLAN UP					75,000.00		
05-7033-55-00	W MCLEROY WL	613,500.00		1,500.00	.244	650,000.00	3,000.00	.488
05-7034-55-00	OPAL ST WATER LINE R	900,000.00						
05-7035-55-00	PARK CENTER CHLORAMI	490,000.00						
Subtotal:		4,542,500.00		1,500.00	.033	3,725,000.00	75,257.16	1.365
Program number:		4,542,500.00		1,500.00	.033	3,725,000.00	75,257.16	1.365
Department number:	W/WW CAPITAL PROJECTS	4,542,500.00		1,500.00	.033	3,725,000.00	75,257.16	1.365
Fund number:	5 ENTERPRISE FUND	20,001,190.00	1,433,674.60	1,852,584.39	9.262	14,960,615.00	1,679,337.10	9.562

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	365,500.00						
06-1509-20-00	CENTRAL FIRE STATION			2,410.49				
06-1514-20-00	SIDEWALKS & ADA IMPR	11,000.00		2,100.00	19.091		3,600.00	
06-1516-20-00	BLUE MOUND/INDUSTRIA						3,514.73	
06-5600-20-00	ARBITRAGE REBATE			108,432.69				
Subtotal:		376,500.00		112,943.18	29.998		7,114.73	
Program number:		376,500.00		112,943.18	29.998		7,114.73	
Department number:	2020 DEBT ISSUE	376,500.00		112,943.18	29.998		7,114.73	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-21-00	KNOWLES DR.						6,551.01	
Subtotal:							6,551.01	
Program number:							6,551.01	
Department number:	2021 GO BONDS						6,551.01	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER		359,993.43	471,560.68			678,824.25	
06-6021-22-00	LIBRARY		765,104.65	1,000,264.66			1,442,505.58	
Subtotal:			1,125,098.08	1,471,825.34			2,121,329.83	
Program number:			1,125,098.08	1,471,825.34			2,121,329.83	
Department number:	2022 GO BONDS		1,125,098.08	1,471,825.34			2,121,329.83	

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1507-23-00	KNOWLES DR.		834,760.52	1,593,067.96		8,371,270.00	1,297,021.70	
06-7014-23-00	PARK MASTER PLAN PRO		354,165.10	356,265.10			481,679.39	195.012
Subtotal:			1,188,925.62	1,949,333.06		8,371,270.00	1,778,701.09	720.122
Program number:			1,188,925.62	1,949,333.06		8,371,270.00	1,778,701.09	720.122
Department number: 2023 GO BONDS			1,188,925.62	1,949,333.06		8,371,270.00	1,778,701.09	720.122

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						
06-4021-25-00	W. MCLEROY BLVD.	3,125,000.00		32,730.00	1.047			
06-4023-25-00	E. MCLEROY BLVD.	300,000.00		22,000.00	7.333			
Subtotal:		5,406,520.00		54,730.00	1.012			
Program number:		5,406,520.00		54,730.00	1.012			
Department number:	2025 GO Bonds	5,406,520.00		54,730.00	1.012			

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER						338,543.67	
06-6021-40-00	LIBRARY						719,405.29	
Subtotal:							1,057,948.96	
Program number:							1,057,948.96	
Department number:	FACILITY PROJECTS						1,057,948.96	

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						
06-4021-45-00	W. MCLEROY BLVD.						150,000.00	
06-4023-45-00	E. MCLEROY BLVD.						88,000.00	
06-4058-45-00	BLUE MOUND RD GREEN	85,000.00						
06-4059-45-00	BASSWOOD SIDEWLAKS	100,000.00		18,100.00	18.100			
06-4060-45-00	BB/JARVIS INTERSECTI	100,000.00		12,310.00	12.310			
Subtotal:		1,963,980.00		30,410.00	1.548		238,000.00	14.749
Program number:		1,963,980.00		30,410.00	1.548		238,000.00	14.749
Department number:	STREET PROJECTS	1,963,980.00		30,410.00	1.548		238,000.00	14.749
Fund number:	6 CAPITAL PROJECTS FUND	7,747,000.00	2,314,023.70	3,619,241.58	46.718	8,371,270.00	5,209,645.62	107.181

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,456,110.00				1,328,845.00		
11-4200-00-00	UNIFORMS	14,650.00				14,650.00		
11-4300-00-00	DATA PROCESSING EXPE	72,765.00		5,810.00	7.985	64,450.00		
11-4500-00-00	BOOKS	5,700.00				5,250.00		
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00	46,211.36	46,211.36	59.245	78,000.00	53,759.37	68.922
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00	373.95	373.95	6.233	6,000.00	1,070.60	17.843
11-5245-00-00	LICENSE PLATE READER	67,500.00				90,500.00		
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00	714.00	1,380.00	10.222	13,500.00	3,514.78	26.035
11-7000-00-00	CAPITAL OUTLAY/SPECI	330,985.00		6,337.25	1.915	374,700.00	11,668.15	2.739
Subtotal:		2,046,210.00	47,299.31	60,112.56	2.938	1,976,895.00	70,012.90	3.215
Program number:		2,046,210.00	47,299.31	60,112.56	2.938	1,976,895.00	70,012.90	3.215
Department number:		2,046,210.00	47,299.31	60,112.56	2.938	1,976,895.00	70,012.90	3.215
Fund number:	11 CCPD FUND	2,046,210.00	47,299.31	60,112.56	2.938	1,976,895.00	70,012.90	3.215

Fund: 12 POLICE EXPENDABLE TRUST FUND Department: Program:

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
12-4970-00-00	SUPPLIES	10,000.00		39.59	.396	10,000.00	256.94	2.569
12-6150-00-00	EDUCATIONAL TRAVEL &	2,500.00		33.15	1.326	2,500.00	925.00	37.000
12-7000-00-00	CAPITAL OUTLAY/SPECI	14,760.00	3,605.00	3,605.00	24.424			
Subtotal:		27,260.00	3,605.00	3,677.74	13.491	12,500.00	1,181.94	9.456
Program number:		27,260.00	3,605.00	3,677.74	13.491	12,500.00	1,181.94	9.456
Department number:		27,260.00	3,605.00	3,677.74	13.491	12,500.00	1,181.94	9.456
Fund number:	12 POLICE EXPENDABLE TRUST FUN	27,260.00	3,605.00	3,677.74	13.491	12,500.00	1,181.94	9.456

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				123,600.00		
14-2561-00-00	TSF TO GEN FD-REIM S	286,335.00				140,245.00		
14-4200-00-00	UNIFORMS	2,000.00		70.00-	-3.500	2,000.00	189.76	9.488
14-4620-00-00	SUPPLIES	70,000.00	7,048.41	10,960.00	15.657	50,000.00	23,629.22	39.382
14-4630-00-00	DISPOSAL COSTS	10,000.00				10,000.00		
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				10,000.00		
14-5100-00-00	BAD DEBTS		5.00-	5.00-				
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	911.68	1,275.68	19.626	6,500.00	1,042.94	16.045
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00		
14-7000-00-00	CAPITAL OUTLAY/SPECI	1,215,065.00	210,735.90	242,014.74	19.918	2,200,000.00	126,044.50	72.025
Subtotal:		1,733,680.00	218,690.99	254,175.42	14.661	2,543,845.00	150,906.42	24.576
Program number:		1,733,680.00	218,690.99	254,175.42	14.661	2,543,845.00	150,906.42	24.576
Department number:		1,733,680.00	218,690.99	254,175.42	14.661	2,543,845.00	150,906.42	24.576
Fund number:	14 DRAINAGE UTILITY FUND	1,733,680.00	218,690.99	254,175.42	14.661	2,543,845.00	150,906.42	24.576

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS		31,019.00	31,019.00		100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	350,000.00				225,000.00		
16-4935-00-00	CONTRACT MAINT & REP					60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	100,000.00		18,330.00	18.330	90,000.00		
16-4980-00-00	STREET MAINTENANCE &	72,500.00	1,800.00	3,600.00	4.966	40,000.00	13,078.64	26.157
16-6200-00-00	ENGINEERING FEES - N					85,000.00		
16-7000-00-00	CAPITAL OUTLAY	846,000.00				900,000.00		
Subtotal:		1,368,500.00	32,819.00	52,949.00	3.869	1,500,000.00	13,078.64	.906
Program number:		1,368,500.00	32,819.00	52,949.00	3.869	1,500,000.00	13,078.64	.906
Department number:		1,368,500.00	32,819.00	52,949.00	3.869	1,500,000.00	13,078.64	.906
Fund number:	16 STREET MAINTENANCE FUND	1,368,500.00	32,819.00	52,949.00	3.869	1,500,000.00	13,078.64	.906

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES	8,000.00		6,685.95	83.574			
20-7000-60-00	CAPITAL OUTLAY/SPECI					8,000.00		
Subtotal:		8,000.00		6,685.95	83.574	8,000.00		
Program number:		8,000.00		6,685.95	83.574	8,000.00		
Department number:	ANIMAL SERVICES	8,000.00		6,685.95	83.574	8,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4650-61-00	MISC BOARD SUPPLIES	2,000.00						
20-4750-61-00	SUPPLIES	1,000.00					3,738.39	
20-4900-61-00	MAINTENANCE & REPAIR	3,855.00				3,500.00		
20-5232-61-00	SPECIAL PROGRAMS	70,000.00					6,300.00	
20-7000-61-00	CAPITAL OUTLAY/SPECI	5,000.00		5,000.00	100.000	5,000.00		
Subtotal:		81,855.00		5,000.00	6.108	8,500.00	10,038.39	118.099
Program number:		81,855.00		5,000.00	6.108	8,500.00	10,038.39	118.099
Department number: PARKS		81,855.00		5,000.00	6.108	8,500.00	10,038.39	118.099

Fund: 20 DONATIONS FUND Department: 62 LIBRARY Program:

Period Ending: 11/2025

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				10,530.00		
20-4300-62-00	DATA PROCESSING EXPE	17,000.00	2,150.46	2,150.46	12.650	12,000.00		
20-4500-62-00	BOOKS, CD'S, DVD'S	28,000.00	78.42	3,444.61	12.302	20,000.00	3,424.99	17.125
20-4750-62-00	SUPPLIES	15,000.00	6,038.33	16,405.90	109.373	11,000.00	1,941.97	17.654
20-5245-62-00	CONTRACT SERVICES	15,000.00		1,100.00	7.333	10,000.00	1,475.00	14.750
20-6100-62-00	DUES & SUBSCRIPTIONS					1,000.00		
20-6150-62-00	EDUCATIONAL TRAINING	5,000.00				1,500.00		
20-7000-62-00	CAPITAL OUTLAY/SPECI						23,735.62	
Subtotal:		90,655.00	8,267.21	23,100.97	25.482	66,030.00	30,577.58	46.221
Program number:		90,655.00	8,267.21	23,100.97	25.482	66,030.00	30,577.58	46.221
Department number: LIBRARY		90,655.00	8,267.21	23,100.97	25.482	66,030.00	30,577.58	46.221

Fund: 20 DONATIONS FUND Department: 63 BEAUTIFICATION Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-63-00	SUPPLIES	5,000.00	907.11	907.11	18.142	10,000.00		
20-5245-63-00	CONTRACT SERVICES	64,000.00	4,950.16	50,778.07	79.341	59,250.00	10,952.80	18.368
20-7000-63-00	CAPITAL OUTLAY/SPECI	35,000.00		5,000.00	14.286	30,000.00		
Subtotal:		104,000.00	5,857.27	56,685.18	54.505	99,250.00	10,952.80	10.468
Program number:		104,000.00	5,857.27	56,685.18	54.505	99,250.00	10,952.80	10.468
Department number:	BEAUTIFICATION	104,000.00	5,857.27	56,685.18	54.505	99,250.00	10,952.80	10.468

Fund: 20 DONATIONS FUND Department: 64 SENIOR CENTER Program:

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-64-00	SUPPLIES	5,000.00				5,000.00		
20-5235-64-00	SENIOR CENTER PROGRA						500.00	
Subtotal:		5,000.00				5,000.00	500.00	10.000
Program number:		5,000.00				5,000.00	500.00	10.000
Department number:	SENIOR CENTER	5,000.00				5,000.00	500.00	10.000

Fund: 20 DONATIONS FUND Department: 65 POLICE Program:

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-65-00	SUPPLIES	2,400.00				2,420.00		
Subtotal:		2,400.00				2,420.00		
Program number:		2,400.00				2,420.00		
Department number:	POLICE	2,400.00				2,420.00		

Fund: 20 DONATIONS FUND Department: 66 FIRE Program:

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-66-00	SUPPLIES	20,000.00				20,000.00		
Subtotal:		20,000.00				20,000.00		
Program number:		20,000.00				20,000.00		
Department number: FIRE		20,000.00				20,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-67-00	SUPPLIES	30,000.00	26,884.11	44,137.82	147.126	30,000.00	27,351.93	91.173
Subtotal:		30,000.00	26,884.11	44,137.82	147.126	30,000.00	27,351.93	91.173
Program number:		30,000.00	26,884.11	44,137.82	147.126	30,000.00	27,351.93	91.173
Department number:	TRAIN & GRAIN FESTIVAL	30,000.00	26,884.11	44,137.82	147.126	30,000.00	27,351.93	91.173

Fund: 20 DONATIONS FUND Department: 69 COMMUNITY EVENTS Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	5,500.00				15,000.00		
Subtotal:		5,500.00				15,000.00		
Program number:		5,500.00				15,000.00		
Department number:	COMMUNITY EVENTS	5,500.00				15,000.00		
Fund number:	20 DONATIONS FUND	347,410.00	41,008.59	135,609.92	39.035	254,200.00	79,420.70	30.869

Fund: 21 GENERAL ESCROW FUND Department: 31 HOTEL/MOTEL TAX-CITY Program:
Period Ending: 11/2025

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

Fund: 21 GENERAL ESCROW FUND Department: 32 HOTEL/MOTEL TAX-CHAMBER Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	40,865.00	7,213.08	7,213.08	17.651	30,000.00	3,967.20	9.918
21-7000-32-00	CAPITAL OUTLAY/SPECI	46,910.00				10,000.00	4,707.50	47.075
Subtotal:		87,775.00	7,213.08	7,213.08	8.218	40,000.00	8,674.70	17.349
Program number:		87,775.00	7,213.08	7,213.08	8.218	40,000.00	8,674.70	17.349
Department number:	HOTEL/MOTEL TAX-CHAMBER	87,775.00	7,213.08	7,213.08	8.218	40,000.00	8,674.70	17.349

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4300-33-00	DATA PROCESSING EXPE			1,189.00				
21-4600-33-00	OFFICE SUPPLIES EXPE		48.99	48.99		500.00		
21-4620-33-00	OFFICER SUPPLIES AND						585.00	
21-7000-33-00	CAPITAL OUTLAY/SPECI					3,000.00		
Subtotal:			48.99	1,237.99		3,500.00	585.00	4.032
Program number:			48.99	1,237.99		3,500.00	585.00	4.032
Department number:	COURT TECHNOLOGY		48.99	1,237.99		3,500.00	585.00	4.032

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-9201-34-00	TSF TO GENERAL FUND	15,000.00				9,500.00		
Subtotal:		15,000.00				9,500.00		
Program number:		15,000.00				9,500.00		
Department number:	COURT SECURITY	15,000.00				9,500.00		

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

Fund: 21 GENERAL ESCROW FUND Department: 43 INSURANCE DEDUCTIBLE Program:
Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4900-43-00	MAINTENANCE & REPAIR	96,300.00	13,084.13	13,084.13	13.587	80,000.00	37,619.07	43.743
21-6501-43-00	INSURANCE DEDUCTIBLE					6,000.00		
Subtotal:		96,300.00	13,084.13	13,084.13	13.587	86,000.00	37,619.07	43.743
Program number:		96,300.00	13,084.13	13,084.13	13.587	86,000.00	37,619.07	43.743
Department number:	INSURANCE DEDUCTIBLE	96,300.00	13,084.13	13,084.13	13.587	86,000.00	37,619.07	43.743

Fund: 21 GENERAL ESCROW FUND Department: 49 OLD DECATUR RD IMPROVEMENTS Program:
Period Ending: 11/2025

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

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

Period Ending: 11/2025

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-7000-73-00	CAPITAL OUTLAY/SPECI	8,980.00	203.48	953.47	10.618			
Subtotal:		8,980.00	203.48	953.47	10.618			
Program number:		8,980.00	203.48	953.47	10.618			
Department number:	PEG FEES	8,980.00	203.48	953.47	10.618			

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-4600-74-00	OFFICE SUPPLIES EXPE	500.00						
21-4620-74-00	OFFICER SUPPLIES AND	5,000.00						
21-9211-74-00	TSF TO CCPD FUND	14,765.00						
Subtotal:		20,265.00						
Program number:		20,265.00						
Department number:	COURT SECURITY/TECH	20,265.00						
Fund number:	21 GENERAL ESCROW FUND	1,967,300.00	20,549.68	22,488.67	1.143	149,000.00	46,878.77	2.660

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
25-9205-51-00	TSF TO ENTERPRISE FU	394,500.00				451,000.00		
Subtotal:		394,500.00				451,000.00		
Program number:		394,500.00				451,000.00		
Department number:	WATER IMPACT FEES	394,500.00				451,000.00		
Fund number:	25 ENTERPRISE ESCROW FUND	394,500.00				451,000.00		

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	24,650.00	1,591.81	3,183.62	12.915	18,960.00	3,120.00	13.027
31-6140-00-00	DEVELOPER REIMBURSEM	472,345.00						
Subtotal:		496,995.00	1,591.81	3,183.62	.641	18,960.00	3,120.00	.629
Program number:		496,995.00	1,591.81	3,183.62	.641	18,960.00	3,120.00	.629
Department number:		496,995.00	1,591.81	3,183.62	.641	18,960.00	3,120.00	.629
Fund number:	31 BELTMILL PID 1 FUND	496,995.00	1,591.81	3,183.62	.641	18,960.00	3,120.00	.629

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

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

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	A	10/13/2025	TX DEPT OF LICENSING	75.00	01	6100	10	00
B	A	10/13/2025	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
B	B	11/02/2025	CANON *PAYMENT	310.00	01	4940	05	00
B	B	10/26/2025	ZOOM.COM 888-799-9666	15.99	01	6010	05	00
B	B	10/21/2025	TLO TRANSUNION	358.00	01	4665	05	00
B	B	10/15/2025	LEADSONLINE LLC	4,158.00	01	4665	05	00
A	B	10/23/2025	O'REILLY 1066	329.30	01	4930	12	00
A	B	10/23/2025	O'REILLY 1066	704.59	01	4930	12	00
A	B	10/22/2025	COWSER TIRE & SERVICE	1,343.28	01	4865	12	00
A	B	10/15/2025	TRITECH ENTERPRISES LL	2,736.00	01	6150	12	00
A	B	10/15/2025	O'REILLY 1066	274.23	01	4930	12	00
A	B	10/15/2025	O'REILLY 1066	413.50	01	4930	12	00
A	B	10/14/2025	O'REILLY 1066	148.53	01	4930	12	00
A	B	10/14/2025	SIDDONS MARTIN EMERGEN	5,117.67	01	4950	12	00
A	B	10/13/2025	BRIDGESTONE HOSEPOWER	63.95	01	4930	12	00
A	B	10/07/2025	THE HOME DEPOT #6549	399.00	01	4920	12	00
A	B	10/07/2025	NORTHERN TOOL	310.52	01	4920	12	00
A	B	10/06/2025	AMAZON MKTPL*NF9PZ8NL0	12.75	01	2314	00	00
A	B	10/31/2025	KROGER FUEL CTR #7302	21.39	01	6150	05	00
A	B	10/27/2025	BUC-EE'S #0026	20.32	01	6150	05	00
C	B	10/29/2025	SQ *WARNER RADIO LLC	258.00	01	4960	05	00
C	B	10/23/2025	NEOGOV	3,605.00	12	7000	00	00
B	C	10/31/2025	WAL-MART #5316	117.98	01	4970	04	00
B	C	10/26/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	10/24/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	10/24/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	10/26/2025	TEXAS COMM FIRE PROT	87.17	01	6150	04	00
B	C	10/26/2025	LOWES #01582*	339.00	01	4970	04	00
D	C	10/29/2025	THE HOME DEPOT #6549	455.99	14	4620	00	00
D	C	10/15/2025	METRO INSTITUTE INC	64.00	14	6150	00	00
C	C	10/31/2025	STAPLS7667851790000001	53.59	01	4600	09	00
C	C	10/16/2025	STAPLS7666872134000001	192.20	01	4600	09	00
G	C	11/04/2025	AMAZON MKTPL*NK0FA0XS2	56.99	01	4300	14	00
G	C	10/31/2025	3T PRO INC	780.50	01	6300	14	00
G	C	10/30/2025	ATT*CONS PHONE PMT	118.66	01	6850	14	00
G	C	10/30/2025	ATT*CONS PHONE PMT	690.82	01	6850	14	00
G	C	10/28/2025	SPECTRUM	877.87	01	6300	14	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	10/27/2025	AMAZON MKTPL*N44767BL1	288.68	01	4300	14	00
G	C	10/27/2025	AMAZON MKTPL*NU5BI3W72	33.24	01	4300	14	00
G	C	10/21/2025	AMAZON MKTPL*NU1X24630	14.24	01	4300	14	00
G	C	10/22/2025	AMAZON.COM*NU4TG6QV1	1,730.00	01	4950	14	00
G	C	10/22/2025	AMAZON MKTPL*NU7IU3SV0	9.99	01	4300	14	00
G	C	10/20/2025	MYBESTBUY PLUS YEARLY	49.99	01	4300	14	00
G	C	10/17/2025	AMAZON MKTPL*NU4JU6CO0	2,250.00	01	4950	14	00
G	C	10/17/2025	SPECTRUM	264.45	01	6300	14	00
G	C	10/17/2025	SPECTRUM	575.91	01	6850	14	00
G	C	10/17/2025	SPECTRUM	183.02	01	6300	14	00
G	C	10/17/2025	ADDIGY, INC	150.00	01	4300	14	00
G	C	10/17/2025	SPECTRUM	289.46	01	6300	14	00
G	C	10/17/2025	SPECTRUM	152.79	01	6300	14	00
G	C	10/17/2025	SPECTRUM	575.91	01	6850	14	00
G	C	10/16/2025	JOTFORM INC	434.93	01	4300	05	00
G	C	10/16/2025	AMAZON MKTPL*NM3GI9JF2	1,442.72	01	4950	14	00
G	C	10/16/2025	AMAZON MKTPL*NM6RT4NB2	89.75	01	4300	14	00
G	C	10/14/2025	AMAZON MKTPL*NM9TF2PT1	2,009.99	01	4950	14	00
G	C	10/14/2025	DNH*GODADDY#392277405	69.57	01	4300	14	00
G	C	10/13/2025	DUO*COM	180.00	01	4300	05	00
G	C	10/13/2025	FEDEX OFFIC18500018556	16.23	01	4300	14	00
G	C	10/10/2025	MOBILE WIRELESS LLC	4,166.00	01	4300	05	00
G	C	10/10/2025	MOBILE WIRELESS LLC	1,714.00	05	4300	50	00
G	C	10/08/2025	ATT*BILL PAYMENT	511.44	01	6850	14	00
G	C	10/08/2025	AMAZON MKTPL*NF97G9441	116.85	01	4300	14	00
G	C	10/08/2025	ATT*BILL PAYMENT	1,313.98	01	6850	14	00
G	C	10/08/2025	ATT*BILL PAYMENT	1,281.93	01	6850	14	00
G	C	10/08/2025	AMAZON MKTPL*NF21C9G10	24.99	01	4300	14	00
T	C	11/05/2025	AMAZON MKTPL*BT0XF0F90	55.28	01	4600	05	00
T	C	10/28/2025	SAMSCLUB.COM	16.48	01	6110	02	00
T	C	10/28/2025	SAMSCLUB #8277	18.40	01	6110	02	00
T	C	10/28/2025	TARGET 00020081	300.00	01	6110	02	00
T	C	10/27/2025	WALMART.COM	43.74	01	6110	02	00
T	C	10/25/2025	STAPLS7667446661000001	99.44	01	4600	05	00
T	C	10/24/2025	AMAZON MKTPL*NU15E9002	15.92	01	4600	05	00
T	C	10/23/2025	SQ *AF SOLUTIONS & SER	262.00	01	4600	05	00
T	C	10/23/2025	AMAZON MKTPL*N45OR5CY1	32.51	01	5664	05	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
T	C	10/18/2025	CANVA* I04673-48411282	119.99	01	4600	05	00
T	C	10/11/2025	STAPLS7666623848000001	26.00	01	4600	05	00
T	C	10/09/2025	SAMS CLUB #8277	53.17	11	4670	05	00
T	C	10/08/2025	AMAZON MKTPL*NF60M2BC0	126.30	01	4970	05	00
J	C	10/14/2025	INTERSTATE BATTERIES-	734.94	01	4940	04	00
J	C	10/31/2025	CHICK-FIL-A #03925	1,181.28	01	5235	17	00
J	C	10/28/2025	IN *DFW ENVIRONMENTAL	1,460.00	01	4900	06	00
J	C	10/23/2025	ALBERTSONS #4102	173.60	05	4901	50	00
J	C	10/23/2025	CARNICERIA LAS DELI	197.34	05	4901	50	00
J	C	10/09/2025	WALGREENS #7899	46.95	05	4901	50	00
S	C	10/31/2025	TEXAS COMM FIRE PROT	1,902.11	01	6100	04	00
S	C	10/17/2025	MITCHELL WELDING SUPPL	72.83	01	4975	04	00
S	C	10/14/2025	CASCO INDUSTRIES INC	2,377.17	01	4950	04	00
S	C	10/14/2025	CASCO INDUSTRIES INC	1,896.00	01	4200	04	00
J	C	10/14/2025	LS FORT WORTH CAMERA	2.97	01	4660	05	00
J	C	10/14/2025	LS FORT WORTH CAMERA	53.62	01	4660	05	00
J	C	10/14/2025	LS FORT WORTH CAMERA	703.61	01	4660	05	00
J	C	10/14/2025	LS FORT WORTH CAMERA	38.96	01	4660	05	00
J	C	11/04/2025	ELKINS HARDWARE	237.11	05	4971	50	00
J	C	11/03/2025	AMAZON MKTPL*NK1D32231	199.98	05	4901	50	00
J	C	11/03/2025	AMAZON MKTPL*NK6GI32F0	176.68	05	4901	50	00
J	C	10/30/2025	ELKINS HARDWARE	120.38	05	4971	50	00
J	C	10/30/2025	SUNCOASTLEARNING.COM	400.00	05	6150	50	00
J	C	10/29/2025	CLASSIC TURF AND EQUIP	130.75	05	4901	50	00
J	C	10/29/2025	CLASSIC TURF AND EQUIP	49.95	05	4901	50	00
J	C	10/29/2025	ELKINS HARDWARE	124.64	05	4971	50	00
J	C	10/28/2025	CIRCLE K #2744528	30.00	01	4850	12	00
J	C	10/29/2025	CLASSIC TURF AND EQUIP	109.03	05	4901	50	00
J	C	10/28/2025	WAL-MART #5316	32.88	05	4971	50	00
J	C	10/20/2025	SUNCOASTLEARNING.COM	400.00	05	6150	50	00
J	C	10/16/2025	BOOT BARN #570	152.99	05	4200	50	00
J	C	10/16/2025	BOOT BARN #570	106.24	05	4200	50	00
J	C	10/16/2025	O'REILLY 1066	30.46	05	4901	50	00
J	C	10/15/2025	ELKINS HARDWARE	31.91	05	4971	50	00
J	C	10/13/2025	ELKINS HARDWARE	8.54	05	4901	50	00
J	C	10/09/2025	ELKINS HARDWARE	72.03	05	4971	50	00
J	C	10/09/2025	ELKINS HARDWARE	32.52	05	4901	50	00

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J	C	10/08/2025	MACARTHUR GAUGE INC	800.00	05	4901	50	00
J	C	10/08/2025	ELKINS HARDWARE	96.72	05	4901	50	00
J	C	10/06/2025	ELKINS HARDWARE	8.48	05	4901	50	00
A	D	10/22/2025	WM SUPERCENTER #5316	374.76	01	4750	16	00
A	D	10/14/2025	WAL-MART #5316	10.94	01	5232	13	00
A	D	10/08/2025	MICHAELS STORES 1300	133.14	20	4750	63	00
A	D	10/08/2025	WAL-MART #5316	78.14	20	4750	63	00
M	D	10/30/2025	AMAZON MKTPL*NK5397441	34.98	01	4600	04	00
M	D	10/27/2025	GRAINGER	112.83	01	4970	04	00
M	D	10/27/2025	BATTERIES PLUS 888	55.90	01	4970	04	00
M	D	10/22/2025	ELKINS HARDWARE	11.42	01	4970	04	00
C	D	11/03/2025	TX DEPT OF LICENSING	75.00	01	6100	10	00
C	D	10/27/2025	PAYPAL *BUILDINGOFF	150.00	01	6100	10	00
C	D	10/07/2025	PEARCE OFFICE FURNITUR	189.00	01	4600	10	00
C	D	10/08/2025	AMAZON MKTPL*NF5VO7VQ0	34.79	01	4600	10	00
M	E	10/29/2025	USPS PO 4832610179	52.40	01	4600	10	00
M	E	10/28/2025	WAL-MART #5316	23.77	01	4900	06	00
M	E	10/24/2025	WAL-MART #5316	66.16	01	4900	06	00
J	E	11/03/2025	FORT WORTH MONUMENT	20.00	20	4750	63	00
J	E	11/02/2025	CANON *PAYMENT	107.00	01	4940	08	00
J	E	11/01/2025	AMAZON MKTPL*N49BG5I42	98.63	01	4750	08	00
J	E	10/31/2025	AMAZON.COM*N437486Y2	17.99	01	4600	08	00
J	E	10/29/2025	IN *TAGG TEAM SPORTS &	120.00	01	4200	08	00
J	E	10/29/2025	IN *TAGG TEAM SPORTS &	330.00	01	4200	08	00
J	E	10/24/2025	STAPLES INC	2.49	01	4600	08	00
J	E	10/22/2025	IN *ASSEMBLY UNLIMITED	225.00	01	4900	08	00
J	E	10/22/2025	LOWES #01619*	39.92	01	4750	08	00
J	E	10/20/2025	IN *ORIGINAL WATERMEN	46.63	01	5233	08	00
J	E	10/14/2025	SAMSCLUB.COM	279.20	01	4750	08	00
J	E	10/14/2025	HP *INSTANT INK	15.99	01	4600	08	00
J	E	10/14/2025	SAMS CLUB #8277	1,485.68	01	4750	08	00
J	E	10/10/2025	RUSSELL FEED & SUPPLY	129.50	20	4750	67	00
J	E	10/09/2025	SAMSCLUB.COM	318.40	20	4750	67	00
J	E	10/10/2025	BIG D PARTY & EVENT RE	775.75	20	4750	67	00
J	E	10/10/2025	BIG D PARTY & EVENT RE	101.70	20	4750	67	00
J	E	10/09/2025	ELKINS HARDWARE	53.51	01	4750	08	00
J	E	10/09/2025	LOWES #01619*	59.92	01	4750	08	00

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J	E	10/09/2025	AMAZON MKTPL*NF5CJ2T61	86.25	20	4750	67	00
J	E	10/07/2025	BIG D PARTY & EVENT RE	4,929.75	20	4750	67	00
J	E	10/08/2025	4IMPRINT, INC	419.33	01	4750	08	00
J	E	10/06/2025	BESTBUYCOM807094529047	31.99	01	4600	08	00
R	E	10/31/2025	HILTON	510.60	01	6150	05	00
R	E	10/31/2025	HILTON	510.60	01	6150	05	00
R	E	10/30/2025	M-PAK, INC	847.11	01	4200	05	00
R	E	10/30/2025	TARRANT COUNTY COLL BU	280.00	01	6150	05	00
R	E	10/29/2025	PAYPAL *CREATIVE	413.95	11	4670	00	00
R	E	10/24/2025	ICS JAIL SUPPLIES INC	59.48	01	5715	05	00
R	E	10/22/2025	LLRMI	150.00	01	6150	05	00
R	E	10/21/2025	TARRANT COUNTY COLL BU	230.00	01	6150	05	00
R	E	10/20/2025	GOT YOU COVERED WORK W	522.98	01	4200	05	00
R	E	10/17/2025	M-PAK, INC	20.00	01	4200	05	00
R	E	10/14/2025	M-PAK, INC	60.00	01	4200	05	00
R	E	10/14/2025	THE EMBLEM AUTHORITY	328.00	01	4200	05	00
R	E	10/13/2025	NAP INDUSTRIAL GROUP	64.75	01	4970	05	00
R	E	10/09/2025	OSS ACADEMY	100.00	01	6150	05	00
R	E	10/09/2025	WM SUPERCENTER #5316	177.00	01	4970	05	00
R	E	10/08/2025	CFW-ACCTS RECEIVABLE	36.50	01	4960	05	00
R	E	10/07/2025	SP ASP INC	100.00	01	6150	05	00
B	F	10/09/2025	BTS*PATTERSONVET	28.92	01	4752	11	00
B	F	10/06/2025	VCA ANIMAL HOSP #627	258.27	01	5251	11	00
B	F	10/07/2025	WAL-MART #5316	21.38	01	4752	11	00
D	F	10/28/2025	THE HOME DEPOT 6549	49.94	01	4970	07	00
D	F	10/27/2025	THE HOME DEPOT 6549	81.82	01	4970	07	00
D	F	10/28/2025	HARBOR FREIGHT TOOLS31	64.97	01	4970	07	00
D	F	10/27/2025	ELKINS HARDWARE	23.72	01	4970	07	00
D	F	10/27/2025	ELKINS HARDWARE	23.03	01	4970	07	00
D	F	10/27/2025	ELKINS HARDWARE	23.72	01	4970	07	00
D	F	10/27/2025	ELKINS HARDWARE	15.79	01	4970	07	00
D	F	10/22/2025	THE HOME DEPOT #6549	89.97	01	4970	07	00
D	F	10/23/2025	ELKINS HARDWARE	15.31	01	4970	07	00
D	F	10/22/2025	ELKINS HARDWARE	23.78	01	4970	07	00
D	F	10/22/2025	ELKINS HARDWARE	17.47	01	4970	07	00
D	F	10/22/2025	ELKINS HARDWARE	10.29	01	4970	07	00
D	F	10/20/2025	LOWES #01582*	17.47	01	4970	07	00

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D	F	10/20/2025	LOWES #01582*	229.17	01	4970	07	00
D	F	10/16/2025	ELKINS HARDWARE	59.34	01	4970	07	00
D	F	10/16/2025	ELKINS HARDWARE	8.64	01	4970	07	00
D	F	10/14/2025	THE HOME DEPOT 6549	319.76	01	4970	07	00
D	F	10/15/2025	WM SUPERCENTER #5316	44.83	01	4970	07	00
D	F	10/13/2025	THE HOME DEPOT #6549	181.68	01	4970	07	00
D	F	10/14/2025	ELKINS HARDWARE	51.54	01	4970	07	00
D	F	10/14/2025	ELKINS HARDWARE	27.98	01	4970	07	00
D	F	10/14/2025	ELKINS HARDWARE	29.97	01	4970	07	00
D	F	10/13/2025	WM SUPERCENTER #5316	50.34	01	4970	07	00
D	F	10/13/2025	ELKINS HARDWARE	51.47	01	4970	07	00
D	F	10/09/2025	THE HOME DEPOT #6549	299.00	01	4970	07	00
D	F	10/09/2025	ELKINS HARDWARE	71.05	01	4970	07	00
D	F	10/09/2025	ELKINS HARDWARE	4.78	01	4970	07	00
D	F	10/08/2025	SAMSCLUB #8277	201.27	01	4970	07	00
D	F	10/08/2025	WM SUPERCENTER #5316	29.16	01	4970	07	00
D	F	10/08/2025	ELKINS HARDWARE	40.85	01	4970	07	00
D	F	10/08/2025	ELKINS HARDWARE	43.98	01	4970	07	00
D	F	10/08/2025	ELKINS HARDWARE	15.99	01	4970	07	00
D	F	10/07/2025	LOWES #01582*	305.08	01	4970	07	00
D	F	10/06/2025	THE HOME DEPOT 6549	88.90	01	4970	07	00
D	F	10/07/2025	ELKINS HARDWARE	171.50	01	4970	07	00
D	F	10/07/2025	ELKINS HARDWARE	39.66	01	4970	07	00
D	F	10/07/2025	ELKINS HARDWARE	71.05	01	4970	07	00
D	F	10/07/2025	ELKINS HARDWARE	11.99	01	4970	07	00
D	F	10/07/2025	ELKINS HARDWARE	13.48	01	4970	07	00
D	F	10/06/2025	WM SUPERCENTER #5316	22.35	01	4970	07	00
M	G	11/04/2025	HARBOR FREIGHT TOOLS31	32.00	01	4930	12	00
M	G	11/04/2025	JPMC FEE	2.50	01	5247	12	00
M	G	11/04/2025	TARRANT COUNTY MV PYMT	51.25	01	5247	12	00
M	G	11/03/2025	ELKINS HARDWARE	92.70	01	4860	12	00
M	G	11/01/2025	TRACTOR-SUPPLY-CO #046	242.83	01	4930	12	00
M	G	11/01/2025	HARBOR FREIGHT TOOLS31	372.93	01	4920	12	00
M	G	11/01/2025	HARBOR FREIGHT TOOLS31	66.96	01	4920	12	00
M	G	10/30/2025	O'REILLY 1066	37.47	01	4930	12	00
M	G	10/30/2025	O'REILLY 1066	361.30	01	4930	12	00
M	G	10/29/2025	O'REILLY 1066	568.68	01	4930	12	00

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M	G	10/29/2025	SIDDONS MARTIN EMERGEN	2,327.84	01	4930	12	00
M	G	10/28/2025	SQ *M. A. TRUCK CENTER	250.00	01	4935	12	00
M	G	10/28/2025	O'REILLY 1066	30.31	01	4930	12	00
M	G	10/28/2025	O'REILLY 1066	33.32	01	4930	12	00
M	G	10/28/2025	O'REILLY 1066	44.00	01	4930	12	00
M	G	10/28/2025	O'REILLY 1066	248.99	01	4930	12	00
M	G	10/28/2025	O'REILLY 1066	7.99	01	4930	12	00
M	G	10/27/2025	ELKINS HARDWARE	6.70	01	4860	12	00
M	G	10/27/2025	O'REILLY 1066	24.07	01	4930	12	00
M	G	10/27/2025	O'REILLY 1066	212.74	01	4930	12	00
M	G	10/27/2025	ELKINS HARDWARE	75.00	01	4860	12	00
M	G	10/24/2025	O'REILLY 1066	83.74	01	4930	12	00
M	G	10/23/2025	O'REILLY 1066	143.72	01	4930	12	00
M	G	10/23/2025	O'REILLY 1066	1,047.08	01	4930	12	00
M	G	10/23/2025	BRIDGESTONE HOSEPOWER	371.45	01	4930	12	00
M	G	10/22/2025	O'REILLY 1066	184.99	01	4930	12	00
M	G	10/22/2025	O'REILLY 1066	394.24	01	4930	12	00
M	G	10/21/2025	O'REILLY 1066	29.47	01	4930	12	00
M	G	10/20/2025	IN *JC HEAT AND AC AUT	6,365.00	01	4930	12	00
M	G	10/15/2025	OFFICE DEPOT #2518	94.60	01	4860	12	00
M	G	10/17/2025	O'REILLY 1066	560.18	01	4930	12	00
M	G	10/16/2025	O'REILLY 1066	1,120.36	01	4930	12	00
M	G	10/16/2025	COWSER TIRE & SERVICE	2,223.96	01	4930	12	00
M	G	10/15/2025	CRS AUTO REPAIR	148.00	01	4935	12	00
M	G	10/15/2025	O'REILLY 1066	5.45	01	4930	12	00
M	G	10/15/2025	HARBOR FREIGHT TOOLS31	35.65	01	4860	12	00
M	G	10/15/2025	OFFICE DEPOT #2518	87.39	01	4860	12	00
M	G	10/14/2025	O'REILLY 1066	89.48	01	4930	12	00
M	G	10/14/2025	O'REILLY 1066	27.83	01	4930	12	00
M	G	10/14/2025	O'REILLY 1066	582.97	01	4930	12	00
M	G	10/14/2025	O'REILLY 1066	178.26	01	4930	12	00
M	G	10/13/2025	O'REILLY 1066	329.98	01	4930	12	00
M	G	10/13/2025	ELKINS HARDWARE	6.95	01	4860	12	00
M	G	10/10/2025	LOCKSMITH SERVICES	59.32	01	4900	06	00
M	G	10/10/2025	O'REILLY 1066	619.32	01	4930	12	00
M	G	10/10/2025	SIDDONS MARTIN EMERGEN	1,956.32	01	4930	12	00
M	G	10/10/2025	SIDDONS MARTIN EMERGEN	77.27	01	4930	12	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	G	10/12/2025	STAPLES 00112540	243.97	01	4860	12	00
M	G	10/12/2025	OFFICE DEPOT #2518	94.60	01	4860	12	00
M	G	10/09/2025	O'REILLY 1066	26.82	01	4930	12	00
M	G	10/09/2025	O'REILLY 1066	226.44	01	4930	12	00
M	G	10/09/2025	O'REILLY 1066	246.95	01	4930	12	00
M	G	10/08/2025	O'REILLY 1066	773.96	01	4930	12	00
M	G	10/08/2025	O'REILLY 1066	1,325.94	01	4930	12	00
M	G	10/08/2025	HOLT CAT- MF	1,782.71	01	4930	12	00
M	G	10/08/2025	RDO EQUIPMENT FORT WOR	143.97	01	4930	12	00
M	G	10/08/2025	TIRE STORE SERVICE CEN	285.51	01	4865	12	00
M	G	10/07/2025	NORTHERN TOOL	309.58	01	4920	12	00
M	G	10/07/2025	NORTHERN TOOL	138.65	01	4920	12	00
M	G	10/07/2025	LOWES #01582*	922.36	01	4920	12	00
M	G	10/07/2025	IN *JC HEAT AND AC AUT	7,068.73	01	4930	12	00
M	G	10/07/2025	HARBOR FREIGHT TOOLS31	416.73	01	4920	12	00
M	G	10/07/2025	HARBOR FREIGHT TOOLS31	28.66	01	4920	12	00
M	G	10/06/2025	O'REILLY 1066	28.72	01	4930	12	00
C	G	10/07/2025	ARMSTRONG FORENSIC LAB	1,040.00	01	4665	05	00
C	G	10/06/2025	AMAZON MKTPL*NV4TM5EZ2	32.37	01	4660	05	00
D	G	10/29/2025	ELKINS HARDWARE	29.49	14	4620	00	00
D	G	10/28/2025	ALBERTSONS #4102	21.96	14	4620	00	00
D	G	10/21/2025	BRIDGESTONE HOSEPOWER	46.74	14	4620	00	00
D	G	10/21/2025	ELKINS HARDWARE	30.36	14	4620	00	00
D	G	10/15/2025	CONCRETE BLOCK SUPPLY	2,832.50	14	4620	00	00
D	G	10/14/2025	ELKINS HARDWARE	45.98	14	4620	00	00
D	G	10/09/2025	CONCRETE BLOCK SUPPLY	2,832.50	14	4620	00	00
T	G	10/17/2025	QT 4166 OUTSIDE	44.95	01	6150	11	00
T	G	10/17/2025	HOLIDAY INNS	731.95	01	6150	11	00
T	G	10/15/2025	RAISING CANES 0411	10.71	01	6150	11	00
T	G	10/16/2025	MCDONALD'S F19272	5.12	01	6150	11	00
T	G	10/14/2025	CHICK-FIL-A #03835	10.06	01	6150	11	00
T	G	10/15/2025	DOUBLEDAVES PIZZAWORKS	17.84	01	6150	11	00
T	G	10/14/2025	CRACKER BARREL #173 RO	13.63	01	6150	11	00
T	G	10/13/2025	CHIPOTLE 2363	17.75	01	6150	11	00
K	H	11/04/2025	AMAZON.COM*NK2Z64PJ2	15.99	01	4500	09	00
K	H	10/31/2025	WAL-MART #5316	56.69	01	4600	09	00
K	H	10/31/2025	AMAZON MKTPL*N44BV4DT2	234.12	01	4500	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	10/29/2025	AMAZON MKTPL*N459D8W01	14.13	01	4500	09	00
K	H	10/28/2025	SAMSCLUB #8277	135.37	01	4600	09	00
K	H	10/28/2025	WM SUPERCENTER #972	18.46	01	4600	09	00
K	H	10/25/2025	AMAZON MKTPLACE PMTS	41.30	01	4500	09	00
K	H	10/24/2025	AMAZON MKTPL*N424234L1	48.05	01	4500	09	00
K	H	10/24/2025	AMAZON MKTPL*N46KX9LS1	14.87	01	4500	09	00
K	H	10/23/2025	AMAZON MKTPL*NU5351WZ0	50.66	01	4500	09	00
K	H	10/23/2025	AMAZON MKTPL*N43RV0FY0	41.30	01	4500	09	00
K	H	10/22/2025	AMAZON MKTPL*NU25B4OK2	19.99	01	4910	09	00
K	H	10/21/2025	AMAZON.COM*NU1II58V0	12.99	01	4500	09	00
K	H	10/18/2025	AMAZON MKTPL*NM4WT5VI2	365.34	01	4500	09	00
K	H	10/17/2025	AMAZON MKTPL*NM7BB2RD1	24.99	01	4500	09	00
K	H	10/18/2025	AMAZON MKTPL*NU5UV2CA1	252.65	01	4500	09	00
K	H	10/18/2025	HOBBY LOBBY #355	13.45	01	4910	09	00
K	H	10/16/2025	SQ *TANNER OLSON	50.00	20	4500	62	00
K	H	10/17/2025	AMAZON MKTPL*NM0201YH0	127.87	01	4910	09	00
K	H	10/15/2025	AMAZON MKTPL*NM21O4HI1	321.32	01	4500	09	00
K	H	10/14/2025	AMAZON MKTPL*NF8559UP2	23.60	01	4500	09	00
K	H	10/14/2025	AMAZON.COM*NM1FL8131	486.99	20	4750	62	00
K	H	10/14/2025	AMAZON MKTPL*NF8YC69J2	5.99	01	4910	09	00
K	H	10/14/2025	AMAZON MKTPL*NM3562BV0	38.64	01	4500	09	00
K	H	10/14/2025	AMAZON MKTPL*NM8C26H10	18.65	01	4500	09	00
K	H	10/15/2025	AMAZON MKTPL*NF2O36W42	228.69	01	4500	09	00
K	H	10/13/2025	AMAZON MKTPL*NM7CE4LL1	20.99	01	4910	09	00
K	H	10/13/2025	AMAZON MKTPL*NM7723LV1	8.71	01	4500	09	00
K	H	10/13/2025	AMAZON MKTPL*NM8A58LE1	16.02	01	4500	09	00
K	H	10/10/2025	AMAZON MKTPL*NF1NW7NF2	15.44	01	4500	09	00
K	H	10/10/2025	AMAZON MKTPL*NF1228ZB2	21.96	01	4910	09	00
K	H	10/11/2025	AMAZON.COM*NF6ZX7S21	66.75	01	4500	09	00
K	H	10/11/2025	AMAZON MKTPL*NF4L58S81	4.59	01	4910	09	00
K	H	10/11/2025	AMAZON MKTPL*NF51Q1TK2	22.98	01	4600	09	00
K	H	10/11/2025	AMAZON MKTPL*NF89A7S81	165.88	01	4910	09	00
K	H	10/11/2025	AMAZON.COM*NF61S7KE1	47.19	01	4500	09	00
K	H	10/12/2025	AMAZON MKTPL*NF82C2RD1	4.59	01	4910	09	00
E	H	10/29/2025	ELKINS HARDWARE	285.87	01	4970	07	00
E	H	10/29/2025	BARNSCO-FT WORTH	321.27	01	4970	07	00
E	H	10/28/2025	ELKINS HARDWARE	131.94	01	4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	H	10/21/2025	ELKINS HARDWARE	131.94	01	4970	07	00
E	H	10/14/2025	MERITUS NORTH TEXAS	136.09	01	4972	06	00
E	H	10/09/2025	BARNSCO-FT WORTH	208.24	01	4970	07	00
E	H	10/08/2025	ELKINS HARDWARE	153.93	01	4970	07	00
M	H	10/22/2025	ACCESSIBIL* TX	175.00	01	6150	06	00
M	H	10/22/2025	ACCESSIBIL* TX	175.00	01	6150	06	00
M	H	10/21/2025	TEXAS RECREATION AND P	60.00	05	6100	50	00
M	H	10/21/2025	ADOBE	19.99	05	4600	50	00
M	H	10/21/2025	ACCESSIBIL* TX	175.00	05	6150	50	00
M	H	10/21/2025	ACCESSIBIL* TX	175.00	05	6150	50	00
M	H	10/16/2025	QUILL CORPORATION	61.98	05	4600	50	00
A	H	10/23/2025	WAL-MART #5316	142.06	01	4910	09	00
A	H	10/16/2025	AMAZON MKTPL*NM9JV1ZE2	34.46	01	4910	09	00
A	H	10/15/2025	BAKER & TAYLOR LLC	89.12	01	4500	09	00
A	H	10/15/2025	BAKER & TAYLOR LLC	7.13	01	4500	09	00
W	H	11/04/2025	ELKINS HARDWARE	18.47	05	4975	50	00
W	H	10/16/2025	TEXAS WATER UTILITIES	85.00	05	6150	50	00
W	H	10/26/2025	AMAZON MKTPL*NU5AH5942	13.66	06	6021	22	00
W	H	10/23/2025	AMAZON MKTPL*NU1Q86WL1	104.97	06	6021	22	00
B	J	10/28/2025	ATERA	7.52	01	6100	14	00
B	J	10/28/2025	ATERA	7.52	01	6100	14	00
B	J	10/28/2025	ATERA	204.34	01	6100	14	00
B	J	10/28/2025	ATERA	7.52	01	6100	14	00
B	J	10/28/2025	BLN*ATERA	7.45	01	6100	14	00
B	J	10/28/2025	ATERA	7.68	01	6100	14	00
B	J	10/28/2025	ATERA	7.68	01	6100	14	00
B	J	10/28/2025	ATERA	7.68	01	6100	14	00
B	J	10/10/2025	ATERA	121.52	01	6100	14	00
B	J	10/07/2025	ATERA	3,300.34	01	6100	14	00
S	J	10/07/2025	TX DEPT OF LICENSING	75.00	01	6100	10	00
L	L	10/29/2025	PY *THE GLASS GURU OF	357.50	01	4900	06	00
L	L	10/25/2025	ATWOOD 59 LAKE WORTH	312.85	01	4200	10	00
L	L	10/09/2025	IWORQ	3,500.00	01	4300	10	00
L	L	10/08/2025	PY *THE GLASS GURU OF	357.50	01	4900	06	00
L	L	10/08/2025	ELKINS HARDWARE	43.24	01	4900	06	00
R	M	10/28/2025	CLASSIC TURF AND EQUIP	100.00	05	4901	50	00
R	M	10/22/2025	WM SUPERCENTER #5316	132.88	05	4901	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	10/15/2025	ELKINS HARDWARE	174.11	05	4901	50	00
R	M	10/09/2025	THE HOME DEPOT 6549	117.63	05	4901	50	00
R	M	10/07/2025	THE HOME DEPOT 6549	635.31	05	4901	50	00
R	M	10/30/2025	LOWES #03518*	18.00	01	4970	07	00
R	M	10/30/2025	LOWES #03518*	510.10	01	4970	07	00
R	M	10/28/2025	ALBERTSONS #4102	76.92	01	4980	06	00
R	M	10/29/2025	O'REILLY 1066	6.99	01	4980	06	00
R	M	10/28/2025	ELKINS HARDWARE	42.99	01	4980	06	00
R	M	10/27/2025	ELKINS HARDWARE	24.98	01	4980	06	00
R	M	10/15/2025	BOOT BARN #358	203.99	01	4200	06	00
R	M	10/16/2025	ELKINS HARDWARE	23.98	01	4980	06	00
R	M	10/14/2025	ELKINS HARDWARE	108.96	01	4980	06	00
R	M	10/14/2025	ELKINS HARDWARE	15.99	01	4980	06	00
R	M	10/08/2025	THE HOME DEPOT #6549	100.67	01	4980	06	00
R	M	10/07/2025	LOWES #03518*	288.72	01	4980	06	00
R	M	10/07/2025	ELKINS HARDWARE	6.49	01	4980	06	00
R	M	10/06/2025	ELKINS HARDWARE	55.68	01	4980	06	00
M	M	10/28/2025	ALBERTSONS #4102	400.00	01	6110	02	00
M	M	10/23/2025	DATA MGMT-TIMECLOCKPLU	1,683.92	01	4300	02	00
M	M	10/24/2025	TEXAS MUNICIPAL LEAGUE	100.00	01	6100	02	00
M	M	10/23/2025	DATA MGMT-TIMECLOCKPLU	1,235.94	01	4300	02	00
M	M	10/23/2025	PSHRA PUBLIC SECTOR HR	420.00	01	6100	02	00
M	M	10/16/2025	USPS PO 4832610179	22.38	01	4610	02	00
M	M	10/11/2025	LEGALSHIELD *LEGALSHI	548.55	01	2348	00	00
M	M	10/07/2025	QUILL CORPORATION	17.54	01	4600	02	00
M	M	10/07/2025	QUILL CORPORATION	371.93	01	4300	02	00
M	M	10/07/2025	QUILL CORPORATION	322.71	01	4600	02	00
M	M	10/07/2025	QUILL CORPORATION	580.13	01	4300	02	00
M	M	10/07/2025	QUILL CORPORATION	55.67	01	4900	06	00
A	M	10/28/2025	LOWES #03518*	513.12	01	4970	07	00
A	M	10/27/2025	RED WING SHOES #573	200.00	01	4200	06	00
A	M	10/27/2025	ELKINS HARDWARE	23.68	01	4980	06	00
A	M	10/16/2025	SILVER CREEK MATERIALS	95.00	01	4970	07	00
A	M	10/14/2025	SILVER CREEK MATERIALS	65.00	01	4970	07	00
A	M	10/06/2025	SILVER CREEK MATERIALS	245.00	01	4970	07	00
A	M	10/06/2025	SILVER CREEK MATERIALS	180.00	01	4970	07	00
A	M	10/06/2025	SILVER CREEK MATERIALS	360.00	01	4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	M	10/17/2025	ELKINS HARDWARE	27.00	01	4970	04	00
R	N	10/30/2025	LCRA EBILL	976.00	05	6826	50	00
R	N	10/19/2025	AMAZON PRIME*NU3LA0PR0	14.99	05	4901	50	00
J	P	11/03/2025	LOWES #03518*	528.00	01	4970	07	00
J	P	11/01/2025	NRS (DECATUR)	189.95	01	4200	06	00
J	P	10/21/2025	ELKINS HARDWARE	80.81	01	4980	06	00
J	P	10/14/2025	SILVER CREEK MATERIALS	95.00	01	4970	07	00
J	P	10/13/2025	LOWES #03518*	82.11	01	4980	06	00
J	P	10/08/2025	ELKINS HARDWARE	9.18	01	4980	06	00
L	P	11/04/2025	XPRESSDOCS PARTNERS, L	35.09	01	4860	12	00
L	P	11/04/2025	PY *FWPROMO	89.00	01	4200	12	00
L	P	11/04/2025	QUILL CORPORATION	14.99	05	4600	50	00
L	P	11/04/2025	PY *FWPROMO	634.24	05	4200	50	00
L	P	10/30/2025	ATT*BILL PAYMENT	157.44	01	6850	06	00
L	P	10/30/2025	ATT*BILL PAYMENT	78.72	01	6850	12	00
L	P	10/30/2025	ATT*BILL PAYMENT	78.72	01	6850	06	00
L	P	10/30/2025	ATT*BILL PAYMENT	178.08	01	6850	11	00
L	P	10/30/2025	ATT*BILL PAYMENT	157.44	01	6850	10	00
L	P	10/30/2025	ATT*BILL PAYMENT	78.72	01	6850	08	00
L	P	10/30/2025	ATT*BILL PAYMENT	453.60	05	6850	50	00
L	P	10/30/2025	ATT*BILL PAYMENT	278.05	01	6850	02	00
L	P	10/30/2025	ATT*BILL PAYMENT	39.36	01	6850	14	00
L	P	10/30/2025	ALERT 360 *040443317	592.56	01	4900	06	00
L	P	10/30/2025	ATT* BILL PAYMENT	313.21	01	6850	06	00
L	P	10/30/2025	ATT* BILL PAYMENT	80.00	01	4980	06	00
L	P	10/30/2025	ATT* BILL PAYMENT	31.04	01	6850	07	00
L	P	10/30/2025	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	10/30/2025	ATT* BILL PAYMENT	40.00	14	4620	00	00
L	P	10/30/2025	ATT* BILL PAYMENT	84.14	01	6850	12	00
L	P	10/30/2025	ATT* BILL PAYMENT	223.08	01	6850	11	00
L	P	10/30/2025	ATT* BILL PAYMENT	382.97	01	6850	10	00
L	P	10/30/2025	ATT* BILL PAYMENT	463.01	05	6850	50	00
L	P	10/30/2025	ATT* BILL PAYMENT	80.00	05	4901	50	00
L	P	10/30/2025	ATT* BILL PAYMENT	84.14	01	6850	02	00
L	P	10/30/2025	ATT* BILL PAYMENT	49.60	01	6850	03	00
L	P	10/30/2025	ATT* BILL PAYMENT	49.60	01	6850	14	00
L	P	10/30/2025	ATT* BILL PAYMENT	73.56	01	6850	08	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	10/29/2025	QUILL CORPORATION	90.97	05	4600	50	00
L	P	10/28/2025	ALBERTSONS #4102	136.85	01	6110	02	00
L	P	10/29/2025	PY *FWPROMO	713.24	05	4200	50	00
L	P	10/20/2025	PY *FWPROMO	89.00	01	4200	12	00
L	P	10/20/2025	PY *FWPROMO	217.00	01	4200	12	00
L	P	10/20/2025	PY *FWPROMO	193.99	01	4200	07	00
L	P	10/20/2025	PY *FWPROMO	197.99	05	4200	50	00
L	P	10/15/2025	1ST PLACE SIGNS	33.00	20	4750	63	00
L	P	10/14/2025	XPRESSDOCS PARTNERS, L	40.20	01	4860	12	00
L	P	10/09/2025	HOBBY LOBBY #355	13.97	20	4750	63	00
L	P	10/09/2025	TARGET 00020081	45.98	20	4750	63	00
L	P	10/09/2025	MICHAELS STORES 1300	11.98	20	4750	63	00
C	P	10/23/2025	GT DISTRIBUTORS INC	629.40	01	4690	05	00
K	Q	10/10/2025	GOVERNMENT FINANCE OFF	500.00	01	6100	02	00
R	R	10/28/2025	AT&T PAYMENT	1,556.12	01	6850	05	00
G	R	10/30/2025	CHUY'S 0236022	157.15	01	6110	02	00
G	R	10/30/2025	UBER *TRIP	19.82	01	6150	02	00
G	R	10/30/2025	CFW COMMERCE ST GARAGE	20.00	01	6150	02	00
G	R	10/30/2025	UBER *TRIP	18.83	01	6150	02	00
G	R	10/29/2025	CFW COMMERCE ST GARAGE	20.00	01	6150	02	00
G	R	11/04/2025	SAND TRAP SERVICE COMP	946.40	01	4900	06	00
G	R	11/03/2025	SQ *TEXAS IRRIGATION A	150.00	14	6150	00	00
G	R	11/03/2025	SQ *TEXAS IRRIGATION A	200.00	14	6150	00	00
G	R	10/21/2025	XPRESSDOCS PARTNERS, L	712.89	14	4620	00	00
M	R	10/24/2025	SAND TRAP SERVICE COMP	624.00	01	4901	06	00
M	R	10/08/2025	SHERATON	412.06	14	6150	00	00
M	R	10/09/2025	BTS*PACELABS2	2,163.00	05	6825	50	00
M	R	10/06/2025	WHATABURGER 976	12.36	14	6150	00	00
M	R	10/06/2025	ALLSUPS 2412	9.75	14	6150	00	00
M	R	10/06/2025	ALLSUPS 2412	42.53	14	6150	00	00
M	R	10/06/2025	DOLLAR GENERAL #23533	20.98	14	6150	00	00
E	R	11/03/2025	AMAZON.COM*NK0Q767Y0	16.19	01	4500	09	00
E	R	11/04/2025	AMAZON.COM*NK9FT0R20	14.79	01	4500	09	00
E	R	11/03/2025	AMAZON.COM*NK6J56KT0	33.86	01	4500	09	00
E	R	11/01/2025	AMAZON MKTPL*NK0DK8101	15.35	20	4500	62	00
E	R	11/02/2025	PAYPAL *ZOOMCOMM	479.70	01	4300	09	00
E	R	10/30/2025	AMAZON.COM*NK15B4TW0	29.95	01	4500	09	00

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E	R	10/29/2025	AMAZON.COM*N49ZU5WF1	95.55	01	4500	09	00
E	R	10/29/2025	AMAZON MKTPL*N47EA6112	152.53	01	4600	09	00
E	R	10/29/2025	AMAZON MKTPL*N495C2WO1	13.07	20	4500	62	00
E	R	10/29/2025	AMAZON MKTPL*N482M6Y41	41.99	01	4500	09	00
E	R	10/30/2025	AMAZON.COM*NK56A8380	455.11	01	4500	09	00
E	R	10/27/2025	PAYPAL *EBAY 800-456-3	64.95	20	4750	62	00
E	R	10/28/2025	PLAYAWAY PRODUCTS LLC	424.92	01	4500	09	00
E	R	10/25/2025	PAYPAL *IKEANORTHAM IK	124.49	01	4910	09	00
E	R	10/26/2025	PAYPAL *WALMART COM WA	143.32	01	4910	09	00
E	R	10/24/2025	AMAZON MKTPL*N42CN1ZH1	150.50	20	4300	62	00
E	R	10/22/2025	HOBBY LOBBY #355	299.22	20	4750	62	00
E	R	10/23/2025	AMAZON MKTPL*NU1BG97Q1	74.99	01	4910	09	00
E	R	10/23/2025	AMAZON MKTPL*NU71Y87R1	491.28	01	4500	09	00
E	R	10/23/2025	AMAZON MKTPL*NU2V08NA2	35.29	01	4500	09	00
E	R	10/22/2025	AMAZON MKTPL*NU5MH7F22	720.56	01	4910	09	00
E	R	10/22/2025	BESTBUYCOM807100865085	1,999.96	20	4300	62	00
E	R	10/21/2025	EMPIRE PAPER	239.33	01	4600	09	00
E	R	10/21/2025	AMAZON MKTPL*NM96G7RY2	28.99	20	4750	62	00
E	R	10/21/2025	AMAZON MKTPL*NM3LJ7W22	181.68	01	4910	09	00
E	R	10/22/2025	AMAZON MKTPL*NU02G7CK2	29.63	01	4600	09	00
E	R	10/21/2025	PAYPAL *HOME DEPOT	170.00	20	4750	62	00
E	R	10/21/2025	AMAZON.COM*NU0SN9HE0	18.99	01	4500	09	00
E	R	10/20/2025	WM SUPERCENTER #5316	71.94	20	4750	62	00
E	R	10/17/2025	AMAZON.COM*NM8NN7UV1	15.00	01	4500	09	00
E	R	10/18/2025	AMAZON MKTPL*NU15I5ZU0	1,355.34	01	4300	09	00
E	R	10/17/2025	AMAZON.COM*NM00N0IU1	8.03	01	4500	09	00
E	R	10/17/2025	AMAZON MKTPL*NM2XE10B2	15.98	01	4500	09	00
E	R	10/18/2025	AMAZON MKTPL*NU4CB6ZE0	712.72	01	4300	09	00
E	R	10/18/2025	AMAZON MKTPL*NU5TB4O01	108.47	01	4600	09	00
E	R	10/18/2025	ULINE *SHIP SUPPLIES	1,532.14	20	4750	62	00
E	R	10/16/2025	AMAZON.COM*NM3O99D51	17.95	01	4500	09	00
E	R	10/16/2025	PAYPAL *HOME DEPOT	359.60	20	4750	62	00
E	R	10/17/2025	AMAZON MKTPL*NM3HW89G1	73.24	01	4500	09	00
E	R	10/16/2025	AMAZON MKTPL*NM0UT43E2	32.28	01	4300	09	00
E	R	10/16/2025	AMAZON MKTPL*NM4U41JT2	16.14	01	4300	09	00
E	R	10/15/2025	AMAZON MKTPL*NM1VO9DX0	37.82	01	4500	09	00
E	R	10/15/2025	BAKER & TAYLOR LLC	560.54	01	4500	09	00

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E	R	10/15/2025	AMAZON.COM*NM6U62BK1	109.99	01	4600	09	00
E	R	10/16/2025	AMAZON.COM*NM1KP17U0	457.22	01	4500	09	00
E	R	10/15/2025	ULINE *SHIP SUPPLIES	262.14	01	4600	09	00
E	R	10/15/2025	AMAZON MKTPL*NM0BC7VI1	150.10	20	4750	62	00
E	R	10/14/2025	AMAZON MKTPLACE PMTS	30.99	20	4750	62	00
E	R	10/14/2025	AMAZON.COM*NM9XE1XZ0	67.49	20	4750	62	00
E	R	10/13/2025	AMAZON MKTPL*NF5R13DA2	51.88	01	4500	09	00
E	R	10/14/2025	AMAZON.COM*NF5F962C2	98.20	01	4500	09	00
E	R	10/13/2025	AMAZON.COM*NM7OO1N31	13.99	01	4500	09	00
E	R	10/10/2025	WAL-MART #5316	226.53	20	4750	62	00
E	R	10/10/2025	AMAZON.COM*NF1ZK9NT2	113.76	20	4750	62	00
E	R	10/10/2025	AMAZON.COM*NF9U82HS1	42.00	01	4500	09	00
E	R	10/10/2025	AMAZON MKTPL*NF4OA2HB1	8.76	01	4300	09	00
E	R	10/10/2025	AMAZON MKTPL*NF42M5NI2	884.00	20	4750	62	00
E	R	10/12/2025	AMAZON.COM*NF0430V92	151.25	01	4500	09	00
E	R	10/11/2025	AMAZON.COM*NF3KU2JW2	219.29	20	4750	62	00
E	R	10/10/2025	USPS PO 4832610179	57.12	01	4600	09	00
E	R	10/10/2025	PAYPAL *HOME DEPOT	78.44	20	4750	62	00
E	R	10/12/2025	AMAZON MKTPL*NF6Y97MC2	14.95	01	4500	09	00
E	R	10/09/2025	AMAZON MKTPL*NF9J520G1	522.49	20	4750	62	00
E	R	10/09/2025	AMAZON MKTPL*NV7304YL2	142.81	01	4910	09	00
E	R	10/09/2025	AMAZON MKTPL*NF5598D40	472.30	01	4600	09	00
E	R	10/08/2025	STAR TELEGRAM CIRULATI	909.99	01	6100	09	00
E	R	10/09/2025	AMAZON.COM*NF18X1AC1	330.35	01	4500	09	00
E	R	10/09/2025	AMAZON MKTPL*NF9447A41	49.46	01	4500	09	00
E	R	10/09/2025	AMAZON MKTPL*NV7256I82	66.43	01	4600	09	00
E	R	10/08/2025	PAYPAL *VISTAPRINT	404.39	20	4750	62	00
E	R	10/08/2025	AMAZON MKTPL*NF9PF0MW0	23.97	01	4500	09	00
E	R	10/08/2025	AMAZON MKTPL*NV55T52L2	381.86	01	4910	09	00
E	R	10/08/2025	AMAZON MKTPL*NV8MN52Z2	139.99	20	4750	62	00
E	R	10/08/2025	AMAZON MKTPL*NF36S2830	249.01	20	4750	62	00
E	R	10/07/2025	USPS CHANGE OF ADDRESS	1.25	01	4600	09	00
F	R	11/03/2025	WESTLAKE HARDWARE #083	133.95	01	4900	06	00
F	R	11/03/2025	WOODARD BUILDING	66.80	01	4900	06	00
F	R	10/30/2025	WAL-MART #5316	72.98	05	4600	50	00
F	R	10/29/2025	THE HOME DEPOT #6549	1,170.87	01	4900	06	00
F	R	10/29/2025	THE HOME DEPOT #6549	107.73	01	4900	06	00

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F	R	10/29/2025	ELKINS HARDWARE	46.11	01	4900	06	00
F	R	10/24/2025	O'REILLY 1066	12.99	01	4970	07	00
F	R	10/25/2025	ELKINS HARDWARE	14.39	01	4970	07	00
F	R	10/24/2025	ELKINS HARDWARE	5.15	01	4900	06	00
F	R	10/22/2025	ELKINS HARDWARE	35.99	01	4900	06	00
F	R	10/20/2025	THE HOME DEPOT #6549	358.81	01	4900	06	00
F	R	10/20/2025	WM SUPERCENTER #5316	28.97	01	4600	02	00
F	R	10/16/2025	ELKINS HARDWARE	62.91	01	4900	06	00
F	R	10/16/2025	ELKINS HARDWARE	40.72	01	4900	06	00
F	R	10/15/2025	WM SUPERCENTER #5316	67.42	01	4900	06	00
F	R	10/14/2025	ELKINS HARDWARE	43.97	01	4900	06	00
F	R	10/14/2025	ELKINS HARDWARE	9.26	01	4900	06	00
F	R	10/12/2025	BOOT BARN #358	152.95	01	4200	06	00
F	R	10/10/2025	WAL-MART #5316	16.62	01	4970	07	00
F	R	10/08/2025	THE HOME DEPOT #6549	590.35	01	4900	06	00
F	R	10/08/2025	THE HOME DEPOT #6549	271.85	01	4900	06	00
F	R	10/07/2025	THE HOME DEPOT #6814	275.28	01	4900	06	00
F	R	10/07/2025	THE HOME DEPOT #6814	76.88	01	4900	06	00
F	R	10/07/2025	LOWES #03518*	77.90	01	4900	06	00
C	R	11/04/2025	HARBOR FREIGHT TOOLS31	109.29	05	4901	50	00
C	R	11/04/2025	ELKINS HARDWARE	67.99	05	4901	50	00
C	R	11/03/2025	ELKINS HARDWARE	279.43	05	4901	50	00
C	R	10/29/2025	ELKINS HARDWARE	24.69	05	4901	50	00
C	R	10/27/2025	BOOT BARN #570	195.49	05	4901	50	00
C	R	10/27/2025	HARBOR FREIGHT TOOLS31	161.92	05	4901	50	00
C	R	10/27/2025	ELKINS HARDWARE	131.43	05	4901	50	00
C	R	10/23/2025	ELKINS HARDWARE	87.47	05	4901	50	00
C	R	10/20/2025	ELKINS HARDWARE	114.38	05	4901	50	00
C	R	10/08/2025	BOOT BARN #570	123.24	05	4901	50	00
C	R	10/09/2025	BEST BUY 00010272	287.93	05	4901	50	00
C	R	10/09/2025	BEST BUY 00010272	287.93	05	4901	50	00
C	R	10/09/2025	ACADEMY SPORTS #97	219.96	05	4901	50	00
C	R	10/08/2025	ELKINS HARDWARE	34.76	05	4901	50	00
C	R	10/08/2025	ELKINS HARDWARE	591.52	05	4901	50	00
C	R	10/08/2025	ELKINS HARDWARE	74.28	05	4901	50	00
C	R	10/06/2025	BOOT BARN #570	195.49	05	4901	50	00
C	R	10/06/2025	BOOT BARN #570	195.49	05	4901	50	00

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C	R	10/07/2025	TCEQ EPAYMENT	113.75	05	6150	50	00
C	R	10/07/2025	BENMARK SUPPLY - FORT	1,232.92	05	4901	50	00
C	R	10/04/2025	BOOT BARN #570	195.49	05	4901	50	00
D	S	10/22/2025	ELKINS HARDWARE	24.69	01	4860	06	00
D	S	10/21/2025	SITEONE LANDSCAPE SUPP	55.10	01	4970	07	00
D	S	10/20/2025	ELKINS HARDWARE	47.36	01	4860	06	00
D	S	10/16/2025	SILVER CREEK MATERIALS	186.00	01	4970	07	00
D	S	10/15/2025	O'REILLY 1066	6.29	01	4980	06	00
D	S	10/07/2025	ZIMMERER KUBOTA AND EQ	671.95	01	4980	06	00
D	S	10/07/2025	GAIL S FLAGS INC	130.00	01	4970	07	00
D	S	10/07/2025	ELKINS HARDWARE	52.45	01	4970	07	00
D	S	10/06/2025	SILVER CREEK MATERIALS	490.00	01	4970	07	00
K	S	11/04/2025	AMAZON MKTPL*NK8Z34I71	203.12	01	4753	08	00
K	S	11/02/2025	STAPLES 00111641	26.98	01	5235	08	00
K	S	10/30/2025	WM SUPERCENTER #5316	237.71	01	5235	08	00
K	S	10/29/2025	AMAZON MKTPL*N417I3W81	77.98	01	4753	08	00
K	S	10/29/2025	AMAZON MKTPL*N45AT1YW1	486.64	01	4753	08	00
K	S	10/28/2025	AMAZON MKTPL*N445B7711	46.38	01	4753	08	00
K	S	10/28/2025	AMAZON MKTPL*N45NU6KV1	55.86	01	4753	08	00
K	S	10/29/2025	AMAZON MKTPL*N48MB2RU1	53.90	01	4753	08	00
K	S	10/25/2025	AMAZON MKTPL*NU71158E2	66.95	01	5235	08	00
K	S	10/25/2025	AMAZON MKTPL*NU71158E2	68.52	01	4753	08	00
K	S	10/25/2025	AMAZON MKTPL*N49BI9020	25.97	01	5235	08	00
K	S	10/25/2025	AMAZON MKTPL*N49BI9020	95.48	01	4753	08	00
K	S	10/23/2025	AMAZON MKTPL*NU0X54WP0	167.16	01	5235	08	00
K	S	10/23/2025	AMAZON MKTPL*NU28E7UC1	153.87	01	4970	08	00
K	S	10/22/2025	AMAZON MKTPL*NU0WJ68S1	76.98	01	5235	08	00
K	S	10/21/2025	AMAZON MKTPLACE PMTS	137.97	01	4753	08	00
K	S	10/17/2025	DOMINO'S 6442	404.49	01	5235	08	00
K	S	10/15/2025	ACE MART HALTOM CITY 4	27.72	01	4753	08	00
K	S	10/16/2025	WAL-MART #5316	63.68	01	5235	08	00
K	S	10/14/2025	SAMSCLUB.COM	348.23	01	4753	08	00
K	S	10/14/2025	WAL-MART #5316	46.22	01	4753	08	00
K	S	10/11/2025	AMAZON.COM*NF4FV8E72	166.91	01	4753	08	00
K	S	10/11/2025	EMPIRE PAPER	49.50	01	4970	08	00
K	S	10/12/2025	AMAZON MKTPL*NF3E445N2	187.85	01	4753	08	00
K	S	10/08/2025	AMAZON MKTPLACE PMTS	11.84	01	4753	08	00

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K	S	10/08/2025	AMAZON MKTPLACE PMTS	11.84	01	4753	08	00
K	S	10/08/2025	AMAZON MKTPLACE PMTS	21.20	01	4753	08	00
K	S	10/08/2025	AMAZON MKTPLACE PMTS	11.84	01	4753	08	00
K	S	10/08/2025	AMAZON MKTPLACE PMTS	23.68	01	4753	08	00
K	S	10/09/2025	AMAZON MKTPLACE PMTS	11.84	01	4753	08	00
K	S	10/08/2025	WM SUPERCENTER #5316	140.74	01	4753	08	00
K	S	10/07/2025	EMPIRE PAPER	215.33	01	4970	08	00
K	S	10/06/2025	AMAZON MKTPLACE PMTS	13.99	01	4753	08	00
K	S	10/06/2025	AMAZON MKTPLACE PMTS	80.19	01	4753	08	00
K	S	10/06/2025	AMAZON MKTPLACE PMTS	23.68	01	4753	08	00
C	S	11/04/2025	ELKINS HARDWARE	19.98	01	4980	06	00
C	S	11/04/2025	WAL-MART #5316	149.84	05	4600	50	00
C	S	10/28/2025	IN *TAGG TEAM SPORTS &	911.50	01	4200	06	00
C	S	10/23/2025	CARNICERIA LAS DELI	10.80	01	4970	07	00
C	S	10/23/2025	CARDONA CAFE & BAKERY	83.19	01	4980	06	00
C	S	10/22/2025	WM SUPERCENTER #5316	109.00	05	4600	50	00
C	S	10/21/2025	NOVATUFF COATINGS	1,576.98	01	4980	06	00
D	S	11/04/2025	SOLIZ SEWING	76.00	01	4200	04	00
D	S	11/04/2025	WAL-MART #5316	57.84	01	4970	04	00
D	S	11/03/2025	WAL-MART #5316	299.44	01	4970	04	00
D	S	10/30/2025	CFW COMMERCE ST GARAGE	20.00	01	6150	04	00
D	S	10/29/2025	AMAZON MKTPL*N44XK0YF0	102.29	01	4970	04	00
D	S	10/28/2025	AMAZON MKTPL*N461R1201	47.46	01	4970	04	00
D	S	10/28/2025	ELKINS HARDWARE	9.35	01	4970	04	00
D	S	10/27/2025	WAL-MART #5316	304.43	01	4970	04	00
D	S	10/24/2025	AMAZON.COM*NU9R65XZ2	52.75	01	4970	04	00
D	S	10/23/2025	QUICKEN INC	57.44	01	4600	04	00
D	S	10/21/2025	PIXISID	45.58	01	4970	04	00
D	S	10/10/2025	AMAZON MKTPL*NF7ZU2UD0	185.42	01	4970	04	00
J	T	10/30/2025	AMAZON MKTPL*NK2OH1A60	37.38	01	4970	04	00
J	T	10/29/2025	WM SUPERCENTER #5316	123.84	01	4970	04	00
J	T	10/22/2025	DFW AIRPORT PARKING	64.00	01	6150	04	00
J	T	10/20/2025	PY *FOURLEAFVENTURES M	109.44	01	6150	04	00
J	T	10/16/2025	HOLIDAY INNS	404.43	01	6150	04	00
J	T	10/16/2025	LOVE'S #0178 OUTSIDE	68.87	01	6150	04	00
J	T	10/13/2025	HILTON GARDEN INN	23.00	01	6150	04	00
J	T	10/13/2025	CASEYS #2978	54.55	01	6150	04	00

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J	T	10/12/2025	QT 7011 OUTSIDE	51.56	01	6150	04	00
E	T	11/04/2025	QUILL CORPORATION	15.71	01	4600	02	00
E	T	11/04/2025	QUILL CORPORATION	53.46	01	4600	02	00
E	T	11/01/2025	QUILL CORPORATION	234.89	01	4300	02	00
E	T	11/01/2025	AMAZON MKTPL*NK7DA5XB0	9.99	01	4600	02	00
E	T	10/31/2025	STAPLS7667884364000001	13.43	01	4600	03	00
E	T	10/31/2025	STAPLS7667884364000001	124.68	01	4600	02	00
E	T	10/30/2025	GOVERNMENT FINANCE OFF	495.00	01	6100	02	00
E	T	10/29/2025	AMAZON MKTPL*N43194Y40	42.79	01	4600	02	00
E	T	10/25/2025	QUILL CORPORATION	95.75	01	4600	02	00
E	T	10/25/2025	QUILL CORPORATION	227.12	01	4300	03	00
E	T	10/22/2025	AMAZON MKTPL*NU7IT5K20	132.99	01	4600	03	00
E	T	10/21/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	10/21/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	10/21/2025	PATRIOT FILTER SERVICE	637.00	01	4900	06	00
E	T	10/21/2025	PATRIOT FILTER SERVICE	119.00	01	4900	06	00
E	T	10/21/2025	EMPIRE PAPER	267.20	01	4600	02	00
E	T	10/19/2025	AMAZON MKTPL*NM3WM48Q2	48.44	01	4600	03	00
E	T	10/15/2025	AMAZON MKTPLACE PMTS	69.99	21	4600	33	00
E	T	10/15/2025	AMAZON MKTPLACE PMTS	69.99	21	4600	33	00
E	T	10/16/2025	AMAZON MKTPL*NM8BZ2Q71	48.99	21	4600	33	00
E	T	10/14/2025	QUILL CORPORATION	83.17	01	4300	02	00
E	T	10/14/2025	QUILL CORPORATION	43.58	01	4600	02	00
E	T	10/14/2025	EMPIRE PAPER	267.20	01	4600	02	00
E	T	10/11/2025	AMAZON MKTPL*NF1XB2AB2	139.98	21	4600	33	00
E	T	10/09/2025	STAPLS7666375424000001	137.99	01	4300	02	00
E	T	10/09/2025	STAPLS7666375424000001	279.99	01	4600	02	00
E	T	10/09/2025	QUILL CORPORATION	70.19	01	4600	02	00
V	V	10/27/2025	IN *LAUTZENHISER'S STA	107.00	01	4650	02	00
V	V	10/21/2025	KALAHARI RESORT - TX -	194.00	01	6150	02	00
V	V	10/22/2025	TEXAS MUNICIPAL CLERKS	395.00	01	6150	02	00
V	V	10/20/2025	ATT* BILL PAYMENT	274.24	01	4300	02	00
V	V	10/13/2025	PAYPAL *TX TX	51.75	01	6100	02	00
V	V	10/08/2025	SECURE ON-SITE SHREDDI	171.47	01	4600	02	00
V	V	10/08/2025	SECURE ON-SITE SHREDDI	171.47	01	4600	03	00
V	V	10/08/2025	SECURE ON-SITE SHREDDI	171.46	01	4600	50	00
V	V	10/08/2025	251 PLAT PARKING	4.00	01	5273	02	00

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V	V	10/08/2025	USPS PO 4832610179	32.50	01	4610	02	00
V	V	10/08/2025	NCOURT *TXTARRANTCOSWP	21.00	01	5273	02	00
S	V	11/02/2025	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
S	V	10/27/2025	DOLLAR TREE	5.00	05	4600	50	00
S	V	10/27/2025	WM SUPERCENTER #5316	11.34	05	4600	50	00
S	V	10/07/2025	OPENAI *CHATGPT SUBSCR	21.28	05	4300	50	00
V	W	10/24/2025	B2B PRIME*NU3N92M22	179.00	01	6100	08	00
V	W	10/23/2025	RAISING CANES 0464	267.25	01	4750	08	00
V	W	10/24/2025	WAL-MART #5316	48.12	01	4750	08	00
V	W	10/22/2025	SAMSCLUB #8277	380.00	01	6100	08	00
V	W	10/22/2025	SAMSCLUB #8277	267.32	01	4750	08	00
V	W	10/17/2025	AMAZON MKTPL*NU5X74CL0	56.70	01	4750	08	00
V	W	10/17/2025	AMAZON MKTPL*NU9GA6FZ0	128.67	01	4750	08	00
V	W	10/17/2025	PODS	229.00	01	4750	08	00
V	W	10/15/2025	WAL-MART #0940	89.00	20	4750	67	00
V	W	10/15/2025	WAL-MART #0940	50.58	01	4750	08	00
V	W	10/15/2025	SAMSCLUB #8277	620.66	01	4750	08	00
V	W	10/10/2025	WAL-MART #5316	296.32	20	4750	67	00
V	W	10/10/2025	ELKINS HARDWARE	178.93	20	4750	67	00
V	W	10/10/2025	AMAZON MKTPL*NF9FY99G0	158.50	20	4750	67	00
V	W	10/07/2025	WAL-MART #0940	696.94	20	4750	67	00
V	W	10/07/2025	WAL-MART #4165	357.91	20	4750	67	00
V	W	10/07/2025	AMAZON.COM*NV6XN9BC2	62.38	01	4200	08	00
V	W	10/07/2025	SAMS CLUB #8277	128.56	20	4750	67	00
V	W	10/08/2025	EMERGENCY ICE INC.	915.00	20	4750	67	00
J	W	10/31/2025	IN *TEXAS COALITION FO	95.00	01	2354	00	00
J	W	10/30/2025	LEXISNEXIS RISK SOL	50.00	01	4600	11	00
J	W	10/29/2025	AMAZON.COM*N48P541I2	33.50	01	4600	11	00
J	W	10/29/2025	AMAZON MKTPL*NK0602LA0	146.98	01	4900	06	00
J	W	10/29/2025	IDEXX DISTRIBUTION (BI	50.05	01	5251	11	00
J	W	10/30/2025	ULINE *SHIP SUPPLIES	129.77	01	4752	11	00
J	W	10/28/2025	IN *TEXAS COALITION FO	40.00	01	2354	00	00
J	W	10/28/2025	WM SUPERCENTER #5316	103.97	01	4910	11	00
J	W	10/28/2025	IN *TEXAS COALITION FO	195.00	01	2354	00	00
J	W	10/28/2025	IN *TEXAS COALITION FO	55.00	01	2354	00	00
J	W	10/24/2025	AMAZON PRIME*NU5QB1GC2	14.99	01	4600	11	00
J	W	10/24/2025	ULINE *SHIP SUPPLIES	766.72	01	4600	11	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	10/23/2025	AMAZON MKTPL*NU2TM3UL1	79.96	01	4910	11	00
J	W	10/23/2025	AMAZON MKTPL*NU5W56N12	17.98	01	4600	11	00
J	W	10/21/2025	BTS*PATTERSONVET	60.33	01	4752	11	00
J	W	10/20/2025	WAL-MART #5316	49.09	01	4910	11	00
J	W	10/10/2025	IN *TEXAS COALITION FO	15.00	01	2354	00	00
J	W	10/12/2025	AMAZON MKTPL*NF1Q36MC2	24.97	01	4910	11	00
J	W	10/10/2025	FEDEX31705727	18.29	01	5251	11	00
J	W	10/07/2025	WWW.VOLGISTICS.COM	996.00	01	4300	11	00
J	W	10/08/2025	AMAZON MKTPL*NF41B9F41	195.00	01	4200	11	00
J	W	10/07/2025	AMAZON MKTPL*NV6S92G02	19.98	01	4910	11	00
J	W	10/07/2025	AMAZON MKTPL*NV37N59I1	39.99	01	4910	11	00
J	W	10/06/2025	AMAZON MKTPL*NV99F1152	129.99	01	4910	11	00
J	W	10/06/2025	IN *TEXAS COALITION FO	70.00	01	2354	00	00
P	Z	11/02/2025	SENDINBLUE	29.00	01	4300	16	00
P	Z	10/31/2025	FACEBK *CYSSW7RWX2	59.96	20	4750	67	00
P	Z	10/31/2025	MARRIOTT	593.42	01	6150	13	00
P	Z	10/31/2025	MARRIOTT	101.76	01	6150	13	00
P	Z	10/31/2025	ULINE *SHIP SUPPLIES	463.00	20	4750	67	00
P	Z	10/28/2025	PIRATE SHIP * POSTAGE	9.10	01	4610	02	00
P	Z	10/28/2025	PIRATE SHIP * POSTAGE	13.05	01	4610	02	00
P	Z	10/28/2025	WM SUPERCENTER #5316	22.40	01	4600	16	00
P	Z	10/28/2025	WM SUPERCENTER #5316	26.90	01	6110	02	00
P	Z	10/28/2025	PIRATE SHIP * POSTAGE	9.10	01	4610	02	00
P	Z	10/24/2025	B&H PHOTO 800-606-696	67.46	20	7000	73	00
P	Z	10/22/2025	OFFICE DEPOT #1079	46.99	01	4600	13	00
P	Z	10/22/2025	IN *SRD PUBLISHERS, LL	1,300.00	20	4750	67	00
P	Z	10/22/2025	TST*EAGLES POINT BAR &	62.93	01	5232	13	00
P	Z	10/21/2025	GRAMMARLY CO*HD5USVO	144.00	01	4300	16	00
P	Z	10/21/2025	B&H PHOTO 800-606-696	271.27	01	4600	16	00
P	Z	10/21/2025	B&H PHOTO 800-606-696	271.26	01	4600	13	00
P	Z	10/17/2025	B&H PHOTO 800-606-696	195.50	01	4600	16	00
P	Z	10/17/2025	B&H PHOTO 800-606-696	136.02	21	7000	73	00
P	Z	10/17/2025	B&H PHOTO 800-606-696	195.49	01	4600	13	00
P	Z	10/17/2025	PIRATE SHIP * POSTAGE	63.70	01	4610	02	00
P	Z	10/14/2025	TEXAS ECONOMIC DEVELOP	675.00	01	6150	13	00
P	Z	10/14/2025	EZCATER*JERSEY MIKES S	291.75	01	5232	13	00
P	Z	10/13/2025	XPRESSDOCS PARTNERS, L	35.18	01	4750	16	00

CITY OF SAGINAW OCTOBER PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	10/10/2025	STAPLES 00112540	91.52	20	4750	67	00
P	Z	10/09/2025	RAISING CANES 0464	343.26	20	4750	67	00
P	Z	10/10/2025	STAPLES 00112540	71.97	20	4750	67	00
P	Z	10/09/2025	METRO GOLF CARS INC	1,675.00	20	4750	67	00
P	Z	10/09/2025	ULINE *SHIP SUPPLIES	377.98	20	4750	67	00
P	Z	10/06/2025	3CMA ONLIN* INV-5160	845.00	01	6100	16	00
P	Z	10/07/2025	ULINE *SHIP SUPPLIES	687.14	20	4750	67	00
P	Z	10/06/2025	IN *ROYAL WOOD PRODUCT	570.90	20	4750	63	00
P	Z	10/06/2025	IN *ROYAL WOOD PRODUCT	570.90	20	4750	67	00
P	Z	10/06/2025	ASPEN SITE RENTALS	2,460.00	20	4750	67	00
				221,034.10				

CITY	SAGINAW	10/17/2025	SEPTEMBER PAYMENT	209,468.45				00



Monthly Newsletter: November 2025

ANNOUNCEMENTS

TexPool Veterans Day Holiday Observance 2025

On **Tuesday, November 11, 2025**, all Federal Reserve offices will be closed in observance of **Veterans Day**.

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

TexPool

Parkside on the River MUD 3

Hays County ESD 9

Parker County ESD 6

TexPool *Prime*

Parkside on the River MUD 3

Hays County ESD 9

Parker County ESD 6

Upcoming Events

November 19, 2025
Government Finance Officers Association of Texas (GFOAT) Fall Conference
Denton, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

High contrast

November 1, 2025

What a difference a meeting can make. The contrast between the Federal Reserve's policy-setting meeting in September and the one that ended in the last week of October is striking. In the former, Chair Jerome Powell seemed to have a jump in his step as he announced that the Federal Open Market Committee (FOMC) had lowered interest rates by a quarter percentage point with only one, very expected, dissent by White House economist turned Governor Stephen Miran, who preferred a half-point cut. The markets had expected at least one additional call for the larger reduction. Indeed it seemed that Powell had rallied the troops to make a policy decision the traditional way—based on economic data.

Wednesday, the Fed became a house divided. The decision to take the fed funds target range down another 25 basis points to 3.75-4% came with dissents on both sides: Kansas Fed president Jeffrey Schmid's call for no change countered a repeat by Miran. In Powell's attempt to explain this to the press he appeared anxious and threw considerable doubt on the likelihood of another ease in the December FOMC gathering.

Here it was harder to make a decision based on economic data because the shutdown of the federal government prevented most reports. The September Consumer Price Index was the only major one, and it did not change much from August. But Powell waffled between

(continued page 6)

Performance as of October 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$33,123,749,950	$15,379,429,832
Weighted Average Maturity**	41 Days	49 Days
Weighted Average Life**	97 Days	74 Days
Net Asset Value	1.0002	1.00019
Total Number of Participants	2,964	701
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$116,132,363.89	$55,324,386.36
Management Fee Collected	$1,211,737.42	$716,405.04
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$33,076,331,363	$15,336,530,860
Average Monthly Rate*	4.14%	4.25%
Average Weighted Average Maturity**	43	52
Average Weighted Average Life**	101	75

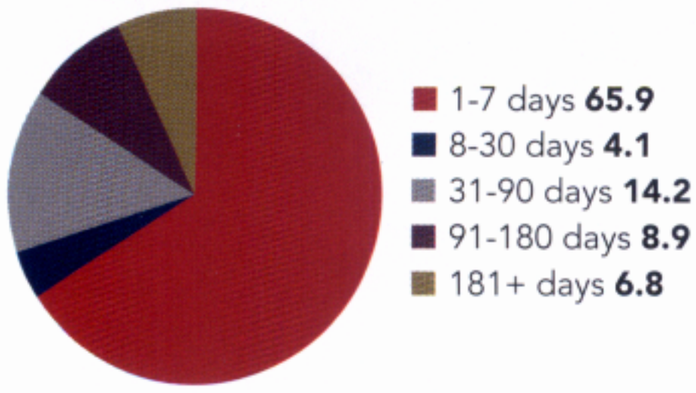
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com
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G35884-24 (11/25)

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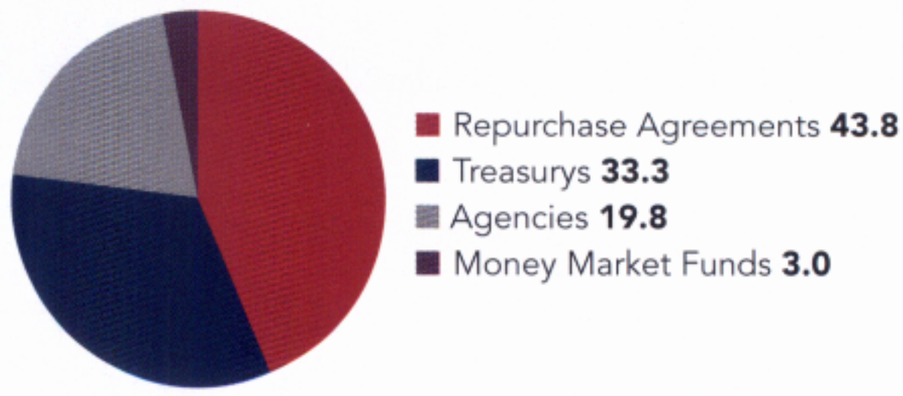
Portfolio by Maturity (%)

As of October 31, 2025



Portfolio by Type of Investment (%)

As of October 31, 2025



Portfolio Asset Summary as of October 31, 2025

	Book Value	Market Value
Uninvested Balance	-$539.69	-$539.69
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	48,506,027.53	48,506,027.53
Interest and Management Fees Payable	-116,241,675.77	-116,241,675.77
Payable for Investments Purchased	-335,835,993.08	-335,835,993.08
Accrued Expenses & Taxes	-38,841.86	-38,841.86
Repurchase Agreements	14,682,842,000.00	14,682,842,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	6,646,734,422.04	6,647,475,854.82
US Treasury Bills	9,524,167,875.64	9,530,091,031.07
US Treasury Notes	1,656,531,475.00	1,656,475,500.79
Total	**$33,123,749,949.81**	**$33,130,358,563.81**

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	640	$9,741,090,219.16
Higher Education	60	$1,577,754,559.32
County	205	$3,145,745,525.30
Healthcare	99	$1,667,309,563.20
Utility District	953	$5,219,083,895.49
City	524	$9,091,523,942.28
Emergency Districts	120	$458,795,526.95
Economic Development Districts	95	$221,591,487.73
Transit/Toll Authorities	15	$694,482,747.25
River/Port Authorities	18	$296,399,076.26
Other	235	$1,009,895,151.84

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

TEXPOOL

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	4.1709%	0.000114272	$33,271,266,720.94	1.00021	44	102
10/2	4.1627%	0.000114046	$33,330,844,694.83	1.00020	44	101
10/3	4.1598%	0.000113967	$33,234,415,552.11	1.00017	45	101
10/4	4.1598%	0.000113967	$33,234,415,552.11	1.00017	45	101
10/5	4.1598%	0.000113967	$33,234,415,552.11	1.00017	45	101
10/6	4.1485%	0.000113658	$33,184,914,395.19	1.00016	43	99
10/7	4.1314%	0.000113188	$33,054,184,581.15	1.00018	44	103
10/8	4.1164%	0.000112777	$32,927,579,881.18	1.00018	44	104
10/9	4.1163%	0.000112775	$32,903,507,821.02	1.00017	44	103
10/10	4.1198%	0.000112872	$33,022,124,250.47	1.00017	44	103
10/11	4.1198%	0.000112872	$33,022,124,250.47	1.00017	44	103
10/12	4.1198%	0.000112872	$33,022,124,250.47	1.00017	44	103
10/13	4.1198%	0.000112872	$33,022,124,250.47	1.00017	44	103
10/14	4.1289%	0.000113121	$32,834,362,396.30	1.00019	43	102
10/15	4.1687%	0.000114211	$32,861,658,766.48	1.00016	44	102
10/16	4.1814%	0.000114559	$32,908,338,727.61	1.00020	45	103
10/17	4.1577%	0.000113910	$32,841,203,620.13	1.00019	45	103
10/18	4.1577%	0.000113910	$32,841,203,620.13	1.00019	45	103
10/19	4.1577%	0.000113910	$32,841,203,620.13	1.00019	45	103
10/20	4.1255%	0.000113028	$32,696,763,528.69	1.00020	43	101
10/21	4.1365%	0.000113329	$32,621,318,333.69	1.00019	44	103
10/22	4.1437%	0.000113526	$32,727,089,053.53	1.00019	44	103
10/23	4.1484%	0.000113654	$32,681,360,445.15	1.00016	43	100
10/24	4.1556%	0.000113853	$33,498,394,982.50	1.00017	42	98
10/25	4.1556%	0.000113853	$33,498,394,982.50	1.00017	42	98
10/26	4.1556%	0.000113853	$33,498,394,982.50	1.00017	42	98
10/27	4.1651%	0.000114111	$33,478,837,270.06	1.00020	40	96
10/28	4.1550%	0.000113836	$33,335,758,622.11	1.00020	41	97
10/29	4.1528%	0.000113774	$33,317,271,736.40	1.00014	41	97
10/30	4.0674%	0.000111435	$33,296,925,853.90	1.00014	40	96
10/31	4.0776%	0.000111716	$33,123,749,949.81	1.00020	41	97
Averages:	**4.1418%**	**0.000113474**	**$33,076,331,362.71**	**1.00018**	**43**	**101**

Participant Services
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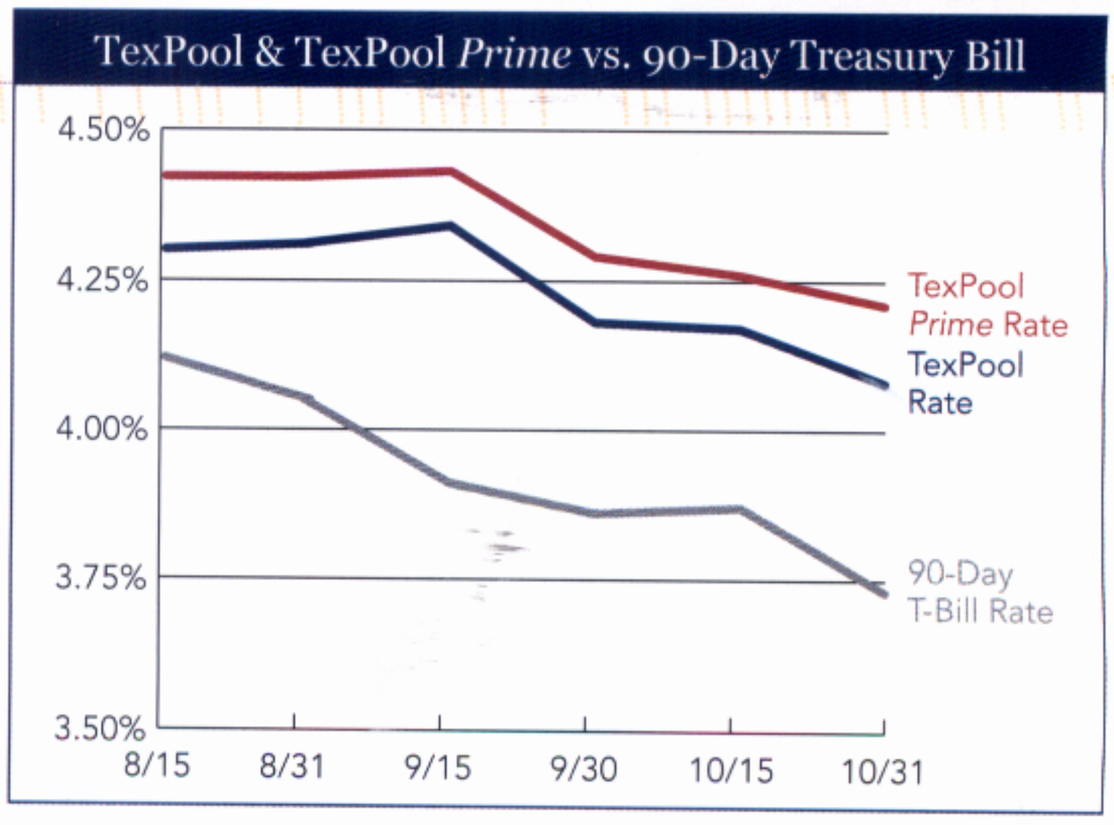
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CITY OF SAGINAW
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SAGINAW TX 76179-0070

dismissing the lack of official reports — claiming private data and the Fed's own surveys were sufficient — and suggesting the lack of clarity (he referred to it as "fog") could slow the Fed down. He seemed to be setting the stage for a humdinger of an FOMC meeting in December.

The markets have responded with confusion, seen in the drastic drop of expectations for a cut. We will re-evaluate our own forecast of a quarter-point reduction, hoping that government data will return soon. About the only thing the FOMC seemed to agree upon was that its quantitative tightening should end on Dec. 1. This was widely expected and is considered a good move by the market.

One additional note about the government shutdown. While the longer it drags on, the more the markets will depend on a limited amount of stale data, the financial machine itself has not changed. The US Treasury functions are not impacted; new debt is being auctioned and there are no constraints on trading with the Fed. The liquidity markets are working smoothly.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.96%, 3.83%, 3.82% and 3.70%, respectively.



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

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

Past performance is no guarantee of future results.

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

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

November 2025 (YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	Nov.-25	Nov.-24	% Change	Y.T.D.Nov.-25	Y.T.D. Nov.-24	% Change
Station 1	203	202	0.50%	444	378	17.46%
Station 2	130	123	5.69%	310	251	23.51%
Totals	**333**	**325**	**2.46%**	**754**	**629**	**19.87%**

INCIDENT TYPES	Nov.-25	Nov.-24	% Change	Y.T.D.Nov.-25	Y.T.D. Nov.-24	% Change
Fires	9	13	-30.77%	20	18	11.11%
Rescue and EMS	238	204	16.67%	515	404	27.48%
Hazardous Conditions (No Fire)	4	7	-42.86%	13	17	-23.53%
Service Calls	24	16	50.00%	66	40	65.00%
Good Intent Calls	40	56	-28.57%	100	91	9.89%
False Alarms or False Calls	18	32	-43.75%	40	62	-35.48%

INCIDENT SUMMARY	Nov.-25	Nov.-24	% Change	Y.T.D.Nov.-25	Y.T.D. Nov.-24	% Change
Building Fires	8	7	14.29%	8	9	-11.11%
Grass / Brush Fires	0	0	0.00%	3	1	200.00%
Other Fires	1	6	-83.33%	9	8	12.50%
EMS Calls	219	174	25.86%	493	374	31.82%
Lift Help - Assist Invalid	18	10	80.00%	53	20	165.00%
Motor Vehicle Accidents w/ Injury	11	13	-15.38%	34	36	-5.56%
Motor Vehicle Accidents w/o Injury	5	9	-44.44%	7	13	-46.15%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	9	3	0	2	0	3	1	0
1:00	13	1	1	3	1	1	2	4
2:00	12	3	0	0	1	4	1	3
3:00	2	0	0	1	0	0	0	1
4:00	3	0	1	1	0	1	0	0
5:00	3	0	1	0	0	0	1	1
6:00	6	0	0	1	1	1	1	2
7:00	14	3	2	1	1	3	2	2
8:00	15	2	2	2	3	3	1	2
9:00	22	2	4	1	4	3	3	5
10:00	12	2	2	3	0	1	3	1
11:00	20	3	2	3	4	1	2	5
12:00	21	1	1	6	2	5	1	5
13:00	17	2	2	3	4	4	1	1
14:00	18	3	1	4	4	3	3	0
15:00	15	0	1	4	0	4	1	5
16:00	26	2	3	4	4	5	3	5
17:00	20	5	4	3	3	3	1	1
18:00	12	3	1	2	1	1	3	1
19:00	15	6	1	0	2	5	0	1
20:00	17	5	2	1	1	3	3	2
21:00	20	6	2	3	2	1	2	4
22:00	13	1	1	4	0	4	1	2
23:00	8	1	0	2	0	1	2	2
TOTAL	**333**	**54**	**34**	**54**	**38**	**60**	**38**	**55**

SAGINAW PUBLIC LIBRARY

Monthly Report • November 2025

Events • Projects • Updates

- **Elections:** We hosted our first Early Voting and Election Day in our new facility, which went off without a hitch. The new building is well set up for voting access, and the community responded by coming out in unexpected numbers.
- **Saginaw Library Boosters:** The Boosters and the Library hosted the annual Local Author Reception on November 6, welcoming about 20 local authors for an excellent reception in the Longhorn Room.
- **Community Partnership:** Set up a Library account for The Edition Senior Living community here on McLeroy, so that they can take library books to their residents.
- **Family Programming:** We held our first-ever holiday-themed Cookbook Club for Thanksgiving on November 25. It was a big success, with excellent food and fellowship.
- **Library Building:** Byrne continued to be on-site to finish various punch list projects, nearing completion. We recieved several back-ordered furniture pieces and are getting more settled into our new place!

Library Materials	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
New Items	345	783	425	1,125
Books/Periodicals	*288*	*693*	*388*	*1,085*
Video	*2*	*32*	*30*	*33*
Audio	*9*	*12*	*7*	*7*
eBooks and eAudiobooks (local)	*46*	*46*	*0*	*0*
Items Removed	21	44	76	127
Total Physical Materials	61,310		60,064	
Total Electronic Materials (NTLOTG)	38,089		37,584	

Patrons	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
New Patrons	243	685	94	201
Saginaw	*130*	*351*	*42*	*96*
Nonresident	*113*	*334*	*52*	*105*
Total Active Patrons	9,199		8555	

Circulation	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Adult Books	2,154	4,622	1,400	3,132
Fiction	*1,052*	*2,271*	*758*	*1,744*
Nonfiction	*804*	*1,735*	*503*	*1,083*
Large Print	*298*	*616*	*139*	*305*
Children's Books	4,798	11,082	3,642	8,444
Easy	*3,310*	*7,728*	*2,337*	*5,577*
Junior	*1,156*	*2,664*	*1,062*	*2,389*
Young Adult	*332*	*690*	*243*	*478*
Magazines	22	75	40	81
World Languages	106	211	39	159
Videos	666	1,341	587	1,127
Audios	130	284	56	130
Video Games	41	77	42	106
Library of Things	20	41	24	55
E-Books	388	759	399	794
E-Audiobooks	655	1,273	561	1,174
E-Magazines	264	529	235	425
MetroShare Circulation (our items checked out at other libraries)	661	1,526	798	1,844
Total Circulation	9,905	21,820	7,823	17,471

Services	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Interlibrary Loans (Including MetroShare Loans)	1116	2,402	1176	2830
Interlibrary Loans Sent	*661*	*1,526*	*798*	*1844*
Interlibrary Loans Received	*455*	*876*	*378*	*986*
Non-Library Meetings/Reservations	2	4	2	5
Exams Proctored	3	5	0	3
Homebound Book Deliveries	0	0	0	0

Computers/Internet	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Public Internet Computers	282	345	294	664
Wireless network			211	362

Databases	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
AncestryLibrary Total Unique Searches	0	0	182	184
Pronunciator Language User Sessions	13	27	13	18
Aztec GED Students Online Time (Hours)	50	120	82	192

Programs	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Number of Programs	41	84	41	88
Children's	*17*	*33*	*18*	*38*
Teen	*5*	*8*	*4*	*8*
Adult	*18*	*39*	*17*	*38*
Family/All Ages	*1*	*4*	*2*	*4*
Program Attendance	891	2,214	1,080	2,305
Children's	*690*	*1,763*	*860*	*1,882*
Teen	*45*	*90*	*32*	*66*
Adult	*138*	*296*	*118*	*270*
Family/All Ages	*18*	*65*	*70*	*87*

Adult Learning	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Number of Adult Classes	112	200	119	271
English Language & Literacy	*75*	*129*	*74*	*161*
Citizenship	*9*	*16*	*11*	*24*
GED Prep	*28*	*55*	*30*	*79*
Basic Spanish	*0*	*0*	*4*	*7*
Other	*0*	*0*	*0*	*0*
Current Enrollment	58		63	
Class Attendance	121	213	129	296
Number of Tutors	10		10	
Number of Tutor/Volunteer hours	316	595	320	720
New Students	5	13	5	10

Volunteers	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Total Volunteer Hours	374	680	361	900
Adult	*14*	*32*	*28*	*155*
Teen	*44*	*53*	*13*	*25*
AL/ESL Tutors	*316*	*595*	*320*	*720*

Operations	**Nov 2025**	**25/26 YTD**	Nov 2024	24/25 YTD
Receipts	$464	570	$524	$1,135
Days Open	18	40	19	42
Patron Visits (Estimate)			3750	9250

NWECC

Northwest Emergency Communications Center

Performance Report

November 2025

Measuring Success || KPAs + KPIs

- **Key Performance Areas (KPAs)** provide a broad perspective by highlighting the essential activities or actions that must be consistently carried out to achieve desired outcomes.
- **Key Performance Indicators (KPIs)** are measurable metrics or data points that quantify progress or success in relation to specific objectives or targets.

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

- Emergency Call Answering & Speed of Answer
- Administrative Call Answering & Speed of Answer
- Customer Satisfaction
- Quality Assurance

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

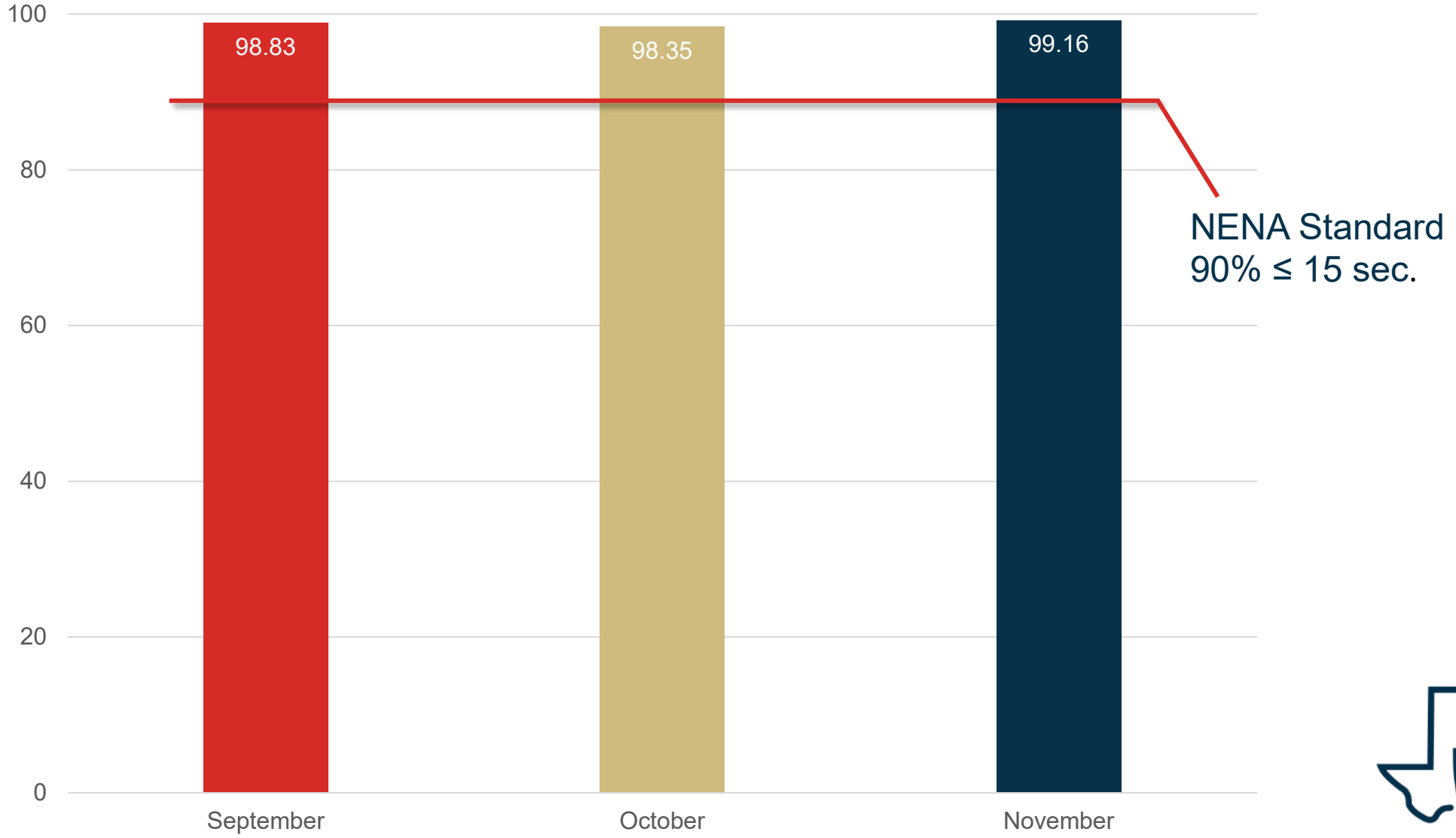
NWECC
Northwest Emergency Communications Center

EMERGENCY CALL ANSWERING & SPEED OF ANSWER

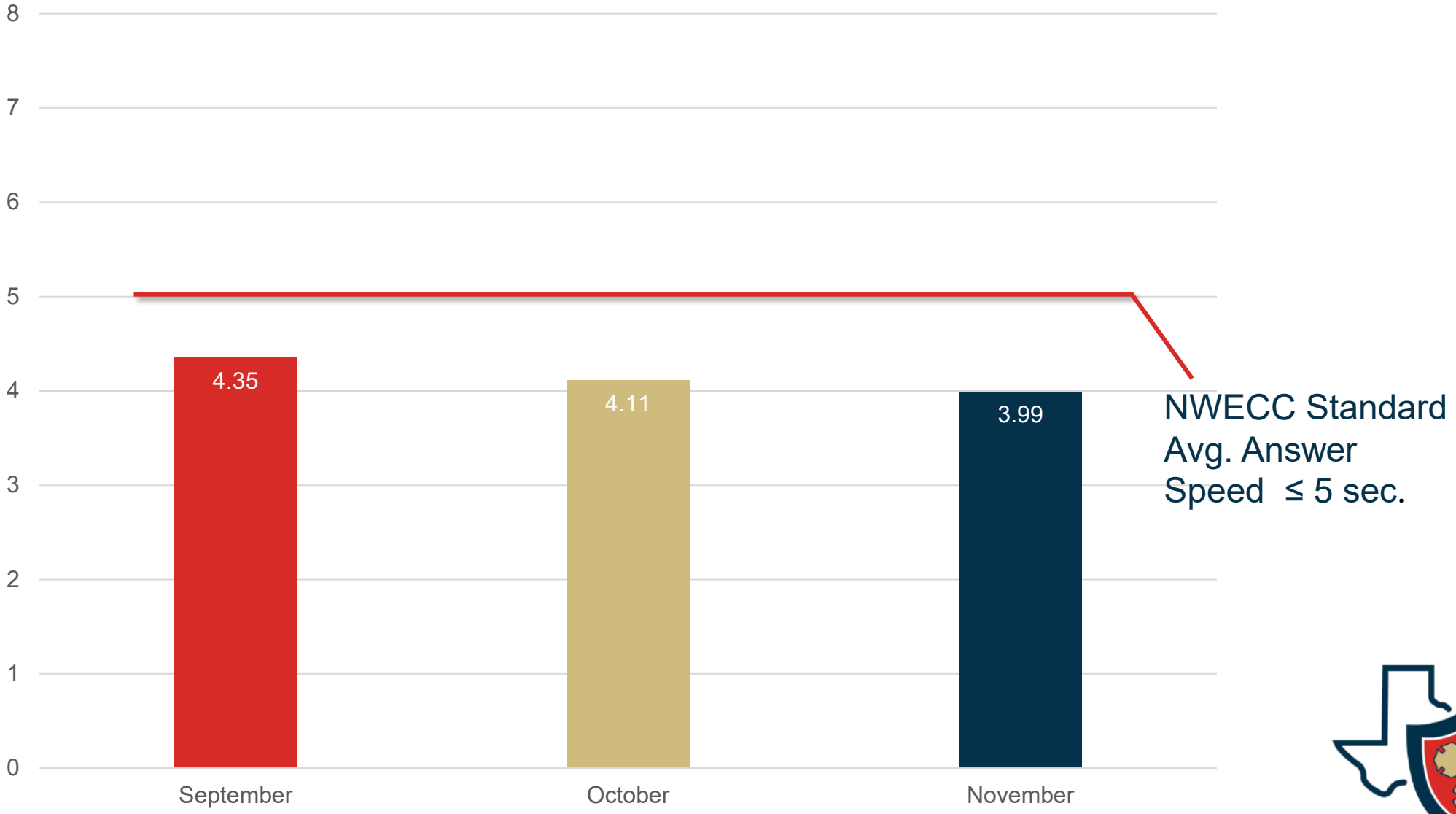
KPA: Emergency Call Answering

- **KPI** – NENA Standard = 90% of emergency calls *shall* be answered within 15 seconds
- **KPI** – NENA Standard = 95% of emergency calls *should* be answered within 20 seconds
- **KPI** – NWECC Standard = Average answer speed ≤ 5 seconds

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer

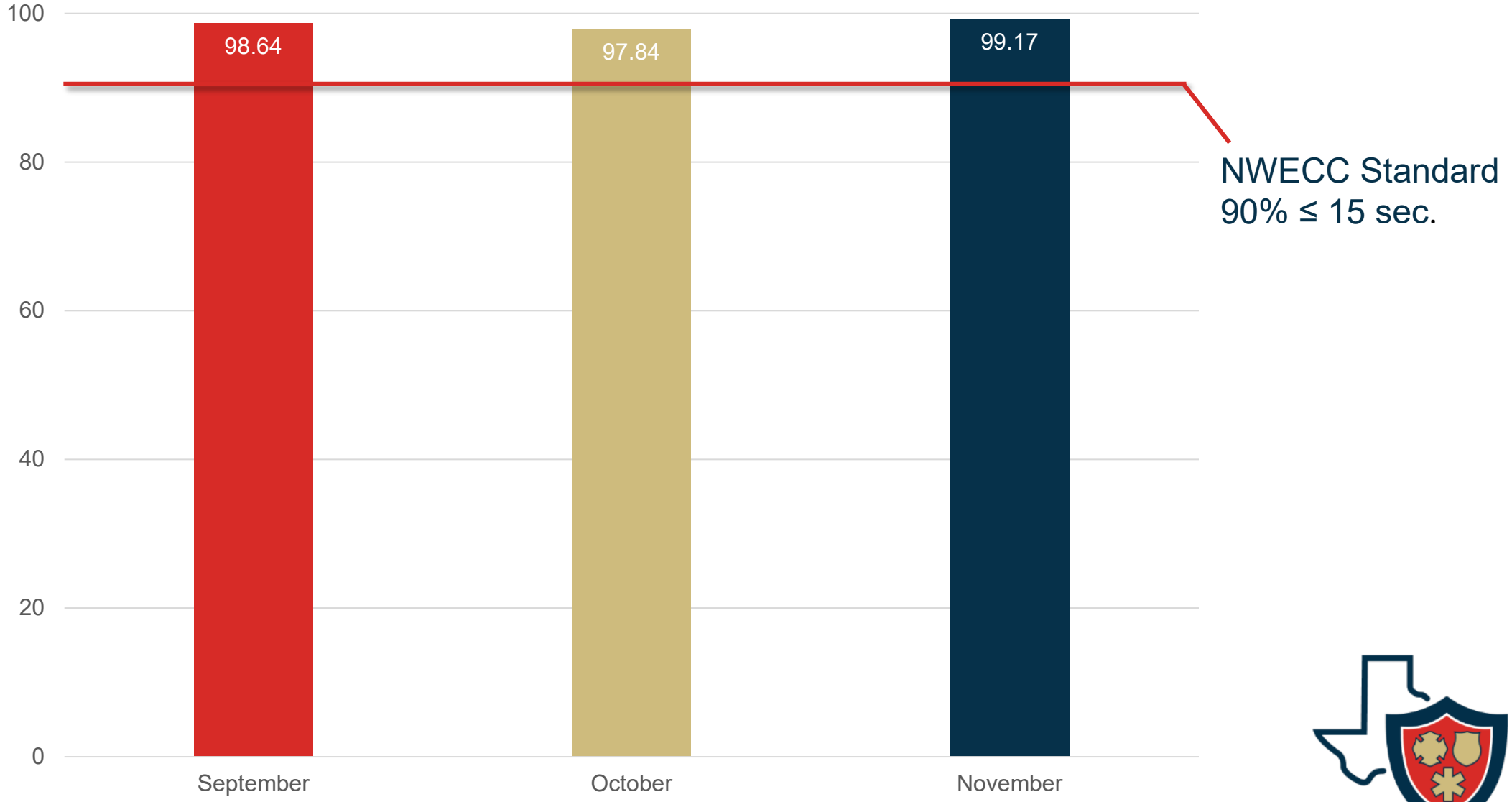


ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER

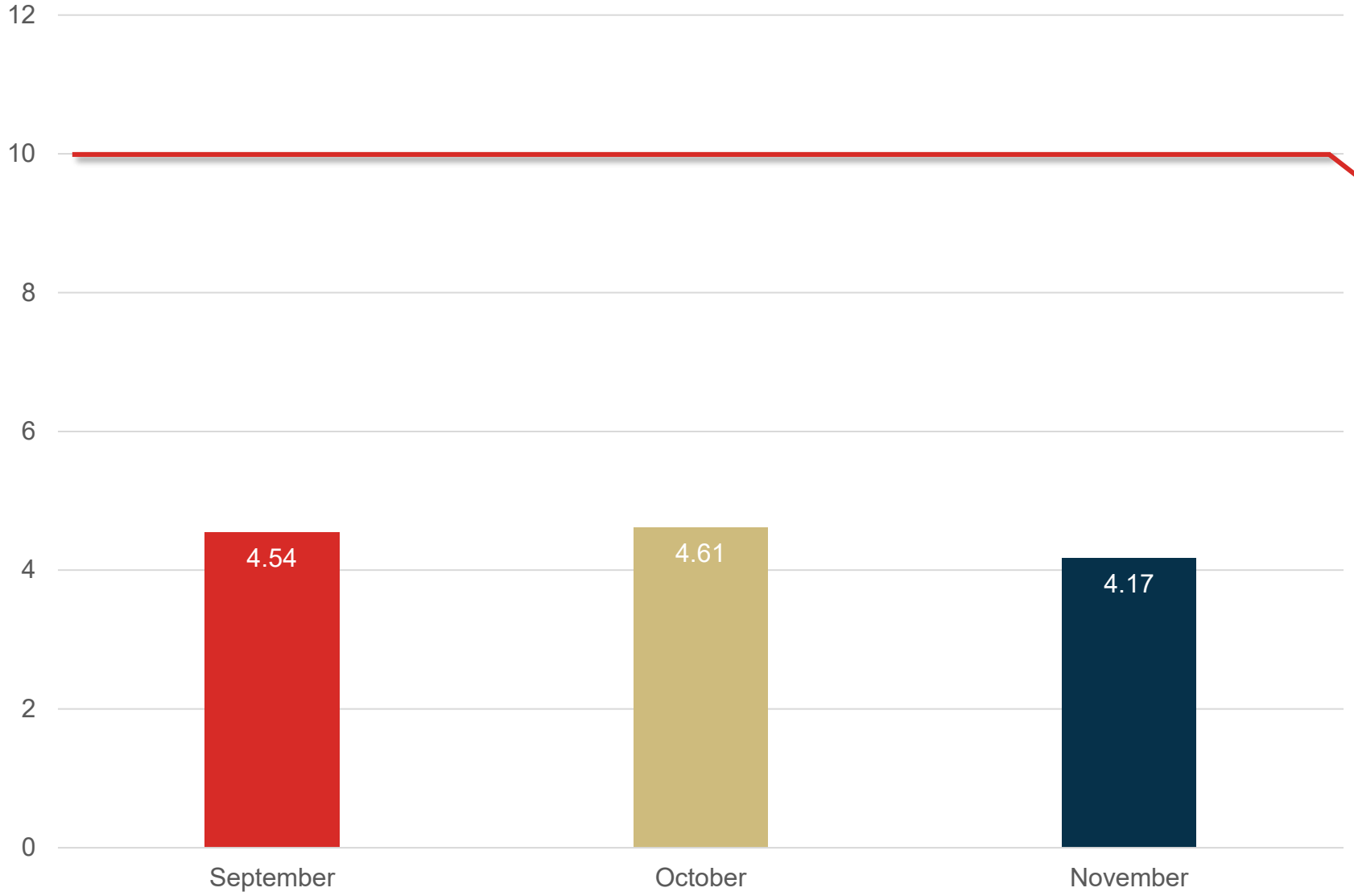
KPA: Administrative Call Answering

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

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer

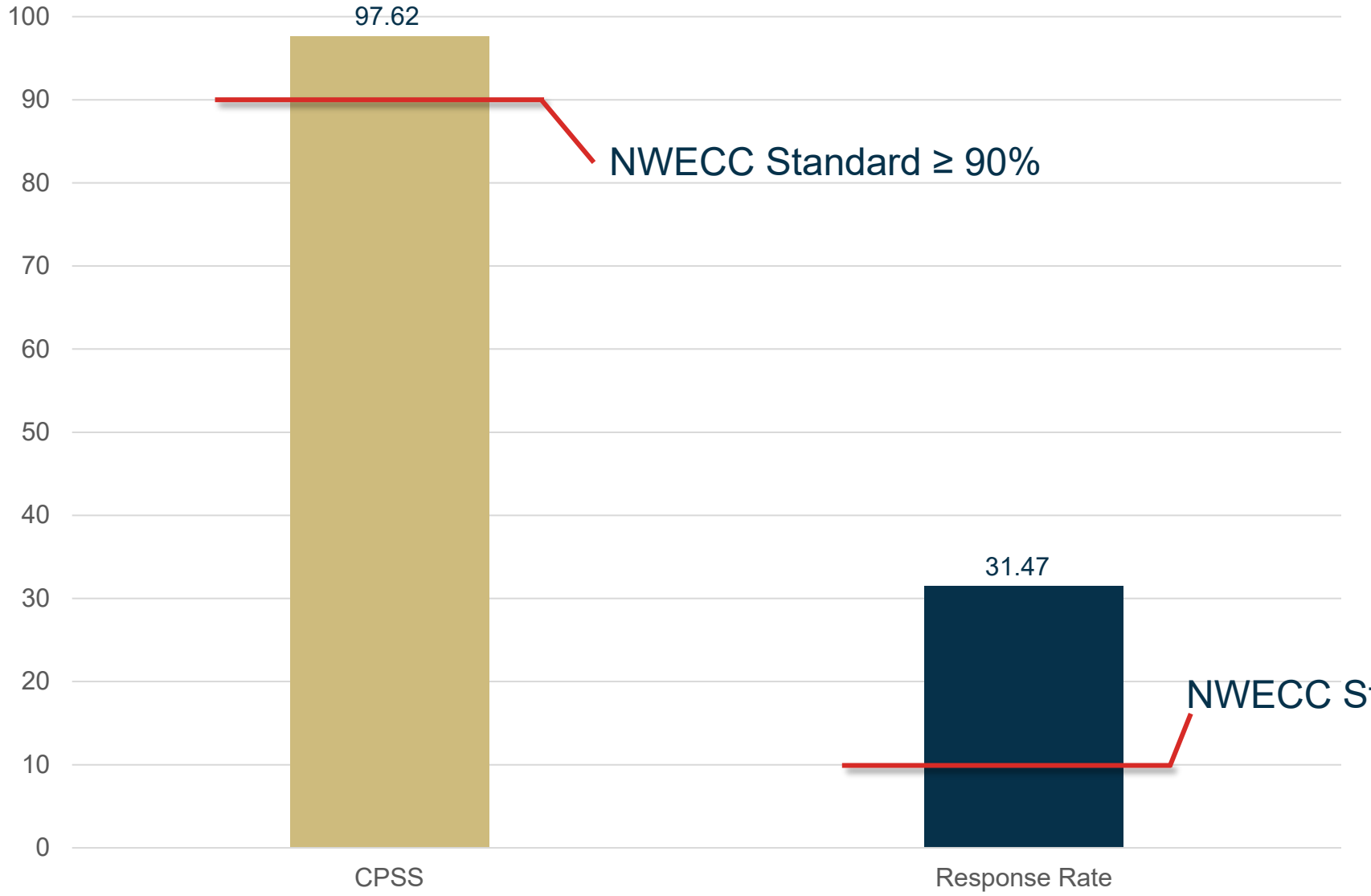


CUSTOMER SATISFACTION

KPA: Customer Satisfaction

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

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓*"Very professional and efficient"*
- ✓*"She was very sufficient and listened to me quickly, had officers on it right away. She was great."*
- ✓*"She was very polite even when I wasn't. She was calm and encouraged me to stay calm."*
- ✓*"He did an amazing job."*
- ✓*"The person who answered my call was very helpful and over all did a wonderful job taking my call."*

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

NWECC
Northwest Emergency Communications Center

KPA: Quality Assurance

November 2025:

Call Taker Evaluations (660 total KPIs)	**Dispatching (Radio) Evaluations** (600 total KPIs)
Average Score: **96.62%** High Score: 100% Low Score: 79%	Average Score: **97.37%** High Score: 100% Low Score: 87%

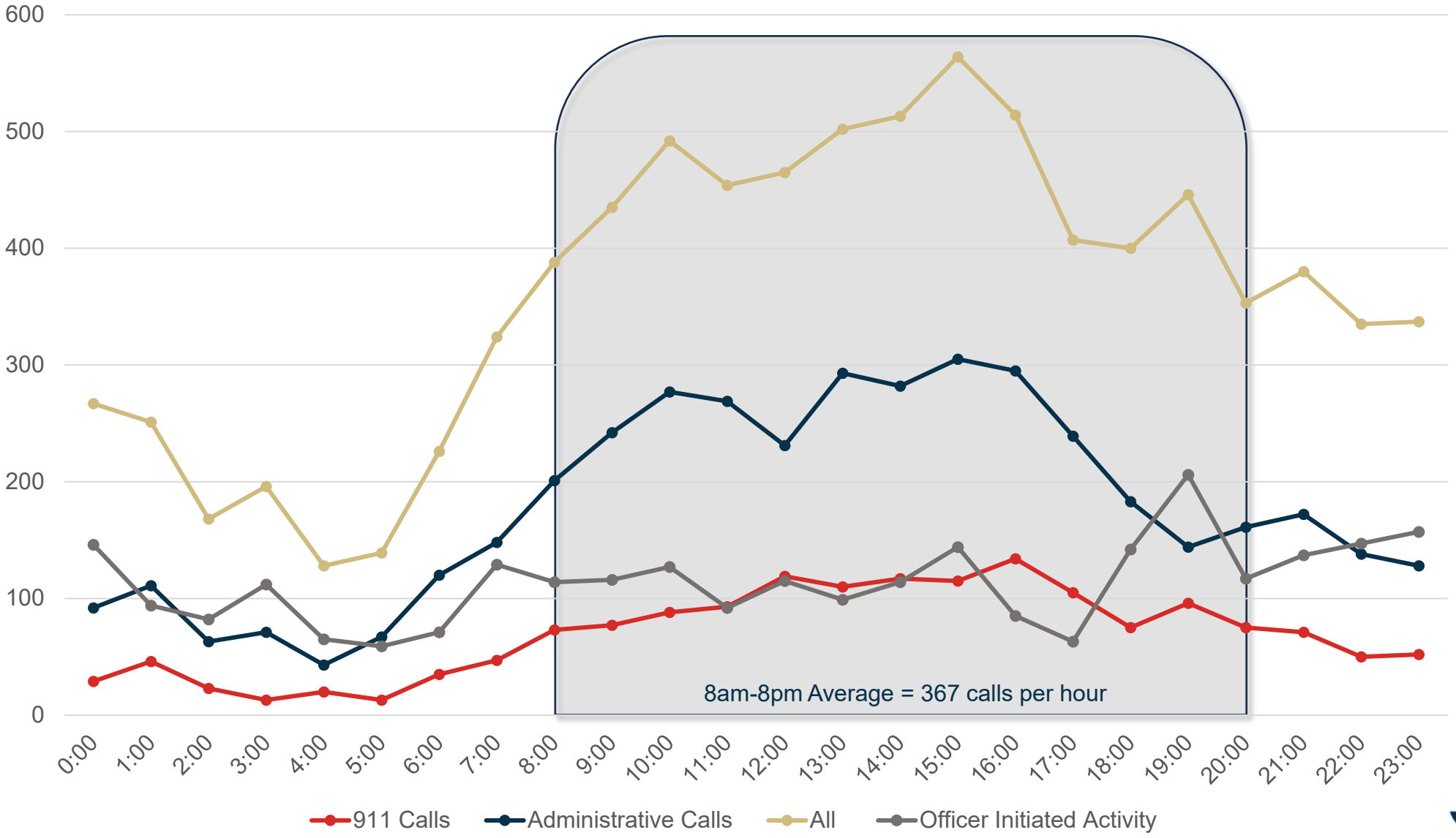
OVERALL CALL VOLUME

November 2025

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: November 2025



COMMUNITY ENGAGEMENT

November 2025

COMMUNITY ENGAGEMENT



This month, ECC Supervisor Nicole, ECC Operator Marley & ECC Intern Melanie proudly represented the ECC at Trunk or Treat, serving over 1,500 children and families. This outreach opportunity allowed our team's enthusiasm, professionalism, and community spirit help strengthen trust and visibility for our center, and we're grateful for the dedication both on and off the headset.

When Moments Matter

Calls Per Hour

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

Year: 2025
Agency Affiliation Police

Report Date:	11/19/2025 14:13:48
Report Date From:	10/15/2025
Report Date To:	11/15/2025
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	27	46	22	13	19	13	29	43	66	68	75	86	110	101	106	104	122	100	72	88	71	68	49	50	1548
Total	**27**	**46**	**22**	**13**	**19**	**13**	**29**	**43**	**66**	**68**	**75**	**86**	**110**	**101**	**106**	**104**	**122**	**100**	**72**	**88**	**71**	**68**	**49**	**50**	**1548**
Average	**27**	**46**	**22**	**13**	**19**	**13**	**29**	**43**	**66**	**68**	**75**	**86**	**110**	**101**	**106**	**104**	**122**	**100**	**72**	**88**	**71**	**68**	**49**	**50**	**65**
Abandoned Calls	**2**	**0**	**1**	**0**	**1**	**0**	**6**	**4**	**7**	**9**	**13**	**7**	**9**	**9**	**11**	**11**	**12**	**5**	**3**	**8**	**4**	**3**	**1**	**2**	**128**

PSAP Answer Time

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

Year: 2025
Agency Affiliation Police

Report Date:	11/19/2025 14:13:24
Report Date From:	10/15/2025
Report Date To:	11/15/2025
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

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

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	27	0	0	0	0	0	0	27	148.9	100.00%	100.00%	100.00%	100.00%
01:00	46	0	0	0	0	0	0	46	144.5	100.00%	100.00%	100.00%	100.00%
02:00	22	0	0	0	0	0	0	22	167.4	100.00%	100.00%	100.00%	100.00%
03:00	13	0	0	0	0	0	0	13	133.6	100.00%	100.00%	100.00%	100.00%
04:00	19	0	0	0	0	0	0	19	106.4	100.00%	100.00%	100.00%	100.00%
05:00	13	0	0	0	0	0	0	13	93.5	100.00%	100.00%	100.00%	100.00%
06:00	27	0	0	2	0	0	0	29	113.0	93.10%	93.10%	93.10%	100.00%
07:00	41	1	0	1	0	0	0	43	142.2	95.35%	97.67%	97.67%	100.00%
08:00	64	1	1	0	0	0	0	66	87.7	96.97%	98.48%	100.00%	100.00%
09:00	68	0	0	0	0	0	0	68	112.3	100.00%	100.00%	100.00%	100.00%
10:00	73	2	0	0	0	0	0	75	66.1	97.33%	100.00%	100.00%	100.00%
11:00	85	1	0	0	0	0	0	86	94.2	98.84%	100.00%	100.00%	100.00%
12:00	106	4	0	0	0	0	0	110	90.3	96.36%	100.00%	100.00%	100.00%
13:00	98	2	0	1	0	0	0	101	105.3	97.03%	99.01%	99.01%	100.00%
14:00	103	2	0	1	0	0	0	106	95.2	97.17%	99.06%	99.06%	100.00%
15:00	102	0	0	2	0	0	0	104	103.4	98.08%	98.08%	98.08%	100.00%
16:00	118	4	0	0	0	0	0	122	104.0	96.72%	100.00%	100.00%	100.00%
17:00	99	1	0	0	0	0	0	100	118.7	99.00%	100.00%	100.00%	100.00%
18:00	71	1	0	0	0	0	0	72	102.4	98.61%	100.00%	100.00%	100.00%
19:00	86	2	0	0	0	0	0	88	147.1	97.73%	100.00%	100.00%	100.00%
20:00	65	2	2	1	1	0	0	71	140.1	91.55%	94.37%	97.18%	98.59%
21:00	66	1	1	0	0	0	0	68	120.7	97.06%	98.53%	100.00%	100.00%
22:00	49	0	0	0	0	0	0	49	128.0	100.00%	100.00%	100.00%	100.00%
23:00	50	0	0	0	0	0	0	50	159.2	100.00%	100.00%	100.00%	100.00%
Total:	**1,511**	**24**	**4**	**8**	**1**	**0**	**0**	**1,548**	**112.3**	**97.61%**	**99.16%**	**99.42%**	**99.94%**
Overall %:	**97.61%**	**1.55%**	**0.26%**	**0.52%**	**0.06%**	**0.00%**	**0.00%**						

Calls Per Hour

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

Year: 2025
Agency Affiliation Police

Report Date:	11/19/2025 14:15:31
Report Date From:	10/15/2025
Report Date To:	11/15/2025
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2025	92	111	63	71	43	66	120	148	200	241	277	266	230	291	281	305	293	239	183	144	161	171	138	128	4262
Total	**92**	**111**	**63**	**71**	**43**	**66**	**120**	**148**	**200**	**241**	**277**	**266**	**230**	**291**	**281**	**305**	**293**	**239**	**183**	**144**	**161**	**171**	**138**	**128**	**4262**
Average	**92**	**111**	**63**	**71**	**43**	**66**	**120**	**148**	**200**	**241**	**277**	**266**	**230**	**291**	**281**	**305**	**293**	**239**	**183**	**144**	**161**	**171**	**138**	**128**	**178**
Abandoned Calls	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**1**	**1**	**0**	**3**	**1**	**2**	**1**	**0**	**2**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**13**

PSAP Answer Time

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

Year: 2025
Agency Affiliation Police

Report Date:	11/19/2025 14:14:07
Report Date From:	10/15/2025
Report Date To:	11/15/2025
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	Voice Calls

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

	Answer Times In Seconds								Avg.	% Answered			
Call Hour	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+	Total	Duration	≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	63	1	0	0	0	0	0	64	112.8	98.44%	100.00%	100.00%	100.00%
01:00	55	0	0	0	0	0	0	55	109.3	100.00%	100.00%	100.00%	100.00%
02:00	53	0	0	0	0	0	0	53	137.3	100.00%	100.00%	100.00%	100.00%
03:00	35	0	0	0	0	0	0	35	109.9	100.00%	100.00%	100.00%	100.00%
04:00	24	0	0	0	0	0	0	24	124.2	100.00%	100.00%	100.00%	100.00%
05:00	43	0	0	1	0	0	0	44	97.1	97.73%	97.73%	97.73%	100.00%
06:00	93	0	0	0	0	0	0	93	76.3	100.00%	100.00%	100.00%	100.00%
07:00	90	3	0	0	0	0	0	93	105.4	96.77%	100.00%	100.00%	100.00%
08:00	133	1	0	1	0	0	0	135	97.0	98.52%	99.26%	99.26%	100.00%
09:00	183	3	3	0	0	0	0	189	111.2	96.83%	98.41%	100.00%	100.00%
10:00	192	2	1	0	0	0	0	195	111.4	98.46%	99.49%	100.00%	100.00%
11:00	187	5	1	3	0	0	0	196	113.8	95.41%	97.96%	98.47%	100.00%
12:00	164	1	2	1	0	0	0	168	111.2	97.62%	98.21%	99.40%	100.00%
13:00	199	6	1	2	0	0	0	208	138.5	95.67%	98.56%	99.04%	100.00%
14:00	192	1	1	1	0	0	0	195	110.9	98.46%	98.97%	99.49%	100.00%
15:00	211	3	0	1	0	0	0	215	125.5	98.14%	99.53%	99.53%	100.00%
16:00	208	7	0	0	0	1	0	216	121.3	96.30%	99.54%	99.54%	99.54%
17:00	181	3	0	0	0	0	0	184	118.4	98.37%	100.00%	100.00%	100.00%
18:00	132	2	0	2	0	0	0	136	135.9	97.06%	98.53%	98.53%	100.00%
19:00	97	3	2	0	0	0	0	102	146.2	95.10%	98.04%	100.00%	100.00%
20:00	109	2	0	0	0	0	0	111	138.4	98.20%	100.00%	100.00%	100.00%
21:00	107	1	0	1	0	0	0	109	130.1	98.17%	99.08%	99.08%	100.00%
22:00	94	1	0	0	0	0	0	95	134.7	98.95%	100.00%	100.00%	100.00%
23:00	87	2	0	0	0	0	0	89	131.4	97.75%	100.00%	100.00%	100.00%
Total:	**2,932**	**47**	**11**	**13**	**0**	**1**	**0**	**3,004**	**119.2**	**97.60%**	**99.17%**	**99.53%**	**99.97%**
Overall %:	**97.60%**	**1.56%**	**0.37%**	**0.43%**	**0.00%**	**0.03%**	**0.00%**						

Survey - Calltaker

Survey Date is from 2025/10/15 until 2025/11/15

90	286	82	84	100.00%	96.43%
Responded Survey Count	Total Sent Survey Count	Total Positive CPSS Answers	Total CPSS Answers	Current Week CPSS	Previous Week

31.47%	97.62%	3.57%
Survey Response Rate	Citizen Positive Satisfaction Score	CPSS Week-over-Week Difference

PSAP Average Speed of Answer

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

Year: 2025
Agency Affiliation Police

Report Date: 11/19/2025 14:16:46
Report Date From: 10/15/2025
Report Date To: 11/15/2025
Period Group: Year
Call Type: All
Abandoned Filters: Include Abandoned
Agency Affiliation: All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2025	3.99	4.17	4.11
PSAP Averages	**3.99**	**4.17**	**4.11**

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - November 2025

CALLS FOR SERVICE / REPORTS / CITATIONS

	Nov-25	Nov-24	% Change	Y.T.D. Nov-25	Y.T.D. Nov-24	% Change
Calls for Service	1862	1956	-4.8%	24014	16856	42.5%
Reports Written	115	125	-8.0%	1368	1335	2.5%
Citations	499	583	-14.4%	7912	5133	54.1%

CRIME SUMMARY

	Nov-25	Nov-24	% Change	Y.T.D. Nov-25	Y.T.D. Nov-24	% Change
Murder	0	0	0.0%	0	0	0.0%
Rape	1	5	-80.0%	18	17	5.9%
Robbery	1	1	0.0%	12	5	140.0%
Aggravated Assault	3	4	-25.0%	41	40	2.5%
Other Assaults	16	20	-20.0%	210	157	33.8%
Burglary	0	2	-100.0%	43	34	26.5%
Theft	10	39	-74.4%	283	329	-14.0%
Auto Theft	1	3	-66.7%	41	43	-4.7%
Criminal Mischief	10	6	66.7%	110	125	-12.0%
Arson	0	0	0.0%	0	1	-100.0%
Other offenses	57	35	62.9%	449	627	-28.4%
Total Offenses	**99**	**115**	**-13.9%**	**1207**	**1378**	**-12.4%**
Domestic Violence Cases	16	16	0.0%	124	133	-6.8%

CRIMINAL INVESTIGATIONS UNIT

	Nov-25	Nov-24	% Change	Y.T.D. Nov-25	Y.T.D. Nov-24	% Change
Offenses Reported	99	115	-13.9%	1207	1377.75	-12.4%
Offenses Cleared	34	49	-30.6%	462	683	-32.4%
Felonies Reported	32	44	-27.3%	380	440.75	-13.8%
Felonies Cleared	11	9	22.2%	137	188.5	-27.3%
Misdemeanors Reported	67	77	-13.0%	796	885.25	-10.1%
Misdemeanors Cleared	23	28	-17.9%	337	437.75	-23.0%
% Cleared	34.3%	42.6%	-19.4%	38.3%	49.6%	-22.8%
% Felonies Cleared	34.4%	20.5%	68.1%	36.1%	42.8%	-15.7%
% Misdemeanors Cleared	34.3%	36.4%	-5.6%	42.3%	49.4%	-14.4%

ACCIDENTS

	Nov-25	Nov-24	% Change	Y.T.D. Nov-25	Y.T.D. Nov-24	% Change
Minor	30	51	-41.2%	476	438	8.7%
Major	5	8	-37.5%	47	84	-44.0%
Total Accidents	**35**	**59**	**-40.7%**	**523**	**522**	**0.2%**
Fatality	0	0	0.0%	1	1	0.0%
Total Injured	5	9	-44.4%	50	98	-49.0%

ARRESTS / JAIL ACTIVITY

	Nov-25	Nov-24	% Change	Y.T.D. Nov-25	Y.T.D. Nov-24	% Change
Assault	8	7	14.3%	79	70	12.9%
Burglary	0	0	0.0%	0	4	-100.0%
Drugs	6	6	0.0%	73	75	-2.7%
DWI	9	6	50.0%	92	72	27.8%
Forgery	0	0	0.0%	1	6	-83.3%
Public Intoxication	13	0	1300.0%	80	56	42.9%
Weapons Charges	1	1	0.0%	17	6	183.3%
Saginaw Warrants	16	13	23.1%	259	220	17.7%
Saginaw Traffic	1	4	-75.0%	44	49	-10.2%
Other Charges	9	24	-62.5%	175	103	69.9%
Total	**63**	**61**	**3.3%**	**820**	**661**	**24.1%**
Misdemeanor Arrests	49	48	2.1%	604	468	29.1%
Felony Arrests	14	13	7.7%	173	183	-5.5%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
63	0	44		64		171.00
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnt	Search Wrnt	Online Reports
136	2	4	500	9	3	13

November 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Alpine Saginaw		**Completion Date:** Complete	Letter of acceptance sent on 11.10.25.
Basswood Pedestrian Crossing		**Completion Date:** Complete	Letter of acceptance sent on 12.3.25.
Loghorn Traffic Signal		**Completion Date:** Complete	Waiting on final close out documentation.
Beltmill Villas	VLMC - Don Allen	**Completion Date:** Complete.	Waiting on final close out documentation.
Bailey Boswell Professional Park	North Forest Development DFW, LLC	**Completion Date** TBD	Pre-construction meeting was held on 08/05/2025. a. 100% Complete: Sanitary sewer and storm drain. b. 90% Complete: Water. c. 0% Complete: Paving.
Falcon Distribution Center	Falcon Commercial Development	**Completion Date** TBD	a.Complete: Sanitary Sewer, water, storm drain and parking lots. b. 80% Complete: Paving (fire lane and truck parking ongoing). New entrance on McLeroy Blvd has been approved by the city. c. In Progress: Contractor is working on the infrastructure.
Holloway Expansion (1200 Jarvis Rd)	Tejas Commercial Construction, LLC	**Completion Date** TBD	a. 100% Complete: Water taps and 4" pipe installation and service complete. b. Contractor working on the building structure.
Knowles Drive Phase 2&3	DDM Construction	**Completion date:** TBD	Original Contract Duration 730 Calendar Days New Contract Duration 755 Calendar Days Days Used to Date: 802 Days Days Remaining: -47 Days Remaining **a.Knowles South of McLeroy:** i. Complete. Pending items: Traffic markings, street sign, and light installation. **b.Knowles North of McLeroy:** i. 100% Complete: Irrigation, top soil and grass sod installation, tree installation, paving, sidewalks, ramps, and public improvements. ii. In progress:Traffic markings, street sign, and light installation. **c.McLeroy and Knowles Roundabout:** i. Opened to traffic on 11/25/2025. ii. 30% Complete: Decorative stamped concrete medians. iii. 50% Complete: Irrigation, grading parkways, and top soil. iv. In progress: top soil, grass sod, tree installation, street signs and markings, curb inlets, grading parkways, and placing top soils, concrete paving sealing, and the final clean up for city inspection.
Loghorn Traffic Signal		**Completion date:** TBD	a. Complete.
Miller Milling	Miller Milling	**Completion date:** TBD	Waiting on contractor to complete the final contract documentation for a final acceptance letter.

November 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**	
Development: Civil Construction		
Name of Development	**Developer**	**Status**	**Comments**
Southern Avenue Sidewalks		**Completion date:** 12/05/2025	Contract Days. 60 Calendar Days Days Used to Date: 68 Days Days Remaining: -18 Days Remaining i. In Progress: An inspection took place on 11/13/25, several items failed. Contractor is working on corrections for a re-inspection.
156 and Industrial Blvd Reconstruction	TX Dot	**Completion date:** TBD	i. In Progress: Contractor is working on excavation, lime stabilization, and curb and gutter installation on the east side of FM 156 (Blue Mound Rd). Excavation on the north side of E. Industrial Blvd was paused due to unforeseen utility conflicts. ii. Waiting for further construction updates from TXDOT
Saginaw Retail (Shoppes at the Square)	Urban Strategy	**Completion date:** TBD	Contractor to begin work on 12/02/2025.
Schwengler and Opal Jo Parks		**Completion date:** TBD	Contract Duration: 75 Calendar Days New Contract Duration: 145 Calendar Days Days Used: 188 Calendar Days Days Remaining: -43 Calendar Days **a. Opal Jo Jennings:** i. 100% Complete: Playground Solutions has installed playground equipment and surface, and the canopy cover. ii. In progress: Irrigation, grass sod, installing perimeter fence, park furniture, water fountain, final playground surfacing, and tree planting (trees to be replaced with city approved trees). **b. Brian Schwengler:** i. 100% Complete: Playground Solutions has installed the playground equipment and the canopy cover. ii. 50% Complete: Perimeter fence. iii. In progress: Trees, Irrigation, grass sod, water fountain, park furniture, Basketball playing surface, final grading, and the rock subgrade around the playground and rubber surfacing.

November 2025	**CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER**		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	**Completion date:** 03/31/2026	No new updates from last month's report: a.Contractor is working on infrastructure. b.10 out of 18 phases have been completed.
Wayside Middle School		**Completion date:** 11/30/2025	No changes from last month: a.. 100% Complete: Water and sanitary sewer. b. 80% Complete: Storm drain, concrete head wall around detention pond, grass sod installation. c. 90% Complete: Paving. Cannot be completed until old school is removed. General contractor is working on the building structures. Estimated completion date is still November. Students are anticipated to occupy the building in early January 2026.
Street Maintenance Fund Projects:			
Name of Project	**Status**	**Estimated Date of Completion**	
Planning & Zoning	**Location**	**Status**	
Consideration and Action for a Rezoning for Some Portions on 112 Spring Hollow Dr. From Single Family (SF3) to Light Industrial (LI); a change from Light Industrial (LI) to Single Family (SF3); and a change from Community Commercial (CC) to Light Industrail (LI) and Heavy Industrial (HI)	112 Spring Hollow Dr		P&Z Meeting: 11/11/25 (PZ voted to recommend approval of withdrawal of application to City Council, with one vote opposing. 6 members present)
Consideration and Action for a Rezoning for Some Portions on 304 E. McLeroy Blvd. From Heavy Industrial (HI) to Light Industrial (LI) and Community Commercial (CC)	304 E. McLeroy Blvd		P&Z Meeting: 11/11/25 (PZ voted to recommend approval of withdrawal of application to City Council, with one vote opposing. 6 members present)

November 2025	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses, Medical Uses, and Commercial, Retail, and Service Uses) and Section 8-9, "Off-Street Parking and Loading Requirements," of Article 8, "Supplemental District Regulations," of Appendix A, "Zoning"			P&Z Meeting: 11/11/25 (PZ voted to recommend approval to City Council. 6 members present)
TXDOT Issues	**Location**	**Status**	
City Council Considerations			
Consideration and Action for an Rezoning for Some Portions on 112 Spring Hollow Dr. From Single Family (SF3) to Light Industrial (LI); a change from Light Industrial (LI) to Single Family (SF3); and a change from Community Commercial (CC) to Light Industrail (LI) and Heavy Industrial (HI)	112 Spring Hollow Dr		City Council Meeting: 11/18/25 (Council voted to approve withdrawal of application. 7 Members present)

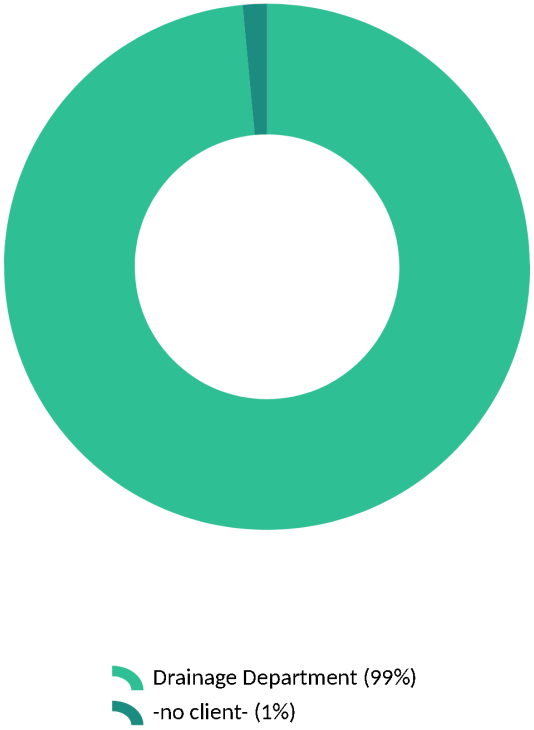
November 2025	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	**Developer**	**Status**	**Comments**
Consideration and Action for a Rezoning for Some Portions on 304 E. McLeroy Blvd. From Heavy Industrial (HI) to Light Industrial (LI) and Community Commercial (CC)	304 E. McLeroy Blvd		City Council Meeting: 11/18/25 (Council voted to approve withdrawal of application. 7 Members present)
Consideration and Action Regarding a Proposed Textural Amendment to the Zoning Ordinance Regarding Modifying the City's Permitted Use Table (Automotive Uses, Medical Uses, and Commercial, Retail, and Service Uses) and Section 8-9, "Off-Street Parking and Loading Requirements," of Article 8, "Supplemental District Regulations," of Appendix A, "Zoning"			City Council Meeting: 11/18/25 (Council voted to table item. 7 Members present)
Miscellaneous Items	**Status**	**Completion Date**	

DASHBOARD REPORT

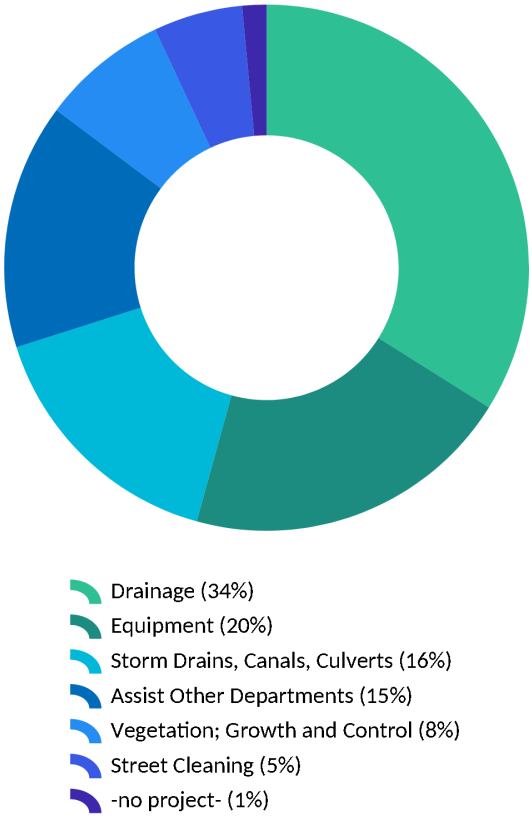
City of Saginaw

Time frame	**Sat, Nov 1, 2025 - Sun, Nov 30, 2025**
Total hours	**260.66**
Billable hours	**39.39**
Comment	Drainage Department monthly report.

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Drainage Department	**256.77**	**39.39**
Drainage	88.40	0.00
Equipment	53.12	0.00
Storm Drains, Canals, Culverts	41.24	0.00
Assist Other Departments	39.39	39.39
Vegetation; Growth and Control	20.29	0.00
Street Cleaning	14.33	0.00
- no client -	**3.89**	**0.00**

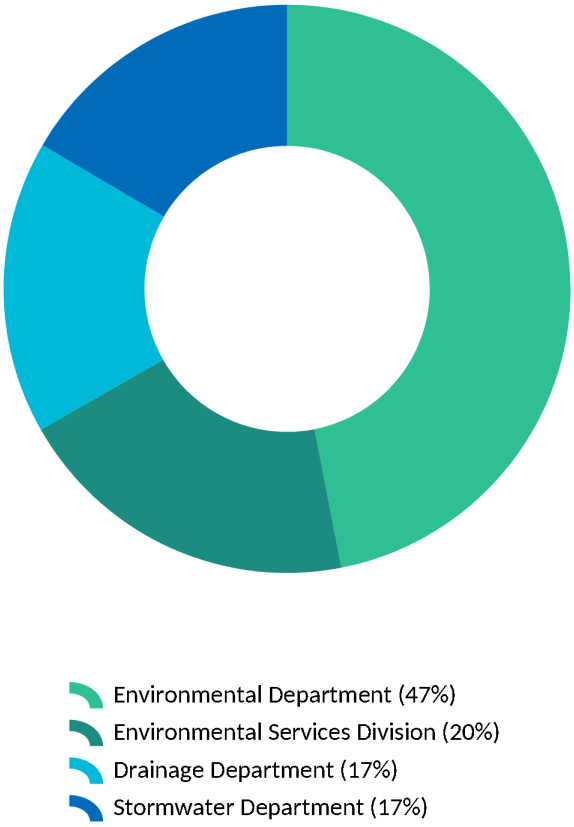
- no project -	3.89	0.00
TOTAL	**260.66**	**39.39**

DASHBOARD REPORT

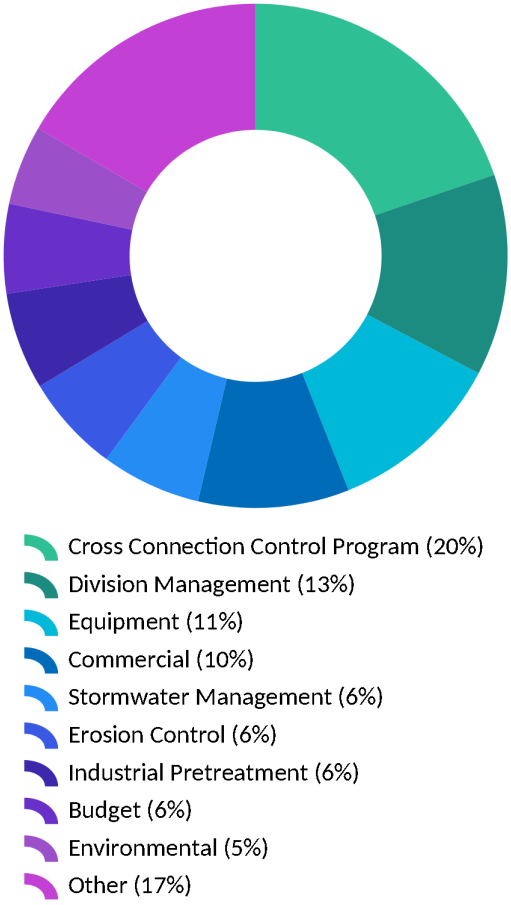
City of Saginaw

Time frame	**Sat, Nov 1, 2025 - Sun, Nov 30, 2025**
Total hours	**264.06**
Billable hours	**1.18**
Comment	Environmental Department monthly report

Clients (Hours)



Projects (Hours)



CLIENT/PROJECT	TOTAL HOURS	BILLABLE HOURS
Client: Environmental Department	**123.93**	**0.00**
Cross Connection Control Program	52.27	0.00
Commercial	25.58	0.00
Industrial Pretreatment	16.46	0.00

Environmental	13.50	0.00
Fats, Oils & Grease Program	13.50	0.00
Training-Environmental	1.35	0.00
Water Conservation	0.75	0.00
Water/Wastewater	0.52	0.00
Client: Environmental Services Division	**52.32**	**0.00**
Division Management	34.12	0.00
Budget	13.95	0.00
Special Events	4.25	0.00
Client: Drainage Department	**44.08**	**1.18**
Equipment	29.77	0.00
Drainage	13.13	0.00
Budget	1.18	1.18
Client: Stormwater Department	**43.73**	**0.00**
Stormwater Management	16.93	0.00
Erosion Control	16.57	0.00
MS4 Permit	10.23	0.00
TOTAL	**264.06**	**1.18**

Work Order Report: Grouped by Work Type

11/01/2025 - 11/30/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
Group: AO2 (WW Assist Other Departments)										
9832	11/6/2025	Sewer	AO2 (WW Assist Other Departments)	205 Brenda ln	11/6/2025	Had to dig a 12"X12" hole 2' down and make 12 of them	Assist other department	11/6/2025	1.0	Complete
9912	11/13/2025	Water	AO2 (WW Assist Other Departments)	752 S. Knowles	11/12/2025	Setting up frame for the trumpet lights	Assisting street dept.	11/12/2025	1.0	Complete
									2.0	
										Group Total: 2
Group: AOD (Assist Other Departments)										
9827	11/6/2025	Public Services	AOD (Assist Other Departments)	dog pound	11/6/2025	dig holes	dig holes	11/6/2025	1.0	Complete
									1.0	
										Group Total: 1
Group: BF (Back Fill)										
10015	11/25/2025	Water	BF (Back Fill)	916 canary dr	11/25/2025	Back fill	Back fill	11/25/2025	1.0	Complete
									1.0	
										Group Total: 1
Group: CTR (Check Trash/Restrooms)										
9801	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9802	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9803	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete

9804	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9805	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9806	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9807	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9808	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9809	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	1.0	Complete
9810	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9811	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9812	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9813	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9814	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete

9815	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9816	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9817	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
9818	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	1.0	Complete
									18.0	

Group Total: 18

Group: CW (Concrete Work)

9821	11/6/2025	Public Services	CW (Concrete Work)	willow	11/3/2025	pour concrete floor for bridge	pour floor	11/3/2025	1.0	Complete
9823	11/6/2025	Public Services	CW (Concrete Work)	willow creek	11/4/2025	pour head wall on bridge	head wall	11/4/2025	1.0	Complete
9826	11/6/2025	Public Services	CW (Concrete Work)	willow	11/5/2025	clean up from concrete pours, clean drain and re slope creek	cleanup	11/5/2025	1.0	Complete
9964	11/18/2025	Sewer	CW (Concrete Work)	325 Blue Ridge trl	11/18/2025	Broke off the bad concert and poured new fresh concrete around the manhole and replaced the 24" lid	Concrete work	11/18/2025	1.0	Complete
9968	11/18/2025	Sewer	CW (Concrete Work)	1100 defiel rd	11/18/2025	Had to dig up the manhole and pour concrete around it	Concrete work	11/18/2025	1.0	Complete

9767	11/4/2025	Sewer	CW (Concrete Work)	329 BlueRidge tr	11/4/2025	Poured 2 bags of concrete around the manhole and made it look nice.	Concrete work	11/4/2025	1.0	Complete
9768	11/4/2025	Sewer	CW (Concrete Work)	1200 Defiel rd	11/4/2025	Had to take off the old brittle concrete and pour new concrete around it	Concrete work	11/4/2025	1.0	Complete
									7.0	

Group Total: 7

Group: DEM (Equipment Repair/Maintenance)

9797	11/6/2025	Sewer	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	11/6/2025	Inspected truck 210 and the vac truck.	Truck inspections	11/6/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FH2 (Fire Hydrant Assemblies)

9756	11/3/2025	Water	FH2 (Fire Hydrant Assemblies)	205 Brenda Ln - Public Works Facility	11/3/2025	assembly of fire hydrant meter	assembly of fire hydrant meters	11/3/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FHF (Fire Hydrant Flush)

9935	11/17/2025	Water	FHF (Fire Hydrant Flush)	Flushed meter at Anderson, Minton, Jarvis	11/17/2025	Flushed hydrants	Flushed hydrants	11/17/2025	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

9884	11/11/2025	Water	FHM (Fire Hydrant Maint.)	512 Meadow St	11/11/2025	Fire hydrant maintenance	Oiled fire hydrant and worked it. Replaced old washer	11/11/2025	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

9925	11/14/2025	Water	LL3 (Water Line Locates for Contractors)	550 e bailey boswell	4/29/2025	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	11/10/2025	1.0	Complete
									1.0	

Group Total: 1

Group: LLC (Sewer Line Locates for Contractors)

9927	11/14/2025	Water	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	11/10/2025	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	11/10/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

9910	11/13/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/10/2025	Did project for wes	Doing meter project	11/10/2025	1.0	Complete

9911	11/13/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/11/2025	Doing meter project for Wes	Meter project	11/11/2025	1.0	Complete
9976	11/19/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/19/2025	Cut offs monthly cycle 1	Monthly cut offs	11/19/2025	66.0	Complete
10012	11/25/2025	Water	MBM (Meter Box Maintenance)	916 canary dr	11/25/2025	Had to go and vac down 2' and take the meter box out, so we could uncrimp the water service line. We then took off the old 1" curbstop and replaced it with a new one.	1" curbstop replacement	11/25/2025	1.0	Complete
9781	11/5/2025	Water	MBM (Meter Box Maintenance)	369 Sansom blvd	11/5/2025	Had to replace a worn out 3/4" gasket	Meter box maintenance	11/5/2025	1.0	Complete
9782	11/5/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	11/5/2025	Had to do monthly cut offs	Meter box maintenance	11/5/2025	34.0	Complete
9786	11/5/2025	Water	MBM (Meter Box Maintenance)	629 Edwards dr	11/5/2025	Had to replace a 3/4" gasket	Meter box maintenance	11/5/2025	1.0	Complete
									105.0	

Group Total: 7

Group: MI3 (Water Miscellaneous)

9865	11/9/2025	Water	MI3 (Water Miscellaneous)	320 W. McLeroy Blvd	11/7/2025	ut up chairs and tables and grab podium for Veterans Day event	Put up chairs and tables and grab podium for Veterans Day event	11/7/2025	1.0	Complete
									1.0	

Group Total: 1

Group: MPM (Miscellaneous Park Maintenance)

9824	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	basswood	11/5/2025	put up 12 days of christmas	xmas lights	11/5/2025	1.0	Complete
9825	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/5/2025	put up small displays in park	xmas lights	11/5/2025	1.0	Complete
9822	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/4/2025	put lights on train	xmas lights	11/4/2025	1.0	Complete
9819	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/3/2025	put lights on gingerbread display	xmas lights	11/3/2025	1.0	Complete
9820	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/3/2025	put lights on toy shop	xmas lights	11/3/2025	1.0	Complete
									5.0	

Group Total: 5

Group: MSR (Meter Stops Replaced)

10013	11/25/2025	Water	MSR (Meter Stops Replaced)	916 Canary dr	11/25/2025	Reinstalling water meter	Reinstalling water meter, replace curb stop	11/25/2025	1.0	Complete
									1.0	

Group Total: 1

Group: ONC - (On Call)

9934	11/17/2025	Water	ONC - (On Call)	Ball Field Restroom	11/16/2025	turned toilet off	toilet overflowing wouldnt stop flushing	11/16/2025	1.0	Complete
9963	11/18/2025	Water	ONC - (On Call)	city well sites	11/16/2025	monitored scada system until communication was restored	loss communication with all pumpstations and well sites	11/16/2025	1.0	Complete

9866	11/9/2025	Water	ONC - (On Call)	205 Brenda ln	11/8/2025	Checked all the water towers and pumps stations and all the generators and also got residual at parkwest blvd	On call readings	11/8/2025	1.0	Complete
9867	11/9/2025	Water	ONC - (On Call)	752 S. Knowles	11/8/2025	Helped with farmers market	Assisted Moises with farmers market picked up trash and cleaned and locked up bathroom trailer for dusty to pick up.	11/8/2025	1.0	Complete
9868	11/9/2025	Water	ONC - (On Call)	355 W. McLeroy blvd	11/8/2025	Picked up 15 tables from the rec and 109 chairs, 10 cones and 2 barrels for trash and took it behind city hall to set everything up and work the Veterans Day event.	Veterans Day event	11/8/2025	1.0	Complete
9869	11/9/2025	Water	ONC - (On Call)	205 Brenda ln	11/9/2025	Checking all the water towers, pumps stations, generators and residual at opal st	On call readings	11/9/2025	1.0	Complete

9870	11/9/2025	Water	ONC - (On Call)	1249 N. Knowles dr	11/9/2025	PD called about a water leak at customers house, and when I arrived you could see the customers side of the line was busted. I turned the water off.	Turn water off	11/9/2025	1.0	Complete
									7.0	

Group Total: 7

Group: Park Maintenance

9923	11/13/2025	Parks	Park Maintenance	0 Knowles Dr	11/13/2025	Removing old lights to scrap pile	Ballfield pole lights	11/13/2025	1.0	Complete
9982	11/19/2025	Parks	Park Maintenance	0 Knowles Dr/ ballfield dug out	11/19/2025	Replaced rusted can holder with new one	Trash can holder	11/26/2025	1.0	Complete
9893	11/12/2025	Parks	Park Maintenance	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	11/12/2025	Completed resident request	One set of night lights at main playground does not work. (The other night lights are fine.)	11/12/2025	1.0	Complete
9894	11/12/2025	Parks	Park Maintenance	620 Park Center Blvd	11/12/2025	Repaired issue	Door closure broke	11/12/2025	1.0	Complete
9908	11/13/2025	Parks	Park Maintenance	0 Knowles Dr/ North side of park	11/13/2025	Replaced line breaker	Light pole 11 thru 26 out	11/13/2025	1.0	Complete
9940	11/17/2025	Parks	Park Maintenance	0 Knowles Dr	11/17/2025	Picked up lights	Picking up old ballfield lights	11/17/2025	1.0	Complete
9941	11/17/2025	Parks	Park Maintenance	0 Knowles Dr	11/24/2025	Repaired/reinstalled	Electrical box damaged on pole 33	11/17/2025	1.0	Complete
									7.0	

Group Total: 7

Group: SM4 (Sewer Mains Cleaned (FT))

9953	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	301 worthy st	11/18/2025	Jet the sewer main doing west 400'	Cleaning sewer main	11/18/2025	1.0	Complete
9954	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	201 Worthy St	11/18/2025	Jet the sewer main 526' west with the water loss of 75 gal	Sewer main clean	11/18/2025	1.0	Complete
9955	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	113 Worthy st	11/18/2025	Jet the sewer main 296' west with 150 gal water loss 313' north with 150 gal water loss and 168' East with 75 gal water loss with a total of 325 gal water loss	Sewer main cleaning	11/18/2025	1.0	Complete
10005	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	553 parkcenter blvd	11/24/2025	Jet the main going north 600' with 300 gal water loss and 600' going west with 300 gal water loss	Sewer main clean	11/24/2025	1.0	Complete
10006	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	529 park center blvd	11/24/2025	Jet the main 641' west with water loss of 320 gallons	Sewer main cleaning	11/24/2025	1.0	Complete
10007	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	453 park center blvd	11/24/2025	Hey the main west 821' with 410 gallons water loss	Sewer main cleaning	11/24/2025	1.0	Complete

10010	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	1052 E Georgian rd	11/24/2025	Jet the main 500’ west with 250 gallons water loss and 800’ East with 400 gallon water loss	Sewer main cleaning	11/24/2025	1.0	Complete
10011	11/25/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 West Hills Terr.	11/25/2025	We jet the sewer main 521’ going west to clean the sewer main for monthly pull downs	Sewer main cleaning	11/25/2025	1.0	Complete
9743	11/3/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	Green at Elkins	11/3/2025	Jetted main 500ft 250gal water loss	Sewer program	11/3/2025	1.0	Complete
9744	11/3/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	124 southern	11/3/2025	Jetted main 1300ft 650gal water loss	Sewer program	11/3/2025	1.0	Complete
									10.0	

Group Total: 10

Group: Water Leak

9789	11/5/2025	Water	Water Leak	629 Edwards Drive, Saginaw, TX 76179, USA	11/5/2025	Resident report	Water leaking again out of water meter box shared by both properties. Had a few leaks on city side in the last year. Water is pooling in meter box and running down street.	11/5/2025	1.0	Complete
									1.0	

Group Total: 1

Group: WOO (Water Turned On)

9931	11/17/2025	Water	WOO (Water Turned On)	1088 westhills terr.	11/14/2025	turned water on	turn water on	11/14/2025	1.0	Complete
									1.0	

Group Total: 1

Group: WSE (Well Site Checks)

9932	11/17/2025	Water	WSE (Well Site Checks)	pump stations	11/15/2025	got readings	daily readings	11/15/2025	1.0	Complete
9933	11/17/2025	Water	WSE (Well Site Checks)	pump stations	11/16/2025	got readings checked sites	daily readings	11/16/2025	1.0	Complete
									2.0	

Group Total: 2

									175.0	

Total Records: 77

12/2/2025

Work Order Report; Grouped by Department

11/01/2025 - 11/30/2025

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Parks																
9893	11/12/2025	Parks	Park Maintenance	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA	11/12/2025	One set of night lights at main playground does not work. (The other night lights are fine.)	Completed resident request	11/12/2025	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
9894	11/12/2025	Parks	Park Maintenance	620 Park Center Blvd	11/12/2025	Door closure broke	Repaired issue	11/12/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9908	11/13/2025	Parks	Park Maintenance	0 Knowles Dr/ North side of park	11/13/2025	Light pole 11 thru 26 out	Replaced line breaker	11/13/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9923	11/13/2025	Parks	Park Maintenance	0 Knowles Dr	11/13/2025	Ballfield pole lights	Removing old lights to scrap pile	11/13/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9982	11/19/2025	Parks	Park Maintenance	0 Knowles Dr/ ballfield dug out	11/19/2025	Trash can holder	Replaced rusted can holder with new one	11/26/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9940	11/17/2025	Parks	Park Maintenance	0 Knowles Dr	11/17/2025	Picking up old ballfield lights	Picked up lights	11/17/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
9941	11/17/2025	Parks	Park Maintenance	0 Knowles Dr	11/24/2025	Electrical box damaged on pole 33	Repaired/reinstalled	11/17/2025	Complete	0	0.00	Daniel Franklin		n/a	n/a	1.0
																7.0
																Group Total: 7
Group: Public Services																
9827	11/6/2025	Public Services	AOD (Assist Other Departments)	dog pound	11/6/2025	dig holes	dig holes	11/6/2025	Complete	Jeremy Cutler	15.00	Dustin Shelfer	3	n/a	n/a	1.0
9801	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9802	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9803	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9804	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9805	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9806	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9807	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9808	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0

9809	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/1/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/1/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9810	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9811	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9812	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9813	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9814	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9815	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9816	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9817	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9818	11/6/2025	Public Services	CTR (Check Trash/Restrooms)	Parks	11/2/2025	Change trash bags and check restrooms	Change trash bags and check restrooms	11/2/2025	Complete	Edwin Santiago	1.00	Dustin Shelfer	1	n/a	n/a	1.0
9821	11/6/2025	Public Services	CW (Concrete Work)	willow	11/3/2025	pour floor	pour concrete floor for bridge	11/3/2025	Complete	0	0.00	Dustin Shelfer	3	n/a	n/a	1.0
9823	11/6/2025	Public Services	CW (Concrete Work)	willow creek	11/4/2025	head wall	pour head wall on bridge	11/4/2025	Complete	Ray Hatton	27.00	Dustin Shelfer	3	n/a	n/a	1.0
9826	11/6/2025	Public Services	CW (Concrete Work)	willow	11/5/2025	cleanup	clean up from concrete pours, clean drain and re slope creek	11/5/2025	Complete	Ray Hatton	27.00	Dustin Shelfer	3	n/a	n/a	1.0
9824	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	basswood	11/5/2025	xmas lights	put up 12 days of christmas	11/5/2025	Complete	Dustin Shelfer	6.00	Dustin Shelfer	2	n/a	n/a	1.0
9825	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/5/2025	xmas lights	put up small displays in park	11/5/2025	Complete	0	0.00	Dustin Shelfer	2	n/a	n/a	1.0
9822	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/4/2025	xmas lights	put lights on train	11/4/2025	Complete	Felipe Rodriguez	27.00	Dustin Shelfer	3	n/a	n/a	1.0
9819	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/3/2025	xmas lights	put lights on gingerbread display	11/3/2025	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
9820	11/6/2025	Public Services	MPM (Miscellaneous Park Maintenance)	willow	11/3/2025	xmas lights	put lights on toy shop	11/3/2025	Complete	Ryan McElyea	12.00	Dustin Shelfer	3	n/a	n/a	1.0
																27.0

Group: Sewer

Group Total: 27

9832	11/6/2025	Sewer	AO2 (WW Assist Other Departments)	205 Brenda ln	11/6/2025	Assist other department	Had to dig a 12"X12" hole 2' down and make 12 of them	11/6/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9767	11/4/2025	Sewer	CW (Concrete Work)	329 BlueRidge tr	11/4/2025	Concrete work	Poured 2 bags of concrete around the manhole and made it look nice.	11/4/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
9768	11/4/2025	Sewer	CW (Concrete Work)	1200 Defiel rd	11/4/2025	Concrete work	Had to take off the old brittle concrete and pour new concrete around it	11/4/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
9964	11/18/2025	Sewer	CW (Concrete Work)	325 Blue Ridge trl	11/18/2025	Concrete work	Broke off the bad concert and poured new fresh concrete around the manhole and replaced the 24" lid	11/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9968	11/18/2025	Sewer	CW (Concrete Work)	1100 defiel rd	11/18/2025	Concrete work	Had to dig up the manhole and pour concrete around it	11/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9797	11/6/2025	Sewer	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	11/6/2025	Truck inspections	Inspected truck 210 and the vac truck.	11/6/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9953	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	301 worthy st	11/18/2025	Cleaning sewer main	Jet the sewer main doing west 400'	11/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9954	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	201 Worthy St	11/18/2025	Sewer main clean	Jet the sewer main 526' west with the water loss of 75 gal	11/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9955	11/18/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	113 Worthy st	11/18/2025	Sewer main cleaning	Jet the sewer main 296' west with 150 gal water loss 313' north with 150 gal water loss and 168' East with 75 gal water loss with a total of 325 gal water	11/18/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10005	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	553 parkcenter blvd	11/24/2025	Sewer main clean	Jet the main going north 600' with 300 gal water loss and 600' going west with 300 gal water loss	11/24/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0

10006	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	529 park center blvd	11/24/2025	Sewer main cleaning	Jet the main 641' west with water loss of 320 gallons	11/24/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez		n/a	n/a	1.0
10007	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	453 park center blvd	11/24/2025	Sewer main cleaning	Hey the main west 821' with 410 gallons water loss	11/24/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10010	11/24/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	1052 E Georgian rd	11/24/2025	Sewer main cleaning	Jet the main 500' west with 250 gallons water loss and 800' East with 400 gallon water loss	11/24/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
10011	11/25/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	1045 West Hills Terr.	11/25/2025	Sewer main cleaning	We jet the sewer main 521' going west to clean the sewer main for monthly pull downs	11/25/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	2	n/a	n/a	1.0
9743	11/3/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	Green at Elkins	11/3/2025	Sewer program	Jetted main 500ft 250gal water loss	11/3/2025	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
9744	11/3/2025	Sewer	SM4 (Sewer Mains Cleaned (FT))	124 southern	11/3/2025	Sewer program	Jetted main 1300ft 650gal water loss	11/3/2025	Complete	Raydon Calderon-Glenn	0.00	Raydon Calderon-Glenn		n/a	n/a	1.0
																16.0

Group Total: 16

Group: Water

9912	11/13/2025	Water	AO2 (WW Assist Other Departments)	752 S. Knowles	11/12/2025	Assisting street dept.	Setting up frame for the trumpet lights	11/12/2025	Complete	Chris (CJ) Ross	0.00	Angel Sanchez	4	n/a	n/a	1.0
10015	11/25/2025	Water	BF (Back Fill)	916 canary dr	11/25/2025	Back fill	Back fill	11/25/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller		n/a	n/a	1.0
9756	11/3/2025	Water	FH2 (Fire Hydrant Assemblies)	205 Brenda Ln - Public Works Facility	11/3/2025	assembly of fire hydrant meters	assembly of fire hydrant meter	11/3/2025	Complete	0	0.00	Austin Jones		n/a	n/a	1.0
9935	11/17/2025	Water	FHF (Fire Hydrant Flush)	Flushed meter at Anderson, Minton, Jarvis	11/17/2025	Flushed hydrants	Flushed hydrants	11/17/2025	Complete	Jay Cisneros	0.00	Roberto Bachiller		n/a	n/a	1.0
9884	11/11/2025	Water	FHM (Fire Hydrant Maint.)	512 Meadow St	11/11/2025	Oiled fire hydrant and worked it. Replaced old washer	Fire hydrant maintenance	11/11/2025	Complete	0	0.00	Jay Cisneros	1	n/a	n/a	1.0
9925	11/14/2025	Water	LL3 (Water Line Locates for Contractors)	550 e bailey boswell	4/29/2025	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	11/10/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0

9927	11/14/2025	Water	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	11/10/2025	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	ROW-25-0167 - pantheon construction inc./Charter - - lower gas main under storm drain - Start Date: 10/17/2025 - End Date: 12/30/2025 - Contact: manuel tovar - Foreman 940-535-4690	11/10/2025	Complete	Jacob Winkler	0.00	Jacob Winkler				1.0
9910	11/13/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/10/2025	Doing meter project	Did project for wes	11/10/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	2	n/a	n/a	1.0
9911	11/13/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/11/2025	Meter project	Doing meter project for Wes	11/11/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	2	n/a	n/a	1.0
9976	11/19/2025	Water	MBM (Meter Box Maintenance)	205 Brenda ln	11/19/2025	Monthly cut offs	Cut offs monthly cycle 1	11/19/2025	Complete	Raydon Calderon-Glenn	0.00	Angel Sanchez	3	n/a	n/a	66.0
10012	11/25/2025	Water	MBM (Meter Box Maintenance)	916 canary dr	11/25/2025	1" curbstop replacement	Had to go and vac down 2' and take the meter box out, so we could uncrimp the water service line. We then took off the old 1" curbstop and replaced it with a new one.	11/25/2025	Complete	Roberto Bachiller	0.00	Angel Sanchez	5	n/a	n/a	1.0
9781	11/5/2025	Water	MBM (Meter Box Maintenance)	369 Sansom blvd	11/5/2025	Meter box maintenance	Had to replace a worn out 3/4" gasket	11/5/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
9782	11/5/2025	Water	MBM (Meter Box Maintenance)	205 Brenda Ln	11/5/2025	Meter box maintenance	Had to do monthly cut offs	11/5/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	34.0
9786	11/5/2025	Water	MBM (Meter Box Maintenance)	629 Edwards dr	11/5/2025	Meter box maintenance	Had to replace a 3/4" gasket	11/5/2025	Complete	Jeremy Cutler	0.00	Angel Sanchez	2	n/a	n/a	1.0
9865	11/9/2025	Water	MI3 (Water Miscellaneous)	320 W. McLeroy Blvd	11/7/2025	Put up chairs and tables and grab podium for Veterans Day event	ut up chairs and tables and grab podium for Veterans Day event	11/7/2025	Complete	Moises Viveros	0.00	Angel Sanchez	2	n/a	n/a	1.0
10013	11/25/2025	Water	MSR (Meter Stops Replaced)	916 Canary dr	11/25/2025	Reinstalling water meter, replace curb stop	Reinstalling water meter	11/25/2025	Complete	Roberto Bachiller	0.00	Roberto Bachiller	5	n/a	n/a	1.0
9963	11/18/2025	Water	ONC - (On Call)	city well sites	11/16/2025	loss communication with all pumpstations and well sites	monitored scada system until communication was restored	11/16/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9934	11/17/2025	Water	ONC - (On Call)	Ball Field Restroom	11/16/2025	toilet overflowing wouldnt stop flushing	turned toilet off	11/16/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0

9866	11/9/2025	Water	ONC - (On Call)	205 Brenda ln	11/8/2025	On call readings	Checked all the water towers and pumps stations and all the generators and also got residual at parkwest blvd	11/8/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
9867	11/9/2025	Water	ONC - (On Call)	752 S. Knowles	11/8/2025	Assisted Moises with farmers market picked up trash and cleaned and locked up bathroom trailer for dusty to pick up.	Helped with farmers market	11/8/2025	Complete	Moises Viveros	0.00	Angel Sanchez	3	n/a	n/a	1.0
9868	11/9/2025	Water	ONC - (On Call)	355 W. McLeroy blvd	11/8/2025	Veterans Day event	Picked up 15 tables from the rec and 109 chairs, 10 cones and 2 barrels for trash and took it behind city hall to set everything up and work the Veterans Day event.	11/8/2025	Complete	Moises Viveros	0.00	Angel Sanchez	3	n/a	n/a	1.0
9869	11/9/2025	Water	ONC - (On Call)	205 Brenda ln	11/9/2025	On call readings	Checking all the water towers, pumps stations, generators and residual at opal ct	11/9/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0
9870	11/9/2025	Water	ONC - (On Call)	1249 N. Knowles dr	11/9/2025	Turn water off	PD called about a water leak at customers house, and when I arrived you could see the customers side of the line was busted. I turned the	11/9/2025	Complete	Angel Sanchez	0.00	Angel Sanchez	1	n/a	n/a	1.0

9789	11/5/2025	Water	Water Leak	629 Edwards Drive, Saginaw, TX 76179, USA	11/5/2025	Water leaking again out of water meter box shared by both properties. Had a few leaks on city side in the last year. Water is pooling in meter box and running down street.	Resident report	11/5/2025	Complete	Wesley Horton	0.00	Wes Horton		n/a	n/a	1.0
9931	11/17/2025	Water	WOO (Water Turned On)	1088 westhills terr.	11/14/2025	turn water on	turned water on	11/14/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9932	11/17/2025	Water	WSE (Well Site Checks)	pump stations	11/15/2025	daily readings	got readings	11/15/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
9933	11/17/2025	Water	WSE (Well Site Checks)	pump stations	11/16/2025	daily readings	got readings checked sites	11/16/2025	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
																125.0

Group Total: 27

																175.0

Total Records: 77

12/2/2025

Maintenance Report

11/01/2025 - 11/30/2025

Name	Description	Maintenance Status	Maintenance Type	Department
Group: 03- Fire Dept. Station One				
E114	Remove both heater core lines. Top off coolant and oil.	Closed	Inhouse Repairs	03- Fire Dept. Station One
				Group Total: 1
Group: 06- Police				
129	Repair right rear tire. Top off all fluids	Closed	Inhouse Repairs	06- Police
130	Change oil, air filter, cabin filter. R&R Sway bar links, Rotate tires. Add fuel treatment for performance. Top off all fluids	Closed	Inhouse Repairs	06- Police
142	Repair front left tire. Will need to do a PM , Rear brakes soon	Closed	Inhouse Repairs	06- Police
138	Replace all tire sensors and recalibrate. reinstall all tires and top off fluid. Give PD oil and coolant.	Closed	Inhouse Repairs	06- Police
135	R&R Front and rear brakes. R&R Driver side motor mount	Closed	Inhouse Repairs	06- Police

131	R&R Right side upper control arm, repair damaged threads on hub, top off all fluids. Chang oil, air filter, cabin filter, Install front tires and wheel sensors. Reprogram all	Closed	Inhouse Repairs	06- Police
130	R&R Driver side and passenger side motor mount, R&R Both upper control arms. Sent to alignment shop	Closed	Inhouse Repairs	06- Police
124	Remove roll cage, remove rear lights, Remove lights on back window. remove spotlight.	Closed	Inhouse Repairs	06- Police
131	R&R Broke mirror and actuator, Top off all fluids, Set all air pressures to factory specs.	Closed	Inhouse Repairs	06- Police
129	R&R L/F Mirrow assembly and door panel, replace wiper blades, Air all tires to factory specs. Top all fluids.	Closed	Inhouse Repairs	06- Police

122	Change oil, air filter, Cabin filter, R&R Upper control arms, R&R Sway bar links	Closed	general repair	06- Police
141	L.O.F. Tire rotation	Closed	general repair	06- Police
114	Replace front brakes, Replace all tires, Replace brake light.	Closed	Inhouse Repairs	06- Police
130	Break inspection and PM maintenance.	Closed	general repair	06- Police

Group Total: 14

Group: 08- PW Drainage

302	Install both front tires	Closed	general repair	08- PW Drainage
302	Remove A/C Dryer that previous mechanic installed. replace Orvis tube, repair right side Aber led light and remove broken bolts. Replace lic plate light and hardware. Replace condenser and new hardware with freon. 2.89lbs R134	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 2

Group: 11- PW Public Services

405	Found bulk tank pump leaking at union. Repair leak and install new fuel filter and swivel, Install new fuel dispenser (Green)	Closed	Inhouse Repairs	11- PW Public Services
419	Found both battery's dead. Install new batteries. Repair broken cert on outer tie rods. Top off all fluids	Closed	Inhouse Repairs	11- PW Public Services
419	Install front upper brackets on front bumper. Install rear cylinders, install left rear hydraulic line and new fittings.	Closed	general repair	11- PW Public Services
419	Install and fab new magnet for front bumper with new hardware	Closed	Inhouse Repairs	11- PW Public Services
405	Replace blower motor and resister, Repair clove box door, Replace cabin filter, Top off all fluids and air all four tires	Closed	Inhouse Repairs	11- PW Public Services
489E	Replace broken blades, Install guide wheels, Top off fluids and grease all certs.	Closed	Inhouse Repairs	11- PW Public Services

427 127	Replace door handle and new hardware driver side. grease all cert fittings.	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 7

Group: 12- PW Water/Sewer

286E	Replace broken cert fittings. replace broken bolts in cluster and dashboard	Closed	Inhouse Repairs	12- PW Water/Sewer
286E	Install new glass on rear window with new hardware and new handles.	Closed	Inhouse Repairs	12- PW Water/Sewer
286E	Change oil, both fuel filters, air filter, both cabin filters, flip cutting edge over with new nuts and bolts, R&R Hood latch and hardware, install new glass on driver side door, install new crank case filter assy, replace both wiper blades, replace left side arm rest in seat. (Time)	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 3

Total Records: 27

12/3/2025



Code Summary Report Violation Name

Violation Date11/01/2025 TO 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	0	0	0	0	18	0	18
FIRE CODE	0	0	0	0	0	0	0	0	0	0	3	0	3
GARBAGE REG	0	0	0	0	0	0	0	0	0	0	20	0	20
HG	0	0	0	0	0	0	0	0	0	0	95	0	95
IPMC	0	0	0	0	0	0	0	0	0	0	4	0	4
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	0	0	0	4	0	4
MAINTENANCE	0	0	0	0	0	0	0	0	0	0	3	0	3
NUISANCE	0	0	0	0	0	0	0	0	0	0	12	0	12
OUTSIDE STORAGE	0	0	0	0	0	0	0	0	0	0	80	0	80
PARKING	0	0	0	0	0	0	0	0	0	0	5	0	5
POOL ENCLOSURE	0	0	0	0	0	0	0	0	0	0	1	0	1
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	0	0	0	1	0	1
SELF REPORTING	0	0	0	0	0	0	0	0	0	0	1	0	1
SUB A FENCE	0	0	0	0	0	0	0	0	0	0	5	0	5
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	0	0	0	20	0	20
VEHICLE ON LIFT	0	0	0	0	0	0	0	0	0	0	1	0	1
WATERING RESTRICTION	0	0	0	0	0	0	0	0	0	0	1	0	1
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	0	0	0	2	0	2
ZONING	0	0	0	0	0	0	0	0	0	0	3	0	3
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**279**	**0**	**279**

Print

Code Summary Report Activity Type

Activity Date11/01/2025 TO 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	0	0	0	0	0	0	1	0	1
CITATION	0	0	0	0	0	0	0	0	0	0	3	0	3
COMPLAINT	0	0	0	0	0	0	0	0	0	0	13	0	13
DISPOSITION REQUEST	0	0	0	0	0	0	0	0	0	0	18	0	18
DOOR HANGER	0	0	0	0	0	0	0	0	0	0	60	0	60
EMAIL	0	0	0	0	0	0	0	0	0	0	108	0	108
INSPECTION	0	0	0	0	0	0	0	0	0	0	240	0	240
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	0	0	0	522	0	522
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	0	0	0	4	0	4
MAIL RETURN	0	0	0	0	0	0	0	0	0	0	4	0	4
MEETING	0	0	0	0	0	0	0	0	0	0	3	0	3
NOV	0	0	0	0	0	0	0	0	0	0	116	0	116
NOV - FINAL	0	0	0	0	0	0	0	0	0	0	2	0	2
NOV - POSTED	0	0	0	0	0	0	0	0	0	0	5	0	5
OFFICE VISIT	0	0	0	0	0	0	0	0	0	0	1	0	1
PAYOFF REQUEST	0	0	0	0	0	0	0	0	0	0	1	0	1
PORTABLE SIGN PERMIT CREATED	0	0	0	0	0	0	0	0	0	0	1	0	1
REFERRAL	0	0	0	0	0	0	0	0	0	0	4	0	4
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	0	0	0	6	0	6
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	0	0	0	12	0	12
RR NOTICE RENEW	0	0	0	0	0	0	0	0	0	0	67	0	67
SITE VISIT	0	0	0	0	0	0	0	0	0	0	1	0	1
T CALL	0	0	0	0	0	0	0	0	0	0	76	0	76
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	0	0	0	30	0	30
VERBAL WARNING	0	0	0	0	0	0	0	0	0	0	3	0	3
WARNING NOTICE	0	0	0	0	0	0	0	0	0	0	121	0	121
Totals:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1422**	**0**	**1422**

Print

CODE GRAPHS

ADVANCED SEARCH RESULTS

Select View

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/
☐	55525	11/17/2025	521 ACORN CT	ANTHONY & ECHO ORTIZ	COURTS OF WILLOW CREEK		VACANT W/ STRUCTURE	Open		M EMMETT	
☐	55524	11/17/2025	817 STAFFORD STATION DR	RICARDO & LUCIA C TORRES	HIGHLAND STATION		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	
☐	55523	11/17/2025	205 SOUTHERN AVE W	ANALY PEREZ OLMOS & CELIA OLMOS VILLAVICENCIO	RANCHO NORTH		VACANT W/ STRUCTURE	Open		M EMMETT	
☐	55403	11/10/2025	517 DUSTIN ST	TAH 2017-1 BORROWER LLC	AMBER MEADOWS		VACANT W/ STRUCTURE	Open	2025 VACANT	J WHEELAND	
☐	55402	11/10/2025	1067 ROUNDROCK DR	FRANKS BEVERLY A REVOCABLE LIVING TRUST	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	
☐	55401	11/10/2025	1088 WEST HILLS TERR	RANDALL RAY & TAMMY DEE GILBERT	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	
☐	55400	11/10/2025	1009 WEST HILLS TERR	POGUE 5102 LLC	PARKWEST		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	
☐	55399	11/10/2025	1036 PARKHILL AVE	SELF MATTHEW C SELF LAURA A	PARKWEST		VACANT W/ STRUCTURE	Open	2021 -TENANT - SHELBY & TRISTAN TURNER (936) 524-2111 (817) 357-7546 forewindowcleaningllc@gmail.com shelbymarler@gmail.com	M EMMETT	

1

Records 1 to 20 (of 20)

Selected	Case Number	Case Date	Property Address	Owner	SUBDIVISION	Contact other than owner	Violation 1	STATUS	TENANT/ LANDLORD/OFF SITE OWNER	Assigned To	Edit/
☐	55398	11/10/2025	1134 LANDSDALE LN	STEVE MANCINI	PARKWEST		VACANT W/ STRUCTURE	Open	2024 KYREIN MCFARLAND 817-661-9793 kyrein929@gmail.com	M EMMETT	
☐	55397	11/10/2025	516 ROBERTS DR	KIMBERELY ORTEGA	SAGINAW WEST		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	
☐	55396	11/10/2025	1233 KNOWLES DR N	CLAIRE ZAEHRINGER	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2024 VACANT	J WHEELAND	
☐	55395	11/10/2025	628 EDWARDS DR	GRUIDL FAMILY LIVING TRUST	SAGINAW NORTH		VACANT W/ STRUCTURE	Open	2023 TENANT -VACANT	J WHEELAND	
☐	55394	11/07/2025	137 BLUE WOOD DR	OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	WILLOW CREEK		VACANT W/ STRUCTURE	Open		J WHEELAND	
☐	55392	11/07/2025	916 SHERRY LN	BAF ASSETS 2 LLC	COMMONS		VACANT W/ STRUCTURE	Open		J WHEELAND	
☐	55391	11/07/2025	1124 DONNINGTON TR	JOHNSON JOEN E	BASSWOOD CROSSING		VACANT W/ STRUCTURE	Open		J WHEELAND	
☐	55390	11/07/2025	1053 PULLMAN DR	BRANDON CROWDER	HIGHLAND STATION		VACANT W/ STRUCTURE	Open		J WHEELAND	
☐	55389	11/07/2025	709 LOTTIE LN	DONNA PRICE	RANCHO		VACANT W/ STRUCTURE	Open		M EMMETT	
☐	55388	11/07/2025	333 SOUTHERN AVE W	JEFFREY K WENGERT	RANCHO NORTH		VACANT W/ STRUCTURE	Open	2025 VACANT	M EMMETT	
☐	55338	11/05/2025	921 MOCKINGBIRD DR	SWH 2017-1 BORROWER LP	HEATHER RIDGE		VACANT W/ STRUCTURE	Open		J WHEELAND	
☐	55310	11/04/2025	264 CATTLEMANS TR	HOUSE FOX LLC	BAR C RANCH		VACANT W/ STRUCTURE	Open	DARCY MOLLOY	J WHEELAND	

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT

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

MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Rec. Center - Memberships	66	44											110	970
Rec. Center - Membership Admissions	3,298	1,544											4,842	42,327
Rec. Center Day Passes - Residents	135	169											304	1,765
Rec. Center Day Passes - Non Residents	63	110											173	1,148
Aquatic Center - Memberships	0	0											0	241
Aquatic Center - Admission	0	0											0	11,041
24/25 TOTALS:	**3,562**	**1,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,429**	**57,492**
LAST YEAR TOTALS:	5,997	3,657	3,501	3,638	3,622	4,015	3,638	4,018	9,659	8,081	5,207	2,459	**57,492**	
INCREASE / DECREASE:	*(2,435)*	*(1,790)*											***(4,225)***	

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											1,477	2,031
Food Trucks	68	52											120	747
Swim Lessons/Water Aerobics	0	0											0	90
Special Event Participation	4,600	110											4,710	9,332
Athletic Teams	13	0											13	55
24/25 TOTALS:	**5,511**	**809**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,320**	**12,255**
LAST YEAR TOTALS:	3,427	540	1,309	157	323	448	555	826	2,446	1,889	142	193	**12,255**	
INCREASE / DECREASE:	*2,084*	*269*											***2,353***	

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

REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Facility & Park Reservations	$7,981.00	$2,569.00											$10,550.00	$92,917.00
Recreation/Aquatic Center Memberships	$2,070.00	$1,250.00											$3,320.00	$36,123.50
Community Event Donations	$0.00	$405.00											$405.00	$0.00
Programs/Classes	$2,580.00	$2,946.90											$5,526.90	$124,468.10
Swimming / Aquatic Center	$0.00	$0.00											$0.00	$4,145.00
Team Sports / Athletic Leagues	$750.00	$0.00											$750.00	$15,100.00
Miscellaneious / Lockers / Vending	$523.44	$93.78											$617.22	$2,390.05
Day Use Passes	$1,305.00	$1,945.00											$3,250.00	$90,684.00
Donations	$0.00	$0.00											$0.00	$724.50
Pool Concessions	$0.00	$0.00											$0.00	$5,778.50
Switchyard Food Truck Fees	$375.00	$500.00											$875.00	$4,250.00
24/25 TOTALS:	**$15,584.44**	**$9,709.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,294.12**	**$376,580.65**
LAST YEAR TOTALS:	$18,509.77	$11,038.63	$9,806.12	$24,242.35	$16,275.55	$19,467.02	$17,772.77	$34,567.92	$117,038.82	$71,664.23	$28,354.72	$15,062.75	**$383,800.65**	
INCREASE / DECREASE:	*($2,925.33)*	*($1,328.95)*											***($4,254.28)***	

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											4,695	
Concerts	400	15											415	
Vendors	41	0											41	
Sponsors	25	0											25	
													0	
24/25 TOTALS:	**5,066**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,176**	**0**
LAST YEAR TOTALS:														
INCREASE / DECREASE:	*5,066*	*110*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	***5,176***	

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											202	387
Senior Center Membership - Non Residents	70	28											98	315
Senior Center Day Passes - Residents	1	0											1	0
Senior Center Day Passes - Non Residents	5	0											5	0
25/26 TOTALS:	**226**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**306**	**702**
LAST YEAR TOTALS:	37	34	70	146	63	63	48	85	70	28	0	39	**683**	
INCREASE / DECREASE:	*189*	*46*											***235***	

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											3,431	19,179
Non Resident Members Admitted	267	356												
Resident Day Pass Admitted	1	0											1	10,624
Non Resident Day Pass Admitted	5	0											5	5,870
Admittance w/o Scan In for Public Event	0	0												
25/26 TOTALS:	**2,119**	**1,941**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,437**	**0**
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		
INCREASE / DECREASE:	*302*	*403*											***705***	

CURRENT MEMBERSHIPS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY25/26	FY24/25
Resident Members	452	492											944	19,179
Non Resident Members	386	396												
25/26 TOTALS:	**838**	**888**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**944**	**0**
LAST YEAR TOTALS:	726	735	761	788	759	757	756	757	777	745	705	668		
INCREASE / DECREASE:	*112*	*153*											***265***	

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											$4,040.00	**$640.00**
Senior Memberships - Non Residents	$4,200.00	$1,680.00											$5,880.00	**$6,580.00**
Senior Day Pass - Residents	$5.00	$0.00											$5.00	**$0.00**
Senior Day Pass - Non Residents	$50.00	$0.00											$50.00	**$0.00**
Senior Crafts/Donation	$1,029.45	$550.00											$1,579.45	**$674.50**