

**ADMINISTRATIVE OFFICES
MONTHLY REPORT
APRIL 2024**

ACTIVITY <u>DESCRIPTION</u>	CURRENT <u>MONTH</u> 2024	CURRENT <u>FY-T-D</u> 2024	PRIOR YEAR <u>MONTH</u> 2023	PRIOR <u>FY-T-D</u> 2023
ELECTIONS HELD	0	0	0	0
COUNCIL MEETINGS	1	12	2	12
ORD. & RES. PREPARED	4	19	6	37
GARAGE SALE PERMITS ISSUED	97	355	99	345
ACCOUNTS PAYABLE CHECKS	159	1,221	209	1,304
WATER & SEWER DEPOSITS	84	416	77	462
OPEN RECORDS-REQUESTS	178	1,063	152	995
Police 130				
City Sec 48				
Total 178				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	11	63	6	35
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	10	58	4	33
SOLICITOR'S PERMITS ISSUED	0	4	1	2
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	3	0	1

ANIMAL CONTROL MONTHLY REPORT FOR APRIL 2024

	BLUE MOUND	SAGINAW		
	CURRENT	CURRENT	YEAR	LAST YEAR
	MONTH	MONTH	TO DATE	TO DATE
<u>DESCRIPTION</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>
SHELTER ACTIVITIES				
Impounded Dogs		28	207	216
Impounded Cats		41	161	157
Impounded Other		19	88	110
Animals Euthanized	1	7	54	47
Animals Returned To Owner		8	66	54
Animals Registered	18	10	451	742
Animals Adopted		3	113	159
Quarantine		2	9	14
Surrendered by Owner		11	81	76
Animals Transferred to Rescue Group		27	79	69
Animals Micro Chipped			66	92
TNVR			22	34
FIELD ACTIVITIES				
Animals At Large	5	3	299	368
Barking Dog	1	1	24	20
Dead Animals		1	73	77
Injured Animal		5	25	31
Spay/Neuter follow-up		5	10	15
PD Assist and Call Out		10	56	48
Animal Cruelty Invest.		1	18	25
Trapped Animals		5	57	63
Vicious Animals		4	35	33
Animal Bite Report		2	8	20
Animals RTO in Field	1		34	45
COMPLIANCE ACTIVITIES				
Citations Issued	4	38	253	218
Lost and Found Animals		23	124	124
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,440.00	\$16,485.00	\$15,890.00
Donations		\$1,577.60	\$16,069.01	\$9,509.88
Volunteer Hours		306.25	1,608	835

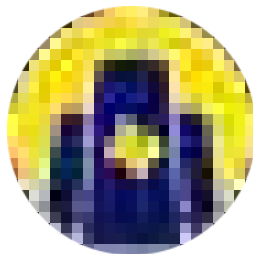
[illegible]

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT						City of Saginaw Community Services Department - Fiscal Year 2023/2024								
MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Rec. Center - Memberships	68	87	88	108	81	95	51						578	931
Rec. Center - Membership Admissions	6,281	3,161	3,210	3,466	3,528	3,436	3,535						26,617	37,685
Day Passes - Residents	114	143	180	183	135	124	98						977	2,123
Day Passes - Non Residents	77	111	177	140	143	136	102						886	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0						0	143
Aquatic Center - Admission	0	0	0	0	0	0	0						0	10,165
23/24 TOTALS:	6,540	3,502	3,655	3,897	3,887	3,791	3,786	0	0	0	0	0	29,058	52,248
LAST YEAR TOTALS:	6,188	1,911	2,530	2,882	3,245	3,705	3,282	3,732	7,654	8,580	5,239	3,300	52,248	
INCREASE / DECREASE:	352	1,591	1,125	1,015	642	86	504						5,315	
PARTICIPATION / USERS / VISITORS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Class Programs/Summer Camp	184	123	166	114	201	187	96						1,071	1,755
Food Trucks	62	65	79	63	71	125	125						590	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0						0	65
Special Event Participation	4,926	331	378	45	80	371	967						7,098	10,906
Athletic Teams	0	0	0	0	0	0	11						11	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	0	0	0	0	0	8,770	13,945
LAST YEAR TOTALS:	4,908	475	271	201	338	475	1,110	736	2,615	1,520	569	727	13,945	
INCREASE / DECREASE:	264	44	352	21	14	208	89						992	
REVENUES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Facility & Park Reservations	\$8,214.00	\$5,370.00	\$3,105.00	\$5,942.00	\$5,570.00	\$7,085.00	\$4,129.00						\$39,415	\$81,483
Recreation/Aquatic Center Memberships	\$2,325.00	\$1,400.00	\$2,620.00	\$4,670.00	\$2,610.00	\$3,090.00	\$1,870.00						\$18,585	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00	\$380.00						\$3,800	\$5,510
Programs/Donations	\$13,227.89	\$1,995.09	\$2,874.70	\$2,661.15	\$17,762.10	\$3,985.35	\$3,666.75						\$46,173	\$93,417
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00						\$90	\$3,030
Team Sports / Athletic Leagues	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00						\$1,840	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00	\$20.00						\$260	\$5,887
Day Use Passes	\$1,350.00	\$1,825.00	\$2,685.00	\$2,315.00	\$2,105.00	\$1,961.00	\$1,430.00						\$13,671	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20	\$14.14						\$374	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)						\$338	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00	\$1,400.00						\$2,800	\$3,414
23/24 TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$14,299.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,346.06	\$318,348
LAST YEAR TOTALS:	\$12,906	\$9,897	\$14,218	\$17,460	\$18,333	\$24,069	\$15,938	\$25,674	\$77,011	\$68,421	\$23,372	\$11,051	\$318,348	
INCREASE / DECREASE:	\$13,172.89	\$1,851.67	(\$2,320.78)	(\$220.69)	\$10,616.49	(\$6,935.23)	(\$1,638.31)						\$14,526.04	
SENIOR CENTER DIVISION ~ MONTHLY REPORT														
PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Senior Center - NEW Memberships	16	30	57	34	53	35	23						248	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19						180	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742						11,131	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948						5,996	7,603
Lunches Served	386	429	701	190	657	603	408						3,374	2,971
23/24 TOTALS:	2,803	2,646	2,940	2,765	3,294	3,238	3,140	0	0	0	0	0	20,929	26,528
LAST YEAR TOTALS:	1,627	1,591	1,579	2,015	1,858	2,533	2,616	2,693	2,740	2,066	2,727	2,483	26,528	
INCREASE / DECREASE:	1,176	1,055	1,361	750	1,436	705	524						7,007	

Monthly Report

Communications

April 2024



Newsletter - April 2024

The April 2024 Inside of Saginaw Newsletter was sent out to **7,573 recipients**. Based on tracking metrics, it is estimated that 3,323 individuals opened the newsletter at an open rate of approximately 44.42%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
April 2024	7,573	3,323	44.42%
March 2024	7,580	2,784	37.12%
February 2024	7,593	2,828	37.76%
January 2024	7,555	3,031	40.46%
December 2023	7,563	2,807	37.47%
November 2023	7,562	2,827	37.75%
October 2023	7,578	3,236	43.32%
September 2023	7,584	3,145	41.85%
August 2023	7,617	3,503	46.46%
July 2023	7,632	3,171	41.99%
June 2023	7,639	3,386	44.76%
May 2023	7,672	3,228	42.46%

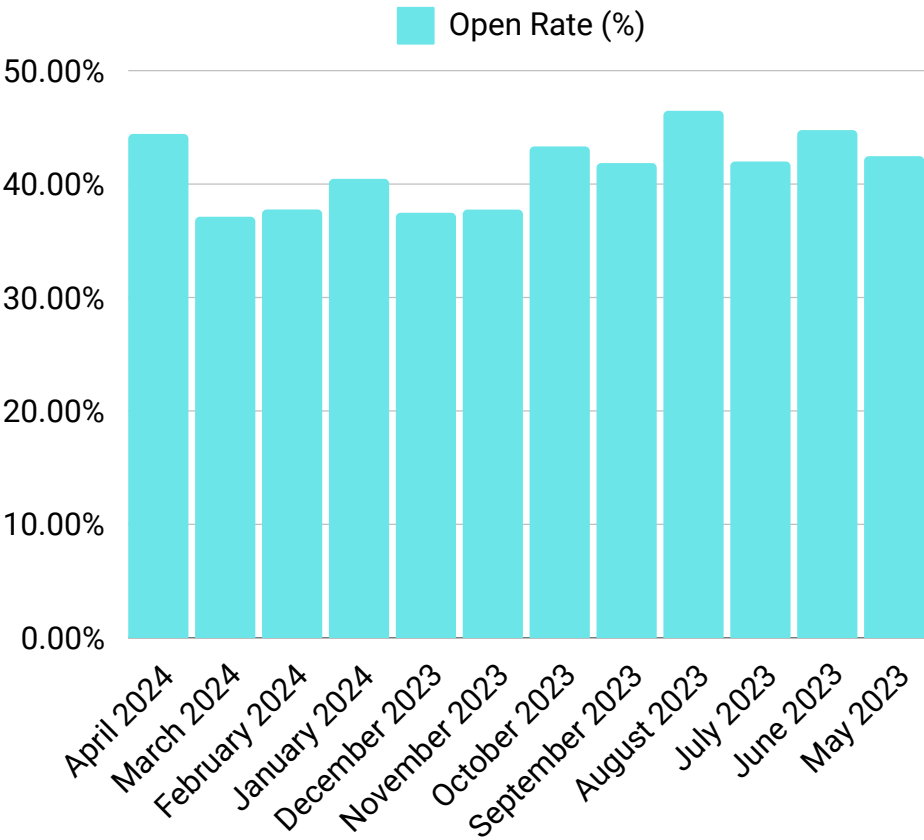
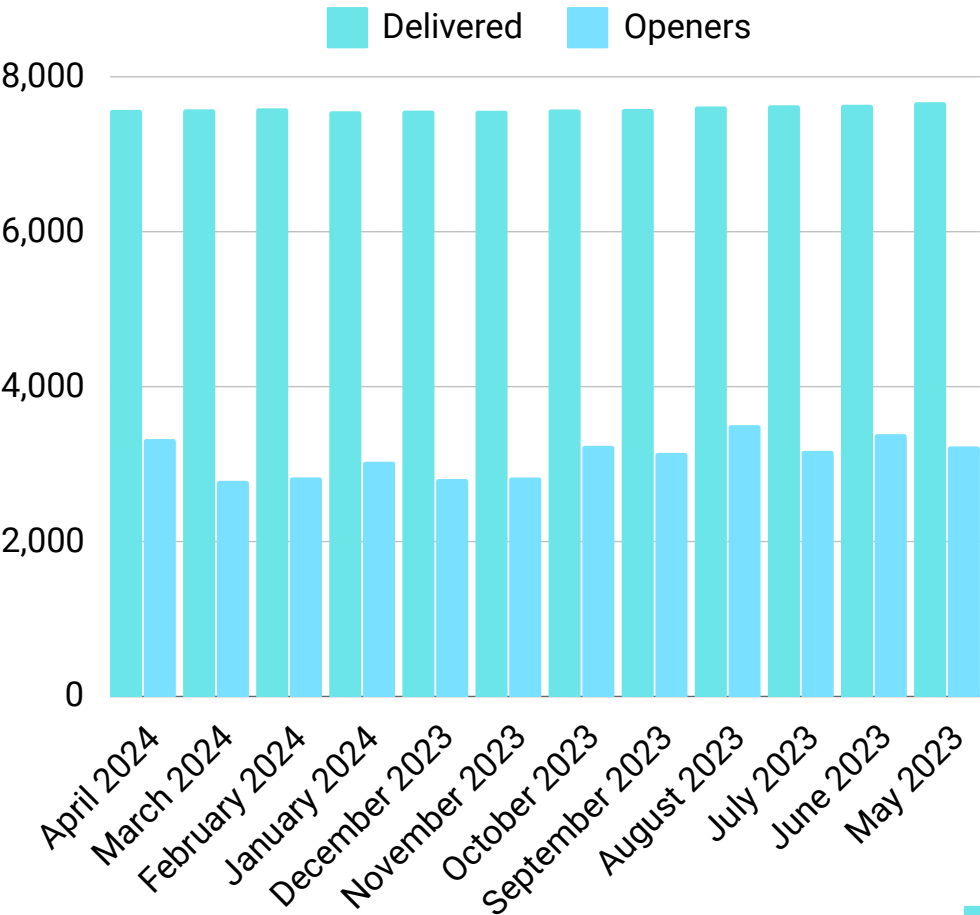
Definitions

Delivered: Number of recipients that received the e-newsletter email

Openers: Number of recipients that opened the e-newsletter email

Open Rate: Percentage of Openers compared to Delivered

Newsletter 12-Month Past Performance-Graphs



Definitions

Delivered: Number of recipients that received the e-newsletter email

Openers: Number of recipients that opened the e-newsletter email

Open Rate: Percentage of Openers compared to Delivered

Inside Saginaw Newsletter -April 2024

Summary

Subject

Inside Saginaw Newsletter April 2024

From

City of Saginaw

newsletter@saginawtx.org

Reply to

newsletter@saginawtx.org

Lists

Included

5 List(s) ▼

Delivered on

Tuesday 02-04-2024, 15:49

Campaign Number

37

[View Message \(https://my.brevo.com/camp/preview/id/37\)](https://my.brevo.com/camp/preview/id/37)

0%

3,323 44.42%

Estimated opened ⓘ

<https://my.brevo.com/users/list/q/readers/cid/37>

0%

338 4.52%

Clicked

<https://my.brevo.com/users/list/q/clickers/cid/37>

0%

11 0.15%
Unsubscribed

(<https://my.brevo.com/users/list/q/blacklisted/cid/37>)

Trackable open rate ⓘ **44.42%**

Trackable opens ⓘ 2,186

Total Opens ⓘ 4,140

Average Time to Open ⓘ N/A

Number of Complaints ⓘ 0

Last Opened 08-05-2024 11:40

Click-to-Open Rate ⓘ **15.46%**

Average Time to Click ⓘ N/A

Untrackable contacts ⓘ **2,560**

Click Rate **4.52%**

Unique Clicks ⓘ 338

Total Clicks ⓘ 589

Last Clicked 26-04-2024 11:35

Total Conversions **0**

By List

By Domain

LIST	DELIVERED	SOFT BOUNCED 📧	HARD BOUNCED 📧	TRACKABLE OPEN RATE	TOTAL TRACKABLE OPENS	CLICK RATE	TOTAL CLICKS	UNSUBSCRIBED	COMPLAINED
[3] City Employees : 2.23% 169 contacts	100% 169	0% 0	0% 0	48.72% 76	203.21% 317	5.92% 10	10.65% 18	0% 0	0% 0
[5] Test List : 0.04% 3 contacts	100% 3	0% 0	0% 0	100% 3	533.33% 16	33.33% 1	33.33% 1	0% 0	0% 0
[6] Inside Saginaw Newsletter : 3.35% 254 contacts	98.43% 250	1.57% 4	0% 0	87.10% 135	189.68% 294	15.20% 38	32.80% 82	0.40% 1	0% 0
[9] City Council : 0.09% 7 contacts	100% 7	0% 0	0% 0	60% 3	640% 32	14.29% 1	28.57% 2	0% 0	0% 0
[11] City of Saginaw : 95.42% 7,226 contacts	99.11% 7,162	1.13% 82	0.11% 8	43.08% 2,015	76.72% 3,588	4.23% 303	7.26% 520	0.14% 10	0% 0

WEBSITE PERFORMANCE

Website

The City's website www.saginawtx.org received a facelift. We soft launched on December 6th. We are working on small details. The old website is still active but it is not updated. We do have a splash page on every single webpage stating that the old website is no longer used and refers the user to the new website. The only way to access the old website is through its domain name: www.saginawtxarchive.org.

Due to this facelift search engines, like Google and Bing, will need to re-index our website. Some people may experience 404 codes until that is done. But all important information is on the website and we are getting feedback to make it smoother for residents and visitors.

What are web analytics?

Web analytics is the process of measuring and analyzing the usage of a website. Website owners use the analytics data to assess the performance of a site, to figure out what they're doing well and what not so well and to see what they can do to improve and optimize their future efforts. We use Plausible as our website analytics software.



 **saginawtx.org** ▾ ● 11 current visitors

🔍 Filter



April 2024 ▾

UNIQUE VISITORS

21.6k

↑ 9%

TOTAL VISITS

24.2k

↑ 9%

TOTAL PAGEVIEWS

50.3k

↔ 0%

VIEWS PER VISIT

2.07

↓ 8%

BOUNCE RATE

59%

↑ 3%

VISIT DURATION

1m 37s

↓ 11%

📄 Days ▾



Top Sources

All Campaigns ▾

Source

Visitors

 Google

12.1k

 Direct / None

6.3k

 Facebook

1.4k

 Bing

594

 tx-saginaw.civicplus.com	286
 98nc3.r.sp1-brevo.net	255
 DuckDuckGo	213
 Yahoo!	196
 saginawpolice.org	191

[DETAILS](#)

Top Pages

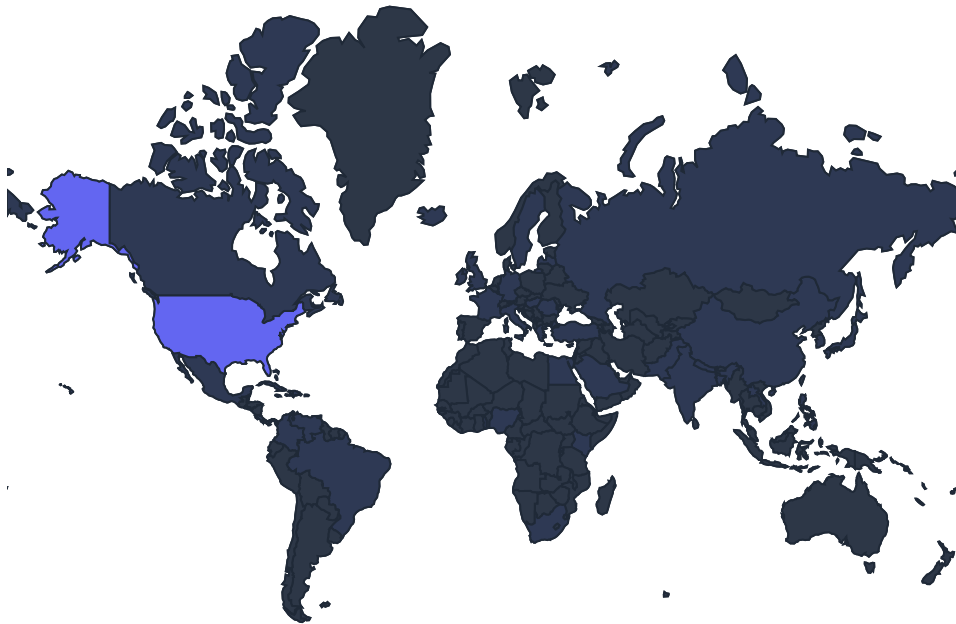
[Top Pages](#) [Entry Pages](#) [Exit Pages](#)

Page	Visitors
/	6.4k
/community/pay_bills_online.php	3k
/departments/human_resources/jobs.php	1.5k
/economic_development/new_development__redevelopment.php	1.2k
/departments/index.php	995
/index.php	927
/departments/animal_services/adopt_a_pet.php	879
/departments/recreation/index.php	817
/departments/animal_services/index.php	816

[DETAILS](#)

Locations

[Map](#) [Countries](#) [Regions](#) [Cities](#)



 DETAILS

Devices	Browser	OS	Size
Browser	Visitors	%	
Chrome	8.5k	39.5	
Safari	8.4k	39	
Mobile App	2.3k	10.8	
Microsoft Edge	1.5k	7.1	
Firefox	361	1.7	
Samsung Browser	333	1.5	
Opera	26	0.1	
Mobile Silk	16	0.1	
DuckDuckGo Privacy Browser	11	0.1	

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	Reach	Posts	Page visits	New Page Likes
City of Saginaw (Main Page)	68.8K	55	11.5K	195
Animal Services	107.4K	21	9.5K	65
Recreation Center	1.2K	4	618	87
Police Dept.	27.2K	20	7.4K	59
Senior Center	6.7K	18	1.8K	16
Library	18.1K	15	3.1K	130
Switchyard	68K	78	21.7K	317

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	69	28	-	7	-
Library	653	146	20	14	3
Switchyard	1.5K	1.2K	80	51	83
City of Saginaw (New in November 2023)	145	67	24	1	25

In April, people watched your videos 676 times



Your top content in this period

Content	Average view duration	Views
1  2024 Candidate Forum (April 10, 2024) Apr 12, 2024	11:08 (24.6%)	243
2  2024 Candidate Forum Apr 11, 2024	12:02 (25.5%)	191
3  City Council Meeting - April 2, 2024 Apr 3, 2024	21:39 (20.9%)	80
4  City Council Meeting - March 19, 2024 Mar 20, 2024	6:17 (7.7%)	44
5  Saginaw Candidate Forum 2023 Apr 13, 2023	3:43 (8.5%)	27

Realtime

Updating live

86

Subscribers

SEE LIVE COUNT

187

Views · Last 48 hours



Top content

Views

	City Council Meeting - May ...	144
	Senior Center Cinco de Mayo...	25
	Planning & Zoning Commissio...	4

SEE MORE

Latest content



While live (stream ended 17 hours 39 minutes ago)
(?)

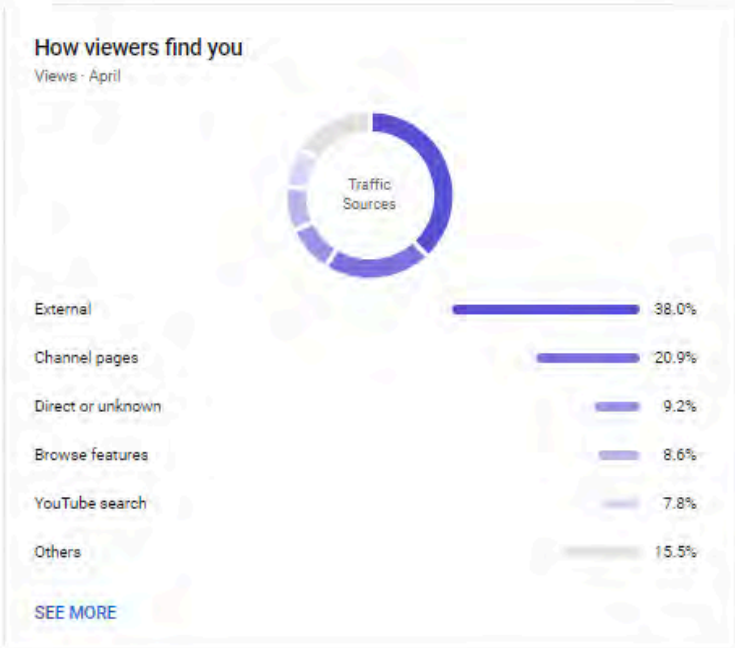
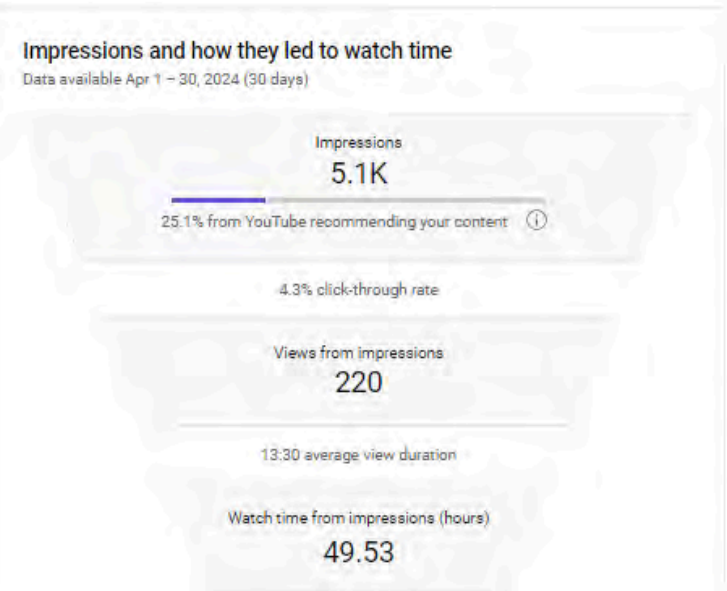
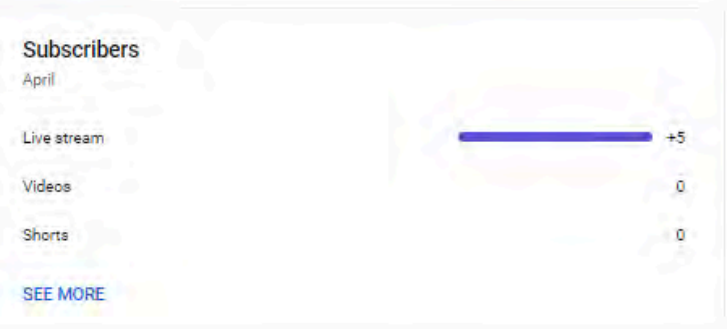
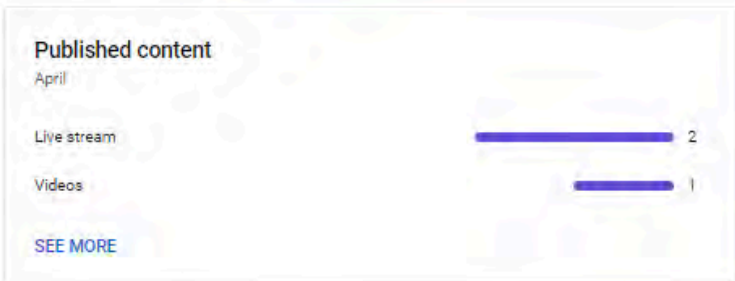
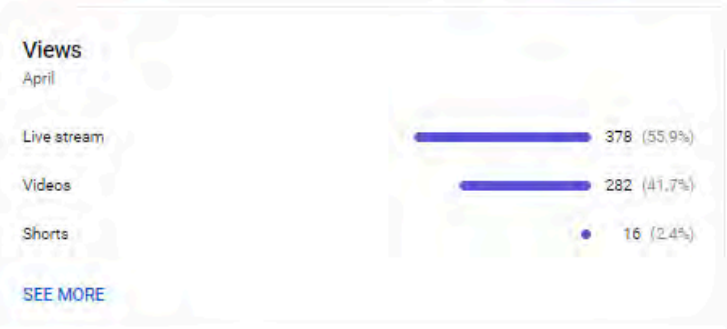
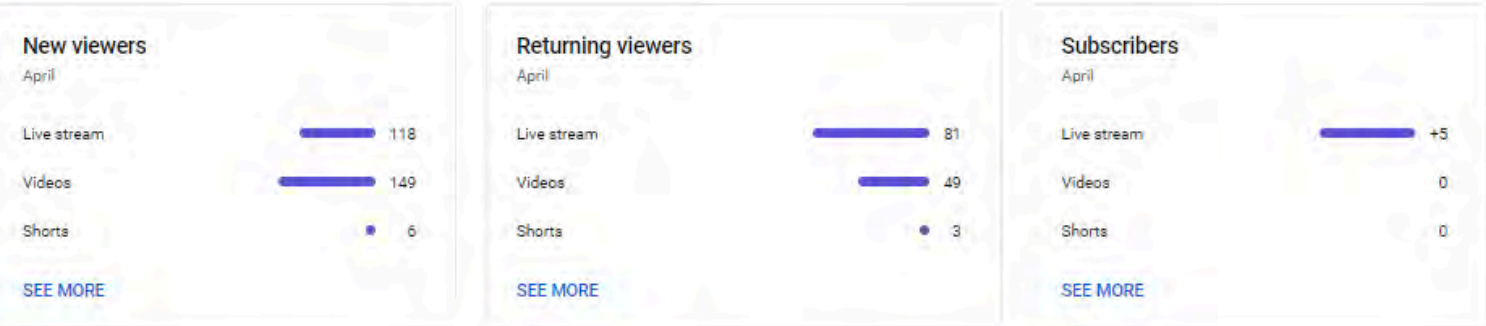
Views 56

Average view duration 40:02

Peak concurrent viewers 13

SEE VIDEO ANALYTICS

AllVideosShortsLivePlaylists



Channel analytics

ADVANCED MODE

Overview Content Audience Research

Apr 1 - 30, 2024
April



When your viewers are on YouTube

Your local time (GMT-0500) · Last 28 days

Not enough viewer data to show this report

Channels your audience watches

Last 28 days

Not enough eligible audience data to show this report. [Learn more](#)

Watch time from subscribers

Watch time · April

Not subscribed

78.3%

Subscribed

21.7%

SEE MORE

What your audience watches

Last 7 days

Not enough eligible audience data to show this report. [Learn more](#)

Age and gender

Views · April

Not enough demographic data to show this report

SEE MORE

Formats your viewers watch on YouTube

Last 28 days

Not enough data to show this report.

Top geographies

Views · April

All

Videos

Live

United States

46.6%

SEE MORE

Top subtitle/CC languages

Views · April

No subtitles/CC

96.3%

English

3.7%

SEE MORE

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
April 2024	676	122.2	10:58	10	5.08K
March 2024	273	76.8	16:52	+6	3.4K
February 2024	283	100.8	21:21	+3	3.5K
January 2024	262	92.4	21:09	+9	2.7K
December 2023	186	17.7	5:42	+1	3.3K
November 2023	223	47.9	12:53	-	3.3K
October 2023	184	19.1	6:14	+2	3.0K
September 2023	414	146.7	21:15	+7	3.9K
August 2023	644	235.7	21:57	+11	7.1K
July 2023*	268	66.4	14:52	+8	5.6K
June 2023	73	2.4	1:57	+1	448
May 2023	121	17.6	8:42	+3	517

*July 2023: City transitioned to YouTube to Live Stream City Council Meetings.

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.

Date: 5/2/2024
Time: 4:45:09 PM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 4/1/2024 To 4/30/2024

Information contained here in for YTD is for 4/1/2024 To 4/30/2024
Information contained here in for Previous YTD is for 10/1/2022 To 4/30/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	309	1987	1747	240
TOTALS	309	1987	1747	240
TOTAL NEW FEES LEVIED:	\$77,915.00	\$540,053.00	\$524,961.00	\$15,092.00
FUNDS COLLECTED:				
State Taxes:	\$25,023.03	\$127,988.63	\$93,971.36	\$34,017.27
Fines:	\$29,398.23	\$156,087.38	\$128,259.30	\$27,828.08
LEA Fees:	\$1,135.00	\$6,051.00	\$4,648.30	\$1,402.70
Multiuse:	\$1,565.00	\$8,082.50	\$4,634.38	\$3,448.12
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,678.10	\$9,190.30	\$9,080.80	\$109.50
Capias Fees:	\$511.70	\$4,847.90	\$5,308.67	\$-460.77
Pay Plan Fees:	\$591.00	\$2,964.50	\$2,569.62	\$394.88
Collection Fees:	\$3,024.99	\$14,493.27	\$11,010.46	\$3,482.81
TOTALS	\$62,927.05	\$329,705.48	\$259,482.89	\$70,222.59
WARRANT INFORMATION:				
Warrants Issued:	257	1012	818	194
Capias Issued:	60	297	273	24
TOTALS	317	1309	1091	218
Warrants Closed:	118	675	692	-17
Capias Closed:	31	207	202	5
TOTALS	149	882	894	-12
OTHER INFORMATION:				
Citations Closed:	500	3457	2961	496
Failure to Appear:	37	234	239	-5

Average current month speeding ticket issued was for 14.4 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 4/1/2024 To 4/30/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
086	86	B Farley	24	7.7670
087	87	J Roberson	7	2.2654
095	95	J Wheeland	1	0.3236
1109	1109	A. Torres	2	0.6472
1120	1120	D. Mayhue	1	0.3236
1122	1122	C. Pruitt	2	0.6472
1137	1137	A. Bernal	21	6.7961
1138	1138	B. Papenthien	4	1.2945
1142	1142	B. Stewart	2	0.6472
1148	1148	T. MANNING	12	3.8835
1152	1152	D Gonzalez	4	1.2945
1155	1155	A Callahan	36	11.6505
1157	1157	K Kaddatz	2	0.6472
1159	1159	J Renner	41	13.2686
1160	1160	J. BIANCO	8	2.5890
1165	1165	W Osteen	9	2.9126
1166	1166	J Rodriguez	20	6.4725
1172	1172	T.Soto	8	2.5890
1176	1176	DGARCIA	15	4.8544
1179	1179	C Inglese	15	4.8544
1180	1180	N PICKERING	4	1.2945
1183	1183	J.BARBOUR	1	0.3236
1186	1186	A.Soriano	20	6.4725
1193	1193	B Reed	4	1.2945
1197	1197	P Montgomery	9	2.9126
FTA	0	FTA	37	11.9741
Total All Officers			309	

MONTHLY VIOLATION ACTIVITY REPORT

From 4/1/2024 To 4/30/2024

mofficr3.rdlc

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Information contained here in for YTD is for 10/1/2023 To 4/30/2024

Information contained here in for Previous YTD is for 10/1/2022 To 4/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	37	38	-1	234	239	-5
1055 Cross Double Yellow Line 545.055	0	0	0	1	0	1
1073 Ord. - Curfew Violation	0	0	0	0	1	-1
1075 Cut Across Drive To Avoid Traffic Cont	1	0	1	1	0	1
1085 Defective Equipment - Brake Lights 54	1	1	0	11	8	3
1090 Obstructed View Through Windshield 54	0	0	0	1	0	1
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	1	3	-2	5	15	-10
1105 Defective Equipment - License Plate Li	0	0	0	0	2	-2
1110 Defective Equipment - Tail Lights 547.	0	0	0	3	3	0
1125 Disobey Barricades 472.022 (a)	0	0	0	0	1	-1
1127 Disorderly Conduct Pc 42.01	1	0	1	2	2	0
1145 Display White Light To Rear 547.322	0	0	0	2	1	1
1160 Disregard Signal At Rr Crossing 545.25	0	1	-1	0	4	-4
1165 Disregard Traffic Control Device - Int	0	0	0	0	0	0
1170 Disregard Traffic Control Device - Oth	1	0	1	1	0	1
1175 Ord. - Animal At Large 6-33	2	4	-2	4	16	-12
1176 Ord. - 2004-02 Livestock At Large	0	0	0	0	0	0
1178 Ord - Dog Park And Regulations	0	0	0	1	0	1
1190 Drive In Center Lane (not Passing, Not	0	0	0	1	1	0
1205 Drive On Improved Shoulder 545.058	0	0	0	0	3	-3
1215 Drive On Wrong Side Of Divided Highway	0	1	-1	0	1	-1
1220 Drive On Wrong Side Of Road 545.051	0	0	0	4	2	2
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	0	5	-5
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	1	6	-5	18	29	-11
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	1	0	1	6	5	1
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	4	-4
1340 Fail To Maintain Financial Responsibil	26	29	-3	246	202	44
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	0	0
1370 Fail To Report Change Of Address / Nam	1	1	0	3	2	1
1380 Fail To Signal Intent Unsafe Movement	1	0	1	4	5	-1
1385 Improper Lane Change 545.104	0	0	0	0	1	-1
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	2	0	2	4	0	4
1430 Fail To Stop For School Bus 545.066	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	0	4	-4	2	5	-3
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	1	0	1	2	0	2
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	1	0	1
1481 Pedestrian Entering Path Of Vehicle Tc	0	0	0	2	0	2
1525 Following Too Close 545.062	0	0	0	1	2	-1

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	16	-16	3	16	-13
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	1	0	1	3	0	3
1605 Wrong, Fictitious, Aletered, or Obscur	1	0	1	3	2	1
1627 Ord. - 2004-02. - No City Tags On Anim	9	11	-2	80	74	6
1635 No Drivers License 521.021	13	17	-4	107	127	-20
1637 Driving W/an Expired Dl 521.021 521.02	3	4	-1	33	30	3
1645 No Headlights 547.302	0	0	0	1	1	0
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	1	3	-2	3	12	-9
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	1	3	-2	8	5	3
1710 Display Fictitious Inspection Sticker	0	0	0	0	0	0
1736 Operate Unregistered Motor Vehicle (e	27	40	-13	224	194	30
1745 Overtake Vehicle On Left 545.053 (a) (	0	0	0	2	1	1
1775 Parked In Disabled Space 681.011	1	0	1	2	1	1
1785 Parked In A No Parking Zone 545.302 (a	0	0	0	1	0	1
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	1	-1
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	2	-1
1910 Ran Red Light 544.007 (d)	5	2	3	28	14	14
1915 Ran Stop Sign 545.151	32	2	30	197	59	138
1922 Speeding 545.351	82	55	27	354	326	28
1923 Speeding - School Zone 545.351	17	5	12	97	40	57
2010 Unattended Child In Vehicle Pc 22.10	0	0	0	1	0	1
2035 Unsafe Lane Change 545.060 (a) (1)	0	0	0	0	1	-1
2045 Unsafe Speed 545.351	0	0	0	1	2	-1
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	1	0	1
2070 Violate Driver's License Restriction C	0	0	0	0	1	-1
2075 Violate Driver's License Restriction C	0	1	-1	0	2	-2
2090 Violate Driver's License Restriction C	1	0	1	2	0	2
3000 Ord. - Abandoned Animal	0	0	0	1	1	0
3005 Ord. Animal Care 6-43	1	0	1	1	4	-3
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	0	0
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	1	0	1	1	3	-2
3031 No Safety Seat System - Child Under 8y	2	1	1	2	4	-2
3032 Child Passenger Safety Seat System 8 Y	0	1	-1	3	3	0
3033 Unrestrained Child (8-16) Safety Belt	0	1	-1	2	1	1
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	2	-2
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1
3063 Fail To Stop At Designated Point Stop	1	2	-1	5	2	3
3070 Fail To Yield Row Turning Left 545.152	0	1	-1	0	3	-3

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3074 Duty To Give Information Render Aid 5	0	1	-1	0	1	-1
3085 Ord. - Discharge Firearm In City Limit	0	0	0	0	1	-1
3095 Fail To Identify Pc 38.02 (a)	0	0	0	3	2	1
3097 Fail To Signal Required Distance Befor	0	0	0	2	2	0
3100 Ord. - Possession Of Fireworks In City	0	0	0	0	0	0
3101 Driving While License Invalid 521.457	4	4	0	22	15	7
3112 No Motorcycle Endorsement 521.085	0	2	-2	0	2	-2
3147 Possession Of Deceptive Dl/idm 521.453	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	1	-1
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	0	5	-5
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	3	3	0
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	3	0	3	15	7	8
3195 Possession Of Drug Paraphernalia Hsc 4	2	6	-4	15	41	-26
3200 Public Intoxication Pc 49.02	7	3	4	54	35	19
3205 Reckless Damage Pc 28.04	0	0	0	1	0	1
3211 Ord. Standards - Outside Storage - Sec	0	0	0	1	0	1
3217 Ord. - Solicit From Roadway	0	0	0	0	1	-1
3220 Ord. - Solicit Without Permit	0	0	0	0	0	0
3231 Affix Color/light Altering Material To	0	0	0	4	0	4
3237 Theft - Less Than \$100 Penal Code 31.0	0	2	-2	2	3	-1
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	1	0	1
3288 Fail To Yield Row - Changing Lanes 545	0	0	0	0	0	0
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	0	1	-1	0	1	-1
3296 Ord. - 42-94 Food Permit	1	0	1	1	0	1
3297 Ord - International Residential Code	1	0	1	2	0	2
3299 Ord Buildings and Buildings Regulation	1	0	1	28	11	17
3302 Ord - Health & Sanitation Chapter 42	1	0	1	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	1	0	1	1	0	1
3338 Ord. - Off Street Parking	0	0	0	1	0	1
3340 Ord. - Parking Vehicles Prohibited/str	0	0	0	0	1	-1
3345 Operation On Public Roadway Prohibited	0	1	-1	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3565 Reckless Driving 545.401	0	1	-1	0	2	-2
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	0	0
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	0	1	-1
3593 Ord. Multi- Pet Household Permits	0	0	0	1	0	1
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	1	-1
3605 Ord. - Animal Restrictions 2004-02 Sec	0	0	0	1	4	-3
3625 Ord. - Accumulation Of Litter On Priva	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	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
3636 Tx Health Safety Dog Cat Sterilizati	2	0	2	2	2	0
3638 Tx Health Safety Failure To Provide P	10	9	1	85	82	3
3658 Display Wrong, Fict, Or Unclean Licens	0	1	-1	4	6	-2
3809 Possession Of Intoxicants On Public Sc	0	0	0	2	0	2
3810 Possession Of Alcoholic Beverage In Mo	0	1	-1	1	7	-6
4000 Illegal Dumping; Criminal Penalties -	0	0	0	0	1	-1
4504 Making A Firearm Accessible To A Child	0	0	0	0	2	-2
4506 Using Wireless Communication Device Wh	0	0	0	0	1	-1
Totals	309	285	24	1,987	1,747	240

MONTHLY VIOLATION STATISTICS REPORT

From 4/1/2024 To 4/30/2024

Total Citations:	500	Sex = Male:	278
Construction Zone:	0	Female:	222
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	487
School Zone:	24	Juvenile Violations:	13
Accidents:	0		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
5	7	56	33	23	13	18	26	9	5	10	19	27	6	25

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
23	13	39	6	5	15	18	27	9	18	4	5	3	12	21	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
7	3	6	4	3	0	11	29	39	90	47	41

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
27	22	17	20	14	1	10	28	33	22	16	10

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
42	86	87	83	100	52	50

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	3	22	41	63	67	73	48	50	35

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
35	17	23	12	8	2	0	1	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
270	105	9	92	0	0	0	24	0

Top 20 Violation Codes and Issuing Officers

From 4/1/2024 To 4/30/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	120
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	76
1915 Ran Stop Sign 545.151	48
1340 Fail To Maintain Financial Responsibility 601.191 (b)	39
0999 Failure To Appear	37
1923 Speeding - School Zone 545.351	24
1635 No Drivers License 521.021	16
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	16
1085 Defective Equipment - Brake Lights 547.323	11
1910 Ran Red Light 544.007 (d)	10
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	10
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	9
3200 Public Intoxication Pc 49.02	7
1110 Defective Equipment - Tail Lights 547.322 (a)	6
1100 Defective Equipment - Head Lights 547.321	5
1310 Fail To Display Driver's License 521.025	5
1380 Fail To Signal Intent Unsafe Movement Sec 545 Subchapter C T	4
1637 Driving W/an Expired Dl 521.021 521.026	4
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	4
3101 Driving While License Invalid 521.457	4

Total Percent of ALL Citations 91.0%

Officer ID and Name	Count
1159 J Renner	60
1137 A. Bernal	44
1155 A Callahan	44
FTA FTA	37
1166 J Rodriguez	36
1176 DGARCIA	35
1197 P Montgomery	30
1186 A.Soriano	25
086 B Farley	24
1165 W Osteen	23
1179 C Inglese	21
1148 T. MANNING	20
1180 N PICKERING	18
1193 B Reed	15
1160 J. BIANCO	12
1172 T.Soto	11
1138 B. Papenthien	7
1142 B. Stewart	7
087 J Roberson	7
1152 D Gonzalez	5

Total Percent of ALL Citations 96.2%



City of Saginaw City of Saginaw

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

333 W. McLeroy Blvd., Saginaw, Texas 76179

Phone: 817.230.0331 ~ Email: krinehart@saginawtx.org

Monthly Report

To: Gabe Reaume (City Manager), Janice England (City Secretary)

From: Keith C. Rinehart, Director of Community & Economic Development

Date: May 1, 2024

CC: File

Re: Economic Development Monthly Report for April 2024

ECONOMIC DEVELOPMENT

SAGINAW, TEXAS IN THE NEWS (Multiple Sources): It's a good thing when people outside of Saginaw notice the good things happening in Economic Development in Saginaw, Texas. These are very exciting and historic times for Saginaw, Texas. **BE PROUD!** This is something that we should be celebrating! As a gentle reminder, one of the top priorities of our residents, city councils past as well as the current city council has been the **"redevelopment of older business developments/areas in Saginaw"**. This property and the work by City Staff that went into this project define that. *NOTE: A copy of the article was placed in your mailbox at City Hall.*

- DALLAS BUSINESS JOURNAL: [Click here](#) to read the article.
- WFAA – CHANNEL 8: [Click here](#) to read the article.
- TEXAS ECONOMIC DEVELOPMENT COUNCIL: [Click here](#) to read the article.

RANDOM LEADS / EXAMPLES: My job as a Leader and Economic Developer with the City of Saginaw is to *"build relationships"* with Land Developers, Property Owners, CEOs, Site Selectors, Commercial Real Estate Professionals, Business Owners, Elected Officials, Public School District, City Staff and most importantly the Citizens of Saginaw. Here is a random example of the leads and opportunities that cross my desk, email, and phone daily:

- #1 – ED Staff is having productive conversations with a Sit-Down Restaurant who has signed a Letter of Intent to relocate to Saginaw. Things are looking very positive. I'll keep you posted.
 - #2 – ED Staff was contacted by another Sit-Down Restaurant about wanting to open a franchise in Saginaw. Staff is currently speaking with the developers and Commercial Real Estate staff who represent all of the developments as well as other vacant land owners. About this potential opportunity. I'll keep you posted.
-

- #3 – ED Staff is building a new relationship and had positive conversations with a property owner, developer, and commercial real estate professional about a 16+ acre property zoned “Community Commercial”. Staff provided the group with guidance on what types of businesses are needed and what businesses showing interest in Saginaw. And, ED Staff also provided guidance/wisdom on which businesses/developments that either will not work or will not receive support from the community. We had solid conversations about several major national retailers. They are interested in developing this property into something that both the City of Saginaw wants and something that makes sense for them. It “could” be a huge thing if all of the planets and stars align for the development to work out so keep your fingers crossed. Again, please understand that this doesn’t mean that they are coming, it just means that I’m working closely with them and providing guidance, advice, and wisdom to develop our community into what our residents and city council want.

UPCOMING RIBBON CUTTINGS, GROUNDBREAKINGS, and GRAND OPENINGS: For the past 4 years, ED Staff has shared that Economic Development takes time (generally about 2 to 3 years). It is not rushed nor is there instant gratification. But the good news is that the quality relationships established with businesses, property owners, and developers 2 to 3 years ago are now coming to fruition. The realization is happening. In truth, the small snowball on the top of Mount Saginaw is heading downhill and gaining speed. ED Staff is merely doing what was asked of us by our residents and City Councils past and present. ****NOTE:** *ED Staff created a section on the Economic Development website that displays photos and provides a small narrative about the most recent Ribbon Cuttings, Groundbreakings, and Grand Openings. You can view it by [clicking here](#).*

- **CAVA MEDITERRANEAN and FIVE GUYS BURGER Co.:** ED Staff has had multiple conversations with their Commercial Real Estate folk and Developers about possibly having a groundbreaking. Since construction started a little quicker than we expected in January 2024 (which is a good thing), they are much further down the line with construction (see below on the next page), and their Corporate and Owners are based out of Washington DC and can’t have someone who can be here on short notice, we agreed that a ribbon cutting/grand opening in the future seems more appropriate. Otherwise, if we did a groundbreaking now, we would only be having the groundbreaking for us. Does that make sense? So, we are working towards and planning for a ribbon-cutting and grand opening. I’ll keep you posted.
- **JULIEN & LAMBERT PROFESSIONAL PHOTOGRAPHY:** Last Saturday, March 30 at 10:00 AM, Julien & Lambert Professional Photography (JLPP) hosted a Ribbon Cutting/Grand Opening of their newly renovated Photography Studio, as well as a 10th Anniversary Celebration of their 10 successful years in Saginaw, Texas. But the real surprise came when JLPP dedicated their building with a permanent plaque to the Saginaw City Council, the Saginaw Economic Development Department, and the people of Saginaw for all of their support. We are truly honored to have such amazing community members and local businesses in Saginaw. *Congratulations to JLPP on their continued success!*



NOTE: Click the following link to view the dedication:
<https://vimeo.com/929571171?share=copy>

- **THE EDITION – PHASE 2:** The City of Saginaw celebrated the **Grand Opening/Ribbon Cutting** of The Edition of Saginaw – Senior Assisted Living and Memory Care (Phase 2) on Thursday, April 11. The community welcomed this much-needed facility with fantastic attendance at the event. Attendees were amazed by the immense beauty, thought, and planning that went into this Senior Citizen care facility. Congratulations to The Edition of Saginaw, Silverpoint Senior Living, and Journey Capital on their successful launch! Attached is a link to view a video displaying this NEW amenity to Saginaw: <https://vimeo.com/912721052>.
 - o ****NOTE:** All photos were taken by Saginaw's own Julien & Lambert Professional Photography (<https://www.julienlambertphoto.com/>).

Edition

SENIOR LIVING

Amenities & Services

Saginaw Texas's newest neighbor, Edition Senior Living of Saginaw offers independent living, assisted living and memory care – for the young at heart and the authors of their own story. Whenever you are in your story, we're here to join you on your journey.

Independent Cottages

Included with Rent:

- Maintenance-Free Living
- Weekly Housekeeping Service
- Scheduled Local Transportation*
- Garage
- Stainless Steel Appliances, Washer/Dryer
- Granite Countertops
- Community Wi-Fi
- Outdoor Entertainment and Walking Trails
- Dog Park
- Salon and Fitness Center*
- Utilities Included – Electric, Cable, Water, Trash

Assisted Living

Included with Rent:

- Weekly Housekeeping
- Personal and Linen Laundry
- Scheduled Transportation
- Highly Wellness Check
- Daily Activity Program
- Emergency Call Pendant
- All Utilities Including Internet, Cable & Phone
- Daily Bed Making

Memory Care

Included with Rent:

- Medication Management
- Housekeeping Services
- Personal and Linen Laundry
- Daily Activity Program
- Daily Bed Making
- Assistance with Daily Living including Bathing, Dressing, Grooming, and Mobility
- Incontinence Care as Needed
- Health Monitoring of Vital Signs, Weight Changes, and Skin Condition (as needed)
- Wellness Checks

Call Today! 817-865-1438

*Available upon assisted living and memory care opening

Now Leasing!

www.editionofsaginaw.com

824 W McLeroy, Saginaw, Texas 76179.

INDEPENDENT COTTAGES | ASSISTED LIVING | MEMORY CARE





HUGE REDEVELOPMENT SUCCESS STORY – One of the top priorities of our residents, and city councils from the past as well as the current city council has been the *“redevelopment of older business developments/areas in Saginaw”*. This property and the work that went into this project define that.

- **801 BURLINGTON RD (Heavy Industrial):** This Heavy Industrial Zoned 1-acre property is on 801 Burlington Rd. Previously, it was a 4,700+ SF warehouse that had been abandoned and dilapidated for quite some time. About a year ago, it was purchased by a development company that planned to not only enhance/improve the existing facility but also expand it in size. The previously dilapidated building was vacant for many years (12-15), produced minimal and declining property values, and provided zero (\$0) sales tax revenue. The new property owner demolished part of the existing building, expanded its footprint, and is leasing the renovated state-of-the-art, modern commercial facility to a new Saginaw business: **“Prestonwood Landscape Services”**! Today, ED Staff got to hand-deliver their Certificate of Occupancy to them! This is such a major improvement to our industrial corridor!

BEFORE



NOW



DEVELOPMENT / CONSTRUCTION UPDATES:

- **BELTMILL (Mixed-Use Planned Development):** The Beltmill is located on the Northeast corner of Business 287 (Saginaw Blvd) and Bailey Boswell Road and across the street from the Saginaw Walmart. This development will accommodate a mix of retail, office, restaurants, single-family residential, multi-family residential, age-restricted housing (senior living), two-retention ponds, and parks. As reported to you in weekly reports in November 2023 and February 2024, the property owners/developers are selling the commercial tracts to be developed by another developer (this is a common practice with developers/property owners).
 - ****UPDATE:** I spoke with the developer last week and they officially sold the property to the high-quality commercial development group Hunington. [Click here](#) to view information on the

company and some of its current and previous developments. On a side note, I did my homework having several conversations with a few developers, commercial real estate professionals, as well as The Retail Coach and they've each said great things about Hunington.

A consistent comment: *"Saginaw is in good hands for The Beltmill commercial development"*.

- **THE SQUARE (Mixed-Use Development):** The Square is a 27+ acre Mixed-Use Development between Saginaw Blvd. and Old Decatur Rd., north of W. Bailey Boswell Rd. It will feature sit-down restaurants, retail, and multi-family housing. The multi-family residential construction is underway (*see below*) and finally going vertical!!! Economic Development Staff is currently assisting their developer and project manager with the recruitment of commercial businesses and we are making nice progress. I am not ready to announce any names, but a few Letters of Intent have been issued and we are moving forward making progress. *Below are a few photos of the construction progress as of April 30:*



- **MILLER MILLING – INNOVATION & TECHNICAL CENTER (Phase 1):** Miller Milling is expanding a substantial footprint with a new, state-of-the-art product testing facility. On December 18, 2023, the City of Saginaw, the NET Chamber, and Miller Milling hosted a Ground Breaking Ceremony to celebrate their expansion and growth. Construction is moving along quickly and efficiently. The foundation was poured last week and verticality shall begin soon. We are thrilled to continue our successful partnership with Miller Milling. Their recent decision to expand not once, but twice in our community is a testament to the potential and growth opportunities that Saginaw offers. We can't wait to see the positive impact this expansion will have on our community and look forward to the continued success of our partnership with Miller Milling. *Below are construction photos as of April 22:*



- **BLAZING HOSPITALITY:** Construction is moving along nicely. Dirt work is coming to an end very soon.



- **CAVA MEDITERRANEAN AND FIVE GUYS BURGER CO. (Fast Casual Restaurants):** Construction began in January on this 1+ acre property just north of Chipotle and south of The Square Development on North Old Decatur Rd. The construction is finally starting to go vertical! The developer is constructing two businesses at this location *Cava Mediterranean Grill and Five Guys Burgers Co.* The foundation for one of the buildings has been poured and verticality shall begin soon. Once the ground dries, the foundation for the other restaurant will also be poured. *Below are a few photos of the construction progress as of April 30:*



- *THE EDITION – PHASE 3 (Senior Living):* Senior Independent Living facility is under construction on 800 West McLeroy Blvd. Below are a few photos of the construction progress as of April 5:



BUILDING IMPROVEMENT GRANTS: ED Staff has been discussing the Building Improvement Grant program with a prominent local Saginaw business for a few weeks. On Thursday, March 28, ED Staff met with their Regional General Manager about their interest in the grant program and answered questions. The local Saginaw Business submitted a grant application on March 28 which is our 32nd grant application. This item will be presented to you at an upcoming City Council Executive Session Meeting for preliminary consideration.

- **NEW GRANT RECIPIENT:** At the April 2 City Council Meeting, the City Council approved a \$15,000 grant to Julien & Lambert Professional Photography. Their improvement included improvements to their façade, interior renovation, landscaping, lighting, parking lot, and signage. This is our 31st Building Improvement Grant that was awarded!
- **BIG GRANT PROGRAM – TOTALS TO DATE:**
 - **31** – Reinvestment Grants Awarded
 - **\$149,724** – Reinvestment Grants (City of Saginaw)
 - **\$711,459** – Building Improvements (Business Owners)
 - **475%** – Return on the City of Saginaw’s Investments
- **IMPORTANT NOTE OF INTEREST:** This shows the tremendous success of this 2021, 2022, and 2023 Texas Economic Development Council award-winning program as well as the 2022 Texas Municipal League Award – State Finalist (one of three).

PROFESSIONAL / STAFF DEVELOPMENT:

- ED Staff attended a webinar “Leading Through Chaos” on April 4.
- ED Staff attended a webinar “Invest in You: Personal and Professional Development Tips” on April 4.

SAGINAW BUSINESSES “Out in the Wild”:

- While ED Staff was productively building relationships with some local businesses and snapping photos of construction projects, I saw a company vehicle for one of our new Saginaw businesses: **FOODLINER!** Foodliner is the largest food-grade bulk carrier in the United States. They collaborate with and haul for all of the major food producers in various commodities including the grain elevators in Saginaw TX. See below...



- While ED Staff was delivering Certificates of Occupancies to some of our local businesses, I saw a company vehicle for one of our Saginaw businesses (Norco) delivering the product of another Saginaw business (Northwest Pipe).



SALES TAX REVENUES: Sales Tax Revenue is the income received by a company from its sales of goods or the provision of services to the consumer. There is a Maximum Combined Sales Tax Rate allowed of 8.25 percent.

- THE STATE OF TEXAS imposes a 6.25 percent state sales and use tax.
- LOCAL ENTITIES can impose up to 2 percent sales and use tax.
 - o .125 cent (1/8) Saginaw Street Maintenance Sales Tax
 - o .375 cent (3/8) Saginaw Crime Control and Prevention District
 - o 1.5 cents of our "state allowed" 2 cent total goes to General Fund Operations

The City of Saginaw municipal (fiscal) year is based on October through the following September. Below are Fiscal Year Sales Tax Revenues as reported by the Texas State Comptroller's Office.

- **FISCAL YEAR SALES TAX – "Revenues":** [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.
 - o **Fiscal Year 2023-24 Total Revenues = \$3,528,643.05 (9.6% increase AND \$309,045.58 more revenue than the same 5 months last fiscal year)**
 - o Fiscal Year 2022-23 Total Revenues = \$8,553,611.56 (10.19% increase)
 - o Fiscal Year 2021-22 Total Revenues = \$7,762,572.97 (7.27% increase)
 - o Fiscal Year 2020-21 Total Revenues = \$7,236,582.55 (21.46% increase)
 - o Fiscal Year 2019-20 Total Revenues = \$5,957,804.98 (6.72% increase)
 - o Fiscal Year 2018-19 Total Revenues = \$5,582,848.90 (6.73% increase)
 - o Fiscal Year 2017-18 Total Revenues = \$5,257,738.16 (3.19% increase)
 - o Fiscal Year 2016-17 Total Revenues = \$5,091,389.00 (6.91% increase)

- **MONTHLY SALES TAX – “Revenues”:** Earlier this week, we received the sales tax revenue report from the Texas State Comptroller’s Office. Below are Monthly Sales Tax Revenues for Saginaw as well as several neighboring communities in North Texas.

**Saginaw Texas
Sales Tax Revenues**

Sales Tax Revenues for Neighboring Municipalities Month of February 2024 (Received April 10, 2024)				
Municipality	Net Payment This Period (2024)	Net Payment Last Year (2023)	Difference	% Change
STATE OF TEXAS	\$646,954,359.14	\$615,022,866.28	\$31,931,492.86	5.19%
Fort Worth	\$17,457,554.53	\$17,445,628.04	\$11,926.49	0.07%
Grapevine	\$4,751,068.30	\$4,145,803.23	\$605,265.07	14.60%
Southlake	\$2,752,818.60	\$2,710,604.87	\$42,213.73	1.56%
Flower Mound	\$2,060,955.28	\$2,228,671.98	(\$167,716.70)	-7.53%
Euless	\$1,754,603.55	\$1,732,074.39	\$22,529.16	1.30%
North Richland Hills	\$1,453,085.44	\$1,406,840.93	\$46,244.51	3.29%
Roanoke	\$1,357,447.52	\$1,560,463.86	(\$203,016.34)	-13.01%
Hurst	\$1,324,232.70	\$1,395,576.00	(\$71,343.30)	-5.11%
Halton City	\$1,328,958.40	\$1,262,413.69	\$66,544.71	5.27%
Bedford	\$1,286,340.53	\$1,141,988.76	\$144,351.77	12.64%
Lake Worth	\$695,035.88	\$639,123.25	\$55,912.63	8.75%
SAGINAW	\$582,611.92	\$582,909.62	(\$297.70)	-0.05%
Colleyville	\$555,697.31	\$529,971.97	\$25,725.34	4.85%
Watauga	\$411,202.87	\$396,759.24	\$14,443.63	3.64%
White Settlement	\$335,343.06	\$363,735.03	(\$28,391.97)	-7.81%
Azle	\$320,836.94	\$286,880.60	\$33,956.34	11.84%

CERTIFICATES OF OCCUPANCY / NEW BUILDING PERMITS: Economic Development Staff hand-deliver each Certificate of Occupancy to make that one-on-one personal connection with our local businesses. *Building relationships is what we do!*

MARCH 2024	
Certificates of Occupancy Issued This Month	
Owner / Tenant / Company	Zoning AND/OR Description
Child Plus Pediatrics 604 Bailey Boswell Rd. #140	• Certificate of Occupancy
Yoga Fitch 124 W. Southern Ave. #200	• Certificate of Occupancy
Dollar General 4525 510 S. Saginaw Blvd.	• Certificate of Occupancy
Rustic Rhinestone Boutique 209 E. McLeroy Blvd #A	• Certificate of Occupancy
Steele & Freeman Inc. – Business Office 1301 Lawson Rd. #A	• Certificate of Occupancy
Steele & Freeman Inc. – Storage 1301 Lawson Rd. #A	• Certificate of Occupancy

Physiophyx Physical Therapy 1100 N. Blue Mound Rd. #130	• Certificate of Occupancy
Saginaw Family Bible Church 228 S. Belmont St.	• Certificate of Occupancy
Secure Pro LLC 124 W. Southern Ave. #100	• Certificate of Occupancy
Lexie's Lash & Beauty Academy 900 N. Blue Mound Rd. #156	• Certificate of Occupancy
Los Alberto's Mexican Food 201 N. Saginaw Blvd.	• Certificate of Occupancy
United Solution Group 1000 Kennedy Ln #105	• Certificate of Occupancy
Temporary Permits Issued	
Owner / Tenant / Company	Zoning AND/OR Description
Grand Saginaw LLC 1451 Beltmill Parkway	• Temporary Certificate of Occupancy (Buildings 1, 2, 5 & 6 only)
North Tarrant Oral Maxillofacial Surgery 715 W. Bailey Boswell Rd.	• Temporary Certificate of Occupancy
Commercial / Industrial Building Permits Issued This Month	
Owner / Tenant / Company	Zoning AND/OR Description
Elkins Hardware 128 S. Saginaw Blvd.	• Roof
Texas Built Plumbing 1001 Kennedy Ln #2-210	• Interior Remodel
Alpine At the Square 701 Saginaw Square Blvd.	• Swimming Pool
Beltmill Villas 1551 Beltmill Parkway	• 29 Carports

NORTH TARRANT CHAMBER OF COMMERCE LUNCHEON: The monthly Chamber luncheon was held on Thursday, April 18 at 11:00 AM, on the second floor of the Birdville Fine Arts and Athletic Complex, 9200 Mid-Cities Blvd. in North Richland Hills, TX. The theme of this month's luncheon was a panel that was focused on Small Businesses and associated Entrepreneurial trends.



OTHER RANDOM NOTES OF INTEREST:

- **EAGLE SCOUT PROJECT:** ED Staff is currently working with an Eagle Scout on his potential project. At this time, no location or project has been selected. We are just in the talking stage and have a meeting set for Thursday, April 4. I will let you know as things progress.

Thanks,

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

APRIL, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 3/31/2024</u>	<u>BALANCE THIS MONTH 4/30/2024</u>	<u>BALANCE LAST YEAR 4/30/2023</u>
GENERAL	\$ 8,386,089.63	\$ 13,345,939.37	\$ 11,140,137.83	\$ 10,551,632.39
ENTERPRISE	\$ 7,526,152.70	\$ 6,014,572.30	\$ 5,512,940.89	\$ 5,031,095.21
TOTALS	\$ 15,912,242.33	\$ 19,360,511.67	\$ 16,653,078.72	\$ 15,582,727.60

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	26,782.41	17,909.79
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,570.81	7,832.47
GENERAL FUND GARBAGE COLLECTION PAYABLE	104,251.34	(297.12)
GENERAL FUND OPERATING (PER BUDGET)	1,808,270.00	1,412,540.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	247,808.01	76,291.97
ENTERPRISE FUND--FORT WORTH ACCESS FEES	216,481.00	14,749.90
ENTERPRISE FUND REFUNDS PAYABLE	3,981.44	976.29
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,946.45	3,196.94
ENTERPRISE FUND OPERATING (PER BUDGET)	1,104,665.00	2,283,280.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	125,502.90	231,025.98
POLICE TRUST FUNDS	0.00	1,481.29
DRAINAGE UTILITY FUND	222,284.83	118,201.56
STREET MAINTENANCE FUND	90,743.98	15,017.09
DONATIONS FUND	66,493.91	157,398.89
GF ESCROW FUND	54,143.09	412,586.03
EF ESCROW FUND	88,827.54	44,785.69
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 4,173,752.71	\$ 4,796,976.77

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	5,905,732.29	5,513,985.25
ENTERPRISE FUND EMERGENCY RESERVE	2,760,000.00	2,450,000.00
ENTERPRISE FUND ADVANCE PAYMENT RESERVE	760,000.00	737,000.00
WATER AND SEWER BONDS RESERVE	172,341.87	163,535.11
WATER AND SEWER I&S A/P RESERVE FUND	67,514.59	62,977.33
CAPITAL PROJECTS	94,791.18	89,925.20
2020 CERTIFICATES OF OBLIGATION	1,633,408.48	3,538,794.86
2021 GO BONDS	780,766.65	3,786,968.73
2022 GO BONDS	23,703,304.94	24,368,379.54
2023 GO BONDS	13,776,338.74	16,608,528.33
POLICE CRIME CONTROL	1,430,833.37	934,827.12
POLICE TRUST FUNDS	29,235.91	20,426.34
DRAINAGE UTILITY	1,857,655.88	3,079,574.64
STREET MAINTENANCE FUND	2,378,675.50	1,899,341.07
DONATIONS FUND	634,002.25	491,484.24
GENERAL FUND ESCROW	3,840,372.43	2,738,421.41
ENTERPRISE FUND ESCROW	671,074.90	1,157,448.98
BELTMILL PID 1	550,716.98	521,586.96
AMERICAN RESCUE PLAN FUNDS	5,727,062.59	5,596,178.42
TARRANT COUNTY PARTICIPATION	2,704,906.09	116,827.21
TIRZ NO.1	84,173.06	6,449.92
TOTALS	\$ 75,037,907.70	\$ 78,872,660.66

CITY OF SAGINAW CASH AND INVESTMENT REPORT

APRIL, 2024

ANIMAL SERVICES DONATIONS	\$	36,196.57	20-1060
PARKS DONATIONS	\$	123,166.56	20-1061
LIBRARY DONATIONS	\$	304,920.70	20-1062
BEAUTIFICATION DONATIONS	\$	159,060.25	20-1063
SENIOR CENTER DONATIONS	\$	11,406.39	20-1064
POLICE DEPT. DONATIONS	\$	4,813.25	20-1065
FIRE DEPT. DONATIONS	\$	25,205.57	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	35,729.20	20-1067
COMMUNITY EVENTS DONATIONS	\$	-	20-1069
Total	\$	700,498.49	

HOTEL/MOTEL ESCROW (Arts)	\$	52,198.34	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	336,433.60	21-1032
COURT TECH ESCROW	\$	10,665.95	21-1033
COURT SECURITY ESCROW	\$	155,798.24	21-1034
SAG. SPRING CREEK ESCROW	\$	108,082.14	21-1035
GAS PRODUCTION ESCROW	\$	195.25	21-1038
MUNICIPAL COURT JURY ESCROW	\$	810.11	21-1040
ECON DEV INCENTIVE ESCROW	\$	218,274.49	21-1041
287/McLEROY ESCROW	\$	102,449.02	21-1042
INSURANCE DED. ESCROW	\$	212,558.84	21-1043
GF EQUIPMENT REPLACEMENT	\$	295,189.15	21-1045
INDUSTRIAL BLVD. ESCROW	\$	226,593.48	21-1048
OLD DECATUR ROAD ESCROW	\$	1,549,907.15	21-1049
UCD/TXDOT ESCROW	\$	20.55	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	554,799.75	21-1059
SIDEWALKS MCLEROY	\$	27,015.56	21-1070
SIDEWALKS KNOWLES	\$	20,380.16	21-1071
OPIOD ABATEMENT	\$	10,618.59	21-1072
PEG FEES	\$	12,525.15	21-1073
Total	\$	3,894,515.52	

WATER IF ESCROW	\$	524,409.57	25-1051
SEWER IF ESCROW	\$	1,289.99	25-1052
EF EQUIPMENT REPLACEMENT	\$	122,189.23	25-1056
EF INSURANCE STABILIZATION	\$	112,013.65	25-1059
Total	\$	759,902.44	

TOTAL CASH AND INVESTMENTS **\$ 95,864,739.13**

**CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
APRIL, 2024**

RECEIVED/EXPENDED

58%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	<u>%</u>
GEN. FUND REV	\$ 22,752,675.00	\$ 1,017,951.88	\$ 18,167,539.05	79.85%
EXPENDITURES				
GEN ADMIN	\$ 2,421,600.00	\$ 163,388.46	\$ 1,380,944.73	57.03%
MUNICIPAL COURT	256,205.00	17,579.52	142,412.78	55.59%
FIRE	4,734,170.00	368,357.45	2,669,044.64	56.38%
POLICE	7,610,495.00	494,128.65	3,778,217.81	49.64%
PUBLIC SERVICES	2,592,125.00	156,452.53	1,160,498.79	44.77%
PARKS	477,520.00	37,898.77	284,146.67	59.50%
COMM SERVICES	1,787,025.00	72,091.29	732,875.76	41.01%
LIBRARY	868,615.00	63,958.32	489,482.58	56.35%
INSPECTION	1,108,030.00	111,679.30	641,961.93	57.94%
ANIMAL SERVICES	600,455.00	41,557.01	342,207.54	56.99%
CITY GARAGE	821,275.00	41,149.66	315,085.55	38.37%
ECONOMIC DEV	198,400.00	25,875.22	75,423.98	38.02%
INFOR TECH	738,275.00	70,978.29	292,300.38	39.59%
EMERGENCY MGT	145,765.00	9,301.06	84,357.64	57.87%
COMMUNICATIONS	<u>200,990.00</u>	<u>8,922.25</u>	<u>110,478.81</u>	<u>54.97%</u>
TOTALS	\$24,560,945.00	\$ 1,683,317.78	\$ 12,499,439.59	50.89%

<u>DESCRIPTION</u>	<u>2023-2024 BUDGET</u>	<u>MONTH REC./EXP.</u>	<u>YEAR TO DATE REC./EXP.</u>	
ENT. FUND. REV.	\$ 15,781,235.00	\$1,489,877.74	\$7,733,017.81	49.00%
EXPENDITURES				
TRANSFERS	1,111,605.00	32,519.00	1,075,388.00	96.74%
WATER & SEWER	11,004,750.00	861,218.82	7,204,344.58	65.47%
W&S CAPITAL	<u>4,769,545.00</u>	<u>4,000.00</u>	<u>608,243.43</u>	12.75%
TOTALS	\$ 16,885,900.00	\$ 897,737.82	\$ 8,887,976.01	52.64%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END

April, 2024

AVERAGE YIELD

5.3142%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$18,474,266.06	\$81,647.67
2202300002	DEBT SERVICE	\$5,905,732.29	\$25,677.12
2202300001	ENTERPRISE FUND	\$9,470,674.63	\$42,153.69
2202300008	W&S REV. RESERVE FUND	\$172,341.87	\$749.49
2202300009	W&S I&S A/P FUND	\$67,514.59	\$279.56
2202300003	CAPITAL PROJECTS	\$94,791.18	\$412.23
2202300042	BELTMILL PID	\$550,716.98	\$2,384.73
2202300044	TAX INCREMENT REINVEST ZONE #1	\$84,173.06	\$349.47
2202300038	2020 CERT. OF OBLIGATIONS	\$1,633,408.48	\$7,108.18
2202300041	2021 GO BONDS	\$780,766.65	\$3,420.51
2202300043	2022 GO BONDS	\$23,703,304.94	\$104,397.05
2202300045	2023 GO BONDS	\$13,776,338.74	\$59,931.27
2202300039	TARRANT COUNTY PARTICIPATION	\$2,704,906.09	\$11,774.77
2202300004	POLICE CRIME CONTROL	\$1,430,833.37	\$6,113.00
2202300046	POLICE EXPENDABLE TRUST FUND	\$29,235.91	\$111.84
2202300019	DRAINAGE UTILITY	\$1,857,655.88	\$8,078.64
2202300024	STREET MAINTENANCE	\$2,378,675.50	\$10,161.84
2202300026	DONATION FUND	\$634,002.25	\$2,757.18
2202300032	GENERAL FUND ESCROW	\$3,840,372.43	\$16,034.57
2202300033	ENTERPRISE FUND ESCROW	\$671,074.90	\$2,411.11
2202300040	AMERICAN RESCUE PLAN	\$5,727,062.59	\$24,918.84
	TOTALS	\$ 93,987,848.39	\$ 410,872.76

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 15th day of May, 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Apr-24

AVERAGE RATE

5.3142%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	18,392,618.39	\$ 81,647.67	\$ 18,474,266.06
2202300002	DEBT SERVICE	\$	5,880,055.17	\$ 25,677.12	\$ 5,905,732.29
2202300001	ENTERPRISE	\$	9,428,520.94	\$ 42,153.69	\$ 9,470,674.63
2202300008	1993 W&S REV. RES. FUND	\$	171,592.38	\$ 749.49	\$ 172,341.87
2202300009	W&S I&S A/P	\$	67,235.03	\$ 279.56	\$ 67,514.59
2202300003	CAPITAL PROJECTS	\$	94,378.95	\$ 412.23	\$ 94,791.18
2202300042	BELTMILL PID	\$	548,332.25	\$ 2,384.73	\$ 550,716.98
2202300038	2020 CERT. OF OBLIGATION	\$	1,626,300.30	\$ 7,108.18	\$ 1,633,408.48
2202300041	2021 GO BONDS	\$	777,346.14	\$ 3,420.51	\$ 780,766.65
2202300043	2022 GO BONDS	\$	23,598,907.89	\$ 104,397.05	\$ 23,703,304.94
2202300045	2023 GO BONDS	\$	13,716,407.47	\$ 59,931.27	\$ 13,776,338.74
2202300039	TARRANT COUNTY PART.	\$	2,693,131.32	\$ 11,774.77	\$ 2,704,906.09
2202300004	CRIME CONTROL	\$	1,424,720.37	\$ 6,113.00	\$ 1,430,833.37
2202300046	POLICE EXPENDABLE TRUST	\$	29,124.07	\$ 111.84	\$ 29,235.91
2202300019	DRAINAGE UTILITY	\$	1,849,577.24	\$ 8,078.64	\$ 1,857,655.88
2202300024	STREET MAINTENANCE	\$	2,368,513.66	\$ 10,161.84	\$ 2,378,675.50
2202300026	DONATION FUND	\$	631,245.07	\$ 2,757.18	\$ 634,002.25
2202300032	GENERAL FUND ESCROW	\$	3,824,337.86	\$ 16,034.57	\$ 3,840,372.43
2202300033	ENTERPRISE FUND ESCROW	\$	668,663.79	\$ 2,411.11	\$ 671,074.90
2202300040	AMERICAN RESCUE PLAN	\$	5,702,143.75	\$ 24,918.84	\$ 5,727,062.59
2202300044	TIRZ NO.1	\$	83,823.59	\$ 349.47	\$ 84,173.06
	TOTALS	\$	93,576,975.63	\$ 410,872.76	\$ 93,987,848.39



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

04-01-2024



04-30-2024



[APPLY FILTERS](#)

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
04-30-2024	5.3233%	0.000145844	5.32%	\$35,183,989,667.83	\$0.99988	40 Days	95 Days
04-29-2024	5.3188%	0.000145720	5.32%	\$35,268,041,744.17	\$0.99988	40 Days	95 Days
04-28-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-27-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-26-2024	5.3151%	0.000145618	5.32%	\$35,421,793,819.68	\$0.99988	41 Days	94 Days
04-25-2024	5.3249%	0.000145887	5.31%	\$35,556,224,239.95	\$0.99988	40 Days	93 Days
04-24-2024	5.3241%	0.000145865	5.31%	\$35,380,232,660.60	\$0.99989	40 Days	93 Days
04-23-2024	5.3221%	0.000145811	5.31%	\$35,505,786,634.60	\$0.99991	41 Days	92 Days
04-22-2024	5.3014%	0.000145243	5.31%	\$35,547,108,332.23	\$0.99989	39 Days	89 Days
04-21-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-20-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-19-2024	5.3105%	0.000145494	5.31%	\$35,671,291,417.50	\$0.99989	40 Days	90 Days
04-18-2024	5.3122%	0.000145540	5.31%	\$35,700,780,433.23	\$0.99985	40 Days	90 Days
04-17-2024	5.3133%	0.000145569	5.31%	\$35,643,909,381.78	\$0.99991	40 Days	92 Days
04-16-2024	5.3164%	0.000145654	5.31%	\$35,657,664,628.78	\$0.99991	41 Days	93 Days

04-15-2024	5.3122%	0.000145541	5.31%	\$35,569,259,609.57	\$0.99990	37 Days	89 Days
04-14-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-13-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-12-2024	5.3110%	0.000145506	5.31%	\$35,599,341,241.73	\$0.99990	39 Days	92 Days
04-11-2024	5.3104%	0.000145490	5.31%	\$35,636,948,340.51	\$0.99990	39 Days	92 Days
04-10-2024	5.3105%	0.000145492	5.31%	\$35,759,808,416.33	\$0.99989	39 Days	94 Days
04-09-2024	5.3094%	0.000145462	5.31%	\$35,887,124,952.70	\$0.99997	38 Days	93 Days
04-08-2024	5.3101%	0.000145481	5.31%	\$35,879,044,520.84	\$0.99994	37 Days	90 Days
04-07-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-06-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-05-2024	5.3165%	0.000145657	5.32%	\$35,960,016,884.56	\$0.99995	39 Days	92 Days
04-04-2024	5.3084%	0.000145435	5.32%	\$35,970,352,329.83	\$0.99997	39 Days	92 Days
04-03-2024	5.3150%	0.000145616	5.33%	\$35,701,963,451.60	\$0.99995	39 Days	92 Days
04-02-2024	5.3185%	0.000145713	5.33%	\$35,789,082,897.20	\$0.99995	39 Days	92 Days
04-01-2024	5.3166%	0.000145659	5.33%	\$35,801,399,015.37	\$0.99994	38 Days	91 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
139061	04/03/24	ACT PIPE & SUPPLY	2,130.00	0	Regular
139062	04/03/24	ABY BENEFITS LLC	235.00	0	Regular
139063	04/03/24	BAKER TILLY US, LLP	9,237.75	0	Regular
139064	04/03/24	DON RINGLER CHEVROLET	31,707.00	0	Regular
139065	04/03/24	BUSINESS FLOORING SPECIALISTS	3,000.58	0	Regular
139066	04/03/24	CITY DUST MOP SERVICE	125.60	0	Regular
139067	04/03/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139068	04/03/24	COLE CONSTRUCTION, INC	19,915.90	0	Regular
139069	04/03/24	DATAPROSE	5,060.47	0	Regular
139070	04/03/24	THE EQUITABLE	1,881.74	0	Regular
139071	04/03/24	MICHAEL ESCAMILLA	889.00	0	Regular
139072	04/03/24	GINGER CRANES LLC	1,575.00	0	Regular
139073	04/03/24	NATHAN JUSTIN HAUSEY	39.00	0	Regular
139074	04/03/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
139075	04/03/24	IDEAL FIRE & SECURITY	.00	V	Regular
139076	04/03/24	IDEAL FIRE & SECURITY	510.00	0	Regular
139077	04/03/24	IESI/WASTE CONNECTIONS	96,946.13	0	Regular
139078	04/03/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
139079	04/03/24	LOCUTION SYSTEMS, INC	3,273.00	0	Regular
139080	04/03/24	OCCUPATIONAL HEALTH SOLUTIONS	539.24	0	Regular
139081	04/03/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
139082	04/03/24	PGAL	20,034.56	0	Regular
139083	04/03/24	KIMLEY-HORN AND ASSOCIATES	52,324.90	0	Regular
139084	04/03/24	THE RETAIL COACH LLC	10,000.00	0	Regular
139085	04/03/24	SRD EVENTS & ENTERTAINMENT LLC	400.00	0	Regular
139086	04/03/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	508.85	0	Regular
139087	04/03/24	WARE FENCING LLC	19,590.00	0	Regular
139088	04/03/24	WEATHERFORD COLLEGE	1,950.00	0	Regular
139089	04/03/24	WEST, SUNDYE	19.50	0	Regular
139090	04/03/24	SARA EVERITT	150.00	0	Regular
139091	04/03/24	MARIA LOPEZ	150.00	0	Regular
139092	04/03/24	DAVID STIERWALT	150.00	0	Regular
139093	04/03/24	JANIA POLK	150.00	0	Regular
139094	04/03/24	STEVEN SHUMARD	150.00	0	Regular
139095	04/10/24	ARROW EXTERMINATORS INC	215.00	0	Regular
139096	04/10/24	DARKTRACE HOLDINGS LIMITED	33,423.00	0	Regular
139097	04/10/24	CYNTHIA ANN BIGHORSE	25.00	0	Regular
139098	04/10/24	THOS. S. BYRNE, INC	906,585.16	0	Regular
139099	04/10/24	CITY OF LAKE WORTH	47,739.00	0	Regular
139100	04/10/24	CITY OF ROWLETT	322.40	0	Regular
139101	04/10/24	MARY COPELAND	25.00	0	Regular
139102	04/10/24	COSTAR REALTY INFORMATION, INC	482.04	0	Regular
139103	04/10/24	DIVERSIFIED DATA PROCESSING & C	354.10	0	Regular
139104	04/10/24	DIVERSIFIED FIRST AID & SAFETY	46.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139105	04/10/24	MHB CONSTRUCTION INC	14,500.00	0	Regular
139106	04/10/24	PAUL ANDREW FELEGY	25.00	0	Regular
139107	04/10/24	TODD FLIPPO	25.00	0	Regular
139108	04/10/24	GREEN PRO SOLUTIONS	2,672.40	0	Regular
139109	04/10/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
139110	04/10/24	IDEAL FIRE & SECURITY	.00	V	Regular
139111	04/10/24	IDEAL FIRE & SECURITY	240.00	0	Regular
139112	04/10/24	IWERK	3,279.75	0	Regular
139113	04/10/24	KEYCO PLUMBING INC	1,090.00	0	Regular
139114	04/10/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
139115	04/10/24	MCMAHON CONTRACTING L.P.	19,210.81	0	Regular
139116	04/10/24	MICHAEL'S KEYS	201.96	0	Regular
139117	04/10/24	NATIONAL TRENCH SAFETY	2,620.00	0	Regular
139118	04/10/24	TEXAS MATERIALS GROUP	638.40	0	Regular
139119	04/10/24	ON-SITE AIR LLC	4,426.16	0	Regular
139120	04/10/24	OVERHEAD DOOR CO OF FORT WORTH	485.00	0	Regular
139121	04/10/24	RICOH USA INC	269.15	0	Regular
139122	04/10/24	VALERIE JUNKERSFELD	25.00	0	Regular
139123	04/10/24	TDINDUSTRIES	6,629.04	0	Regular
139124	04/10/24	TEXAS DEPT OF MOTOR VEHICLES	8.25	0	Regular
139125	04/10/24	TEXAS RECREATION/PARK SOCIETY	100.00	0	Regular
139126	04/10/24	TUTOR ELECTRICAL SERVICE, INC	350.00	0	Regular
139127	04/10/24	WHECO ELECTRIC INC	1,686.10	0	Regular
139128	04/10/24	XENTRI MOGENI	22.00	0	Regular
139129	04/10/24	MICHAEL SALAZAR	150.00	0	Regular
139130	04/10/24	BETTY FRANCO	250.00	0	Regular
139131	04/10/24	RISA LUNDERMAN	150.00	0	Regular
139132	04/10/24	RAYMOND SEGOVIANO JR	645.00	0	Regular
139133	04/17/24	AMY LEE HAUSEY	117.00	0	Regular
139134	04/17/24	ARMOR UP AMERICA	329.00	0	Regular
139135	04/17/24	ASSEMBLY UNLIMITED INC.	225.00	0	Regular
139136	04/17/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139137	04/17/24	CMJ ENGINEERING INC	12,066.89	0	Regular
139138	04/17/24	THE EQUITABLE	1,851.63	0	Regular
139139	04/17/24	MICHAEL ESCAMILLA	231.00	0	Regular
139140	04/17/24	CENTRALIZED WATER AND WASTEWAT	68.40	0	Regular
139141	04/17/24	CITY OF FORT WORTH ENVIRONMENT	2,660.00	0	Regular
139142	04/17/24	GEXA ENERGY	.00	V	Regular
139143	04/17/24	GEXA ENERGY	49,751.55	0	Regular
139144	04/17/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
139145	04/17/24	IMAGE CRAFT INK	50.00	0	Regular
139146	04/17/24	KEYCO PLUMBING INC	1,175.00	0	Regular
139147	04/17/24	JANE N. LYON	151.11	0	Regular
139148	04/17/24	MARISA CESAR	480.00	0	Regular
139149	04/17/24	JAMES LEONARD RIDDLE JR	39.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139150	04/17/24	MCCLATCHY COMPANY	1,701.00	0	Regular
139151	04/17/24	NATIONAL TRENCH SAFETY	1,800.00	0	Regular
139152	04/17/24	TEXAS MATERIALS GROUP	690.00	0	Regular
139153	04/17/24	TOP DOG POLICE K9	767.00	0	Regular
139154	04/17/24	REYNOLDS ASPHALT	84.50	0	Regular
139155	04/17/24	SOUTHERN STAR TECHNOLOGY	2,158.00	0	Regular
139156	04/17/24	TARRANT COUNTY AUDITOR	15,060.27	0	Regular
139157	04/17/24	TARRANT COUNTY ELECTIONS DEPT	6,880.00	0	Regular
139158	04/17/24	TARRANT COUNTY PUBLIC HEALTH	1,530.00	0	Regular
139159	04/17/24	TEXAS LIFE INSURANCE	2,743.52	0	Regular
139160	04/17/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139161	04/17/24	TUTOR ELECTRICAL SERVICE, INC	4,981.40	0	Regular
139162	04/17/24	WHECO ELECTRIC INC	1,404.00	0	Regular
139163	04/17/24	WEST, SUNDYE	42.00	0	Regular
139164	04/17/24	JULIEN & LAMBERT PRO. PHOTOG.	15,000.00	0	Regular
139165	04/17/24	RONNIE MARTINEZ	173.19	0	Regular
139166	04/17/24	DOMINIC TAPIA	65.00	0	Regular
139167	04/17/24	LAURA MORENO	150.00	0	Regular
139168	04/17/24	ALYSSA SANCHEZ	150.00	0	Regular
139169	04/17/24	KARMYN MILLER	150.00	0	Regular
139170	04/17/24	BETTY FRANCO	150.00	0	Regular
139171	04/17/24	SHELA SHOAB	150.00	0	Regular
139172	04/17/24	DELIA BISHOP	325.00	0	Regular
139173	04/17/24	HASHAMBHAI, AAMIR G	19.00	0	Regular
139174	04/17/24	ABUNDANT GROUP LLC	24.84	0	Regular
139175	04/17/24	KEMP, CHRISTINA E	31.44	0	Regular
139176	04/17/24	ZAMBITO, PATRICK J	70.91	0	Regular
139177	04/17/24	SHCHIGLIK, JAMIE	1.45	0	Regular
139178	04/17/24	WHITE, CYNTHIA	8.67	0	Regular
139179	04/17/24	BUI, ELIZABETH S	17.68	0	Regular
139180	04/17/24	OPENDOOR LABS INC	1.51	0	Regular
139181	04/17/24	MEDINA, DENISE	7.04	0	Regular
139182	04/17/24	COOKSEY, BRITTANY	23.68	0	Regular
139183	04/17/24	JONES, AASHA	18.32	0	Regular
139184	04/17/24	ALEXANDER, DANIEL L	85.00	0	Regular
139185	04/17/24	WING, DANIE S	1,508.30	0	Regular
139186	04/17/24	STEPHENS, SAMUEL	12.43	0	Regular
139187	04/17/24	WARDEN, DAVID	2.71	0	Regular
139188	04/17/24	HP TEXAS I LLC	11.28	0	Regular
139189	04/17/24	GIVENS, DANNY DALE	10.32	0	Regular
139190	04/17/24	THE COLE GROUP	2.71	0	Regular
139191	04/17/24	TEJAS GENERAL CONTRACTING	2,262.36	0	Regular
139192	04/17/24	JP MORGAN CHASE CARD SERVICES	126,816.79	R	ACH
139193	04/24/24	AFLAC	5,440.88	0	Regular
139194	04/24/24	ATMOS ENERGY INC	1,877.90	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139195	04/24/24	CANON FINANCIAL SERVICES	145.53	0	Regular
139196	04/24/24	CITY DUST MOP SERVICE	125.60	0	Regular
139197	04/24/24	CITY OF NORTH RICHLAND HILLS	544.00	0	Regular
139198	04/24/24	DEPARTMENT OF INFORMATION	.25	0	Regular
139199	04/24/24	D & M DOOR & GATE	383.00	0	Regular
139200	04/24/24	SIGNATURE SERVICES CORPORATION	1,746.31	0	Regular
139201	04/24/24	CITY OF FORT WORTH ENVIRONMENT	2,185.00	0	Regular
139202	04/24/24	FORT WORTH WHOLESALE WATER DEP	617,011.95	0	Regular
139203	04/24/24	GREEN PRO SOLUTIONS	1,182.88	0	Regular
139204	04/24/24	KEYCO PLUMBING INC	185.00	0	Regular
139205	04/24/24	KINGDOM PRINT AND MEDIA	372.31	0	Regular
139206	04/24/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139207	04/24/24	JASON HUNTER	60.00	0	Regular
139208	04/24/24	MCCLATCHY COMPANY	1,252.32	0	Regular
139209	04/24/24	MERCURY COMMUNICATION SERVICES	100.00	0	Regular
139210	04/24/24	DIGITAL RESOURCES INC	8,998.00	0	Regular
139211	04/24/24	ON-SITE AIR LLC	237.80	0	Regular
139212	04/24/24	P3WORKS, LLC	1,810.02	0	Regular
139213	04/24/24	PEGGY COX MARTIN	12.00	0	Regular
139214	04/24/24	RICOH USA INC	410.13	0	Regular
139215	04/24/24	DONNA STEUART	180.00	0	Regular
139216	04/24/24	TOASE L.L.P	14,286.84	0	Regular
139217	04/24/24	TEN POINT REDI MIX LLC	815.00	0	Regular
139218	04/24/24	TUTOR ELECTRICAL SERVICE, INC	2,873.41	0	Regular
139219	04/24/24	BRENDA BRITO	577.70	0	Regular
139220	04/24/24	ERICA MONTOYA	125.00	0	Regular
139221	04/24/24	VANESSA OTERO	150.00	0	Regular
139222	04/24/24	ELISAMA GODFREY	150.00	0	Regular
139223	04/24/24	OPEN HOUSE TEXAS REALTY & INVE	6.07	0	Regular

159	Checks total:	2,143,899.84
1	ACH total:	126,816.79
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
160	GRAND TOTALS	2,270,716.63

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-2556-00-00	TSF FR ENT FD-REIM F	100.000		66,530.00	66,530.00	67,550.00	67,550.00	100.000
01-2557-00-00	TSF FR ENT FD-REIM O	100.000	32,519.00	1,008,858.00	1,008,860.00	817,575.00	817,575.00	100.000
01-2560-00-00	TSF FR CCPD FD-REIM	50.000		664,422.00	1,328,845.00	1,191,825.00	595,913.00	50.000
01-2561-00-00	TSF FR DR UT FD-REIM	50.000		70,122.00	140,245.00	118,015.00	59,008.00	50.000
01-2562-00-00	TSF FR DON FD-REIM S				10,530.00	20,575.00		
01-3400-00-00	MUNICIPAL COURT FINE	55.312	35,104.49	190,825.82	345,000.00	400,000.00	155,473.96	38.868
01-3501-00-00	RECREATION/AQUATIC M	54.243	2,030.00	18,985.00	35,000.00	25,000.00	13,294.13	53.177
01-3502-00-00	RECREATION DAY PASS	68.705	1,510.00	13,741.00	20,000.00	10,000.00	12,330.00	123.300
01-3503-00-00	REC/AQ PROGRAMS & CL	158.118	3,286.75	44,273.03	28,000.00	60,000.00	21,025.96	35.043
01-3504-00-00	REC ATHLETIC LEAGUES	12.267	1,400.00	1,840.00	15,000.00	15,000.00	7,700.00	51.333
01-3505-00-00	SUMMER CAMP FEES	3.115	650.00	1,930.00	61,960.00	64,000.00	1,350.00	2.109
01-3506-00-00	FACILITY RENTAL FEES	47.131	4,705.00	40,061.00	85,000.00	65,000.00	49,025.00	75.423
01-3507-00-00	RECREATION/AQUATIC M	11.260	109.14	1,126.03	10,000.00	14,000.00	3,726.56	26.618
01-3508-00-00	AQUATIC DAY PASS				60,000.00	65,000.00		
01-3509-00-00	SENIOR CENTER MEMBER	80.400	380.00	4,020.00	5,000.00	2,540.00	3,590.00	141.339
01-3510-00-00	PERMITS & FEES	56.798	3,834.00	25,616.00	45,100.00	45,100.00	27,694.81	61.408
01-3512-00-00	SMALL CELL PERMIT	100.000		1,250.00	1,250.00	1,000.00	750.00	75.000
01-3513-00-00	CONTRACTOR REGISTRAT	44.363	3,500.00	18,100.00	40,000.00	38,000.00	24,600.00	64.737
01-3514-00-00	LIBRARY FINES & FEES	66.984	566.87	4,153.02	6,200.00	6,000.00	3,520.29	58.672
01-3516-00-00	ANIMAL LICENSES & FE	58.875	2,440.00	16,485.00	28,000.00	30,000.00	15,890.00	52.967
01-3518-00-00	POLICE ACCIDENT/FING	46.800	48.00	1,638.00	3,500.00	3,500.00	2,115.00	60.429
01-3520-00-00	POLICE DETENTION SER		3,735.00	4,480.00				
01-3610-00-00	PROPERTY TAX-DELINQU	-562.149	6,394.93-	84,322.30-	15,000.00	15,000.00	26,230.17	174.868
01-3620-00-00	PROPERTY TAX-CURRENT	98.538	51,303.32	7,691,704.74	7,805,825.00	7,166,080.00	7,004,557.33	97.746
01-3676-00-00	DELINQUENT TAX P&I &	266.972	202.57	26,697.17	10,000.00	8,200.00	9,303.53	113.458
01-3680-00-00	STATE SALES TAX	67.856	537,795.62	5,060,894.00	7,458,265.00	6,700,000.00	4,247,806.21	63.400
01-3682-00-00	FRANCHISE FEES-UTILI	86.345	3,163.04	1,087,947.29	1,260,000.00	1,265,000.00	1,185,190.12	93.691
01-3683-00-00	FRANCHISE FEES-CABLE	29.203	1,896.49	27,225.53	93,230.00	105,000.00	31,787.10	30.273
01-3684-00-00	FRANCHISE FEES-WASTE	50.680	25,304.92	148,991.32	293,985.00	278,000.00	137,959.42	49.626
01-3686-00-00	MIXED BEVERAGE TAX	54.828	4,229.17	15,900.04	29,000.00	24,000.00	14,480.51	60.335
01-3703-00-00	BUILDING PERMITS	190.111	43,807.05	665,386.78	350,000.00	520,000.00	159,725.63	30.716
01-3704-00-00	ELECT, PLUMB, MECH P	69.732	4,293.95	38,352.61	55,000.00	50,000.00	34,427.74	68.855
01-3705-00-00	CONSTRUCTION INSPECT			186,995.42			28,166.68	
01-3706-00-00	RENTAL INSPECTION FE	76.593	12,000.00	243,950.00	318,500.00	253,750.00	239,600.00	94.424
01-3707-00-00	REINSPECTION FEE	46.667	50.00	700.00	1,500.00	1,000.00	1,050.00	105.000
01-3708-00-00	DEVELOPMENT FEES	16.708	500.00-	2,005.00	12,000.00		9,800.45	
01-3800-00-00	GRANT ASSISTANCE	22.945		5,736.22	25,000.00	43,750.00	2,247.56	5.137
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT				49,970.00	60,565.00	17,121.06	28.269
01-3820-00-00	COUNTY FIRE RUN AID	50.000	29,500.00	59,000.00	118,000.00	102,000.00	53,500.00	52.451
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF	12.110	104,117.96	104,117.96	859,770.00		410,419.12	
01-3910-00-00	OTHER INCOME	45.896	3,597.96	44,879.77	97,785.00	90,000.00	51,004.20	56.671

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3931-00-00	SWITCHYARD FEES	50.679	1,200.00	2,800.00	5,525.00	15,000.00	1,430.00	9.533
01-3950-00-00	INT ON INVESTMENTS	118.541	106,566.51	640,121.60	540,000.00	144,000.00	336,179.80	233.458
01-9121-00-00	TSF FR GEN ESCROW FU				9,500.00	5,200.00		
Subtotal:		79.848	1,017,951.88	18,167,539.05	22,752,675.00	20,587,725.00	15,946,823.53	77.458
Program number:		79.848	1,017,951.88	18,167,539.05	22,752,675.00	20,587,725.00	15,946,823.53	77.458
Department number: MISCELLANEOUS		79.848	1,017,951.88	18,167,539.05	22,752,675.00	20,587,725.00	15,946,823.53	77.458
Fund number: 1 GENERAL FUND		79.848	1,017,951.88	18,167,539.05	22,752,675.00	20,587,725.00	15,946,823.53	77.458

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU	-1,135.900	5,518.70-	56,795.02-	5,000.00	11,000.00	17,584.16	159.856
04-3620-00-00	PROPERTY TAX-CURRENT	98.312	45,483.29	6,826,639.38	6,943,825.00	6,162,085.00	6,031,360.31	97.879
04-3676-00-00	DELINQUENT TAX P & I	302.909	164.77	21,203.62	7,000.00	7,000.00	4,808.46	68.692
04-3950-00-00	INT ON INVESTMENTS	77.003	25,677.12	107,804.70	140,000.00	12,615.00	88,234.13	699.438
Subtotal:		97.224	65,806.48	6,898,852.68	7,095,825.00	6,192,700.00	6,141,987.06	99.181
Program number:		97.224	65,806.48	6,898,852.68	7,095,825.00	6,192,700.00	6,141,987.06	99.181
Department number:	MISCELLANEOUS	97.224	65,806.48	6,898,852.68	7,095,825.00	6,192,700.00	6,141,987.06	99.181
Fund number:	4 DEBT SERVICE FUND	97.224	65,806.48	6,898,852.68	7,095,825.00	6,192,700.00	6,141,987.06	99.181

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
05-2559-00-00	TSF FR DR UT FD-REIM	100.000		123,600.00	123,600.00	101,110.00	101,110.00	100.000
05-3600-00-00	BOND PROCEEDS				3,000,000.00			
05-3640-00-00	WATER SALES	58.481	513,450.57	3,094,418.84	5,291,360.00	5,569,850.00	3,085,373.28	55.394
05-3642-00-00	WASTEWATER SERVICE	63.338	413,007.98	2,265,465.62	3,576,795.00	3,110,255.00	1,854,154.42	59.614
05-3646-00-00	WATER TAP FEES	171.182	450.00	37,916.83	22,150.00	33,000.00	5,009.46	15.180
05-3648-00-00	WASTEWATER TAP FEES	322.356	890.00	21,146.55	6,560.00	8,000.00	1,475.00	18.438
05-3650-00-00	WASTEWATER SURCHARGE	67.590	185,775.00	1,133,491.52	1,677,000.00	1,500,000.00	1,409,599.96	93.973
05-3671-00-00	PENALTIES	90.269	22,909.63	171,715.09	190,225.00	127,440.00	138,096.14	108.362
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	41.677	305,960.87	314,960.87	755,715.00		118,096.21	
05-3910-00-00	OTHER INCOME	62.632	5,280.00	33,194.80	53,000.00	71,575.00	49,283.53	68.856
05-3950-00-00	INT ON INVESTMENTS	76.971	42,153.69	323,280.15	420,000.00	85,200.00	225,612.25	264.803
05-9125-00-00	TSF FR EF ESCROW FUN	32.163		213,827.54	664,830.00	290,000.00		
Subtotal:		49.001	1,489,877.74	7,733,017.81	15,781,235.00	11,791,930.00	6,987,810.25	59.259
Program number:		49.001	1,489,877.74	7,733,017.81	15,781,235.00	11,791,930.00	6,987,810.25	59.259
Department number:	MISCELLANEOUS	49.001	1,489,877.74	7,733,017.81	15,781,235.00	11,791,930.00	6,987,810.25	59.259
Fund number:	5 ENTERPRISE FUND	49.001	1,489,877.74	7,733,017.81	15,781,235.00	11,791,930.00	6,987,810.25	59.259

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					16,950,000.00	15,590,000.00	91.976
06-3601-00-00	BOND PREMIUM						1,601,873.85	
06-3841-00-00	ARPA - SLFRF				2,500,000.00			
06-3851-00-00	TARRANT COUNTY REIMB	40.524		212,899.57	525,370.00			
06-3950-00-00	INT ON INVESTMENTS	80.654	412.23	2,903.56	3,600.00		2,107.36	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	2,340.720	11,774.77	74,903.05	3,200.00		2,923.65	
06-3976-00-00	INT ON INVESTMENTS-2	148.513	7,108.18	53,464.50	36,000.00		132,440.79	
06-3977-00-00	INT ON INVESTMENTS-2	630.779	3,420.51	37,846.71	6,000.00		113,757.39	
06-3978-00-00	INT ON INVESTMENTS-2	107.344	104,397.05	772,879.94	720,000.00	96,000.00	571,874.87	595.703
06-3979-00-00	INT ON INVESTMENTS-2	960.448	59,931.27	480,224.17	50,000.00		26,378.18	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		42.535	187,044.01	1,635,121.50	3,844,170.00	18,468,750.00	18,041,356.09	97.686
Program number:		42.535	187,044.01	1,635,121.50	3,844,170.00	18,468,750.00	18,041,356.09	97.686
Department number: MISCELLANEOUS		42.535	187,044.01	1,635,121.50	3,844,170.00	18,468,750.00	18,041,356.09	97.686
Fund number: 6 CAPITAL PROJECTS FUND		42.535	187,044.01	1,635,121.50	3,844,170.00	18,468,750.00	18,041,356.09	97.686

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 4/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY						503.27	
12-3880-00-00	ASSET FORFEITURE			6,121.36			1,090.00	
12-3950-00-00	INT ON INVESTMENTS	181.929	111.84	636.75	350.00			
Subtotal:		1,930.889	111.84	6,758.11	350.00		1,593.27	
Program number:		1,930.889	111.84	6,758.11	350.00		1,593.27	
Department number:		1,930.889	111.84	6,758.11	350.00		1,593.27	
Fund number:	12 POLICE EXPENDABLE TRUST FUN	1,930.889	111.84	6,758.11	350.00		1,593.27	

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 4/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 4/2024

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	64.750		1,295.00	2,000.00		1,040.00	
20-3907-67-00	ACTIVITY FEE	117.650		2,353.00	2,000.00		2,109.00	
20-3940-67-00	DONATIONS REVENUE	7.397		2,515.00	34,000.00	25,000.00	650.00	2.600
20-3950-67-00	INTEREST ON INVESTME					80.00		
Subtotal:		16.218		6,163.00	38,000.00	25,080.00	3,799.00	15.148
Program number:		16.218		6,163.00	38,000.00	25,080.00	3,799.00	15.148
Department number:	TRAIN & GRAIN FESTIVAL	16.218		6,163.00	38,000.00	25,080.00	3,799.00	15.148

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 4/2024

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				15,000.00		10,600.00	
	Subtotal:				15,000.00		10,600.00	
	Program number:				15,000.00		10,600.00	
	Department number: COMMUNITY EVENTS				15,000.00		10,600.00	
Fund number: 20	DONATIONS FUND	58.970	28,218.61	207,622.91	352,080.00	295,475.00	189,281.63	64.060

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 4/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 4/2024

[illegible]

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 4/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 4/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3950-58-00	INTEREST ON INVESTME						71.88	
Subtotal:							71.88	
Program number:							71.88	
Department number: BLUE MOUND/INDUSTRIAL IMPRV							71.88	

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION
Period Ending: 4/20

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 4/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 4/2024

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	89.901	1,663.91	21,576.33	24,000.00		23,513.28	
Subtotal:		89.901	1,663.91	21,576.33	24,000.00		23,513.28	
Program number:		89.901	1,663.91	21,576.33	24,000.00		23,513.28	
Department number:	WATER IMPACT FEES	89.901	1,663.91	21,576.33	24,000.00		23,513.28	

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 4/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 4/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 4/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 4/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
35-3620-00-00	ADVALOREM TAX CITY	101.167		59,390.29	58,705.00	7,090.00	6,422.94	90.592
35-3622-00-00	ADVALOREM TAX TC				26,365.00	3,160.00		
35-3623-00-00	ADVALOREM TAX TCC	87.183	13,356.50	13,356.50	15,320.00	1,795.00		
35-3950-00-00	INT ON INVESTMENTS	288.171	349.47	691.61	240.00	120.00	26.98	22.483
Subtotal:		72.979	13,705.97	73,438.40	100,630.00	12,165.00	6,449.92	53.020
Program number:		72.979	13,705.97	73,438.40	100,630.00	12,165.00	6,449.92	53.020
Department number:		72.979	13,705.97	73,438.40	100,630.00	12,165.00	6,449.92	53.020
Fund number: 35 TIRZ FUND 1		72.979	13,705.97	73,438.40	100,630.00	12,165.00	6,449.92	53.020
*****	End of Report *****							

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-02-00	SALARIES	1,010,255.00	70,111.90	551,291.94	54.570	908,305.00	504,159.15	55.505
01-4012-02-00	SALARIES-REGULAR PAR	54,870.00	4,063.54	32,171.28	58.632	49,320.00	31,280.35	63.423
01-4150-02-00	SOCIAL SECURITY & ME	81,480.00	5,504.44	39,999.98	49.092	73,260.00	35,885.22	48.983
01-4160-02-00	TMRS RETIREMENT	214,975.00	15,255.80	121,198.11	56.378	200,400.00	111,140.07	55.459
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	9,096.98	46,162.08	52.733	97,960.00	60,268.72	61.524
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	33.39	13.356	370.00	5.00	1.351
01-4190-02-00	INSURANCE-WORKERS' C	2,510.00		2,507.48	99.900	2,105.00	2,281.76	108.397
01-4300-02-00	DATA PROCESSING EXPE	29,945.00	733.97	20,662.40	69.001	29,945.00	18,255.23	60.963
01-4500-02-00	BOOKS	200.00	150.00	150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	918.22	5,662.97	56.630	8,000.00	6,859.38	85.742
01-4610-02-00	POSTAGE	24,735.00		10,789.05	43.619	20,455.00	10,299.34	50.351
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	49.99	427.97	14.266	3,000.00	207.27	6.909
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	222.77	1,672.51	55.750	3,000.00	1,664.47	55.482
01-4970-02-00	SUPPLIES	7,400.00	202.45	6,205.34	83.856	7,000.00	5,887.98	84.114
01-5000-02-00	ELECTION EXPENSES	25,000.00	7,029.60	7,139.60	28.558	25,000.00	9,060.30	36.241
01-5045-02-00	APPRAISAL EXPENSES	63,380.00		51,941.73	81.953	53,125.00	44,720.76	84.180
01-5100-02-00	BAD DEBTS			1,667.75				
01-5245-02-00	CONTRACT SERVICES	3,300.00		2,568.00	77.818	3,300.00	621.00	18.818
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	3,266.46	49.984	5,315.00	2,574.05	48.430
01-5250-02-00	CONTRACT SERVICES-MI	8,450.00	8,998.00	8,998.00	106.485	13,550.00	13,550.00	100.000
01-5260-02-00	LAND LEASE/DEPOT	5,975.00				5,800.00		
01-5273-02-00	FILING FEES	3,000.00	8.73	665.41	22.180	3,000.00	571.67	19.056
01-5645-02-00	ORDINANCE CODIFICATI	4,500.00		5,422.50	120.500	4,500.00	1,050.00	23.333
01-5660-02-00	PHYSICALS	65.00		130.00	200.000	65.00	390.00	600.000
01-5663-02-00	PERSONNEL TESTING	80.00		20.48	25.600	80.00	6.00	7.500
01-5664-02-00	EMPLOYEE PROGRAMS	22,940.00		23,047.43	100.468	15,000.00		
01-5665-02-00	EMPLOYEE ASSISTANCE	4,500.00						
01-5765-02-00	PROGRAM ASSISTANCE	14,000.00				14,000.00		
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	2,953.32	21,188.10	37.836	56,000.00	43,900.24	78.393
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00		10,930.94	66.611	15,940.00	9,868.29	61.909
01-6110-02-00	MEETING EXPENSES	25,000.00	1,330.43	16,527.45	66.110	25,000.00	17,923.78	71.695
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00		1,792.93	12.365	14,500.00	2,675.00	18.448
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	6,354.87	32,685.66	41.905	78,000.00	47,450.46	60.834
01-6300-02-00	UTILITIES	19,380.00	3,952.56	18,633.90	96.150	18,880.00	9,016.47	47.757
01-6500-02-00	INSURANCE-GEN LIABIL	14,045.00		14,044.86	99.999	9,195.00	9,013.65	98.028
01-6562-02-00	INSURANCE-PUB OFF LI	15,055.00		15,053.78	99.992	16,380.00	16,048.48	97.976
01-6650-02-00	LEGAL & SPECIAL SERV	290,055.00	16,118.22	176,349.24	60.799	289,465.00	175,168.65	60.515
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	262.01	1,571.91	43.543	3,160.00	1,685.44	53.337
01-7000-02-00	CAPITAL OUTLAY/SPECI	35,280.00					7,091.61	
01-7001-02-00	LAND						238,524.22	
01-7200-02-00	BANK CHARGES	148,850.00	283.50	84,705.09	56.906	144,000.00	86,822.22	60.293
01-7500-02-00	Non Capital Outlay		9,237.75	31,288.17				
01-9221-02-00	TSF TO GEN ESCROW FU	12,370.00		12,370.84	100.007			

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 4/2024

Program:

[illegible]

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	106,260.00	7,761.03	62,521.06	58.838	87,470.00	48,714.97	55.693
01-4150-03-00	SOCIAL SECURITY & ME	8,135.00	582.75	4,709.68	57.894	6,690.00	3,680.15	55.010
01-4160-03-00	TMRS RETIREMENT	22,590.00	1,639.91	13,341.84	59.061	18,790.00	10,441.84	55.571
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	2,229.69	9,234.27	50.682	19,015.00	10,338.37	54.370
01-4185-03-00	FSA ADMINISTRATION F		5.00	36.40				
01-4190-03-00	INSURANCE-WORKERS' C	225.00		223.76	99.449	195.00	209.61	107.492
01-4300-03-00	DATA PROCESSING EXPE	23,545.00		9,001.72	38.232	16,200.00	8,977.37	55.416
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00		1,731.96	57.732	3,000.00	1,907.29	63.576
01-5245-03-00	CONTRACT SERVICES	68,635.00	5,307.78	36,557.93	53.264	69,860.00	33,197.27	47.520
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00		224.95	99.978	400.00	110.00	27.500
01-6150-03-00	EDUCATIONAL TRAINING	1,200.00		922.66	76.888	1,200.00	850.00	70.833
01-6300-03-00	UTILITIES			75.00				
01-6500-03-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-03-00	TELEPHONE EXPENSES	660.00	53.36	320.34	48.536	640.00	323.62	50.566
Subtotal:		256,205.00	17,579.52	142,412.78	55.585	225,760.00	121,003.90	53.598
Program number:		256,205.00	17,579.52	142,412.78	55.585	225,760.00	121,003.90	53.598
Department number: MUNICIPAL COURT		256,205.00	17,579.52	142,412.78	55.585	225,760.00	121,003.90	53.598

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	2,668,865.00	198,375.74	1,416,763.02	53.085	2,332,110.00	1,275,716.47	54.702
01-4015-04-00	OVERTIME	70,325.00	16,912.69	114,256.58	162.469	62,070.00	35,515.51	57.218
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	26,163.27	170,509.07	74.554	202,800.00	136,319.70	67.219
01-4150-04-00	SOCIAL SECURITY & ME	227,050.00	17,293.43	122,918.04	54.137	198,670.00	103,168.66	51.930
01-4160-04-00	TMRS RETIREMENT	630,290.00	51,018.75	362,676.91	57.541	557,830.00	310,327.51	55.631
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	36,983.20	163,510.08	51.318	347,610.00	206,713.01	59.467
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	200.21	66.737	420.00	177.28	42.210
01-4190-04-00	INSURANCE-WORKERS' C	95,190.00		95,190.63	100.001	84,375.00	91,433.48	108.366
01-4200-04-00	UNIFORMS	18,000.00	1,228.27	6,772.45	37.625	18,000.00	10,807.64	60.042
01-4300-04-00	DATA PROCESSING EXPE	17,850.00		12,365.73	69.276	17,850.00	10,723.61	60.076
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00		1,120.71	37.357	3,000.00	2,391.23	79.708
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	11.05-	15,751.89	65.633	24,000.00	16,024.21	66.768
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00	3,646.25	4,393.85	109.846	4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	1,551.99	8,645.73	66.506	13,000.00	5,273.14	40.563
01-4960-04-00	RADIO REPAIRS	3,900.00		361.50	9.269	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	2,565.22	8,617.35	47.874	18,000.00	9,130.99	50.728
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	625.67	8,452.43	62.611	13,500.00	4,136.70	30.642
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	7,701.90	49.996	6,375.00	2,871.70	45.046
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		19,080.00	24.462	78,000.00	18,660.00	23.923
01-5348-04-00	FIRE PREVENTION	3,000.00		1,745.65	58.188	3,000.00	1,237.22	41.241
01-5660-04-00	PHYSICALS	23,780.00		8,015.00	33.705	23,780.00	45.00	.189
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00						
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00	4,845.00	4,845.00	19.380	20,000.00	3,890.50	19.453
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		889.00	16.617	5,350.00	219.00	4.093
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00	1,849.52	6,213.32	44.381	14,000.00	5,464.75	39.034
01-6300-04-00	UTILITIES	33,350.00	3,400.05	17,980.70	53.915	31,200.00	15,723.61	50.396
01-6500-04-00	INSURANCE-GEN LIABIL	50,915.00		50,912.64	99.995	33,340.00	32,674.46	98.004
01-6660-04-00	AMBULANCE SUBSIDY	7,100.00						
01-6850-04-00	TELEPHONE EXPENSES	12,395.00	595.80	3,069.48	24.764	12,395.00	3,224.08	26.011
01-6855-04-00	RADIO SYSTEM EXPENSE	24,120.00		23,718.00	98.333	24,120.00	23,718.00	98.333
01-7000-04-00	CAPITAL OUTLAY/SPECI	81,400.00		9,372.77	11.514	150,000.00	44,316.00	29.544
01-7600-04-00	COVID-19 EXPENSE					150,000.00	150,899.10	100.599
Subtotal:		4,734,170.00	368,357.45	2,669,044.64	56.378	4,455,935.00	2,529,144.61	56.759
Program number:		4,734,170.00	368,357.45	2,669,044.64	56.378	4,455,935.00	2,529,144.61	56.759
Department number: FIRE		4,734,170.00	368,357.45	2,669,044.64	56.378	4,455,935.00	2,529,144.61	56.759

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-05-00	SALARIES	3,966,575.00	285,023.54	2,013,537.25	50.763	3,595,950.00	1,758,254.05	48.895
01-4012-05-00	SALARIES-REGULAR PAR	55,190.00	3,698.12	28,349.06	51.366	43,680.00	24,085.01	55.140
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	10,997.82	19.402
01-4015-05-00	OVERTIME	127,865.00	11,697.11	112,633.77	88.088	112,955.00	135,837.97	120.258
01-4150-05-00	SOCIAL SECURITY & ME	318,565.00	22,325.91	160,788.98	50.473	291,410.00	142,001.72	48.729
01-4160-05-00	TMRS RETIREMENT	872,275.00	62,697.09	453,389.10	51.978	796,675.00	405,898.35	50.949
01-4180-05-00	INSURANCE-EMPLOYEES	550,670.00	35,622.23	220,321.30	40.010	626,640.00	271,283.87	43.292
01-4185-05-00	FSA ADMINISTRATION F	480.00	8,736.40	58,047.35	#####	480.00	269.53	56.152
01-4190-05-00	INSURANCE-WORKERS' C	101,750.00		101,748.73	99.999	90,595.00	98,173.96	108.366
01-4200-05-00	UNIFORMS	22,700.00	1,762.06	5,913.71	26.052	22,700.00	7,697.92	33.912
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		6,583.00	26.051	25,270.00	13,088.07	51.793
01-4500-05-00	BOOKS	6,000.00		4,669.00	77.817	2,000.00		
01-4600-05-00	OFFICE SUPPLIES & EX	11,950.00	290.34	2,891.12	24.193	11,950.00	4,918.86	41.162
01-4630-05-00	COMMUNICATIONS SUPPL	25.00	237.13	276.29	1,105.160	2,500.00	1,328.54	53.142
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	851.93	2,484.01	45.164	4,000.00	861.55	21.539
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	492.00	10,399.36	29.712	35,000.00	14,543.81	41.554
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00	149.94	740.02	29.601	2,500.00		
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00		10,131.47	56.286	36,000.00	30,305.47	84.182
01-4900-05-00	MAINTENANCE & REPAIR	83,045.00		120,775.30	145.434			
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	3,624.80	36.248	10,000.00	3,729.40	37.294
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00		71.36	2.854	5,000.00		
01-4960-05-00	RADIO REPAIRS	8,000.00		2,253.34	28.167	8,000.00	718.75	8.984
01-4970-05-00	SUPPLIES	10,500.00	864.60	5,529.22	52.659	9,700.00	5,197.39	53.581
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	8,068.14	49.988	13,815.00	7,101.81	51.407
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00	47,739.00	190,956.00	44.445			
01-5660-05-00	PHYSICALS	5,000.00	754.24	3,035.48	60.710	5,000.00	4,688.00	93.760
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00		20.00	.617	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,303.00	49.848			
01-5715-05-00	PRISONER CARE	5,500.00	16.42	1,474.53	26.810	5,500.00	1,247.99	22.691
01-6010-05-00	ADVERTISING	1,500.00	15.99	111.93	7.462	1,500.00	144.92	9.661
01-6100-05-00	DUES & SUBSCRIPTIONS	10,400.00	752.00	9,834.00	94.558	6,000.00	738.00	12.300
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	3,646.01	17,954.09	59.847	28,500.00	9,166.16	32.162
01-6151-05-00	LEOSE TRAINING	2,600.00	795.00	2,760.00	106.154	2,690.00		
01-6300-05-00	UTILITIES	30,300.00	2,791.76	15,825.46	52.229	31,600.00	11,541.44	36.524
01-6500-05-00	INSURANCE-GEN LIABIL	97,625.00		97,623.67	99.999	63,235.00	61,968.81	97.998
01-6550-05-00	INSURANCE-POLICE LIA	21,070.00		21,068.04	99.991	21,810.00	21,373.80	98.000
01-6850-05-00	TELEPHONE EXPENSES	16,235.00	1,241.14	9,926.31	61.141	16,235.00	7,842.06	48.303
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		40,981.12	99.711	41,100.00	40,969.47	99.682
01-7000-05-00	CAPITAL OUTLAY/SPECI						6,496.95	
01-7600-05-00	COVID-19 EXPENSE	656,800.00		26,275.00	4.000	276,745.00		
Subtotal:		7,610,495.00	494,128.65	3,778,217.81	49.645	6,306,660.00	3,102,471.45	49.194
Program number:		7,610,495.00	494,128.65	3,778,217.81	49.645	6,306,660.00	3,102,471.45	49.194

Fund: 1 GENERAL FUND

Department: 5 POLICE

Period Ending: 4/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,610,495.00	494,128.65	3,778,217.81	49.645	6,306,660.00	3,102,471.45	49.194

Fund: 1 GENERAL FUND

Department: 6 PUBLIC SERVICES

Program: Benefit Hours

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	688,895.00	50,283.52	400,762.71	58.175	565,350.00	300,631.59	53.176
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00		
01-4015-06-00	OVERTIME	26,725.00	3,632.07	30,950.16	115.810	24,295.00	24,260.34	99.857
01-4150-06-00	SOCIAL SECURITY & ME	55,115.00	4,057.76	32,543.00	59.046	45,480.00	24,269.10	53.362
01-4160-06-00	TMRS RETIREMENT	152,045.00	11,424.88	92,216.59	60.651	126,655.00	69,792.50	55.104
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	8,195.34	49,212.10	43.341	117,720.00	55,116.96	46.820
01-4185-06-00	FSA ADMINISTRATION F	180.00	1,748.28	11,793.23	6,551.794	180.00	108.05	60.028
01-4190-06-00	INSURANCE-WORKERS' C	28,800.00		28,799.53	99.998	22,615.00	24,505.49	108.359
01-4200-06-00	UNIFORMS	6,500.00	680.37	3,652.47	56.192	6,500.00	2,525.69	38.857
01-4300-06-00	DATA PROCESSING EXPE	7,950.00		5,930.67	74.600			
01-4860-06-00	SUPPLIES	25,000.00		16,381.03	65.524		144.91	
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	25,243.78	124,896.02	49.958	191,300.00	96,356.55	50.369
01-4935-06-00	CONTRACT REPAIRS	8,000.00				8,000.00		
01-4970-06-00	PARK MAINTENANCE & S						1,202.50	
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00	8,360.00	8,597.14	28.657	30,000.00	1,917.65	6.392
01-4980-06-00	STREET MAINTENANCE &	78,000.00	4,841.66	39,539.27	50.691	78,000.00	69,461.22	89.053
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	557.62	15,539.61	51.799	30,000.00	12,157.12	40.524
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00		15,775.00	157.750	10,000.00	34,787.50	347.875
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00		55,085.00	44.585	117,665.00	3,564.00	3.029
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	954.06	49.951	1,635.00	646.74	39.556
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00				72,600.00	58,450.00	80.510
01-5660-06-00	PHYSICALS	400.00		95.00	23.750	400.00		
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	4,995.00	5,308.07	53.081	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	23,186.67	116,222.49	42.902	270,650.00	111,882.90	41.339
01-6500-06-00	INSURANCE-GEN LIABIL	19,315.00		19,311.68	99.983	12,645.00	12,393.76	98.013
01-6650-06-00	SPECIAL SERVICES-PLA	36,000.00		8,841.79	24.561	36,000.00	26,466.97	73.519
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	561.57	3,504.44	74.881	4,680.00	2,714.43	58.001
01-7000-06-00	CAPITAL OUTLAY/SPECI	536,175.00	8,525.00	74,587.73	13.911	387,300.00	416,701.13	107.591
Subtotal:		2,592,125.00	156,452.53	1,160,498.79	44.770	2,168,510.00	1,352,637.63	62.376
Program number:	Benefit Hours	2,592,125.00	156,452.53	1,160,498.79	44.770	2,168,510.00	1,352,637.63	62.376
Department number:	PUBLIC SERVICES	2,592,125.00	156,452.53	1,160,498.79	44.770	2,168,510.00	1,352,637.63	62.376

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-07-00	SALARIES	102,880.00	10,419.84	82,344.10	80.039	80,315.00	43,217.42	53.810
01-4015-07-00	OVERTIME	12,750.00	1,595.82	6,452.50	50.608	11,595.00	847.02	7.305
01-4150-07-00	SOCIAL SECURITY & ME	8,845.00	910.60	6,735.36	76.149	7,030.00	3,133.52	44.574
01-4160-07-00	TMRs RETIREMENT	24,555.00	2,538.90	18,922.13	77.060	19,745.00	9,447.66	47.848
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	1,616.31	10,851.19	46.772	23,395.00	12,398.44	52.996
01-4185-07-00	FSA ADMINISTRATION F		1,738.28	11,647.39				
01-4190-07-00	INSURANCE-WORKERS' C	2,135.00		2,135.98	100.046	1,785.00	1,932.41	108.258
01-4200-07-00	UNIFORMS	1,600.00	48.12	570.97	35.686	1,600.00	360.18	22.511
01-4970-07-00	SUPPLIES	91,500.00	13,749.25	51,906.71	56.729	71,500.00	34,306.82	47.982
01-5245-07-00	CONTRACT SERVICES--S	133,845.00		42,345.00	31.637	127,470.00		
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	533.22	49.834	915.00	361.45	39.503
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	1,977.99	10,146.74	40.027	27,490.00	11,366.28	41.347
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-07-00	TELEPHONE EXPENSES	780.00	71.83	433.31	55.553	780.00	274.63	35.209
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00		32,467.90	108.226	78,200.00		
01-7600-07-00	COVID-19 EXPENSE	13,500.00	3,142.96	3,142.96	23.281			
Subtotal:		477,520.00	37,898.77	284,146.67	59.505	454,620.00	119,899.24	26.374
Program number:	Parks	477,520.00	37,898.77	284,146.67	59.505	454,620.00	119,899.24	26.374
Department number:	PARKS	477,520.00	37,898.77	284,146.67	59.505	454,620.00	119,899.24	26.374

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	391,125.00	28,715.90	222,920.94	56.995	331,435.00	183,781.94	55.450
01-4012-08-00	SALARIES-REGULAR PAR	189,635.00	10,500.00	82,231.25	43.363	128,080.00	53,781.10	41.990
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00		186.88	.081	208,730.00	81.00	.039
01-4150-08-00	SOCIAL SECURITY & ME	61,980.00	2,866.13	22,466.38	36.248	51,120.00	17,151.27	33.551
01-4160-08-00	TMRS RETIREMENT	123,390.00	8,286.33	65,083.63	52.746	98,705.00	50,921.47	51.590
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	5,634.59	31,837.05	51.903	65,055.00	37,657.15	57.885
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	398.19	663.650	180.00	33.28	18.489
01-4190-08-00	INSURANCE WORKERS' C	14,640.00		14,639.23	99.995	12,795.00	13,865.85	108.369
01-4200-08-00	UNIFORMS	2,500.00		316.61	12.664	2,500.00	653.40	26.136
01-4300-08-00	DATA PROCESSING EXPE	7,500.00		2,110.00	28.133	7,500.00	4,059.00	54.120
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	764.52	2,410.02	48.200	5,000.00	2,704.43	54.089
01-4750-08-00	SUPPLIES	38,000.00	1,273.89	14,293.61	37.615	38,000.00	10,600.59	27.896
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	638.58	5,683.32	37.889			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	225.00	1,047.50	26.188	4,000.00	1,729.21	43.230
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	145.53	460.27	23.014	2,000.00	663.18	33.159
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		20,000.00	76.923	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	446.25	2,399.46	8.570	28,000.00	11,219.94	40.071
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	1,606.37	7,196.26	42.331	17,000.00	8,201.66	48.245
01-5245-08-00	CONTRACT SERVICES	85,000.00	2,225.61	24,399.53	28.705	85,000.00	18,173.49	21.381
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	15,008.28	47.782	36,130.00	15,997.50	44.278
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	352.00	4,818.00	40.150			
01-5660-08-00	PHYSICALS	2,900.00		260.00	8.966	2,900.00	260.00	8.966
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	100.00	899.00	64.214	1,300.00	988.12	76.009
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,450.00	397.00	27.379
01-6300-08-00	UTILITIES	70,000.00	5,287.36	42,979.84	61.400	73,700.00	23,990.58	32.552
01-6500-08-00	INSURANCE-GEN LIABIL	8,780.00		8,778.04	99.978	5,750.00	5,633.53	97.974
01-6850-08-00	TELEPHONE EXPENSES	1,000.00	192.57	1,152.09	115.209	600.00	1,154.19	192.365
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	314.28	64,200.38	38.443	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE	189,470.00		74,700.00	39.426			
Subtotal:		1,787,025.00	72,091.29	732,875.76	41.011	1,438,130.00	523,992.50	36.436
Program number:		1,787,025.00	72,091.29	732,875.76	41.011	1,438,130.00	523,992.50	36.436
Department number: RECREATION & COMMUNITY SE		1,787,025.00	72,091.29	732,875.76	41.011	1,438,130.00	523,992.50	36.436

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	364,195.00	26,161.92	216,316.98	59.396	319,150.00	175,966.86	55.136
01-4012-09-00	SALARIES-REGULAR PAR	150,850.00	9,363.56	78,971.41	52.351	120,940.00	63,691.12	52.663
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00				11,685.00		
01-4150-09-00	SOCIAL SECURITY & ME	40,300.00	2,674.31	21,860.49	54.244	34,565.00	17,541.14	50.748
01-4160-09-00	TMRS RETIREMENT	109,450.00	7,506.52	61,834.09	56.495	94,535.00	51,247.71	54.210
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	6,926.45	29,012.21	49.357	70,185.00	40,081.08	57.108
01-4185-09-00	FSA ADMINISTRATION F		5.00	36.09				
01-4190-09-00	INSURANCE-WORKERS' C	1,485.00		1,485.39	100.026	1,340.00	1,453.75	108.489
01-4300-09-00	DATA PROCESSING EXPE	13,220.00		9,149.28	69.208	13,220.00	7,906.89	59.810
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	5,147.34	36,586.96	64.756	56,500.00	38,161.11	67.542
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	1,623.39	6,309.46	53.652	11,760.00	3,549.84	30.186
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	1,433.19	3,615.12	40.574	8,910.00	3,364.58	37.762
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00		913.43	30.448	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	3,658.44	49.979	7,440.00	3,458.95	46.491
01-5660-09-00	PHYSICALS	225.00		130.00	57.778	225.00		
01-6100-09-00	DUES & SUBSCRIPTIONS	1,250.00	352.00	1,996.03	159.682	1,250.00	561.00	44.880
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00	1,109.00	1,109.00	23.104	3,950.00	1,960.03	49.621
01-6300-09-00	UTILITIES	14,350.00	1,045.90	5,964.56	41.565	13,950.00	5,483.38	39.307
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00		10,533.64	99.987	6,900.00	6,760.23	97.974
Subtotal:		868,615.00	63,958.32	489,482.58	56.352	779,505.00	422,524.33	54.204
Program number:		868,615.00	63,958.32	489,482.58	56.352	779,505.00	422,524.33	54.204
Department number: LIBRARY		868,615.00	63,958.32	489,482.58	56.352	779,505.00	422,524.33	54.204

Fund: 1 GENERAL FUND

Department: 10 INSPECTIONS/CODE ENFORCEMENT
Period Ending: 4/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	682,310.00	50,075.10	389,192.81	57.040	591,320.00	318,353.33	53.838
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	6,900.00	300.00	397.58	5.762	6,275.00	1,636.03	26.072
01-4150-10-00	SOCIAL SECURITY & ME	52,725.00	3,627.54	28,501.98	54.058	47,605.00	22,954.92	48.220
01-4160-10-00	TMRs RETIREMENT	146,430.00	10,580.85	83,174.75	56.802	133,660.00	68,742.63	51.431
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	11,718.40	55,642.04	57.843	99,725.00	61,216.80	61.386
01-4185-10-00	FSA ADMINISTRATION F	240.00	1,763.28	11,778.67	4,907.779	180.00	144.49	80.272
01-4190-10-00	INSURANCE-WORKERS' C	2,635.00		2,632.12	99.891	2,390.00	2,591.88	108.447
01-4200-10-00	UNIFORMS	4,000.00		417.29	10.432	4,000.00	124.80	3.120
01-4300-10-00	DATA PROCESSING EXPE	6,500.00		3,212.00	49.415	6,500.00	3,369.43	51.837
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	614.47	2,021.89	28.884	7,000.00	2,325.97	33.228
01-4900-10-00	MAINTENANCE AND REPA			402.99			311.81	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	316.74	2,328.37	58.209	4,000.00	2,229.42	55.736
01-5245-10-00	CONTRACT SERVICES-MO	3,000.00				3,000.00		
01-5247-10-00	CONTRACT SERVICES-JA	4,755.00	395.90	2,375.40	49.956	4,590.00	2,295.06	50.001
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	185.00	835.00	27.833	3,000.00	805.00	26.833
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00	100.00	4,719.20	52.436	9,000.00	4,616.25	51.292
01-6250-10-00	ABATEMENT OF PROPERT		29.60	29.60				
01-6300-10-00	UTILITIES	4,735.00	250.85	1,943.49	41.045	4,160.00	1,937.63	46.578
01-6500-10-00	INSURANCE-GEN LIABIL	17,560.00		17,556.07	99.978	11,500.00	11,267.06	97.974
01-6850-10-00	TELEPHONE EXPENSES	5,445.00	614.57	3,273.43	60.118	5,445.00	3,173.82	58.289
01-7000-10-00	CAPITAL OUTLAY/SPECI	51,600.00	31,707.00	31,527.25	61.099	51,500.00	34,548.25	67.084
Subtotal:		1,108,030.00	111,679.30	641,961.93	57.937	1,019,505.00	542,644.58	53.226
Program number:		1,108,030.00	111,679.30	641,961.93	57.937	1,019,505.00	542,644.58	53.226
Department number: INSPECTIONS/CODE ENFORCEM		1,108,030.00	111,679.30	641,961.93	57.937	1,019,505.00	542,644.58	53.226

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	277,745.00	16,582.44	136,739.85	49.232	232,365.00	110,913.20	47.732
01-4012-11-00	SALARIES-REGULAR PAR	49,530.00	6,602.40	53,812.61	108.646	38,075.00	32,941.64	86.518
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
01-4015-11-00	SALARIES - OVERTIME	20,700.00	2,650.47	16,053.26	77.552	18,815.00	17,144.53	91.122
01-4150-11-00	SOCIAL SECURITY & ME	27,305.00	1,903.71	15,320.87	56.110	22,815.00	11,952.80	52.390
01-4160-11-00	TMRS RETIREMENT	73,940.00	5,459.00	44,076.06	59.611	62,135.00	34,500.65	55.525
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	4,636.65	25,107.47	48.738	48,445.00	21,543.09	44.469
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	141.34	78.522	180.00	100.12	55.622
01-4190-11-00	INSURANCE-WORKERS' C	11,660.00		11,660.63	100.005	10,095.00	10,938.73	108.358
01-4200-11-00	UNIFORMS	5,000.00		3,424.99	68.500	3,500.00	4,818.08	137.659
01-4300-11-00	DATA PROCESSING EXPE	5,000.00		3,646.00	72.920	3,000.00	2,646.00	88.200
01-4600-11-00	OFFICE SUPPLIES AND	5,000.00	198.03	4,350.92	87.018	4,300.00	3,732.88	86.811
01-4620-11-00	OFFICER EQUIPMENT	755.00		3,768.65-	-499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	191.57	5,522.93	36.820	14,000.00	6,334.05	45.243
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	382.12	3,958.38	43.982	8,000.00	5,002.08	62.526
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	1,194.54	49.981	2,195.00	1,095.54	49.911
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00	928.96	2,299.31	38.322	5,000.00	4,009.22	80.184
01-5660-11-00	PHYSICALS	2,000.00				500.00	1,238.23	247.646
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		150.00	30.000	500.00	91.00	18.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00		99.00	2.475	3,000.00	2,275.50	75.850
01-6300-11-00	UTILITIES	12,300.00	1,452.86	7,461.65	60.664	11,000.00	6,297.06	57.246
01-6500-11-00	INS GENERAL LIABILIT	8,780.00		8,778.04	99.978	5,745.00	5,633.53	98.060
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	349.71	2,178.34	68.073	3,030.00	1,857.06	61.289
01-7000-11-00	CAPITAL OUTLAY/SPECI					38,515.00	35,405.89	91.928
01-7600-11-00	COVID-19 EXPENSE						16,658.45	
Subtotal:		600,455.00	41,557.01	342,207.54	56.991	544,165.00	337,129.33	61.954
Program number:		600,455.00	41,557.01	342,207.54	56.991	544,165.00	337,129.33	61.954
Department number: ANIMAL SERVICES		600,455.00	41,557.01	342,207.54	56.991	544,165.00	337,129.33	61.954

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-12-00	SALARIES	155,445.00	11,991.68	89,503.09	57.579	137,170.00	75,986.30	55.396
01-4015-12-00	OVERTIME	2,770.00				2,515.00	73.31	2.915
01-4150-12-00	SOCIAL SECURITY & ME	12,105.00	856.26	6,437.64	53.182	10,690.00	5,333.55	49.893
01-4160-12-00	TMRS RETIREMENT	33,605.00	2,533.84	19,084.98	56.792	30,005.00	16,301.73	54.330
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	11,433.91	49.284	23,395.00	13,135.71	56.148
01-4190-12-00	INSURANCE-WORKERS' C	3,555.00		3,555.71	100.020	3,145.00	3,408.86	108.390
01-4200-12-00	UNIFORMS	1,400.00	216.59	1,248.53	89.181	1,400.00	961.79	68.699
01-4300-12-00	DATA PROCESSING EXPE	7,250.00		1,788.00	24.662	4,500.00	1,668.00	37.067
01-4850-12-00	GASOLINE	255,000.00	15,060.27	90,872.76	35.636	305,000.00	78,704.39	25.805
01-4860-12-00	SUPPLIES	22,000.00	435.87	19,641.77	89.281	22,000.00	16,686.80	75.849
01-4865-12-00	EQUIPMENT TIRES	25,000.00	613.59	16,955.61	67.822	25,000.00	21,167.63	84.671
01-4920-12-00	TOOLS	5,000.00		629.99	12.600	5,000.00	1,741.89	34.838
01-4930-12-00	PARTS	50,000.00	6,909.86	29,146.51	58.293	50,000.00	42,747.72	85.495
01-4935-12-00	CONTRACT REPAIRS	40,000.00	263.25	17,897.74	44.744	40,000.00	58,177.82	145.445
01-4960-12-00	RADIO REPAIRS			138.95			14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	297.96	49.660	510.00	233.66	45.816
01-5660-12-00	PHYSICALS	100.00				100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	452.84	6.469
01-6300-12-00	UTILITIES	4,875.00	426.49	2,428.63	49.818	6,255.00	2,032.99	32.502
01-6500-12-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-12-00	TELEPHONE EXPENSES	1,080.00	85.44	512.56	47.459	1,080.00	512.05	47.412
01-7000-12-00	CAPITAL OUTLAY/SPECI	64,835.00						
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00				73,480.00		
Subtotal:		821,275.00	41,149.66	315,085.55	38.365	750,545.00	341,595.43	45.513
Program number:		821,275.00	41,149.66	315,085.55	38.365	750,545.00	341,595.43	45.513
Department number: FLEET MAINTENANCE		821,275.00	41,149.66	315,085.55	38.365	750,545.00	341,595.43	45.513

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 4/2024

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	21.64	393.85	26.257	600.00	1,012.95	168.825
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00		423.27	21.164	750.00	839.00	111.867
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00				1,200.00		
01-5232-13-00	MISC EXPENSE	11,000.00	127.00	1,644.26	14.948	11,000.00	1,367.80	12.435
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00	150.00	6.000
01-5250-13-00	CONTRACT SERVICES-MI	50,000.00	10,726.58	15,557.39	31.115	50,000.00	13,966.28	27.933
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00		11,162.07	79.729	12,000.00	11,680.69	97.339
01-6141-13-00	ECONOMIC DEV INCENTI	70,000.00		25,000.00	35.714	70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00	15,000.00	20,000.00	50.000	40,000.00	10,000.00	25.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00		1,243.14	24.863	5,000.00	1,287.62	25.752
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	33,265.50	49.948
Subtotal:		198,400.00	25,875.22	75,423.98	38.016	260,850.00	73,603.34	28.217
Program number:	Economic Development	198,400.00	25,875.22	75,423.98	38.016	260,850.00	73,603.34	28.217
Department number:	ECONOMIC DEVELOPMENT	198,400.00	25,875.22	75,423.98	38.016	260,850.00	73,603.34	28.217

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-14-00	SALARIES	182,250.00	13,571.46	103,038.53	56.537	154,895.00	89,510.87	57.788
01-4150-14-00	SOCIAL SECURITY & ME	13,945.00	942.48	7,228.82	51.838	11,850.00	5,868.55	49.524
01-4160-14-00	RETIREMENT	38,710.00	2,867.65	21,971.94	56.760	33,270.00	19,184.32	57.663
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	11,393.13	49.108	23,395.00	12,985.77	55.507
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	69.10	115.167	120.00	33.28	27.733
01-4190-14-00	INS WORKERS COMPENSA	405.00		405.55	100.136	340.00	370.79	109.056
01-4300-14-00	DATA PROCESSING EXPE	53,400.00	3,098.78	13,977.14	26.174	72,905.00	16,306.77	22.367
01-4302-14-00	REMOTE ACCESS FEES	1,600.00					615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	37,894.95	41,404.49	76.441		2,419.45	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00		12,908.64	28.686	43,180.00	26,321.47	60.958
01-4951-14-00	SERVER REPLACEMENTS	20,000.00				15,000.00		
01-5245-14-00	CONTRACT SERVICES	122,400.00	2,215.00	21,415.00	17.496			
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	4,044.00	115.543	3,045.00	3,427.20	112.552
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00		
01-6300-14-00	UTILITIES	15,000.00	3,015.96	12,133.56	80.890	11,225.00	12,639.27	112.599
01-6500-14-00	INS GENERAL LIABILIT	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	5,509.47	38,799.27	43.110	87,660.00	34,145.36	38.952
01-7000-14-00	CAPITAL OUTLAY	68,130.00						
Subtotal:		738,275.00	70,978.29	292,300.38	39.592	462,285.00	226,082.13	48.905
Program number:		738,275.00	70,978.29	292,300.38	39.592	462,285.00	226,082.13	48.905
Department number: INFORMATION TECHNOLOGY		738,275.00	70,978.29	292,300.38	39.592	462,285.00	226,082.13	48.905

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-15-00	SALARIES	92,255.00	6,983.88	50,677.18	54.932	82,935.00	23,645.36	28.511
01-4150-15-00	SOCIAL SECURITY & ME	7,060.00	534.27	3,876.81	54.912	6,340.00	1,711.94	27.002
01-4160-15-00	RETIREMENT	19,590.00	1,475.70	10,801.33	55.137	17,815.00	5,036.45	28.271
01-4180-15-00	INS EMPLOYEES HEALTH	115.00	8.90	59.48	51.722	13,890.00	3,695.95	26.609
01-4190-15-00	INS WORKERS COMPENSA	200.00		200.65	100.325	155.00	168.54	108.735
01-4200-15-00	UNIFORMS	1,000.00				1,000.00	82.00	8.200
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00	142.33	47.443
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00				1,500.00	1,242.02	82.801
01-4970-15-00	SUPPLIES	250.00	61.31	61.31	24.524	250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00	237.00	3,351.84	67.037	5,000.00	2,929.37	58.587
01-5660-15-00	PHYSICALS	820.00				820.00		
01-6100-15-00	DUES AND SUBSCRIPTIO	12,010.00		13,068.43	108.813	12,010.00	12,645.12	105.288
01-6150-15-00	EDUCATIONAL TRAINING	1,500.00				1,500.00	666.36	44.424
01-6500-15-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-6850-15-00	TELEPHONE EXPENSES	505.00		505.00	100.000	505.00		
01-6855-15-00	RADIO SYSTEM EXPENSE	405.00				405.00		
Subtotal:		145,765.00	9,301.06	84,357.64	57.872	147,075.00	53,092.15	36.099
Program number:	Emergency Management	145,765.00	9,301.06	84,357.64	57.872	147,075.00	53,092.15	36.099
Department number:	EMERGENCY MANAGEMENT	145,765.00	9,301.06	84,357.64	57.872	147,075.00	53,092.15	36.099

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-16-00	SALARIES	78,365.00	5,878.30	43,911.12	56.034	69,450.00	38,208.19	55.015
01-4012-16-00	SALARIES-REGULAR PAR			2,453.51				
01-4150-16-00	SOCIAL SECURITY & ME	5,995.00	441.51	3,492.51	58.257	5,315.00	2,875.15	54.095
01-4160-16-00	RETIREMENT	16,645.00	1,242.09	9,362.05	56.245	14,920.00	8,189.73	54.891
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	4,467.16	60.367	13,890.00	5,278.26	38.000
01-4185-16-00	FSA ADMINISTRATION F		5.00	36.23				
01-4190-16-00	INS WORKERS COMPENSA	175.00		173.29	99.023	155.00	166.10	107.161
01-4300-16-00	DATA PROCESSING EXPE	11,670.00	74.00	11,230.71	96.236	6,720.00	4,228.50	62.924
01-4600-16-00	OFFICE SUPPLIES AND	500.00	24.99	817.05	163.410	400.00	2,827.45	706.863
01-4620-16-00	COMMUNITY WEBSITE MA	8,700.00		7,800.00	89.655	13,855.00	17,269.22	124.643
01-4750-16-00	SUPPLIES-CITIZEN ENG	10,000.00	183.99	7,049.38	70.494			
01-5245-16-00	CONTRACT SERVICES	2,000.00	400.00	491.93	24.597	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	695.00		393.88	56.673	1,515.00	569.48	37.589
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00		300.00	25.000	950.00	370.00	38.947
01-6500-16-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-7000-16-00	CAPITAL OUTLAY	55,890.00		16,744.38	29.960	12,250.00	11,758.34	95.986
Subtotal:		200,990.00	8,922.25	110,478.81	54.967	142,070.00	94,367.58	66.423
Program number:	Communications	200,990.00	8,922.25	110,478.81	54.967	142,070.00	94,367.58	66.423
Department number:	COMMUNICATIONS	200,990.00	8,922.25	110,478.81	54.967	142,070.00	94,367.58	66.423
Fund number:	1 GENERAL FUND	24,560,945.00	1,683,317.78	12,499,439.59	50.892	21,373,350.00	11,366,114.43	53.179

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,350,000.00				3,195,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	230,000.00		230,000.00	100.000	230,000.00	230,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,498,035.00		1,903,829.32	54.426	2,798,525.00	1,494,964.20	53.420
04-5494-00-00	INTEREST PAYMENT - T	8,260.00		4,935.00	59.746	11,480.00	6,545.00	57.012
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00		3,500.00	35.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00		1,000.00	14.286	7,000.00	884.36	12.634
Subtotal:		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,732,393.56	27.709
Program number:		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,732,393.56	27.709
Department number: MISCELLANEOUS		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,732,393.56	27.709
Fund number: 4 DEBT SERVICE FUND		7,103,295.00		2,143,264.32	30.173	6,252,005.00	1,732,393.56	27.709

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 4/2024

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Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,347,785.00	107,368.64	752,050.16	55.799	1,128,885.00	569,614.88	50.458
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	1,503.54	25,518.00	46.245	50,165.00	31,273.05	62.340
05-4150-50-00	SOCIAL SECURITY & ME	108,015.00	8,070.71	57,756.98	53.471	90,885.00	44,220.78	48.656
05-4160-50-00	TMRs RETIREMENT	299,960.00	23,004.72	165,976.17	55.333	255,185.00	128,576.77	50.386
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	19,149.87	86,153.55	45.957	212,320.00	103,530.20	48.761
05-4185-50-00	FSA ADMINISTRATION F	180.00	5.00	46.71	25.950	300.00	103.40	34.467
05-4190-50-00	INSURANCE-WORKERS' C	18,595.00		18,573.22	99.883	21,735.00	23,549.39	108.348
05-4200-50-00	UNIFORMS	7,700.00	723.39	4,644.99	60.325	7,700.00	5,729.10	74.404
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	72.13	25,690.88	64.267	29,525.00	16,502.30	55.893
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	580.20	5,355.31	53.553	10,000.00	3,192.76	31.928
05-4630-50-00	SPOILS DISPOSAL	5,000.00		3,000.00	60.000	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	8,236.87	60,965.71	43.547	140,000.00	93,564.40	66.832
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	139.77	678.07	13.561	5,000.00	989.91	19.798
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	7,298.53	29,452.09	64.306	45,800.00	15,508.62	33.862
05-4975-50-00	WATER METERS & SUPPL	60,000.00	4,480.00	47,269.79	78.783	60,000.00	20,298.00	33.830
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,131.07	24,325.98	43.439	44,785.00	19,354.60	43.217
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	1,318.44	49.941	2,255.00	894.19	39.654
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	354.10	2,086.26	53.494	3,600.00	30,073.15	835.365
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	43.44	508.86	21.203	2,400.00	364.35	15.181
05-5500-50-00	ARBITRAGE EXPENSE	4,500.00				4,500.00		
05-5660-50-00	PHYSICALS	400.00		653.00	163.250	400.00	336.00	84.000
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00	31,000.00	31,000.00	20.000	150,000.00	30,000.00	20.000
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00	1,267.20	7,603.20	59.986	15,645.00	9,385.20	59.988
05-6060-50-00	PAYING AGENT FEES	2,500.00				5,000.00		
05-6100-50-00	DUES & SUBSCRIPTIONS	21,000.00		23,443.55	111.636	21,000.00	21,919.14	104.377
05-6150-50-00	EDUCATIONAL TRAINING	15,000.00	5,645.00	8,815.90	58.773	6,500.00	4,369.77	67.227
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	6,354.88	32,685.70	46.429	70,400.00	47,450.48	67.401
05-6300-50-00	UTILITIES	15,000.00	1,005.68	5,193.39	34.623	15,700.00	5,138.22	32.728
05-6350-50-00	POWER TO PUMPS	100,000.00	8,736.84	41,303.25	41.303	100,000.00	29,823.56	29.824
05-6500-50-00	INSURANCE-GEN LIABIL	35,115.00		35,112.15	99.992	22,995.00	22,534.11	97.996
05-6810-50-00	WATER-FORT WORTH	3,078,095.00	258,871.25	1,579,698.60	51.321	3,240,100.00	1,351,364.74	41.708
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00	358,140.70	3,083,858.89	77.518	3,459,340.00	1,992,135.33	57.587
05-6825-50-00	WASTEWATER TESTING	5,000.00	563.75	2,964.33	59.287	5,000.00		
05-6826-50-00	WATER TESTING	25,000.00	1,598.40	9,112.44	36.450	25,000.00	6,778.08	27.112
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	967.30	5,618.00	66.094	8,500.00	4,155.00	48.882
05-6851-50-00	METER READING CELLUL	85,200.00		28,423.50	33.361	80,705.00	42,442.26	52.589
05-7000-50-00	CAPITAL OUTLAY/SPECI	988,575.00	1,686.10	997,487.51	100.902	654,135.00	577,705.00	88.316
Subtotal:		11,004,750.00	861,218.82	7,204,344.58	65.466	10,009,415.00	5,252,876.74	52.479
Program number:		11,004,750.00	861,218.82	7,204,344.58	65.466	10,009,415.00	5,252,876.74	52.479
Department number: WATER & WASTEWATER DEPART		11,004,750.00	861,218.82	7,204,344.58	65.466	10,009,415.00	5,252,876.74	52.479

Fund: 5 ENTERPRISE FUND

Department: 55 W/WW CAPITAL PROJECTS

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7021-55-00	FAIRMOUNT SEWER REHA					132,500.00		
05-7027-55-00	NW BOOSTER PUMP	885,045.00		513,686.31	58.041	1,185,500.00	115,096.21	9.709
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00	52,053.40	5.455
05-7031-55-00	FAIRMOUNT SEWER REHA	3,084,500.00	4,000.00	20,000.00	.648		3,000.00	
05-7032-55-00	WATER MASTER PLAN UP	75,000.00						
05-7033-55-00	W MCLEROY WL	650,000.00						
Subtotal:		4,769,545.00	4,000.00	608,243.43	12.753	2,272,160.00	170,149.61	7.488
Program number:		4,769,545.00	4,000.00	608,243.43	12.753	2,272,160.00	170,149.61	7.488
Department number: W/WW CAPITAL PROJECTS		4,769,545.00	4,000.00	608,243.43	12.753	2,272,160.00	170,149.61	7.488
Fund number: 5 ENTERPRISE FUND		16,885,900.00	897,737.82	8,887,976.01	52.635	13,193,040.00	6,308,151.35	47.814

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-20-00	OLD DECATUR ROAD	516,375.00				544,250.00	29,123.50	5.351
06-1507-20-00	KNOWLES DR	65,970.00	7,384.33	49,255.15	74.663	65,000.00	217,648.66	334.844
06-1509-20-00	CENTRAL FIRE STATION	162,815.00		116,189.19	71.363	4,722,915.00	3,913,872.40	82.870
06-1514-20-00	SIDEWALKS & ADA IMPR	410,995.00		73,315.80	17.839	166,000.00	7,300.00	4.398
06-1516-20-00	BLUE MOUND/INDUSTRIA	351,530.00	750.48	12,333.33	3.508	493,700.00	65,370.00	13.241
Subtotal:		1,507,685.00	8,134.81	251,093.47	16.654	5,991,865.00	4,233,314.56	70.651
Program number:		1,507,685.00	8,134.81	251,093.47	16.654	5,991,865.00	4,233,314.56	70.651
Department number: 2020 DEBT ISSUE		1,507,685.00	8,134.81	251,093.47	16.654	5,991,865.00	4,233,314.56	70.651

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

Program:

Period Ending: 4/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 4/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 4/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-40-00	SR CITIZENS CENTER	800,000.00		443,455.30	55.432			
06-6021-40-00	LIBRARY	1,700,000.00		778,802.68	45.812			
Subtotal:		2,500,000.00		1,222,257.98	48.890			
Program number:		2,500,000.00		1,222,257.98	48.890			
Department number:	FACILITY PROJECTS	2,500,000.00		1,222,257.98	48.890			

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 4/2024

[illegible]

Department:

Period Ending: 4/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
11-2560-00-00	TSF TO GEN FD-REIM S	1,328,845.00		664,422.00	50.000	1,191,825.00	595,913.00	50.000
11-4200-00-00	UNIFORMS	14,650.00				13,010.00		
11-4300-00-00	DATA PROCESSING EXPE	64,450.00		14,830.00	23.010	52,800.00	62,977.14	119.275
11-4500-00-00	BOOKS	5,250.00		5,118.32	97.492	4,550.00	4,828.60	106.123
11-4620-00-00	OFFICER SUPPLIES & E	78,000.00				77,810.00	44,757.24	57.521
11-4660-00-00	INVESTGTR SUPPLIES &	1,000.00				1,000.00		
11-4670-00-00	CRM PREV SUPPLIES &	6,000.00		1,805.10	30.085	2,000.00	680.20	34.010
11-5245-00-00	LICENSE PLATE READER	90,500.00		85,500.00	94.475			
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00		484.32	3.588	13,500.00	2,670.70	19.783
11-7000-00-00	CAPITAL OUTLAY/SPECI	826,595.00		33,236.84	4.021	773,295.00	306,102.77	39.584
Subtotal:		2,428,790.00		805,396.58	33.160	2,129,790.00	1,017,929.65	47.795
Program number:		2,428,790.00		805,396.58	33.160	2,129,790.00	1,017,929.65	47.795
Department number:		2,428,790.00		805,396.58	33.160	2,129,790.00	1,017,929.65	47.795
Fund number: 11 CCPD FUND		2,428,790.00		805,396.58	33.160	2,129,790.00	1,017,929.65	47.795

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 4/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
14-2559-00-00	TSF TO ENT FD-REIM S	123,600.00		123,600.00	100.000	101,110.00	101,110.00	100.000
14-2561-00-00	TSF TO GEN FD-REIM S	140,245.00		70,122.00	50.000	118,015.00	59,008.00	50.000
14-4200-00-00	UNIFORMS	2,000.00	85.54	632.16	31.608	2,000.00	667.58	33.379
14-4620-00-00	SUPPLIES	50,000.00	3,194.86	21,939.29	43.879	45,000.00	26,391.79	58.648
14-4630-00-00	DISPOSAL COSTS	10,000.00		3,000.00-	-30.000	10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				8,000.00		
14-5100-00-00	BAD DEBTS			125.50			7,189.57	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	5,145.00	7,177.86	110.429	1,500.00	2,081.92	138.795
14-6205-00-00	PERMIT FEE	1,500.00				1,500.00	102.51	6.834
14-7000-00-00	CAPITAL OUTLAY/SPECI	2,420,000.00	969.90	629,800.63	26.025	2,453,000.00	945,742.55	38.555
Subtotal:		2,763,845.00	9,395.30	850,397.44	30.769	2,740,125.00	1,147,633.92	41.883
Program number:		2,763,845.00	9,395.30	850,397.44	30.769	2,740,125.00	1,147,633.92	41.883
Department number:		2,763,845.00	9,395.30	850,397.44	30.769	2,740,125.00	1,147,633.92	41.883
Fund number: 14 DRAINAGE UTILITY FUND		2,763,845.00	9,395.30	850,397.44	30.769	2,740,125.00	1,147,633.92	41.883

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 4/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	100,000.00				100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	225,000.00	8,280.00	9,270.48	4.120	225,000.00	95,419.13	42.409
16-4008-00-00	SOUTH STREETS						4,488.00-	
16-4935-00-00	CONTRACT MAINT & REP	60,000.00				60,000.00		
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				50,000.00		
16-4980-00-00	STREET MAINTENANCE &	40,000.00	5,058.40	15,373.53	38.434	30,000.00	2,880.00	9.600
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	988,625.00		177,073.38	17.911	1,000,000.00	438,212.43	43.821
Subtotal:		1,588,625.00	13,338.40	201,717.39	12.698	1,550,000.00	533,223.56	34.402
Program number:		1,588,625.00	13,338.40	201,717.39	12.698	1,550,000.00	533,223.56	34.402
Department number:		1,588,625.00	13,338.40	201,717.39	12.698	1,550,000.00	533,223.56	34.402
Fund number:	16 STREET MAINTENANCE FUND	1,588,625.00	13,338.40	201,717.39	12.698	1,550,000.00	533,223.56	34.402

Fund: 20 DONATIONS FUND

Department: 60 ANIMAL SERVICES

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-60-00	SUPPLIES			10,811.00		8,000.00		
20-7000-60-00	CAPITAL OUTLAY/SPECI	8,000.00						
Subtotal:		8,000.00		10,811.00	135.138	8,000.00		
Program number:		8,000.00		10,811.00	135.138	8,000.00		
Department number:	ANIMAL SERVICES	8,000.00		10,811.00	135.138	8,000.00		

Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 4/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 4/2024

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	10,530.00				20,575.00		
20-4300-62-00	DATA PROCESSING EXPE	12,000.00		5,205.84	43.382	12,000.00	717.07	5.976
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	6,331.03	12,489.63	62.448	15,000.00	11,555.53	77.037
20-4750-62-00	SUPPLIES	11,000.00	198.70	9,927.33	90.248	11,000.00	5,136.67	46.697
20-5245-62-00	CONTRACT SERVICES	10,000.00	535.00	6,468.28	64.683	10,000.00	6,822.00	68.220
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00				1,000.00	950.00	95.000
20-6150-62-00	EDUCATIONAL TRAINING	1,500.00	975.00	975.00	65.000			
20-7000-62-00	CAPITAL OUTLAY/SPECI	91,000.00		17,289.73	19.000			
Subtotal:		157,030.00	8,039.73	52,355.81	33.341	69,575.00	25,181.27	36.193
Program number:		157,030.00	8,039.73	52,355.81	33.341	69,575.00	25,181.27	36.193
Department number: LIBRARY		157,030.00	8,039.73	52,355.81	33.341	69,575.00	25,181.27	36.193

Fund: 20 DONATIONS FUND

Department: 63 BEAUTIFICATION

Program:

Period Ending: 4/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 64 SENIOR CENTER

Program:

Period Ending: 4/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Period Ending: 4/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 66 FIRE

Period Ending: 4/2024

Program:

[illegible]

[illegible]

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 4/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	39,675.00		8,700.00	21.928	30,000.00	15,600.00	52.000
21-7000-32-00	CAPITAL OUTLAY/SPECI	10,000.00		6,120.00	61.200	10,000.00		
Subtotal:		49,675.00		14,820.00	29.834	40,000.00	15,600.00	39.000
Program number:		49,675.00		14,820.00	29.834	40,000.00	15,600.00	39.000
Department number: HOTEL/MOTEL TAX-CHAMBER		49,675.00		14,820.00	29.834	40,000.00	15,600.00	39.000

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 4/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 4/2024

[illegible]

[illegible]

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 4/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 4/2024

Program:

[illegible]

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 4/2024

Program:

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	250.02	280.86	.936			
	Subtotal:	30,000.00	250.02	280.86	.936			
	Program number:	30,000.00	250.02	280.86	.936			
	Department number:	30,000.00	250.02	280.86	.936			
	Fund number: 35 TIRZ FUND 1	30,000.00	250.02	280.86	.936			
***** End of Report *****								

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
AARON	MORGAN	03/07/2024	ELKINS HARDWARE	19.74	05	4901	50	00
ANGELA	HINES	04/02/2024	AMAZON.COM*9Q4D48XN3	9.90	01	4500	09	00
ANGELA	HINES	03/29/2024	BAKER & TAYLOR - BOOKS	109.81	01	4500	09	00
ANGELA	HINES	03/29/2024	BAKER & TAYLOR - BOOKS	226.93	01	4500	09	00
ANGELA	HINES	03/25/2024	AMZN MKTP US*RA9Q81492	44.52	01	4910	09	00
ANGELA	HINES	03/21/2024	AMZN MKTP US*RH0IZ1H82	189.99	01	4910	09	00
ANGELA	HINES	03/19/2024	AMAZON.COM*RH68H6SR0	20.98	01	4500	09	00
ANGELA	HINES	03/16/2024	AMAZON.COM*R670Z84O1	124.32	01	4500	09	00
ANGELA	HINES	03/18/2024	AMAZON.COM*RH7HY9H60	33.23	01	4500	09	00
ANGELA	HINES	03/14/2024	AMZN MKTP US*RN7409UM1	14.88	01	4500	09	00
ANGELA	HINES	03/10/2024	BAKER & TAYLOR - BOOKS	19.68	01	4500	09	00
ANGELA	HINES	03/10/2024	AMAZON.COM*RN3A17UV2	54.62	01	4500	09	00
ANGELA	HINES	03/10/2024	AMZN MKTP US*RN2A19UE2	53.64	01	4910	09	00
ANGELA	HINES	03/09/2024	BAKER & TAYLOR - BOOKS	11.38	01	4500	09	00
ANGELA	HINES	03/07/2024	TEXAS LIBRARY ASSOCIAT	176.00	01	6100	09	00
ANGELA	HINES	03/07/2024	TEXAS LIBRARY ASSOCIAT	576.00	01	6150	09	00
AUSTIN	PITTMAN	04/02/2024	AMAZON.COM*9L3802W03	37.98	01	4975	04	00
AUSTIN	PITTMAN	03/28/2024	SHS*MEDSTAR911	3.50	01	4975	04	00
AUSTIN	PITTMAN	03/28/2024	SHS*MEDSTAR911	72.60	01	4975	04	00
AUSTIN	PITTMAN	03/14/2024	AMZN MKTP US*R63M70BN2	131.76	01	4975	04	00
AUSTIN	PITTMAN	03/12/2024	BOUND TREE MEDICAL LLC	228.49	01	4975	04	00
AUSTIN	PITTMAN	03/07/2024	RELIABLE DENTAL SUPPLY	151.34	01	4975	04	00
BOBBY	CARTWRIGHT	03/30/2024	THE HOME DEPOT PRO	1,063.20	01	4970	04	00
BOBBY	CARTWRIGHT	03/11/2024	ELKINS HARDWARE	54.95	01	4970	04	00
BOBBY	CARTWRIGHT	03/05/2024	ELKINS HARDWARE	3.90	01	4970	04	00
BOBBY	CARTWRIGHT	03/05/2024	ELKINS HARDWARE	(0.96)	01	4970	04	00
BRADY	JONES	03/27/2024	BLN*ATERA	142.80	01	6100	14	00
BRANDON	BADOVINAC	04/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
BRANDON	BADOVINAC	03/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
BRANDON	BADOVINAC	03/06/2024	FREDPRYOR CAREERTRACK	199.00	01	6150	05	00
BREANNA	FARLEY	03/30/2024	THE HOME DEPOT #6814	92.30	01	4910	11	00
BREANNA	FARLEY	03/28/2024	THE HOME DEPOT #6549	20.85	01	4910	11	00
BREANNA	FARLEY	03/21/2024	ELKINS HARDWARE	11.97	01	4910	11	00
BRENDEN	BOATRIGHT	04/04/2024	ELKINS HARDWARE	40.67	01	4970	07	00
BRENDEN	BOATRIGHT	04/04/2024	SP FOSSILCREEKTREEFA	34.99	01	4970	07	00
BRENDEN	BOATRIGHT	04/04/2024	O'REILLY 1066	13.99	01	4930	12	00
BRENDEN	BOATRIGHT	04/04/2024	SP FOSSILCREEKTREEFA	69.98	01	4970	07	00
BRENDEN	BOATRIGHT	04/04/2024	ELKINS HARDWARE	8.99	01	4970	07	00
BRENDEN	BOATRIGHT	04/02/2024	ELKINS HARDWARE	99.98	01	4980	06	00
BRENDEN	BOATRIGHT	03/30/2024	THE HOME DEPOT #6549	2.72	01	4970	07	00
BRENDEN	BOATRIGHT	03/25/2024	ELKINS HARDWARE	14.99	01	4970	07	00
BRENDEN	BOATRIGHT	03/21/2024	ELKINS HARDWARE	65.50	01	4980	06	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
BRENDEN	BOATRIGHT	03/18/2024	ELKINS HARDWARE	100.49	01	4980	06	00
CALENE	MCDONALD	04/01/2024	SIRCHIE ACQUISITION CO	687.72	01	4660	05	00
CALENE	MCDONALD	03/20/2024	HARBOR FREIGHT TOOLS31	35.98	01	4970	05	00
CALENE	MCDONALD	03/14/2024	ARMSTRONG FORENSIC LAB	492.00	01	4665	05	00
CALENE	MCDONALD	03/14/2024	WAL-MART #5316	72.71	01	4660	05	00
CALENE	MCDONALD	03/06/2024	AMZN MKTP US*R61984CD0	91.50	01	4660	05	00
CAROL	CHRONISTER	04/05/2024	BRODART SUPPLIES	139.72	01	4600	09	00
CAROL	CHRONISTER	03/28/2024	STAPLS7629313029000001	38.74	01	4600	09	00
CAROL	CHRONISTER	03/27/2024	STAPLS7629102193000001	41.98	01	4600	09	00
CAROL	CHRONISTER	03/23/2024	STAPLS7628942682000001	39.95	01	4600	09	00
CAROL	CHRONISTER	03/13/2024	STAPLS7628067476000001	459.55	01	4600	09	00
CHRIS	DYER	03/14/2024	WAL-MART #5316	21.44	01	4900	06	00
CHRIS	DYER	03/06/2024	THE HOME DEPOT #6549	29.60	01	6250	10	00
CHRISTOPHER	ROSS	04/03/2024	WINGSTOP #981-FT WORTH	12.00	05	6150	50	00
CHRISTOPHER	ROSS	04/03/2024	WINGSTOP #981-FT WORTH	28.56	05	6150	50	00
CHRISTOPHER	ROSS	04/01/2024	RISCKYS CAMP BOWIE	62.94	05	6150	50	00
CHRISTOPHER	ROSS	04/02/2024	JIMMY JOHNS 1911	37.75	05	6150	50	00
CHRISTOPHER	ROSS	03/29/2024	C1 TRUCK DRIVER TRAINI	4,995.00	05	6150	50	00
COREY	SMITH	03/26/2024	ELKINS HARDWARE	18.99	01	4900	06	00
COREY	SMITH	03/20/2024	ALBERTSONS #4102	7.00	01	4980	06	00
COREY	SMITH	03/20/2024	ELKINS HARDWARE	15.58	01	4900	06	00
COREY	SMITH	03/20/2024	LANDMARK NURSERIES FW	1,600.00	01	4970	07	00
COREY	SMITH	03/20/2024	LANDMARK NURSERIES FW	1,600.00	01	4970	07	00
COREY	SMITH	03/14/2024	SITEONE LANDSCAPE SUPP	191.10	01	4970	07	00
COREY	SMITH	03/13/2024	SITEONE LANDSCAPE SUPP	614.48	01	4970	07	00
COREY	SMITH	03/07/2024	WM SUPERCENTER #5316	67.94	05	4600	05	00
COREY	SMITH	03/06/2024	DOG WASTE DEPOT	698.31	01	4970	07	00
COREY	SMITH	03/06/2024	SP FOSSILCREEKTREEFA	899.94	01	4970	07	00
CORY	BURNETT	04/02/2024	FBI LEEDA INC	795.00	01	6151	05	00
DANIEL	FRANKLIN	04/04/2024	WAL-MART #5316	38.94	05	4600	05	00
DANIEL	FRANKLIN	04/04/2024	LONE STAR BANNERS AND	300.65	01	4900	06	00
DANIEL	FRANKLIN	04/04/2024	SAMSClub #8277	177.52	05	4600	05	00
DANIEL	FRANKLIN	04/03/2024	ELKINS HARDWARE	31.77	01	4900	06	00
DANIEL	FRANKLIN	04/03/2024	ELKINS HARDWARE	39.99	01	4900	06	00
DANIEL	FRANKLIN	04/02/2024	ELKINS HARDWARE	30.17	01	4900	06	00
DANIEL	FRANKLIN	03/28/2024	ELKINS HARDWARE	20.67	01	4900	06	00
DANIEL	FRANKLIN	03/28/2024	WM SUPERCENTER #5316	140.66	01	4970	07	00
DANIEL	FRANKLIN	03/28/2024	WM SUPERCENTER #5316	34.52	01	4970	07	00
DANIEL	FRANKLIN	03/28/2024	ELKINS HARDWARE	42.99	01	4900	06	00
DANIEL	FRANKLIN	03/27/2024	ELKINS HARDWARE	21.96	01	4900	06	00
DANIEL	FRANKLIN	03/27/2024	ELKINS HARDWARE	6.99	01	4900	06	00
DANIEL	FRANKLIN	03/26/2024	ELKINS HARDWARE	54.95	01	4900	06	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
DANIEL	FRANKLIN	03/26/2024	SAMS CLUB #8277	71.45	05	4600	05	00
DANIEL	FRANKLIN	03/26/2024	ELKINS HARDWARE	49.35	01	4900	06	00
DANIEL	FRANKLIN	03/25/2024	(PC) 2532 MILLER	486.40	01	4900	06	00
DANIEL	FRANKLIN	03/21/2024	WM SUPERCENTER #5316	7.36	01	4900	06	00
DANIEL	FRANKLIN	03/21/2024	ELKINS HARDWARE	23.50	01	4900	06	00
DANIEL	FRANKLIN	03/21/2024	SAMSClub #8277	279.28	01	4900	06	00
DANIEL	FRANKLIN	03/20/2024	BATTERIES PLUS #0888	382.99	01	4900	06	00
DANIEL	FRANKLIN	03/18/2024	THE HOME DEPOT #6549	15.36	01	4900	06	00
DANIEL	FRANKLIN	03/19/2024	ELKINS HARDWARE	14.49	01	4900	06	00
DANIEL	FRANKLIN	03/18/2024	THE HOME DEPOT #6549	177.62	01	4900	06	00
DANIEL	FRANKLIN	03/19/2024	ELKINS HARDWARE	16.58	01	4900	06	00
DANIEL	FRANKLIN	03/18/2024	ELKINS HARDWARE	38.95	01	4900	06	00
DANIEL	FRANKLIN	03/18/2024	ELKINS HARDWARE	39.56	01	4900	06	00
DANIEL	FRANKLIN	03/14/2024	COREMARK METALS -TX	25.63	01	4900	06	00
DANIEL	FRANKLIN	03/14/2024	ELKINS HARDWARE	15.17	01	4900	06	00
DANIEL	FRANKLIN	03/14/2024	ELKINS HARDWARE	36.96	01	4900	06	00
DANIEL	FRANKLIN	03/13/2024	COREMARK METALS -TX	25.63	01	4900	06	00
DANIEL	FRANKLIN	03/13/2024	ELKINS HARDWARE	25.47	01	4900	06	00
DANIEL	FRANKLIN	03/11/2024	THE HOME DEPOT #6549	158.81	01	4900	06	00
DANIEL	FRANKLIN	03/11/2024	ELKINS HARDWARE	33.66	01	4900	06	00
DANIEL	FRANKLIN	03/11/2024	ELKINS HARDWARE	8.99	01	4900	06	00
DANIEL	FRANKLIN	03/05/2024	ELKINS HARDWARE	39.97	01	4970	07	00
DANIEL	FRANKLIN	03/05/2024	ELKINS HARDWARE	87.94	01	4900	06	00
DANIEL	FRANKLIN	03/05/2024	ELKINS HARDWARE	57.98	01	4970	07	00
DAYLON	CERVANTEZ	03/29/2024	C1 TRUCK DRIVER TRAINI	4,995.00	14	6150	00	00
DAYLON	CERVANTEZ	03/21/2024	ELKINS HARDWARE	51.98	14	4620	00	00
DAYLON	CERVANTEZ	03/14/2024	ELKINS HARDWARE	17.98	14	4620	00	00
DAYLON	CERVANTEZ	03/12/2024	ALBERTSONS #4102	14.00	14	4620	00	00
DAYLON	CERVANTEZ	03/07/2024	ELKINS HARDWARE	17.98	14	4620	00	00
DOUG	SPEARS	04/01/2024	SHIPLEY DO-NUTS - FC02	15.25	01	4970	04	00
DOUG	SPEARS	03/21/2024	BAG O CRAB	77.15	01	4970	04	00
DOUG	SPEARS	03/20/2024	SQ *TERRY'S DONUT	47.64	01	4970	04	00
DOUG	SPEARS	03/16/2024	AMAZON.COM*R67MV3L31	1,551.99	01	4950	04	00
DOUG	SPEARS	03/15/2024	AMZN MKTP US*R614K0D92	35.99	01	4970	04	00
DOUG	SPEARS	03/14/2024	AMZN MKTP US*R69Q14MJ2	408.65	01	4970	04	00
DOUG	SPEARS	03/14/2024	CUSTOMLANYARD.NET	361.72	01	4970	04	00
DOUG	SPEARS	03/12/2024	ATT* BILL PAYMENT	595.80	01	6850	04	00
DOUG	SPEARS	03/07/2024	ELKINS HARDWARE	48.00	01	4970	04	00
DOUG	SPEARS	03/06/2024	ROSAS CAFE & TORTILLA	54.17	01	4970	04	00
DOUGLAS	GOFF	04/03/2024	ELKINS HARDWARE	26.35	14	4620	00	00
DOUGLAS	GOFF	04/02/2024	O'REILLY 1066	37.41	14	4620	00	00
DOUGLAS	GOFF	04/01/2024	ELKINS HARDWARE	15.99	14	4620	00	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
DOUGLAS	GOFF	03/27/2024	CTN EDUCATIONAL SERVIC	150.00	14	6150	00	00
DOUGLAS	GOFF	03/26/2024	ELKINS HARDWARE	22.99	14	4620	00	00
DOUGLAS	GOFF	03/18/2024	THE HOME DEPOT #6549	20.82	14	4620	00	00
DOUGLAS	GOFF	03/18/2024	SP FOSSILCREEKTREEFA	164.98	14	4620	00	00
DUSTIN	MAYHUE	03/11/2024	O'REILLY 1066	80.97	01	4970	05	00
DUSTIN	SHELFER	03/29/2024	C1 TRUCK DRIVER TRAINI	4,995.00	01	6150	06	00
DUSTIN	SHELFER	03/27/2024	ELKINS HARDWARE	65.50	01	4980	06	00
DUSTIN	SHELFER	03/25/2024	THE HOME DEPOT #6549	25.59	01	4900	06	00
DUSTIN	SHELFER	03/13/2024	ELKINS HARDWARE	77.94	01	4980	06	00
DUSTIN	SHELFER	03/12/2024	ELKINS HARDWARE	34.67	01	4970	07	00
DUSTIN	SHELFER	03/11/2024	ELKINS HARDWARE	25.98	01	4980	06	00
DUSTIN	SHELFER	03/07/2024	ZIMMERER KUBOTA & E	83.97	01	4980	06	00
DUSTIN	SHELFER	03/07/2024	ELKINS HARDWARE	3.59	01	4900	06	00
DUSTIN	SHELFER	03/07/2024	ELKINS HARDWARE	4.89	01	4900	06	00
DUSTIN	SHELFER	03/06/2024	ELKINS HARDWARE	49.99	01	4970	07	00
DUSTIN	SHELFER	03/05/2024	ELKINS HARDWARE	65.50	01	4970	07	00
E.	HATTON	04/04/2024	BARNSCO-FT WORTH	74.46	01	4970	07	00
E.	HATTON	03/26/2024	TEXAS FIRST RENTALS -	99.50	01	4970	07	00
E.	HATTON	03/20/2024	BARNSCO-FT WORTH	224.40	01	4970	07	00
E.	HATTON	03/18/2024	TEXAS FIRST RENTALS -	474.80	01	4970	07	00
E.	HATTON	03/18/2024	TEXAS FIRST RENTALS -	25.95	01	4970	07	00
E.	HATTON	03/12/2024	TEXAS FIRST RENTALS -	245.60	01	4970	07	00
E.	HATTON	03/11/2024	ELKINS HARDWARE	30.42	01	4970	07	00
E.	HATTON	03/11/2024	ELKINS TRI STEEL YARD1	211.81	01	4970	07	00
E.	HATTON	03/11/2024	ELKINS TRI STEEL YARD1	(155.96)	01	4970	07	00
E.	HATTON	03/07/2024	TEXAS FIRST RENTALS -	72.95	01	4970	07	00
ELLEN	RITCHIE	04/04/2024	KROGER #0576	71.55	20	4750	62	00
ELLEN	RITCHIE	04/04/2024	TEXAS LIBRARY ASSOCIAT	176.00	01	6100	09	00
ELLEN	RITCHIE	04/03/2024	AMAZON.COM*6J5EQ0LL3	31.96	01	4600	09	00
ELLEN	RITCHIE	04/02/2024	AMZN MKTP US*RA7QP6SH1	294.58	01	4910	09	00
ELLEN	RITCHIE	03/29/2024	AMZN MKTP US*YO8B345C3	122.10	01	4500	09	00
ELLEN	RITCHIE	03/31/2024	AMZN MKTP US*RA8OY1GF1	44.93	01	4910	09	00
ELLEN	RITCHIE	03/27/2024	AMAZON.COM*RA90G7MK2	22.95	01	4600	09	00
ELLEN	RITCHIE	03/27/2024	PLAYAWAY PRODUCTS LLC	391.82	01	4500	09	00
ELLEN	RITCHIE	03/27/2024	EBSCO	1,786.00	20	4500	62	00
ELLEN	RITCHIE	03/26/2024	AMZN MKTP US*QY0XB0W23	20.13	20	4500	62	00
ELLEN	RITCHIE	03/26/2024	USPS PO 4832610179	23.25	01	4600	09	00
ELLEN	RITCHIE	03/26/2024	AMZN MKTP US*RA0QR4032	25.38	20	4500	62	00
ELLEN	RITCHIE	03/27/2024	AMZN MKTP US*RA5TN0G12	56.53	01	4600	09	00
ELLEN	RITCHIE	03/25/2024	AMZN MKTP US*RA4NP5392	71.64	20	4500	62	00
ELLEN	RITCHIE	03/23/2024	AMAZON.COM*RA34P5020	37.45	01	4600	09	00
ELLEN	RITCHIE	03/23/2024	AMZN MKTP US*RA0QB20Z0	754.52	20	4500	62	00

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ELLEN	RITCHIE	03/23/2024	AMZN MKTP US*RH5K02ND1	830.41	20	4500	62	00
ELLEN	RITCHIE	03/23/2024	AMAZON.COM*RA9A61P70	464.94	20	4500	62	00
ELLEN	RITCHIE	03/23/2024	AMAZON.COM*RA8CR2PO0	17.80	20	4500	62	00
ELLEN	RITCHIE	03/24/2024	AMZN MKTP US*RH2UV2WB2	854.88	20	4500	62	00
ELLEN	RITCHIE	03/23/2024	AMZN MKTP US*RA3WK20X0	39.88	01	4600	09	00
ELLEN	RITCHIE	03/22/2024	AMZN MKTP US*RA06K0JB0	12.98	20	4500	62	00
ELLEN	RITCHIE	03/23/2024	WAL-MART #5316	260.94	01	4600	09	00
ELLEN	RITCHIE	03/22/2024	AMZN MKTP US*RA6S423Q0	35.46	20	4500	62	00
ELLEN	RITCHIE	03/22/2024	AMZN MKTP US*RA2NI8380	55.39	20	4500	62	00
ELLEN	RITCHIE	03/20/2024	LITERACY TEXAS	975.00	20	6150	62	00
ELLEN	RITCHIE	03/20/2024	WAL-MART #5316	49.50	01	4600	09	00
ELLEN	RITCHIE	03/19/2024	AJ SOUTHWEST LANDSCAPE	55.00	20	5245	62	00
ELLEN	RITCHIE	03/16/2024	BAKER & TAYLOR - BOOKS	155.23	20	4500	62	00
ELLEN	RITCHIE	03/15/2024	AMAZON.COM*RH4MI4A70	13.44	01	4910	09	00
ELLEN	RITCHIE	03/16/2024	BAKER & TAYLOR - BOOKS	44.49	01	4500	09	00
ELLEN	RITCHIE	03/16/2024	AMAZON.COM*R69QE3LL1	59.92	01	4500	09	00
ELLEN	RITCHIE	03/15/2024	AMAZON.COM*R65PH5471	45.99	20	4750	62	00
ELLEN	RITCHIE	03/16/2024	BAKER & TAYLOR - BOOKS	439.20	01	4500	09	00
ELLEN	RITCHIE	03/15/2024	AMZN MKTP US*R618H6FP1	42.25	01	4500	09	00
ELLEN	RITCHIE	03/15/2024	AMAZON.COM*RH4OJ8N60	123.92	01	4500	09	00
ELLEN	RITCHIE	03/15/2024	AMAZON.COM*R69UY7Q02	30.73	01	4500	09	00
ELLEN	RITCHIE	03/12/2024	HOBBY LOBBY #355	47.92	01	4910	09	00
ELLEN	RITCHIE	03/14/2024	AMAZON.COM*RN58279R1	97.51	01	4500	09	00
ELLEN	RITCHIE	03/14/2024	AMAZON.COM*R60QP7VH2	48.66	01	4500	09	00
ELLEN	RITCHIE	03/13/2024	OVERDRIVE DIST	1,525.15	01	4500	09	00
ELLEN	RITCHIE	03/13/2024	AMAZON.COM*R62EV7RE0	54.74	01	4600	09	00
ELLEN	RITCHIE	03/13/2024	AMAZON.COM*RN8VI5ST1	85.87	01	4500	09	00
ELLEN	RITCHIE	03/11/2024	WAL-MART #5316	188.07	01	4600	09	00
ELLEN	RITCHIE	03/09/2024	AMZN MKTP US	(35.99)	01	4500	09	00
ELLEN	RITCHIE	03/07/2024	AMAZON.COM*RZ84A7YF1	81.70	20	4500	62	00
ELLEN	RITCHIE	03/05/2024	MOUNTAIN MIKES PIZZA	81.16	20	4750	62	00
ELLEN	RITCHIE	03/07/2024	AMAZON.COM*RN8X61162	253.14	20	4500	62	00
ELLEN	RITCHIE	03/07/2024	AMAZON.COM*R62ZX4FG0	58.88	20	4500	62	00
ELLEN	RITCHIE	03/06/2024	AMAZON.COM*RN8YK3372	107.18	01	4600	09	00
FORREST	WHITE	03/28/2024	O'REILLY 1066	28.30	01	4930	12	00
FORREST	WHITE	03/25/2024	TIRE STORE SERVICE CEN	337.68	01	4930	12	00
FORREST	WHITE	03/26/2024	O'REILLY 1066	132.95	01	4930	12	00
FORREST	WHITE	03/25/2024	O'REILLY 1066	92.63	01	4930	12	00
FORREST	WHITE	03/25/2024	O'REILLY 1066	943.36	01	4930	12	00
FORREST	WHITE	03/25/2024	O'REILLY 1066	64.93	01	4930	12	00
FORREST	WHITE	03/21/2024	O'REILLY 1066	53.51	01	4930	12	00
FORREST	WHITE	03/21/2024	BRIDGESTONE HOSEPOWER	137.34	01	4930	12	00

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FORREST	WHITE	03/20/2024	A-1 AUTO GLASS AND AUT	329.00	01	4930	12	00
FORREST	WHITE	03/20/2024	OUTDOOR WORLD	15.00	01	4930	12	00
FORREST	WHITE	03/20/2024	O'REILLY 1066	71.94	01	4930	12	00
FORREST	WHITE	03/20/2024	O'REILLY 1066	346.19	01	4930	12	00
FORREST	WHITE	03/20/2024	O'REILLY 1066	164.89	01	4930	12	00
FORREST	WHITE	03/19/2024	O'REILLY 1066	(142.46)	01	4930	12	00
FORREST	WHITE	03/19/2024	O'REILLY 1066	117.49	01	4930	12	00
FORREST	WHITE	03/19/2024	O'REILLY 1066	40.96	01	4930	12	00
FORREST	WHITE	03/18/2024	TIRE STORE SERVICE CEN	593.16	01	4865	12	00
FORREST	WHITE	03/18/2024	O'REILLY 1066	6.29	01	4930	12	00
FORREST	WHITE	03/18/2024	O'REILLY 1066	33.82	01	4930	12	00
FORREST	WHITE	03/14/2024	O'REILLY 1066	142.46	01	4930	12	00
FORREST	WHITE	03/14/2024	O'REILLY 1066	327.59	01	4930	12	00
FORREST	WHITE	03/13/2024	O'REILLY 1066	51.98	01	4930	12	00
FORREST	WHITE	03/13/2024	O'REILLY 1066	155.94	01	4930	12	00
FORREST	WHITE	03/12/2024	O'REILLY 1066	171.58	01	4930	12	00
FORREST	WHITE	03/12/2024	O'REILLY 1066	48.70	01	4930	12	00
FORREST	WHITE	03/07/2024	O'REILLY 1066	5.27	01	4930	12	00
FORREST	WHITE	03/07/2024	ELKINS HARDWARE	19.87	01	4930	12	00
FORREST	WHITE	03/06/2024	OUTDOOR WORLD	25.95	01	4930	12	00
FORREST	WHITE	03/06/2024	O'REILLY 1066	47.62	01	4930	12	00
FORREST	WHITE	03/06/2024	O'REILLY 1066	47.00	01	4930	12	00
FORREST	WHITE	03/05/2024	O'REILLY 1066	69.93	01	4930	12	00
FORREST	WHITE	03/05/2024	O'REILLY 1066	60.16	01	4930	12	00
FORREST	WHITE	03/05/2024	O'REILLY 1066	67.96	01	4860	12	00
GABE	REAUME	03/26/2024	BAD AZZ BURRITO	143.16	01	6110	02	00
GABE	REAUME	03/13/2024	H-E-B #752	103.88	01	6110	02	00
GABE	REAUME	03/07/2024	TST* EAGLES POINT BAR	133.05	01	6110	02	00
GLENN	REEVES	04/02/2024	IN *MAGNETSIGNS FORT W	717.00	05	4971	50	00
GLENN	REEVES	03/13/2024	ELKINS HARDWARE	21.98	14	4620	00	00
GREG	CLAYTON	04/02/2024	DNH*GODADDY.COM	36.16	01	4305	14	00
GREG	CLAYTON	04/02/2024	DNH*GODADDY.COM	99.95	01	4305	14	00
GREG	CLAYTON	04/01/2024	ATT*CONS PHONE PMT	116.70	01	6300	14	00
GREG	CLAYTON	04/01/2024	AMZ*INDIGO SOFTWARE	69.99	01	6300	14	00
GREG	CLAYTON	03/29/2024	3T PRO INC	37.50	01	6300	14	00
GREG	CLAYTON	03/26/2024	GOTOCOM*GOTOMYPC	2,520.00	01	4305	14	00
GREG	CLAYTON	03/26/2024	AMZ*INDIGO SOFTWARE	69.99	01	4300	14	00
GREG	CLAYTON	03/26/2024	3T PRO INC	780.50	01	6300	14	00
GREG	CLAYTON	03/25/2024	ATT*CONS PHONE PMT	891.92	01	6850	14	00
GREG	CLAYTON	03/22/2024	AMAZON.COM*RH5GF5LM1	1,113.24	01	4300	14	00
GREG	CLAYTON	03/22/2024	DNH*GODADDY.COM	311.52	01	4305	14	00
GREG	CLAYTON	03/21/2024	DNH*GODADDY.COM	39.98	01	4305	14	00

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GREG	CLAYTON	03/20/2024	DNH*GODADDY.COM	(48.00)	01	4305	14	00
GREG	CLAYTON	03/20/2024	AMAZON.COM*R69XA07N1	734.82	01	4300	14	00
GREG	CLAYTON	03/20/2024	AMZN MKTP US*RH6XM1IK0	15.98	01	4300	14	00
GREG	CLAYTON	03/19/2024	DNH*GODADDY.COM	6.28	01	4305	14	00
GREG	CLAYTON	03/19/2024	DNH*GODADDY.COM	1,018.56	01	4305	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	573.69	01	6300	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	237.22	01	6300	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	180.49	01	6300	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	573.69	01	6300	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	156.93	01	6300	14	00
GREG	CLAYTON	03/18/2024	SPECTRUM	289.25	01	6300	14	00
GREG	CLAYTON	03/18/2024	DNH*GODADDY.COM	131.76	01	4305	14	00
GREG	CLAYTON	03/16/2024	DNH*GODADDY.COM	155.76	01	4305	14	00
GREG	CLAYTON	03/07/2024	ATT*BILL PAYMENT	1,661.82	01	6850	14	00
GREG	CLAYTON	03/07/2024	ATT*BILL PAYMENT	1,231.92	01	6850	14	00
GREG	CLAYTON	03/07/2024	ATT*BILL PAYMENT	1,634.46	01	6850	14	00
GREG	CLAYTON	03/05/2024	DNH*GODADDY.COM	199.98	01	4305	14	00
JAMES	CRIPPEN	03/07/2024	KOHL'S #0032	149.94	01	4680	05	00
JANICE	ENGLAND	04/01/2024	TEXAS MUNICIPAL CLERKS	90.00	01	4500	02	00
JANICE	ENGLAND	04/01/2024	TEXAS MUNICIPAL CLERKS	60.00	01	4500	02	00
JANICE	ENGLAND	03/26/2024	AMZN MKTP US*C47L73CJ3	49.99	01	4650	02	00
JANICE	ENGLAND	03/26/2024	IN *LANGUAGEUSA, INC.	149.60	01	5000	02	00
JANICE	ENGLAND	03/24/2024	AMAZON.COM*RA6PB3FL2	116.89	01	4300	02	00
JANICE	ENGLAND	03/20/2024	AMZN MKTP US*RA2DY2CF0	336.98	01	4300	02	00
JANICE	ENGLAND	03/18/2024	ATT* BILL PAYMENT	207.99	01	4300	02	00
JANICE	ENGLAND	03/13/2024	IN *SECURE ON-SITE SHR	59.50	01	4600	02	00
JANICE	ENGLAND	03/13/2024	IN *SECURE ON-SITE SHR	59.50	05	4600	50	00
JARID	SMITH	03/27/2024	ELKINS HARDWARE	7.99	01	4900	06	00
JARID	SMITH	03/18/2024	IN *BOBBY DORAN'S PLUM	100.00	01	6150	10	00
JARID	SMITH	03/18/2024	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
JARRED	COURSEY	04/02/2024	MIDLAND MFG COMPANY	1,938.00	06	4052	45	00
JASON	ENGLAND	04/03/2024	ALBERTSONS #4102	25.99	01	4600	08	00
JASON	ENGLAND	03/28/2024	QUILL CORPORATION	158.69	01	4600	08	00
JASON	ENGLAND	03/27/2024	AMZN MKTP US*RH0UE49A1	43.98	01	4600	08	00
JASON	ENGLAND	03/26/2024	EMPIRE PAPER	243.67	01	4750	08	00
JASON	ENGLAND	03/22/2024	HOMEDEPOT.COM	74.20	01	5233	08	00
JASON	ENGLAND	03/20/2024	THE HOME DEPOT #6549	74.20	01	5233	08	00
JASON	ENGLAND	03/20/2024	THE HOME DEPOT #6549	(74.20)	01	5233	08	00
JASON	ENGLAND	03/21/2024	GRAINGER	86.91	01	5233	08	00
JASON	ENGLAND	03/21/2024	LESLIE'S POOL # 1091	285.14	01	5233	08	00
JASON	ENGLAND	03/15/2024	QUILL CORPORATION	243.88	01	4600	08	00
JASON	ENGLAND	03/09/2024	EMPIRE PAPER	283.50	01	4750	08	00

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JASON	ENGLAND	03/09/2024	EMPIRE PAPER	603.46	01	4750	08	00
JASON	ENGLAND	03/04/2024	ALBERTSONS #4102	20.98	01	4600	08	00
JASON	ENGLAND	03/05/2024	FORT WORTH MONUMENT	120.00	20	4750	61	00
JEFF	MAYHUE	04/04/2024	O'REILLY 1066	60.79	01	4930	12	00
JEFF	MAYHUE	04/04/2024	DAVE'S STATE INSPECTIO	25.50	01	4935	12	00
JEFF	MAYHUE	04/03/2024	LINERSFORLESSLLC	525.00	01	7000	06	00
JEFF	MAYHUE	04/03/2024	TARRANT COUNTY MV PYMT	72.75	01	4935	12	00
JEFF	MAYHUE	04/03/2024	JPMC FEE	2.50	01	4935	12	00
JEFF	MAYHUE	04/02/2024	O'REILLY 1066	541.82	01	4930	12	00
JEFF	MAYHUE	04/02/2024	CRS AUTO REPAIR	102.00	01	4935	12	00
JEFF	MAYHUE	04/02/2024	O'REILLY 1066	(390.39)	01	4930	12	00
JEFF	MAYHUE	03/28/2024	PROFESSIONAL TURF PROD	99.63	01	4930	12	00
JEFF	MAYHUE	03/27/2024	O'REILLY 1066	1,057.16	01	4930	12	00
JEFF	MAYHUE	03/27/2024	O'REILLY 1066	83.54	01	4930	12	00
JEFF	MAYHUE	03/27/2024	O'REILLY 1066	(429.75)	01	4930	12	00
JEFF	MAYHUE	03/27/2024	YELLOW ROSE DISTRIBUTO	130.00	01	4930	12	00
JEFF	MAYHUE	03/27/2024	O'REILLY 1066	429.75	01	4930	12	00
JEFF	MAYHUE	03/25/2024	CRS AUTO REPAIR	58.00	01	4935	12	00
JEFF	MAYHUE	03/21/2024	WARD WELDING	111.36	01	4860	12	00
JEFF	MAYHUE	03/20/2024	SAFETY KLEEN SYSTEMS	231.78	01	4860	12	00
JEFF	MAYHUE	03/19/2024	251 PLAT PARKING	4.00	01	4930	12	00
JEFF	MAYHUE	03/19/2024	JPMC FEE	2.50	01	4935	12	00
JEFF	MAYHUE	03/19/2024	TARRANT COUNTY MV PYMT	29.50	01	4930	12	00
JEFF	MAYHUE	03/15/2024	MORITZ CHEVROLET	115.64	01	4930	12	00
JEFF	MAYHUE	03/14/2024	SIDDONS MARTIN EMERGEN	75.52	01	4930	12	00
JEFF	MAYHUE	03/14/2024	TIRE STORE SERVICE CEN	20.43	01	4865	12	00
JEFF	MAYHUE	03/14/2024	ELKINS HARDWARE	3.29	01	4930	12	00
JEFF	MAYHUE	03/13/2024	SIDDONS MARTIN EMERGEN	329.64	01	4930	12	00
JEFF	MAYHUE	03/12/2024	RDOCE FTW 020319	124.08	01	4930	12	00
JEFF	MAYHUE	03/11/2024	PAYPAL *CRISTOCAT	125.00	01	4200	12	00
JEFF	MAYHUE	03/10/2024	AMZN MKTP US*RN59M1962	12.68	01	4930	12	00
JEFF	MAYHUE	03/06/2024	SIDDONS MARTIN EMERGEN	274.61	01	4930	12	00
JEFF	MAYHUE	03/05/2024	OGBURN TRUCK PARTS LP	102.93	01	4930	12	00
JEFF	MAYHUE	03/05/2024	ELKINS HARDWARE	12.07	01	4930	12	00
JENNIFER	NIEDER	03/25/2024	DAVIS INSTRUMENTS CORP	237.00	01	5232	15	00
JENNIFER	NIEDER	03/06/2024	THE HOME DEPOT #6549	61.31	01	4970	15	00
JENNIFER	GARRETT	03/05/2024	EMPIRE PAPER	167.20	01	4600	02	00
JEREMY	CUTLER	04/05/2024	AMZN MKTP US*X28FX1K13	451.20	05	4901	50	00
JEREMY	CUTLER	04/04/2024	O'REILLY 1066	176.64	01	4930	12	00
JEREMY	CUTLER	04/03/2024	ELKINS HARDWARE	32.56	05	4901	50	00
JEREMY	CUTLER	03/28/2024	USABLUBOOK	691.12	05	4901	50	00
JEREMY	CUTLER	03/27/2024	ELKINS HARDWARE	318.58	05	4901	50	00

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JEREMY	CUTLER	03/27/2024	ELKINS HARDWARE	79.85 05	4901	50	00	
JEREMY	CUTLER	03/22/2024	USABLUBOOK	704.41 05	4901	50	00	
JEREMY	CUTLER	03/21/2024	ELKINS HARDWARE	61.67 05	4901	50	00	
JEREMY	CUTLER	03/20/2024	ELKINS HARDWARE	14.99 05	4971	50	00	
JEREMY	CUTLER	03/12/2024	ELKINS HARDWARE	15.00 05	4901	50	00	
JEREMY	CUTLER	03/11/2024	THE HOME DEPOT #6549	326.00 05	4971	50	00	
JEREMY	CUTLER	03/11/2024	ELKINS HARDWARE	6.99 05	4971	50	00	
JEREMY	CUTLER	03/05/2024	ELKINS HARDWARE	287.48 05	4901	50	00	
JEREMY	CUTLER	03/04/2024	THE HOME DEPOT #6549	340.47 05	4971	50	00	
JEREMY	MATTHEWS	04/02/2024	O'REILLY 1066	47.76 01	4930	12	00	
JEREMY	MATTHEWS	03/28/2024	ELKINS HARDWARE	62.25 01	4900	06	00	
JEREMY	MATTHEWS	03/14/2024	ELKINS HARDWARE	61.18 05	4901	50	00	
JEREMY	MATTHEWS	03/14/2024	ELKINS HARDWARE	49.99 05	4901	50	00	
JEREMY	MATTHEWS	03/14/2024	ELKINS HARDWARE	16.99 05	4901	50	00	
JEREMY	ROBERSON	04/03/2024	USPS PO 4832610179	8.73 01	5273	10	00	
JOHN	TADLOCK	04/04/2024	TST* PATTYS	17.01 01	6150	04	00	
JOHN	TADLOCK	04/01/2024	AMZN MKTP US*AR0034RH3	27.99 01	4970	04	00	
JOHN	TADLOCK	03/28/2024	HILTON	110.03 01	6150	04	00	
JOHN	TADLOCK	03/28/2024	AMAZON PRIME*RA0TB04U1	4.64 01	4970	04	00	
JOHN	TADLOCK	03/27/2024	MY-LOR, INC.	373.25 01	4940	04	00	
JOHN	TADLOCK	03/27/2024	AMERICAN AIRLINES	335.10 01	6150	04	00	
JOHN	TADLOCK	03/21/2024	EL SOMBRERO MEXICAN RE	72.07 01	4970	04	00	
JOHN	TADLOCK	03/11/2024	AMZN MKTP US*RN3UZ5GY1	23.97 01	4970	04	00	
JOHN	COOK	03/22/2024	EMBASSY SUITES	714.88 01	6150	04	00	
JOHN	COOK	03/05/2024	FEDEX OFFIC16400016436	162.89 01	4600	10	00	
JOSE	WHEELAND	04/04/2024	BTS*PATTERSONVET	714.79 01	5251	11	00	
JOSE	WHEELAND	04/01/2024	GRAINGER	41.03 01	4752	11	00	
JOSE	WHEELAND	03/28/2024	GRAINGER	37.30 01	4752	11	00	
JOSE	WHEELAND	03/29/2024	AMAZON.COM*3797D3OZ3	46.59 01	4910	11	00	
JOSE	WHEELAND	03/24/2024	AMAZON PRIME*RA3CR4CI2	14.99 01	4600	11	00	
JOSE	WHEELAND	03/23/2024	TEXAS COALITION FOR AN	15.00 01	2354	00	00	
JOSE	WHEELAND	03/22/2024	BTS*PATTERSONVET	214.17 01	5251	11	00	
JOSE	WHEELAND	03/23/2024	IN *TEXAS COALITION FO	410.00 01	2354	00	00	
JOSE	WHEELAND	03/19/2024	IN *TEXAS COALITION FO	80.00 01	2354	00	00	
JOSE	WHEELAND	03/19/2024	WM SUPERCENTER #5316	11.84 01	4600	11	00	
JOSE	WHEELAND	03/12/2024	ANIMAL CARE EQUIPMENT	28.47 01	4910	11	00	
JOSE	WHEELAND	03/11/2024	SAGINAW WHISTLE STOP F	90.47 01	4970	02	00	
JOSE	WHEELAND	03/06/2024	ELKINS HARDWARE	181.94 01	4910	11	00	
JOSE	WHEELAND	03/07/2024	AMZN MKTP US*R67X96CO0	75.96 01	4600	11	00	
JOSE	WHEELAND	03/05/2024	IN *TEXAS COALITION FO	60.00 01	2354	00	00	
JOSE	WHEELAND	03/05/2024	IN *TEXAS COALITION FO	65.00 01	2354	00	00	
JUAN	PEREZ	03/19/2024	ELKINS HARDWARE	65.50 01	4980	06	00	

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JUAN	PEREZ	03/18/2024	O'REILLY 1066	17.94	01	4930	12	00
JUAN	PEREZ	03/14/2024	ELKINS HARDWARE	104.48	01	4980	06	00
JUAN	PEREZ	03/07/2024	ELKINS HARDWARE	1.08	01	4981	06	00
KEITH	RINEHART	04/03/2024	HBRSUBSCRIPTION	15.16	01	5250	13	00
KEITH	RINEHART	04/01/2024	EIG*CONSTANTCONTACT.CO	33.00	01	5250	13	00
KEITH	RINEHART	04/01/2024	STAPLES 00112540	271.00	01	4600	08	00
KEITH	RINEHART	03/26/2024	STAPLES 00112540	127.00	01	5232	13	00
KEITH	RINEHART	03/19/2024	VISTAPRINT	95.24	01	4600	11	00
KEITH	RINEHART	03/15/2024	ENVELOPES.COM	451.58	01	4600	10	00
KEITH	RINEHART	03/15/2024	ADOBE INC.	21.64	01	4300	13	00
KEITH	RINEHART	03/08/2024	THE BUSINESS JOURNALS	181.22	01	5250	13	00
KEITH	RINEHART	03/08/2024	HBRSUBSCRIPTION	15.16	01	5250	13	00
KEITH	RINEHART	03/05/2024	IN *SRD PUBLISHERS, LL	620.00	01	5245	08	00
KEITH	RINEHART	03/04/2024	MUSICIANSFRIENDWEB	90.80	01	4750	08	00
KELLY	HENDERSON	04/01/2024	GRAINGER	113.24	01	4752	11	00
KIM	QUIN	04/03/2024	QUILL CORPORATION	67.49	01	4600	02	00
KIM	QUIN	04/03/2024	QUILL CORPORATION	71.99	01	4300	02	00
KIM	QUIN	04/03/2024	QUILL CORPORATION	72.00	05	4300	50	00
KIM	QUIN	04/03/2024	QUILL CORPORATION	92.69	05	4600	50	00
KIM	QUIN	03/13/2024	IN *PATRIOT FILTER SER	144.00	01	4900	06	00
KIM	QUIN	03/13/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	03/13/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	03/13/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
KIM	QUIN	03/07/2024	CPA SPD MEMBERSHIP	100.00	01	6100	05	00
KIM	QUIN	03/06/2024	QUILL CORPORATION	145.77	05	4600	50	00
KRISTI	HANEY	04/04/2024	LOWES #01582*	31.00	01	4600	09	00
KRISTI	HANEY	04/04/2024	AMAZON.COM*OM38B6CW3	11.77	01	4500	09	00
KRISTI	HANEY	04/03/2024	AMZN MKTP US*ZM6175S23	224.31	01	4500	09	00
KRISTI	HANEY	04/02/2024	AMAZON.COM*IT2769843	12.99	01	4500	09	00
KRISTI	HANEY	04/02/2024	AMZN MKTP US*RA16E5211	150.91	01	4500	09	00
KRISTI	HANEY	03/30/2024	AMZN MKTP US*DM9Y103V3	16.99	01	4500	09	00
KRISTI	HANEY	03/31/2024	AMZN MKTP US*MG9LP9JZ3	19.18	01	4910	09	00
KRISTI	HANEY	03/29/2024	AMZN MKTP US*S46VU38X3	28.06	01	4910	09	00
KRISTI	HANEY	03/31/2024	AMZN MKTP US*FI40P7B73	37.98	01	4910	09	00
KRISTI	HANEY	03/29/2024	AMZN MKTP US*RA67093G1	11.34	20	4500	64	00
KRISTI	HANEY	03/31/2024	AMAZON.COM*J41OJ56G3	4.17	01	4910	09	00
KRISTI	HANEY	03/31/2024	AMZN MKTP US*Q88UL9I83	149.06	01	4910	09	00
KRISTI	HANEY	03/28/2024	AMZN MKTP US*RA4YQ48K2	16.71	01	4500	09	00
KRISTI	HANEY	03/27/2024	AMZN MKTP US*RA1J12M22	90.68	01	4910	09	00
KRISTI	HANEY	03/26/2024	WAL-MART #3773	112.61	01	4910	09	00
KRISTI	HANEY	03/27/2024	AMZN MKTP US*RA5BY1G92	59.76	01	4910	09	00
KRISTI	HANEY	03/26/2024	AMAZON.COM*RH1BX3QO1	33.98	01	4500	09	00

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KRISTI	HANEY	03/26/2024	AMZN MKTP US*RH8GL5QM1	9.89 01	4500	09	00	
KRISTI	HANEY	03/18/2024	AMZN MKTP US*R680W5GT1	27.99 01	4500	09	00	
KRISTI	HANEY	03/19/2024	AMZN MKTP US*RH1389JG2	199.16 01	4500	09	00	
KRISTI	HANEY	03/18/2024	ABDO PUBLISHING INC	269.40 01	4500	09	00	
KRISTI	HANEY	03/18/2024	ABDO PUBLISHING INC	231.50 01	4500	09	00	
KRISTI	HANEY	03/17/2024	AMZN MKTP US*RH7TI9VS0	13.99 01	4500	09	00	
KRISTI	HANEY	03/18/2024	AMZN MKTP US*RH0FW0HA0	120.98 01	4500	09	00	
KRISTI	HANEY	03/15/2024	AMZN MKTP US*RH0IL8N30	772.34 20	4500	62	00	
KRISTI	HANEY	03/15/2024	AMZN MKTP US*R655U8CL1	31.17 20	4500	62	00	
KRISTI	HANEY	03/13/2024	AMAZON.COM*R62NN4YS0	27.18 20	4500	62	00	
KRISTI	HANEY	03/13/2024	AMZN MKTP US*RN7AJ8DU1	10.52 20	4500	62	00	
KRISTI	HANEY	03/13/2024	AMAZON.COM*R63PK3E82	28.99 01	4910	09	00	
KRISTI	HANEY	03/12/2024	WAL-MART #4509	38.06 01	4910	09	00	
KRISTI	HANEY	03/12/2024	AMZN MKTP US*R66DH2342	175.62 01	4910	09	00	
KRISTI	HANEY	03/12/2024	AMZN MKTP US*R630Q79Y0	17.09 01	4500	09	00	
KRISTI	HANEY	03/09/2024	AMZN MKTP US	(17.99) 01	4500	09	00	
KRISTI	HANEY	03/09/2024	BAKER & TAYLOR - BOOKS	14.39 01	4500	09	00	
KRISTI	HANEY	03/07/2024	TEXAS LIBRARY ASSOCIAT	533.00 01	6150	09	00	
KRISTI	HANEY	03/06/2024	AMAZON.COM*RZ9332KX1	46.23 01	4500	09	00	
KRISTI	HANEY	03/07/2024	AMZN MKTP US*R64FC8F50	147.59 01	4500	09	00	
KRISTI	HANEY	03/06/2024	AMAZON.COM	(1.90) 01	4500	09	00	
KRISTI	SINCLAIR	04/02/2024	AMAZON.COM*BM5177X23	99.90 01	5235	08	00	
KRISTI	SINCLAIR	04/02/2024	AMAZON.COM*3C2HC6PL3	23.94 01	5235	08	00	
KRISTI	SINCLAIR	04/02/2024	SAMS CLUB #8277	396.58 01	4753	08	00	
KRISTI	SINCLAIR	04/01/2024	ACE MART HALTOM CITY 4	69.79 01	4753	08	00	
KRISTI	SINCLAIR	04/02/2024	AMZN MKTP US*AP7SP6VK3	71.28 01	4753	08	00	
KRISTI	SINCLAIR	03/28/2024	FIVE BELOW 1150	36.00 01	4753	08	00	
KRISTI	SINCLAIR	03/26/2024	JOES PIZZA AND PASTA	620.00 01	5235	08	00	
KRISTI	SINCLAIR	03/25/2024	AMZN MKTP US*RH0WU9M81	64.93 01	4753	08	00	
KRISTI	SINCLAIR	03/19/2024	SAMS CLUB #8277	601.32 01	5235	08	00	
KRISTI	SINCLAIR	03/10/2024	AMZN MKTP US*RN28I90A1	134.44 01	5235	08	00	
KRISTI	SINCLAIR	03/10/2024	AMZN MKTP US*RN8TU7IF2	15.39 01	5235	08	00	
KRISTI	SINCLAIR	03/07/2024	WAL-MART #5316	111.38 01	5235	08	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	563.40 01	4900	06	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	344.82 01	4200	06	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	48.12 01	4200	07	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	91.59 01	4200	12	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	85.54 14	4200	00	00	
MARIA	HERNANDEZ	04/02/2024	BTS*UNIFIRST CORPORATI	723.39 05	4200	50	00	
MARIA	HERNANDEZ	03/28/2024	4TE*ALERT360 MYALARM	147.98 01	4900	06	00	
MARIA	HERNANDEZ	03/28/2024	4TE*ALERT360 MYALARM	147.18 01	4900	06	00	
MARIA	HERNANDEZ	03/28/2024	4TE*ALERT360 MYALARM	20.00 01	4900	06	00	

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MARIA	HERNANDEZ	03/28/2024	4TE*ALERT360 MYALARM	105.94	01	4900	06	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	183.62	01	6850	06	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	39.34	01	6850	12	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	78.68	01	6850	06	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	118.02	01	6850	11	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	207.35	01	6850	10	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	78.68	01	6850	08	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	384.06	05	6850	50	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	157.36	01	6850	02	00
MARIA	HERNANDEZ	03/27/2024	ATT*BILL PAYMENT	39.34	01	6850	14	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	299.27	01	6850	06	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	71.83	01	6850	07	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	-	01	6850	06	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	46.10	01	6850	12	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	231.69	01	6850	11	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	407.22	01	6850	10	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	583.24	05	6850	50	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	104.65	01	6850	02	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	53.36	01	6850	03	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	50.01	01	6850	14	00
MARIA	HERNANDEZ	03/27/2024	ATT* BILL PAYMENT	113.89	01	6850	08	00
MARIA	HERNANDEZ	03/23/2024	JERSEY MIKES 15114	163.90	01	6110	02	00
MARIA	HERNANDEZ	03/23/2024	SHIPLEY DO-NUTS - FC02	27.00	01	6110	02	00
MARIA	HERNANDEZ	03/21/2024	ADOBE *ADOBE	19.99	05	4600	50	00
MARIA	HERNANDEZ	03/20/2024	SHIPLEY DO-NUTS - FC02	105.80	01	6110	02	00
MARIA	HERNANDEZ	03/20/2024	WM SUPERCENTER #5316	37.10	01	6110	02	00
MARIA	HERNANDEZ	03/09/2024	QUILL CORPORATION	13.45	05	4600	50	00
MARIA	HERNANDEZ	03/09/2024	QUILL CORPORATION	5.93	05	4600	50	00
MARIA	HERNANDEZ	03/08/2024	QUILL CORPORATION	37.67	05	4600	50	00
MATTHEW	REGAN	03/25/2024	USPS PO 4832270161	21.28	05	4971	50	00
MATTHEW	REGAN	03/11/2024	PACE ANALYTICAL SERVIC	563.75	05	6825	50	00
MATTHEW	REGAN	03/06/2024	US ECOLOGY LIVONIA	140.00	05	4971	50	00
MELANIE	MCMANUS	03/28/2024	MORITZ CHEVROLET	2,041.06	01	4980	06	00
MELANIE	MCMANUS	03/26/2024	ALBERTSONS #4102	13.98	01	6110	02	00
MELANIE	MCMANUS	03/26/2024	TEXAS RANGERS TICKETS	50.00	01	4600	02	00
MELANIE	MCMANUS	03/12/2024	COMPLIANCE POSTER COMP	301.24	01	4600	02	00
MELANIE	MCMANUS	03/12/2024	QUILL CORPORATION	135.44	01	4600	02	00
MELANIE	MCMANUS	03/12/2024	QUILL CORPORATION	16.88	01	4600	02	00
MICHAEL	DEFORD	03/25/2024	AMAZON.COM*RA3LW48G0	82.97	01	4970	04	00
MICHAEL	DEFORD	03/19/2024	LOWES #01582*	6.87	01	4970	04	00
MICHAEL	DEFORD	03/19/2024	AMAZON.COM*RH00Y39R0	82.97	01	4970	04	00
MICHELLE	EMMETT	03/26/2024	ELKINS HARDWARE	11.99	01	4900	06	00

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MICHELLE	EMMETT	03/26/2024	TX DEPT OF LICENSING	75.00	01	6100	10	00
PAUL	WRZESINSKI	03/20/2024	ELKINS HARDWARE	23.98	01	4980	06	00
PEDRO	ZAMBRANO	04/02/2024	SENDINBLUE	25.00	01	4300	16	00
PEDRO	ZAMBRANO	03/27/2024	XPRESSDOCS PARTNERS, L	84.00	01	4750	16	00
PEDRO	ZAMBRANO	03/27/2024	EVENT LISTING FEE	49.99	01	4750	16	00
PEDRO	ZAMBRANO	03/27/2024	XPRESSDOCS PARTNERS, L	120.47	01	4600	02	00
PEDRO	ZAMBRANO	03/23/2024	JOTFORM INC	49.00	01	4300	16	00
PEDRO	ZAMBRANO	03/22/2024	NATIONAL CIVIC LEAGUE	155.25	01	6110	02	00
PEDRO	ZAMBRANO	03/09/2024	MICRO CENTER	24.99	01	4600	16	00
PEDRO	ZAMBRANO	03/06/2024	XPRESSDOCS HOLDING	50.00	01	4750	16	00
RANDY	NEWSOM	04/03/2024	CAPTAIN CAR WASH CO LL	20.00	05	4901	50	00
RANDY	NEWSOM	04/02/2024	ATLAS UTILITY SUPPLY C	1,032.77	05	4901	50	00
RANDY	NEWSOM	04/02/2024	ATLAS UTILITY SUPPLY C	4,480.00	05	4901	50	00
RANDY	NEWSOM	03/19/2024	AMAZON PRIME*RH4ZH4022	14.99	05	4901	50	00
RANDY	NEWSOM	03/14/2024	AMZN MKTP US*RH7ZY1OW0	127.60	01	4900	06	00
ROBIN	ESPINOSA	03/26/2024	JOHN E. REID & ASSOCIA	630.00	01	6150	05	00
ROBIN	ESPINOSA	03/26/2024	WAL-MART #5316	16.42	01	5715	05	00
ROBIN	ESPINOSA	03/25/2024	GOT YOU COVERED WORK W	222.24	01	4200	05	00
ROBIN	ESPINOSA	03/25/2024	GOT YOU COVERED WORK W	318.71	01	4200	05	00
ROBIN	ESPINOSA	03/25/2024	M-PAK INC.	34.50	01	4200	05	00
ROBIN	ESPINOSA	03/25/2024	TARRANT COUNTY COLL BU	35.00	01	6150	05	00
ROBIN	ESPINOSA	03/20/2024	TARRANT COUNTY COLL BU	140.00	01	6150	05	00
ROBIN	ESPINOSA	03/20/2024	SQ *540 CONSULTING	350.00	01	6150	05	00
ROBIN	ESPINOSA	03/19/2024	MIDAIR AIR COND/HEATIN	256.50	01	4970	05	00
ROBIN	ESPINOSA	03/19/2024	B2G, LLC* O #22805	225.00	01	6150	05	00
ROBIN	ESPINOSA	03/20/2024	HEALTHYKIN.COM	82.90	01	4970	05	00
ROBIN	ESPINOSA	03/17/2024	5.11, INC.	279.58	01	4200	05	00
ROBIN	ESPINOSA	03/14/2024	M-PAK INC.	880.03	01	4200	05	00
ROBIN	ESPINOSA	03/07/2024	SQ *M. A. TRUCK CENTER	250.00	01	4970	05	00
ROBIN	ESPINOSA	03/07/2024	M-PAK INC.	27.00	01	4200	05	00
ROBIN	ESPINOSA	03/06/2024	PEPPER PSYCH SERVICES	215.00	01	5660	05	00
RONNIE	MARTINEZ	03/26/2024	CVENT, INC* 2024 TWUA	300.00	05	6150	50	00
RONNIE	MARTINEZ	03/25/2024	TCEQ EPAYMENT	113.75	05	6150	50	00
RONNIE	MARTINEZ	03/19/2024	WM SUPERCENTER #5316	71.34	05	4600	50	00
RONNIE	MARTINEZ	03/18/2024	TRAINING	95.00	05	6150	50	00
RUSSELL	RAGSDALE	04/03/2024	SQ *RKR PROTECTION INV	1,500.00	01	2403	00	00
RUSSELL	RAGSDALE	03/07/2024	TEXAS POLICE CHIEFS AS	462.00	01	6100	05	00
RUSSELL	RAGSDALE	03/08/2024	ATT* BILL PAYMENT	1,241.14	01	6850	05	00
RUSSELL	RAGSDALE	03/07/2024	IACP	190.00	01	6100	05	00
RYAN	MCELYEA	04/02/2024	DAVE'S STATE INSPECTIO	7.28	01	7000	08	00
RYAN	MCELYEA	04/02/2024	O'REILLY 1066	54.95	01	4980	06	00
RYAN	MCELYEA	04/01/2024	DAVE'S STATE INSPECTIO	7.00	01	7000	08	00

CITY OF SAGINAW MARCH PURCHASE CARD REPORT

ACC.FIRST NAME	ACC.LAST NAME	FIN.TRANSACTION DATE	MCH.MERCHANT NAME	FIN.TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
RYAN	MCELYEA	04/01/2024	O'REILLY 1066	39.15	01	4930	12	00
RYAN	MCELYEA	03/30/2024	ELKINS HARDWARE	21.98	01	4970	07	00
RYAN	MCELYEA	03/27/2024	ELKINS HARDWARE	47.97	01	4980	06	00
RYAN	MCELYEA	03/22/2024	ELKINS HARDWARE	116.19	01	4970	07	00
RYAN	MCELYEA	03/18/2024	ELKINS HARDWARE	19.98	01	4980	06	00
RYAN	MCELYEA	03/18/2024	O'REILLY 1066	24.77	01	4860	12	00
RYAN	MCELYEA	03/13/2024	ROADRUNNER TRAFFIC SUP	545.55	01	4981	06	00
RYAN	MCELYEA	03/07/2024	THE HOME DEPOT #6549	77.69	01	4970	07	00
RYAN	MCELYEA	03/07/2024	ELKINS HARDWARE	10.99	01	4981	06	00
SCOTT	CRAVER	04/04/2024	TEXAS COMM FIRE PROT	122.96	01	6150	04	00
SCOTT	CRAVER	04/02/2024	AED SUPERSTORE	1,321.00	01	4900	06	00
SCOTT	CRAVER	03/22/2024	COURTYARD BY MARRIOTT	18.48	01	6150	04	00
SCOTT	CRAVER	03/22/2024	COURTYARD BY MARRIOTT	347.88	01	6150	04	00
SCOTT	CRAVER	03/22/2024	COURTYARD BY MARRIOTT	173.94	01	6150	04	00
SCOTT	CRAVER	03/22/2024	COURTYARD BY MARRIOTT	9.24	01	6150	04	00
SCOTT	CRAVER	03/22/2024	AMZN MKTP US*RH2YQ2DP2	89.75	01	4900	04	00
SCOTT	CRAVER	03/18/2024	PY *GRAFX PROMOTIONS	30.00	01	4200	04	00
SCOTT	CRAVER	03/14/2024	AMZN MKTP US*RN7YV0W91	94.08	01	4970	04	00
SCOTT	CRAVER	03/14/2024	WAL-MART #5316	1,296.30	20	4750	66	00
SCOTT	CRAVER	03/08/2024	GOT YOU COVERED WORK W	1,198.27	01	4200	04	00
SCOTT	CRAVER	03/05/2024	IN *MAGNETSIGNS FORT W	627.00	20	4750	66	00
STEVEN	JONES	04/01/2024	ELKINS HARDWARE	7.59	01	4900	06	00
STEVEN	JONES	03/21/2024	TX BRD PLUMBING EXMR	55.00	01	6100	10	00
SUSANA	VICTOR	03/06/2024	AMZN MKTP US*RN6AI9AW2	26.98	05	4600	50	00
TARA	CLONTZ	04/04/2024	STAPLS7629812302000001	237.13	01	4630	05	00
TARA	CLONTZ	03/28/2024	AMZN MKTP US*QY6QH5093	290.34	01	4600	05	00
TARA	CLONTZ	03/25/2024	RUTHS ROSES	61.98	01	4970	02	00
TARA	CLONTZ	03/05/2024	HOLIDAY INNS	117.01	01	6150	05	00
TONY	MANNING	04/01/2024	BOYD FEED STORE	103.00	12	4970	05	00
TONY	MANNING	04/01/2024	BOYD FEED STORE	119.30	12	4970	05	00
TONY	MANNING	04/01/2024	BOYD FEED STORE	(115.83)	12	4970	05	00
VICKIE	WELDON	03/11/2024	ALBERTSONS #4102	52.46	01	4750	08	00
WESLEY	HORTON	03/22/2024	ELKINS HARDWARE	9.99	05	4901	50	00
WESLEY	HORTON	03/08/2024	ELKINS HARDWARE	20.98	05	4901	50	00
WESLEY	HORTON	03/05/2024	NORTHERN TOOL	70.96	05	4901	50	00
WILLIAM	HURST SR	03/07/2024	BOOT BARN #358	162.36	01	4200	00	00

CITY SAGINAW 03/15/2024 FEBRUARY PAYMENT (142,093.91)

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

April 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	April -24	April-23	% Change	Y.T.D.April-24	Y.T.D. April-23	% Change
Station 1	195	174	12.07%	1274	1234	3.24%
Station 2	129	124	4.03%	983	982	0.10%
Totals	324	298	8.72%	2257	2216	1.82%

INCIDENT TYPES	April-24	April-23	% Change	Y.T.D.April-24	Y.T.D. April-23	% Change
Fires	13	8	62.50%	79	82	-3.66%
Rescue and EMS	207	189	9.52%	1379	1371	0.58%
Hazardous Conditions (No Fire)	4	12	-66.67%	47	46	2.17%
Service Calls	15	23	-34.78%	164	198	-17.17%
Good Intent Calls	51	45	13.33%	355	318	11.64%
False Alarms or False Calls	34	21	61.90%	233	200	16.50%

INCIDENT SUMMARY	April-24	April-23	% Change	Y.T.D.April-24	Y.T.D. April-23	% Change
Building Fires	9	4	125.00%	41	35	17.14%
Grass / Brush Fires	0	2	-200.00%	14	7	100.00%
Other Fires	4	2	100.00%	22	39	-43.59%
EMS Calls	175	165	6.06%	1208	1196	1.00%
Lift Help - Assist Invalid	6	12	-50.00%	89	125	-28.80%
Motor Vehicle Accidents w/ Injury	18	20	-10.00%	124	127	-2.36%
Motor Vehicle Accidents w/o Injury	13	3	333.33%	53	43	23.26%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	8	1	2	2	1	0	1	1
1:00	15	2	3	2	2	2	2	2
2:00	9	3	2	0	0	1	1	2
3:00	5	2	0	2	1	0	0	0
4:00	2	2	0	0	0	0	0	0
5:00	3	0	2	0	0	0	1	0
6:00	15	1	3	6	0	4	1	0
7:00	11	0	3	4	1	1	1	1
8:00	9	1	3	0	1	1	1	2
9:00	20	3	4	3	5	1	3	1
10:00	15	3	1	1	3	3	3	1
11:00	17	2	1	2	2	6	2	2
12:00	16	0	3	3	1	3	4	2
13:00	14	1	4	4	2	0	2	1
14:00	18	3	5	2	1	3	0	4
15:00	21	1	4	2	5	2	3	4
16:00	17	4	1	5	2	2	1	2
17:00	13	2	0	0	2	1	6	2
18:00	19	1	2	6	3	2	4	1
19:00	13	2	2	2	2	3	0	2
20:00	17	4	1	1	3	5	2	1
21:00	13	3	3	2	3	2	0	0
22:00	16	2	2	3	4	1	2	2
23:00	18	1	3	1	1	2	5	5
TOTAL	324	44	54	53	45	45	45	38



SAGINAW PUBLIC LIBRARY Monthly Report • April 2024

Events • Projects • Updates

- **Family Programs:** We presented an informational and safety program on the Solar Eclipse at the Library on the Saturday before the event, and handed out 500 pairs of free eclipse glasses provided by a grant from the Space Science Institute. Library staff also helped with the city Eclipse Event at the Switchyard on the day of the Eclipse.
- **Children's Programs:** We hosted the Big Red Barn petting zoo for the first time in the Spring instead of fall. It was a tremendous success, despite rainy weather, with over 300 people attending.
- **Staff Training:** Ellen, Angela, and Megan attended the Texas Library Association annual conference in San Antonio.
- **Adult Education:** Two of our learners passed their GED this month - Charles and Grace. We are so proud of their achievement!
- **Collaboration:** Ronnie and Megan continue to work with other departments on the All-American City award-- they have collected a contingent of students and instructors to represent their program, and are hard at work on refining their presentation.

Library Materials

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
New Items	334	2,732	345	2,761
<i>Books/Periodicals</i>	309	2,537	305	2,569
<i>Video</i>	13	84	34	95
<i>Audio</i>	12	84	6	97
<i>eBooks and eAudiobooks (local)</i>	1	179		
Items Removed	236	2,911	426	1,656
Total Physical Materials	58,653		58,900	
Total Electronic Materials (NTLOTG)	35,334			

Patrons

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
New Patrons	95	661	99	558
<i>Saginaw</i>	52	398	65	372
<i>Nonresident</i>	43	263	34	186
Total Active Patrons	8,145		7420	

Circulation

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Adult Books	1,700	10,566	1,225	8,461
<i>Fiction</i>	907	5,503	685	4,739
<i>Nonfiction</i>	630	3,836	410	2,618
<i>Large Print</i>	163	1,227	130	1,104
Children's Books	3,620	22,458	3,011	19,309
<i>Easy</i>	2,349	14,502	2,051	12,942
<i>Junior</i>	960	5,913	734	4,698
<i>Young Adult</i>	311	2,043	226	1,669
Magazines	70	346	24	177
World Languages	67	496	64	378
Videos	572	3,161	353	2,493
Audios	87	506	64	595
Library of Things	14	29		
E-Books	416	3,101	468	2,384
E-Audiobooks	648	3,843	392	2,623
E-Magazines	103	1,283	38	265
MetroShare Circulation	720	4,734	559	3,765
Total Circulation	8,017	50,523	6,201	40,507

Services

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)	1230	7,401	811	5677
<i>Interlibrary Loans Sent</i>	720	4,743	572	4006
<i>Interlibrary Loans Received</i>	510	2,658	239	1671
Non-Library Meetings/Reservations	3	9	0	9
Exams Proctored	1	6	0	4
Homebound Book Deliveries	0	0	0	2

Computers/Internet

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Public Internet Computers	351	2,549	306	2116
Wireless network	250	1,817	213	1477

Databases

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
AncestryLibrary Total Unique Searches	137	810	113	278
Pronunciator Language User Sessions	7	66	66	266
Aztec GED Students Online Time (Hours)	55	648	76	534

Programs

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Number of Programs	40	248	39	236
<i>Children's</i>	19	127	18	100
<i>Teen</i>	3	25	4	28
<i>Adult</i>	18	96	17	108
<i>Family/All Ages</i>	2	34		
Program Attendance	1,210	7,650	1,182	7,630
<i>Children's</i>	1,064	6,395	1,043	6,241
<i>Teen</i>	22	198	35	255
<i>Adult</i>	124	934	104	1,134
<i>Family/All Ages</i>	453	1,047		

Adult Learning

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Number of Adult Classes	135	850	129	820
<i>English Language & Literacy</i>	83	519	109	634
<i>Citizenship</i>	21	97	6	50
<i>GED Prep</i>	23	177	6	87
<i>Basic Spanish</i>	8	57	8	49
<i>Other</i>	0	0	0	0
Current Enrollment	75		67	
Class Attendance	151	1,024	155	961
Number of Tutors	11		10	
Number of Tutor/Volunteer hours	349	2,204	330	2015
New Students	6	47	15	45

Volunteers

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Total Volunteer Hours	501	2,602	453	2,525
<i>Adult</i>	146	323	103	252
<i>Teen</i>	6	75	20	115
<i>AL/ESL Tutors</i>	349	2,204	330	2158

Operations

	Apr 2024	23/24 YTD	Apr 2023	22/23 YTD
Receipts	\$567	8,443	\$602	\$3,670
Days Open	21	141	20	142
Patron Visits (Estimate)	5160	32,915	4550	27750



NWECC

Northwest Emergency
Communications Center

Performance Report

April 2024

Measuring Success || KPAs + KPIs

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

NWECC's Measures of Success

Four Key Performance Areas (KPAs)

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

7 - NWECC KPIs

1,320 - Individual KPIs

Per Month

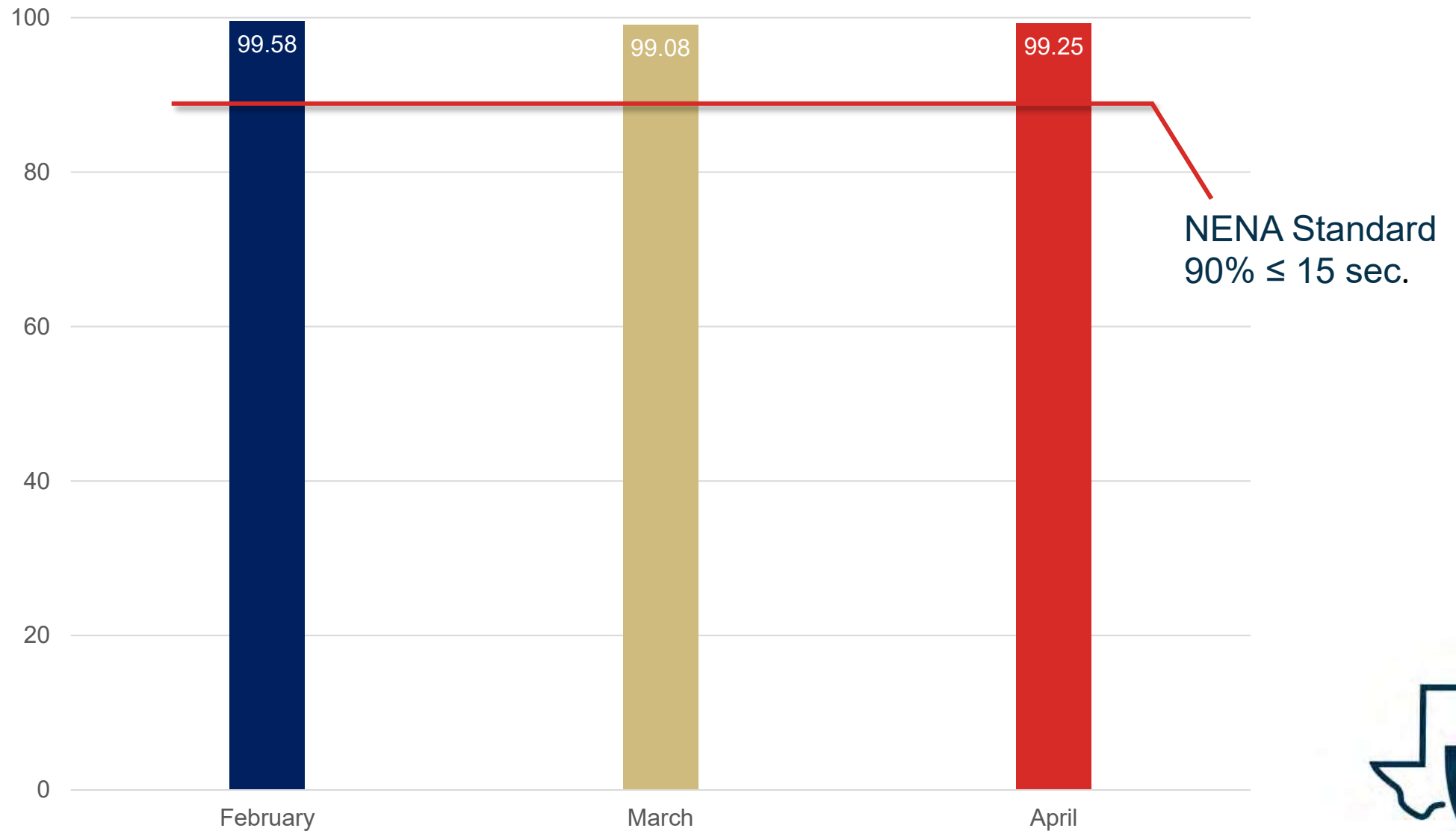
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



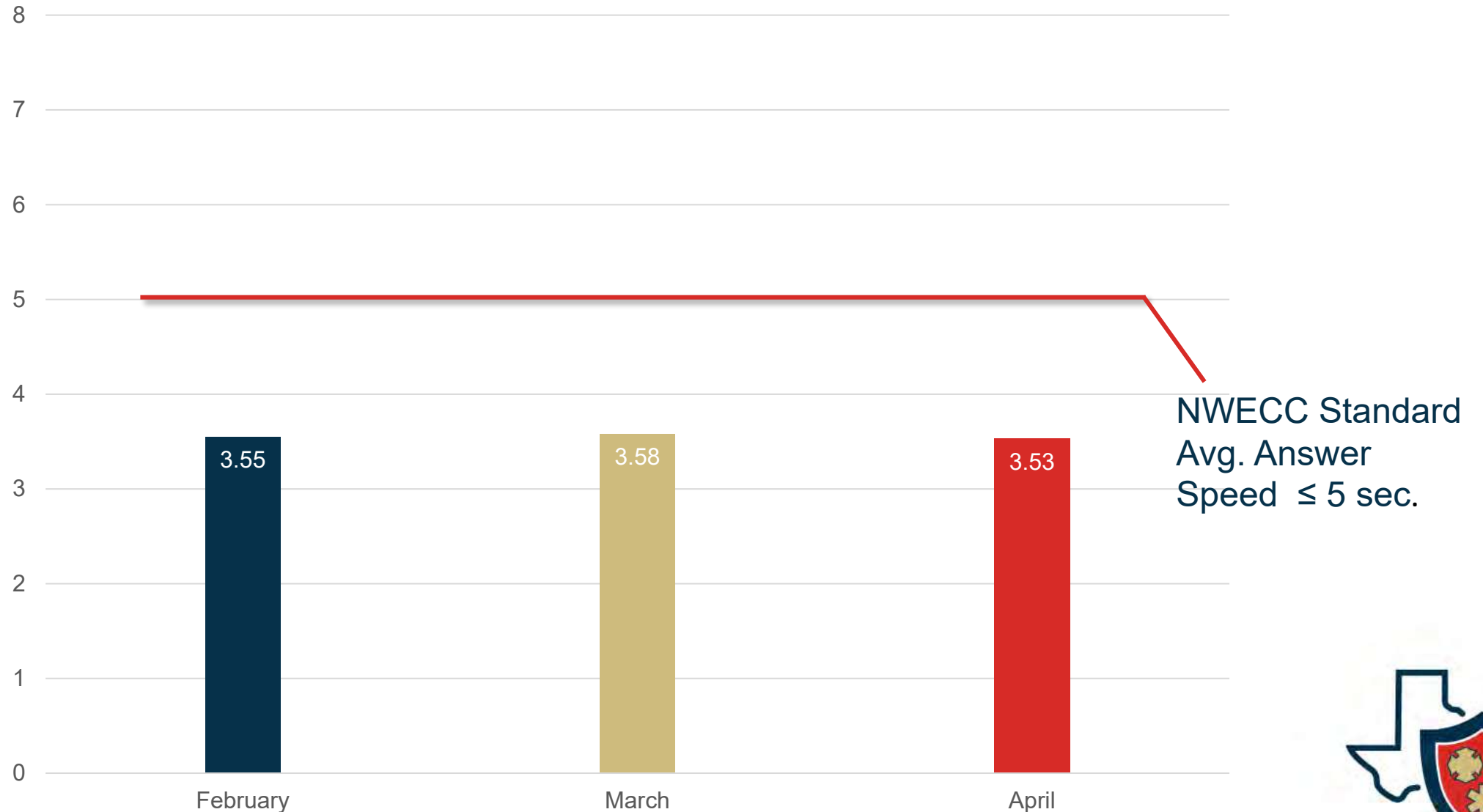
KPA: Emergency Call Answering

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

KPA: Emergency Call Answering



KPA: Emergency Speed of Answer



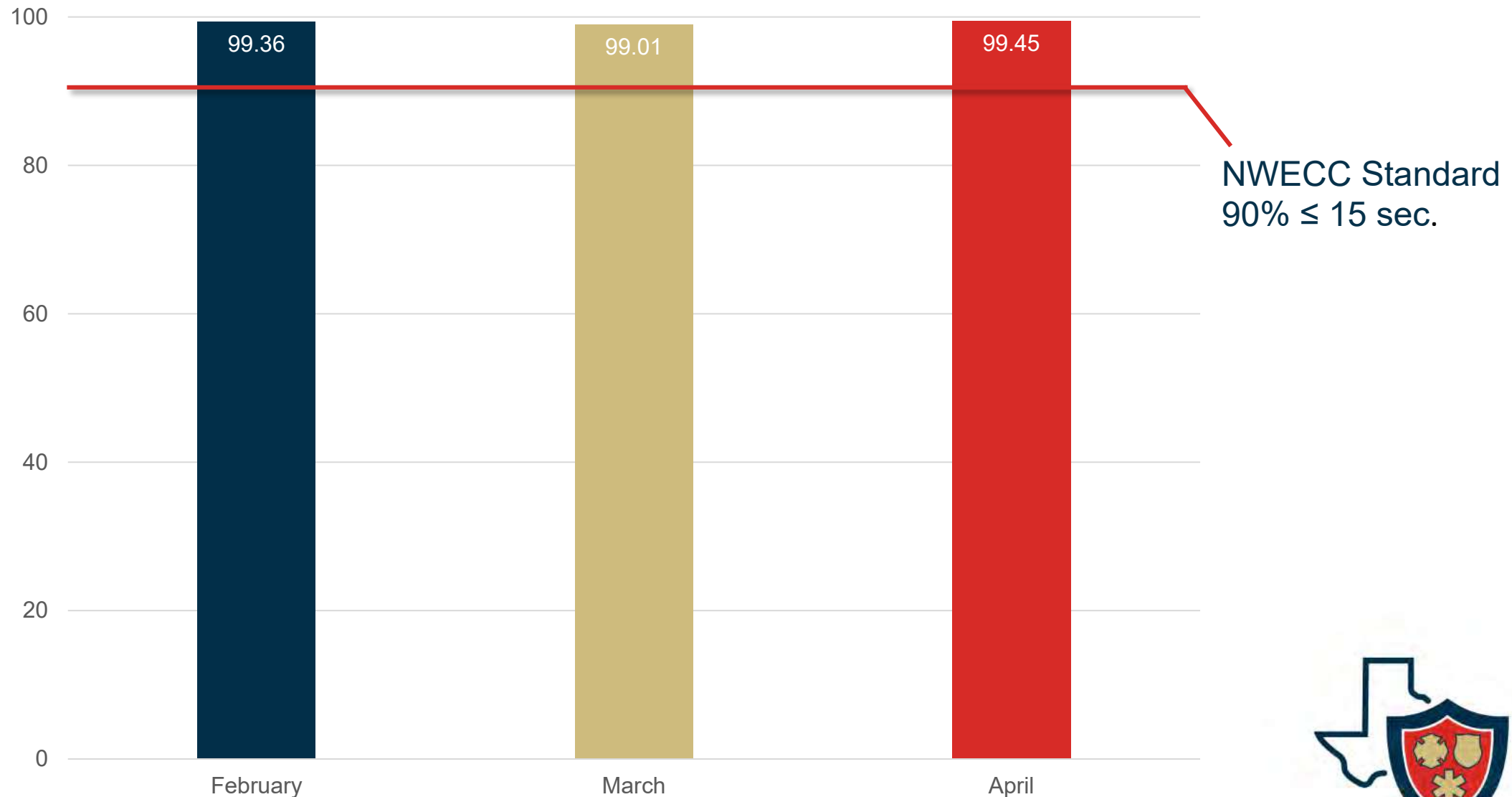
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



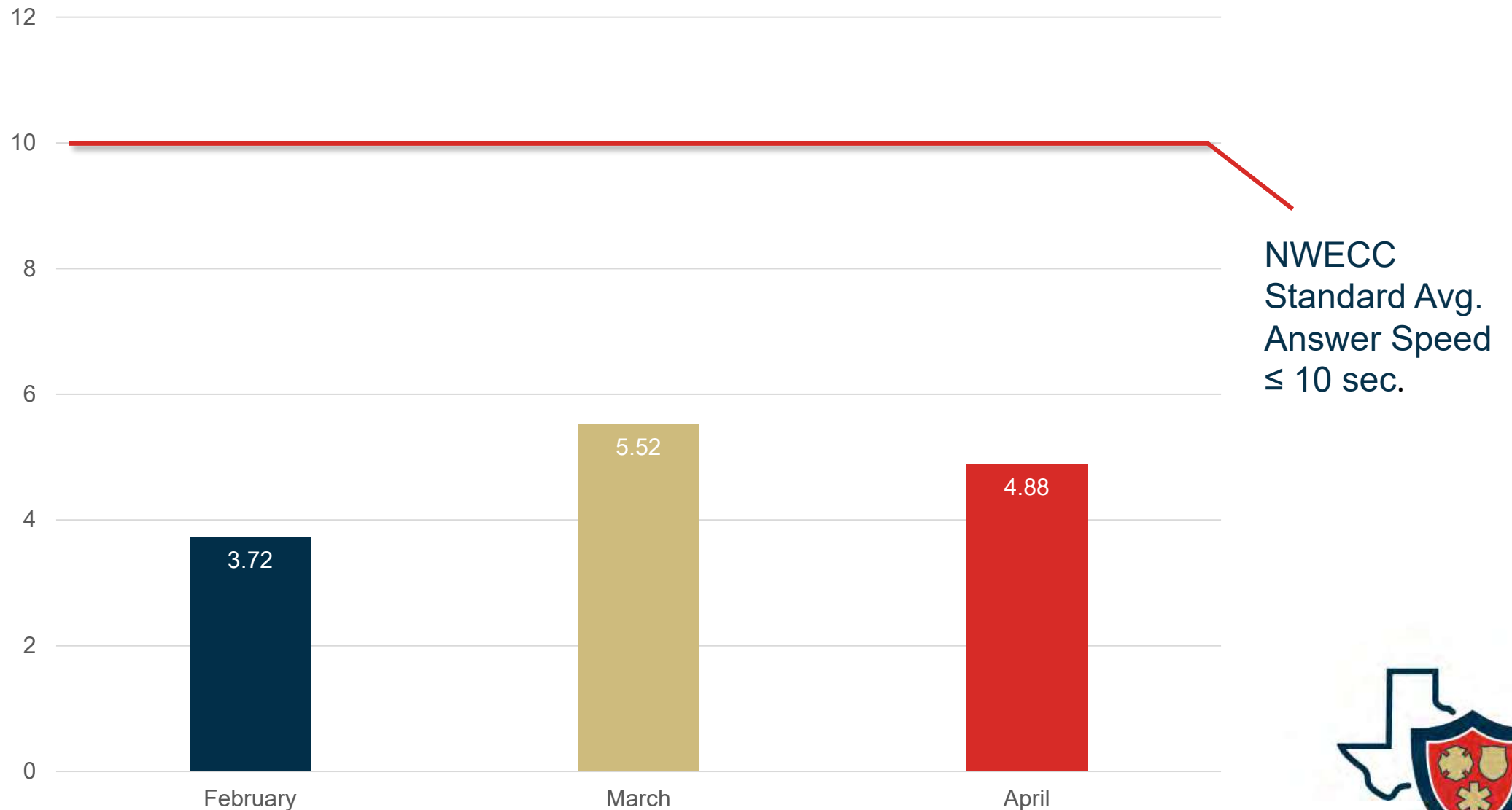
KPA: Administrative Call Answering

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

KPA: Administrative Call Answering



KPA: Administrative Speed of Answer



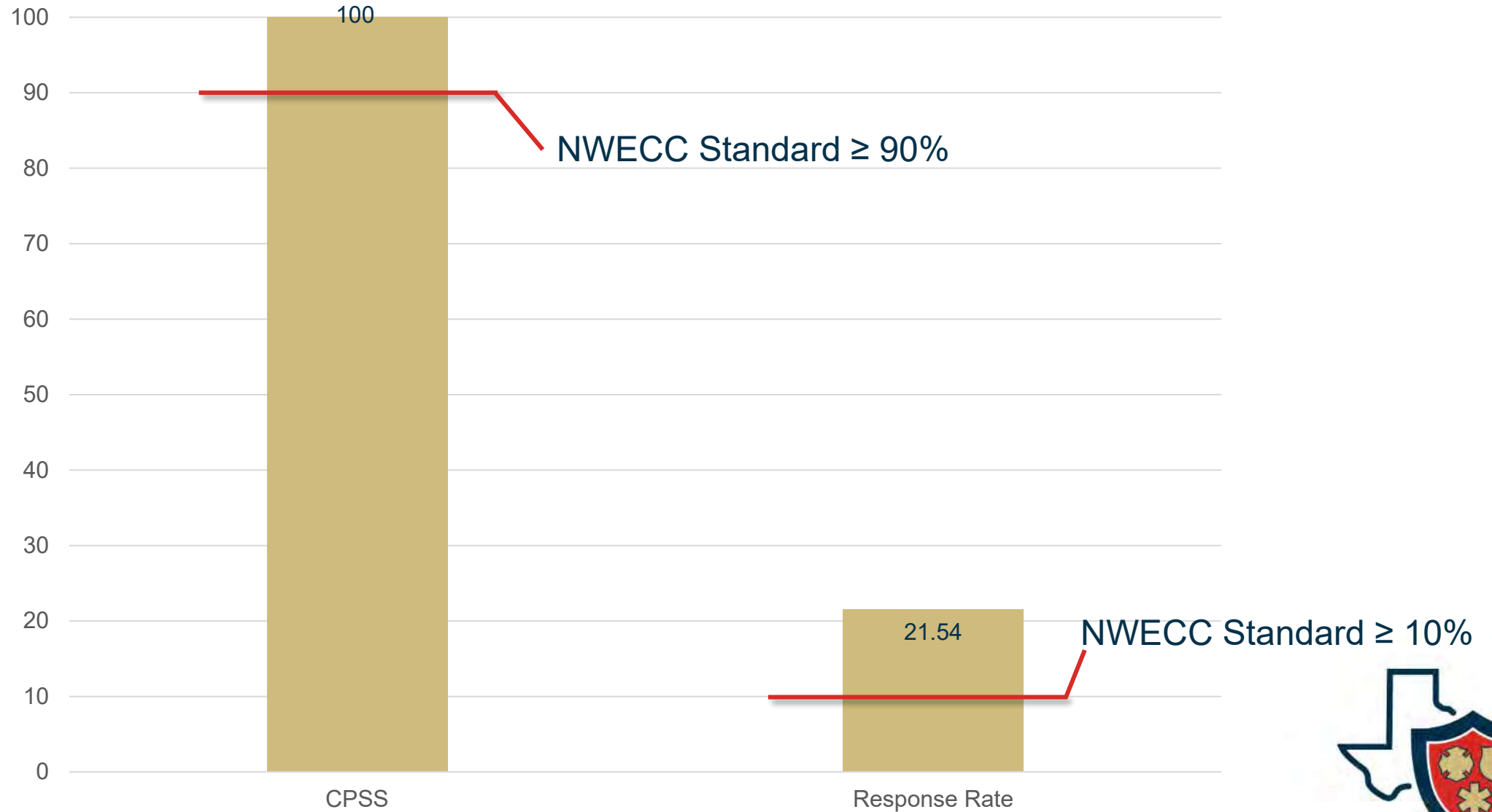
CUSTOMER SATISFACTION



KPA: Customer Satisfaction

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

KPA: Customer Satisfaction



KPA: Customer Satisfaction

Actual Citizen Feedback:

- ✓ *“From the dispatcher to the officer and Sargent that helped me call a tow truck and made sure I was safe on the road while my car was stalled.”*
- ✓ *“She asked all the pertinent questions and ensured my answers were understood. There was a delay in the speaking/hearing electronic communication, but we got through it. I thank her for relaying the traffic blockage issue...”*
- ✓ *“very direct, detailed, kind , responding quickly, showed empathy. thank you for service to our community.”*
- ✓ *“She was well spoken, calm and professional.”*
- ✓ *“Very quick to understand my situation.”*

QUALITY ASSURANCE



KPA: Quality Assurance

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

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

KPA: Quality Assurance

April 2024:

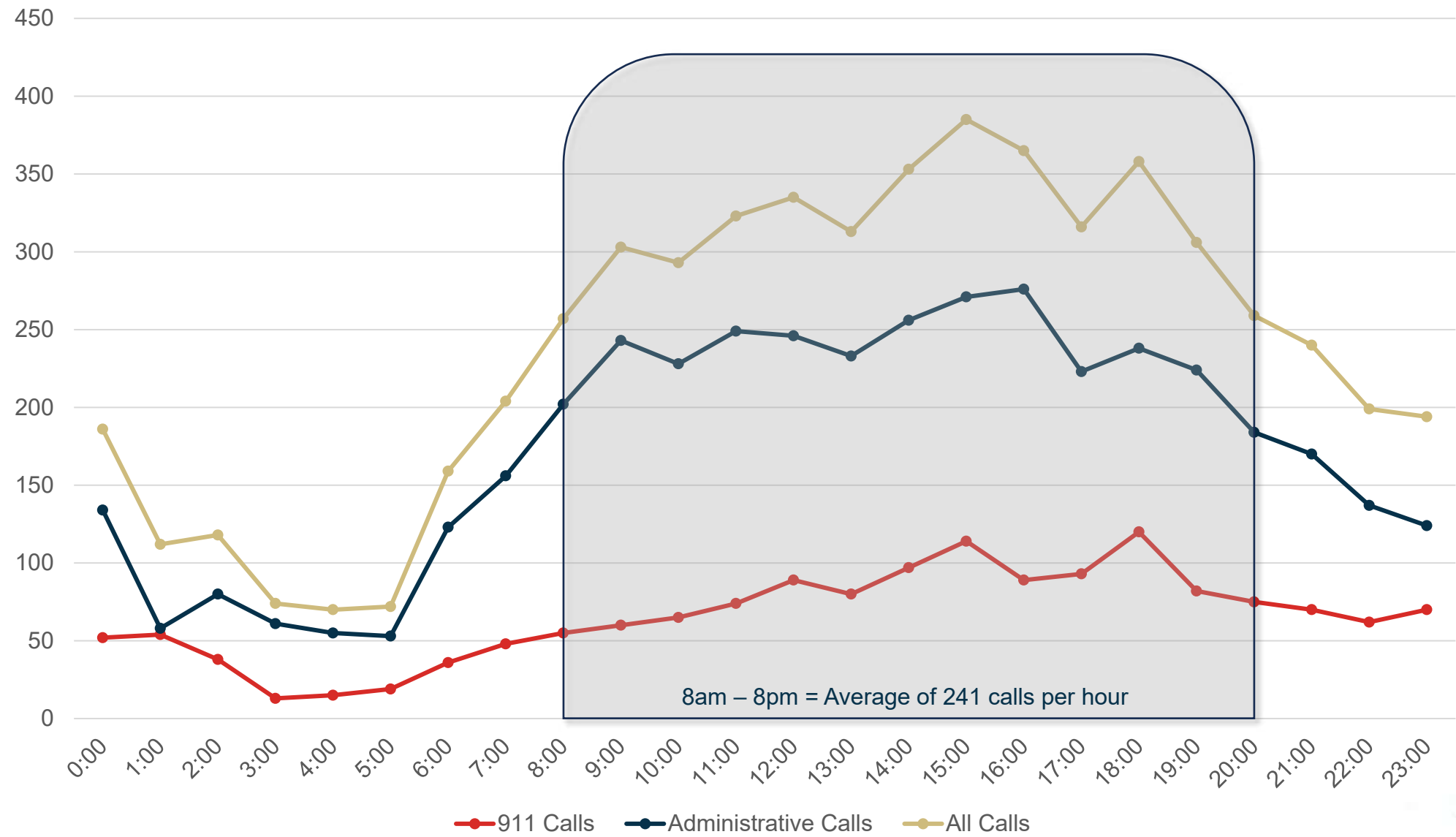
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 97.313% High Score: 100% Low Score: 86%	Average Score: 98.188% High Score: 100% Low Score: 87%

OVERALL CALL VOLUME

April 2024



Call Volume by Hour: April 2024





When Moments Matter

PSAP Average Speed of Answer		Report Date:	05/06/2024 07:52:50
Lake Worth PD		Report Date From:	03/15/2024
3805 Adam Grubb Dr.		Report Date To:	04/15/2024
Fort Worth, TX 76135	County: Tarrant	Period Group:	Year
Year:	2024	Call Type:	All Emergency
Agency Affiliation	Police	Abandoned Filters:	Include Abandoned
		Agency Affiliation:	All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2024	3.53	4.88	3.54
PSAP Averages	3.53	4.88	3.54

Calls Per Hour

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/06/2024 07:53:57

Report Date From: 03/15/2024

Report Date To: 04/15/2024

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
2024	134	58	80	61	55	53	123	156	202	243	228	249	246	233	256	271	276	223	238	224	184	170	137	124	4224
Total	134	58	80	61	55	53	123	156	202	243	228	249	246	233	256	271	276	223	238	224	184	170	137	124	4224
Average	134	58	80	61	55	53	123	156	202	243	228	249	246	233	256	271	276	223	238	224	184	170	137	124	176
Abandoned Calls	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	3	2	0	0	0	0	0	0	9

Calls Per Hour

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/06/2024 07:55:06

Report Date From: 03/15/2024

Report Date To: 04/15/2024

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
2024	48	51	37	13	13	17	34	48	50	53	60	68	78	76	93	109	82	86	110	74	71	64	58	64	1457
Total	48	51	37	13	13	17	34	48	50	53	60	68	78	76	93	109	82	86	110	74	71	64	58	64	1457
Average	48	51	37	13	13	17	34	48	50	53	60	68	78	76	93	109	82	86	110	74	71	64	58	64	61
Abandoned Calls	4	3	1	0	2	2	2	0	5	7	5	6	11	4	4	5	7	7	10	8	4	6	4	6	113

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/06/2024 07:56:13

Report Date From: 03/15/2024

Report Date To: 04/15/2024

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: Administrative

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

Call Hour	Answer Times in Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	82	0	1	0	0	0	0	83	137.6	98.80 %	98.80 %	100.00 %	100.00 %
01:00	43	0	0	0	0	0	0	43	117.4	100.00 %	100.00 %	100.00 %	100.00 %
02:00	43	0	0	0	0	0	0	43	117.7	100.00 %	100.00 %	100.00 %	100.00 %
03:00	37	0	0	0	0	0	0	37	97.9	100.00 %	100.00 %	100.00 %	100.00 %
04:00	28	0	0	0	0	0	0	28	80.9	100.00 %	100.00 %	100.00 %	100.00 %
05:00	34	0	0	0	0	0	0	34	81.6	100.00 %	100.00 %	100.00 %	100.00 %
06:00	99	0	0	0	0	0	0	99	69.7	100.00 %	100.00 %	100.00 %	100.00 %
07:00	106	2	0	0	0	0	0	108	96.9	98.15 %	100.00 %	100.00 %	100.00 %
08:00	170	0	0	0	0	0	0	170	88.0	100.00 %	100.00 %	100.00 %	100.00 %
09:00	201	2	0	1	0	0	0	204	89.1	98.53 %	99.51 %	99.51 %	100.00 %
10:00	163	3	3	1	0	0	0	170	95.0	95.88 %	97.65 %	99.41 %	100.00 %
11:00	189	3	0	1	0	0	0	193	92.9	97.93 %	99.48 %	99.48 %	100.00 %
12:00	191	4	1	0	0	0	0	196	102.8	97.45 %	99.49 %	100.00 %	100.00 %
13:00	166	3	1	0	1	0	0	171	104.7	97.08 %	98.83 %	99.42 %	99.42 %
14:00	198	4	0	0	0	0	0	202	102.3	98.02 %	100.00 %	100.00 %	100.00 %
15:00	198	1	2	0	0	0	0	201	93.5	98.51 %	99.00 %	100.00 %	100.00 %
16:00	212	3	0	1	1	1	0	218	99.7	97.25 %	98.62 %	98.62 %	99.08 %
17:00	162	2	1	0	0	0	0	165	117.8	98.18 %	99.39 %	100.00 %	100.00 %
18:00	164	2	0	0	0	0	0	166	117.9	98.80 %	100.00 %	100.00 %	100.00 %
19:00	149	1	0	0	0	0	0	150	100.7	99.33 %	100.00 %	100.00 %	100.00 %
20:00	122	0	1	0	0	0	0	123	109.3	99.19 %	99.19 %	100.00 %	100.00 %
21:00	104	1	0	0	0	0	0	105	112.6	99.05 %	100.00 %	100.00 %	100.00 %
22:00	107	0	0	0	0	0	0	107	115.3	100.00 %	100.00 %	100.00 %	100.00 %
23:00	70	0	0	0	0	0	0	70	125.2	100.00 %	100.00 %	100.00 %	100.00 %
Total:	3,038	31	10	4	2	1	0	3,086	101.9	98.44 %	99.45 %	99.77 %	99.90 %
Overall %:	98.44%	1.00%	0.32%	0.13%	0.06%	0.03%	0.00%						

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PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation: Police

Report Date: 05/06/2024 07:56:53

Report Date From: 03/15/2024

Report Date To: 04/15/2024

Period Group: All

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: All Emergency

Abandoned Filters: Include Abandoned

Agency Affiliation: All

Include: All Calls

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

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

Call Hour	Answer Times in Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	47	1	0	0	0	0	0	48	98.4	97.92 %	100.00 %	100.00 %	100.00 %
01:00	50	0	1	0	0	0	0	51	107.1	98.04 %	98.04 %	100.00 %	100.00 %
02:00	37	0	0	0	0	0	0	37	129.4	100.00 %	100.00 %	100.00 %	100.00 %
03:00	13	0	0	0	0	0	0	13	77.8	100.00 %	100.00 %	100.00 %	100.00 %
04:00	13	0	0	0	0	0	0	13	87.5	100.00 %	100.00 %	100.00 %	100.00 %
05:00	17	0	0	0	0	0	0	17	113.1	100.00 %	100.00 %	100.00 %	100.00 %
06:00	33	1	0	0	0	0	0	34	120.1	97.06 %	100.00 %	100.00 %	100.00 %
07:00	48	0	0	0	0	0	0	48	97.5	100.00 %	100.00 %	100.00 %	100.00 %
08:00	50	0	0	0	0	0	0	50	57.1	100.00 %	100.00 %	100.00 %	100.00 %
09:00	53	0	0	0	0	0	0	53	61.6	100.00 %	100.00 %	100.00 %	100.00 %
10:00	58	1	1	0	0	0	0	60	125.0	96.67 %	98.33 %	100.00 %	100.00 %
11:00	68	0	0	0	0	0	0	68	63.8	100.00 %	100.00 %	100.00 %	100.00 %
12:00	77	1	0	0	0	0	0	78	95.8	98.72 %	100.00 %	100.00 %	100.00 %
13:00	76	0	1	0	0	0	0	77	102.0	98.70 %	98.70 %	100.00 %	100.00 %
14:00	93	1	0	0	0	0	0	94	85.6	98.94 %	100.00 %	100.00 %	100.00 %
15:00	107	1	0	0	1	0	0	109	89.0	98.17 %	99.08 %	99.08 %	99.08 %
16:00	79	2	1	0	0	1	0	83	127.3	95.18 %	97.59 %	98.80 %	98.80 %
17:00	84	1	0	1	0	0	0	86	90.6	97.67 %	98.84 %	98.84 %	100.00 %
18:00	107	1	0	2	0	0	0	110	83.7	97.27 %	98.18 %	98.18 %	100.00 %
19:00	73	0	2	0	0	0	0	75	108.4	97.33 %	97.33 %	100.00 %	100.00 %
20:00	73	0	0	0	0	0	0	73	136.7	100.00 %	100.00 %	100.00 %	100.00 %
21:00	64	0	0	0	0	0	0	64	115.1	100.00 %	100.00 %	100.00 %	100.00 %
22:00	58	0	0	0	0	0	0	58	110.9	100.00 %	100.00 %	100.00 %	100.00 %
23:00	64	0	0	0	0	0	0	64	73.3	100.00 %	100.00 %	100.00 %	100.00 %
Total:	1,442	10	6	3	1	1	0	1,463	97.7	98.56 %	99.25 %	99.66 %	99.86 %
Overall %:	98.56%	0.68%	0.41%	0.21%	0.07%	0.07%	0.00%						

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Survey Response Rate

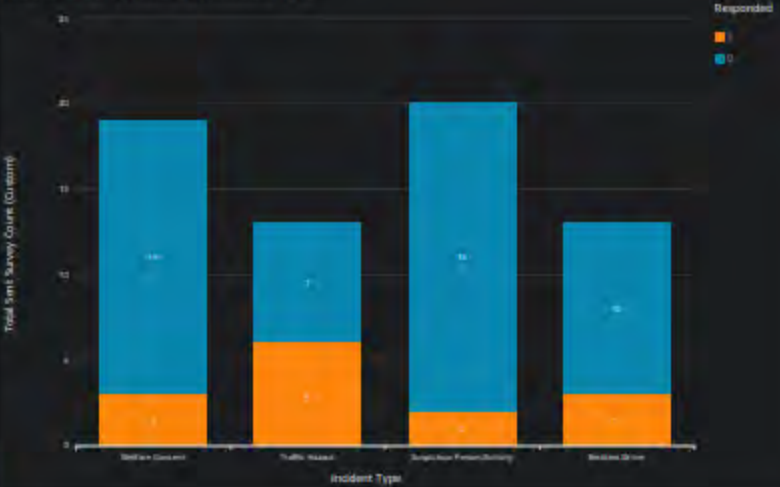
Responded Survey Count
14

Total Sent Survey Count
65

21.54%



Total Sent Survey Count by Incident Type



CPSS

The best week for the filtered time period in the Controls for CPSS is Mar 17, 2024 with a score of 100.00%, while the worst week is Mar 17, 2024 with a score of 100.00%.

About CPSS

The Citizen Positive Satisfaction Score (CPSS) is a calculation based on scale questions that 1-5 that you send to your citizens.

Citizen Positive Satisfaction Score (CPSS)

Total Positive CPSS Answers
14

Total CPSS Answers
14

100.00%



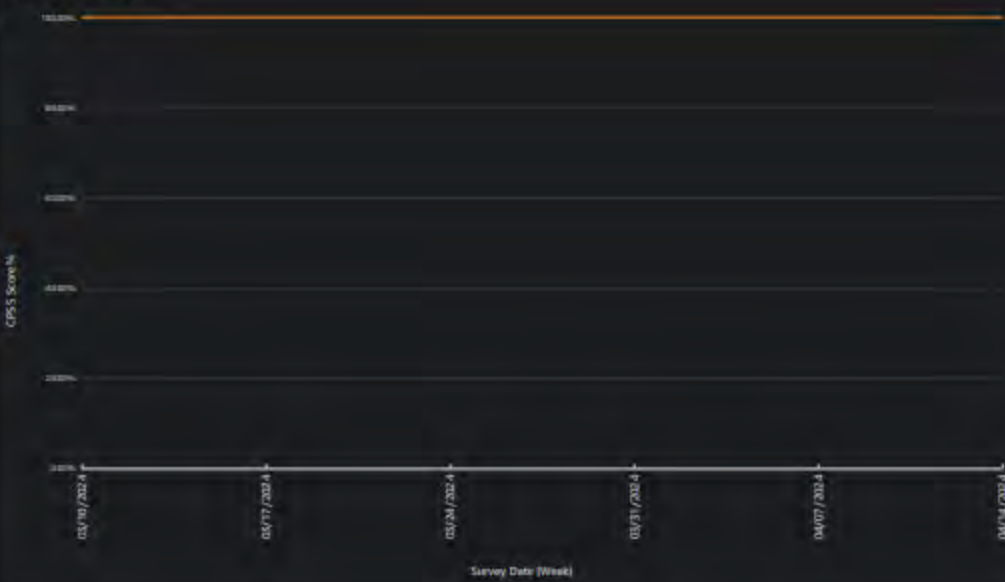
Traveling Week over Week CPSS

Apr 14, 2024
100.00%

Apr 7, 2024
100.00%

0%

CPSS Score % by Survey Date



SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - April 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Apr-24</u>	<u>Apr-23</u>	<u>% Change</u>	<u>Y.T.D. Apr-24</u>	<u>Y.T.D. Apr-23</u>	<u>% Change</u>
Calls for Service	1535	1043	47.2%	5520	4208	31.2%
Reports Written	131	144	-9.0%	508	534	-4.9%
Citations	240	120	100.0%	980	748	31.0%

CRIME SUMMARY

	<u>Apr-24</u>	<u>Apr-23</u>	<u>% Change</u>	<u>Y.T.D. Apr-24</u>	<u>Y.T.D. Apr-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	0	0.0%
<i>Rape</i>	1	1	0.0%	4	3	33.3%
<i>Robbery</i>	0	1	-100.0%	1	6	-83.3%
<i>Aggravated Assault</i>	3	3	0.0%	10	10	0.0%
<i>Other Assaults</i>	12	13	-7.7%	38	34	11.8%
<i>Burglary</i>	4	3	33.3%	14	14	0.0%
<i>Theft</i>	16	19	-15.8%	78	87	-10.3%
<i>Auto Theft</i>	2	3	-33.3%	14	11	27.3%
<i>Criminal Mischief</i>	11	8	37.5%	42	33	27.3%
<i>Arson</i>	1	0	100.0%	1	0	100.0%
<i>Other offenses</i>	79	101	-21.8%	319	408	-21.8%
Total Offenses	129	152	-15.1%	521	606	-14.0%
Domestic Violence Cases	9	13	-30.8%	37	43	-14.0%

CRIMINAL INVESTIGATIONS UNIT

	<u>Apr-24</u>	<u>Apr-23</u>	<u>% Change</u>	<u>Y.T.D. Apr-24</u>	<u>Y.T.D. Apr-23</u>	<u>% Change</u>
Offenses Reported	129	152	-15.0%	521	606	-14.0%
Offenses Cleared	68	68	0.0%	273	403	-32.3%
Felonies Reported	39	50	-22.0%	161	218	-26.1%
Felonies Cleared	19.75	19	3.9%	81.75	125	-34.6%
Misdemeanors Reported	87	102	-14.7%	351	399	-12.0%
Misdemeanors Cleared	42.5	49	-13.3%	172.5	223	-22.6%
% Cleared	52.6%	44.7%	17.6%	52.4%	66.5%	-21.2%
% Felonies Cleared	50.6%	38.0%	33.3%	50.8%	57.3%	-11.4%
% Misdemeanors Cleared	48.9%	48.0%	1.7%	49.1%	55.9%	-12.1%

ACCIDENTS

	<u>Apr-24</u>	<u>Apr-23</u>	<u>% Change</u>	<u>Y.T.D. Apr-24</u>	<u>Y.T.D. Apr-23</u>	<u>% Change</u>
<i>Minor</i>	28	43	-34.9%	100	140	-28.6%
<i>Major</i>	8	8	0.0%	33	34	-2.9%
Total Accidents	36	51	-29.4%	133	174	-23.6%
<i>Fatality</i>	0	1	-100.0%	1	1	0.0%
<i>Total Injured</i>	9	8	12.5%	41	30	36.7%

ARRESTS / JAIL ACTIVITY

	<u>Apr-24</u>	<u>Apr-23</u>	<u>% Change</u>	<u>Y.T.D. Apr-24</u>	<u>Y.T.D. Apr-23</u>	<u>% Change</u>
Assault	5	4	25.0%	20	18	11.1%
Burglary	1	0	100.0%	1	1	0.0%
Drugs	2	6	-66.7%	19	37	-48.6%
DWI	6	3	100.0%	23	16	43.8%
Forgery	1	0	100.0%	2	0	200.0%
Public Intoxication	6	3	100.0%	23	16	43.8%
Weapons Charges	2	1	100.0%	2	7	-71.4%
Saginaw Warrants	18	7	157.1%	56	19	194.7%
Saginaw Traffic	3	21	-85.7%	19	53	-64.2%
Other Charges	4	14	-71.4%	39	53	-26.4%
Total	48	59	-18.6%	204	220	-7.3%
Misdemeanor Arrests	28	29	-3.4%	110	102	7.8%
Felony Arrests	20	30	-33.3%	84	117	-28.2%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
81.5	9	20		58		168.5
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts	Online Reports
147	0	3		75	8	2
						13

ANIMAL CONTROL MONTHLY REPORT FOR APRIL 2024

	BLUE MOUND	SAGINAW		
	CURRENT	CURRENT	YEAR	LAST YEAR
	MONTH	MONTH	TO DATE	TO DATE
<u>DESCRIPTION</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>	<u>TOTALS</u>
SHELTER ACTIVITIES				
Impounded Dogs		28	207	216
Impounded Cats		41	161	157
Impounded Other		19	88	110
Animals Euthanized	1	7	54	47
Animals Returned To Owner		8	66	54
Animals Registered	18	10	451	742
Animals Adopted		3	113	159
Quarantine		2	9	14
Surrendered by Owner		11	81	76
Animals Transferred to Rescue Group		27	79	69
Animals Micro Chipped			66	92
TNVR			22	34
FIELD ACTIVITIES				
Animals At Large	5	3	299	368
Barking Dog	1	1	24	20
Dead Animals		1	73	77
Injured Animal		5	25	31
Spay/Neuter follow-up		5	10	15
PD Assist and Call Out		10	56	48
Animal Cruelty Invest.		1	18	25
Trapped Animals		5	57	63
Vicious Animals		4	35	33
Animal Bite Report		2	8	20
Animals RTO in Field	1		34	45
COMPLIANCE ACTIVITIES				
Citations Issued	4	38	253	218
Lost and Found Animals		23	124	124
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,440.00	\$16,485.00	\$15,890.00
Donations		\$1,577.60	\$16,069.01	\$9,509.88
Volunteer Hours		306.25	1,608	835



2024 Work Plan Project Update

April

Focused Code Enforcement - Hotels

Staff Assigned: Larry Little, Chris Dyer, and Chief Spears

1. Staff is taking a proactive approach by monitoring all the hotel/motel properties on a frequently recurring basis regarding code and zoning compliance.
2. Staff have performed an onsite visit to the Great Western Inn once a month, pursuant to ordinance 2013-04, to ensure that the motel is in compliance with Sec. 8.17 Hotel/Motel occupancy limits. We compare occupants' information on the official room registry against the actual occupants of the rooms. This helps detect and identify any extended stay occupants in violation of the ordinance.
3. Staff performs room-to-room inspections annually to ensure that the facility equipment and appliances are kept in compliance, equipment has not been added (adding of cooking appliances has been a past regular discovery along with removal of smoke alarms), and ensure that there are no outstanding code violations. We also respond to investigate occupant-based complaints.
4. There are currently no building or code violations known at this time for any of the three hotel/motel properties in town.

Street Sign Standardization/Replacement Program

Staff Assigned: Randy Newsom, Trent Tidwell (Kimley Horn)

We are working on developing a standard street sign topper design to present to Council for their approval. We hope to have the options to present to Council at future meeting. Once approval has been given, we will begin implementing a changeout plan.

Sidewalk Replacement Program

Staff Assigned: Randy Newsom, Trent Tidwell (Kimley Horn)

This will be a future City Council workshop.

Landscape Ordinance Review and Updates

Staff Assigned: Susy Victor-Trevino, Abra Nusser (LJA)

LJA (Abra) is working on this with staff, which includes an extensive list of revisions and quite possibly a total redo of the existing landscape ordinance. Once we get staff input (Development

Review Committee) we can work on getting the changes or the entire ordinance rewritten and adopted. This will likely be a workshop item for the City Council in the future

New Animal Shelter (Bond)

Staff Assigned: Lee Howell

Staff is still exploring available properties as possible relocation options for a new shelter. Staff did meet with a property of a potential location.

Branding Guideline

Staff Assigned: Pedro Zambrano

Staff met with counterparts in other cities to see how they created and implemented a Branding Guideline Document. Research is being conducted and the plan is to have a workshop with City Council during the summer.

Grain Elevator Lighting

Staff Assigned: Maria Hernandez and Luisa Piña

Staff has conducted meetings, received quotes, and are awaiting responses from vendors. We are also waiting to hear from a property owner to potentially schedule a product demonstration.

Saginaw Academy

Staff Assigned: Pedro Zambrano

Saginaw Academy will be a condensed version of the current Mayor's Youth Advisory Council layout. Staff is in the process of researching options on the layout of the academy.

Future Staffing Prioritization

Staff Assigned: Gabe Reaume

Staff presented future positions needs to the City Council in January 2024 and are planning to present a future staffing timeline at the first May City Council Meeting.

Parks System Upgrades

Staff Assigned: Randy Newsom and Laura Presley (Kimley Horn)

Highland Station Park – Water crossing is under constuction

Opal Jo Park & Brian Schwengler – IPO for construction documents on the agenda for 5/7

Switchyard – Under construction, expected to be complete by early summer

Stray Animal Shelter Occupancy/Management Plan (2023 Carry Over)

Staff Assigned: Lee Howell and Jose Wheeland

The plan should be ready for adoption in late May. It was delayed due to the Animal Advisory Board lacking a quorum the last time they met for review.

Salary Compression and Market Adjustment Study and Action (2023 Carry Over)

Staff Assigned: Melanie McManus

Market study was presented by Baker Tilly to City Council and to City Staff. Working on a plan to fund Option 2, which was recommended by the consultant. Next steps for Council would be to adopt the new salary grades and classifications recommended by Baker Tilly.