



NWECC

Northwest Emergency
Communications Center

Performance Report

August 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

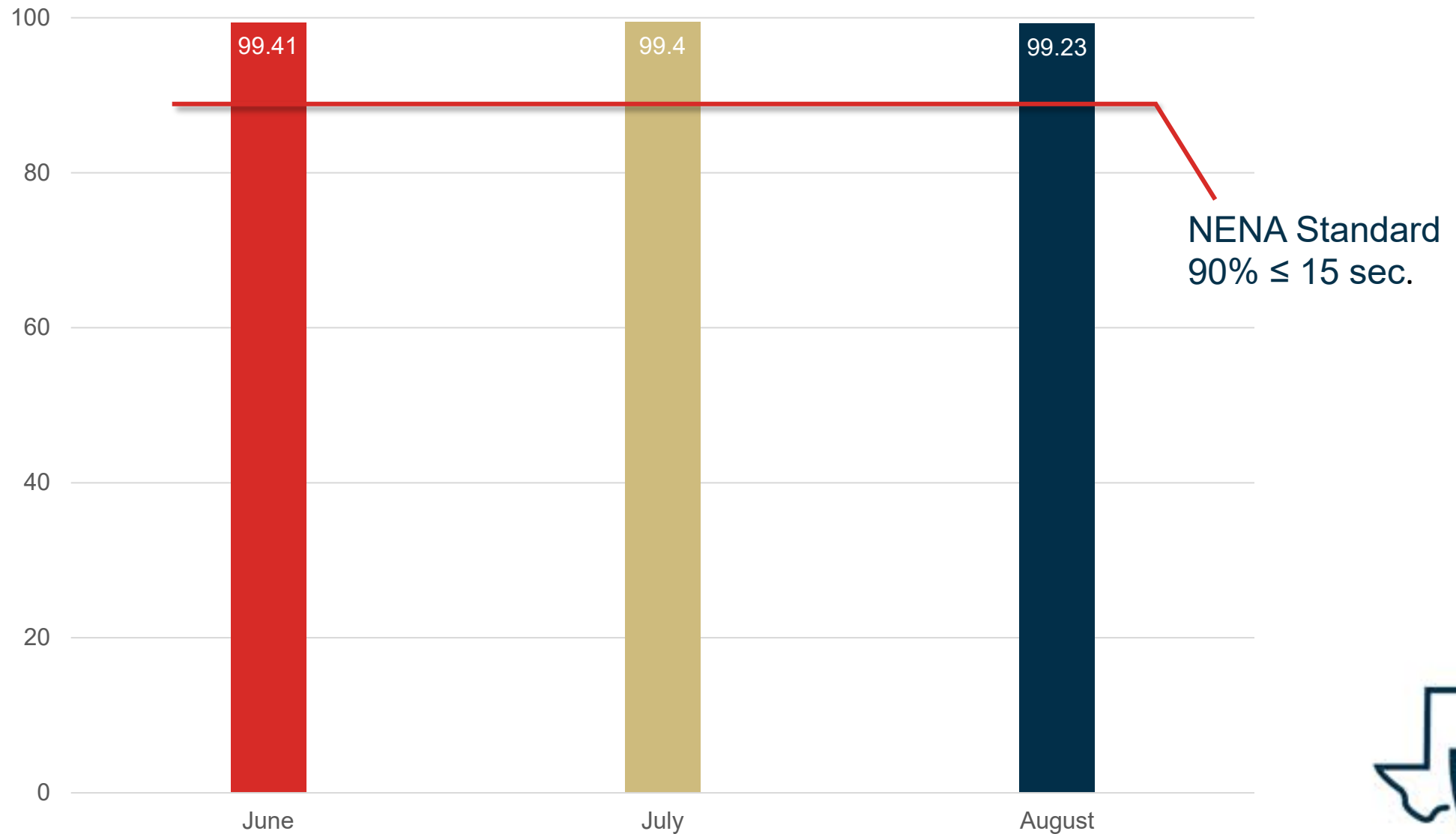
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



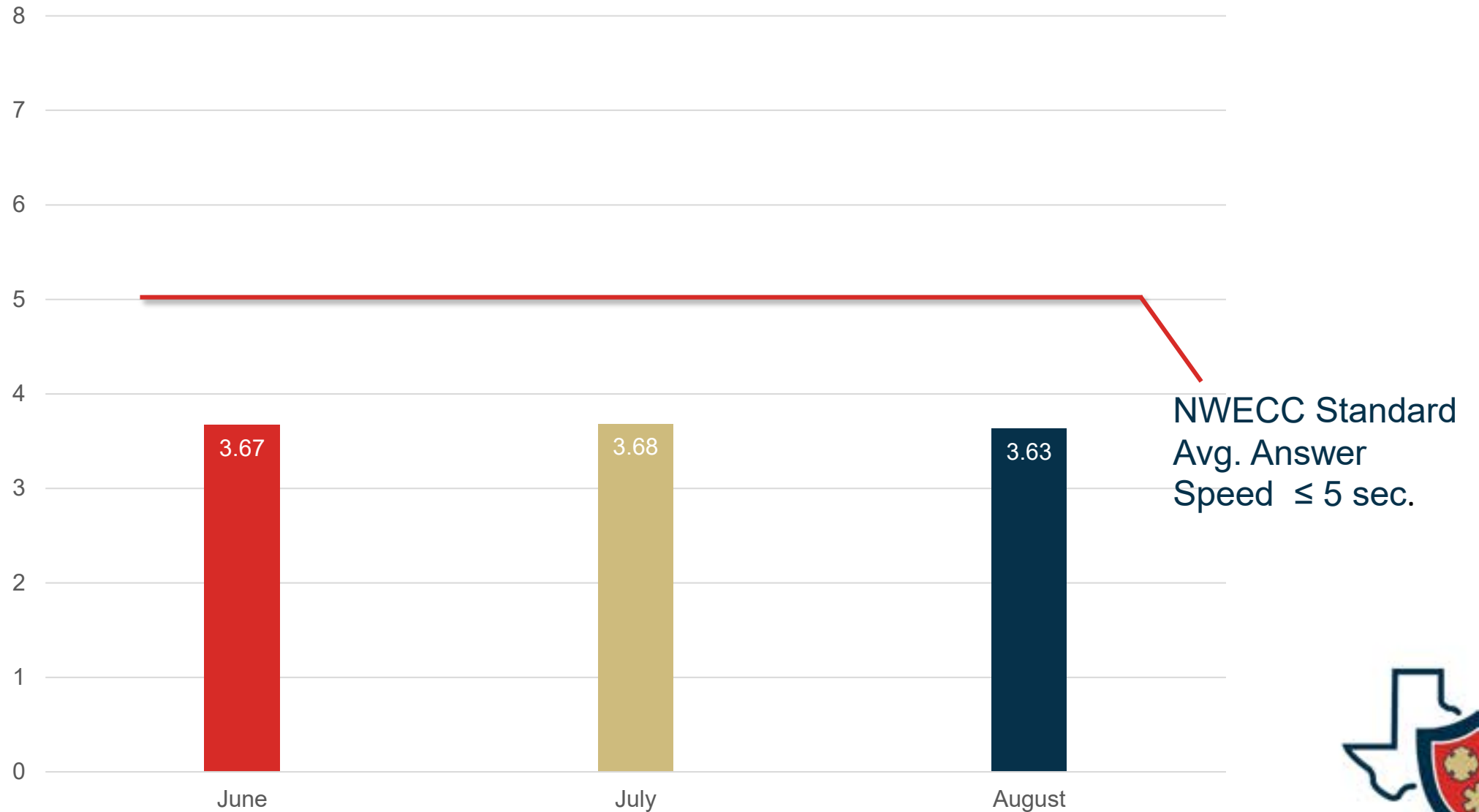
KPA: Emergency Call Answering

- **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



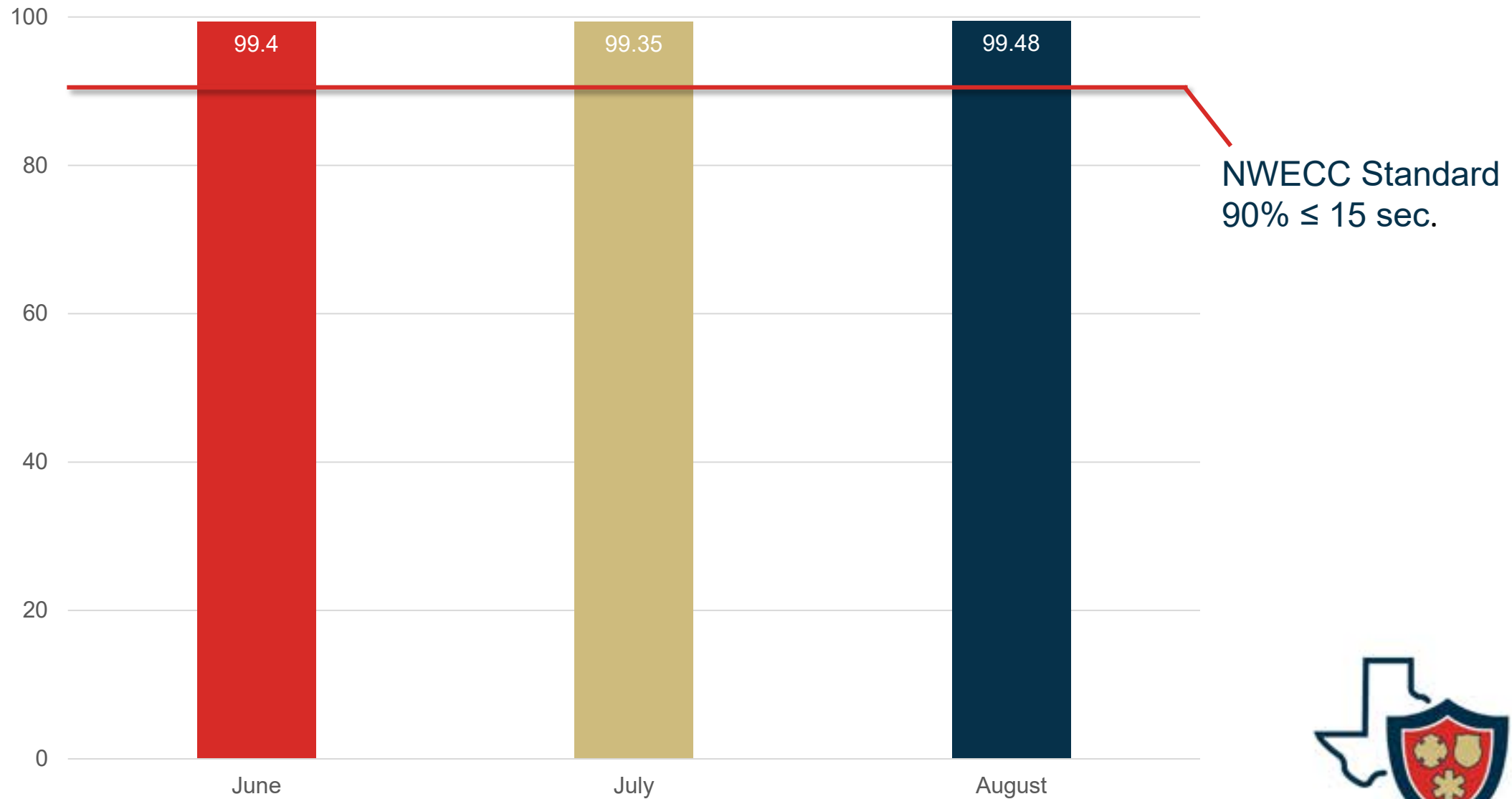
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



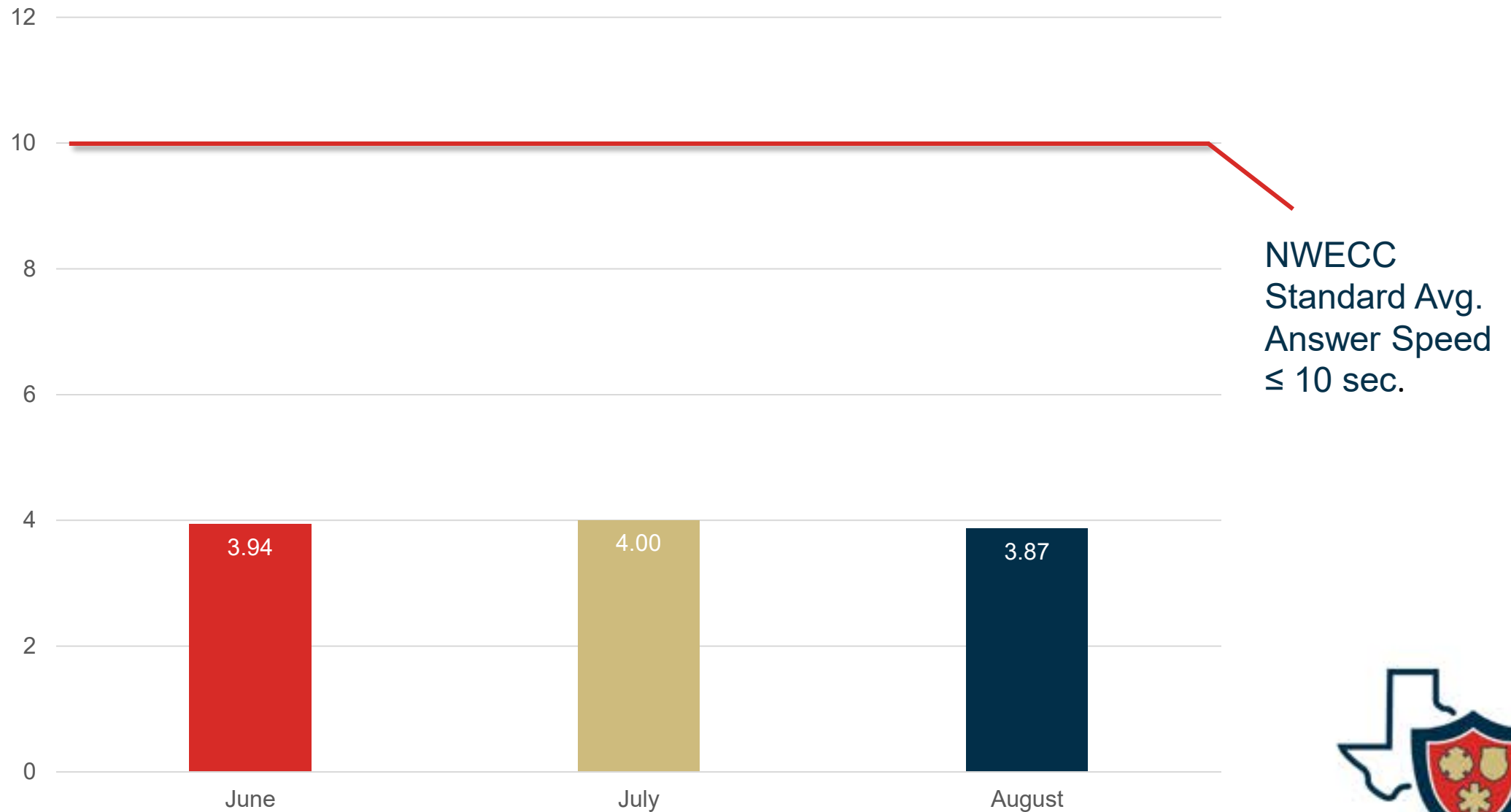
KPA: Administrative Call Answering

- **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



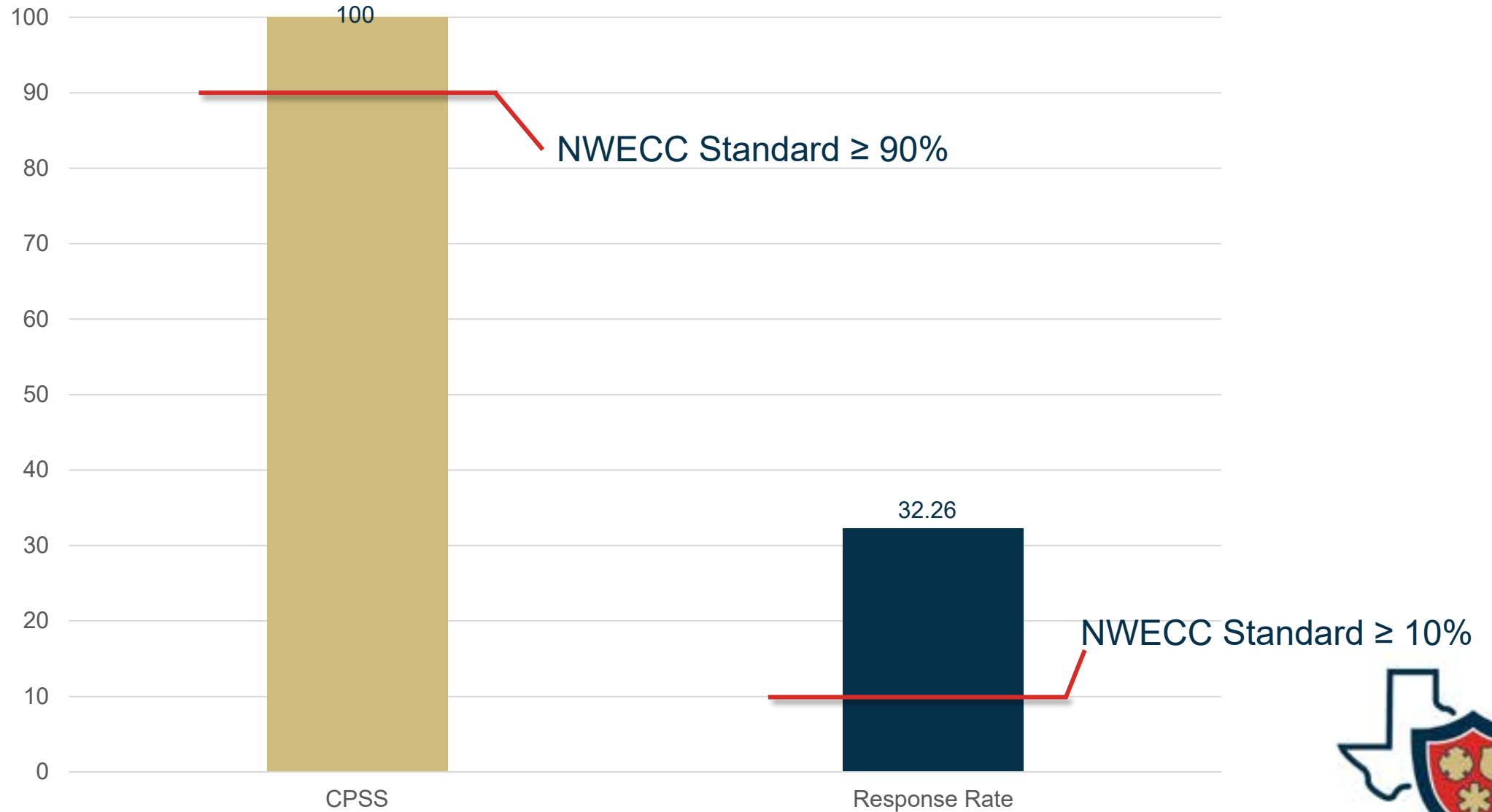
CUSTOMER SATISFACTION



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:

- ✓ *“Helpful and polite.”*
- ✓ *“She was very professional and she responded quickly.”*
- ✓ *“She was extremely Professional, Response to my concerns was quick.”*
- ✓ *“Excellent and calm questioning. She was patient and reassuring.”*
- ✓ *“She took down all necessary information that was needed and did it quickly and efficiently.”*

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

August 2024:

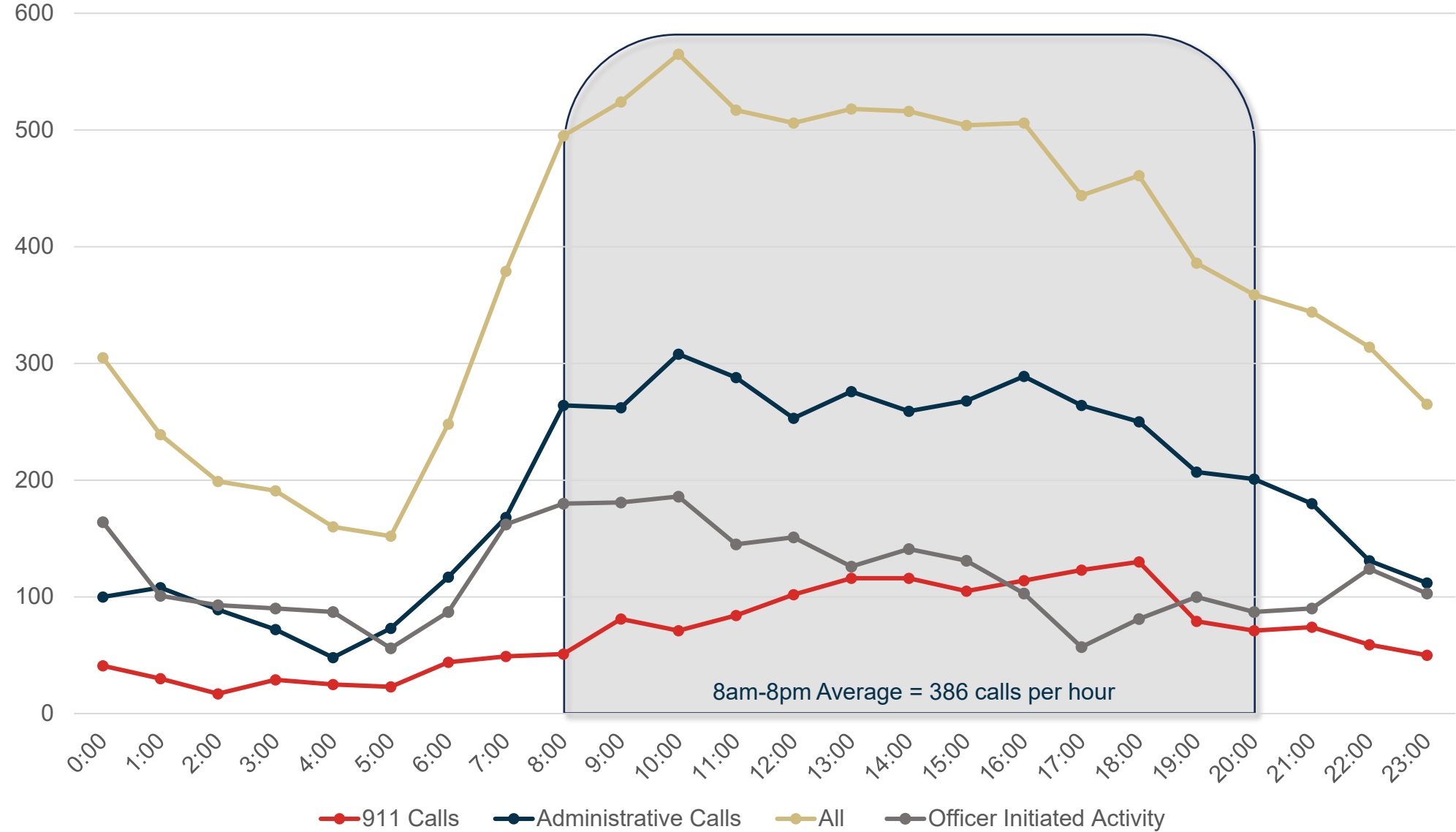
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 96.69% High Score: 100% Low Score: 86%	Average Score: 94.38% High Score: 100% Low Score: 80%

OVERALL CALL VOLUME

August 2024



Call Volume by Hour: August 2024



OIA: Officer Initiated Activity

- Officer-initiated activity occurs when a police officer requests service from the ECC independently.
- Officer-initiated activity includes traffic stops, investigating suspicious activity, assisting other agencies, etc.
- Efficient handling of these calls ensures rapid response and coordination, enhancing overall public safety and effective law enforcement operations.



When Moments Matter

**ADMINISTRATIVE OFFICES
MONTHLY REPORT
AUGUST 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	1	0	1
COUNCIL MEETINGS	4	24	3	20
ORD. & RES. PREPARED	10	43	6	54
GARAGE SALE PERMITS ISSUED	38	591	35	601
ACCOUNTS PAYABLE CHECKS	203	2,124	203	2,134
WATER & SEWER DEPOSITS	94	759	90	846
OPEN RECORDS-REQUESTS	205	1,830	193	1,639
Police 152				
City Sec 53				
Total 205				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	14	105	16	77
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	8	92	21	81
SOLICITOR'S PERMITS ISSUED	0	6	0	4
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	1	5	0	1

ANIMAL CONTROL MONTHLY REPORT FOR AUGUST 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	2	37	351	344
Impounded Cats	4	25	265	290
Impounded Other	1	11	139	167
Animals Euthanized	5	8	116	72
Animals Returned To Owner		11	112	94
Animals Registered	4	63	855	1,193
Animals Adopted	5	25	210	296
Quarantine			16	24
Surrendered by Owner	3	16	125	116
Animals Transferred to Rescue Group		9	103	101
Animals Micro Chipped		33	150	197
TNVR	5	5	32	38
FIELD ACTIVITIES				
Animals At Large	7	41	528	545
Barking Dog		1	30	25
Dead Animals	3	12	132	138
Injured Animal		2	45	39
Spay/Neuter follow-up			10	20
PD Assist and Call Out	1	10	101	90
Animal Cruelty Invest.	1	2	33	44
Trapped Animals		6	73	84
Vicious Animals	1	2	50	46
Animal Bite Report	1		10	22
Animals RTO in Field	2	3	39	57
COMPLIANCE ACTIVITIES				
Citations Issued		22	429	347
Lost and Found Animals		12	138	189
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,345.00	\$25,570.00	\$25,360.00
Donations		\$2,388.54	\$24,835.25	\$15,788.45
Volunteer Hours		327.75	2,727	1,994

[illegible]

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: August-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	1,128	925	443	5,950	4,222
ELECTRICAL:	28	17	27	229	254
MECHANICAL:	12	14	27	133	153
PLUMBING:	44	50	53	510	469
RENTAL:	846	533	463	9,083	10,329
TOTAL:	2,058	1,539	1,013	15,905	15,427
DAILY AVG.:	93.5	70.0	44	69.2	67

PERMITS

BUILDING:	64	41	65	1,318	1,166
VALUE:	\$9,248,972.04	\$1,614,010.87	\$1,446,796.14	\$117,114,567.82	\$24,181,625.53
PERMIT FEES:	\$72,181.89	\$13,750.34	\$15,512.85	\$923,114.07	\$228,536.68
RED TAGS	2	3	0	17	22
FEES:	\$100.00	\$150.00	\$0.00	\$950.00	\$1,100.00
AFTER HOURS INSP	1	0	1	4	6
FEES:	\$150.00	\$0.00	\$150.00	\$600.00	\$900.00
BUILDING TOTAL:	\$72,431.89	\$13,900.34	\$15,662.85	\$924,664.07	\$230,536.68
ELECTRICAL:	29	26	21	212	220
FEES:	\$2,289.75	\$1,400.00	\$1,462.74	\$24,014.91	\$35,916.78
MECHANICAL:	13	24	26	150	170
FEES:	\$600.00	\$1,300.00	\$20,050.80	\$10,653.40	\$29,994.04
PLUMBING:	27	35	29	365	355
FEES:	\$4,066.22	\$2,150.75	\$1,622.90	\$31,757.48	\$26,774.76
EL-ME-PL TOTAL:	\$6,955.97	\$4,850.75	\$23,136.44	\$66,425.79	\$92,685.58
RENTAL:	95	66	90	2,362	2,305
FEES:	\$9,975.00	\$9,225.00	\$16,475.00	\$293,550.00	\$288,800.00
BOA APPLICATION:		0	0	1	4
FEES:		\$0.00	\$0.00	\$150.00	\$550.00
CELL NODE:		0	0	5	3
FEES:		\$0.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	8	14	13	126	85
FEES:	\$900.00	\$1,750.00	\$1,300.00	\$14,350.00	\$8,950.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$306,035.12	\$42,398.09	\$62,910.29	\$3,026,005.57	\$726,884.17

OTHER FEES:

CONTRACTOR REG	30	28	29	289	357
FEES:	\$3,000.00	\$2,800.00	\$2,900.00	\$28,900.00	\$35,900.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
20	SF	20	\$126,720.00	\$48,965.30	\$175,685.30	\$7,634,901.95
	DX				\$0.00	
	MF				\$0.00	
	COM FAC				\$0.00	
	COMM				\$0.00	
1	IND		\$82,149.26	\$5,180.42	\$87,329.68	\$403,398.24
	DEMO				\$0.00	
	POOL				\$0.00	
3	SIGN			\$300.00	\$300.00	\$13,609.00
16	OTHER			\$2,081.79	\$2,081.79	\$60,700.00
	REMODEL					
18	RES			\$1,450.00	\$1,450.00	\$279,814.10
	COM FAC				\$0.00	
5	COMM		\$6,903.00	\$13,434.08	\$20,337.08	\$830,548.75
1	IND			\$770.30	\$770.30	\$26,000.00
64		20	\$215,772.26	\$72,181.89	\$287,954.15	\$9,248,972.04

BUILDING VALUATION

THIS FISCAL YEAR TO DATE		LAST FISCAL YEAR TO DATE	
New Homes	238	New Homes	5
Valuation	\$56,305,375.85	Valuation	\$1,651,250.64
Average Value per Home	\$236,577.21	Average Value per Home	\$330,250.13
Total Building Permits	1,318	Total Building Permits	1,054
Total Building Permit Valuation	\$117,114,567.82	Total Building Permit Valuation	\$24,181,625.53

REPORTED BY: Debra Thomas

DATE: 9/10/2024

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	78	88	95	83		922	931
Rec. Center - Membership Admissions	6,281	3,161	3,210	3,466	3,528	3,436	3,535	3,724	2,839	3,464	3,659		40,303	37,685
Rec. Center Day Passes - Residents	114	143	180	183	135	124	98	155	125	119	100		1,476	2,123
Rec. Center Day Passes - Non Residents	77	111	177	140	143	136	102	130	76	67	83		1,242	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0	104	0	0	0		104	143
Aquatic Center - Admission	0	0	0	0	0	0	0	204	6,724	4,248	600		11,776	10,165
23/24 TOTALS:	6,540	3,502	3,655	3,897	3,887	3,791	3,786	4,395	9,852	7,993	4,525	0	55,823	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	663	2,198	(587)	(714)		6,875	
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	101	459	428	113		2,172	1,755
Food Trucks	62	65	79	63	71	125	125	80	123	121	118		1,032	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0	48	45	0		93	65
Special Event Participation	4,926	331	378	45	80	371	967	536	2,413	1,269	73		11,389	10,906
Athletic Teams	0	0	0	0	0	0	11	0	4	14	0		29	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	717	3,047	1,877	304	0	14,715	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	(19)	432	357	(265)		1,497	
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	\$10,031.00	\$3,860.00	\$5,031.00	\$5,665.00		\$64,002	\$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	\$4,550.00	\$10,105.00	\$3,295.00	\$2,711.90		\$39,247	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00	\$380.00	\$605.00	\$530.00	\$540.00	\$680.00		\$6,155	\$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	\$8,647.40	\$48,968.00	\$39,739.70	\$4,026.90		\$147,555	\$93,417
Swimming / Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,135.00	\$3,215.87	\$1,185.87	\$0.00		\$6,627	\$3,030
Team Sports / Athletic Leagues	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,360.00	\$600.00	(\$100.00)	\$1,050.00		\$4,750	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00	\$20.00	\$137.00	\$3,822.50	\$2,492.50	\$281.00		\$6,993	\$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	\$2,075.00	\$37,400.00	\$25,730.00	\$4,024.00		\$82,900	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20	\$14.14	\$118.25	\$52.85	\$109.07	\$70.50		\$725	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)	\$0.00	\$115.00	(\$25.00)	\$25.00		\$453	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$425.00	\$25.00	\$550.00	\$300.00		\$4,100	\$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	\$30,083.65	\$108,694.22	\$78,548.14	\$18,834.30	\$0.00	\$363,506.37	\$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)	\$4,409.91	\$31,683.07	\$10,127.55	(\$4,537.86)		\$56,208.71	
SENIOR CENTER DIVISION ~ MONTHLY REPORT						**NOTE: Recreation Center CLOSED Week of August 5-12 due to Maintenance/Painting.								
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	33	33	32	53		399	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19	25	18	17	12		252	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742	1,742	1,526	1,754	1,406		17,559	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948	847	892	859	721		9,315	7,603
Lunches Served	386	429	701	190	657	603	408	584	365	526	567		5,416	2,971
23/24 TOTALS:	2,803	2,646	2,940	2,765	3,294	3,238	3,140	3,231	2,834	3,188	2,759	0	32,941	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	538	94	1,122	32		8,793	

Monthly Report

Communications

August 2024



Newsletter - August 2024

The August 2024 Inside of Saginaw Newsletter was sent out to **7,412 recipients**. Based on tracking metrics, it is estimated that 2,922 individuals opened the newsletter at an open rate of approximately 39.42%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
August 2024	7,412	2,922	39.42%
July 2024	7,523	3,173	42.72%
June 2024	7,545	3,030	40.66%
May 2024	7,562	1,927	30.17%
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%

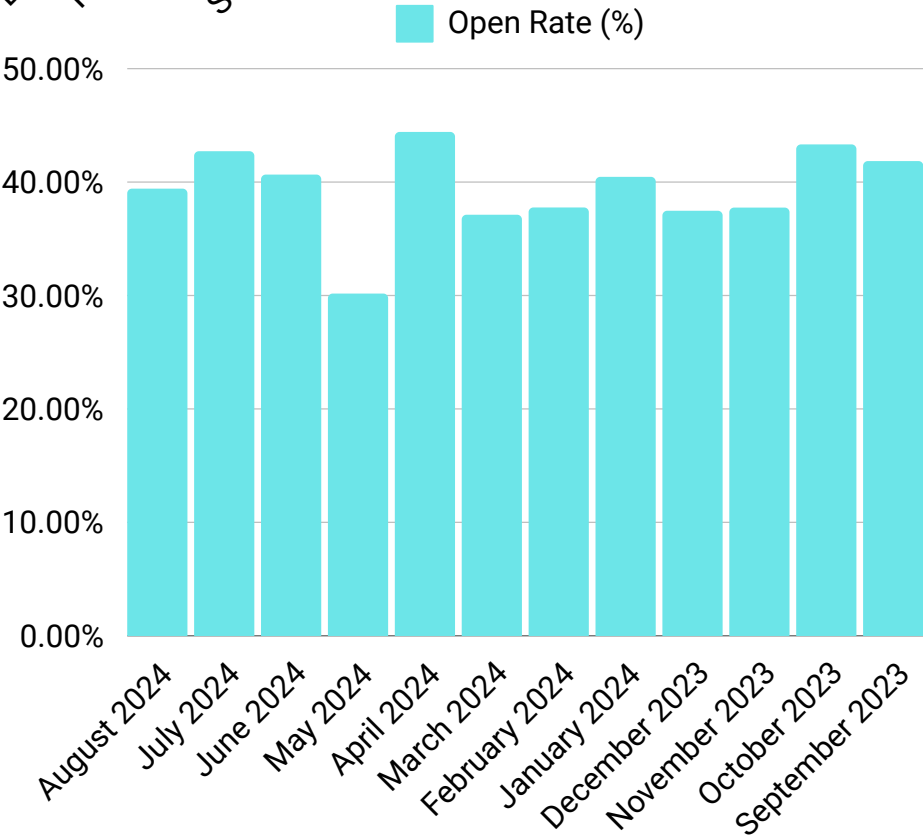
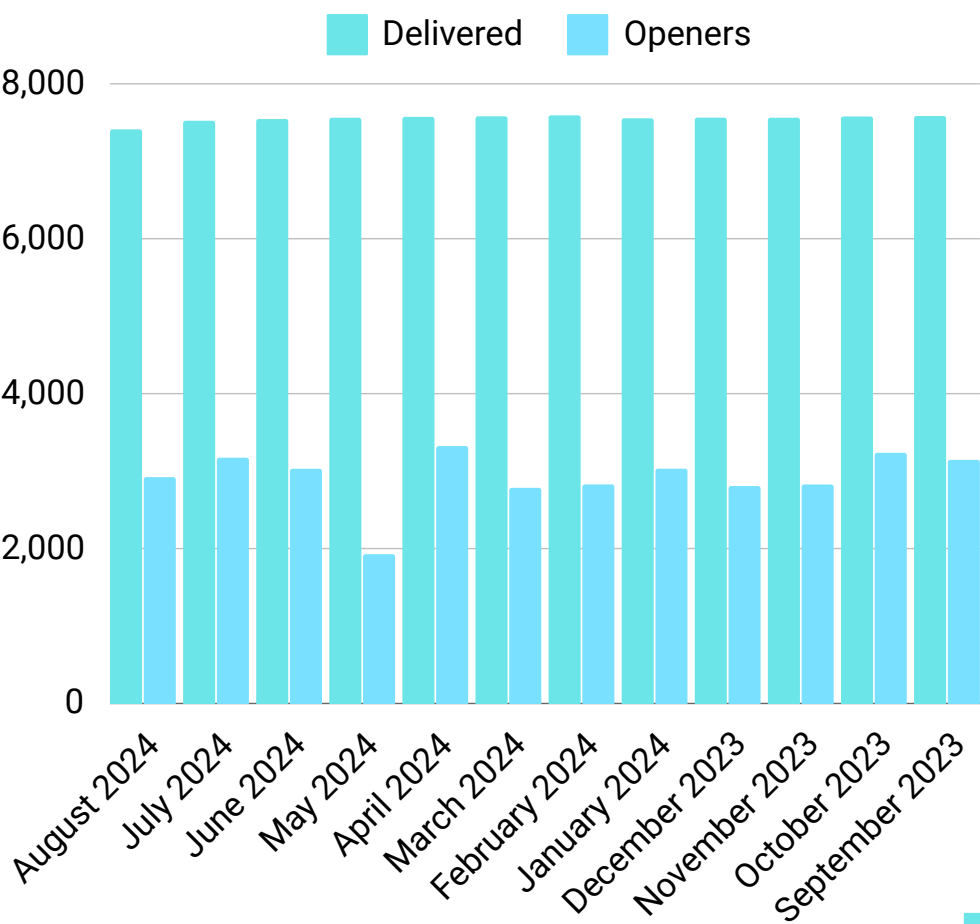
Definitions

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

7,501 Recipients

Subject
Inside Saginaw Newsletter August 2024

From
City of Saginaw
newsletter@saginawtx.org

Reply to
newsletter@saginawtx.org

Included Lists
[3]City Employees, [5]Test List, [6]Inside Saginaw Newsletter, [8]identified_contacts, [9]City Council, [11]City of Saginaw , [13]Contacts involved in conversations

Delivered
Thursday 01-08-2024 14:40

2,922

Estimated opened

39.42%

362

Clicked

4.88%

9

Unsubscribed

0.12%

Trackable open rate		39.42%	Click Rate		4.88%
Trackable opens		2,079	Unique Clicks		362
Total Opens		4,533	Total Clicks		543
Average Time to Open		N/A			
Number of Complaints		0	Last Clicked		03-09-2024 13:30
Last Opened		11-09-2024 07:35			

Untrackable contacts

2,138

Click-to-Open Rate		17.41%	Total Conversions		0
Average Time to Click		N/A			

Sending Status

7,412 Delivered

98.81%

85 Soft Bounced

1.13%

4 Hard Bounced

0.05%

Soft Bounce Details			Hard Bounce Details		
DOMAIN-IP	1	1.18%	undefined	2	50%
Domain or IP is blocklisted			undefined		
UNKNOWN	84	98.82%	USER	2	50%
Other reasons			The contact has already soft bounced at least 5 times.		

List	Delivered	Soft Bounced	Hard Bounced	Trackable open rate	Total trackable opens	Click Rate	Total Clicks	Unsubscribed	Complained
[3] City Employees : 2.23% 167 contacts	100% 167	0% 0	0% 0	52.29% 80	407.84% 624	8.98% 15	10.18% 17	0% 0	0% 0
[5] Test List : 0.04% 3 contacts	100% 3	0% 0	0% 0	100% 3	166.67% 5	0% 0	0% 0	0% 0	0% 0
[6] Inside Saginaw Newsletter : 3.68% 276 contacts	98.55% 272	1.45% 4	0% 0	66.49% 123	177.30% 328	17.65% 48	25.37% 69	0.37% 1	0% 0
[8] identified_contacts : 0% 0 contacts	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0
[9] City Council : 0.09% 7 contacts	100% 7	0% 0	0% 0	60% 3	280% 14	28.57% 2	71.43% 5	0% 0	0% 0
[11] City of Saginaw : 95.17% 7,139 contacts	98.92% 7,062	1.16% 83	0.06% 4	38.28% 1,913	73.05% 3,651	4.40% 311	6.70% 473	0.11% 8	0% 0
[13] Contacts involved in conversations : 0% 0 contacts	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0

History

- Draft**
The campaign [41] Inside Saginaw Newsletter - August 2024 has been modified.
 Aug 12, 2024 14:00
- Sending Completed**
The campaign [41] Inside Saginaw Newsletter - August 2024 has been sent.
 Aug 01, 2024 14:40
- Scheduled**
The campaign [41] Inside Saginaw Newsletter - August 2024 has been scheduled for Aug 01, 2024 14:33.
 Aug 01, 2024 14:33

CITY BRANDING

City Branding is a 2024 Work Plan project. Part of the project is to gauge the Saginaw community's knowledge and perception of the current city branding. Staff created a survey that was launched late June and ran until mid August.

The survey was distributed via e-water bill insert and on the e-newsletter. We received a total of 66 submissions.

Link to the data received: <https://www.jotform.com/grid/242543731671052>

Link to download CSV file: <https://www.jotform.com/csv/242543842429056>

Link to report: <https://www.jotform.com/report/24254471755405711>

WEBSITE PERFORMANCE

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**   4 current visitors

 Filter



August 2024 

UNIQUE VISITORS

21.6k

↓ 5%

TOTAL VISITS

24.2k

↓ 6%

TOTAL PAGEVIEWS

48.8k

↓ 5%

VIEWS PER VISIT

2.02

↑ 1%

BOUNCE RATE

57%

0%

VISIT DURATION

1m 29s

0%

 Days 



Top Sources

All Campaigns 

Source

Visitors

 Google

11.8k

 Direct / None

6.3k

 Facebook

1.8k

 Bing

735

 ci.saginaw.tx.us

270

 saginawpolice.org

252



Yahoo!

222



DuckDuckGo

217



98nc3.r.sp1-brevo.net

195

DETAILS

Top Pages

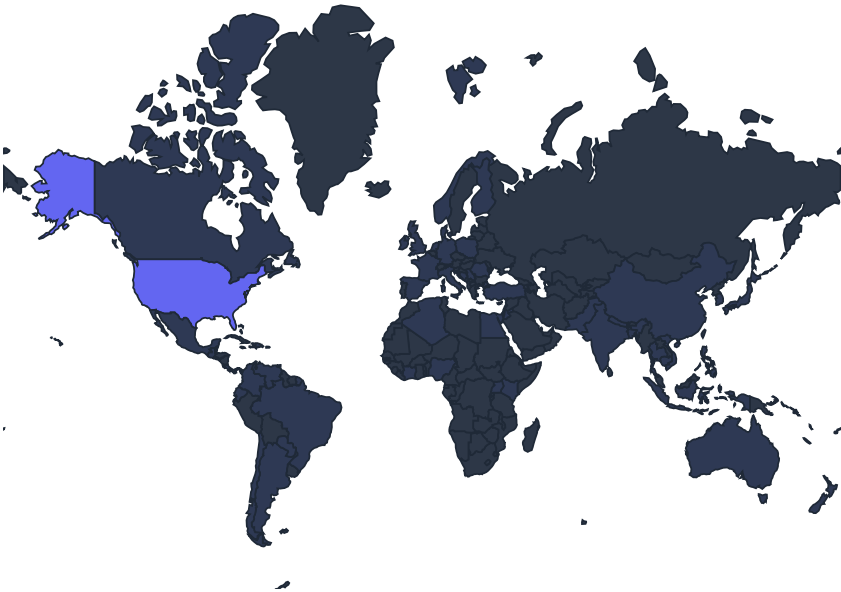
[Top Pages](#) [Entry Pages](#) [Exit Pages](#)

Page	Visitors
/	4.9k
/community/pay_bills_online.php	3.4k
/departments/human_resources/jobs.php	1.6k
/departments/recreation/aquatics.php	1.3k
/_T6_R146.php	1.2k
/revize/saginawtx/departments/animal_services/index.php	1.2k
/revize/saginawtx/departments/animal_services/adopt_a_pet.php	987
/departments/recreation/index.php	980
/departments/index.php	892

DETAILS

Locations

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



DETAILS

Devices

Screen size

-  Mobile
-  Desktop
-  Tablet
- (not set)

Browser	OS	<u>Size</u>
Visitors		%

14.8k	68.5
6.5k	30.1
276	1.3
18	0.1

 DETAILS

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)	45.4K	26	5.6K	107
Animal Services	59.1K	19	14.8K	79
Recreation Center	4.5K	14	749	25
Police Dept.	36.8K	14	7.3K	73
Senior Center	6.1K	15	1.9K	17
Library	3K	10	1.1K	22
Switchyard	19.5K	49	8K	95

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	40	6	-	2	-
Library	1K	97	15	9	2
Switchyard	1.7K	538	39	33	43
City of Saginaw (New in November 2023)	283	64	11	2	7

Channel analytics

Advanced mode

Overview Content Audience Inspiration

Aug 1 - 31, 2024
August

In August, people watched your videos 810 times

Views

810

18% less than Jul 1 - 31, 2024

Watch time (hours)

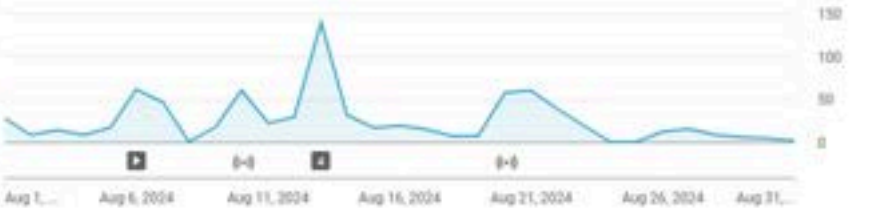
240.4

234% more than Jul 1 - 31, 2024

Subscribers

+16

78% more than Jul 1 - 31, 2024



See more

Realtime

Updating live

126

Subscribers

See live count

2

Views - Last 48 hours

-48h

Now

Top content

Views



City Council Meeting - Janua...

1



City Council Meeting - June ...

1



Saginaw Library Storytime: B...

0

See more

Your top content in this period

Content	Average view duration	Views
 1 City Council Meeting - August 6, 2024 Aug 6, 2024	9:55 (9.1%)	145
 2 City Council Meeting - Budget Workshop - August 10, 2024 Aug 10, 2024	45:54 (15.9%)	134
 3 City Council Meeting - August 20, 2024 Aug 20, 2024	25:32 (11.7%)	115
 4 City Council Special Called Meeting - August 13, 2024 Aug 14, 2024	5:35 (34.1%)	76
 5 Planning & Zoning Commission Meeting - August 13, 2024 Aug 14, 2024	17:54 (21.4%)	55
 6 City Council Meeting - August 6, 2024	23:35 (22.4%)	40
 7 Junior Police Academy Jul 31, 2024	9:40 (34.4%)	33
 8 City Council Special Called Meeting - July 30, 2024 Jul 31, 2024	4:41 (9.7%)	29
 9 City Council Meeting - July 16, 2024 Jul 16, 2024	7:09 (3.9%)	16
 10 City Council Meeting - January 2, 2024 Jan 3, 2024	0:34 (0.3%)	12

Latest content



While live (stream ended 7 days 15 hours ago)



Views

32

Average view duration

22:37

Peak concurrent viewers

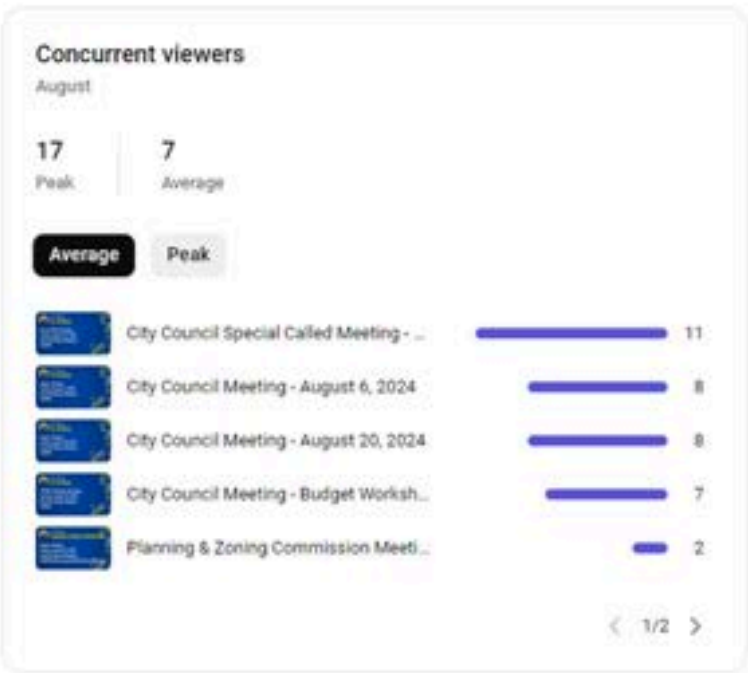
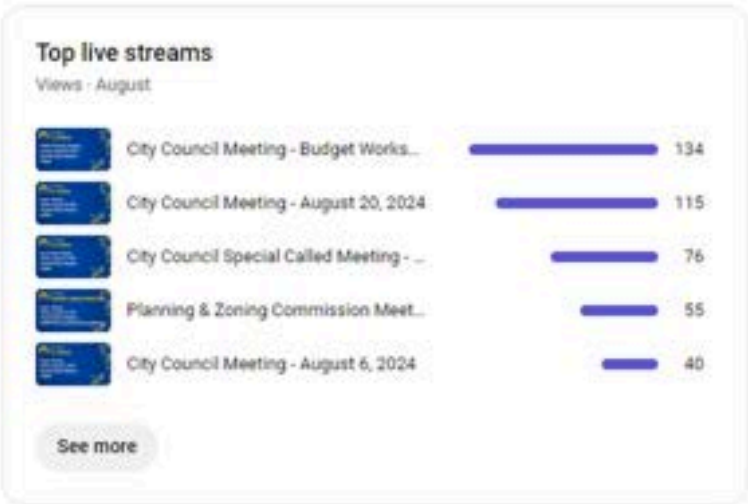
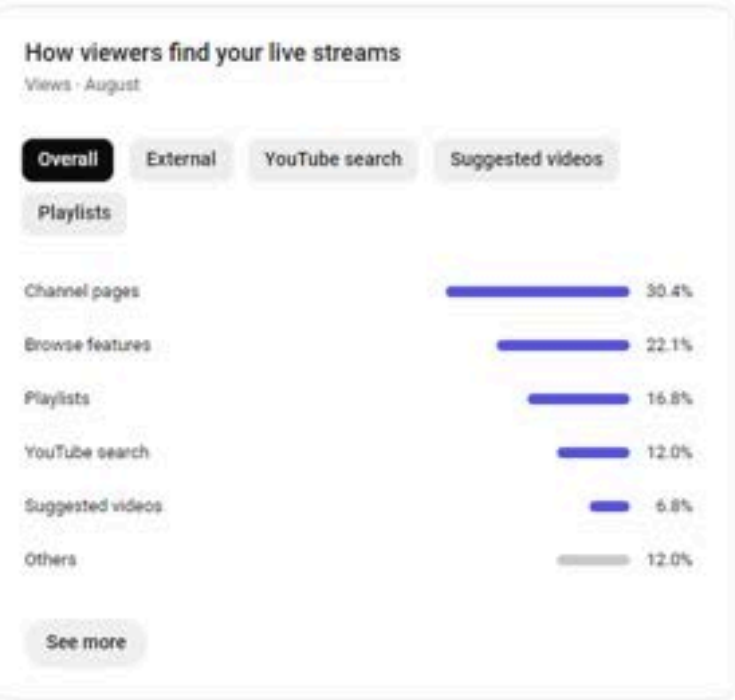
11

See video analytics



1 of 10







Returning viewers

116

18% more than Jul 1 - 31, 2024

Unique viewers

351

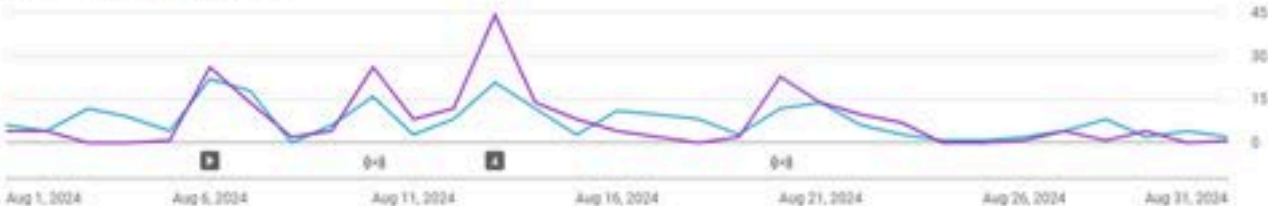
45% less than Jul 1 - 31, 2024

Subscribers

+16

78% more than Jul 1 - 31, 2024

Returning viewersNew viewers



See more

Chart guide

Videos growing your audience

Last 90 days

Content

New viewers who returned

	City Council Meeting - Budget Workshop - August 10, 2024	Low
	Saginaw, Texas Christmas Train Video 2016	Low
	2021 Saginaw Senior Center Christmas Luncheon and Dance	Low
	City Council Meeting - July 2, 2024	Low
	City Council Meeting - August 5, 2024	Low
	City Council Meeting - August 19, 2024	Low
	City Council Meeting - July 16, 2024	Low

See more

Channels your audience watches

Last 28 days

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

What your audience watches

Last 7 days

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

Formats your viewers watch on YouTube

Last 28 days

Not enough data to show this report.

When your viewers are on YouTube

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

Not enough viewer data to show this report

Watch time from subscribers

Watch time - August



See more

Top geographies

Views - August

AllVideosShortsLive



See more

Top subtitle/CC languages

Views - August



See more

Age and gender

Views - August

Not enough demographic data to show this report

See more

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
August 2024	810	240.4	17:48	+16	17.2K
July 2024	988	74.2	4:30	+9	25.3K
June 2024	582	82.1	8:27	+8	9K
May 2024	704	136.8	11:39	+11	12.2K
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

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: 9/5/2024
Time: 2:04:22 PM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 8/1/2024 To 8/31/2024

Information contained here in for YTD is for 8/1/2024 To 8/31/2024
Information contained here in for Previous YTD is for 10/1/2022 To 8/31/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	571	4544	2800	1744
TOTALS	571	4544	2800	1744
TOTAL NEW FEES LEVIED:	\$149,184.00	\$1,226,338.50	\$847,975.20	\$378,363.30
FUNDS COLLECTED:				
State Taxes:	\$43,550.10	\$285,784.23	\$145,241.36	\$140,542.87
Fines:	\$40,555.90	\$299,356.35	\$197,442.39	\$101,913.96
LEA Fees:	\$1,851.00	\$12,900.00	\$7,180.80	\$5,719.20
Multiuise:	\$2,732.50	\$19,858.75	\$7,819.38	\$12,039.37
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,129.70	\$14,411.64	\$13,261.90	\$1,149.74
Capias Fees:	\$571.80	\$8,096.80	\$7,753.40	\$343.40
Pay Plan Fees:	\$440.50	\$5,189.25	\$4,119.12	\$1,070.13
Collection Fees:	\$1,645.60	\$20,879.19	\$16,464.59	\$4,414.60
TOTALS	\$92,477.10	\$666,476.21	\$399,282.94	\$267,193.27
WARRANT INFORMATION:				
Warrants Issued:	232	1499	1368	131
Capias Issued:	63	488	462	26
TOTALS	295	1987	1830	157
Warrants Closed:	104	1022	1124	-102
Capias Closed:	40	344	321	23
TOTALS	144	1366	1445	-79
OTHER INFORMATION:				
Citations Closed:	869	6348	4688	1660
Failure to Appear:	40	381	356	25

Average current month speeding ticket issued was for 14.7 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 8/1/2024 To 8/31/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
086	86	B Farley	22	3.8529
087	87	J Roberson	6	1.0508
1109	1109	A. Torres	23	4.0280
1120	1120	D. Mayhue	3	0.5254
1122	1122	C. Pruitt	2	0.3503
1137	1137	A. Bernal	27	4.7285
1138	1138	B. Papenthien	10	1.7513
1142	1142	B. Stewart	8	1.4011
1148	1148	T. MANNING	39	6.8301
1152	1152	D Gonzalez	16	2.8021
1155	1155	A Callahan	48	8.4063
1156	1156	L Norris	1	0.1751
1159	1159	J Renner	120	21.0158
1165	1165	W Osteen	21	3.6778
1172	1172	T.Soto	4	0.7005
1176	1176	DGARCIA	11	1.9264
1179	1179	C Inglese	52	9.1068
1180	1180	N PICKERING	18	3.1524
1183	1183	J.BARBOUR	6	1.0508
1186	1186	A.Soriano	8	1.4011
1193	1193	B Reed	18	3.1524
1194	1194	Cory McKinnon	41	7.1804
1197	1197	P Montgomery	7	1.2259
1199	1199	M.Knight	20	3.5026
FTA	0	BBROWN	40	7.0053
Total All Officers			571	

MONTHLY VIOLATION ACTIVITY REPORT

From 8/1/2024 To 8/31/2024

mofficr3.rdic

Information contained here in for This Month Last Year is for 8/1/2023 To 8/31/2023

Information contained here in for YTD is for 10/1/2023 To 8/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 8/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	40	25	15	381	356	25
1055 Cross Double Yellow Line 545.055	0	0	0	2	0	2
1073 Ord. - Curfew Violation	0	0	0	0	1	-1
1075 Cut Across Drive To Avoid Traffic Cont	0	0	0	1	0	1
1085 Defective Equipment - Brake Lights 54	1	0	1	14	16	-2
1090 Obstructed View Through Windshield 54	0	0	0	5	0	5
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	0	4	-4	9	25	-16
1105 Defective Equipment - License Plate Li	0	0	0	1	6	-5
1110 Defective Equipment - Tail Lights 547.	2	0	2	6	7	-1
1125 Disobey Barricades 472.022 (a)	0	0	0	0	2	-2
1127 Disorderly Conduct Pc 42.01	1	0	1	3	2	1
1145 Display White Light To Rear 547.322	1	0	1	3	2	1
1160 Disregard Signal At Rr Crossing 545.25	0	0	0	4	4	0
1165 Disregard Traffic Control Device - Int	0	4	-4	3	6	-3
1170 Disregard Traffic Control Device - Oth	0	0	0	1	0	1
1175 Ord. - Animal At Large 6-33	0	6	-6	7	23	-16
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	2	-1
1205 Drive On Improved Shoulder 545.058	0	0	0	0	4	-4
1215 Drive On Wrong Side Of Divided Highway	1	0	1	1	1	0
1220 Drive On Wrong Side Of Road 545.051	0	0	0	7	2	5
1250 Excess Fumes And Smoke 547.603	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	1	0	1	1	5	-4
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	9	2	7	45	43	2
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	2	4	-2	19	16	3
1330 Fail To Drive In Single Lane 545.060	0	0	0	2	4	-2
1340 Fail To Maintain Financial Responsibil	62	32	30	451	329	122
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	1	-1
1370 Fail To Report Change Of Address / Nam	0	2	-2	8	5	3
1380 Fail To Signal Intent Unsafe Movement	0	0	0	7	5	2
1385 Improper Lane Change 545.104	1	0	1	2	1	1
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	0	0	0	6	0	6
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	0	0	3	6	-3
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	4	0	4
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	4	0	4
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	2	0	2
1525 Following Too Close 545.062	0	0	0	3	2	1

MONTHLY VIOLATION ACTIVITY REPORT

From 8/1/2024 To 8/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 8/1/2023 To 8/31/2023

Information contained here in for YTD is for 10/1/2023 To 8/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 8/31/2023

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	1	1	0
1600 Ord. - Int'l Property Maintenance Code	1	4	-3	6	23	-17
1601 Ipmc - Accessory Structures Chapter 3	0	1	-1	0	1	-1
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	9	0	9
1605 Wrong, Fictitious, Aletered, or Obscur	1	1	0	7	5	2
1627 Ord. - 2004-02. - No City Tags On Anim	11	16	-5	147	114	33
1635 No Drivers License 521.021	26	24	2	222	206	16
1637 Driving W/an Expired DL 521.021 521.02	11	4	7	74	45	29
1645 No Headlights 547.302	0	1	-1	1	2	-1
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	1	4	-3	7	18	-11
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	9	8	1
1710 Display Fictitious Inspection Sticker	0	0	0	0	1	-1
1736 Operate Unregistered Motor Vehicle (e	54	34	20	466	340	126
1745 Overtake Vehicle On Left 545.053 (a) (	0	0	0	2	1	1
1775 Parked In Disabled Space 681.011	0	0	0	2	2	0
1785 Parked In A No Parking Zone 545.302 (a	0	0	0	1	0	1
1840 Disregarded No Passing Zone To 545.055	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	3	-2
1910 Ran Red Light 544.007 (d)	22	1	21	79	31	48
1915 Ran Stop Sign 545.151	41	9	32	457	89	368
1922 Speeding 545.351	198	35	163	1,372	495	877
1923 Speeding - School Zone 545.351	44	13	31	156	53	103
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	3	1	2
2045 Unsafe Speed 545.351	0	0	0	3	3	0
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	1	1	0
2070 Violate Driver's License Restriction C	1	0	1	1	1	0
2075 Violate Driver's License Restriction C	3	0	3	3	3	0
2090 Violate Driver's License Restriction C	0	0	0	3	0	3
3000 Ord. - Abandoned Animal	0	1	-1	7	3	4
3005 Ord. Animal Care 6-43	0	2	-2	1	6	-5
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	1	-1
3016 Drove Wrong Way On One-way Roadway 545	0	0	0	2	0	2
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	1	-1	1	4	-3
3031 No Safety Seat System - Child Under 8y	0	0	0	4	4	0
3032 Child Passenger Safety Seat System 8 Y	0	2	-2	5	7	-2
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	2	2	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	1	2	-1
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1

MONTHLY VIOLATION ACTIVITY REPORT

From 8/1/2024 To 8/31/2024

Information contained here in for This Month Last Year is for 8/1/2023 To 8/31/2023

Information contained here in for YTD is for 10/1/2023 To 8/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 8/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3056 Fail To Yield Row Leaving Private Dr,	1	0	1	1	0	1
3063 Fail To Stop At Designated Point Stop	0	0	0	14	4	10
3070 Fail To Yield Row Turning Left 545.152	1	1	0	2	4	-2
3074 Duty To Give Information Render Aid 5	0	0	0	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	1	1	0	4	5	-1
3100 Ord. - Possession Of Fireworks In City	0	0	0	0	1	-1
3101 Driving While License Invalid 521.457	4	6	-2	38	34	4
3112 No Motorcycle Endorsement 521.085	0	0	0	1	2	-1
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	2	-2
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	6	-5
3167 Minor In Poss Alcohol Abc 106.07	0	0	0	5	6	-1
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	0	0	0	24	11	13
3173 Consumption Of Alcoholic Beverage After	0	0	0	1	0	1
3195 Possession Of Drug Paraphernalia Hsc 4	2	3	-1	36	68	-32
3200 Public Intoxication Pc 49.02	5	4	1	84	53	31
3205 Reckless Damage Pc 28.04	0	0	0	1	1	0
3211 Ord. Standards - Outside Storage - Sec	0	0	0	2	0	2
3217 Ord. - Solicit From Roadway	0	0	0	0	1	-1
3220 Ord. - Solicit Without Permit	2	0	2	3	2	1
3231 Affix Color/light Altering Material To	0	0	0	6	0	6
3237 Theft - Less Than \$100 Penal Code 31.0	0	0	0	3	7	-4
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	2	0	2
3288 Fail To Yield Row - Changing Lanes 545	0	0	0	0	1	-1
3290 Ord.-international Plumbing Code	0	0	0	0	1	-1
3292 Ord. - Zoning	0	3	-3	1	4	-3
3296 Ord. - 42-94 Food Permit	0	0	0	1	0	1
3297 Ord - International Residential Code	1	0	1	5	0	5
3299 Ord Buildings and Buildings Regulation	3	30	-27	41	41	0
3300 Ord. - In Park After Hours	0	0	0	6	0	6
3302 Ord - Health & Sanitation Chapter 42	0	1	-1	1	2	-1
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	1	0	1
3335 Ord. - Swimming Pool Fencing - 82-9	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	1	1	0
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3557 Parking, Stopping Or Standing On A Rai	1	0	1	1	0	1
3561 Parked Facing Traffic 545.303 (a)	0	0	0	1	0	1
3565 Reckless Driving 545.401	0	0	0	0	2	-2

MONTHLY VIOLATION ACTIVITY REPORT

From 8/1/2024 To 8/31/2024

Information contained here in for This Month Last Year is for 8/1/2023 To 8/31/2023

Information contained here in for YTD is for 10/1/2023 To 8/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 8/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3570 Ord. - Parking Restriction - 94-65	0	0	0	0	1	-1
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	1	1	0
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	5	-4
3610 Ord. - No Valid Ip/reg 94-66	0	0	0	1	0	1
3625 Ord. - Accumulation Of Litter On Priva	0	1	-1	0	1	-1
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	1	-1	2	3	-1
3638 Tx Health Safety Failure To Provide P	10	22	-12	158	129	29
3658 Display Wrong, Fict, Or Unclean Licens	3	1	2	10	15	-5
3809 Possession Of Intoxicants On Public Sc	0	0	0	3	0	3
3810 Possession Of Alcoholic Beverage In Mo	0	0	0	2	11	-9
4000 Illegal Dumping; Criminal Penalties -	1	1	0	1	2	-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	571	308	263	4,544	2,800	1,744

MONTHLY VIOLATION STATISTICS REPORT

From 8/1/2024 To 8/31/2024

Total Citations:	983	Sex = Male:	555
Construction Zone:	17	Female:	428
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	957
School Zone:	55	Juvenile Violations:	26
Accidents:	4		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
44	6	25	22	19	39	32	24	25	18	25	19	64	54	75

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
23	13	21	35	28	31	14	48	59	28	52	46	39	26	15	14

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
39	22	28	26	35	21	4	30	62	99	53	56

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
41	24	34	42	36	7	16	35	46	72	81	74

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
96	125	177	156	183	117	129

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	50	93	149	134	137	89	96	69

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
61	42	30	11	11	8	0	0	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
507	239	12	180	0	0	0	45	0

Top 20 Violation Codes and Issuing Officers

From 8/1/2024 To 8/31/2024

topstat.rdlc

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	268
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	177
1340 Fail To Maintain Financial Responsibility 601.191 (b)	72
1923 Speeding - School Zone 545.351	54
1915 Ran Stop Sign 545.151	48
0999 Failure To Appear	40
1635 No Drivers License 521.021	38
1100 Defective Equipment - Head Lights 547.321	35
1910 Ran Red Light 544.007 (d)	29
1085 Defective Equipment - Brake Lights 547.323	28
1310 Fail To Display Driver's License 521.025	25
1110 Defective Equipment - Tail Lights 547.322 (a)	23
1637 Driving W/an Expired DL 521.021 521.026	16
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	11
1105 Defective Equipment - License Plate Light 547.322	10
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	10
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	9
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	9
1605 Wrong, Fictitious, Aletered, or Obscured Insignia 504.945	6
1700 No Tail Lights 547.801	5

Total Percent of ALL Citations 92.9%

Officer ID and Name	Count
1159 J Renner	237
1179 C Inglese	72
1148 T. MANNING	69
1180 N PICKERING	66
1155 A Callahan	53
1193 B Reed	53
1194 Cory McKinnon	47
1165 W Osteen	47
FTA BBROWN	40
1137 A. Bernal	39
1199 M.Knight	34
1109 A. Torres	32
1152 D Gonzalez	31
1183 J.BARBOUR	24
086 B Farley	22
1186 A.Soriano	20
1142 B. Stewart	19
1176 DGARCIA	17
1197 P Montgomery	17
1172 T.Soto	17

Total Percent of ALL Citations 97.3%



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: September 1, 2024

CC: File

Re: Economic Development Monthly Report for August 2024

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT 101: *I started this new section in my weekly reports, which will occasionally appear, to better communicate with you about what I do and help educate you about my world.*

“Economic Development Definitions”: I’ve often discussed the terms “Fast Casual” and “Quick Serve.” Since I don’t want to speak in industry jargon, I wanted you to understand the difference between the two. The difference between fast casual and fast food comes down to the customer experience and the cost and quality of the food. One of the hallmarks of a fast-casual restaurant is the level of customization available to a customer (think Chipotle). They also provide inviting on-premise dining. Fast food is focused on convenience and often has limited seating — the goal is to get customers in, fed, and out. Fast casual restaurants offer fresh, made-to-order food, which usually increases food costs and menu prices.

- **FAST CASUAL:** A fast-casual restaurant does not offer full table service but provides higher-quality food than fast-food restaurants, with fewer frozen or processed ingredients. It is an intermediate concept between fast food and casual dining. A fast-casual restaurant is essentially a fast-food spot featuring more health-conscious or customizable offerings. Fast-casual restaurants provide many customizable menu options and offer on-premise and off-premise dining. Fast casual restaurants also prioritize convenience and value for quality, making them a faster and more affordable alternative to full-service restaurants. Fast casual is the halfway point between fast food and full-service casual restaurants. Below are some examples of this service:
 - *Limited-service or self-service format*
 - *Average meal price between \$8 and \$15*
 - *Made-to-order food with more complex flavors than fast-food restaurants*
 - *Upscale, unique, or highly developed décor*

- *Most often, will not have a drive-through*

Here is an example list of fast-casual restaurants:

- *Cava Mediterranean Grill*
- *Five Guys Burger Company*
- *Bojangles*
- *Mo Bettahs Hawaiian Grill*
- *Panera Bread*
- *Chipotle Mexican Grill*
- *Einstein Bros. Bagels*
- **FAST FOOD (Quick Service Restaurant – QSR):** A fast-food restaurant, also known as a quick-service restaurant (QSR) within the industry, is a specific type of restaurant that serves fast food cuisine and has minimal table service. The food served in fast-food restaurants is typically offered from a limited menu, cooked in bulk in advance and kept hot, finished and packaged to order, and usually available for take away, though seating may be provided. Fast-food restaurants are typically part of a restaurant chain or franchise operation that provides standardized ingredients and/or partially prepared foods and supplies to each restaurant through controlled supply channels. Here is an example list of fast-casual restaurants:
 - *McDonald's*
 - *Burger King*
 - *KFC*
 - *Whataburger*
 - *Church's Chicken*
 - *Panda Express*
 - *Chick-Fil-A*

ECONOMIC DEVELOPMENT NEWSLETTER – August 2024: “City View” is an online newsletter produced by the Economic Development Department to provide residents, business owners, and other stakeholders with convenient access to new business information, commercial construction information, and announcements about the City’s economic development status. ***NOTE: A copy of this newsletter has been placed in your mailbox at City Hall. If you would like to view online, [click here](#).**

- A Message from the Economic Development Department: “Listen to Your Community!”
- Why Saginaw, Texas?
- Business to Business Networking (Building Your Tribe)
- Growth, Expansions and Celebrations
 - *Miller Milling Company*
 - *Cava Mediterranean Grill & Five Guys Burger Company*

- *Anchor Fabrication*
 - *Saginaw Business Complex (325 N. Saginaw Blvd.)*
- The Redevelopment of North Town Center (1029 N. Saginaw Blvd.)
- Building Improvement Grant Program
- The Artistic Beautification of Saginaw, Texas
 - *Five (5) Reasons Why Public Art Matters*
- Updated Traffic Counts
- 10 Steps to Start Your Business
- A Saginaw Success Story (2301 Terminal Rd)
- Sales Tax Revenues Continue to Increase
- News from the North Tarrant Chamber of Commerce
 - *Weekly Networking & Professional Development Groups*
 - *Chamber Membership*
 - *Monthly Chamber Luncheon*
- Saginaw Switchyard Food Truck Park
- Stay Connected to the Latest Saginaw City News



SALES TAX REVENUES: Sales Tax Revenue is the income a company receives from its sales of goods or the provision of services to the consumer. There is a maximum combined sales tax rate of 8.25 percent.

- **THE STATE OF TEXAS** imposes 6.25% state sales and use tax.
- **LOCAL ENTITIES** can impose up to 2% sales and use tax.
 - .125 cent (1/8) Saginaw Street Maintenance Sales Tax
 - .375 cent (3/8) Saginaw Crime Control and Prevention District
 - 1.5 cents of our "state allowed" 2 cent total goes to General Fund Operations
- **IMPORTANT FACTS and NOTES OF INTEREST:**
 - ✓ **FACT:** *Sales tax revenues can and do fluctuate.* The economy could drop, and we could start seeing negative returns. In the Monthly Sales Tax Revenues (provided below), you will see that quite a few of our neighboring municipalities had negative returns for June 2024 and the Fiscal Year 2023/24. It happens! The state of Texas, as a whole, had a -0.18% negative return for June 2024 and has only a 1.65% increase for all of Fiscal Year 2023/24. *So, be proud...we are doing well and providing value!*

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

- **FISCAL YEAR SALES TAX – "Revenues":** [Click here](#) for a detailed Fiscal Year Sales Tax Revenue Report.
 - **Fiscal Year 2023-24 Total Revenues = \$6,300,024.60 (5.10% increase AND \$305,438.72 more revenue than the same 9 months last fiscal year)**

- **NOTE: Fiscal Year 2023-24 Sales Tax Revenues through 9 months are greater than those collected through 12 months of Fiscal Year 2019-20.**
 - Fiscal Year 2022-23 Total Revenues = \$8,553,611.56 (10.19% increase)
 - Fiscal Year 2021-22 Total Revenues = \$7,762,572.97 (7.27% increase)
 - Fiscal Year 2020-21 Total Revenues = \$7,236,582.55 (21.46% increase)
 - Fiscal Year 2019-20 Total Revenues = \$5,957,804.98 (6.72% increase)
 - Fiscal Year 2018-19 Total Revenues = \$5,582,848.90 (6.73% increase)
 - Fiscal Year 2017-18 Total Revenues = \$5,257,738.16 (3.19% increase)
 - Fiscal Year 2016-17 Total Revenues = \$5,091,389.00 (6.91% increase)
- **MONTHLY SALES TAX – “Revenues”:** We received the sales tax revenue report from the Texas State Comptroller’s Office earlier this week. Below are Monthly Sales Tax Revenues for Saginaw and several neighboring communities in North Texas.

**Saginaw Texas
Sales Tax Revenues**

Sales Tax Revenues for Neighboring Municipalities Month of June 2024 (Received August 7, 2024)					
Municipality	Net Payment	Net Payment	Difference	Monthly	Yearly
	This Period (2024)	Last Year (2023)		% Change	% Change
STATE OF TEXAS	\$770,322,286.76	\$771,715,388.53	(\$1,393,101.77)	-0.18%	1.65%
Fort Worth	\$22,379,633.89	\$21,052,229.98	\$1,327,403.91	6.31%	1.61%
Grapevine	\$5,516,069.58	\$5,468,094.56	\$49,975.02	0.91%	7.41%
Southlake	\$3,353,266.67	\$3,433,115.49	(\$79,848.82)	-2.33%	-1.19%
Euless	\$2,541,184.04	\$2,412,808.15	\$128,377.89	5.32%	-0.34%
Flower Mound	\$2,444,902.91	\$2,539,790.26	(\$94,887.35)	-3.74%	2.30%
North Richland Hills	\$1,940,936.34	\$1,967,132.69	(\$26,196.35)	-1.33%	1.38%
Haltom City	\$1,826,358.24	\$1,764,437.71	\$61,920.53	3.51%	0.95%
Roanoke	\$1,824,535.93	\$1,729,970.66	\$94,565.27	5.47%	-1.42%
Hurst	\$1,629,664.87	\$1,656,924.83	(\$27,259.96)	-1.65%	-1.43%
Bedford	\$1,416,070.81	\$1,437,808.13	(\$21,735.32)	-1.51%	2.11%
Lake Worth	\$804,608.84	\$794,443.55	\$10,165.29	1.28%	-1.36%
SAGINAW	\$767,130.37	\$735,109.82	\$32,020.55	4.36%	5.10%
Colleyville	\$725,072.80	\$735,110.83	(\$10,038.03)	-1.37%	1.45%
Watauga	\$524,038.53	\$527,103.03	(\$3,064.50)	-0.58%	1.37%
White Settlement	\$430,058.12	\$504,347.36	(\$74,289.26)	-14.73%	-12.90%
Azle	\$395,670.81	\$379,212.17	\$16,458.64	4.34%	4.04%

BUSINESS RECRUITMENT:

- **RETAIL LIVE 2024:** On August 29-30, 2024, the Economic Development staff attended the Retail LIVE Conference in Austin, Texas. The Economic Development staff met with key players in the commercial real estate industry. The Saginaw staff targeted restaurants, grocery stores, family entertainment, franchise-driven brands, and other emerging retail concepts. Building upon discussions from previous conventions and trade shows, Saginaw's value proposition continues to elevate thanks to the dozens of productive meetings and introductions. Right now, development and recruitment are critical for the economic future of Saginaw, TX. This is a VERY productive business recruitment opportunity for us. Building relationships...
 - **NOTE #1:** The 2022 Retail LIVE Conference is where your Economic Development staff first met with and started a relationship with CAVA and Five Guys Burger Co, both of which are under construction in NW Saginaw. Building relationships at this conference also resulted in successfully recruiting Firehouse Subs, Tim Hortons, Liquor-Land, Bojangles, and others (to be announced soon).
 - **NOTE #2:** At the 2023 Retail LIVE Conference, your Economic Development staff had solid conversations with three Restaurants/Quick-Serve Restaurants that have signed Letters of Intent and will soon sign an agreement with Saginaw. An announcement is coming soon.
 - **NOTE #3:** At the 2024 Retail Live, the Economic Development staff had solid conversations with quite a number of commercial businesses and also with those we've had conversations with in the past.





- **SITE VISITS:** This past week, I made two (2) site visits with CEOs, CRE (Commercial Real Estate Professionals), and Site Selectors. The prospects look rather promising. I'm keeping my fingers crossed!
- **MOM & POP BAKERY:** The Economic Development staff has had conversations with a local group interested in opening a brick-and-mortar bakery. They are one of the vendors at the Saginaw Farmers Market, so this could be a great success story! A resident recommended this group to me, so I contacted them some time ago. However, they contacted me on Thursday, the 1st, and are ready to move forward to their next business stage (finding a permanent location). I provided them with several locations that meet their criteria. Now, it is up to them to choose a location and negotiate a lease agreement with the property owner. I'll keep you posted, and I hope this works out for them.
- **RESTAURANT / ENTERTAINMENT:** Several months ago, the Economic Development staff made excellent contact, started a conversation, and built a relationship with a Restaurant / Entertainment group at the 2024 ICSC Red River Business Recruitment Conference (Dallas, TX) in late January 2024. We've had off-and-on conversations since then. The Corporate VP of Real Estate opened a new facility in Fort Worth and invited me to attend the Grand Opening on August 26 to see what the facility would look like and for us to talk. This Restaurant/Entertainment group is also listed above, so our conversations will continue later this week in Austin, TX. There are no guarantees, but keep your fingers crossed! For this to happen, many things (that are out of our control) must fall into place.

DEVELOPMENT / CONSTRUCTION UPDATES: We are making significant progress in Saginaw. Thank you for your patience, understanding, and continued support. Economic Development is a **TEAM** effort!

- **BLAZING HOSPITALITY (1005 N. Saginaw Blvd.):** This property is the former Quicksall property. The new owner demolished the existing building several months ago and plans to construct a new 8,000+ square foot state-of-the-art/modern commercial facility that will house four (4) businesses, thus significantly increasing property values and sales tax revenues. Those businesses include [Tim Hortons](#) (a Canadian Coffee, Bakery, and Café), [Firehouse Subs](#), [Liquorland](#), and [Bar Burrito](#) (a Canadian restaurant).
 - **UPDATE:** They received permission to begin construction, so you should start seeing dirt turn soon. I spotted a small crew starting utilities work on Wednesday morning (August 14). This is

a perfect definition of a true “redevelopment project.” As a reminder, one of the top priorities of our residents and city councils from the past and the current city council has been the “redevelopment of older business developments/areas in Saginaw.”

- ***FUN FACT #1: Bar Burrito has 381 locations across Canada.***
- ***FUN FACT #2: The Saginaw Bar Burrito will be the FIRST franchise in the US.***



- ***TRICON SAGINAW:*** This property is on West McLeroy Blvd. (just across the street from Willow Creek Elementary). This development features single-family homes for rent. ***UPDATE:*** *Construction continues on the houses, and they seem to be making solid progress. Below are a few photos of the construction progress as of August 14:*



- ***EAGLE MOUNTAIN – SAGINAW ISD (New Wayside Middle School):*** Dirt work/construction has begun. *Below are a couple of photos as of August 14:*



- *BELTMILL (Mixed-Use Planned Development):* This development 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. *Below are images of the first two (2) single-family homes being constructed, some amenities (park benches and picnic tables) around the retention pond, and the pond spray feature on August 15:*





- **NORTH TOWN CENTER (1029 N. Saginaw Blvd):** Renovation continues at **Palate Garden Nepali/Indian Restaurant**. It will open its business in the North Town Center, formerly occupied by the long-time abandoned *Aarons Rental*. It will be a 3,200-square-foot sit-down (wait-staff) restaurant. They installed their new sign this past week, and it looks great! They plan to open to the public by mid-October 2024. Excitement abounds! *Below is a photo of their new sign as of Friday, August 16.*



****NEW – NORTH TARRANT CHAMBER OF COMMERCE MAJOR ANNOUNCEMENTS:** The North Tarrant Chamber of Commerce has a very exciting announcement. Two major organizations within the Saginaw area community have joined the North Tarrant Chamber of Commerce as 3-Star Members: **Eagle Mountain-Saginaw ISD** and **Tarrant County College-Northwest!** Both organizations believe in the chamber's mission, have witnessed the valuable benefits first-hand, and will become active members. *Community and economic progress!*

****NEW: SAGINAW BUSINESS FORUM – Coming Soon to Saginaw on September 19!!!:** This event features business-to-business networking, breakfast, coffee, comments from the City of Saginaw, and our guest speaker. We are doing some great things in Saginaw, TX, and this Business Forum is an excellent opportunity to enlighten/educate/inform the public. **EACH OF YOU ARE INVITED TO ATTEND!** Our guest speaker is one of our community's greatest assets in business recruitment, **Jim F. Chadwell, Ed.D. (Superintendent of Schools), Eagle Mountain-Saginaw ISD**. The event is held on September 19 at the Saginaw Recreation Center from 8:00 AM to 9:15 AM. If you are interested in attending, please let me know.

YOU ARE INVITED!

SAGINAW BUSINESS FORUM

CONNECTING BUSINESSES → SHARING INFORMATION → BUILDING A STRONG NETWORK

SEPT
19
8AM

WHEN: Thursday, September 19, 2024
8:00 AM to 9:15 AM

WHERE: City of Saginaw Recreation Center, 633 West McLeroy Blvd.

COST: FREE to attend but RSVP is requested. Breakfast and coffee will be provided.

AGENDA: 8:00 - Networking and breakfast
8:15 - Welcome and introductions
8:20 - Speaker: **Jim F. Chadwell, Ed.D., Superintendent Eagle Mountain-Saginaw ISD**
9:00 - Questions and Networking



Jim F. Chadwell, Ed.D.
Eagle Mountain-Saginaw ISD
Superintendent



The Local Business Forum, sponsored by the City of Saginaw Economic Development Department, is available to all stakeholders in the community. This forum provides the chance for the business community and the City to come together to help foster growth and build relationships!

The event is FREE to attend with complimentary breakfast and coffee! If you are interested in learning more about Economic Development activities and the growing local economy in Saginaw, Texas, then this casual breakfast is just for you.

CONTACT and RSVP: Keith at 817-230-0331 or krinehart@saginawtx.org

BUILDING IMPROVEMENT GRANTS:

- **BIG GRANT PROGRAM – TOTALS TO DATE:**
 - 35 – Reinvestment Grants Awarded
 - \$177,623 – Reinvestment Grants (City of Saginaw)
 - \$748,985 – Building Improvements (Business Owners)
 - 421% – Return on the City of Saginaw's Investments
- **GRANT APPLICATION – #36:** ED Staff presented this item to you at the August 20, 2024, City Council Executive Session Meeting for preliminary consideration. This is our 36th grant application. After

receiving the City Council's direction, this grant application has now been placed on the September 3 City Council Agenda for official consideration.

- **GRANT APPLICATION – #37:** ED Staff has discussed the Building Improvement Grant program with a local Saginaw business for a few weeks. The local Saginaw Business submitted a grant application on Friday, August 9, making this our 37th grant application. This item will be presented to you at the September 3, 2024, City Council Executive Session Meeting for preliminary consideration.
- **POTENTIAL:** The ED Staff is having solid conversations with a prominent local business asking about and showing sincere interest in applying for the Building Improvement Grant program. I'll keep you posted if things move forward.
 - *IMPORTANT NOTE OF INTEREST: This shows the tremendous success of this 2021, 2022, and 2023 Texas Economic Development Council award-winning program and the 2022 Texas Municipal League Award – State Finalist (one of three).*

PROFESSIONAL / STAFF DEVELOPMENT:

- **EDUCATIONAL WEBINARS:**
 - *"Training Your Community to Grow Your Economy":* The Economic Development staff attended a Texas Economic Development Council webinar on Wednesday, August 21.
 - *"A Leader's Guide to Connection, Safety, and Trust":* The Economic Development staff attended a LinkedIn webinar on Monday, August 19.

CITY REPRESENTATION:

- **ECONOMIC DEVELOPMENT LUNCHEON:** Saginaw Economic Development Staff attended a luncheon with the Economic Development Directors and City Managers from the cities of North Richland Hills, Watauga, Richland Hills, and Haltom City on Tuesday, August 6, to discuss Economic Development in our respective communities.

EMPLOYEE NEWSLETTER (August 2024 – The Toaster Tribune Newsletter): The Economic Development Staff produces the Employee Newsletter for our employees each month and has done so since 2005. This newsletter combines information about wellness, professional development, and personal development, as well as just words of wisdom/experience. ****NOTE: A copy of this newsletter has been placed in your mailbox at City Hall.***

- *"Solid Advice from An Old Man"* by Jimmy Buffett, Singer/Songwriter
- Building Positive Relationships in the Workplace
- Balancing Accountability and Compassion
- The Power of Relationships
- Be a Thinker
- Influence Isn't About Power or Authority
- Inspirational Nourishment from Snortivicus *"Things We Can't Buy"*
- It's All About the Yeast
- The Understated Power of the High Five

- The Monthly Virgil: Words of Wisdom from the Happiest Dog Ever! – “Just Start”
- Knowledge Nuggets and Balloon Juice
- Anniversaries & Birthdays
- Work for the Cause, Not the Applause



LEADERSHIP NORTH TARRANT (New Name): The Leadership North Tarrant program is a platform for encouraging and developing future community leaders. With more than 500 graduates, Leadership North Tarrant is one of today's premier leadership programs. This high-level professional development program is designed to:

- Offer training in personal leadership skills.
- Develop an understanding of current area issues.
- Explore the diversities within our communities
- Provide insight into economic, social, educational, and civic topics
- Leadership North Tarrant graduates have contributed decades of conscientious, committed leadership service to North Tarrant County and surrounding areas.

NOTES OF INTEREST:

- **NOTE #1:** This year, we are super-excited to have Lieutenant James Crippen and Sergeant Robin Espinosa from the Saginaw Police Department enrolled in the Leadership North Tarrant Class of 2024-2025!
- **NOTE #2:** Vickie Weldon (Recreation Services Manager) is a 2023-24 Graduate of this developmental leadership program.
- **NOTE #3:** Community & Economic Development Director Keith Rinehart was asked to return as a teacher in the 2024-25 Leadership North Tarrant program.

Thanks,

A handwritten signature in dark ink, appearing to read 'Keith C. Rinehart', is written over the printed name below.

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

AUGUST, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 7/31/2024</u>	<u>BALANCE THIS MONTH 8/31/2024</u>	<u>BALANCE LAST YEAR 8/31/2023</u>
GENERAL	\$ 8,386,089.63	\$ 9,092,984.87	\$ 8,178,924.83	\$ 7,734,349.09
ENTERPRISE	\$ 7,526,152.70	\$ 6,677,557.31	\$ 7,264,383.23	\$ 4,664,510.05
TOTALS	\$ 15,912,242.33	\$ 15,770,542.18	\$ 15,443,308.06	\$ 12,398,859.14

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	81,254.05	29,569.45
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,808.19	7,948.42
GENERAL FUND GARBAGE COLLECTION PAYABLE	103,991.78	(362.03)
GENERAL FUND OPERATING (PER BUDGET)	1,808,270.00	1,412,540.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	94,043.82	241,419.52
ENTERPRISE FUND--FORT WORTH ACCESS FEES	206,749.01	5,306.00
ENTERPRISE FUND REFUNDS PAYABLE	34.19	54.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,373.32	3,508.38
ENTERPRISE FUND OPERATING (PER BUDGET)	1,104,665.00	2,283,280.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	37,727.64	358,285.12
POLICE TRUST FUNDS	1,500.00	0.00
DRAINAGE UTILITY FUND	132,240.58	104,904.08
STREET MAINTENANCE FUND	141,368.41	189,017.31
DONATIONS FUND	24,063.83	81,699.47
GF ESCROW FUND	2,380.21	109,072.15
EF ESCROW FUND	2,744.29	27,147.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	276.66
TOTALS	\$ 3,754,214.32	\$ 4,853,666.11

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	1,382,376.21	1,141,183.50
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	175,487.53	166,375.47
WATER AND SEWER I&S A/P RESERVE FUND	39,033.93	33,782.24
CAPITAL PROJECTS	96,499.06	91,487.47
2020 CERTIFICATES OF OBLIGATION	1,578,593.78	1,995,410.72
2021 GO BONDS	377,504.97	2,148,375.69
2022 GO BONDS	19,518,937.03	24,658,168.64
2023 GO BONDS	12,304,040.99	16,798,478.19
POLICE CRIME CONTROL	1,727,299.92	1,436,029.69
POLICE TRUST FUNDS	22,317.29	18,941.45
DRAINAGE UTILITY	1,384,096.23	2,729,227.99
STREET MAINTENANCE FUND	2,531,986.00	1,932,338.04
DONATIONS FUND	685,023.03	611,904.47
GENERAL FUND ESCROW	3,991,891.51	3,192,838.22
ENTERPRISE FUND ESCROW	797,973.54	1,222,214.61
BELTMILL PID 1	79,250.57	522,758.02
AMERICAN RESCUE PLAN FUNDS	4,088,312.31	5,685,902.90
TARRANT COUNTY PARTICIPATION	2,657,482.90	1,841,764.70
TIRZ NO.1	108,403.32	10,967.55
TOTALS	\$ 62,541,510.12	\$ 74,415,149.56

CITY OF SAGINAW CASH AND INVESTMENT REPORT

AUGUST, 2024

ANIMAL SERVICES DONATIONS	\$	44,962.81	20-1060
PARKS DONATIONS	\$	122,916.57	20-1061
LIBRARY DONATIONS	\$	311,194.41	20-1062
BEAUTIFICATION DONATIONS	\$	140,091.88	20-1063
SENIOR CENTER DONATIONS	\$	9,430.18	20-1064
POLICE DEPT. DONATIONS	\$	5,010.73	20-1065
FIRE DEPT. DONATIONS	\$	25,503.62	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	49,978.99	20-1067
COMMUNITY EVENTS DONATIONS	\$	-	20-1069
Total	\$	709,089.19	

HOTEL/MOTEL ESCROW (Arts)	\$	57,163.43	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	341,174.98	21-1032
COURT TECH ESCROW	\$	16,400.71	21-1033
COURT SECURITY ESCROW	\$	165,314.20	21-1034
SAG. SPRING CREEK ESCROW	\$	110,020.89	21-1035
GAS PRODUCTION ESCROW	\$	198.76	21-1038
MUNICIPAL COURT JURY ESCROW	\$	959.80	21-1040
ECON DEV INCENTIVE ESCROW	\$	222,189.83	21-1041
287/McLEROY ESCROW	\$	104,286.72	21-1042
INSURANCE DED. ESCROW	\$	125,977.11	21-1043
GF EQUIPMENT REPLACEMENT	\$	403,889.45	21-1045
INDUSTRIAL BLVD. ESCROW	\$	230,658.04	21-1048
OLD DECATUR ROAD ESCROW	\$	1,577,708.94	21-1049
UCD/TXDOT ESCROW	\$	20.91	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	564,751.58	21-1059
SIDEWALKS MCLEROY	\$	27,500.16	21-1070
SIDEWALKS KNOWLES	\$	20,745.75	21-1071
OPIOD ABATEMENT	\$	6,923.41	21-1072
PEG FEES	\$	18,387.05	21-1073
Total	\$	3,994,271.72	

WATER IF ESCROW	\$	524,672.79	25-1051
SEWER IF ESCROW	\$	1,312.87	25-1052
EF EQUIPMENT REPLACEMENT	\$	160,731.44	25-1056
EF INSURANCE STABIIZATION	\$	114,000.73	25-1059
Total	\$	800,717.83	

TOTAL CASH AND INVESTMENTS **\$ 81,739,032.50**

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

RECEIVED/EXPENDED

92%

<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	\$ 1,404,905.72	\$ 23,692,064.07	104.13%
EXPENDITURES				
GEN ADMIN	\$ 2,421,600.00	\$ 179,383.94	\$ 2,225,811.70	91.91%
MUNICIPAL COURT	256,205.00	13,825.06	222,171.14	86.72%
FIRE	4,734,170.00	328,994.22	4,308,614.22	91.01%
POLICE	7,610,495.00	497,468.09	6,257,619.64	82.22%
PUBLIC SERVICES	2,592,125.00	481,057.69	2,347,498.87	90.56%
PARKS	477,520.00	28,790.45	419,181.70	87.78%
COMM SERVICES	1,787,025.00	178,210.22	1,450,213.15	81.15%
LIBRARY	868,615.00	59,377.36	763,724.94	87.92%
INSPECTION	1,108,030.00	73,751.11	948,264.64	85.58%
ANIMAL SERVICES	600,455.00	45,532.99	551,882.77	91.91%
CITY GARAGE	821,275.00	154,577.51	611,603.77	74.47%
ECONOMIC DEV	198,400.00	11,574.53	112,543.20	56.73%
INFOR TECH	738,275.00	92,739.72	572,230.52	77.51%
EMERGENCY MGT	145,765.00	3,125.40	103,519.96	71.02%
COMMUNICATIONS	<u>200,990.00</u>	<u>7,161.90</u>	<u>187,924.01</u>	<u>93.50%</u>
TOTALS	\$24,560,945.00	\$ 2,155,570.19	\$ 21,082,804.23	85.84%

<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	\$1,477,962.56	\$12,950,723.92	82.06%
EXPENDITURES				
TRANSFERS	1,111,605.00	36,215.00	1,111,603.00	100.00%
WATER & SEWER	11,004,750.00	657,872.06	9,946,773.68	90.39%
W&S CAPITAL	<u>4,769,545.00</u>	<u>33,936.87</u>	<u>863,525.64</u>	18.10%
TOTALS	\$ 16,885,900.00	\$ 728,023.93	\$ 11,921,902.32	70.60%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END August, 2024 AVERAGE YIELD 5.2977%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$14,757,353.42	\$69,509.13
2202300002	DEBT SERVICE	\$1,382,376.21	\$26,213.31
2202300001	ENTERPRISE FUND	\$11,527,213.41	\$49,242.80
2202300008	W&S REV. RESERVE FUND	\$175,446.99	\$785.91
2202300009	W&S I&S A/P FUND	\$37,807.27	\$822.07
2202300003	CAPITAL PROJECTS	\$96,499.06	\$432.22
2202300042	BELTMILL PID	\$79,250.57	\$359.76
2202300044	TAX INCREMENT REINVEST ZONE #1	\$108,403.32	\$485.56
2202300038	2020 CERT. OF OBLIGATIONS	\$1,578,593.78	\$7,156.11
2202300041	2021 GO BONDS	\$377,504.97	\$2,588.00
2202300043	2022 GO BONDS	\$19,518,937.03	\$91,726.62
2202300045	2023 GO BONDS	\$12,304,040.99	\$55,636.64
2202300039	TARRANT COUNTY PARTICIPATION	\$2,657,482.90	\$12,179.81
2202300004	POLICE CRIME CONTROL	\$1,727,299.92	\$8,058.75
2202300046	POLICE EXPENDABLE TRUST FUND	\$22,317.29	\$122.80
2202300019	DRAINAGE UTILITY	\$1,384,096.23	\$6,199.75
2202300024	STREET MAINTENANCE	\$2,531,986.00	\$10,878.76
2202300026	DONATION FUND	\$685,023.03	\$3,068.42
2202300032	GENERAL FUND ESCROW	\$3,991,891.51	\$17,779.41
2202300033	ENTERPRISE FUND ESCROW	\$797,973.54	\$3,513.31
2202300040	AMERICAN RESCUE PLAN	\$4,088,312.31	\$20,153.44
	TOTALS	\$ 79,829,809.75	\$ 386,912.58

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 3rd day of September, 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Aug-24

AVERAGE RATE

5.2977%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	14,687,844.29	\$ 69,509.13	\$ 14,757,353.42
2202300002	DEBT SERVICE	\$	1,356,162.90	\$ 26,213.31	\$ 1,382,376.21
2202300001	ENTERPRISE	\$	11,477,970.61	\$ 49,242.80	\$ 11,527,213.41
2202300008	1993 W&S REV. RES. FUND	\$	174,661.08	\$ 785.91	\$ 175,446.99
2202300009	W&S I&S A/P	\$	36,985.20	\$ 822.07	\$ 37,807.27
2202300003	CAPITAL PROJECTS	\$	96,066.84	\$ 432.22	\$ 96,499.06
2202300042	BELTMILL PID	\$	78,890.81	\$ 359.76	\$ 79,250.57
2202300038	2020 CERT. OF OBLIGATION	\$	1,571,437.67	\$ 7,156.11	\$ 1,578,593.78
2202300041	2021 GO BONDS	\$	374,916.97	\$ 2,588.00	\$ 377,504.97
2202300043	2022 GO BONDS	\$	19,427,210.41	\$ 91,726.62	\$ 19,518,937.03
2202300045	2023 GO BONDS	\$	12,248,404.35	\$ 55,636.64	\$ 12,304,040.99
2202300039	TARRANT COUNTY PART.	\$	2,645,303.09	\$ 12,179.81	\$ 2,657,482.90
2202300004	CRIME CONTROL	\$	1,719,241.17	\$ 8,058.75	\$ 1,727,299.92
2202300046	POLICE EXPENDABLE TRUST	\$	22,194.49	\$ 122.80	\$ 22,317.29
2202300019	DRAINAGE UTILITY	\$	1,377,896.48	\$ 6,199.75	\$ 1,384,096.23
2202300024	STREET MAINTENANCE	\$	2,521,107.24	\$ 10,878.76	\$ 2,531,986.00
2202300026	DONATION FUND	\$	681,954.61	\$ 3,068.42	\$ 685,023.03
2202300032	GENERAL FUND ESCROW	\$	3,974,112.10	\$ 17,779.41	\$ 3,991,891.51
2202300033	ENTERPRISE FUND ESCROW	\$	794,460.23	\$ 3,513.31	\$ 797,973.54
2202300040	AMERICAN RESCUE PLAN	\$	4,068,158.87	\$ 20,153.44	\$ 4,088,312.31
2202300044	TIRZ NO.1	\$	107,917.76	\$ 485.56	\$ 108,403.32
	TOTALS	\$	79,442,897.17	\$ 386,912.58	\$ 79,829,809.75



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

08-01-2024



TO

08-31-2024



[APPLY FILTERS](#)

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
08-31-2024	5.2968%	0.000145117	5.30%	\$30,295,015,407.15	\$1.00019	36 Days	100 Days
08-30-2024	5.2968%	0.000145117	5.29%	\$30,295,015,407.15	\$1.00019	36 Days	100 Days
08-29-2024	5.2998%	0.000145199	5.29%	\$30,793,291,541.21	\$1.00011	35 Days	99 Days
08-28-2024	5.2982%	0.000145155	5.29%	\$31,057,496,129.37	\$1.00013	34 Days	98 Days
08-27-2024	5.2958%	0.000145091	5.29%	\$31,041,841,892.48	\$1.00014	33 Days	98 Days
08-26-2024	5.2953%	0.000145077	5.29%	\$31,126,043,327.52	\$1.00011	33 Days	99 Days
08-25-2024	5.2861%	0.000144824	5.28%	\$31,346,092,462.85	\$1.00010	35 Days	100 Days
08-24-2024	5.2861%	0.000144824	5.29%	\$31,346,092,462.85	\$1.00010	35 Days	100 Days
08-23-2024	5.2861%	0.000144824	5.29%	\$31,346,092,462.85	\$1.00010	35 Days	100 Days
08-22-2024	5.2833%	0.000144749	5.29%	\$30,609,672,136.30	\$1.00010	35 Days	103 Days
08-21-2024	5.2846%	0.000144783	5.29%	\$30,723,025,342.38	\$1.00013	35 Days	102 Days
08-20-2024	5.2857%	0.000144815	5.29%	\$30,862,265,575.48	\$1.00010	36 Days	102 Days
08-19-2024	5.2789%	0.000144627	5.29%	\$30,922,381,312.99	\$1.00007	35 Days	100 Days
08-18-2024	5.2975%	0.000145137	5.30%	\$30,995,885,914.68	\$1.00008	38 Days	102 Days
08-17-2024	5.2975%	0.000145137	5.30%	\$30,995,885,914.68	\$1.00008	38 Days	102 Days
08-16-2024	5.2975%	0.000145137	5.30%	\$30,995,885,914.68	\$1.00008	38 Days	102 Days

08-15-2024	5.2917%	0.000144978	5.30%	\$30,978,796,645.72	\$1.00008	38 Days	103 Days
08-14-2024	5.2955%	0.000145081	5.30%	\$31,130,707,531.72	\$1.00013	37 Days	104 Days
08-13-2024	5.2988%	0.000145173	5.30%	\$31,938,498,788.38	\$1.00014	37 Days	102 Days
08-12-2024	5.2992%	0.000145184	5.30%	\$32,190,970,161.73	\$1.00011	35 Days	96 Days
08-11-2024	5.3116%	0.000145523	5.30%	\$32,337,029,464.16	\$1.00007	37 Days	98 Days
08-10-2024	5.3116%	0.000145523	5.30%	\$32,337,029,464.16	\$1.00007	37 Days	98 Days
08-09-2024	5.3116%	0.000145523	5.30%	\$32,337,029,464.16	\$1.00007	37 Days	98 Days
08-08-2024	5.2978%	0.000145146	5.30%	\$32,194,123,280.87	\$1.00008	36 Days	99 Days
08-07-2024	5.2965%	0.000145109	5.31%	\$32,325,823,153.30	\$1.00011	36 Days	100 Days
08-06-2024	5.2937%	0.000145034	5.31%	\$32,519,901,024.61	\$1.00010	34 Days	100 Days
08-05-2024	5.3070%	0.000145397	5.32%	\$32,399,019,747.86	\$1.00016	34 Days	100 Days
08-04-2024	5.3093%	0.000145459	5.32%	\$32,415,089,501.20	\$1.00017	36 Days	101 Days
08-03-2024	5.3093%	0.000145459	5.32%	\$32,415,089,501.20	\$1.00017	36 Days	101 Days
08-02-2024	5.3093%	0.000145459	5.32%	\$32,415,089,501.20	\$1.00017	36 Days	101 Days
08-01-2024	5.3201%	0.000145756	5.33%	\$32,490,928,594.11	\$1.00006	35 Days	101 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
139938	08/07/24	ABY BENEFITS LLC	235.00	R	Regular
139939	08/07/24	ARMOR UP AMERICA	546.00	R	Regular
139940	08/07/24	BENCHMARK SUPPLY COMPANY INC	264.15	0	Regular
139941	08/07/24	CYNTHIA ANN BIGHORSE	25.00	R	Regular
139942	08/07/24	BRENT'S BACKFLOW SERVICES	800.00	R	Regular
139943	08/07/24	CANON FINANCIAL SERVICES	148.30	R	Regular
139944	08/07/24	CALVIN WAYNE SOUTHARD	400.00	0	Regular
139945	08/07/24	CITY DUST MOP SERVICE	188.40	R	Regular
139946	08/07/24	DANIEL CHAMBERS	550.00	0	Regular
139947	08/07/24	CITY OF GARLAND	429.00	R	Regular
139948	08/07/24	CITY OF LAKE WORTH	47,739.00	R	Regular
139949	08/07/24	CITY OF NORTH RICHLAND HILLS	481.00	R	Regular
139950	08/07/24	CLEAT STRENGTH JUSTICE UNITY	465.36	R	Regular
139951	08/07/24	COMMUNITY LINK MISSION	3,967.20	R	Regular
139952	08/07/24	MARY COPELAND	75.00	R	Regular
139953	08/07/24	DATAPROSE	4,117.37	R	Regular
139954	08/07/24	DDM CONSTRUCTION CORP	382,360.52	R	Regular
139955	08/07/24	THE EQUITABLE	1,570.24	R	Regular
139956	08/07/24	MICHAEL ESCAMILLA	122.50	R	Regular
139957	08/07/24	PAUL ANDREW FELEGY	50.00	R	Regular
139958	08/07/24	TODD FLIPPO	50.00	R	Regular
139959	08/07/24	CITY OF FORT WORTH ENVIRONMENT	5,320.00	R	Regular
139960	08/07/24	NICKY D. LAWSON	75.00	0	Regular
139961	08/07/24	NATHAN JUSTIN HAUSEY	117.00	0	Regular
139962	08/07/24	HUMPHREY & MORTON CONST CO INC	23,640.00	R	Regular
139963	08/07/24	LINEBARGER GROGGAN BLAIR &	1,155.63	R	Regular
139964	08/07/24	JANE N. LYON	78.84	R	Regular
139965	08/07/24	JAMES LEONARD RIDDLE JR	76.00	R	Regular
139966	08/07/24	JASON HUNTER	30.00	0	Regular
139967	08/07/24	MCCLATCHY COMPANY	2,000.90	R	Regular
139968	08/07/24	MOBILE COMMUNICATION AMER INC	902.00	R	Regular
139969	08/07/24	OCCUPATIONAL HEALTH SOLUTIONS	60.00	R	Regular
139970	08/07/24	OFF THE DEEP END AQUATICS	1,480.63	R	Regular
139971	08/07/24	JEFF EUBANK ROOFING CO INC	25,506.45	R	Regular
139972	08/07/24	ORIENTAL BUILDING SERVICES INC	7,396.14	R	Regular
139973	08/07/24	TOP DOG POLICE K9	825.00	R	Regular
139974	08/07/24	PEGGY COX MARTIN	6.00	R	Regular
139975	08/07/24	PETTY CASH	25.00	R	Regular
139976	08/07/24	RELIABLE CHEVROLET	203,006.36	R	Regular
139977	08/07/24	RICOH USA INC	269.15	R	Regular
139978	08/07/24	SEATON AUTOMATION LLC	2,509.30	R	Regular
139979	08/07/24	DONNA STEUART	90.00	R	Regular
139980	08/07/24	ROBERT B ST CLAIR JR	75.00	0	Regular
139981	08/07/24	VALERIE JUNKERSFELD	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139982	08/07/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	R	Regular
139983	08/07/24	WARE FENCING LLC	14,917.80	R	Regular
139984	08/07/24	WEST, SUNDYE	63.00	R	Regular
139985	08/07/24	PAUL FELEGY	39.81	R	Regular
139986	08/07/24	GUSTAVO GAYTAN	124.50	0	Regular
139987	08/07/24	RONNIE HORTON	249.62	R	Regular
139988	08/07/24	ARACELY MORONES	150.00	R	Regular
139989	08/07/24	DARLENE TRAFFANSTET	150.00	R	Regular
139990	08/07/24	KATHY NEWTON	150.00	R	Regular
139991	08/07/24	SHANNON STEWART	150.00	R	Regular
139992	08/07/24	SHELA SHOAB	150.00	R	Regular
139993	08/08/24	FASHION FLOORS	8,148.35	R	Regular
139994	08/14/24	ARROW EXTERMINATORS INC	65.00	R	Regular
139995	08/14/24	C.F. MCDONALD ELECTRIC INC	18,946.90	R	Regular
139996	08/14/24	CITY OF ARLINGTON	308.00	R	Regular
139997	08/14/24	CITY OF MIDLOTHIAN	350.00	R	Regular
139998	08/14/24	CITY OF NORTH RICHLAND HILLS	631.00	R	Regular
139999	08/14/24	CMJ ENGINEERING INC	6,426.39	R	Regular
140000	08/14/24	COBBFENDLEY	370.00	R	Regular
140001	08/14/24	COSTAR REALTY INFORMATION, INC	503.73	R	Regular
140002	08/14/24	C&P PUMP SERVICES INC.	7,855.00	R	Regular
140003	08/14/24	DIVERSIFIED DATA PROCESSING & C	363.79	R	Regular
140004	08/14/24	FASHION FLOORS	913.83	R	Regular
140005	08/14/24	FORT WORTH WHOLESALE WATER DEP	410,656.78	R	Regular
140006	08/14/24	GEXA ENERGY	.00	V	Regular
140007	08/14/24	GEXA ENERGY	52,114.80	R	Regular
140008	08/14/24	GREEN PRO SOLUTIONS	2,585.49	R	Regular
140009	08/14/24	IDEAL FIRE & SECURITY	.00	V	Regular
140010	08/14/24	IDEAL FIRE & SECURITY	1,315.00	R	Regular
140011	08/14/24	KEYCO PLUMBING INC	240.00	R	Regular
140012	08/14/24	LASER SECURITY RESPONSE INC	283.50	R	Regular
140013	08/14/24	LJA ENGINEERING, INC	1,335.99	R	Regular
140014	08/14/24	MCMAHON CONTRACTING L.P.	331,576.69	R	Regular
140015	08/14/24	MARCUSE AND SON/MAZON INC	3,250.00	R	Regular
140016	08/14/24	MCCLATCHY COMPANY	2,158.88	R	Regular
140017	08/14/24	MICHAEL'S KEYS	314.90	R	Regular
140018	08/14/24	DFW ENVIRONMENTAL GROUP, LLC	1,795.00	R	Regular
140019	08/14/24	PITNEY BOWES	896.01	R	Regular
140020	08/14/24	RICOH USA INC	337.93	R	Regular
140021	08/14/24	S.A.T. LEASING	899.06	R	Regular
140022	08/14/24	TARRANT COUNTY AUDITOR	18,780.73	R	Regular
140023	08/14/24	TDINDUSTRIES	1,004.00	R	Regular
140024	08/14/24	TUTOR ELECTRICAL SERVICE, INC	9,515.66	R	Regular
140025	08/14/24	WARE FENCING LLC	2,035.00	R	Regular
140026	08/14/24	WEAVER & TIDWELL, LLP	12,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140027	08/14/24	CITY OF EVERMAN	45.00	0	Regular
140028	08/14/24	VALERIE TANKERSLEY	10.00	R	Regular
140029	08/14/24	HILDA LOPEZ	150.00	R	Regular
140030	08/14/24	EDWARD QUINTERO	250.00	R	Regular
140031	08/14/24	REYNA CALDERON	150.00	R	Regular
140032	08/14/24	HENRY KITCHENS	150.00	R	Regular
140033	08/14/24	JAY L JIMENEZ	150.00	R	Regular
140034	08/14/24	MOTA, SOCORRO	6.96	R	Regular
140035	08/14/24	TREND PROPERTY & MGMT	14.00	R	Regular
140036	08/14/24	BARBISCH, BRADEN C	12.54	R	Regular
140037	08/14/24	UNGER, BENJAMIN	16.42	0	Regular
140038	08/14/24	RUTLEDGE, ALLISON Z	10.99	0	Regular
140039	08/14/24	VELASQUEZ, ELIAS R	2.71	0	Regular
140040	08/14/24	OFFERPAD LLC	1.19	R	Regular
140041	08/14/24	KRISTAL MILLAN	31.66	R	Regular
140042	08/14/24	MARKOVICH, SCOTT	2.67	R	Regular
140043	08/14/24	KIRKMAN, BRITTANY A	8.55	0	Regular
140044	08/14/24	DIAZ, STEPHANIE	28.99	R	Regular
140045	08/14/24	TENNERSON, JOHN P	23.33	R	Regular
140046	08/14/24	WARDELL, BRIANNE	11.44	0	Regular
140047	08/14/24	NORTH TEXAS HARDSCAPE	2,249.34	R	Regular
140048	08/14/24	TRI DALLAS UTILITIES	2,204.72	R	Regular
140049	08/15/24	JP MORGAN CHASE CARD SERVICES	146,161.39	R	ACH
140050	08/21/24	ATD PAINTING	36,912.00	R	Regular
140051	08/21/24	AFISCO INDUSTRIAL	320.28	R	Regular
140052	08/21/24	AFLAC	4,935.74	R	Regular
140053	08/21/24	DARKTRACE HOLDINGS LIMITED	5,530.00	R	Regular
140054	08/21/24	ATMOS ENERGY INC	904.23	R	Regular
140055	08/21/24	BENCHMARK SUPPLY COMPANY INC	409.52	0	Regular
140056	08/21/24	CANON FINANCIAL SERVICES	123.79	R	Regular
140057	08/21/24	CALVIN WAYNE SOUTHARD	600.00	0	Regular
140058	08/21/24	CALWORTH INC	4,968.86	R	Regular
140059	08/21/24	CITY DUST MOP SERVICE	109.20	0	Regular
140060	08/21/24	DANA SAFETY SUPPLY, INC	70,494.30	R	Regular
140061	08/21/24	CITY OF PANTEGO	990.00	R	Regular
140062	08/21/24	CLEAT STRENGTH JUSTICE UNITY	465.36	R	Regular
140063	08/21/24	DEPARTMENT OF INFORMATION	.30	R	Regular
140064	08/21/24	DIVERSIFIED FIRST AID & SAFETY	152.64	0	Regular
140065	08/21/24	THE EQUITABLE	1,511.63	R	Regular
140066	08/21/24	MICHAEL ESCAMILLA	514.50	R	Regular
140067	08/21/24	FELIX CONSTRUCTION COMPANY	16,936.87	0	Regular
140068	08/21/24	GEXA ENERGY	7,353.72	R	Regular
140069	08/21/24	HILL'S PAINT & BODY	7,669.81	0	Regular
140070	08/21/24	KEYCO PLUMBING INC	1,500.00	R	Regular
140071	08/21/24	LINEBARGER GROGGAN BLAIR &	6,951.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140072	08/21/24	MARISA CESAR	480.00	R	Regular
140073	08/21/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
140074	08/21/24	JASON HUNTER	60.00	0	Regular
140075	08/21/24	MORGAN BUILDING & SPA MGF COR	1,389.81	R	Regular
140076	08/21/24	P3WORKS, LLC	1,560.00	R	Regular
140077	08/21/24	PEGGY COX MARTIN	12.00	0	Regular
140078	08/21/24	PETRA CHEMICAL COMPANY LLC	2,685.05	R	Regular
140079	08/21/24	RICOH USA INC	222.77	R	Regular
140080	08/21/24	SAND TRAP SERVICE CO, INC	624.00	0	Regular
140081	08/21/24	DONNA STEUART	180.00	R	Regular
140082	08/21/24	SERVEPRO OF NORTH FORT WORTH	1,545.89	R	Regular
140083	08/21/24	TARRANT COUNTY PUBLIC HEALTH	1,380.00	0	Regular
140084	08/21/24	TOASE L.L.P	18,475.77	R	Regular
140085	08/21/24	TEXAS DEPT PUBLIC SAFETY	1.00	0	Regular
140086	08/21/24	TEXAS LIFE INSURANCE	2,734.02	R	Regular
140087	08/21/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	R	Regular
140088	08/21/24	WARE FENCING LLC	18,039.00	R	Regular
140089	08/21/24	WEST, SUNDYE	301.00	R	Regular
140090	08/21/24	NAM NGUYEN	34.00	0	Regular
140091	08/21/24	FUEL CITY	8,902.00	R	Regular
140092	08/21/24	CHRISTINA ABBOTT	108.10	R	Regular
140093	08/21/24	TRENICY A THOMAS	150.00	0	Regular
140094	08/21/24	KENNETH G SPILL	30.00	0	Regular
140095	08/21/24	ELIDA DAENA VILLEGAS ARTEAGA	150.00	0	Regular
140096	08/21/24	HOMERO SANCHEZ	150.00	R	Regular
140097	08/21/24	MARIA LOPEZ	150.00	R	Regular
140098	08/21/24	T-MOBILE USA, INC	50.00	R	Regular
140099	08/21/24	PETERSON-DIETEL, KAREN K	108.33	0	Regular
140100	08/22/24	MTM PRECAST	11,990.00	R	Regular
140101	08/28/24	ATD PAINTING	1,800.00	0	Regular
140102	08/28/24	BADGER METER INC	21,679.64	0	Regular
140103	08/28/24	B D HOLT CO	209.60	0	Regular
140104	08/28/24	CYNTHIA ANN BIGHORSE	100.00	0	Regular
140105	08/28/24	THOS. S. BYRNE, INC	1,126,441.92	0	Regular
140106	08/28/24	CITY OF AZLE	755.00	0	Regular
140107	08/28/24	CITY OF GRAND PRAIRIE	1,004.00	0	Regular
140108	08/28/24	MARY COPELAND	100.00	0	Regular
140109	08/28/24	PAUL ANDREW FELEGY	100.00	0	Regular
140110	08/28/24	1ST PLACE SIGNS & BANNERS	55.00	0	Regular
140111	08/28/24	TODD FLIPPO	50.00	0	Regular
140112	08/28/24	NICKY D. LAWSON	100.00	0	Regular
140113	08/28/24	HQS CONSTRUCTION LLC	281,831.65	0	Regular
140114	08/28/24	IWERK	.00	V	Regular
140115	08/28/24	IWERK	47,862.50	0	Regular
140116	08/28/24	KDL SOLUTIONS	50,672.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140117	08/28/24	MCCLATCHY COMPANY	433.28	0	Regular
140118	08/28/24	DFW ENVIRONMENTAL GROUP, LLC	935.00	0	Regular
140119	08/28/24	TANGRAM	47,035.55	0	Regular
140120	08/28/24	PETRA CHEMICAL COMPANY LLC	1,261.51	0	Regular
140121	08/28/24	PETTY CASH	50.00	0	Regular
140122	08/28/24	KIMLEY-HORN AND ASSOCIATES	.00	V	Regular
140123	08/28/24	KIMLEY-HORN AND ASSOCIATES	181,004.44	0	Regular
140124	08/28/24	BEAN ELECTRICAL, INC	25,840.00	0	Regular
140125	08/28/24	RANDY EDWARDS	6,450.00	0	Regular
140126	08/28/24	RICOH USA INC	190.13	0	Regular
140127	08/28/24	SAM'S CLUB DIRECT	378.14	0	Regular
140128	08/28/24	SRH LANDSCAPES LLC	47,044.80	0	Regular
140129	08/28/24	ROBERT B ST CLAIR JR	100.00	0	Regular
140130	08/28/24	VALERIE JUNKERSFELD	100.00	0	Regular
140131	08/28/24	TDINDUSTRIES	19,449.60	0	Regular
140132	08/28/24	ANDRES FELIZ	214.00	0	Regular
140133	08/28/24	PEDRO MURIEL	150.00	0	Regular
140134	08/28/24	JOSE IBARRA	150.00	0	Regular
140135	08/28/24	MAIN STREET RENEWAL LLC	16.49	0	Regular
140136	08/28/24	NAVA FAMILY TRUST	10.23	0	Regular
140137	08/28/24	LANDRY, BRANDON	5.72	0	Regular
140138	08/28/24	JOENS, TIMOTHY J	2.29	0	Regular
140139	08/28/24	WILSON, JOSHUA	17.49	0	Regular
140140	08/28/24	EVERNEST LLC	11.49	0	Regular
140141	08/28/24	PHILLIPS, CATHERINE J.	9.97	0	Regular
140142	08/28/24	HOFER BUILDER'S INC	1,327.36	0	Regular
140143	08/28/24	HQS CONSTRUCTION. LLC	2,119.14	0	Regular
140144	08/28/24	MIDTOWN UNDERGROUND UTILITIES	2,098.53	0	Regular
140145	08/28/24	IRONHORSE UNLIMITED	2,223.30	0	Regular

203	Checks total:	3,752,368.65
1	ACH total:	146,161.39
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
204	GRAND TOTALS	3,898,530.04

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 8/2024

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		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	100.000		10,530.00	10,530.00	20,575.00	20,575.00	100.000
01-3400-00-00	MUNICIPAL COURT FINE	106.242	48,337.69	366,534.16	345,000.00	400,000.00	238,495.06	59.624
01-3500-00-00	RECREATION FEES		20.00-					
01-3501-00-00	RECREATION/AQUATIC M	112.848	2,711.90	39,496.90	35,000.00	25,000.00	30,880.73	123.523
01-3502-00-00	RECREATION DAY PASS	98.980	1,330.00	19,796.00	20,000.00	10,000.00	21,112.00	211.120
01-3503-00-00	REC/AQ PROGRAMS & CL	221.031	2,861.90	61,888.68	28,000.00	60,000.00	32,261.16	53.769
01-3504-00-00	REC ATHLETIC LEAGUES	31.667	1,050.00	4,750.00	15,000.00	15,000.00	14,470.00	96.467
01-3505-00-00	SUMMER CAMP FEES	138.678	80.00	85,925.00	61,960.00	64,000.00	59,725.00	93.320
01-3506-00-00	FACILITY RENTAL FEES	76.321	5,985.00	64,873.00	85,000.00	65,000.00	77,799.00	119.691
01-3507-00-00	RECREATION/AQUATIC M	84.437	371.50	8,443.73	10,000.00	14,000.00	9,411.50	67.225
01-3508-00-00	AQUATIC DAY PASS	111.038	3,779.00	66,623.00	60,000.00	65,000.00	52,284.00	80.437
01-3509-00-00	SENIOR CENTER MEMBER	127.200	680.00	6,360.00	5,000.00	2,540.00	5,350.00	210.630
01-3510-00-00	PERMITS & FEES	87.580	1,459.00	39,498.50	45,100.00	45,100.00	42,227.27	93.630
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	70.833	3,000.00	28,900.00	40,800.00	38,000.00	35,800.00	94.211
01-3514-00-00	LIBRARY FINES & FEES	111.286	622.72	6,899.76	6,200.00	6,000.00	6,302.73	105.046
01-3516-00-00	ANIMAL LICENSES & FE	91.321	2,345.00	25,570.00	28,000.00	30,000.00	25,360.00	84.533
01-3518-00-00	POLICE ACCIDENT/FING	78.000	264.00	2,730.00	3,500.00	3,500.00	3,087.00	88.200
01-3520-00-00	POLICE DETENTION SER		415.00	9,045.00				
01-3610-00-00	PROPERTY TAX-DELINQU	-531.928	17,384.19	79,789.13-	15,000.00	15,000.00	29,293.87	195.292
01-3620-00-00	PROPERTY TAX-CURRENT	100.858	224.96-	7,872,830.24	7,805,825.00	7,166,080.00	7,192,337.82	100.366
01-3676-00-00	DELINQUENT TAX P&I &	291.121	476.67	29,112.05	10,000.00	8,200.00	11,072.61	135.032
01-3680-00-00	STATE SALES TAX	102.156	708,120.34	7,619,092.35	7,458,265.00	6,700,000.00	6,809,333.97	101.632
01-3682-00-00	FRANCHISE FEES-UTILI	110.127	5,442.80	1,387,603.81	1,260,000.00	1,265,000.00	1,487,504.85	117.589
01-3683-00-00	FRANCHISE FEES-CABLE	70.951	18,307.67	66,147.99	93,230.00	105,000.00	88,070.13	83.876
01-3684-00-00	FRANCHISE FEES-WASTE	92.656	28,012.04	272,395.16	293,985.00	278,000.00	249,820.46	89.863
01-3686-00-00	MIXED BEVERAGE TAX	91.046	2,085.32	26,403.23	29,000.00	24,000.00	27,012.38	112.552
01-3703-00-00	BUILDING PERMITS	263.747	72,181.92	923,114.10	350,000.00	520,000.00	228,536.68	43.949
01-3704-00-00	ELECT, PLUMB, MECH P	120.774	6,955.97	66,425.79	55,000.00	50,000.00	93,085.58	186.171
01-3705-00-00	CONSTRUCTION INSPECT		3,400.00	190,395.42			28,166.68	
01-3706-00-00	RENTAL INSPECTION FE	92.166	9,975.00	293,550.00	318,500.00	253,750.00	288,500.00	113.695
01-3707-00-00	REINSPECTION FEE	63.333	100.00	950.00	1,500.00	1,000.00	1,100.00	110.000
01-3708-00-00	DEVELOPMENT FEES	34.749		4,169.85	12,000.00		12,300.45	
01-3800-00-00	GRANT ASSISTANCE	122.945		30,736.22	25,000.00	43,750.00	27,247.56	62.280
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT	59.289		29,626.68	49,970.00	60,565.00	17,121.06	28.269
01-3820-00-00	COUNTY FIRE RUN AID	75.000		88,500.00	118,000.00	102,000.00	109,500.00	107.353
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF	128.445	367,316.48	1,104,329.86	859,770.00		414,261.38	

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 8/2024

[illegible]

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 8/2024

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	107.499	812,488.01	5,688,159.46	5,291,360.00	5,569,850.00	5,916,257.11	106.219
05-3642-00-00	WASTEWATER SERVICE	98.928	357,146.29	3,538,439.60	3,576,795.00	3,110,255.00	3,055,569.16	98.242
05-3646-00-00	WATER TAP FEES	354.475	14,920.25	78,516.13	22,150.00	33,000.00	7,080.51	21.456
05-3648-00-00	WASTEWATER TAP FEES	538.819	5,075.00	35,346.55	6,560.00	8,000.00	2,050.00	25.625
05-3650-00-00	WASTEWATER SURCHARGE	111.354	184,371.17	1,867,400.93	1,677,000.00	1,500,000.00	2,112,446.92	140.830
05-3671-00-00	PENALTIES	140.422	15,892.17	267,116.83	190,225.00	127,440.00	232,609.00	182.524
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	74.266	24,936.87	561,243.08	755,715.00		121,655.37	
05-3910-00-00	OTHER INCOME	106.725	4,890.00	56,564.34	53,000.00	71,575.00	71,357.62	99.696
05-3950-00-00	INT ON INVESTMENTS	121.788	49,242.80	511,509.46	420,000.00	85,200.00	384,440.61	451.221
05-9125-00-00	TSF FR EF ESCROW FUN	33.516	9,000.00	222,827.54	664,830.00	290,000.00		
Subtotal:		82.064	1,477,962.56	12,950,723.92	15,781,235.00	11,791,930.00	12,004,576.30	101.803
Program number:		82.064	1,477,962.56	12,950,723.92	15,781,235.00	11,791,930.00	12,004,576.30	101.803
Department number: MISCELLANEOUS		82.064	1,477,962.56	12,950,723.92	15,781,235.00	11,791,930.00	12,004,576.30	101.803
Fund number: 5 ENTERPRISE FUND		82.064	1,477,962.56	12,950,723.92	15,781,235.00	11,791,930.00	12,004,576.30	101.803

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 8/2024

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	3.131	47,035.55	78,274.05	2,500,000.00			
06-3851-00-00	TARRANT COUNTY REIMB	40.524		212,899.57	525,370.00		1,898,907.04	
06-3950-00-00	INT ON INVESTMENTS	128.096	432.22	4,611.44	3,600.00		3,669.63	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	3,857.074	12,179.81	123,426.36	3,200.00		24,031.31	
06-3976-00-00	INT ON INVESTMENTS-2	228.291	7,156.11	82,184.72	36,000.00		179,691.09	
06-3977-00-00	INT ON INVESTMENTS-2	848.377	2,588.00	50,902.61	6,000.00		163,177.90	
06-3978-00-00	INT ON INVESTMENTS-2	161.606	91,726.62	1,163,560.27	720,000.00	96,000.00	993,857.61	1,035.268
06-3979-00-00	INT ON INVESTMENTS-2	1,424.202	55,636.64	712,101.05	50,000.00		314,611.42	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		63.160	216,754.95	2,427,960.07	3,844,170.00	18,468,750.00	20,769,819.85	112.459
Program number:		63.160	216,754.95	2,427,960.07	3,844,170.00	18,468,750.00	20,769,819.85	112.459
Department number: MISCELLANEOUS		63.160	216,754.95	2,427,960.07	3,844,170.00	18,468,750.00	20,769,819.85	112.459
Fund number: 6 CAPITAL PROJECTS FUND		63.160	216,754.95	2,427,960.07	3,844,170.00	18,468,750.00	20,769,819.85	112.459

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
11-3680-00-00	STATE SALES TAX	101.202	166,300.63	1,829,218.61	1,807,485.00	1,632,000.00	1,627,436.54	99.720
11-3800-00-00	GRANT ASSISTANCE					2,500.00		
11-3950-00-00	INT ON INVESTMENTS	197.663	8,058.75	71,158.72	36,000.00	9,000.00	46,506.74	516.742
Subtotal:		103.086	174,359.38	1,900,377.33	1,843,485.00	1,643,500.00	1,673,943.28	101.852
Program number:		103.086	174,359.38	1,900,377.33	1,843,485.00	1,643,500.00	1,673,943.28	101.852
Department number:		103.086	174,359.38	1,900,377.33	1,843,485.00	1,643,500.00	1,673,943.28	101.852
Fund number: 11 CCPD FUND		103.086	174,359.38	1,900,377.33	1,843,485.00	1,643,500.00	1,673,943.28	101.852

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 8/2024

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
16-3680-00-00	STATE SALES TAX	100.175	59,010.03	634,924.36	633,815.00	559,765.00	567,444.50	101.372
16-3950-00-00	INT ON INVESTMENTS	130.344	10,878.76	109,488.66	84,000.00	12,000.00	80,439.43	670.329
Subtotal:		103.705	69,888.79	744,413.02	717,815.00	571,765.00	647,883.93	113.313
Program number:		103.705	69,888.79	744,413.02	717,815.00	571,765.00	647,883.93	113.313
Department number:		103.705	69,888.79	744,413.02	717,815.00	571,765.00	647,883.93	113.313
Fund number: 16 STREET MAINTENANCE FUND		103.705	69,888.79	744,413.02	717,815.00	571,765.00	647,883.93	113.313

Fund: 20 DONATIONS FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Program:

Period Ending: 8/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 8/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 8/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 8/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT
Period Ending: 8/2

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
21-3950-45-00	INTEREST ON INVESTME	217.680	1,797.80	14,366.85	6,600.00	375.00	7,878.01	2,100.803
Subtotal:		217.680	1,797.80	14,366.85	6,600.00	375.00	7,878.01	2,100.803
Program number:		217.680	1,797.80	14,366.85	6,600.00	375.00	7,878.01	2,100.803
Department number:	GF EQUIPMENT REPLACEMENT	217.680	1,797.80	14,366.85	6,600.00	375.00	7,878.01	2,100.803

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 8/2024

Program:

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 8/2024

[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	

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 8/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 8/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 8/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 8/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 8/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 8/2024

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	87.414		23,046.61	26,365.00	3,160.00	2,698.39	85.392
35-3623-00-00	ADVALOREM TAX TCC	87.183		13,356.50	15,320.00	1,795.00	1,645.68	91.681
35-3950-00-00	INT ON INVESTMENTS	1,068.400	485.56	2,564.16	240.00	120.00	200.54	167.117
Subtotal:		97.742	485.56	98,357.56	100,630.00	12,165.00	10,967.55	90.157
Program number:		97.742	485.56	98,357.56	100,630.00	12,165.00	10,967.55	90.157
Department number:		97.742	485.56	98,357.56	100,630.00	12,165.00	10,967.55	90.157
Fund number: 35 TIRZ FUND 1		97.742	485.56	98,357.56	100,630.00	12,165.00	10,967.55	90.157
*****	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	76,868.66	895,976.94	88.688	908,305.00	815,794.14	89.815
01-4012-02-00	SALARIES-REGULAR PAR	54,870.00	3,991.56	52,255.02	95.234	49,320.00	57,512.98	116.612
01-4013-02-00	SALARIES-TEMPORARY P		1,812.50	8,835.00			2,706.00	
01-4014-02-00	SALARIES-TEMPORARY F		3,628.20	7,344.74				
01-4150-02-00	SOCIAL SECURITY & ME	81,480.00	6,471.56	68,526.75	84.103	73,260.00	61,070.30	83.361
01-4160-02-00	TMRS RETIREMENT	214,975.00	17,408.30	197,525.29	91.883	200,400.00	180,105.97	89.873
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	6,642.93	73,252.80	83.679	97,960.00	88,647.88	90.494
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	53.39	21.356	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	208.14	26,063.81	87.039	29,945.00	22,879.54	76.405
01-4500-02-00	BOOKS	200.00		150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	761.42	8,632.11	86.321	8,000.00	13,402.47	167.531
01-4610-02-00	POSTAGE	24,735.00	924.66	18,891.50	76.376	20,455.00	18,235.03	89.147
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	25.44	1,351.10	45.037	3,000.00	715.17	23.839
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00	1,094.73	94.373
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	222.77	2,678.82	89.294	3,000.00	2,596.00	86.533
01-4970-02-00	SUPPLIES	7,400.00	143.18	6,593.52	89.102	7,000.00	6,045.78	86.368
01-5000-02-00	ELECTION EXPENSES	25,000.00		7,139.60	28.558	25,000.00	9,237.10	36.948
01-5045-02-00	APPRAISAL EXPENSES	63,380.00		70,147.35	110.677	53,125.00	58,807.24	110.696
01-5100-02-00	BAD DEBTS			1,667.75				
01-5245-02-00	CONTRACT SERVICES	3,300.00		2,986.19	90.491	3,300.00	2,905.98	88.060
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	5,444.10	83.307	5,315.00	4,396.57	82.720
01-5250-02-00	CONTRACT SERVICES-MI	8,450.00		8,998.00	106.485	13,550.00	20,561.25	151.744
01-5260-02-00	LAND LEASE/DEPOT	5,975.00		6,152.04	102.963	5,800.00	5,972.85	102.980
01-5273-02-00	FILING FEES	3,000.00	166.87	841.01	28.034	3,000.00	2,420.00	80.667
01-5645-02-00	ORDINANCE CODIFICATI	4,500.00		5,422.50	120.500	4,500.00	4,499.70	99.993
01-5660-02-00	PHYSICALS	65.00		505.00	776.923	65.00	435.00	669.231
01-5663-02-00	PERSONNEL TESTING	80.00	1.00	30.48	38.100	80.00	69.00	86.250
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	4,500.00	4,500.00	100.000			
01-5765-02-00	PROGRAM ASSISTANCE	14,000.00		4,000.00	28.571	14,000.00	2,000.00	14.286
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	3,513.62	37,697.46	67.317	56,000.00	75,413.80	134.668
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00	264.00	15,922.94	97.032	15,940.00	17,765.89	111.455
01-6110-02-00	MEETING EXPENSES	25,000.00	1,329.30	48,847.31	195.389	25,000.00	38,462.53	153.850
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00		4,772.64	32.915	14,500.00	7,331.61	50.563
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	13,012.91	78,568.64	100.729	78,000.00	89,545.40	114.802
01-6300-02-00	UTILITIES	19,380.00	7,386.70	42,369.36	218.624	18,880.00	21,887.84	115.931
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	29,025.90	267,444.69	92.205	289,465.00	282,892.45	97.729
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	241.41	2,547.37	70.564	3,160.00	2,889.71	91.447
01-7000-02-00	CAPITAL OUTLAY/SPECI	35,280.00		339.99	.964		7,091.61	
01-7001-02-00	LAND						238,524.22	
01-7200-02-00	BANK CHARGES	148,850.00	283.50	139,447.93	93.684	144,000.00	139,250.37	96.702

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 8/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-7500-02-00	Non Capital Outlay			34,864.17				
01-9221-02-00	TSF TO GEN ESCROW FU	12,370.00		12,370.84	100.007			
Subtotal:		2,421,600.00	179,383.94	2,225,811.70	91.915	2,217,735.00	2,330,515.00	105.085
Program number:		2,421,600.00	179,383.94	2,225,811.70	91.915	2,217,735.00	2,330,515.00	105.085
Department number:	GENERAL ADMINISTRATIVE OF	2,421,600.00	179,383.94	2,225,811.70	91.915	2,217,735.00	2,330,515.00	105.085

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 8/2024

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	8,549.58	100,869.17	94.927	87,470.00	79,587.03	90.988
01-4150-03-00	SOCIAL SECURITY & ME	8,135.00	643.08	7,599.50	93.417	6,690.00	6,013.97	89.895
01-4160-03-00	TMRS RETIREMENT	22,590.00	1,806.53	21,444.80	94.931	18,790.00	17,091.68	90.962
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	1,167.75	13,905.27	76.319	19,015.00	16,246.01	85.438
01-4185-03-00	FSA ADMINISTRATION F		5.00	56.40				
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	72.89	13,174.84	55.956	16,200.00	14,803.40	91.379
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00		2,185.93	72.864	3,000.00	1,907.29	63.576
01-5245-03-00	CONTRACT SERVICES	68,635.00	1,527.78	57,412.80	83.649	69,860.00	55,300.89	79.160
01-6100-03-00	DUES & SUBSCRIPTIONS	225.00		299.95	133.311	400.00	110.00	27.500
01-6150-03-00	EDUCATIONAL TRAINING	1,200.00		954.82	79.568	1,200.00	1,162.24	96.853
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	52.45	532.69	80.711	640.00	536.62	83.847
Subtotal:		256,205.00	13,825.06	222,171.14	86.716	225,760.00	195,222.15	86.473
Program number:		256,205.00	13,825.06	222,171.14	86.716	225,760.00	195,222.15	86.473
Department number: MUNICIPAL COURT		256,205.00	13,825.06	222,171.14	86.716	225,760.00	195,222.15	86.473

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 8/2024

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	204,882.76	2,327,001.17	87.191	2,332,110.00	2,055,567.04	88.142
01-4015-04-00	OVERTIME	70,325.00	4,564.87	156,998.41	223.247	62,070.00	74,226.44	119.585
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	15,297.72	248,957.42	108.855	202,800.00	201,223.57	99.223
01-4150-04-00	SOCIAL SECURITY & ME	227,050.00	16,038.31	197,180.52	86.845	198,670.00	166,154.30	83.633
01-4160-04-00	TMRs RETIREMENT	630,290.00	47,488.68	580,617.70	92.119	557,830.00	500,625.96	89.745
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	23,177.98	256,222.00	80.416	347,610.00	304,079.24	87.477
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	320.21	106.737	420.00	277.28	66.019
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	221.63	14,069.97	78.167	18,000.00	15,712.54	87.292
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	954.95	14,164.97	79.356	17,850.00	13,512.16	75.698
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	8.22	1,904.06	63.469	3,000.00	2,971.80	99.060
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	585.00	22,230.15	92.626	24,000.00	24,406.50	101.694
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00		4,393.85	109.846	4,000.00	1,319.61	32.990
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00		9,342.19	71.863	13,000.00	9,085.57	69.889
01-4960-04-00	RADIO REPAIRS	3,900.00		3,389.00	86.897	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	1,492.88	13,063.92	72.577	18,000.00	17,402.09	96.678
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	131.16	12,372.59	91.649	13,500.00	9,887.25	73.239
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	12,836.50	83.327	6,375.00	6,032.57	94.629
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		56,940.00	73.000	78,000.00	57,810.00	74.115
01-5348-04-00	FIRE PREVENTION	3,000.00	62.98	4,096.89	136.563	3,000.00	3,607.82	120.261
01-5660-04-00	PHYSICALS	23,780.00		28,545.00	120.038	23,780.00	22,015.00	92.578
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	217.00	589.00	23.373			
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00	5,320.00	10,165.00	40.660	20,000.00	10,850.12	54.251
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00		2,666.50	49.841	5,350.00	794.00	14.841
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00		14,194.68	101.391	14,000.00	10,362.17	74.016
01-6300-04-00	UTILITIES	33,350.00	5,990.79	34,723.72	104.119	31,200.00	26,114.06	83.699
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	595.64	5,452.20	43.987	12,395.00	5,606.16	45.229
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	650.00	103,360.33	126.978	150,000.00	144,454.28	96.303
01-7600-04-00	COVID-19 EXPENSE					150,000.00	150,899.10	100.599
Subtotal:		4,734,170.00	328,994.22	4,308,614.22	91.011	4,455,935.00	3,991,164.62	89.570
Program number:		4,734,170.00	328,994.22	4,308,614.22	91.011	4,455,935.00	3,991,164.62	89.570
Department number: FIRE		4,734,170.00	328,994.22	4,308,614.22	91.011	4,455,935.00	3,991,164.62	89.570

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 8/2024

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	261,949.18	3,156,665.43	79.582	3,595,950.00	2,868,379.05	79.767
01-4012-05-00	SALARIES-REGULAR PAR	55,190.00	3,698.11	44,990.57	81.519	43,680.00	39,476.30	90.376
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	24,451.57	43.136
01-4015-05-00	OVERTIME	127,865.00	17,076.97	186,712.23	146.023	112,955.00	205,792.31	182.190
01-4150-05-00	SOCIAL SECURITY & ME	318,565.00	20,933.25	252,520.24	79.268	291,410.00	231,219.57	79.345
01-4160-05-00	TMRs RETIREMENT	872,275.00	58,958.22	710,584.86	81.463	796,675.00	660,087.46	82.855
01-4180-05-00	INSURANCE-EMPLOYEES	550,670.00	31,704.90	343,677.71	62.411	626,640.00	425,504.01	67.902
01-4185-05-00	FSA ADMINISTRATION F	480.00	70.00	1,980.75	412.656	480.00	429.53	89.485
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	1,338.94	9,122.19	40.186	22,700.00	13,834.03	60.943
01-4300-05-00	DATA PROCESSING EXPE	25,270.00		8,774.75	34.724	25,270.00	15,279.82	60.466
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	688.40	6,376.41	53.359	11,950.00	8,862.34	74.162
01-4630-05-00	RECORDS/COMM SUPPLIE	25.00		276.29	1,105.160	2,500.00	1,529.54	61.182
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00	306.46	3,648.33	66.333	4,000.00	2,606.53	65.163
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	437.00	18,133.16	51.809	35,000.00	22,444.32	64.127
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00		2,038.27	81.531	2,500.00		
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00		11,191.14	62.173	36,000.00	34,927.56	97.021
01-4900-05-00	MAINTENANCE & REPAIR	83,045.00		120,775.30	145.434		67,768.65	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	4,789.80	47.898	10,000.00	5,101.35	51.014
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00		1,178.15	47.126	5,000.00	994.84	19.897
01-4960-05-00	RADIO REPAIRS	8,000.00	993.25	5,994.27	74.928	8,000.00	4,144.25	51.803
01-4970-05-00	SUPPLIES	10,500.00	1,024.29	10,330.58	98.386	9,700.00	10,196.52	105.119
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	13,446.90	83.314	13,815.00	11,705.91	84.733
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00	47,739.00	381,912.00	88.889			
01-5660-05-00	PHYSICALS	5,000.00		4,515.72	90.314	5,000.00	7,323.00	146.460
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00		89.28	2.756	3,240.00	372.50	11.497
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	3,619.00	78.333			
01-5715-05-00	PRISONER CARE	5,500.00	242.61	2,413.03	43.873	5,500.00	2,852.99	51.873
01-6010-05-00	ADVERTISING	1,500.00	15.99	175.89	11.726	1,500.00	610.88	40.725
01-6100-05-00	DUES & SUBSCRIPTIONS	10,400.00		9,834.00	94.558	6,000.00	928.00	15.467
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	1,495.00	23,643.23	78.811	28,500.00	14,460.57	50.739
01-6151-05-00	LEOSE TRAINING	2,600.00	556.44	3,316.44	127.555	2,690.00	850.00	31.599
01-6300-05-00	UTILITIES	30,300.00	3,624.49	27,575.35	91.008	31,600.00	21,077.58	66.701
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	1,240.82	14,889.91	91.715	16,235.00	11,563.29	71.224
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00	108.00	41,089.12	99.974	41,100.00	41,185.47	100.208
01-7000-05-00	CAPITAL OUTLAY/SPECI						6,496.95	
01-7600-05-00	COVID-19 EXPENSE	656,800.00	41,338.08	601,386.40	91.563	276,745.00		
Subtotal:		7,610,495.00	497,468.09	6,257,619.64	82.224	6,306,660.00	4,943,973.26	78.393
Program number:		7,610,495.00	497,468.09	6,257,619.64	82.224	6,306,660.00	4,943,973.26	78.393

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 8/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,610,495.00	497,468.09	6,257,619.64	82.224	6,306,660.00	4,943,973.26	78.393
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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	51,127.23	625,918.54	90.858	565,350.00	488,720.71	86.446
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00	2,552.00	52.727
01-4015-06-00	OVERTIME	26,725.00	4,096.32	47,401.98	177.369	24,295.00	36,957.02	152.118
01-4150-06-00	SOCIAL SECURITY & ME	55,115.00	4,149.96	50,753.15	92.086	45,480.00	39,564.84	86.994
01-4160-06-00	TMRs RETIREMENT	152,045.00	11,668.74	143,365.90	94.292	126,655.00	113,354.11	89.498
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	6,185.53	76,315.26	67.211	117,720.00	85,158.48	72.340
01-4185-06-00	FSA ADMINISTRATION F	180.00	10.00	579.41	321.894	180.00	182.71	101.506
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	208.48	5,160.61	79.394	6,500.00	3,540.85	54.475
01-4300-06-00	DATA PROCESSING EXPE	7,950.00		8,680.67	109.191		4,999.80	
01-4860-06-00	SUPPLIES	25,000.00		16,381.03	65.524		211.91	
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	35,809.08	267,487.59	106.995	191,300.00	225,619.51	117.940
01-4935-06-00	CONTRACT REPAIRS	8,000.00	4,968.86	4,968.86	62.111	8,000.00		
01-4970-06-00	PARK MAINTENANCE & S						1,202.50	
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00	322.22	25,371.35	84.571	30,000.00	3,325.49	11.085
01-4980-06-00	STREET MAINTENANCE &	78,000.00	12,860.92	72,427.24	92.855	78,000.00	70,277.59	90.099
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00		26,928.47	89.762	30,000.00	22,124.44	73.748
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00	25,840.00	44,660.00	446.600	10,000.00	56,932.50	569.325
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00	3,783.20	175,145.40	141.761	117,665.00	120,624.00	102.515
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	1,590.10	83.251	1,635.00	1,166.19	71.327
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00	6,450.00	19,350.00	26.653	72,600.00	67,850.00	93.457
01-5660-06-00	PHYSICALS	400.00	60.00	155.00	38.750	400.00	175.00	43.750
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00	97.00	97.00	9.700	1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00		5,753.07	57.531	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	24,304.01	210,557.79	77.725	270,650.00	201,578.04	74.479
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	1,335.99	23,051.26	64.031	36,000.00	36,818.77	102.274
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	585.19	5,802.90	123.994	4,680.00	5,078.91	108.524
01-7000-06-00	CAPITAL OUTLAY/SPECI	536,175.00	9,270.70	131,153.43	24.461	387,300.00	592,676.23	153.028
01-7600-06-00	COVID-19 EXPENSE		285,331.65	310,331.65				
Subtotal:		2,592,125.00	481,057.69	2,347,498.87	90.563	2,168,510.00	2,220,171.38	102.382
Program number:	Benefit Hours	2,592,125.00	481,057.69	2,347,498.87	90.563	2,168,510.00	2,220,171.38	102.382
Department number:	PUBLIC SERVICES	2,592,125.00	481,057.69	2,347,498.87	90.563	2,168,510.00	2,220,171.38	102.382

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 8/2024

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	7,060.44	86,747.05	84.319	80,315.00	71,746.74	89.332
01-4015-07-00	OVERTIME	12,750.00		1,650.69	12.947	11,595.00	1,124.54	9.698
01-4150-07-00	SOCIAL SECURITY & ME	8,845.00	531.98	6,671.36	75.425	7,030.00	5,204.60	74.034
01-4160-07-00	TMRs RETIREMENT	24,555.00	1,491.87	18,791.32	76.527	19,745.00	15,652.66	79.274
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	1,024.56	10,778.25	46.458	23,395.00	19,841.78	84.812
01-4185-07-00	FSA ADMINISTRATION F		5.00	401.07				
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	793.04	49.565	1,600.00	653.53	40.846
01-4970-07-00	SUPPLIES	91,500.00	4,103.54	79,804.66	87.218	71,500.00	50,894.49	71.181
01-5245-07-00	CONTRACT SERVICES--S	133,845.00	19,936.80	151,997.40	113.562	127,470.00	102,245.00	80.211
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	888.70	83.056		915.00	73.824
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	2,640.37	18,685.45	73.710	27,490.00	18,513.54	67.346
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	65.98	714.66	91.623	780.00	505.72	64.836
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00		32,467.90	108.226	78,200.00	14,119.54	18.056
01-7600-07-00	COVID-19 EXPENSE	13,500.00		3,142.96	23.281		112,391.69	
Subtotal:		477,520.00	28,790.45	419,181.70	87.783	454,620.00	417,755.14	91.891
Program number:	Parks	477,520.00	28,790.45	419,181.70	87.783	454,620.00	417,755.14	91.891
Department number:	PARKS	477,520.00	28,790.45	419,181.70	87.783	454,620.00	417,755.14	91.891

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	28,235.98	351,537.57	89.879	331,435.00	297,716.28	89.826
01-4012-08-00	SALARIES-REGULAR PAR	189,635.00	6,386.25	123,815.00	65.291	128,080.00	85,327.83	66.621
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00	27,747.82	167,803.76	73.151	208,730.00	144,906.99	69.423
01-4150-08-00	SOCIAL SECURITY & ME	61,980.00	4,637.54	47,773.98	77.080	51,120.00	38,745.14	75.793
01-4160-08-00	TMRS RETIREMENT	123,390.00	7,315.69	101,046.95	81.892	98,705.00	82,258.12	83.337
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	4,572.65	50,127.65	81.721	65,055.00	57,538.31	88.446
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	458.19	763.650	180.00	53.28	29.600
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		5,050.11	67.335	7,500.00	4,298.88	57.318
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	1,650.88	4,997.84	99.957	5,000.00	3,576.30	71.526
01-4750-08-00	SUPPLIES	38,000.00	5,009.57	31,830.84	83.765	38,000.00	22,100.71	58.160
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	1,656.46	10,187.36	67.916			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00		2,358.28	58.957	4,000.00	2,524.21	63.105
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	272.09	999.14	49.957	2,000.00	1,145.84	57.292
01-5232-08-00	SPECIAL PROGRAMS	26,000.00	258.20	20,258.20	77.916	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	8,225.96	28,041.75	100.149	28,000.00	31,378.47	112.066
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	898.62	11,938.85	70.229	17,000.00	13,775.37	81.032
01-5245-08-00	CONTRACT SERVICES	85,000.00	4,253.47	50,627.68	59.562	85,000.00	38,039.53	44.752
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	25,013.80	79.636	36,130.00	26,329.21	72.874
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	528.00	8,393.50	69.946			
01-5660-08-00	PHYSICALS	2,900.00		3,480.00	120.000	2,900.00	2,595.00	89.483
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00	100.00	1,099.00	78.500	1,300.00	1,636.11	125.855
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00		420.00	28.000	1,450.00	1,092.00	75.310
01-6300-08-00	UTILITIES	70,000.00	10,641.00	79,510.06	113.586	73,700.00	70,909.00	96.213
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	124.76	1,901.20	190.120	600.00	2,005.07	334.178
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	44,232.00	108,339.56	64.874	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE	189,470.00	18,946.90	189,469.00	99.999			
Subtotal:		1,787,025.00	178,210.22	1,450,213.15	81.152	1,438,130.00	1,008,398.05	70.119
Program number:		1,787,025.00	178,210.22	1,450,213.15	81.152	1,438,130.00	1,008,398.05	70.119
Department number: RECREATION & COMMUNITY SE		1,787,025.00	178,210.22	1,450,213.15	81.152	1,438,130.00	1,008,398.05	70.119

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 8/2024

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	335,837.07	92.214	319,150.00	284,293.57	89.078
01-4012-09-00	SALARIES-REGULAR PAR	150,850.00	8,793.57	121,098.72	80.278	120,940.00	94,898.53	78.467
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00	1,210.00	5,731.00	49.046	11,685.00	8,606.50	73.654
01-4150-09-00	SOCIAL SECURITY & ME	40,300.00	2,723.30	34,319.09	85.159	34,565.00	28,443.45	82.290
01-4160-09-00	TMRS RETIREMENT	109,450.00	7,386.08	95,514.14	87.267	94,535.00	81,000.40	85.683
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	3,740.63	43,974.73	74.812	70,185.00	59,140.04	84.263
01-4185-09-00	FSA ADMINISTRATION F		5.00	56.09				
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		12,872.46	97.371	13,220.00	7,906.89	59.810
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	5,101.47	57,004.08	100.892	56,500.00	48,568.37	85.962
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	567.28	12,810.83	108.936	11,760.00	9,397.33	79.909
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	1,404.29	7,580.32	85.077	8,910.00	8,079.14	90.675
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00		1,598.22	53.274	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	6,097.40	83.298	7,440.00	5,720.73	76.892
01-5660-09-00	PHYSICALS	225.00		230.00	102.222	225.00	265.00	117.778
01-6100-09-00	DUES & SUBSCRIPTIONS	1,250.00		1,996.03	159.682	1,250.00	561.00	44.880
01-6150-09-00	EDUCATIONAL TRAINING	4,800.00		4,958.29	103.298	3,950.00	4,812.26	121.829
01-6300-09-00	UTILITIES	14,350.00	1,674.08	10,027.44	69.878	13,950.00	8,387.65	60.127
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	59,377.36	763,724.94	87.924	779,505.00	659,631.50	84.622
Program number:		868,615.00	59,377.36	763,724.94	87.924	779,505.00	659,631.50	84.622
Department number: LIBRARY		868,615.00	59,377.36	763,724.94	87.924	779,505.00	659,631.50	84.622

Fund: 1 GENERAL FUND

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	613,378.49	89.897	591,320.00	518,289.90	87.650
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	6,900.00	150.00	709.22	10.279	6,275.00	2,042.21	32.545
01-4150-10-00	SOCIAL SECURITY & ME	52,725.00	3,627.51	44,874.68	85.111	47,605.00	37,323.10	78.402
01-4160-10-00	TMRs RETIREMENT	146,430.00	10,580.89	130,642.75	89.219	133,660.00	111,928.79	83.741
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	85,524.60	88.908	99,725.00	92,404.32	92.659
01-4185-10-00	FSA ADMINISTRATION F	240.00	30.00	632.35	263.479	180.00	224.49	124.717
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	125.79	917.98	22.950	4,000.00	289.77	7.244
01-4300-10-00	DATA PROCESSING EXPE	6,500.00		3,451.88	53.106	6,500.00	4,184.03	64.370
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	165.88	3,198.89	45.698	7,000.00	3,568.73	50.982
01-4900-10-00	MAINTENANCE AND REPA			402.99			311.81	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	319.51	3,615.58	90.390	4,000.00	3,536.15	88.404
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	3,959.00	83.260	4,590.00	3,825.10	83.336
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	305.40	1,350.40	45.013	3,000.00	2,430.89	81.030
01-6150-10-00	EDUCATIONAL TRAINING	9,000.00		4,719.20	52.436	9,000.00	4,616.25	51.292
01-6250-10-00	ABATEMENT OF PROPERT			209.58				
01-6300-10-00	UTILITIES	4,735.00	321.74	2,805.78	59.256	4,160.00	2,588.42	62.222
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	482.75	5,359.31	98.426	5,445.00	5,804.26	106.598
01-7000-10-00	CAPITAL OUTLAY/SPECI	51,600.00		22,323.77	43.263	51,500.00	34,843.25	67.657
Subtotal:		1,108,030.00	73,751.11	948,264.64	85.581	1,019,505.00	842,070.41	82.596
Program number:		1,108,030.00	73,751.11	948,264.64	85.581	1,019,505.00	842,070.41	82.596
Department number: INSPECTIONS/CODE ENFORCEM		1,108,030.00	73,751.11	948,264.64	85.581	1,019,505.00	842,070.41	82.596

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	19,904.84	253,556.17	91.291	232,365.00	178,727.67	76.917
01-4012-11-00	SALARIES-REGULAR PAR	49,530.00	3,330.00	43,546.45	87.919	38,075.00	50,323.44	132.169
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00	1,498.75	7,933.75	88.596	8,955.00	2,238.50	24.997
01-4015-11-00	SALARIES - OVERTIME	20,700.00	2,174.41	23,095.80	111.574	18,815.00	26,037.31	138.386
01-4150-11-00	SOCIAL SECURITY & ME	27,305.00	1,985.77	24,326.86	89.093	22,815.00	19,083.64	83.645
01-4160-11-00	TMRs RETIREMENT	73,940.00	5,368.97	68,078.19	92.072	62,135.00	54,767.44	88.143
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	3,574.71	39,406.31	76.495	48,445.00	34,721.72	71.672
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	221.34	122.967	180.00	160.12	88.956
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		3,628.09	72.562	3,500.00	5,554.20	158.691
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	14.99	5,174.70	103.494	4,300.00	4,590.54	106.757
01-4620-11-00	OFFICER EQUIPMENT	755.00		3,768.65	499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	751.36	9,239.00	61.593	14,000.00	12,261.10	87.579
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	1,682.89	7,532.81	83.698	8,000.00	6,749.44	84.368
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	1,990.90	83.301	2,195.00	1,825.90	83.185
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00	3,087.93	5,802.59	96.710	5,000.00	4,922.39	98.448
01-5660-11-00	PHYSICALS	2,000.00		150.00	7.500	500.00	2,372.05	474.410
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00	50.00	200.00	40.000	500.00	141.00	28.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00	75.00	801.00	20.025	3,000.00	2,490.97	83.032
01-6300-11-00	UTILITIES	12,300.00	1,252.13	12,229.73	99.429	11,000.00	10,098.21	91.802
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	562.15	3,803.26	118.852	3,030.00	3,367.67	111.144
01-7000-11-00	CAPITAL OUTLAY/SPECI			13,312.50		38,515.00	35,405.89	91.928
01-7600-11-00	COVID-19 EXPENSE						18,018.45	
Subtotal:		600,455.00	45,532.99	551,882.77	91.911	544,165.00	493,075.91	90.611
Program number:		600,455.00	45,532.99	551,882.77	91.911	544,165.00	493,075.91	90.611
Department number: ANIMAL SERVICES		600,455.00	45,532.99	551,882.77	91.911	544,165.00	493,075.91	90.611

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	143,465.65	92.294	137,170.00	123,259.16	89.859
01-4013-12-00	SALARIES-TEMPORARY P						2,854.50	
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	856.27	10,321.35	85.265	10,690.00	8,877.64	83.046
01-4160-12-00	TMRS RETIREMENT	33,605.00	2,533.84	30,487.27	90.722	30,005.00	26,484.30	88.266
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	18,261.35	78.713	23,395.00	20,641.83	88.232
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	76.24	1,576.42	112.601	1,400.00	1,267.78	90.556
01-4300-12-00	DATA PROCESSING EXPE	7,250.00		4,538.00	62.593	4,500.00	4,418.00	98.178
01-4850-12-00	GASOLINE	255,000.00	18,780.73	156,464.95	61.359	305,000.00	142,037.17	46.570
01-4860-12-00	SUPPLIES	22,000.00	540.01	23,336.34	106.074	22,000.00	18,686.07	84.937
01-4865-12-00	EQUIPMENT TIRES	25,000.00	2,859.66	22,905.16	91.621	25,000.00	29,015.96	116.064
01-4920-12-00	TOOLS	5,000.00		1,047.31	20.946	5,000.00	1,741.89	34.838
01-4930-12-00	PARTS	50,000.00	6,509.14	48,227.70	96.455	50,000.00	67,468.87	134.938
01-4935-12-00	CONTRACT REPAIRS	40,000.00	5,040.00	34,628.89	86.572	40,000.00	70,695.00	176.738
01-4960-12-00	RADIO REPAIRS						14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	496.60	82.767	510.00	394.18	77.290
01-5660-12-00	PHYSICALS	100.00				100.00	45.00	45.000
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	452.84	6.469
01-6300-12-00	UTILITIES	4,875.00	602.99	4,579.80	93.945	6,255.00	3,512.68	56.158
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	85.43	1,255.06	116.209	1,080.00	846.61	78.390
01-7000-12-00	CAPITAL OUTLAY/SPECI	64,835.00						
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00	102,945.00	102,945.00	100.000	73,480.00	73,480.00	100.000
Subtotal:		821,275.00	154,577.51	611,603.77	74.470	750,545.00	601,930.04	80.199
Program number:		821,275.00	154,577.51	611,603.77	74.470	750,545.00	601,930.04	80.199
Department number: FLEET MAINTENANCE		821,275.00	154,577.51	611,603.77	74.470	750,545.00	601,930.04	80.199

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 8/2024

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	612.27	40.818	600.00	1,099.51	183.252
01-4600-13-00	OFFICE SUPPLIES & EX	2,000.00		714.23	35.712	750.00	868.49	115.799
01-4751-13-00	PROMOTIONAL SUPPLIES	1,200.00				1,200.00	1,153.49	96.124
01-5232-13-00	MISC EXPENSE	11,000.00	76.00	2,560.23	23.275	11,000.00	2,276.64	20.697
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	551.89	31,243.26	62.487	50,000.00	28,031.75	56.064
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00		11,282.07	80.586	12,000.00	11,995.72	99.964
01-6141-13-00	ECONOMIC DEV INCENTI	70,000.00	1,795.00	26,795.00	38.279	70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00	8,902.00	37,366.00	93.415	40,000.00	20,000.00	50.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	228.00	1,970.14	39.403	5,000.00	1,682.62	33.652
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	66,531.00	99.896
Subtotal:		198,400.00	11,574.53	112,543.20	56.725	260,850.00	133,822.72	51.303
Program number:	Economic Development	198,400.00	11,574.53	112,543.20	56.725	260,850.00	133,822.72	51.303
Department number:	ECONOMIC DEVELOPMENT	198,400.00	11,574.53	112,543.20	56.725	260,850.00	133,822.72	51.303

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	164,072.60	90.026	154,895.00	145,023.62	93.627
01-4150-14-00	SOCIAL SECURITY & ME	13,945.00	942.49	11,499.01	82.460	11,850.00	9,526.94	80.396
01-4160-14-00	RETIREMENT	38,710.00	2,867.65	34,868.43	90.076	33,270.00	31,141.77	93.603
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	18,232.09	78.587	23,395.00	20,406.21	87.225
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	111.60	186.000	120.00	53.28	44.400
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	10,409.38	37,714.41	70.626	72,905.00	29,834.23	40.922
01-4302-14-00	REMOTE ACCESS FEES	1,600.00	2,520.00	2,520.00	157.500		615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	10,857.83	76,338.80	140.938		58,439.00	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00	1,778.99	31,569.27	70.154	43,180.00	33,429.82	77.420
01-4951-14-00	SERVER REPLACEMENTS	20,000.00	13,957.00	13,957.00	69.785	15,000.00		
01-5245-14-00	CONTRACT SERVICES	122,400.00	26,281.00	89,630.04	73.227			
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	4,615.20	131.863	3,045.00	3,710.40	121.852
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00	94.80	3.160
01-6300-14-00	UTILITIES	15,000.00	1,635.33	15,889.36	105.929	11,225.00	22,080.02	196.704
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	6,056.05	67,295.95	74.773	87,660.00	58,621.98	66.874
01-7000-14-00	CAPITAL OUTLAY	68,130.00					1,960.80	
Subtotal:		738,275.00	92,739.72	572,230.52	77.509	462,285.00	417,562.69	90.326
Program number:		738,275.00	92,739.72	572,230.52	77.509	462,285.00	417,562.69	90.326
Department number: INFORMATION TECHNOLOGY		738,275.00	92,739.72	572,230.52	77.509	462,285.00	417,562.69	90.326

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 8/2024

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		61,109.76	66.240	82,935.00	42,137.54	50.808
01-4150-15-00	SOCIAL SECURITY & ME	7,060.00		4,674.90	66.217	6,340.00	3,126.59	49.315
01-4160-15-00	RETIREMENT	19,590.00		13,005.73	66.390	17,815.00	9,019.67	50.630
01-4180-15-00	INS EMPLOYEES HEALTH	115.00		68.38	59.461	13,890.00	3,719.07	26.775
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	1,004.88	100.488
01-4600-15-00	OFFICE SUPPLIES AND	300.00				300.00	320.28	106.760
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00		473.43	31.562	1,500.00	1,621.24	108.083
01-4970-15-00	SUPPLIES	250.00	39.81	263.34	105.336	250.00	300.00	120.000
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00	3,085.59	3,085.59	205.706	1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		5,136.44	102.729	5,000.00	3,036.37	60.727
01-5660-15-00	PHYSICALS	820.00				820.00	1,300.00	158.537
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		172.70	11.513	1,500.00	1,038.36	69.224
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	3,125.40	103,519.96	71.018	147,075.00	80,564.37	54.778
Program number:	Emergency Management	145,765.00	3,125.40	103,519.96	71.018	147,075.00	80,564.37	54.778
Department number:	EMERGENCY MANAGEMENT	145,765.00	3,125.40	103,519.96	71.018	147,075.00	80,564.37	54.778

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 8/2024

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	70,313.47	89.726	69,450.00	62,246.69	89.628
01-4012-16-00	SALARIES-REGULAR PAR			3,203.51				
01-4013-16-00	SALARIES-TEMPORARY P			135.00				
01-4150-16-00	SOCIAL SECURITY & ME	5,995.00	441.50	5,547.24	92.531	5,315.00	4,667.45	87.817
01-4160-16-00	RETIREMENT	16,645.00	1,242.09	14,940.87	89.762	14,920.00	13,367.63	89.595
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	7,156.64	96.711	13,890.00	7,678.86	55.283
01-4185-16-00	FSA ADMINISTRATION F		5.00	56.23				
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	15,294.70	131.060	6,720.00	6,350.37	94.500
01-4600-16-00	OFFICE SUPPLIES AND	500.00	1,379.32-	846.44	169.288	400.00	3,643.25	910.813
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	44.50	11,263.70	112.637			
01-5245-16-00	CONTRACT SERVICES	2,000.00		640.35	32.018	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	695.00	79.46	873.34	125.660	1,515.00	631.98	41.715
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00	45.00	1,105.00	92.083	950.00	699.33	73.614
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	59.00	46,818.62	83.769	12,250.00	15,758.34	128.640
Subtotal:		200,990.00	7,161.90	187,924.01	93.499	142,070.00	135,106.38	95.098
Program number:	Communications	200,990.00	7,161.90	187,924.01	93.499	142,070.00	135,106.38	95.098
Department number:	COMMUNICATIONS	200,990.00	7,161.90	187,924.01	93.499	142,070.00	135,106.38	95.098
Fund number:	1 GENERAL FUND	24,560,945.00	2,155,570.19	21,082,804.23	85.839	21,373,350.00	18,470,963.62	86.421

Fund: 4 DEBT SERVICE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 8/2024

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	3,350,000.00	3,350,000.00	100.000	3,195,000.00	3,195,000.00	100.000
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	1,594,161.13	3,497,990.45	99.999	2,798,525.00	2,761,320.58	98.671
04-5494-00-00	INTEREST PAYMENT - T	8,260.00	3,325.00	8,260.00	100.000	11,480.00	11,480.00	100.000
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00		7,000.00	70.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00	1,200.00	2,950.00	42.143	7,000.00	2,384.36	34.062
Subtotal:		7,103,295.00	4,948,686.13	7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Program number:		7,103,295.00	4,948,686.13	7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Department number: MISCELLANEOUS		7,103,295.00	4,948,686.13	7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171
Fund number: 4 DEBT SERVICE FUND		7,103,295.00	4,948,686.13	7,096,200.45	99.900	6,252,005.00	6,200,184.94	99.171

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 8/2024

[illegible]

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	98,594.47	1,223,924.64	90.810	1,128,885.00	918,989.97	81.407
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	4,341.12	53,769.18	97.443	50,165.00	46,652.95	92.999
05-4150-50-00	SOCIAL SECURITY & ME	108,015.00	7,568.97	94,825.77	87.789	90,885.00	71,109.14	78.241
05-4160-50-00	TMRs RETIREMENT	299,960.00	21,750.30	271,516.24	90.517	255,185.00	207,058.82	81.141
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	12,687.88	139,787.89	74.567	212,320.00	153,499.02	72.296
05-4185-50-00	FSA ADMINISTRATION F	180.00	10.00	74.21	41.228	300.00	148.74	49.580
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	813.85	8,405.18	109.158	7,700.00	8,874.33	115.251
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	.15	31,941.77	79.904	29,525.00	23,397.50	79.246
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	1,241.46	10,431.43	104.314	10,000.00	5,615.65	56.157
05-4630-50-00	SPOILS DISPOSAL	5,000.00	3,000.00-			5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	7,185.54	104,006.97	74.291	140,000.00	108,228.64	77.306
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	139.77	1,216.37	24.327	5,000.00	5,124.21	102.484
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	3,309.41	35,164.44	76.778	45,800.00	23,015.00	50.251
05-4975-50-00	WATER METERS & SUPPL	60,000.00		122,902.79	204.838	60,000.00	43,676.91	72.795
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	4,117.37	40,615.36	72.527	44,785.00	39,133.58	87.381
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	2,197.40	83.235	2,255.00	1,670.99	74.102
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	363.79	3,144.82	80.636	3,600.00	40,780.83	1,132.801
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	173.60	971.66	40.486	2,400.00	1,343.22	55.968
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	1,144.00	286.000
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00	31,000.00	156,267.20	100.818	150,000.00	150,000.00	100.000
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00	1,267.20	12,672.00	99.976	15,645.00	15,642.00	99.981
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	781.23	13,569.14	90.461	6,500.00	7,955.65	122.395
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	13,012.91	78,568.68	111.603	70,400.00	89,545.44	127.195
05-6300-50-00	UTILITIES	15,000.00	2,597.15	15,115.82	100.772	15,700.00	7,589.83	48.343
05-6350-50-00	POWER TO PUMPS	100,000.00	10,759.98	77,869.27	77.869	100,000.00	58,089.55	58.090
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		2,432,551.15	79.028	3,240,100.00	2,961,274.58	91.395
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00	410,656.78	4,231,934.05	106.377	3,459,340.00	3,656,161.80	105.690
05-6825-50-00	WASTEWATER TESTING	5,000.00		2,964.33	59.287	5,000.00	825.00	16.500
05-6826-50-00	WATER TESTING	25,000.00	12,249.74-	16,596.35	66.385	25,000.00	13,815.59	55.262
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	955.64	9,481.92	111.552	8,500.00	7,356.68	86.549
05-6851-50-00	METER READING CELLUL	85,200.00	36,137.38	71,762.28	84.228	80,705.00	70,733.94	87.645
05-7000-50-00	CAPITAL OUTLAY/SPECI	988,575.00	3,436.11	604,743.45	61.173	654,135.00	630,049.00	96.318
05-9206-50-00	TSF TO CAPITAL PROJE						26,340.00	
Subtotal:		11,004,750.00	657,872.06	9,946,773.68	90.386	10,009,415.00	9,462,845.20	94.539
Program number:		11,004,750.00	657,872.06	9,946,773.68	90.386	10,009,415.00	9,462,845.20	94.539

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	WATER & WASTEWATER DEPART	11,004,750.00	657,872.06	9,946,773.68	90.386	10,009,415.00	9,462,845.20	94.539

Fund: 5 ENTERPRISE FUND

Program:

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	16,936.87	751,968.52	84.964	1,185,500.00	275,800.18	23.264
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00	862,803.13	90.425
05-7031-55-00	FAIRMOUNT SEWER REHA	3,084,500.00	8,000.00	28,000.00	.908		18,000.00	
05-7032-55-00	WATER MASTER PLAN UP	75,000.00						
05-7033-55-00	W MCLEROY WL	650,000.00	9,000.00	9,000.00	1.385			
Subtotal:		4,769,545.00	33,936.87	863,525.64	18.105	2,272,160.00	1,156,603.31	50.903
Program number:		4,769,545.00	33,936.87	863,525.64	18.105	2,272,160.00	1,156,603.31	50.903
Department number: W/WW CAPITAL PROJECTS		4,769,545.00	33,936.87	863,525.64	18.105	2,272,160.00	1,156,603.31	50.903
Fund number: 5 ENTERPRISE FUND		16,885,900.00	728,023.93	11,921,902.32	70.603	13,193,040.00	11,504,573.51	87.202

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 8/2024

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	13,685.50	13,685.50	2.650	544,250.00	29,123.50	5.351
06-1507-20-00	KNOWLES DR	65,970.00		65,967.56	99.996	65,000.00	406,116.65	624.795
06-1509-20-00	CENTRAL FIRE STATION	162,815.00		116,189.19	71.363	4,722,915.00	4,930,987.97	104.406
06-1514-20-00	SIDENALKS & ADA IMPR	410,995.00	7,200.00	91,715.80	22.316	166,000.00	339,500.00	204.518
06-1516-20-00	BLUE MOUND/INDUSTRIA	351,530.00	370.00	47,070.34	13.390	493,700.00	118,220.88	23.946
Subtotal:		1,507,685.00	21,255.50	334,628.39	22.195	5,991,865.00	5,823,949.00	97.198
Program number:		1,507,685.00	21,255.50	334,628.39	22.195	5,991,865.00	5,823,949.00	97.198
Department number: 2020 DEBT ISSUE		1,507,685.00	21,255.50	334,628.39	22.195	5,991,865.00	5,823,949.00	97.198

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

GO BONDS

Program:

Period Ending: 8/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 8/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-5006-22-00	SR CITIZENS CENTER	6,435,350.00	341,278.45	2,121,509.58	32.966	6,500,000.00	50,223.43	.773
06-6021-22-00	LIBRARY	17,049,670.00	724,053.86	4,244,059.27	24.892	17,200,000.00	119,674.75	.696
Subtotal:		23,485,020.00	1,065,332.31	6,365,568.85	27.105	23,700,000.00	169,898.18	.717
Program number:		23,485,020.00	1,065,332.31	6,365,568.85	27.105	23,700,000.00	169,898.18	.717
Department number: 2022 GO BONDS		23,485,020.00	1,065,332.31	6,365,568.85	27.105	23,700,000.00	169,898.18	.717

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 8/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 8/2024

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		810,041.18	47.649			
Subtotal:		2,500,000.00		1,253,496.48	50.140			
Program number:		2,500,000.00		1,253,496.48	50.140			
Department number:	FACILITY PROJECTS	2,500,000.00		1,253,496.48	50.140			

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 8/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
06-1502-45-00	OLD DECATUR ROAD					1,380,750.00		
06-1507-45-00	KNOWLES DR.		9,475.46	21,809.50				
06-4021-45-00	W. MCCLEROY BLVD.	43,300.00	50,000.00	146,302.50	337.881		78,250.00	
06-4023-45-00	E. MCCLEROY BLVD.		8,800.00	8,800.00				
06-4052-45-00	BB RD RECON-OVERPASS			2,522.50			15,597.26	
06-9201-45-00	TSF TO GENERAL FUND						116,827.21	
Subtotal:		43,300.00	68,275.46	179,434.50	414.398	1,380,750.00	210,674.47	15.258
Program number:		43,300.00	68,275.46	179,434.50	414.398	1,380,750.00	210,674.47	15.258
Department number: STREET PROJECTS		43,300.00	68,275.46	179,434.50	414.398	1,380,750.00	210,674.47	15.258
Fund number: 6 CAPITAL PROJECTS FUND		41,886,895.00	1,972,023.30	14,210,807.32	33.927	42,539,615.00	10,517,622.02	24.724

Department:

Period Ending: 8/2024

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		76,103.60	97.569	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	205.58	2,335.12	38.919	2,000.00	1,952.64	97.632
11-5245-00-00	LICENSE PLATE READER	90,500.00		85,500.00	94.475			
11-6150-00-00	EDUCATIONAL TRAINING	13,500.00		1,803.29	13.358	13,500.00	2,670.70	19.783
11-7000-00-00	CAPITAL OUTLAY/SPECI	826,595.00	324,172.96	382,544.49	46.280	773,295.00	307,502.77	39.765
Subtotal:		2,428,790.00	324,378.54	1,232,656.82	50.752	2,129,790.00	1,020,602.09	47.920
Program number:		2,428,790.00	324,378.54	1,232,656.82	50.752	2,129,790.00	1,020,602.09	47.920
Department number:		2,428,790.00	324,378.54	1,232,656.82	50.752	2,129,790.00	1,020,602.09	47.920
Fund number: 11 CCPD FUND		2,428,790.00	324,378.54	1,232,656.82	50.752	2,129,790.00	1,020,602.09	47.920

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 8/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 8/2024

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	86.24	1,300.77	65.039	2,000.00	961.25	48.063
14-4620-00-00	SUPPLIES	50,000.00	2,056.39	27,437.69	54.875	45,000.00	31,149.96	69.222
14-4630-00-00	DISPOSAL COSTS	10,000.00	3,000.00			10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00		10,000.00	100.000	8,000.00		
14-5100-00-00	BAD DEBTS			75.25			7,152.57	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	115.29	9,867.45	151.807	1,500.00	2,943.76	196.251
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	31,805.81	1,537,176.32	63.520	2,453,000.00	1,703,981.46	69.465
Subtotal:		2,763,845.00	37,063.73	1,779,579.48	64.388	2,740,125.00	1,911,749.51	69.769
Program number:		2,763,845.00	37,063.73	1,779,579.48	64.388	2,740,125.00	1,911,749.51	69.769
Department number:		2,763,845.00	37,063.73	1,779,579.48	64.388	2,740,125.00	1,911,749.51	69.769
Fund number: 14 DRAINAGE UTILITY FUND		2,763,845.00	37,063.73	1,779,579.48	64.388	2,740,125.00	1,911,749.51	69.769

Department:

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		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		27,363.00	45.605	60,000.00	21,875.00	36.458
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00	18,039.00	18,039.00	20.043	50,000.00	162.64	.325
16-4980-00-00	STREET MAINTENANCE &	40,000.00		22,108.45	55.271	30,000.00	10,407.40	34.691
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		88,451.49	8.947	1,000,000.00	448,107.82	44.811
Subtotal:		1,588,625.00	18,039.00	165,232.42	10.401	1,550,000.00	572,683.99	36.947
Program number:		1,588,625.00	18,039.00	165,232.42	10.401	1,550,000.00	572,683.99	36.947
Department number:		1,588,625.00	18,039.00	165,232.42	10.401	1,550,000.00	572,683.99	36.947
Fund number: 16 STREET MAINTENANCE FUND		1,588,625.00	18,039.00	165,232.42	10.401	1,550,000.00	572,683.99	36.947

Fund: 20 DONATIONS FUND

Department: 60 ANIMAL SERVICES

Program:

Period Ending: 8/2024

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: 8/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-61-00	SUPPLIES		3,629.50-	1,042.84			1,069.50	
20-4900-61-00	MAINTENANCE & REPAIR	3,500.00	3,629.50	3,629.50	103.700		5,000.00	
20-5232-61-00	SPECIAL PROGRAMS	25,000.00	8,941.06	52,736.15	210.945	25,750.00	63,280.68	245.750
20-6503-61-00	REFUNDS						1,600.00	
20-7000-61-00	CAPITAL OUTLAY/SPECI	6,300.00	5,000.00	6,300.00	100.000		8,900.00	
Subtotal:		34,800.00	13,941.06	63,708.49	183.070	25,750.00	79,850.18	310.098
Program number:		34,800.00	13,941.06	63,708.49	183.070	25,750.00	79,850.18	310.098
Department number: PARKS		34,800.00	13,941.06	63,708.49	183.070	25,750.00	79,850.18	310.098

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 8/2024

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		10,530.00	100.000	20,575.00	20,575.00	100.000
20-4300-62-00	DATA PROCESSING EXPE	12,000.00		5,205.84	43.382	12,000.00	2,242.07	18.684
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	3,841.17	18,833.66	94.168	15,000.00	14,490.15	96.601
20-4750-62-00	SUPPLIES	11,000.00	383.20	10,711.70	97.379	11,000.00	6,712.15	61.020
20-5245-62-00	CONTRACT SERVICES	10,000.00	535.00	13,054.28	130.543	10,000.00	13,048.00	130.480
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00	750.00	750.00	75.000	1,000.00	1,000.00	100.000
20-6150-62-00	EDUCATIONAL TRAINING	1,500.00	870.62	1,845.62	123.041		1,259.70	
20-7000-62-00	CAPITAL OUTLAY/SPECI	91,000.00		17,289.73	19.000			
Subtotal:		157,030.00	6,379.99	78,220.83	49.813	69,575.00	59,327.07	85.271
Program number:		157,030.00	6,379.99	78,220.83	49.813	69,575.00	59,327.07	85.271
Department number: LIBRARY		157,030.00	6,379.99	78,220.83	49.813	69,575.00	59,327.07	85.271

Fund: 20 DONATIONS FUND

Department: 63 BEAUTIFICATION

Program:

Period Ending: 8/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 64 SENIOR CENTER

Program:

Period Ending: 8/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 65 POLICE

Period Ending: 8/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 66 FIRE

Period Ending: 8/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department: 67 TRAIN & GRAIN FESTIVAL

Program:

Period Ending: 8/2024

[illegible]

Fund: 20 DONATIONS FUND

Department: 69 COMMUNITY EVENTS

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 8/2024

[illegible]

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City of Saginaw
Budget Report

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Period Ending: 8/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 8/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 58 BLUE MOUND/INDUSTRIAL IMPRV

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 8/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 8/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 8/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 8/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
31-5250-00-00	CONTRACT SERVICES	18,960.00	1,560.00	16,165.25	85.260	18,000.00	16,863.11	93.684
31-6140-00-00	DEVELOPER REIMBURSEM	944,380.00		944,383.32	100.000			
Subtotal:		963,340.00	1,560.00	960,548.57	99.710	18,000.00	16,863.11	93.684
Program number:		963,340.00	1,560.00	960,548.57	99.710	18,000.00	16,863.11	93.684
Department number:		963,340.00	1,560.00	960,548.57	99.710	18,000.00	16,863.11	93.684
Fund number:	31 BELTMILL PID 1 FUND	963,340.00	1,560.00	960,548.57	99.710	18,000.00	16,863.11	93.684

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 8/2024

Program:

[illegible]



Monthly Newsletter: August 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2024:

TexPool

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
Village of Bonney
West Travis County Public Utility Agency

TexPool Prime

Comal County ESD 1
Union Hill ISD
Housing Authority of the City of Odessa
Refugio Groundwater Conservation District
Permian Basin Underground Water Conservation District
La Salle MUD 1
City of Alvarado
Denton ISD Food Service
Village of Bonney
West Travis County Public Utility Agency

Upcoming Events

September 16, 2024 - September 19, 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

TexPool Advisory Board Members

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Laudermilk David Garcia
Valerie Van Vlack Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed's balancing act

August 1, 2024

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember “transitory”? In the last few Federal Open Market Committee meetings, he struck a cadence with “confidence”; at the late July post-meeting press conference, it was “balance.”

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed's dual mandate, came in his opening remarks: “As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance.” In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn't going to conform to the conventional wisdom that it doesn't make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a

(continued page 6)

Performance as of July 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$32,328,036,121	\$15,310,379,260
Weighted Average Maturity**	35 Days	35 Days
Weighted Average Life**	98 Days	71 Days
Net Asset Value	1.00001	1.00009
Total Number of Participants	2,879	605
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$148,512,414.46	\$70,543,939.89
Management Fee Collected	\$1,141,749.80	\$708,740.39
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$32,898,541,318	\$15,214,016,457
Average Monthly Rate*	5.32%	5.46%
Average Weighted Average Maturity**	34	39
Average Weighted Average Life**	98	78

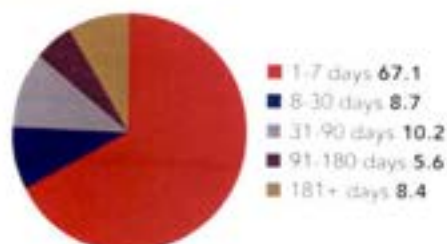
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

Portfolio by Maturity (%)

As of July 31, 2024



Portfolio by Type of Investment (%)

As of July 31, 2024



Portfolio Asset Summary as of July 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,176.45	\$1,176.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	122,169,680.21	122,169,680.21
Interest and Management Fees Payable	-148,516,409.87	-148,516,409.87
Payable for Investments Purchased	-1,545,966,720.74	-1,545,966,720.74
Accrued Expenses & Taxes	-36,130.22	-36,130.22
Repurchase Agreements	9,335,743,000.00	9,335,743,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,339,346,708.80	13,338,061,153.32
US Treasury Bills	7,683,438,401.15	7,684,686,238.98
US Treasury Notes	1,674,771,215.04	1,675,212,387.45
Total	\$32,328,036,120.82	\$32,328,439,575.58

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

Participant Summary

	Number of Participants	Balance
School District	632	\$9,675,434,756.21
Higher Education	60	\$1,516,812,755.98
County	201	\$3,654,878,939.81
Healthcare	94	\$1,630,024,369.48
Utility District	935	\$5,407,753,378.53
City	509	\$8,308,374,745.29
Emergency Districts	111	\$459,455,711.32
Economic Development Districts	91	\$209,158,357.15
Other	246	\$1,466,095,517.70

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

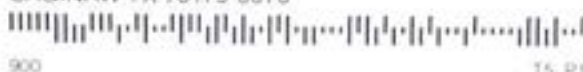
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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



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

PSRT STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1264

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



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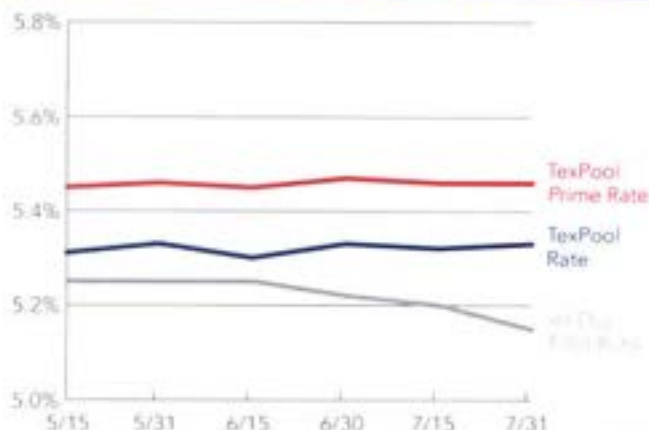
rate cut in September, they will enact one. In fact, not moving might seem politically motivated. This puts a great deal of weight on his keynote address at the Fed's annual monetary policy symposium in Jackson Hole, Wyo., later this month.

Not that the fed funds futures market will care. After more-or-less aligning themselves with the Fed's rate projections over the last several months, traders are now expecting cuts in each of the three remaining meetings this year. They have again become so dovish we should call them by the bird's scientific name, Columbidae Streptopelia risoria. In contrast, we are sticking to our call of only two quarter-point eases this year, with the first likely to come in September.

While monetary policy invites debate and bets, U.S. Treasury Department market action usually doesn't—it comes down to issuance. Its quarterly refunding announcement in May included an estimate of third-quarter borrowing needs. But in late July, it revised that number down by more than \$100 billion, reflecting the slower pace of Treasuries rolling off the Fed's balance sheet. In other news, the Department's recently initiated "buyback" program seems to be going well. The announced plans to engage in "cash-management" buybacks are in addition to the liquidity support ones already underway. These cash-management buybacks may help to smooth Treasury bill issuance over the September corporate tax date.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.37%, 5.27%, 5.09% and 4.75%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



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

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

Past performance is no guarantee of future results.

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the [Pushing and Cybersecurity Awareness](#) course that is available through TexPool Academy.

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	08/01/2024	THE HOME DEPOT #6549	23.96	01	4980	06	00
A	M	07/15/2024	WM SUPERCENTER #5316	64.94	05	4901	50	00
A	H	08/03/2024	AMAZON.COM*RF90D1381	27.05	20	4500	62	00
A	H	08/03/2024	AMAZON MKTPL*RF8LJ2MN2	9.69	20	4750	62	00
A	H	07/30/2024	LITTLE CAESARS 1359 00	65.94	01	4910	09	00
A	H	07/30/2024	WAL-MART #5316	90.56	01	4910	09	00
A	H	07/25/2024	AMAZON.COM*RJ0J14DL1	14.39	01	4500	09	00
A	H	07/22/2024	AMAZON.COM*RJ09S8T51	34.15	01	4500	09	00
A	H	07/22/2024	AMAZON MKTPL*RJ6HT0B50	38.19	01	4910	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	363.95	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	190.67	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	227.90	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	43.17	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	63.92	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	27.44	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	290.07	01	4500	09	00
A	H	07/20/2024	WAL-MART #5316	143.55	01	4910	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	5.35	01	4500	09	00
A	H	07/20/2024	BAKER & TAYLOR - BOOKS	7.73	01	4500	09	00
A	H	07/16/2024	AMAZON.COM*RS9F03OG1	277.81	01	4500	09	00
A	H	07/15/2024	AMAZON.COM*RY7L74IT1	19.87	01	4500	09	00
A	H	07/06/2024	WM SUPERCENTER #5316	200.98	01	4910	09	00
A	P	08/02/2024	WAL-MART #5316	9.97	01	4970	04	00
B	B	08/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
B	B	07/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
B	B	08/01/2024	ELKINS HARDWARE	26.98	05	4901	50	00
B	B	07/31/2024	ELKINS HARDWARE	6.99	05	4901	50	00
B	B	07/29/2024	LS CLEAR FORK MATERIA	325.00	05	4901	50	00
B	B	07/25/2024	ELKINS HARDWARE	29.97	05	4971	50	00
B	B	07/23/2024	ELKINS HARDWARE	42.99	05	4901	50	00
B	B	07/18/2024	ELKINS HARDWARE	6.45	05	4901	50	00
B	B	07/17/2024	ELKINS HARDWARE	64.14	05	4901	50	00
B	B	07/10/2024	LS CLEAR FORK MATERIA	150.00	05	4901	50	00
B	B	07/10/2024	ELKINS HARDWARE	4.97	05	4901	50	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
B	F	08/01/2024	IDEXX DISTRIBUTION INC	605.85	01	5251	11	00
B	F	07/30/2024	IN *TEXAS COALITION FO	260.00	01	2354	00	00
B	F	07/30/2024	IN *TEXAS COALITION FO	60.00	01	2354	00	00
B	F	07/29/2024	WM SUPERCENTER #5316	16.08	01	4752	11	00
B	F	07/16/2024	SUMMERFIELDS ANIMAL HO	160.00	01	2354	00	00
B	H	07/31/2024	ELKINS HARDWARE	15.06	01	4970	04	00
B	J	07/27/2024	BLN*ATERA	142.80	01	6100	14	00
C	B	07/18/2024	FEDEX79719794	19.25	01	4970	05	00
C	C	07/31/2024	STAPLS7637363351000001	488.96	01	4600	09	00
C	C	07/05/2024	STAPLS7906952314000001	78.32	01	4600	09	00
C	D	07/19/2024	WM SUPERCENTER #5316	15.84	01	4900	06	00
C	D	07/18/2024	AMZN MKTP US*RS3CM6QB2	294.93	01	4900	06	00
C	D	07/10/2024	WM SUPERCENTER #5316	32.16	01	4900	06	00
C	D	07/22/2024	WM SUPERCENTER #5316	109.48	01	6110	02	00
C	G	07/30/2024	SIRCHIE ACQUISITION CO	306.46	01	4660	05	00
C	G	07/08/2024	ARMSTRONG FORENSIC LAB	702.00	01	4665	05	00
C	R	07/24/2024	THE HOME DEPOT #6549	280.91	05	4971	50	00
C	R	07/24/2024	WAL-MART #5316	241.88	05	4901	50	00
C	R	07/10/2024	LS CLEAR FORK MATERIA	175.00	05	4901	50	00
C	R	07/09/2024	ELKINS HARDWARE	55.17	05	4901	50	00
C	R	07/09/2024	ELKINS HARDWARE	77.70	05	4901	50	00
C	R	07/29/2024	ELKINS HARDWARE	64.71	05	4901	50	00
C	S	08/01/2024	DETCO INDUSTRIES INC	3,042.19	01	4980	06	00
C	S	08/01/2024	TX DPS DL OFFICE	97.00	01	6100	06	00
D	B	07/22/2024	LOWES #01582*	14.54	01	4970	04	00
D	B	07/22/2024	WM SUPERCENTER #5316	11.64	01	4970	04	00
D	C	07/30/2024	BRIDGESTONE HOSEPOWER	33.28	14	4620	00	00
D	C	07/17/2024	ELKINS HARDWARE	8.97	14	4620	00	00
D	C	07/17/2024	ELKINS HARDWARE	9.71	14	4620	00	00
D	C	07/17/2024	ELKINS HARDWARE	9.71	14	4620	00	00
D	C	07/10/2024	ELKINS HARDWARE	11.99	14	4620	00	00
D	C	07/08/2024	ALBERTSONS #4102	15.16	14	4620	00	00
D	C	07/09/2024	ELKINS HARDWARE	25.99	14	4620	00	00
D	F	07/31/2024	ELKINS HARDWARE	17.97	01	4900	06	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	07/30/2024	ELKINS HARDWARE	47.99	01	4970	07	00
D	F	07/30/2024	ELKINS HARDWARE	17.97	01	4970	07	00
D	F	07/30/2024	ELKINS HARDWARE	83.50	01	4970	07	00
D	F	07/30/2024	ELKINS HARDWARE	30.56	01	4970	07	00
D	F	07/29/2024	ELKINS HARDWARE	31.58	01	4900	06	00
D	F	07/29/2024	ELKINS HARDWARE	45.50	01	4970	07	00
D	F	07/25/2024	WM SUPERCENTER #5316	108.00	01	4900	06	00
D	F	07/25/2024	ELKINS HARDWARE	152.98	04	4900	06	00
D	F	07/25/2024	ELKINS HARDWARE	38.97	01	4900	06	00
D	F	07/25/2024	ELKINS HARDWARE	129.96	01	4900	06	00
D	F	07/24/2024	HARBOR FREIGHT TOOLS31	54.96	01	4970	07	00
D	F	07/23/2024	ELKINS HARDWARE	46.75	01	4900	06	00
D	F	07/23/2024	ELKINS HARDWARE	227.50	01	4970	07	00
D	F	07/22/2024	LOWES #01582*	50.96	01	4900	06	00
D	F	07/22/2024	ELKINS HARDWARE	34.98	01	4970	07	00
D	F	07/18/2024	SAMS CLUB #8277	348.57	05	4600	05	00
D	F	07/18/2024	ELKINS HARDWARE	53.95	01	4970	07	00
D	F	07/17/2024	ELKINS HARDWARE	9.58	01	4900	06	00
D	F	07/17/2024	ELKINS HARDWARE	10.47	01	4900	06	00
D	F	07/17/2024	ELKINS HARDWARE	28.98	01	4900	06	00
D	F	07/16/2024	ELKINS HARDWARE	8.28	01	4900	06	00
D	F	07/16/2024	HARBOR FREIGHT TOOLS31	179.96	01	4900	06	00
D	F	07/16/2024	ELKINS HARDWARE	39.42	01	4900	06	00
D	F	07/15/2024	ELKINS HARDWARE	8.07	01	4900	06	00
D	F	07/11/2024	ELKINS HARDWARE	32.85	01	4900	07	00
D	F	07/10/2024	LOWES #01582*	15.96	01	4900	06	00
D	F	07/10/2024	ELKINS HARDWARE	25.47	01	4900	06	00
D	F	07/09/2024	ELKINS HARDWARE	35.96	01	4900	06	00
D	F	07/09/2024	ELKINS HARDWARE	23.98	01	4900	06	00
D	F	07/09/2024	ELKINS HARDWARE	31.98	01	4900	06	00
D	F	07/08/2024	ELKINS HARDWARE	23.57	01	4900	06	00
D	F	07/08/2024	WAL-MART #5316	90.43	05	4600	05	00
D	F	07/08/2024	TRACTOR-SUPPLY-CO #046	25.98	01	4900	06	00
D	G	07/22/2024	TX DEPT AGRICULTURE	115.29	14	6150	00	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	G	07/19/2024	LINKEDIN PRE 976224576	259.67	14	4620	00	00
D	G	07/09/2024	ELKINS HARDWARE	17.98	14	4620	00	00
D	G	08/01/2024	ALBERTSONS #4102	15.16	14	4620	00	00
D	S	08/02/2024	AMZN MKTP US*RV6HM9YC1	113.91	01	4200	04	00
D	S	08/01/2024	ELKINS HARDWARE	35.61	01	4985	15	00
D	S	08/01/2024	ELKINS HARDWARE	71.06	01	4970	04	00
D	S	08/01/2024	O'REILLY 1066	25.98	01	4985	15	00
D	S	08/01/2024	ALL BATT CENTER -7127	3,024.00	01	4985	15	00
D	S	07/27/2024	AMAZON.COM*RV2SA8CA1	179.00	01	4970	04	00
D	S	07/24/2024	AMAZON MKTPL*RJ2WU52N2	28.98	01	4970	04	00
D	S	07/23/2024	AMAZON MKTPL*RJ6FY7SL0	20.91	01	4970	04	00
D	S	07/17/2024	ELKINS HARDWARE	33.98	01	4970	04	00
D	S	07/17/2024	ATT* BILL PAYMENT	595.64	01	6850	04	00
D	S	07/17/2024	RUSSELL FEED & SUPPLY	129.00	01	4970	04	00
D	S	07/16/2024	WEATHERTAP	909.95	01	4300	04	00
D	S	08/01/2024	ZIMMERER KUBOTA AND EQ	92.95	01	4980	06	00
D	S	07/31/2024	THE HOME DEPOT #6549	34.89	01	4970	07	00
D	S	07/31/2024	ELKINS HARDWARE	17.99	01	4970	07	00
D	S	07/31/2024	ELKINS HARDWARE	7.59	01	4900	07	00
D	S	07/31/2024	ELKINS HARDWARE	14.58	01	4970	07	00
D	S	07/29/2024	ELKINS HARDWARE	18.95	01	4980	06	00
D	S	07/28/2024	AMAZON MKTPL*RV5K89H52	18.49	01	4980	06	00
D	S	07/23/2024	ELKINS HARDWARE	8.99	01	4980	06	00
D	S	07/22/2024	ZIMMERER KUBOTA AND EQ	16.31	01	4980	06	00
D	S	07/23/2024	ELKINS HARDWARE	14.99	01	4980	06	00
D	S	07/22/2024	ELKINS HARDWARE	18.49	01	4980	06	00
D	S	07/22/2024	ELKINS HARDWARE	45.98	01	4980	06	00
D	S	07/18/2024	ELKINS HARDWARE	13.59	01	4900	06	00
D	S	07/16/2024	ELKINS HARDWARE	24.98	01	4900	06	00
D	S	07/15/2024	ELKINS HARDWARE	14.97	01	4980	06	00
D	S	07/15/2024	JMS RUSSEL/NORTON META	247.50	01	4900	06	00
D	S	07/15/2024	ELKINS HARDWARE	49.99	01	4900	06	00
D	S	07/11/2024	THE HOME DEPOT #6549	59.94	01	4970	07	00
D	S	07/10/2024	THE HOME DEPOT #6549	49.92	01	4980	06	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	07/10/2024	SITEONE LANDSCAPE SUPP	74.45	01	4980	06	00
D	S	07/09/2024	SITEONE LANDSCAPE SUPP	78.86	01	4980	06	00
D	S	07/09/2024	SITEONE LANDSCAPE SUPP	761.07	01	4980	06	00
D	S	07/08/2024	ELKINS HARDWARE	34.98	01	4900	06	00
D	S	07/08/2024	ELKINS HARDWARE	7.28	01	4900	06	00
E	H	07/31/2024	ELKINS TRI STEEL YARD1	939.17	06	7014	23	00
E	H	07/25/2024	BARNSCO-FT WORTH	285.58	01	4970	07	00
E	H	07/11/2024	BARNSCO-FT WORTH	234.63	01	4970	07	00
E	T	07/26/2024	STAPLS7637093172000001	298.77	01	4600	02	00
E	T	07/26/2024	USPS PO 4832610179	8.95	01	4610	02	00
E	T	07/27/2024	IN *PATRIOT FILTER SER	429.00	01	4900	06	00
E	T	07/27/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
E	T	07/27/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
E	T	07/27/2024	IN *PATRIOT FILTER SER	663.00	01	4900	06	00
E	T	07/27/2024	IN *PATRIOT FILTER SER	119.00	01	4900	06	00
E	T	07/16/2024	EMPIRE PAPER	169.62	01	4600	02	00
E	T	07/13/2024	QUILL CORPORATION	72.89	01	4300	03	00
E	T	07/13/2024	STAPLS7636244552000001	69.95	01	4600	02	00
E	R	08/03/2024	BAKER & TAYLOR - BOOKS	53.30	01	4500	09	00
E	R	08/04/2024	AMAZON MKTPL*RF8901TX1	64.90	01	4910	09	00
E	R	08/03/2024	AMAZON.COM*RF42U9T60	24.74	01	4500	09	00
E	R	08/03/2024	AMAZON.COM*RF6IQ8060	37.98	01	4910	09	00
E	R	08/03/2024	AMAZON MKTPL*RF7MA6ZT1	115.31	01	4910	09	00
E	R	08/02/2024	PAYPAL *SIXFLAGSENT SI	352.89	01	4910	09	00
E	R	08/03/2024	AMAZON MKTPL*RF4A04N11	73.29	20	4500	62	00
E	R	08/03/2024	BAKER & TAYLOR - BOOKS	16.74	01	4500	09	00
E	R	08/01/2024	AMAZON MKTPL*RF2OU64P0	52.41	01	4500	09	00
E	R	08/01/2024	AMZN MKTP US*RF92223F2	46.40	01	4500	09	00
E	R	08/01/2024	AMAZON MKTPL*RF7BL1312	34.54	01	4910	09	00
E	R	08/01/2024	AMAZON MKTPL*RV7GU79A1	118.95	01	4500	09	00
E	R	08/01/2024	AMAZON MKTPL*RV4M34YU0	47.02	20	4750	62	00
E	R	08/01/2024	AMAZON MKTPL*RV6LN7YV0	63.99	20	4750	62	00
E	R	07/31/2024	EMBASSY SUITES	310.50	20	6150	62	00
E	R	07/31/2024	EMBASSY SUITES	310.50	20	6150	62	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	07/31/2024	AMAZON MKTPLACE PMTS	27.51 20	4500	62	00	
E	R	07/31/2024	AMAZON MKTPLACE PMTS	16.11 20	4500	62	00	
E	R	07/31/2024	AMAZON MKTPLACE PMTS	15.59 20	4500	62	00	
E	R	08/01/2024	AMAZON MKTPL*RV5H782D1	55.90 01	4500	09	00	
E	R	07/27/2024	HALF PRICE BOOKS #081	50.00 01	4910	09	00	
E	R	07/25/2024	AMAZON.COM*RV8UH3OV2	14.99 01	4500	09	00	
E	R	07/25/2024	AMZN MKTP US*RV7UQ0OE0	69.28 20	4500	62	00	
E	R	07/24/2024	PLAYAWAY PRODUCTS LLC	360.57 01	4500	09	00	
E	R	07/23/2024	AMAZON.COM*RJ71X57N0	16.19 20	4500	62	00	
E	R	07/24/2024	AMAZON.COM*RJ56L3KZ2	18.80 20	4500	62	00	
E	R	07/23/2024	AMAZON MKTPL*RJ84A38A2	20.38 20	4500	62	00	
E	R	07/24/2024	AMAZON.COM*RJ2MT2HH1	51.11 01	4500	09	00	
E	R	07/23/2024	AMAZON MKTPL*RJ1FG56Z0	15.59 20	4500	62	00	
E	R	07/22/2024	AMAZON MKTPL*RJ2UH76Z0	893.80 20	4500	62	00	
E	R	07/23/2024	AMAZON.COM*RJ7QD7502	26.95 01	4500	09	00	
E	R	07/19/2024	AMAZON MKTPL*RS76A5WV2	705.99 20	4500	62	00	
E	R	07/19/2024	AMZN MKTP US*RS92G9R62	19.51 20	4500	62	00	
E	R	07/20/2024	OVERDRIVE DIST	750.00 20	6100	62	00	
E	R	07/20/2024	BAKER & TAYLOR - BOOKS	191.63 01	4500	09	00	
E	R	07/20/2024	BAKER & TAYLOR - BOOKS	32.95 01	4500	09	00	
E	R	07/18/2024	AMZN MKTP US*RS7QY7Y70	11.94 20	4500	62	00	
E	R	07/18/2024	AMZN MKTP US*RS5ZS3Y40	20.95 20	4500	62	00	
E	R	07/18/2024	AMZN MKTP US*RS72J6SK2	19.39 20	4500	62	00	
E	R	07/17/2024	OVERDRIVE DIST	1,088.37 20	4500	62	00	
E	R	07/15/2024	AMAZON.COM*RY0IS5R42	54.31 20	4750	62	00	
E	R	07/12/2024	AMAZON.COM*RY7X26MR1	68.00 20	4500	62	00	
E	R	07/12/2024	AJ SOUTHWEST LANDSCAPE	55.00 20	5245	62	00	
E	R	07/11/2024	USPS PO 4832610179	4.62 20	4750	62	00	
E	R	07/10/2024	BAKER & TAYLOR - BOOKS	313.83 01	4500	09	00	
E	R	07/10/2024	WAL-MART #5316	30.37 20	4750	62	00	
E	R	07/10/2024	BAKER & TAYLOR - BOOKS	1,754.18 01	4500	09	00	
E	R	07/09/2024	IN *BOOK PAGE	414.00 20	4500	62	00	
E	R	07/09/2024	WAL-MART #5316	16.98 20	4750	62	00	
E	R	07/09/2024	USPS PO 4832610179	17.78 20	4750	62	00	

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	R	07/30/2024	ELKINS HARDWARE	98.64	01	4980	06	00
F	R	07/30/2024	ELKINS HARDWARE	65.96	01	4970	07	00
F	R	07/30/2024	ELKINS HARDWARE	2.86	01	4970	07	00
F	R	07/25/2024	ELKINS HARDWARE	61.16	01	4980	06	00
F	W	08/01/2024	AMERICA HYDRAULIC	262.01	01	4930	12	00
F	W	07/30/2024	O'REILLY 1066	203.10	01	4930	12	00
F	W	07/25/2024	O'REILLY 1066	22.40	01	4930	12	00
F	W	07/25/2024	O'REILLY 1066	33.99	01	4930	12	00
F	W	07/24/2024	O'REILLY 1066	41.88	01	4930	12	00
F	W	07/24/2024	O'REILLY 1066	15.30	01	4930	12	00
F	W	07/24/2024	O'REILLY 1066	200.96	01	4930	12	00
F	W	07/24/2024	O'REILLY 1066	11.99	01	4930	12	00
F	W	07/24/2024	O'REILLY 1066	7.65	01	4930	12	00
F	W	07/23/2024	O'REILLY 1066	130.00	01	4860	12	00
F	W	07/23/2024	O'REILLY 1066	33.46	01	4930	12	00
F	W	07/23/2024	O'REILLY 1066	328.74	01	4930	12	00
F	W	07/23/2024	O'REILLY 1066	165.89	01	4930	12	00
F	W	07/22/2024	O'REILLY 1066	144.43	01	4930	12	00
F	W	07/22/2024	O'REILLY 1066	203.50	01	4930	12	00
F	W	07/18/2024	O'REILLY 1066	125.82	01	4860	12	00
F	W	07/18/2024	O'REILLY 1066	22.33	01	4930	12	00
F	W	07/18/2024	O'REILLY 1066	59.20	01	4930	12	00
F	W	07/17/2024	O'REILLY 1066	53.23	01	4930	12	00
F	W	07/17/2024	O'REILLY 1066	168.06	01	4930	12	00
F	W	07/17/2024	O'REILLY 1066	109.62	01	4930	12	00
F	W	07/17/2024	O'REILLY 1066	68.75	01	4930	12	00
F	W	07/16/2024	O'REILLY 1066	151.63	01	4930	12	00
F	W	07/16/2024	O'REILLY 1066	18.00	01	4930	12	00
F	W	07/16/2024	O'REILLY 1066	26.41	01	4930	12	00
F	W	07/16/2024	O'REILLY 1066	288.27	01	4930	12	00
F	W	07/15/2024	CRS AUTO REPAIR	25.50	01	4935	12	00
F	W	07/15/2024	JPMC FEE	2.50	01	4935	12	00
F	W	07/15/2024	TARRANT COUNTY MV PYMT	8.25	01	4935	12	00
F	W	07/12/2024	O'REILLY 1066	22.00	01	4930	12	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	W	07/11/2024	O'REILLY 1066	419.26	01	4930	12	00
F	W	07/11/2024	O'REILLY 1066	83.88	01	4930	12	00
F	W	07/09/2024	CRS AUTO REPAIR	127.50	01	4935	12	00
F	W	07/09/2024	TARRANT COUNTY MV PYMT	24.75	01	4935	12	00
F	W	07/09/2024	O'REILLY 1066	121.36	01	4930	12	00
F	W	07/09/2024	JPMC FEE	2.50	01	4935	12	00
F	W	07/09/2024	O'REILLY 1066	30.48	01	4860	12	00
F	W	07/08/2024	ELKINS HARDWARE	9.67	01	4930	12	00
F	W	07/08/2024	O'REILLY 1066	116.50	01	4930	12	00
G	C	08/05/2024	AMAZON.COM*RF7046G71	328.00	01	4300	14	00
G	C	08/05/2024	AMAZON MKTPL*RF9XJ3GH1	74.97	01	4300	14	00
G	C	07/31/2024	ATT*CONS PHONE PMT	114.28	01	4300	14	00
G	C	07/30/2024	AMAZON MKTPL*RV6Z916P0	242.40	01	4300	14	00
G	C	07/27/2024	3T PRO INC	780.50	01	6300	14	00
G	C	07/25/2024	ATT*CONS PHONE PMT	808.92	01	6850	14	00
G	C	07/26/2024	DMI* DELL K-12/GOVT	1,778.99	01	4950	14	00
G	C	07/25/2024	AMAZON.COM*RJ7GW0YB2	249.00	01	4300	14	00
G	C	07/20/2024	DNH*GODADDY.COM	1,869.12	01	4305	14	00
G	C	07/17/2024	SPECTRUM	180.66	01	6300	14	00
G	C	07/17/2024	SPECTRUM	246.80	01	6300	14	00
G	C	07/17/2024	SPECTRUM	573.70	01	6850	14	00
G	C	07/17/2024	SPECTRUM	145.37	01	6300	14	00
G	C	07/17/2024	SPECTRUM	282.00	01	6300	14	00
G	C	07/17/2024	SPECTRUM	573.70	01	6850	14	00
G	C	07/12/2024	THE RDI CORPORATION	1,369.75	01	4300	14	00
G	C	07/11/2024	DNH*GODADDY.COM	59.98	01	4305	14	00
G	C	07/10/2024	AMZN MKTP US*RY0DA5H80	209.90	01	4300	14	00
G	C	07/10/2024	AMAZON MKTPL*RY8DT7JQ1	39.83	01	4300	14	00
G	C	07/11/2024	AMAZON MKTPL*RY63L0830	79.86	01	4300	14	00
G	C	07/10/2024	AMAZON.COM*RY74R7XF0	76.89	01	4300	14	00
G	C	07/09/2024	DNH*GODADDY#3180375066	5,918.73	01	4305	14	00
G	C	07/06/2024	ATT*BILL PAYMENT	1,634.46	01	6850	14	00
G	C	07/06/2024	ATT*BILL PAYMENT	1,266.06	01	6850	14	00
G	C	07/06/2024	ATT*BILL PAYMENT	1,652.63	01	6850	14	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	R	07/10/2024	SQ *3B'S SNOOCO. SPRING	44.82	01	6110	02	00
G	R	07/19/2024	AMAZON.COM*RS1W219C1	18.71	14	4620	00	00
J	C	07/30/2024	ELKINS HARDWARE	62.98	05	4971	50	00
J	C	07/23/2024	BENCHMARK SUPPLY - FORT	422.12	05	4971	50	00
J	C	07/23/2024	ELKINS HARDWARE	102.93	05	4971	50	00
J	C	07/22/2024	BENCHMARK SUPPLY - FORT	1,216.45	05	4901	50	00
J	C	07/22/2024	ELKINS HARDWARE	30.58	05	4901	50	00
J	C	07/22/2024	AMAZON MKTPL*RJ90043R1	47.48	05	4971	50	00
J	C	07/18/2024	BENCHMARK SUPPLY - FORT	329.19	05	4901	50	00
J	C	07/18/2024	ELKINS HARDWARE	289.79	05	4901	50	00
J	C	07/18/2024	ELKINS HARDWARE	194.34	05	4971	50	00
J	C	07/16/2024	AMAZON MKTPL*RS88W3MD0	239.99	01	4970	07	00
J	C	07/15/2024	IN *INDEPTH UTILITY SO	815.00	05	4971	50	00
J	E	07/30/2024	SECURE ON-SITE SHREDDI	59.50	05	4600	50	00
J	E	07/18/2024	251 PLAT PARKING	4.00	01	5273	02	00
J	E	07/18/2024	NCOURT *TXTARRANTCOSWP	73.29	01	5273	02	00
J	E	07/16/2024	ATT* BILL PAYMENT	207.99	01	4300	02	00
J	E	08/01/2024	SAMSClub #8268	24.96	01	4750	08	00
J	E	08/01/2024	SAMSClub #8268	47.76	01	5233	08	00
J	E	08/01/2024	WHEN I WORK, INC.	112.50	01	5233	08	00
J	E	07/29/2024	ACE MART HALTOM CITY 4	9.98	01	4753	08	00
J	E	07/27/2024	EMPIRE PAPER	465.94	01	4750	08	00
J	E	07/25/2024	DETCO INDUSTRIES INC	2,871.21	01	4750	08	00
J	E	07/18/2024	AMAZON MKTPL*RS5RF16W1	16.99	01	5233	08	00
J	E	07/18/2024	AMAZON MKTPL*RJ7TF9CV0	17.90	01	5233	08	00
J	E	07/16/2024	TEXAS RECREATION AND P	100.00	01	6100	08	00
J	E	07/16/2024	EMPIRE PAPER	465.52	01	4750	08	00
J	E	07/16/2024	ELKINS HARDWARE	17.99	01	4750	08	00
J	E	07/17/2024	ULINE *SHIP SUPPLIES	775.99	01	4750	08	00
J	E	07/16/2024	HP *INSTANT INK	13.99	01	4600	08	00
J	E	07/11/2024	SAMS CLUB #8277	55.72	01	5233	08	00
J	E	07/30/2024	SECURE ON-SITE SHREDDI	59.50	01	4600	02	00
J	M	07/30/2024	TIRE STORE SERVICE CEN	1,373.26	01	4865	12	00
J	M	07/29/2024	TIRE STORE SERVICE CEN	888.04	01	4865	12	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	07/23/2024	G & S TRANSMISSIONS	4,500.00	01	4935	12	00
J	M	07/18/2024	WARD WELDING	253.71	01	4860	12	00
J	M	07/15/2024	A-1 AUTO GLASS AND AUT	349.00	01	4935	12	00
J	M	07/15/2024	TIRE STORE SERVICE CEN	598.36	01	4865	12	00
J	M	07/09/2024	ATS OUTDOORS LP	249.95	01	4930	12	00
J	M	07/10/2024	SIDDONS MARTIN EMERGEN	3,144.96	01	4930	12	00
J	M	07/25/2024	TCEQ EPAYMENT	113.75	05	6150	50	00
J	M	07/24/2024	ACADEMY SPORTS #76	69.96	05	4200	50	00
J	M	07/23/2024	ELKINS HARDWARE	47.58	05	4901	50	00
J	M	07/22/2024	ELKINS HARDWARE	67.99	05	4901	50	00
J	M	07/17/2024	TRAINING	60.00	05	6150	50	00
J	M	07/15/2024	ELKINS HARDWARE	22.98	05	4901	50	00
J	M	07/09/2024	ELKINS HARDWARE	93.38	05	4901	50	00
J	P	07/31/2024	ELKINS HARDWARE	19.27	01	4900	06	00
J	P	07/31/2024	SHERWIN WILLIAMS 70725	37.73	01	4900	06	00
J	P	07/30/2024	THE HOME DEPOT #6549	23.71	01	4900	06	00
J	P	07/30/2024	THE HOME DEPOT #6549	29.85	01	4900	06	00
J	P	07/29/2024	THE HOME DEPOT #6549	45.37	01	4900	06	00
J	P	07/30/2024	SHERWIN WILLIAMS 70725	58.41	01	4900	06	00
J	P	07/30/2024	SHERWIN WILLIAMS 70725	26.51	01	4900	06	00
J	P	07/29/2024	ELKINS HARDWARE	1.19	01	4900	06	00
J	P	07/16/2024	ELKINS HARDWARE	72.42	01	4980	06	00
J	P	07/15/2024	ELKINS HARDWARE	97.86	01	4972	06	00
J	P	07/13/2024	ELKINS HARDWARE	3.98	01	4970	07	00
J	P	07/10/2024	THE HOME DEPOT #6549	292.72	01	4970	07	00
J	R	07/05/2024	TX DEPT OF LICENSING	75.00	01	6100	10	00
J	R	07/31/2024	ELKINS HARDWARE	93.37	01	4900	06	00
J	S	07/27/2024	YOUCANBOOK.ME	230.40	01	6100	10	00
J	T	07/31/2024	ELKINS HARDWARE	7.03	01	4970	04	00
J	T	07/26/2024	AMAZON MKTPL*RJ0AR9WP1	79.97	01	4970	04	00
J	T	07/19/2024	WM SUPERCENTER #5316	170.74	01	4970	04	00
J	T	07/12/2024	SP BULLETPPOINT MOUNT	49.98	01	4970	04	00
J	T	07/06/2024	ELKINS HARDWARE	4.93	01	4970	04	00
J	T	08/01/2024	PET SUPPLIES PLUS 4013	62.98	01	5348	04	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	W	07/26/2024	IN *TEXAS COALITION FO	100.00	01	2354	00	00
J	W	07/26/2024	ELKINS HARDWARE	53.98		4910	11	00
J	W	07/26/2024	IN *TEXAS COALITION FO	85.00	01	2354	00	00
J	W	07/26/2024	IN *TEXAS COALITION FO	190.00	01	2354	00	00
J	W	07/24/2024	IDEXX DISTRIBUTION INC	942.60	01	5251	11	00
J	W	07/24/2024	AMAZON PRIME*RJ8B82RN0	14.99	01	4600	11	00
J	W	07/24/2024	IDEXX DISTRIBUTION (BI	942.60	01	5251	11	00
J	W	07/24/2024	IDEXX DISTRIBUTION INC	596.88	01	5251	11	00
J	W	07/23/2024	TEXAS ANIMAL CONTROL A	50.00	01	6100	11	00
J	W	07/23/2024	IN *TEXAS COALITION FO	45.00	01	2354	00	00
J	W	07/22/2024	IN *R & D COMMUNICATIO	823.10	01	4910	11	00
J	W	07/18/2024	ELKINS HARDWARE	38.35	01	4752	11	00
J	W	07/08/2024	IN *TEXAS COALITION FO	505.00	01	2354	00	00
J	W	07/08/2024	TX DEPT OF LICENSING	75.00	01	6150	11	00
J	W	07/06/2024	MIDMARK CORPORATION	286.61	01	4910	11	00
J	W	07/29/2024	WAL-MART #5316	197.00	01	4910	11	00
K	H	08/03/2024	EMPIRE PAPER	322.20	01	4910	11	00
K	H	07/31/2024	ANIMAL CARE EQUIPMENT	696.93	01	4752	11	00
K	H	08/02/2024	AMAZON.COM*RF3K354F0	80.14	01	4500	09	00
K	H	08/01/2024	WAL-MART #5316	56.64	01	4910	09	00
K	H	08/01/2024	AMAZON.COM*RV96I3751	18.24	01	4910	09	00
K	H	07/31/2024	AMAZON.COM*RF0GB3LW2	6.99	01	4500	09	00
K	H	07/31/2024	AMAZON MKTPL*RV6VE19K0	7.75	01	4910	09	00
K	H	07/31/2024	AMAZON MKTPL*RV6Q566H1	79.86	01	4910	09	00
K	H	07/31/2024	AMAZON MKTPL*RV5EJ0861	21.97	01	4910	09	00
K	H	07/30/2024	AMZN MKTP US*RV54U5WD2	24.99	01	4910	09	00
K	H	07/26/2024	AMZN MKTP US	7.82	20	4500	62	00
K	H	07/25/2024	ALBERTSONS #4102	81.97	20	4750	62	00
K	H	07/25/2024	AMAZON MKTPLACE PMTS	5.40	20	4500	62	00
K	H	07/25/2024	AMAZON.COM*RV57J0O40	152.43	01	4500	09	00
K	H	07/25/2024	AMAZON.COM*RV0TJ7CE2	46.94	01	4500	09	00
K	H	07/25/2024	AMAZON.COM*RV6KC0C02	25.66	20	4500	62	00
K	H	07/25/2024	AMAZON.COM*RJ1EH2S21	208.12	20	4500	62	00
K	H	07/24/2024	AMZN MKTP US*RJ9J03992	5.22	01	4500	09	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	07/24/2024	AMAZON.COM*RJ5DZ6H51	9.99	01	4500	09	00
K	H	07/23/2024	AMAZON MKTPL*RJ2GW78E2	95.23	20	4500	62	00
K	H	07/23/2024	AMAZON MKTPL*RJ1GB0GL1	27.71	20	4500	62	00
K	H	07/23/2024	AMAZON MKTPL*RJ88Q9B12	8.82	20	4500	62	00
K	H	07/23/2024	AMZN MKTP US*RJ0QT56V0	8.53	01	4500	09	00
K	H	07/19/2024	AMZN MKTP US*RS7PQ5IP2	7.86	01	4500	09	00
K	H	07/19/2024	AMAZON.COM*RS3GQ6R32	27.40	01	4500	09	00
K	H	07/19/2024	AMZN MKTP US*RS1488KB1	10.98	01	4500	09	00
K	H	07/19/2024	AMZN MKTP US*RS65X0UU1	5.87	01	4500	09	00
K	H	07/20/2024	AMAZON.COM*RJ4B50C22	31.88	01	4500	09	00
K	H	07/19/2024	AMZN MKTP US*RS8XY9KP1	7.65	01	4500	09	00
K	H	07/22/2024	AMZN MKTP US*RJ92A33L1	5.99	20	4500	62	00
K	H	07/21/2024	AMZN MKTP US*RJ8IN7G60	13.00	20	4500	62	00
K	H	07/22/2024	AMZN MKTP US*RJ29855V0	20.80	20	4500	62	00
K	H	07/21/2024	AMAZON MKTPL*RJ35O6FU1	25.74	20	4500	62	00
K	H	07/19/2024	AMZN MKTP US*RS3SK7252	18.52	01	4500	09	00
K	H	07/05/2024	WAL-MART #5316	56.47	20	4750	62	00
K	R	08/03/2024	HBRSUBSCRIPTION	15.16	01	5250	13	00
K	R	08/01/2024	EIG*CONSTANTCONTACT.CO	33.00	01	5250	13	00
K	R	07/26/2024	SAMSCLUB #8268	258.20	01	5232	08	00
K	R	07/19/2024	STAPLES 00112540	76.00	01	5232	13	00
K	R	07/16/2024	BISNOW	149.00	01	6150	13	00
K	R	07/15/2024	ADOBE *ADOBE	21.64	01	4300	13	00
K	R	07/11/2024	TEXAS ECONOMIC DEVELOP	79.00	01	6150	13	00
K	S	07/29/2024	AMAZON MKTPL*RV6LZ5570	650.68	01	4753	08	00
K	S	07/23/2024	ACE MART HALTOM CITY 4	57.21	01	4753	08	00
K	S	07/22/2024	WAL-MART #5316	48.58	01	4753	08	00
K	S	07/22/2024	AMAZON MKTPL*RJ29M7P72	34.93	01	4753	08	00
K	S	07/18/2024	AMAZON.COM*RS8D71DP1	199.98	01	4753	08	00
K	S	07/16/2024	SAMS CLUB #8277	443.49	01	5235	08	00
K	S	07/16/2024	WM SUPERCENTER #940	22.40	01	5235	08	00
K	S	07/16/2024	WAL-MART #0940	40.32	01	5235	08	00
K	S	07/12/2024	AMAZON MKTPL*RY6NK55C1	163.17	01	4753	08	00
K	S	07/09/2024	SAMS CLUB #8277	372.52	01	5235	08	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	S	07/09/2024	WM SUPERCENTER #5316	19.89	01	5235	08	00
K	S	07/08/2024	WAL-MART #5316	461.94	01	4753	08	00
K	S	07/26/2024	ELKINS HARDWARE	29.99	01	4753	08	00
L	L	07/24/2024	DETCO INDUSTRIES INC	766.78	01	4900	06	00
L	P	08/02/2024	4TE*ALERT360 MYALARM	147.98	01	4900	06	00
L	P	08/02/2024	4TE*ALERT360 MYALARM	147.18	01	4900	06	00
L	P	08/02/2024	4TE*ALERT360 MYALARM	105.94	01	4900	06	00
L	P	08/02/2024	4TE*ALERT360 MYALARM	20.00	01	4900	06	00
L	P	08/03/2024	QUILL CORPORATION	173.99	05	4600	50	00
L	P	08/01/2024	ATT* BILL PAYMENT	309.88	01	6850	06	00
L	P	08/01/2024	ATT* BILL PAYMENT	65.98	01	6850	07	00
L	P	08/01/2024	ATT* BILL PAYMENT	.00	01	6850	06	00
L	P	08/01/2024	ATT* BILL PAYMENT	46.10	01	6850	12	00
L	P	08/01/2024	ATT* BILL PAYMENT	226.84	01	6850	11	00
L	P	08/01/2024	ATT* BILL PAYMENT	482.75	01	6850	10	00
L	P	08/01/2024	ATT* BILL PAYMENT	578.67	05	6850	50	00
L	P	08/01/2024	ATT* BILL PAYMENT	84.09	01	6850	02	00
L	P	08/01/2024	ATT* BILL PAYMENT	52.45	01	6850	03	00
L	P	08/01/2024	ATT* BILL PAYMENT	50.01	01	6850	14	00
L	P	08/01/2024	ATT* BILL PAYMENT	46.10	01	6850	08	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	453.39	01	4900	06	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	208.48	01	4200	06	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	48.12	01	4200	07	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	76.24	01	4200	12	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	86.24	14	4200	00	00
L	P	08/01/2024	BTS*UNIFIRST CORPORATI	743.89	05	4200	50	00
L	P	08/01/2024	ATT*BILL PAYMENT	196.65	01	6850	06	00
L	P	08/01/2024	ATT*BILL PAYMENT	39.33	01	6850	12	00
L	P	08/01/2024	ATT*BILL PAYMENT	78.66	01	6850	06	00
L	P	08/01/2024	ATT*BILL PAYMENT	177.99	01	6850	11	00
L	P	08/01/2024	ATT*BILL PAYMENT	157.32	01	6850	11	00
L	P	08/01/2024	ATT*BILL PAYMENT	78.66	01	6850	08	00
L	P	08/01/2024	ATT*BILL PAYMENT	376.97	05	6850	50	00
L	P	08/01/2024	ATT*BILL PAYMENT	157.32	01	6850	02	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
L	P	08/01/2024	ATT*BILL PAYMENT	39.33	01	6850	14	00
L	P	07/29/2024	SHERWIN WILLIAMS 70725	21.66	05	4600	50	00
L	P	07/27/2024	QUILL CORPORATION	34.99	05	4600	50	00
M	H	07/21/2024	ADOBE *ADOBE	19.99	05	4600	50	00
M	H	07/08/2024	BTS*UNIFIRST CORPORATI	125.79	01	4200	10	00
M	H	07/08/2024	NCOURT *TXTARRANTCOSWP	89.58	01	5273	02	00
M	R	07/25/2024	IN-N-OUT DENTON	10.34	05	6150	50	00
M	R	07/25/2024	HOULIHANS DENTON TX	18.14	05	6150	50	00
M	R	07/25/2024	WEAT.ORG	70.00	05	6150	50	00
M	R	07/19/2024	LINKEDIN PRE 976153565	259.67	14	4620	00	00
M	M	08/02/2024	USPS PO 4832420136	9.85	01	4610	02	00
M	M	08/02/2024	QUILL CORPORATION	17.98	01	4600	02	00
M	M	07/31/2024	WORKERS ASSISTANCE PRO	4,500.00	01	5665	02	00
M	M	07/25/2024	QUILL CORPORATION	138.16	01	4600	02	00
M	M	07/23/2024	ALBERTSONS #4102	100.00	01	6110	02	00
M	M	07/20/2024	ALBERTSONS #4150	59.99	01	4970	02	00
M	M	07/17/2024	THE PARC VET	11,212.41	12	4970	00	00
M	M	07/18/2024	SOCIETYFORHUMANRESOURC	264.00	01	6100	02	00
M	M	07/18/2024	BLOOMS & MORE	83.19	01	4970	02	00
M	M	07/17/2024	USPS PO 4832270161	9.85	01	4610	02	00
M	M	07/09/2024	LEGALSHIELD *MEMBRSHIP	344.05	01	2348	00	00
M	M	07/09/2024	QUILL CORPORATION	45.99	01	4600	08	00
M	M	07/05/2024	QUILL CORPORATION	7.44	01	4600	02	00
M	D	08/03/2024	ELKINS HARDWARE	12.22	01	4970	04	00
M	D	07/23/2024	ELKINS HARDWARE	6.99	01	4970	04	00
M	D	07/16/2024	ELKINS HARDWARE	27.90	01	4970	04	00
P	W	07/24/2024	DETCO INDUSTRIES INC	1,670.71	01	4980	06	00
P	W	07/23/2024	DETCO INDUSTRIES INC	2,481.44	01	4980	06	00
P	Z	08/02/2024	SENDINBLUE	25.00	01	4300	16	00
P	Z	07/31/2024	XPRESSDOCS PARTNERS, L	47.40	20	4750	67	00
P	Z	07/25/2024	WM SUPERCENTER #5316	59.00	01	7000	16	00
P	Z	07/24/2024	THE HOME DEPOT #6549	31.90	01	4600	16	00
P	Z	07/24/2024	TEXAS MUNICIPAL LEAGUE	45.00	01	6150	16	00
P	Z	07/23/2024	JOTFORM INC	49.00	01	4300	16	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	07/16/2024	XPRESSDOCS PARTNERS, L	137.00	20	4750	67	00
P	Z	07/11/2024	WM SUPERCENTER #5316	25.44	01	4650	02	00
P	Z	07/10/2024	ASPEN SITE RENTALS LLC	4,050.00	20	5232	61	00
P	Z	07/10/2024	ASPEN SITE RENTALS LLC	675.00	20	5232	61	00
P	Z	07/09/2024	CHICK-FIL-A #03925	44.50	01	4750	16	00
P	Z	07/08/2024	B&H PHOTO 800-606-6969	29.96	01	4600	16	00
P	Z	07/08/2024	BESTBUYCOM806948345740	417.99	01	4600	16	00
P	Z	07/09/2024	TEXAS MUNICIPAL LEAGUE	79.46	01	6100	16	00
P	Z	07/08/2024	IN *ANDREW MALY	2,672.93	20	5232	61	00
R	E	07/29/2024	M-PAK, INC	30.50	01	4200	05	00
R	E	07/29/2024	M-PAK, INC	272.00	01	4200	05	00
R	E	07/29/2024	TARRANT COUNTY COLL BU	275.00	01	6151	05	00
R	E	07/25/2024	WHATABURGER 1063	22.02	11	4670	00	00
R	E	07/23/2024	CHICK-FIL-A #03925	48.50	11	4670	00	00
R	E	07/24/2024	SHIPLEY DO-NUTS - FC02	17.10	11	4670	00	00
R	E	07/22/2024	ALBERTSONS #4102	35.92	11	4670	00	00
R	E	07/22/2024	WHATABURGER 1063	25.69	11	4670	00	00
R	E	07/16/2024	WM SUPERCENTER #5316	34.93	01	5715	05	00
R	E	07/15/2024	INSIDE THE TAPE	310.00	01	6150	05	00
R	E	07/15/2024	TCOLE EVENT REG	281.44	01	6151	05	00
R	E	07/15/2024	INSIDE THE TAPE	310.00	01	6150	05	00
R	E	07/10/2024	M-PAK, INC	54.00	01	4200	05	00
R	E	07/11/2024	CRANK IT UP - SPEED GR	300.00	21	4900	43	00
R	E	07/11/2024	GOT YOU COVERED WORK W	720.19	01	4200	05	00
R	E	07/09/2024	GRAINGER	243.90	01	4970	05	00
R	E	07/08/2024	OSS ACADEMY	50.00	01	6150	05	00
R	E	07/08/2024	AMZN MKTP US	21.90	01	4970	05	00
R	E	08/01/2024	M-PAK, INC	16.25	01	4200	05	00
R	M	08/01/2024	THE HOME DEPOT #6549	698.00	05	4971	50	00
R	M	07/30/2024	ELKINS HARDWARE	31.68	05	4971	50	00
R	M	07/15/2024	TRAINING	60.00	05	6150	50	00
R	M	07/10/2024	ELKINS HARDWARE	43.97	05	4901	50	00
R	M	08/03/2024	ELKINS HARDWARE	88.03	01	4970	07	00
R	M	08/01/2024	ELKINS HARDWARE	22.98	01	4980	06	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	M	08/01/2024	ELKINS HARDWARE	40.67	01	4980	06	00
R	M	07/31/2024	ELKINS HARDWARE	39.62	01	4980	06	00
R	M	07/22/2024	ZIMMERER KUBOTA AND EQ	3.80	01	4980	06	00
R	M	07/22/2024	ELKINS HARDWARE	37.57	01	4980	06	00
R	M	07/18/2024	ELKINS HARDWARE	254.50	01	4980	06	00
R	M	07/16/2024	ELKINS HARDWARE	90.15	01	4980	06	00
R	M	07/12/2024	THE HOME DEPOT #6549	224.36	01	4972	06	00
R	M	07/11/2024	ELKINS HARDWARE	6.99	01	4970	07	00
R	M	07/11/2024	ELKINS HARDWARE	77.96	01	4980	06	00
R	M	07/10/2024	O'REILLY 1066	14.37	01	4980	06	00
R	M	08/01/2024	THE HOME DEPOT #6549	548.87	01	4980	06	00
R	N	07/25/2024	WILLOW CREEK SIGNS	2,495.00	01	4900	06	00
R	N	07/19/2024	AMAZON PRIME*RS2NC39I1	14.99	05	4901	50	00
R	N	07/31/2024	LCRA EBILL	828.00	05	6826	50	00
R	R	07/23/2024	M-PAK, INC	246.00	01	4200	05	00
R	R	07/10/2024	CFW-ACCTS RECEIVABLE	108.00	01	6855	05	00
R	R	07/10/2024	CFW-ACCTS RECEIVABLE	91.25	01	4960	05	00
R	R	07/10/2024	AT&T PAYMENT	1,240.82	01	6850	05	00
R	R	07/24/2024	ZIPS CAR WASH	297.00	01	4970	05	00
S	C	08/01/2024	ELKINS HARDWARE	17.98	01	4970	04	00
S	C	07/26/2024	CLASS MAIL & BUSINESS	8.22	01	4600	04	00
S	C	07/28/2024	AMAZON MKTPL*RV5OR28H2	322.60	01	4970	04	00
S	C	07/23/2024	AED SUPERSTORE	585.00	01	4900	04	00
S	C	07/16/2024	CASCO INDUSTRIES INC	278.40	01	4970	04	00
S	C	07/17/2024	WARD WELDING	131.16	01	4975	04	00
S	C	07/12/2024	AUTO DESIGNS	650.00	01	7000	04	00
S	C	07/11/2024	GOT YOU COVERED WORK W	107.72	01	4200	04	00
S	V	07/22/2024	EB 2024 ELECTED AND A	175.00	05	6150	50	00
T	C	08/02/2024	STAPLS7637657320000002	72.80	01	4600	05	00
T	C	08/03/2024	STAPLS7637657320000003	24.99	01	4600	05	00
T	C	07/25/2024	ALDI 75052	8.76	11	4670	00	00
T	C	07/25/2024	PAPA JOHNS 5225	47.59	11	4670	00	00
T	C	07/14/2024	STAPLS7636329025000001	364.61	01	4600	05	00
T	C	07/11/2024	PNT*CARTRIDGE CENTER I	226.00	01	4600	05	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
T	C	07/10/2024	ULINE *SHIP SUPPLIES	315.58	01	4970	05	00
T	M	07/20/2024	TRACTOR SUPPLY #2371	89.99	12	4970	05	00
V	W	07/29/2024	ACE MART HALTOM CITY 4	2,949.99	01	5233	08	00
V	W	07/24/2024	ELKINS HARDWARE	10.99	01	5233	08	00
V	W	07/23/2024	AMAZON MKTPL*RJ2HV66I0	133.97	01	4600	08	00
V	W	07/22/2024	AMAZON MKTPL*RJ1E67132	21.99	01	5233	08	00
V	W	07/20/2024	WM SUPERCENTER #5316	12.26	01	5233	08	00
V	W	07/19/2024	AMAZON MKTPL*RS6M43902	86.98	01	4600	08	00
V	W	07/18/2024	STAPLES 00112540	349.98	01	4600	08	00
V	W	07/17/2024	SAMSClub #8268	577.60	01	5233	08	00
V	W	07/17/2024	SAMS CLUB #8268	14.98	01	5233	08	00
V	W	07/17/2024	PODS	248.50	01	4750	08	00
V	W	07/17/2024	AMAZON MKTPL*RS1JM5TR1	45.98	01	4750	08	00
V	W	07/11/2024	AMZN MKTP US*RY7NJ6P62	93.48	01	4750	08	00
V	W	07/11/2024	AMAZON.COM*RY3MT51Q1	20.97	01	4600	08	00
V	W	07/08/2024	SAMSClub #8277	440.72	01	5233	08	00
V	W	07/05/2024	AMAZON MKTPL*R79JZ3780	999.00	01	4600	08	00
W	H	07/23/2024	CVent* BADGER METER	199.00	05	6150	50	00
				146,161.39				

CITY	SAGINAW	07/18/2024	JUNE PAYMENT	203,038.73			00
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SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

August 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	August -24	August-23	% Change	Y.T.D.August-24	Y.T.D. August-23	% Change
Station 1	230	216	6.48%	1865	1777	4.95%
Station 2	140	134	4.48%	1377	1379	-0.15%
Totals	370	350	5.71%	3242	3156	2.72%

INCIDENT TYPES	August-24	August-23	% Change	Y.T.D.August-24	Y.T.D. August-23	% Change
Fires	15	16	-6.25%	114	117	-2.56%
Rescue and EMS	237	223	6.28%	2000	1943	2.93%
Hazardous Conditions (No Fire)	13	5	160.00%	75	65	15.38%
Service Calls	38	29	31.03%	234	269	-13.01%
Good Intent Calls	37	53	-30.19%	491	473	3.81%
False Alarms or False Calls	30	24	25.00%	328	287	14.29%

INCIDENT SUMMARY	August-24	August-23	% Change	Y.T.D.August-24	Y.T.D. August-23	% Change
Building Fires	6	4	50.00%	53	52	1.92%
Grass / Brush Fires	7	7	0.00%	23	13	76.92%
Other Fires	2	5	-60.00%	36	51	-29.41%
EMS Calls	237	204	16.18%	1742	1678	3.81%
Lift Help - Assist Invalid	15	15	0.00%	123	165	-25.45%
Motor Vehicle Accidents w/ Injury	19	14	35.71%	186	187	-0.53%
Motor Vehicle Accidents w/o Injury	6	5	20.00%	77	58	32.76%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOURL	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	9	4	1	0	0	3	0	1
1:00	5	0	0	1	0	0	4	0
2:00	8	0	0	3	0	0	3	2
3:00	4	1	0	1	0	1	0	1
4:00	6	0	1	1	3	0	1	0
5:00	5	1	0	1	2	0	1	0
6:00	13	2	3	1	3	2	0	2
7:00	16	1	3	2	2	3	2	3
8:00	20	1	3	2	2	3	3	6
9:00	14	0	3	4	4	1	2	0
10:00	19	1	6	2	3	5	0	2
11:00	16	3	2	3	0	3	2	3
12:00	29	2	7	2	4	6	7	1
13:00	19	2	3	3	4	1	3	3
14:00	19	0	2	3	1	1	4	8
15:00	18	1	1	2	2	3	7	2
16:00	16	1	1	4	2	3	4	1
17:00	24	6	2	4	1	5	5	1
18:00	17	4	2	1	1	4	3	2
19:00	28	5	3	1	0	6	8	5
20:00	18	1	4	1	3	1	6	2
21:00	17	1	1	1	1	6	2	5
22:00	15	3	4	0	0	1	3	4
23:00	17	0	1	4	4	2	3	3
TOTAL	370	40	53	47	42	60	73	57



SAGINAW PUBLIC LIBRARY Monthly Report • August 2024

Events • Projects • Updates

- **Adult Programs:** Emily began a new adult program this month: a Romance Book Club. She is passionate about this genre, and will be able to extend the excellent reader's advisory she supplies to patrons on a daily basis into a fun program. Response was very positive.
- **Children's Programs:** to close out the summer, Kristi and Angela hosted another Bubble Party at Willow Creek Park. Our local families absolutely love this program, and we plan to continue it in next year's lineup.
- **Collaboration:** this month Kristi piloted our new Departmental Exchange program (her idea!) where one of our staff members volunteer to work a shift in another city department. She spent part of a day working at the Animal Shelter: learning about their operations, needs, and opportunities. It was a great success, and we hope to continue cross-training this way.
- **Collection Development:** one of the special collections we purchased with money from the citizen water bill donations this year Switch Games
- **Adult Education:** The Adult Education Program hosted its Cultural Dinner on August 22nd. The Cultural Dinner had food represented from 10 different countries and people from 6 major languages.

Library Materials

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
New Items	249	4,167	237	3,768
Books/Periodicals	208	3,851	223	3,500
Video	35	152	9	150
Audio	6	137	5	118
eBooks and eAudiobooks (local)	0	241		
Items Removed	301	4,182	34	2,645
Total Physical Materials	58,719		58,713	
Total Electronic Materials (NTLOG)	37,298			

Patrons

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
New Patrons	106	1,177	138	1121
Saginaw	50	675	98	746
Nonresident	56	502	40	375
Total Active Patrons	8,383		7711	

Circulation

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Adult Books	1,874	18,206	1,676	14,899
<i>Fiction</i>	1,025	9,717	941	8,209
<i>Nonfiction</i>	697	6,640	508	4,713
<i>Large Print</i>	152	1,849	227	1,977
Children's Books	4,550	43,546	3,893	37,603
<i>Easy</i>	2,844	27,814	2,483	24,859
<i>Junior</i>	1,377	11,878	1,017	9,573
<i>Young Adult</i>	329	3,854	393	3,171
Magazines	30	514	40	402
World Languages	69	840	68	633
Videos	692	5,770	439	4,380
Audios	104	958	104	977
Library of Things	39	147		
E-Books	473	4,920	480	4,122
E-Audiobooks	666	6,440	588	4,679
E-Magazines	158	1,916	26	388
MetroShare Circulation	1,004	8,535	726	6,685
Total Circulation	9,659	91,792	8,047	74,862

Services

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)	1532	13,119	1068	9838
<i>Interlibrary Loans Sent</i>	1009	8,553	727	6963
<i>Interlibrary Loans Received</i>	523	4,566	341	2875
Non-Library Meetings/Reservations	0	15	1	10
Exams Proctored	3	21	0	6
Homebound Book Deliveries	0	0	0	3

Computers/Internet

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Public Internet Computers	377	3,937	389	3522
Wireless network	327	3,042	324	2791

Databases

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
AncestryLibrary Total Unique Searches	203	1,375	85	936
Pronunciator Language User Sessions	8	103	24	422
Aztec GED Students Online Time (Hours)	73	984	107	942

Programs

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Number of Programs	25	390	26	382
<i>Children's</i>	3	180	7	155
<i>Teen</i>	4	47	4	52
<i>Adult</i>	18	163	15	175
<i>Family/All Ages</i>	1	38		
Program Attendance	644	15,814	396	17,666
<i>Children's</i>	435	13,105	263	12,622
<i>Teen</i>	23	1,079	29	899
<i>Adult</i>	186	1,507	104	4,145
<i>Family/All Ages</i>	14	1,100		

Adult Learning

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Number of Adult Classes	130	1,405	133	1374
<i>English Language & Literacy</i>	80	818	78	1012
<i>Citizenship</i>	12	178	22	111
<i>GED Prep</i>	31	324	24	169
<i>Basic Spanish</i>	7	85	9	82
<i>Other</i>	0	0	0	0
Current Enrollment	77		82	
Class Attendance	158	1,681	171	1626
Number of Tutors	11		12	
Number of Tutor/Volunteer hours	339	3,643	340	3445
New Students	9	73	6	70

Volunteers

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Total Volunteer Hours	358	4,916	340	4,448
<i>Adult</i>	19	372	0	264
<i>Teen</i>	0	901	0	596
<i>AL/ESL Tutors</i>	339	3,643	340	3588

Operations

	Aug 2024	23/24 YTD	Aug 2023	22/23 YTD
Receipts	\$623	11,190	\$882	\$10,794
Days Open	22	227	23	228
Patron Visits (Estimate)	5100	55,215	4900	49470

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - August 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Aug-24</u>	<u>Aug-23</u>	<u>% Change</u>	<u>Y.T.D. Aug-24</u>	<u>Y.T.D. Aug-23</u>	<u>% Change</u>
Calls for Service	1858	1003	85.2%	11303	8245	37.1%
Reports Written	134	127	5.5%	970	1026	-5.5%
Citations	503	251	100.4%	3206	1579	103.0%

CRIME SUMMARY

	<u>Aug-24</u>	<u>Aug-23</u>	<u>% Change</u>	<u>Y.T.D. Aug-24</u>	<u>Y.T.D. Aug-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	1	-100.0%
<i>Rape</i>	0	0	0.0%	7	8	-12.5%
<i>Robbery</i>	0	0	0.0%	1	9	-88.9%
<i>Aggravated Assault</i>	5	2	150.0%	30	18	66.7%
<i>Other Assaults</i>	19	7	171.4%	102	80	27.5%
<i>Burglary</i>	3	0	300.0%	24	23	4.3%
<i>Theft</i>	45	37	21.6%	204	175	16.6%
<i>Auto Theft</i>	0	3	-100.0%	36	23	56.5%
<i>Criminal Mischief</i>	9	11	-18.2%	84	59	42.4%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	33	65	-49.2%	537	751	-28.5%
Total Offenses	114	125	-8.8%	1026	1147	-10.5%
Domestic Violence Cases	10	11	-9.1%	94	91	3.3%

CRIMINAL INVESTIGATIONS UNIT

	<u>Aug-24</u>	<u>Aug-23</u>	<u>% Change</u>	<u>Y.T.D. Aug-24</u>	<u>Y.T.D. Aug-23</u>	<u>% Change</u>
Offenses Reported	114	125	-8.8%	1026	1147	-10.6%
Offenses Cleared	54	96	-43.8%	522	785	-33.5%
Felonies Reported	33	37	-10.8%	309	383	-19.5%
Felonies Cleared	16	26	-38.5%	156	259	-39.9%
Misdemeanors Reported	81	88	-8.0%	676	759	-10.9%
Misdemeanors Cleared	42	70	-40.0%	334	487	-31.5%
% Cleared	47.4%	76.8%	-38.3%	50.9%	68.4%	-25.7%
% Felonies Cleared	48.5%	70.3%	-31.0%	50.5%	67.6%	-25.4%
% Misdemeanors Cleared	51.9%	79.5%	-34.8%	49.4%	64.2%	-23.1%

ACCIDENTS

	<u>Aug-24</u>	<u>Aug-23</u>	<u>% Change</u>	<u>Y.T.D. Aug-24</u>	<u>Y.T.D. Aug-23</u>	<u>% Change</u>
<i>Minor</i>	46	25	84.0%	273	240	13.8%
<i>Major</i>	5	8	-37.5%	61	64	-4.7%
Total Accidents	51	33	54.5%	334	304	9.9%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	6	10	-40.0%	72	64	12.5%

ARRESTS / JAIL ACTIVITY

	<u>Aug-24</u>	<u>Aug-23</u>	<u>% Change</u>	<u>Y.T.D. Aug-24</u>	<u>Y.T.D. Aug-23</u>	<u>% Change</u>
Assault	8	2	300.0%	51	41	24.4%
Burglary	1	0	100.0%	2	1	100.0%
Drugs	6	5	20.0%	60	70	-14.3%
DWI	7	8	-12.5%	57	39	46.2%
Forgery	0	0	0.0%	5	0	500.0%
Public Intoxication	5	3	66.7%	49	31	58.1%
Weapons Charges	0	2	-100.0%	4	11	-63.6%
Saginaw Warrants	23	5	360.0%	161	49	228.6%
Saginaw Traffic	3	12	-75.0%	41	100	-59.0%
Other Charges	3	12	-75.0%	61	108	-43.5%
Total	56	49	14.3%	491	450	9.1%
Misdemeanor Arrests	39	33	18.2%	343	213	61.0%
Felony Arrests	17	16	6.3%	138	236	-41.5%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves		Volunteer Hours-Total
36	10	0		32		78
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnt	Online Reports
160	1	0		10	9	5

August 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: 10/24/2024	All public utilities are complete. 90% of fire lane complete. Developer is working on infrastructure. (No change from July's update)
Alpine Saginaw		Completion Date 05/01/2025	All utilities and fire lane paving are complete. Developer is working on infrastructure. (No change from July's update)
UCD		Completion Date 9/12/2024	Contractor is working on the city's final inspection punch list.
Assited Living Phase 3		Completion Date 02/14/2025	All public utilities and fire lane paving are complete. Developer is working on infrastructure. (No change from July's update)
Basswood Pedestrian Crossing		Completion Date TBD	All paving, sidewalks, ramps, and stripping complete. Waiting on Rapid Flashing Becons (RFB) and flashing stop signs. These two items are back order. Scheduled delivery date is 9-15-2024.
Beltmill Villas	VLMC - Don Allen	Completion Date 11/25/2024	All public utilities and fire lanes are complete. Developer is working on the infrastructure. (No change from July's update)
Blazing Hospitality		Completion date: 04/01/2025	Sanitary sewer complete. Domestic water taps complete. Fire line taps are complete. Fire installation 40% complete. No other works have been performed.
Highland Station Sidewalk Crossing		Completion date: 08/30/2024	Headwall and sidewalk complete. Waiting on pricing for handrails.
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: Unknown	All public utilities and fire lane paving are complete. Developer is working on infrastructure. (No change from July's update)
Shell Building (1480 Old Decatur Rd)		Completion date: 09/20/2024	All public utilities are complete. Developer is working on insfrastructure. (No change from July's update)
Name of Project	Status		Comments:

Public Library and Senior Center		Completion date: TBD	All public utilities and paving are complete. General contractor is working on the structure.
FM 156 Utility Relocation (156 to Cantrell Sansom Rd)		Completion date: 10/05/2024	Original start date 9-3-2024 but to do the rain 9-5-2024.
Knowles Drive Phase 2&3	DDM Construction	Completion date: TBD	Knowles Ph. 2&3 - Notice to proceed: Septem. 2023. Original contract duration: 730 days. Days used to date: 347. Days remaining: 383 (47% of days used). 37% of job complete. Knowles Ph. 2 - Water, sanitary, and sewer complete. Paving complete (Striping and street signs remain). Irrigation 80% complete. Landscaping 0% complete. Street lighting 20% complete. Knowles Ph. 3 - Water and sanitary complete. Storm drain began 8-5-2024 to 10-30-2024. Excavation, dub grade and paving from Longhorn to Sky Creek Ct: Excavation begins 9-23-2024 to 10-4-2024, sub grade begins 10-4-2024 to 10-15-2024, paving begins 10-21-2024 to 11-24-2024. Excavation and sub grade from Sky Creek Ct to McLeroy: 11-20-2024 to 12-1-2024. McLeroy construction will not begin until Knowles is paved from McLeroy to Longhorn.
NW Booster Pump	Felix Construction	Completion date: Completed	Waiting on final paper work for final acceptance.
Oncor Horseman Sub Station		Completion date: Completed	Contractor is working on the City's final inspection punch list.
East Cement Creek Phase 2	Humphrey & Morton	Completion date: Completed	Final acceptance letter given to the contractor.
Switchyard Improvements		Completion date: Completed	City final inspection 8-27-2024. Waiting on paper work from the contractor for a final acceptance letter.
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	Comments:
Building and Inspections:			

Building Permits	Location	Status	Comments
BOA			
Applicant	Location	Status	Comments
Planning & Zoning	Location	Status	Comments
SUP to allow a Resindetial Carport	321 Blue Ridge Trail		PZ Meeting: 8/13/24 (PZ voted to recommend approval to City Council. (Six members present)
Textural Amendment for the Square PD (Saginaw Square)	Corner of Saginaw Square Blvd and Saginaw Blvd		PZ Meeting: 8/13/24 (PZ voted to recommend approval to City Council. (Six members present)
Rezoning from Neighborhood Mix-Use to Planned Development	Corner of Old Decatur and W McLeroy Blvd		PZ Meeting: 8/13/24 (PZ voted to recommend approval to City Council with the condition that the trees must be a 3" caliber and of varying species (Six members present)
Code Enforcement	Location		Comments
TXDOT Issues	Location	Status	Comments
City Council Considerations			
SUP to allow a Resindetial Carport	321 Blue Ridge Trail		City Council meeting: 8/20/24 (Council approved, full quorum)
Textural Amendment for the Square PD (Saginaw Square)	Corner of Saginaw Square Blvd and Saginaw Blvd		City Council meeting: 8/20/24 (Council approved, full quorum)
Rezoning from Neighborhood Mix-Use to Planned Development	Corner of Old Decatur and W McLeroy Blvd		City Council meeting: 8/20/24 (Council approved with the condition that the trees must be a 3" caliber and of varying species, full quorum)
Miscellaneous Items	Status	Completion Date	Comments

DASHBOARD REPORT



Time frame

Thu, Aug 1, 2024 - Sat, Aug 31, 2024

Total hours

290.07

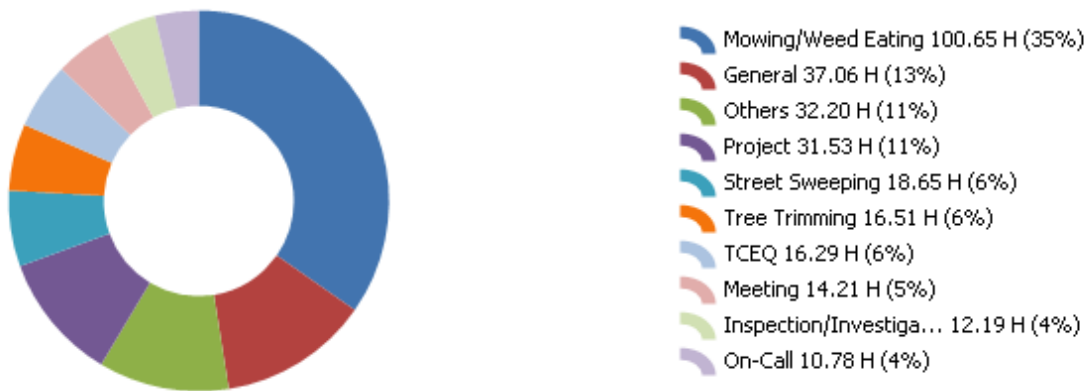
Billable hours

0.00

Comment

Drainage Department monthly report.

Total hours



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Vegetation; Growth and Control	120.66	0.00
Mowing/Weed Eating	100.65	0.00
Tree Trimming	16.51	0.00
Watering	3.50	0.00
Project: Drainage	118.96	0.00
General	36.11	0.00
Project	31.53	0.00
Meeting	14.21	0.00
On-Call	10.78	0.00
Inspection/Investigation	9.58	0.00
Site Visit	7.47	0.00
Drive City	3.52	0.00
Monthly Checklist	2.25	0.00
iWorQ - Citizen Request	2.24	0.00
Beaver Control	0.93	0.00
Assist Water/Sewer Department	0.34	0.00
Project: Street Cleaning	20.12	0.00
Street Sweeping	18.65	0.00
General	0.95	0.00
Scrape Curbs	0.52	0.00
Project: Training-Drainage	16.29	0.00

TCEQ	16.29	0.00
Project: Storm Drains, Canals, Culverts	12.54	0.00
Clean Concrete Canals and Ponds	6.33	0.00
Check Drains - Check List	3.00	0.00
Regrade Ditches	2.10	0.00
Inspection/Investigation	1.11	0.00
Project: Equipment	1.50	0.00
Inspection/Investigation	1.50	0.00
TOTAL	290.07	0.00

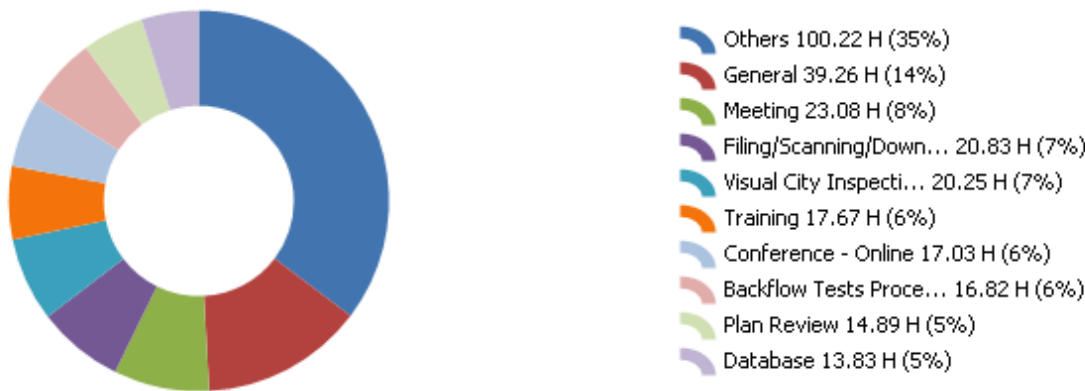
DASHBOARD REPORT



Time frame	Thu, Aug 1, 2024 - Sat, Aug 31, 2024
Total hours	283.88
Billable hours	0.00

Comment: Environmental Department monthly report.

Total hours



PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Environmental	58.45	0.00
General	29.05	0.00
Training	17.67	0.00
Meeting	6.45	0.00
APWA Accreditation	3.53	0.00
Inspection/Investigation	1.75	0.00
Project: Cross Connection Control Program	55.55	0.00
Filing/Scanning/Downloading	20.83	0.00
Backflow Tests Processed	16.82	0.00
Database	9.48	0.00
Letters Sent	3.50	0.00
Meeting	2.63	0.00
Add/Change Address	0.94	0.00
Inspection/Investigation	0.85	0.00
Correspondence	0.50	0.00
Project: Commercial	26.66	0.00
Plan Review	14.89	0.00
DRC Meeting	7.73	0.00
C/O Inspection	1.92	0.00
Pre-Construction Meeting	1.63	0.00
Research	0.49	0.00

Project: Stormwater Management	21.53	0.00
Visual City Inspection - Hours	20.25	0.00
Outfall Inspection	1.28	0.00
Project: Training-Environmental	21.35	0.00
Conference - Online	17.03	0.00
City Training	4.32	0.00
Project: Erosion Control	21.32	0.00
Database	4.35	0.00
Hardwick Development	4.20	0.00
Saginaw Independent Living, 824 W. McLeroy	3.28	0.00
City of Saginaw Library	1.25	0.00
Alpine at the Square	1.25	0.00
Willow Vista Estates	1.18	0.00
Miller Milling Bake Lab	1.06	0.00
1428 Old Decatur Rd / Shell Building	0.75	0.00
Beltmill Villas	0.75	0.00
Beltmill Parkway and Millstone Road	0.75	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	0.64	0.00
The Grand	0.50	0.00
Blazing Hospitality	0.46	0.00
UCD Saginaw Addition	0.37	0.00
Oncor Substation @ Grand Central Pkwy	0.28	0.00
General	0.25	0.00
Project: Division Management	18.73	0.00
City Council Meeting	7.23	0.00
Meeting	3.09	0.00
General	2.55	0.00
Time Sheets	2.02	0.00
Dashboard Review	1.95	0.00
One on One Meeting	1.22	0.00
Planning	0.67	0.00
Project: Drainage	14.05	0.00
Research	4.50	0.00
General	4.36	0.00
Site Visit	2.82	0.00
Meeting	2.37	0.00
Project: Industrial Pretreatment	12.32	0.00
Ordinance Review/Change	2.89	0.00
PFA Outreach	2.50	0.00
General	2.25	0.00
Correspondence	2.14	0.00
PFAS	1.75	0.00

Facility Inspection	0.50	0.00
Surcharge	0.29	0.00
Project: Budget	9.10	0.00
Meeting	8.54	0.00
Credit Cards	0.56	0.00
Project: Special Events	8.36	0.00
Train & Grain	8.36	0.00
Project: Fats, Oils & Grease Program	5.20	0.00
Trip Tickets Processed	5.20	0.00
Project: Equipment	4.35	0.00
Research	4.35	0.00
Project: MS4 Permit	3.11	0.00
Public Outreach	2.11	0.00
Inspection/Investigation	1.00	0.00
Project: Water Conservation	3.00	0.00
Inspection/Investigation	3.00	0.00
Project: Water/Wastewater	0.80	0.00
General	0.80	0.00
TOTAL	283.88	0.00



Code Summary Report Activity Type

Activity Date 08/01/2024 TO 08/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	0	0	0	1	0	0	0	0	1
CITATION	0	0	0	0	0	0	0	8	0	0	0	0	8
COMPLAINT	0	0	0	0	0	0	0	24	0	0	0	0	24
CORRESPONDENCE OUT	0	0	0	0	0	0	0	9	0	0	0	0	9
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	0	2	0	0	0	0	2
COURT	0	0	0	0	0	0	0	1	0	0	0	0	1
DISPOSITION REQUEST	0	0	0	0	0	0	0	7	0	0	0	0	7
DOOR HANGER	0	0	0	0	0	0	0	53	0	0	0	0	53
DRAIN POOL	0	0	0	0	0	0	0	1	0	0	0	0	1
EMAIL	0	0	0	0	0	0	0	172	0	0	0	0	172
FAX TO PD	0	0	0	0	0	0	0	6	0	0	0	0	6
FYI	0	0	0	0	0	0	0	1	0	0	0	0	1
INSPECTION	0	0	0	0	0	0	0	556	0	0	0	0	556
INSPECTION - CITATION OR WARRANT	0	0	0	0	0	0	0	1	0	0	0	0	1
INSPECTION - FOLLOW UP	0	0	0	0	0	0	0	703	0	0	0	0	703
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	0	31	0	0	0	0	31
MAIL RETURN	0	0	0	0	0	0	0	5	0	0	0	0	5
MEETING	0	0	0	0	0	0	0	8	0	0	0	0	8
NOTICE OF EXTENSION	0	0	0	0	0	0	0	3	0	0	0	0	3
NOV	0	0	0	0	0	0	0	136	0	0	0	0	136
NOV - POSTED	0	0	0	0	0	0	0	12	0	0	0	0	12
OFFICE VISIT	0	0	0	0	0	0	0	3	0	0	0	0	3
POSTED ABATEMENT EXPENSES	0	0	0	0	0	0	0	3	0	0	0	0	3
REFERRAL	0	0	0	0	0	0	0	4	0	0	0	0	4
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	0	0	2	0	0	0	0	2
RR 30 DAY FEE	0	0	0	0	0	0	0	12	0	0	0	0	12
RR DELQNT NOTICE	0	0	0	0	0	0	0	17	0	0	0	0	17
RR EXIT FORM	0	0	0	0	0	0	0	3	0	0	0	0	3
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	0	12	0	0	0	0	12
RR INSP 3 MO REMINDER	0	0	0	0	0	0	0	22	0	0	0	0	22
RR INSPECTION REMINDER	0	0	0	0	0	0	0	39	0	0	0	0	39
RR NEW PROPERTY NOTICE	0	0	0	0	0	0	0	6	0	0	0	0	6
RR NOTICE RENEW	0	0	0	0	0	0	0	51	0	0	0	0	51

RR RECEIVED	0	0	0	0	0	0	0	74	0	0	0	0	74
SEARCH DATA	0	0	0	0	0	0	0	71	0	0	0	0	71
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	0	0	1	0	0	0	0	1
SITE VISIT	0	0	0	0	0	0	0	8	0	0	0	0	8
T CALL	0	0	0	0	0	0	0	93	0	0	0	0	93
TEXT MESSAGE	0	0	0	0	0	0	0	4	0	0	0	0	4
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	0	93	0	0	0	0	93
VERBAL WARNING	0	0	0	0	0	0	0	2	0	0	0	0	2
WARNING NOTICE	0	0	0	0	0	0	0	264	0	0	0	0	264
WARRANT	0	0	0	0	0	0	0	8	0	0	0	0	8
Totals:	0	0	0	0	0	0	0	2532	0	0	0	0	2532

Print



Code Summary Report Violation Name														
Violation Date08/01/2024 TO 08/31/2024														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total	
BSW	0	0	0	0	0	0	0	40	0	0	0	0	40	
CUSTOMER SERVICE CALL	0	0	0	0	0	0	0	1	0	0	0	0	1	
DEAD TREE	0	0	0	0	0	0	0	6	0	0	0	0	6	
GARBAGE REG	0	0	0	0	0	0	0	17	0	0	0	0	17	
HG	0	0	0	0	0	0	0	79	0	0	0	0	79	
HS- STAGNANT WATER	0	0	0	0	0	0	0	1	0	0	0	0	1	
INQUIRY	0	0	0	0	0	0	0	1	0	0	0	0	1	
IPMC	0	0	0	0	0	0	0	10	0	0	0	0	10	
IPMC - INOP VEHICLE	0	0	0	0	0	0	0	5	0	0	0	0	5	
MAINTENANCE	0	0	0	0	0	0	0	4	0	0	0	0	4	
NEC- TEMP LIGHTS	0	0	0	0	0	0	0	2	0	0	0	0	2	
NUISANCE	0	0	0	0	0	0	0	23	0	0	0	0	23	
OUTSIDE STORAGE	0	0	0	0	0	0	0	142	0	0	0	0	142	
PARKING	0	0	0	0	0	0	0	7	0	0	0	0	7	
POOL ENCLOSURE	0	0	0	0	0	0	0	1	0	0	0	0	1	
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	0	0	2	0	0	0	0	2	
PROPERTY RECORD UPDATE	0	0	0	0	0	0	0	2	0	0	0	0	2	
REFER TO PD	0	0	0	0	0	0	0	6	0	0	0	0	6	
RENTAL ACTIVE	0	0	0	0	0	0	0	1	0	0	0	0	1	
RENTAL APPROVED	0	0	0	0	0	0	0	8	0	0	0	0	8	
RENTAL NO PERMIT	0	0	0	0	0	0	0	4	0	0	0	0	4	
SELF REPORTING	0	0	0	0	0	0	0	2	0	0	0	0	2	
SUB A FENCE	0	0	0	0	0	0	0	14	0	0	0	0	14	
VACANT W/ STRUCTURE	0	0	0	0	0	0	0	53	0	0	0	0	53	
VEHICLE ON LIFT	0	0	0	0	0	0	0	5	0	0	0	0	5	
WATERING RESTRICTION	0	0	0	0	0	0	0	5	0	0	0	0	5	
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	0	7	0	0	0	0	7	
ZONING	0	0	0	0	0	0	0	2	0	0	0	0	2	
Totals:	0	0	0	0	0	0	0	450	0	0	0	0	450	

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Maintenance Report

08/01/2024 - 08/31/2024

Name	Description	Maintenance Status	Maintenance Type	Department
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Group: 01- City Hall

804	air up tires check out	Closed	Inhouse Repairs	01- City Hall
808 104	replace 1 tire	Closed	Inhouse Repairs	01- City Hall

Group Total: 2

Group: 02- Fleet Maintenance

603	replace battery and headlight bulb	Closed	Inhouse Repairs	02- Fleet Maintenance
605	replace battery	Closed	Inhouse Repairs	02- Fleet Maintenance

Group Total: 2

Group: 03- Fire Dept. Station One

small gas tools	repair 3 weed eaters	Closed	Inhouse Repairs	03- Fire Dept. Station One
G8	setup	Closed	Inhouse Services	03- Fire Dept. Station One
B114	replace crank sensor	Closed	Inhouse Repairs	03- Fire Dept. Station One

Group Total: 3

Group: 04- Fire Dept. Station Two

E214	replace head gasket and seals	Closed	Outside Repairs & Services	04- Fire Dept. Station Two
T214	clean and replace red caps	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 2

Group: 05- Parks & Rec.

913	fix flat	Closed	Inhouse Repairs	05- Parks & Rec.
952E	setup	Closed	Inhouse Repairs	05- Parks & Rec.

Group Total: 2

Group: 06- Police

128	balance 4 tires 1 qt oil repair motor mount	Closed	Inhouse Repairs	06- Police
132	service tahoe	Closed	Inhouse Services	06- Police
131	replace pad pin	Closed	Inhouse Repairs	06- Police
119	balance tires replace 1 sensor replace coolant tank	Closed	Inhouse Repairs	06- Police
125	service tahoe switched out radio mic	Closed	Inhouse Services	06- Police
125	replace rear pads and aux battery	Closed	Inhouse Repairs	06- Police
119	replace 2 tires add jack and spare tire	Closed	Inhouse Repairs	06- Police
128	service tahoe	Closed	Inhouse Repairs	06- Police
134	repair tire	Closed	Inhouse Repairs	06- Police
111	fix flat replace blower motor and cabin air filter	Closed	Inhouse Repairs	06- Police

Group Total: 10

Group: 07- Public Works

G9	setup	Closed	Inhouse Services	07- Public Works

Group Total: 1

Group: 08- PW Drainage

305	replace 3tires	Closed	Inhouse Repairs	08- PW Drainage
388E	replace small hose	Closed	Inhouse Repairs	08- PW Drainage
304	replace battery	Closed	Inhouse Repairs	08- PW Drainage
430	replace battery	Closed	Inhouse Repairs	08- PW Drainage
305	replace 4 tires	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 5

Group: 11- PW Public Services

427 127	install air bags	Closed	Inhouse Repairs	11- PW Public Services
485E	replace 2 tires	Closed	Inhouse Repairs	11- PW Public Services
Small Yard Equip.	repair 2 saws	Closed	Inhouse Repairs	11- PW Public Services
415	check out replace circuit breaker	Closed	Inhouse Repairs	11- PW Public Services
415	replace windshield	Closed	Outside Repairs & Services	11- PW Public Services
485E	fix flat	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 6

Group: 12- PW Water/Sewer

201E	replace tire and repair lug bolts	Closed	Inhouse Repairs	12- PW Water/Sewer
212	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
249E	replaced hose	Closed	Inhouse Repairs	12- PW Water/Sewer
G10	setup	Closed	Inhouse Services	12- PW Water/Sewer
286E	repair hood replace tooth replace 1 bulb	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 5

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Total Records: 38

9/3/2024



Work Order Report; Grouped by Department

08/01/2024 - 08/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Preformed	Work Date Closed	Main Status	Employee (top 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group: Inspections - Dry Utilities																
1481	8/5/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	0 Knowles Dr	8/5/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leeborn	installed 96 ft	8/5/2024	Complete	Bill Hurst	8.00	Bill Hurst	6	DDM Contractors	Brandon	1.0
1482	8/6/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	701 Saginaw Square Blvd	8/6/2024	Project: Alpine at the Square		8/6/2024	Complete	Bill Hurst	0.00	Randy Edwards		Jordan Foster	David Grimms	1.0
1484	8/6/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/6/2024	Project: Knowles Reconstruction Phase 2-3	Install drain pipe	8/6/2024	Complete	0	0.00	Randy Edwards	6	nDDM/a	Ricky	1.0
1485	8/7/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/7/2024	Project: Knowles Reconstruction Phase 2-3	installed drain pipe/install drain pipes	8/7/2024	Complete	0	0.00	Randy Edwards	6	DDM	Ricky	1.0
1541	8/9/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	701 Saginaw Square Blvd	8/9/2024	Project: Knowles Reconstruction Phase 2-3	Install all 6x3 box culvert	8/9/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1545	8/12/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/12/2024	Project: Knowles Reconstruction Phase 2-3	Install 6 3x6 boxes 48ft	8/12/2024	Complete	0	0.00	Randy Edwards	7	Jordan Foster	David Grimms	1.0
1549	8/14/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/14/2024	Project: Knowles Reconstruction Phase 2-3	Install 6x3 box culvert 104 ft	8/14/2024	Complete	Bill Hurst	0.00	Randy Edwards	7	DDM	Ricky	1.0
1550	8/21/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/14/2024	Project: Knowles Reconstruction Phase 2-3	Install 2x6 box culvert 64ft	8/14/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1553	8/21/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/16/2024	Project: Knowles Reconstruction Phase 2-3	Install 6x2 box culvert 48ft	8/16/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1554	8/19/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/19/2024	install 2x6 144ft		8/19/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1591	9/2/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/28/2024	Project: Knowles Reconstruction Phase 2-3	Remove 32ft of 3x6 boxes and reset	8/28/2024	Complete	0	0.00	Randy Edwards		DDM	Ricky	1.0
1555	8/19/2024	Inspections - Dry Utilities	VM (Valve Maintenance)	Knowles and Grace	8/19/2024	Project: Knowles Reconstruction Phase 2-3	Flush line and open valves	8/19/2024	Complete	0	0.00	Randy Edwards	2	Ricky	DDM	1.0
																12.0

Group Total: 12

Group: Inspections - Sewer Utilities

1593	9/2/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	Wayside	8/29/2024	Wayside	Install sewer pipe for new school	8/29/2024	Complete	0	0.00	Randy Edwards	6	Wildstone	Margarito	1.0
1595	9/2/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	Wayside-Old Decatur	8/30/2024	Wayside	Install 8 inch sewer main	8/30/2024	Complete	0	0.00	Randy Edwards	6	n/a	n/a	1.0
1552	8/16/2024	Inspections - Sewer Utilities	MWC (Meeting with Contractor)	701 Saginaw Square Blvd	8/16/2024	Blazing Hospitality - meet with contractor on utilities	Meet with contractor	8/16/2024	Complete	0	0.00	Randy Edwards	4		Alex	1.0
																3.0

Group Total: 3

Group: Inspections - Water Utilities

1479	8/2/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	8/2/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaborn	Poured 12 yards of concrete for blocking	8/8/2024	Complete	Randy Edwards	0.00	Randy Edwards	6	DDM Contractors	Ricardo Reyes	1.0
1594	8/30/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	1005 N. Saginaw Blvd	8/30/2024	Blazing Hospitality	Install 2 2" services	8/30/2024	Complete	0	0.00	Randy Edwards	4	n/a	n/a	1.0
1592	9/2/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	1005 N Saginaw Blvd	8/29/2024	Blazing Hospitality	Watch taps being made	8/29/2024	Complete	0	0.00	Randy Edwards	4	n/a	n/a	1.0
1590	9/2/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles Dr.	8/27/2024	Project: Knowles Reconstruction Phase 2-3	Move water service over for storm inlet	8/27/2024	Complete	0	0.00	Randy Edwards	7	DDM	Ricky	1.0
1483	8/6/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles	8/6/2024	Project: Knowles Reconstruction Phase 2-3	flush line and load chlorine	8/6/2024	Complete	0	0.00	Randy Edwards	3	DDM	Ricky	1.0
1486	8/7/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles Dr	8/7/2024	Project: Knowles Reconstruction Phase 2-3	crack valve to flush/Flush line and chlorinate	8/7/2024	Complete	0	0.00	Randy Edwards	3	DDm	Ricky	1.0
1487	8/8/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles and Grace	8/8/2024	Project: Knowles Reconstruction Phase 2-3	Hydrostatic Test	8/8/2024	Complete	0	0.00	Randy Edwards	2	DDM	Ricky	1.0
																7.0

Group Total: 7

Group: Parks

1489	8/12/2024	Parks	Park Maintenance	1137 Belsay Ln, Saginaw, TX 76131, USA	8/12/2024	The US flag is barely habit has only one loop to hold it in place.	replaced flags	8/12/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1497	8/15/2024	Parks	PFW (Fence/Gate/B uilding Repair)	Willow Creek Station, 101 S Knowles Dr, Saginaw, TX 76179, USA	8/14/2024	Please note the back fence left door on the large dog park at Willow Creek is broken on the bottom corner where dogs can get out.	placed hinges back together	8/15/2024	Complete	0	0.00	Corey Smith	1	n/a	Daniel	1.0
1498	8/15/2024	Parks	PI (Playground Inspections)	1137 Belsay Ln, Saginaw, TX 76131, USA	8/12/2024	The US flag is barely habit has only one loop to hold it in place.	replaced flags	8/12/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0

1478	8/8/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	1020 Kingsley Dr, Saginaw, TX 76179, USA	8/13/2024	Wide cracks inside the dog park at Willow Park need attending to. Dogs's and human's legs are just waiting to be broken. I have seen small dogs slip down, partway into the cracks, and am waiting to see who the first serious victim will be. It is especially bad in front of the bench closest to the small dog entrance where most dogs and	spread 15 yds of top soil	8/14/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
4.0																

Group Total: 4

Group: Public Services

1495	8/13/2024	Public Services	A04 (Water Assist Other Departments)	Willow creek dog park	8/13/2024	take a load of dirt to the dog park	drove 550 filled with dirt to the dog park	8/13/2024	Complete	Brenden Boatright	2.00	Brendan Boatright	Boatright	n/a	n/a	1.0
1587	8/27/2024	Public Services	A0D (Assist Other Departments)	205 Brenda Ln/Fleet Center	8/27/2024	Helped Jeff	Helped Jeff move things to auction	8/27/2024	Complete	Felipe Rodriguez	10.00	Felipe Rodriguez	2	n/a	n/a	1.0
1577	8/29/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 Greenway Dr	8/29/2024	Asphalt	Repaired asphalt that was sunken in	8/29/2024	Complete	Ryan McElyea	8.00	Felipe Rodriguez	4	n/a	n/a	1.0
1578	8/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 Greenway Dr	8/28/2024	Asphalt	Repaired asphalt around valve that was previously leaking	8/28/2024	Complete	Ryan McElyea	8.00	Felipe Rodriguez	4	n/a	n/a	1.0
1579	8/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 W McLeroy Blvd	8/28/2024	Asphalt	Repaired asphalt patch	8/28/2024	Complete	Ryan McElyea	6.00	Felipe Rodriguez	4	n/a	n/a	1.0
1586	8/28/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	8/28/2024	Moved Coke Machine	Moved coke machine out of the building	8/28/2024	Complete	Jeremy Cutler	4.00	Felipe Rodriguez	4	n/a	n/a	1.0
1580	8/29/2024	Public Services	DEM (Equipment Repair/Maintenance)	Public works	8/29/2024	Grease equipment	Grease all equipment	8/29/2024	Complete	Ryan McElyea	0.00	Juan Perez	3	n/a	n/a	1.0
1581	8/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Bailey Boswell	8/28/2024	Water trees with bags On Bailey Boswell	Water trees with bags On Bailey Boswell	8/28/2024	Complete	0	0.00	Juan Perez	2	n/a	n/a	1.0
1582	8/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	8/29/2024	Water Trees	Turned on/off water at berm	8/29/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0

1584	8/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	8/28/2024	Water Trees	Turned water on/off at the berm	8/28/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1501	8/15/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	8228 3 Bars Dr, Fort Worth, TX 76179, USA	8/15/2024	Dying newly planted trees. I don't know if this has been noted, but the young trees planted north of the Knowles/Boaz circle are on the verge of dying. There are about 10 young oaks that are browning and one already dead. Maybe lack of water - newly planted trees need more.		8/15/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1512	8/19/2024	Public Services	MW1 (Mowing City Property (Acres))	Easement		Mow and weed eat easement lot	Mowed	8/19/2024	Complete	0	0.00	Aaron (Brad) Morgan		n/a	n/a	1.0
1538	8/20/2024	Public Services	NSI (New Signs Installed)	Police department	8/20/2024	Hang authorized personnel only sign on fence	Hang authorized personnel only sign on fence	8/20/2024	Complete	0	0.00	Aaron (Brad) Morgan	2	n/a	n/a	1.0
1506	8/19/2024	Public Services	OT1 (Office Time-Public Services)	205 Brenda Lane	8/19/2024	Work on Iworq	Put address in the propertys	8/19/2024	Complete	0	0.00	Juan Perez	1	n/a	n/a	1.0
1500	8/15/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	1020 Kingsley Dr, Saginaw, TX 76179, USA	8/13/2024	Wide cracks inside the dog park at Willow Park need attending to. Dogs's and human's legs are just waiting to be broken. I have seen small dogs slip down, partway into the cracks, and am waiting to see who the first serious victim will be. It is especially bad in front of the bench closest to the small dog entrance where most dogs and	spread 15 yds of top soil	8/14/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0

1576	8/29/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland willow creek	8/29/2024	Water trees with tree bags	water trees with tree bags	8/29/2024	Complete	Ryan McElyea	0.00	Juan Perez	3	n/a	n/a	1.0
1588	8/26/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	0 Misc	8/26/2024	Cut / Chip Tree Limbs	Cut and chipped broken tree limbs from one of the trees in the middle of the park, city hall, and William Houston park	8/26/2024	Complete	Felipe Rodriguez	8.00	Felipe Rodriguez	2	n/a	n/a	1.0
1562	8/27/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Highland station park near skateboarding rampSaginaw, TX 76179, USA	8/26/2024	Tree branch could fall on someone	cut and chip branch	8/26/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1563	8/27/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Highland park , TX 76179, USA	8/26/2024	Tree in highland park lost a huge limb	Clean up the tree limb that fell	8/26/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1433	7/29/2024	Public Services	SLM (Signal Light Maint/Repair)	Bailey Boswell, Saginaw, TX 76131, USA	8/5/2024	The pedestrian crossing light between Basswood and High Country on Bailey Boswell does not work in either direction	called contractor. lights are fixed	8/5/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1589	8/27/2024	Public Services	TCT (Trim/Chip Trees)	Longhorn Rd	8/27/2024	Cut / Chip Tree Limbs	Cut and chipped broken tree limbs	8/27/2024	Complete	Ryan McElyea	8.00	Felipe Rodriguez	4	n/a	n/a	1.0
1583	8/29/2024	Public Services	TCT (Trim/Chip Trees)	Willow creek park	8/28/2024	Cut down tree branch that was hanging over sidewalk	We cut down a branch. I was hanging over the sidewalk and we chipped the tree	8/28/2024	Complete	Samuel Spencer	0.00	Juan Perez	6	n/a	n/a	1.0
1508	8/19/2024	Public Services	Tree Removal	Bailey Boswell medians	8/19/2024	Remove dead trees and back fill holes	Removed dead trees and filled in holes	8/19/2024	Complete	0	0.00	Aaron (Brad) Morgan	4	n/a	n/a	1.0
1536	8/20/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed (FT))	Willow Creek Park highland station park Bailey boswell		Water trees	Watered trees	8/20/2024	Complete	0	0.00	Aaron (Brad) Morgan	2	n/a	n/a	1.0
24.0																

Group Total: 24

Group: Sewer

1470	8/5/2024	Sewer	EJ2 (End of Job Clean Up)	321 Cambridge	8/5/2024	Cleaned up flower beds around sewer cleanouts	Cleaned up flower beds around sewer clean outs	8/5/2024	Complete	Raydon Calderon-Glenn	1.50	Wes Horton	3	n/a	n/a	1.0
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1480	8/8/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Parkcenter Blvd	8/8/2024	Came read the sewer service for customer because he is getting his driveway done and he wanted to know where his sewer service runs before	Cameras sewer service line for customer	8/8/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	1.0
1529	8/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1425 Old Decatur Rd	8/19/2024	ROW Permit: 2024-95 - Pantheon Construction/A tmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar - Foreman 940-535-4690	ROW Permit: 2024-95 - Pantheon Construction/A tmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar - Foreman 940-535-4690	8/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1531	8/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Park Center Blvd	8/12/2024	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	8/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1533	8/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	605 Steerman Ct	8/12/2024	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1519	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1880 S Bluemound Rd	8/20/2024	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1515	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1428 Old Decatur Rd	8/20/2024	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-886-7785	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-886-7785	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1521	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Along South side of Industrial Blvd. West of intersection with FM156/Bluemound Rd	8/20/2024	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1523	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1029 N Saginaw Blvd	8/20/2024	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1525	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	500 Stallion Lane	8/20/2024	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0

1527	8/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	101 N Saginaw Blvd	8/19/2024	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	8/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1570	8/23/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1429 N Saginaw Blvd	8/23/2024	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn-Foreman 682-522-8418	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn-Foreman 682-522-8418	8/23/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1572	8/27/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1005 N Saginaw Blvd	8/27/2024	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon-Foreman 817.360.3848	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon-Foreman 817.360.3848	8/27/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1542	8/21/2024	Sewer	RMS (Repair/Maintain Sewer Main (FT))	752 S. Knowles Dr.	8/21/2024	Fix manhole and level it out, so we may pour a concrete patch around it	Level out the manhole	8/21/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a		1.0

1502	8/19/2024	Sewer	RMS (Repair/Maintain Sewer Main (FT))	625 Fox Tr.	8/19/2024	Customer called due to a sewer back up on Friday 08/16/24, so I use the camera to see what going on. There was an object lodge in their service, so we cut out about 1 ft of pipe and pulled out the object, then camera the service after repair.	Repaired sewer service	8/19/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	1.0
1471	8/5/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	300 Cambridge	8/5/2024	Cleaned sewer main in the 300 block of Cambridge	Cleaned sewer main in the 300 block of Cambridge	8/5/2024	Complete	Raydon Calderon-Glenn	1.00	Wes Horton	2	n/a	n/a	1.0
1556	8/19/2024	Sewer	SRL (Service Line/Taps Installed)	1005 N.Saginaw Blvd	8/19/2024	Blazing Hospitality - Contractor making 6 in tape	Contractor making 6 in tape	8/19/2024	Complete	Bill Hurst	0.00	Randy Edwards	4		alex	1.0
17.0																

Group Total: 17

Group: Water

1418	7/24/2024	Water	1WT (1IN; Water Tap)	752 s Knowles	7/31/2024	Tap for water and sewer service	trench and laid lines	8/1/2024	Complete	0	0.00	Chris (CJ) Ross	angel cj boat	n/a	n/a	1.0
1475	8/7/2024	Water	AOD (Assist Other Departments)	752 S. Knowles	8/6/2024	Assisted public services with a concrete pour	Assisted public services with a concrete pour	8/6/2024	Complete	Brenden Boatright	5.50	Wes Horton	1	n/a	n/a	1.0
1560	8/26/2024	Water	BF (Back Fill)	new library	8/26/2024	fill in hole with road base	put out a 1/4 bucket of road base to fill in what was washed out	8/26/2024	Complete	Jeremy Cutler	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1469	8/5/2024	Water	COC (Meters Changed Out (Commercial))	300 Old Decatur	8/5/2024	Changed out meter with leaking gasket	Changed out meter with leaking gasket	8/5/2024	Complete	Wesley Horton	4.00	Wes Horton	4	n/a	n/a	1.0
1476	8/6/2024	Water	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	8/6/2024	Cleaned and organized trucks	Cleaned and organized trucks	8/6/2024	Complete	Brenden Boatright	2.00	Wes Horton	1	n/a	n/a	1.0
1491	8/12/2024	Water	FHM (Fire Hydrant Maint.)	0 S. Saginaw Blvd	8/12/2024	Painting hydrants and getting a residual, also making sure if it needs oil or not	Hydrant maintenance	8/12/2024	Complete	0	0.00	Angel Sanchez	1	n/a	n/a	8.0
1535	8/20/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue Mound Rd	8/20/2024	Painting hydrants, getting before and after residual, and seeing if any maintenance is needed.	Hydrant's maintenance	8/20/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	9.0

1534	8/12/2024	Water	LL3 (Water Line Locates for Contractors)	605 Steerman Ct	8/12/2024	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1532	8/12/2024	Water	LL3 (Water Line Locates for Contractors)	413 Park Center Blvd	8/12/2024	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	8/12/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1530	8/19/2024	Water	LL3 (Water Line Locates for Contractors)	1425 Old Decatur Rd	8/19/2024	ROW Permit: 2024-95 - Pantheon Construction/Atmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar -Foreman 940-535-4690	ROW Permit: 2024-95 - Pantheon Construction/Atmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar -Foreman 940-535-4690	8/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1528	8/19/2024	Water	LL3 (Water Line Locates for Contractors)	101 N Saginaw Blvd	8/19/2024	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	8/19/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1526	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	500 Stallion Lane	8/20/2024	ROW Permit: 2024-87 - Standard Utility Construction/Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	ROW Permit: 2024-87 - Standard Utility Construction/Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1524	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1029 N Saginaw Blvd	8/20/2024	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0

1522	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Along South side of Industrial Blvd. West of intersection with FM 156/Bluemound Rd	8/20/2024	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1516	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1428 Old Decatur Rd	8/20/2024	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-886-7785	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-886-7785	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1517	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Between Bailey Boswell and Millstone - West ROW at Beltmill	8/20/2024	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972-	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972-	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0
1518	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Between Bailey Boswell and Millstone - West ROW at Beltmill Parkway	8/20/2024	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972-	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972-	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña					1.0

1520	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1880 S Bluemound Rd	8/20/2024	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	8/20/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1573	8/27/2024	Water	LL3 (Water Line Locates for Contractors)	1005 N Saginaw Blvd	8/27/2024	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/27/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1571	8/23/2024	Water	LL3 (Water Line Locates for Contractors)	1429 N Saginaw Blvd	8/23/2024	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn Foreman 682-522-8418	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn Foreman 682-522-8418	8/23/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1513	8/19/2024	Water	MI3 (Water Miscellaneous)	1392 Jarvis Rd	8/19/2024	Used the vac-trailer to replace old sprinkler heads around Jarvis water tower. After doing so we backfilled the holes we made with soil.	Replaced sprinkler heads	8/19/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	7.0
1494	8/13/2024	Water	MI3 (Water Miscellaneous)	205 Brenda lane	8/13/2024	clean and reorganize water lock up	cleaned and reorganized water lock up	8/13/2024	Complete	Raydon Calderon-Glenn	25.00	Chris (CJ) Ross	3	n/a	n/a	1.0
1474	8/7/2024	Water	MI3 (Water Miscellaneous)	1392 Jarvis Rd	8/7/2024	Trim bushes at Jarvis water tower	Trimmed bushes	8/7/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	1.0

1544	8/12/2024	Water	MT3 (Meetings with Contractor)	156 & Industrial	9/3/2024	Precon - Industrial & 156	Meeting	8/12/2024	Complete	0	0.00	Randy Edwards	8	Conrad Const.	Conrad	1.0
1472	8/5/2024	Water	NLI (New Lines Installed (FT))	333 W. McLeroy	8/5/2024	Installed water line and hose bib in garden near City Hall	Installed water line and hose bib in garden near City Hall	8/5/2024	Complete	Raydon Calderon-Glenn	6.00	Wes Horton	2	n/a	n/a	1.0
1477	8/6/2024	Water	OLM (Other)		8/6/2024	Pick up load of sand	Pick up load of sand	8/6/2024	Complete	Raydon Calderon-Glenn	1.50	Wes Horton	1	n/a	n/a	1.0
1473	8/5/2024	Water	PTT (Trim, Chip Trees/Bushes (FT))	1392 Jarvis Road	8/5/2024	Cut down tree and trimmed bushes at Jarvis EST	Cut down tree and trimmed bushes at Jarvis EST	8/5/2024	Complete	Wesley Horton	18.00	Wes Horton	6	n/a	n/a	1.0
1492	8/12/2024	Water	VM (Valve Maintenance)	721 Thompson	8/12/2024	Replace valve box	Replaced valve box	8/12/2024	Complete	Raydon Calderon-Glenn	2.00	Brendan Boatright	2	n/a	n/a	1.0
1493	8/12/2024	Water	VM (Valve Maintenance)	Between ruidosa and mustang on opal	8/12/2024	Replaced valve box	Replaced valve box	8/12/2024	Complete	Raydon Calderon-Glenn	2.00	Brendan Boatright	2	n/a	n/a	1.0
1490	8/12/2024	Water	VM (Valve Maintenance)	224 highleah park	8/12/2024	Reset valve box	Reset valve box	8/12/2024	Complete	Raydon Calderon-Glenn	0.90	Brendan Boatright	2	n/a	n/a	1.0
1488	8/12/2024	Water	VM (Valve Maintenance)	217 palomino	8/12/2024	dig up vac truck	Removed and re adjusted valve box and added new lid seat	8/12/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross	2	n/a	n/a	1.0
1496	8/13/2024	Water	VM (Valve Maintenance)	0 miscellaneous	8/13/2024	Exercising valves	Exercising valves across the city (see notes for streets)	8/13/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	23.0
1543	8/21/2024	Water	VM (Valve Maintenance)	0 S. Belmont St.	8/21/2024	Exercises valves	Exercised valves	8/21/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	10.0
1574	8/29/2024	Water	VM (Valve Maintenance)	1017 N Saginaw Blvd	8/29/2024	Had to hydro excavate a valve for contractors to see which way it is going. We also checked to see if the valve is on or off, and it is	Uncovered a valve for contractors	8/29/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	1.0
1575	8/29/2024	Water	VM (Valve Maintenance)	0 Belmont St.	8/29/2024	Exercised valves on Belmont st.		8/29/2024	Complete	0	0.00	Angel Sanchez	2	n/a	n/a	5.0
1561	8/26/2024	Water	VM (Valve Maintenance)	1017 N. Saginaw Blvd.	8/26/2024	Inspect Valve and Box	Attempted to inspect valve and box but contractor has backhoe parked on top of valve box	8/26/2024	Complete	Jeremy Cutler	1.00	Jeremy Cutler	2	n/a	n/a	1.0
1567	8/27/2024	Water	VM (Valve Maintenance)	Mustang and 620 rockledge	8/27/2024	Realign and replace valve box	Replaced new valve box to correct position	8/27/2024	Complete	Raydon Calderon-Glenn	2.40	Brendan Boatright	2	n/a	n/a	1.0
1568	8/27/2024	Water	VM (Valve Maintenance)	701 parkway and parkhill	8/27/2024	Clean valve box	sucked out rocks and mud from valve box	8/27/2024	Complete	Raydon Calderon-Glenn	0.90	Brendan Boatright	2	n/a	n/a	1.0

1569	8/27/2024	Water	VM (Valve Maintenance)	737 parkway and westcliff	8/27/2024	Clean valve box	cleaned valve box	8/27/2024	Complete	Raydon Calderon-Glenn	1.00	Brendan Boatright	2	n/a	n/a	1.0
1602	9/4/2024	Water	VM (Valve Maintenance)	455 Samson	8/27/2024	Replace valve box	Replaced valve box	8/27/2024	Complete	Raydon Calderon-Glenn	4.00	Brendan Boatright	2	n/a	n/a	1.0
1468	8/2/2024	Water	Water Leak	300 North Old Decatur Road, Saginaw, TX, USA	8/2/2024	Irrigation Turn off broken at 300 N Old Decatur Rd. This particular turn off operates the irrigation of the median. Located on FBC Saginaw Property north entrance. Water gushing.	The gasket for the meter that feeds the Old Decatur Rd irrigation system had blown out and was leaking. Turned water off and reported to Cutler for repair.	8/2/2024	Complete	0	0.00	Wes Horton	1	n/a	n/a	1.0
1551	8/15/2024	Water	WS2 (Water Samples (Construction))	Knowles and Grace	8/15/2024	Project: Knowles Reconstruction Phase 2-3	Flushed line from 8:00-10:00	8/15/2024	Complete	0	0.00	Randy Edwards	3	DDM	Ricky	1.0
1548	8/13/2024	Water	WSC (Water Samples (Construction))	Knowles and Grace	8/13/2024	Project: Knowles Reconstruction Phase 2-3	Mo took sample/Flush line and pull sample	8/13/2024	Complete	0	0.00	Randy Edwards	3	DDM	Ricky	1.0
																99.0
Group Total: 43																
																166.0
Total Records: 110																
9/4/2024																



Work Order Report: Grouped by Work Type

08/01/2024 - 08/31/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: *Other

1479	8/2/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	8/2/2024	Poured 12 yards of concrete for blocking	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	8/8/2024	1.0	Complete
									1.0	

Group Total: 1

Group: 1WT (1IN; Water Tap)

1418	7/24/2024	Water	1WT (1IN; Water Tap)	752 s Knowles	7/31/2024	trench and laid lines	Tap for water and sewer service	8/1/2024	1.0	Complete
									1.0	

Group Total: 1

Group: 2WT (2 IN; Water Tap)

1592	9/2/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	1005 N Saginaw Blvd	8/29/2024	Watch taps being made	Blazing Hospitality	8/29/2024	1.0	Complete
1594	8/30/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	1005 N. Saginaw Blvd	8/30/2024	Install 2 2" services	Blazing Hospitality	8/30/2024	1.0	Complete
									2.0	

Group Total: 2

Group: AO4 (Water Assist Other Departments)

1495	8/13/2024	Public Services	AO4 (Water Assist Other Departments)	Willow creek dog park	8/13/2024	drove 550 filled with dirt to the dog park	take a load of dirt to the dog park	8/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: AOD (Assist Other Departments)

1587	8/27/2024	Public Services	AOD (Assist Other Departments)	205 Brenda Ln/Fleet Center	8/27/2024	Helped Jeff move things to auction	Helped Jeff	8/27/2024	1.0	Complete
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1475	8/7/2024	Water	AOD (Assist Other Departments)	752 S. Knowles	8/6/2024	Assisted public services with a concrete pour	Assisted public services with a concrete pour	8/6/2024	1.0	Complete
									2.0	

Group Total: 2

Group: ASR (Asphalt Street Repair (SF))

1577	8/29/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 Greenway Dr	8/29/2024	Repaired asphalt that was sunken in	Asphalt	8/29/2024	1.0	Complete
1578	8/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 Greenway Dr	8/28/2024	Repaired asphalt around valve that was previously leaking	Asphalt	8/28/2024	1.0	Complete
1579	8/28/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 W McLeroy Blvd	8/28/2024	Repaired asphalt patch	Asphalt	8/28/2024	1.0	Complete
									3.0	

Group Total: 3

Group: BF (Back Fill)

1560	8/26/2024	Water	BF (Back Fill)	new library	8/26/2024	put out a 1/4 bucket of road base to fill in what was washed out	fill in hole with road base	8/26/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

1586	8/28/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	8/28/2024	Moved coke machine out of the building.	Moved Coke Machine	8/28/2024	1.0	Complete
									1.0	

Group Total: 1

Group: COC (Meters Changed Out (Commercial))

1469	8/5/2024	Water	COC (Meters Changed Out (Commercial))	300 Old Decatur	8/5/2024	Changed out meter with leaking gasket	Changed out meter with leaking gasket	8/5/2024	1.0	Complete
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									1.0	
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Group Total: 1

Group: DEM (Equipment Repair/Maintenance)

1580	8/29/2024	Public Services	DEM (Equipment Repair/Maintenance)	Public works	8/29/2024	Grease all equipment	Grease equipment	8/29/2024	1.0	Complete
1476	8/6/2024	Water	DEM (Equipment Repair/Maintenance)	205 Brenda Ln	8/6/2024	Cleaned and organized trucks	Cleaned and organized trucks	8/6/2024	1.0	Complete
									2.0	

Group Total: 2

Group: EJ2 (End of Job Clean Up)

1470	8/5/2024	Sewer	EJ2 (End of Job Clean Up)	321 Cambridge	8/5/2024	Cleaned up flower beds around sewer clean outs	Cleaned up flower beds around sewer cleanouts	8/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

1491	8/12/2024	Water	FHM (Fire Hydrant Maint.)	0 S. Saginaw Blvd	8/12/2024	Hydrant maintenance	Painting hydrants and getting a residual, also making sure if it needs oil or not.	8/12/2024	8.0	Complete
1535	8/20/2024	Water	FHM (Fire Hydrant Maint.)	0 Blue Mound Rd	8/20/2024	Hydrant's maintenance	Painting hydrants, getting before and after residual, and seeing if any maintenance is needed.	8/20/2024	9.0	Complete
									17.0	

Group Total: 2

Group: IS2 (Install Sewer Main (FT))

1595	9/2/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (FT))	Wayside-Old Decatur	8/30/2024	Install 8 inch sewer main	Wayside	8/30/2024	1.0	Complete
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1593	9/2/2024	Inspections - Sewer Utilities	IS2 (Install Sewer Main (ET))	Wayside	8/29/2024	Install sewer pipe for new school	Wayside	8/29/2024	1.0	Complete
									2.0	

Group Total: 2

Group: LL3 (Water Line Locates for Contractors)

1571	8/23/2024	Water	LL3 (Water Line Locates for Contractors)	1429 N Saginaw Blvd	8/23/2024	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn - Foreman 682-522-8418	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn - Foreman 682-522-8418	8/23/2024	1.0	Complete
1573	8/27/2024	Water	LL3 (Water Line Locates for Contractors)	1005 N Saginaw Blvd	8/27/2024	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/27/2024	1.0	Complete

1534	8/12/2024	Water	LL3 (Water Line Locates for Contractors)	605 Steerman Ct	8/12/2024	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy - Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy - Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/12/2024	1.0	Complete
1530	8/19/2024	Water	LL3 (Water Line Locates for Contractors)	1425 Old Decatur Rd	8/19/2024	ROW Permit: 2024-95 - Pantheon Construction/ Atmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar -Foreman 940-535-4690	ROW Permit: 2024-95 - Pantheon Construction/ Atmos Energy - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar -Foreman 940-535-4690	8/19/2024	1.0	Complete

1532	8/12/2024	Water	LL3 (Water Line Locates for Contractors)	413 Park Center Blvd	8/12/2024	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	8/12/2024	1.0	Complete
1516	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1428 Old Decatur Rd	8/20/2024	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer- Foreman 214-	8/20/2024	1.0	Complete

1517	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Between Bailey Boswell and Millstone - West ROW at Beltmill	8/20/2024	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972- 672-0552	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972- 672-0552	8/20/2024	1.0	Complete
1518	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Between Bailey Boswell and Millstone - West ROW at Beltmill Parkway	8/20/2024	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972- 672-0552	ROW Permit: 2024-81 - Excavating - Irrigation - Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Chris Thompson - Foreman 972- 672-0552	8/20/2024	1.0	Complete
1520	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1880 S Bluemound Rd	8/20/2024	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214- 672-0552	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214- 672-0552	8/20/2024	1.0	Complete

1522	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	Along South side of Industrial Blvd. West of intersection with FM 156/Bluemound Rd	8/20/2024	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024 - End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024 - End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	8/20/2024	1.0	Complete
1524	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	1029 N Saginaw Blvd	8/20/2024	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	8/20/2024	1.0	Complete

1526	8/20/2024	Water	LL3 (Water Line Locates for Contractors)	500 Stallion Lane	8/20/2024	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	8/20/2024	1.0	Complete
1528	8/19/2024	Water	LL3 (Water Line Locates for Contractors)	101 N Saginaw Blvd	8/19/2024	ROW Permit: 2024-93 - Sunrise Telecom/Spec trum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel- Foreman 817.437.7611	ROW Permit: 2024-93 - Sunrise Telecom/Spec trum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel- Foreman 817.437.7611	8/19/2024	1.0	Complete
									13.0	

Group Total: 13

Group: LLC (Sewer Line Locates for Contractors)

1529	8/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1425 Old Decatur Rd	8/19/2024	ROW Permit: 2024-95 - Pantheon Construction/ Atmos Energy Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar Foreman 940-535-4690	ROW Permit: 2024-95 - Pantheon Construction/ Atmos Energy Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 07/12/2024 - End Date: 08/31/2024 - Contact: Manuel Tovar Foreman 940-535-4690	8/19/2024	1.0	Complete
1527	8/19/2024	Sewer	LLC (Sewer Line Locates for Contractors)	101 N Saginaw Blvd	8/19/2024	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	ROW Permit: 2024-93 - Sunrise Telecom/Spectrum - Borin - Bore and place 2" pipe approx. 129' underground - Start Date: 07/22/2024 - End Date: 08/23/2024 - Contact: Chris Pytel-Foreman 817.437.7611	8/19/2024	1.0	Complete

1525	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	500 Stallion Lane	8/20/2024	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	ROW Permit: 2024-87 - Standard Utility Construction/ Oncor Electric Delivery - Boring - Bore underground to repair wiring and fix the street light outages - Start Date: 07/17/2024 - End Date: 10/17/2024 - Contact: Joe Rodriguez - Foreman 817.994.5624	8/20/2024	1.0	Complete
1523	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1029 N Saginaw Blvd	8/20/2024	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	ROW Permit: 2024-86 - Squarefoot Construction - Excavating - Connection of main line to city sewer line - Start Date: 07/20/2024 - End Date: 07/25/2024 - Contact: Jack Jayswal - Foreman 972-310-5267	8/20/2024	1.0	Complete

1521	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	Along South side of Industrial Blvd. West of intersection with FM156/Bluemound Rd	8/20/2024	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	ROW Permit: 2024-84 - Lane Closures - New pole setting and OH switching of existing pole mounted equipment Start Date: 07/09/2024- End Date: 07/31/2024 - Contact: Jason Streib - Foreman 817-360-0267	8/20/2024	1.0	Complete
1519	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1880 S Bluemound Rd	8/20/2024	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	ROW Permit: 2024-82 - Boring - Replacing underground primary 2' bore approx 387 ft - Start Date: 06/25/2024 - End Date: 07/25/2024 - Contact: Jennifer Coffee - Foreman 214-	8/20/2024	1.0	Complete

1533	8/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	605 Steerman Ct	8/12/2024	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy - Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-100 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install new gas service for Atmos Energy - Start Date: 08/07/2024 - End Date: 09/07/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/12/2024	1.0	Complete
1531	8/12/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Park Center Blvd	8/12/2024	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	ROW Permit: 2024-97 - Hot Shot Concrete/Next First Insurance - concrete removal/haul off/pourback (repairing and replacing) - Start Date: 08/0/2024 - End Date: TBD - Contact: Eric Garcia - Foreman 817.323.8346	8/12/2024	1.0	Complete

1515	8/20/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1428 Old Decatur Rd	8/20/2024	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-79 - NorthStar Energy Solutions/Atmos Energy - Excavating, boring, cutting in the right-of-way, and lane closures - Installing new gas service- Start Date: 06/24/24 - End Date: 07/31/24 - Contact: Ben Rimmer-Foreman 214-	8/20/2024	1.0	Complete
1480	8/8/2024	Sewer	LLC (Sewer Line Locates for Contractors)	413 Parkcenter Blvd	8/8/2024	Cameras sewer service line for customer	Came read the sewer service for customer because he is getting his driveway done and he wanted to know where his sewer service runs before	8/8/2024	1.0	Complete

1572	8/27/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1005 N Saginaw Blvd	8/27/2024	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	ROW Permit: 2024-103 - Oryx Oilfield Services/Atmos Energy - Excavating - Install new gas service for Atmos energy - Start Date: 08/20/2024 - End Date: 09/20/2024 - Contact: Daniel Aragon -Foreman 817.360.3848	8/27/2024	1.0	Complete
1570	8/23/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1429 N Saginaw Blvd	8/23/2024	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn -Foreman 682-522-8418	ROW Permit: 2024-104 - Twin Arrow Drilling - Excavating - Pier drilling for Monument sign - Start Date: 08/19/2024 - End Date: 08/23/2024 - Contact: Amanda Horn -Foreman 682-522-8418	8/23/2024	1.0	Complete
									12.0	

Group Total: 12

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

1581	8/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Bailey Boswell	8/28/2024	Water trees with bags On Bailey Boswell	Water trees with bags On Bailey Boswell	8/28/2024	1.0	Complete
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1582	8/29/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	8/29/2024	Turned on/off water at berm	Water Trees	8/29/2024	1.0	Complete
1584	8/28/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Trl	8/28/2024	Turned water on/off at the berm	Water Trees	8/28/2024	1.0	Complete
1501	8/15/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	8228 3 Bars Dr, Fort Worth, TX 76179, USA	8/15/2024		Dying newly planted trees. I don't know if this has been noted, but the young trees planted north of the Knowles/Boaz circle are on the verge of dying. There are about 10 young oaks that are browning and one already dead. Maybe lack of water - newly planted trees need more.	8/15/2024	1.0	Complete
									4.0	

Group Total: 4

Group: MI3 (Water Miscellaneous)

1486	8/7/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles Dr	8/7/2024	crack valve to flush/Flush line and chlorinate	Project: Knowles Reconstruction Phase 2-3	8/7/2024	1.0	Complete
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1487	8/8/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles and Grace	8/8/2024	Hydrostatic Test	Project: Knowles Reconstruction Phase 2-3	8/8/2024	1.0	Complete
1483	8/6/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles	8/6/2024	flush line and load chlorine	Project: Knowles Reconstruction Phase 2-3	8/6/2024	1.0	Complete
1590	9/2/2024	Inspections - Water Utilities	MI3 (Water Miscellaneous)	Knowles Dr.	8/27/2024	Move water service over for storm inlet	Project: Knowles Reconstruction Phase 2-3	8/27/2024	1.0	Complete
1474	8/7/2024	Water	MI3 (Water Miscellaneous)	1392 Jarvis Rd	8/7/2024	Trimmed bushes	Trim bushes at Jarvis water tower	8/7/2024	1.0	Complete
1494	8/13/2024	Water	MI3 (Water Miscellaneous)	205 Brenda lane	8/13/2024	cleaned and reorganized water lock up	clean and reorganize water lock up	8/13/2024	1.0	Complete
1513	8/19/2024	Water	MI3 (Water Miscellaneous)	1392 Jarvis Rd	8/19/2024	Replaced sprinkler heads	Used the vac-trailer to replace old sprinkler heads around Jarvis water tower. After doing so we backfilled the holes we made with soil.	8/19/2024	7.0	Complete
									13.0	

Group Total: 7

Group: MT3 (Meetings with Contractor)

1544	8/12/2024	Water	MT3 (Meetings with Contractor)	156 & Industrial	9/3/2024	Meeting	Precon - Industrial & 156	8/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MW1 (Mowing City Property (Acres))

1512	8/19/2024	Public Services	MW1 (Mowing City Property (Acres))	Easement		Mowed	Mow and weedeat easement lot	8/19/2024	1.0	Complete
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									1.0	
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Group Total: 1

Group: MWC (Meeting with Contractor)

1552	8/16/2024	Inspections - Sewer Utilities	MWC (Meeting with Contractor)	701 Saginaw Square Blvd	8/16/2024	Meet with contractor	Blazing Hospitality - meet with contractor on utilities	8/16/2024	1.0	Complete
									1.0	

Group Total: 1

Group: NLI (New Lines Installed (FT))

1472	8/5/2024	Water	NLI (New Lines Installed (FT))	333 W. McLeroy	8/5/2024	Installed water line and hose bib in garden near City Hall	Installed water line and hose bid in garden near City Hall	8/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: NSI (New Signs Installed)

1538	8/20/2024	Public Services	NSI (New Signs Installed)	Police department	8/20/2024	Hang authorized personnel only sign on fence	Hang authorized personnel only sign on fence	8/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: OLM (Other)

1477	8/6/2024	Water	OLM (Other)		8/6/2024	Pick up load of sand	Pick up load of sand	8/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: OT1 (Office Time-Public Services)

1506	8/19/2024	Public Services	OT1 (Office Time-Public Services)	205 Brenda Lane	8/19/2024	Put address in the propertys	Work on Iworq	8/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Park Maintenance

1489	8/12/2024	Parks	Park Maintenance	1137 Belsay Ln, Saginaw, TX 76131, USA	8/12/2024	replaced flags	The US flag is barely habit has only one loop to hold it in place.	8/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PFW (Fence/Gate/Building Repair)

1497	8/15/2024	Parks	PFW (Fence/Gate/Building Repair)	Willow Creek Station, 101 S Knowles Dr, Saginaw, TX 76179, USA	8/14/2024	placed hinges back together	Please note the back fence left door on the large dog park at Willow Creek is broken on the bottom corner where dogs can get out.	8/15/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PI (Playground Inspections)

1498	8/15/2024	Parks	PI (Playground Inspections)	1137 Belsay Ln, Saginaw, TX 76131, USA	8/12/2024	replaced flags	The US flag is barely habit has only one loop to hold it in place.	8/12/2024	1.0	Complete
									1.0	

Group Total: 1

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

1478	8/8/2024	Parks	PL (Landscaping (Water, Fertilize, Pull Weeds))	1020 Kingsley Dr, Saginaw, TX 76179, USA	8/13/2024	spread 15 yds of top soil	Wide cracks inside the dog park at Willow Park need attending to. Dogs's and human's legs are just waiting to be broken. I have seen small dogs slip down, partway into the cracks, and am waiting to see who the first serious victim will be. It is especially bad in front of the bench closest to the small dog entrance where most dogs and	8/14/2024	1.0	Complete
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1500	8/15/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	1020 Kingsley Dr, Saginaw, TX 76179, USA	8/13/2024	spread 15 yds of top soil	Wide cracks inside the dog park at Willow Park need attending to. Dogs's and human's legs are just waiting to be broken. I have seen small dogs slip down, partway into the cracks, and am waiting to see who the first serious victim will be. It is especially bad in front of the bench closest to the small dog entrance where most dogs and	8/14/2024	1.0	Complete
1576	8/29/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland willow creek	8/29/2024	water trees with tree bags	Water trees with tree bags	8/29/2024	1.0	Complete
									3.0	

Group Total: 3

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

1588	8/26/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	0 Misc	8/26/2024	Cut and chipped broken tree limbs from one of the trees in the middle of the park, city hall, and William Houston park	Cut / Chip Tree Limbs	8/26/2024	1.0	Complete
1562	8/27/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Highland station park near skateboarding rampSaginaw, TX 76179, USA	8/26/2024	cut and chip branch	Tree branch could fall on someone	8/26/2024	1.0	Complete
1563	8/27/2024	Public Services	PTT (Trim, Chip Trees/Bushes (FT))	Highland park , TX 76179, USA	8/26/2024	Clean up the tree limb that fell	Tree in highland park lost a huge limb	8/26/2024	1.0	Complete
1473	8/5/2024	Water	PTT (Trim, Chip Trees/Bushes (FT))	1392 Jarvis Road	8/5/2024	Cut down tree and trimmed bushes at Jarvis EST	Cut down tree and trimmed bushes at Jarvis EST	8/5/2024	1.0	Complete
									4.0	

Group Total: 4

Group: RCP (RCP Installed LF)

1484	8/6/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/6/2024	Install drain pine	Project: Knowles Reconstruction Phase 2-3	8/6/2024	1.0	Complete
1485	8/7/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/7/2024	installed drain pipe/install drain pipes	Project: Knowles Reconstruction Phase 2-3	8/7/2024	1.0	Complete

1481	8/5/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	0 Knowles Dr	8/5/2024	installed 96 ft	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	8/5/2024	1.0	Complete
1482	8/6/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	701 Saginaw Square Blvd	8/6/2024		Project: Alpine at the Square	8/6/2024	1.0	Complete
1541	8/9/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	701 Saginaw Square Blvd	8/9/2024	Install all 6x3 box culvert	Project: Knowles Reconstruction Phase 2-3	8/9/2024	1.0	Complete
1545	8/12/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/12/2024	Install 6 3x6 boxes 48ft	Project: Knowles Reconstruction Phase 2-3	8/12/2024	1.0	Complete
1549	8/14/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/14/2024	Install 6x3 box culvert 104 ft	Project: Knowles Reconstruction Phase 2-3	8/14/2024	1.0	Complete
1550	8/21/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/14/2024	Install 2x6 box culvert 64ft	Project: Knowles Reconstruction Phase 2-3	8/14/2024	1.0	Complete
1553	8/21/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/16/2024	Install 6x2 box culvert 48ft	Project: Knowles Reconstruction Phase 2-3	8/16/2024	1.0	Complete
1554	8/19/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	S. Knowles	8/19/2024		install 2x6 144ft	8/19/2024	1.0	Complete
1591	9/2/2024	Inspections - Dry Utilities	RCP (RCP Installed LF)	Knowles	8/28/2024	Remove 32ft of 3x6 boxes and reset	Project: Knowles Reconstruction Phase 2-3	8/28/2024	1.0	Complete
									11.0	

Group Total: 11

Group: RMS (Repair/Maintain Sewer Main (FT))

1542	8/21/2024	Sewer	RMS (Repair/Maint ain Sewer Main (FT))	752 S. Knowles Dr.	8/21/2024	Level out the manhole	Fix manhole and level it out, so we may pour a concrete patch around it	8/21/2024	1.0	Complete
1502	8/19/2024	Sewer	RMS (Repair/Maint ain Sewer Main (FT))	625 Fox Tr.	8/19/2024	Repaired sewer service	Customer called due to a sewer back up on Friday 08/16/24, so I use the camera to see what going on. There was an object lodge in their service, so we cut out about 1 ft of pipe and pulled out the object, then camera the service after repair.	8/19/2024	1.0	Complete
									2.0	

Group Total: 2

Group: SLM (Signal Light Maint/Repair)

1433	7/29/2024	Public Services	SLM (Signal Light Maint/Repair)	Bailey Boswell, Saginaw, TX 76131, USA	8/5/2024	called contractor. lights are fixed	The pedestrian crossing light between Basswood and High Country on Bailey Boswell does not work in either direction	8/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SM4 (Sewer Mains Cleaned (FT))

1471	8/5/2024	Sewer	SM4 (Sewer Mains Cleaned (FT))	300 Cambridge	8/5/2024	Cleaned sewer main in the 300 block of Cambridge	Cleaned sewer main in the 300 block of Cambridge	8/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SRL (Service Line/Taps Installed)

1556	8/19/2024	Sewer	SRL (Service Line/Taps Installed)	1005 N.Saginaw Blvd	8/19/2024	Contractor making 6 in tape	Blazing Hospitality - Contractor making 6 in tape	8/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TCT (Trim/Chip Trees)

1589	8/27/2024	Public Services	TCT (Trim/Chip Trees)	Longhorn Rd	8/27/2024	Cut and chipped broken tree limbs	Cut / Chip Tree Limbs	8/27/2024	1.0	Complete
1583	8/29/2024	Public Services	TCT (Trim/Chip Trees)	Willow creek park	8/28/2024	We cut down a branch. I was hanging over the sidewalk and we chipped the tree	Cut down tree branch that was hanging over sidewalk	8/28/2024	1.0	Complete
									2.0	

Group Total: 2

Group: Tree Removal

1508	8/19/2024	Public Services	Tree Removal	Bailey Boswell medians	8/19/2024	Removed dead trees and filled in holes	Remove dead trees and back fill holes	8/19/2024	1.0	Complete
									1.0	

Group Total: 1

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

1536	8/20/2024	Public Services	TRM (Trees, Limbs & Vegetation Removed and Trimmed (ET))	Willow Creek Park highland station park Bailey boswell		Watered trees	Water trees	8/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

1555	8/19/2024	Inspections - Dry Utilities	VM (Valve Maintenance)	Knowles and Grace	8/19/2024	Flush line and open valves	Project: Knowles Reconstruction Phase 2-3	8/19/2024	1.0	Complete
1567	8/27/2024	Water	VM (Valve Maintenance)	Mustang and 620 rockledge	8/27/2024	Replaced new valve box to correct position	Realign and replace valve box	8/27/2024	1.0	Complete
1568	8/27/2024	Water	VM (Valve Maintenance)	701 parkway and parkhill	8/27/2024	sucked out rocks and mud from valve box	Clean valve box	8/27/2024	1.0	Complete
1569	8/27/2024	Water	VM (Valve Maintenance)	737 parkway and westcliff	8/27/2024	cleaned valve box	Clean valve box	8/27/2024	1.0	Complete
1561	8/26/2024	Water	VM (Valve Maintenance)	1017 N. Saginaw Blvd.	8/26/2024	Attempted to inspect valve and box but contractor has backhoe parked on top of valve box	Inspect Valve and Box	8/26/2024	1.0	Complete
1574	8/29/2024	Water	VM (Valve Maintenance)	1017 N Saginaw Blvd	8/29/2024	Uncovered a valve for contractors	Had to hydro excavate a valve for contractors to see which way it is going. We also checked to see if the valve is on or off, and it is	8/29/2024	1.0	Complete

1575	8/29/2024	Water	VM (Valve Maintenance)	0 Belmont St.	8/29/2024		Exercised valves on Belmont st.	8/29/2024	5.0	Complete
1602	9/4/2024	Water	VM (Valve Maintenance)	455 Samson	8/27/2024	Replaced valve box	Replace valve box	8/27/2024	1.0	Complete
1543	8/21/2024	Water	VM (Valve Maintenance)	0 S. Belmont St.	8/21/2024	Exercised valves	Exercises valves	8/21/2024	10.0	Complete
1496	8/13/2024	Water	VM (Valve Maintenance)	0 miscellaneous	8/13/2024	Exercising valves across the city (see notes for streets)	Exercising valves	8/13/2024	23.0	Complete
1490	8/12/2024	Water	VM (Valve Maintenance)	224 highleah park	8/12/2024	Reset valve box	Reset valve box	8/12/2024	1.0	Complete
1488	8/12/2024	Water	VM (Valve Maintenance)	217 palomino	8/12/2024	Removed and re adjusted valve box and added new lid seat	dig up vac truck	8/12/2024	1.0	Complete
1492	8/12/2024	Water	VM (Valve Maintenance)	721 Thompson	8/12/2024	Replaced valve box	Replace valve box	8/12/2024	1.0	Complete
1493	8/12/2024	Water	VM (Valve Maintenance)	Between ruidosa and mustang on onal	8/12/2024	Replaced valve box	Replaced valve box	8/12/2024	1.0	Complete
									49.0	

Group Total: 14

Group: Water Leak

1468	8/2/2024	Water	Water Leak	300 North Old Decatur Road, Saginaw, TX, USA	8/2/2024	The gasket for the meter that feeds the Old Decatur Rd irrigation system had blown out and was leaking. Turned water off and reported to Cutler for repair.	Irrigation Turn off broken at 300 N Old Decatur Rd. This particular turn off operates the irrigation of the median. Located on FBC Saginaw Property north entrance. Water gushing.	8/2/2024	1.0	Complete
									1.0	

Group Total: 1

Group: WS2 (Water Samples (Construction))

1551	8/15/2024	Water	WS2 (Water Samples (Construction))	Knowles and Grace	8/15/2024	Flushed line from 8:00-10:00	Project: Knowles Reconstruction Phase 2-3	8/15/2024	1.0	Complete
									1.0	

Group Total: 1

Group: WSC (Water Samples (Construction))

1548	8/13/2024	Water	WSC (Water Samples (Construction))	Knowles and Grace	8/13/2024	Mo took sample/Flush line and pull sample	Project: Knowles Reconstruction Phase 2-3	8/13/2024	1.0	Complete
									1.0	

Group Total: 1

									166.0	
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Total Records: 110

9/4/2024