



NWECC

Northwest Emergency
Communications Center

Performance Report

July 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

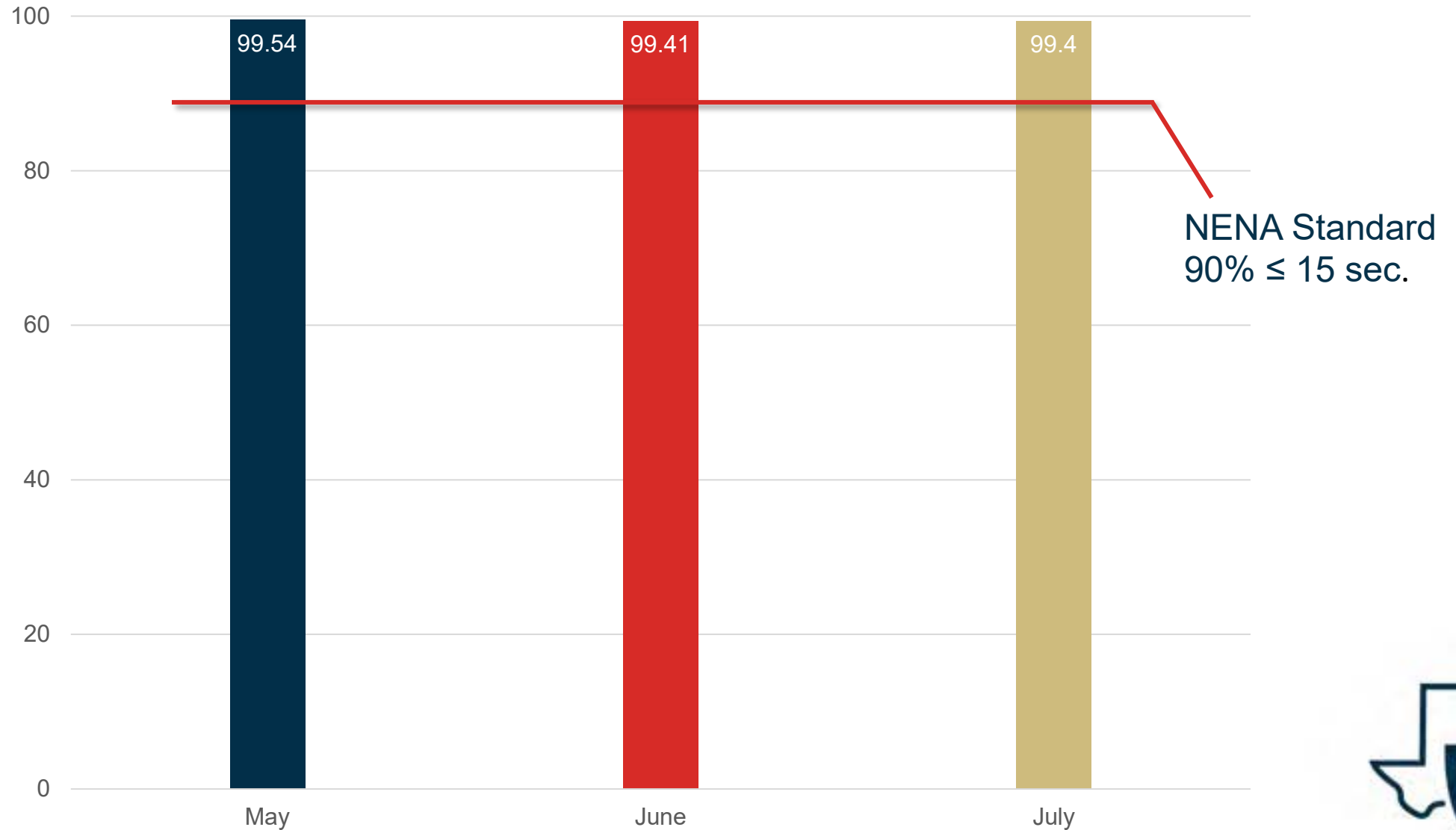
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



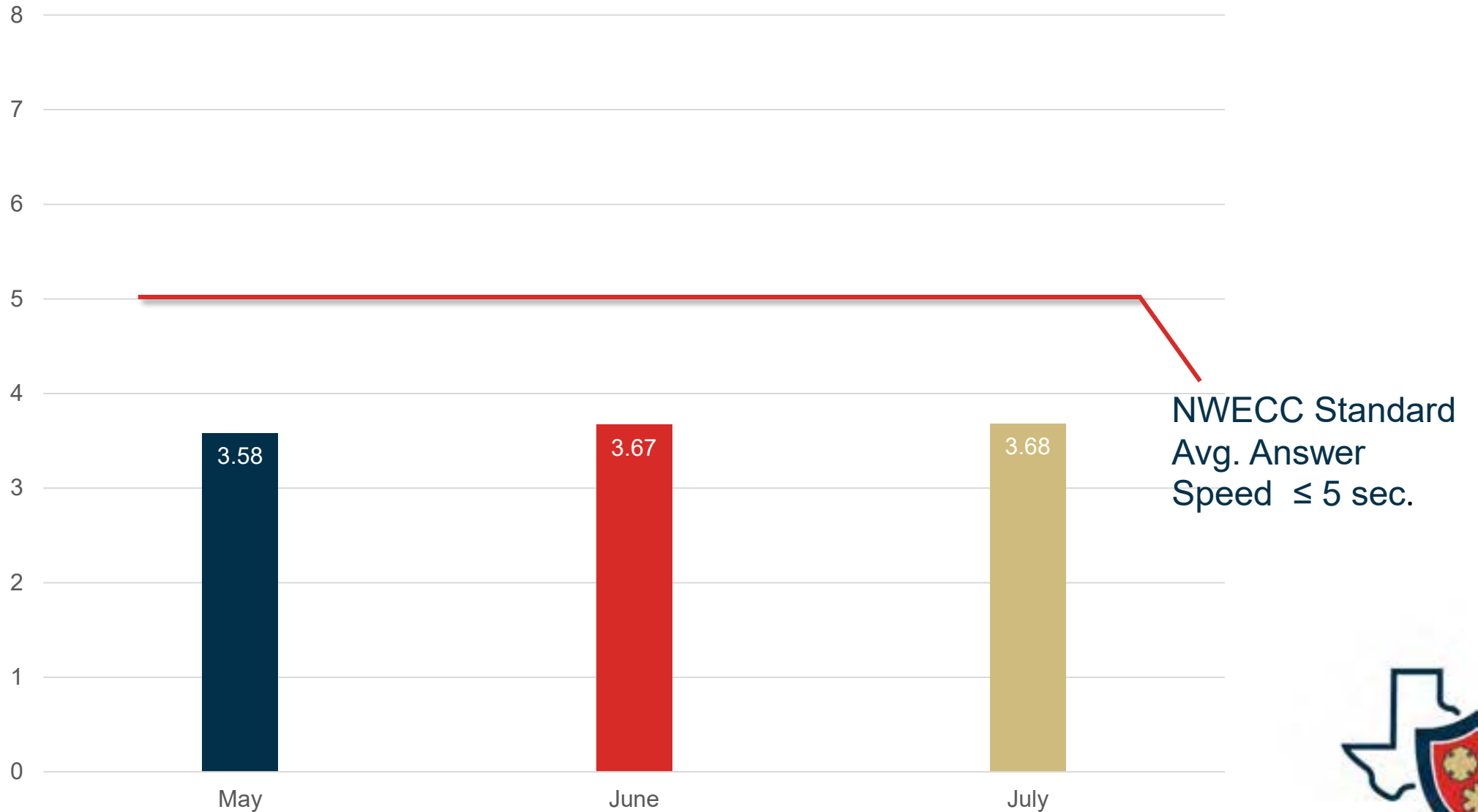
KPA: Emergency Call Answering

- **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



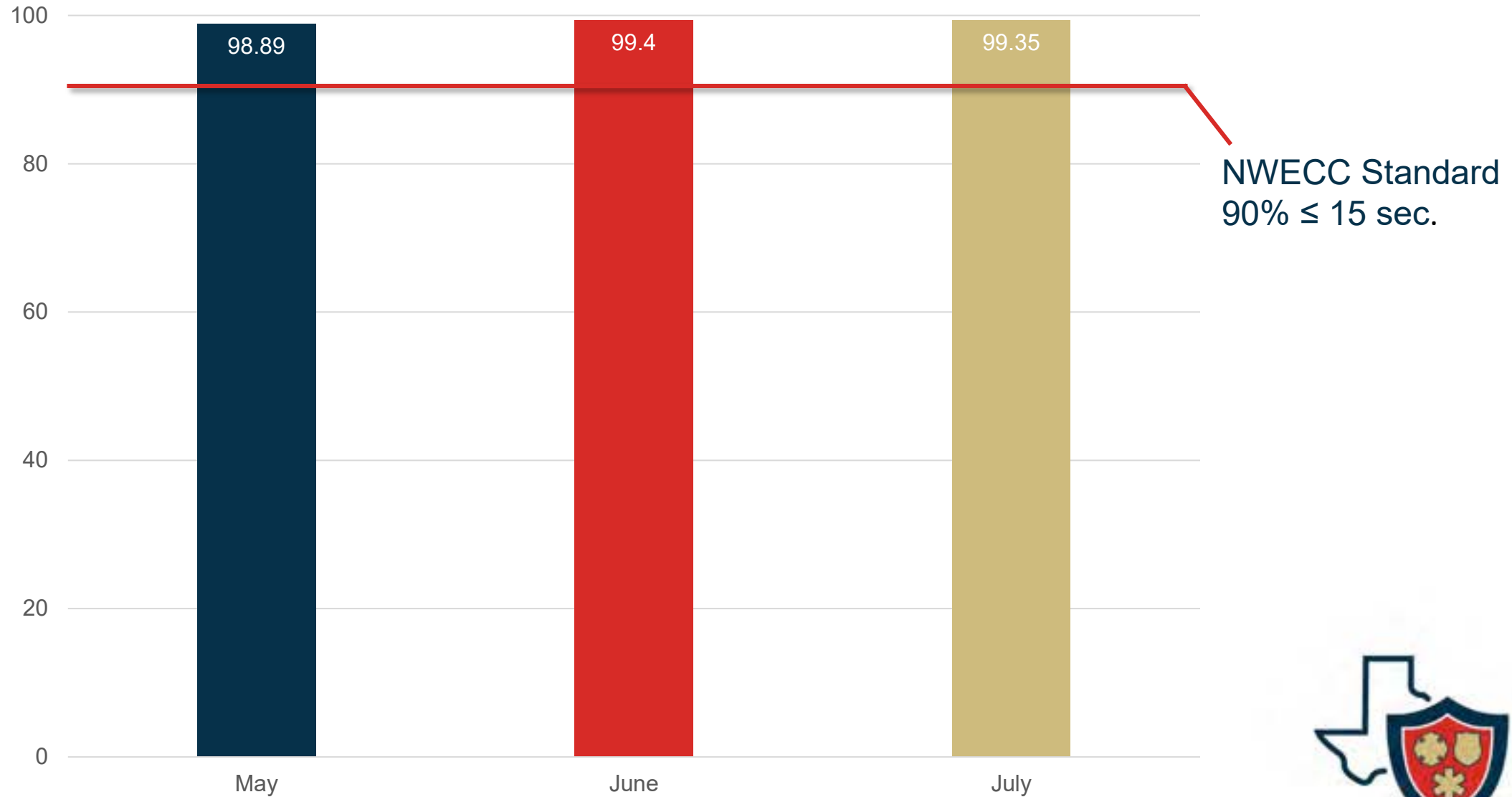
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



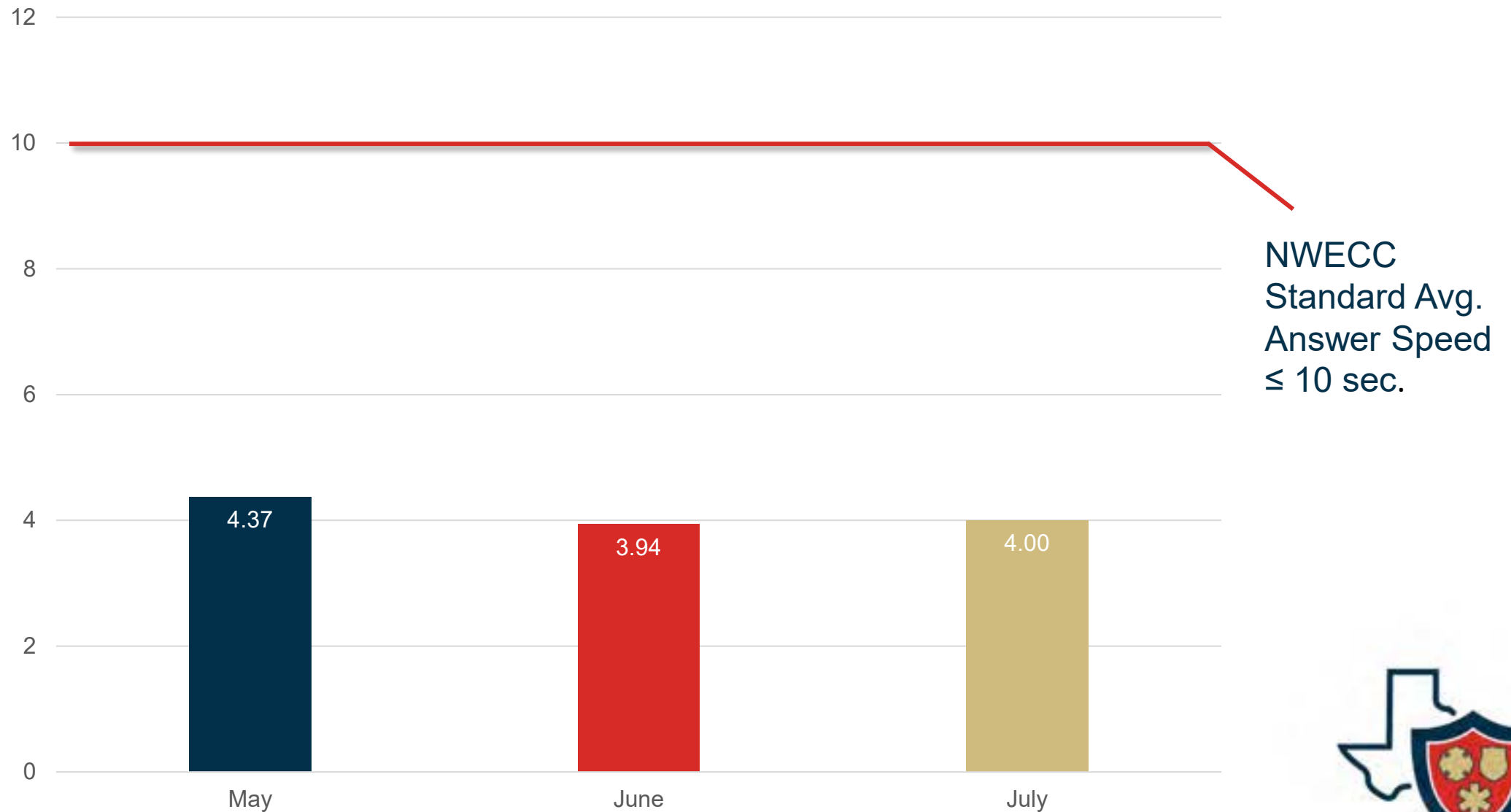
KPA: Administrative Call Answering

- **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



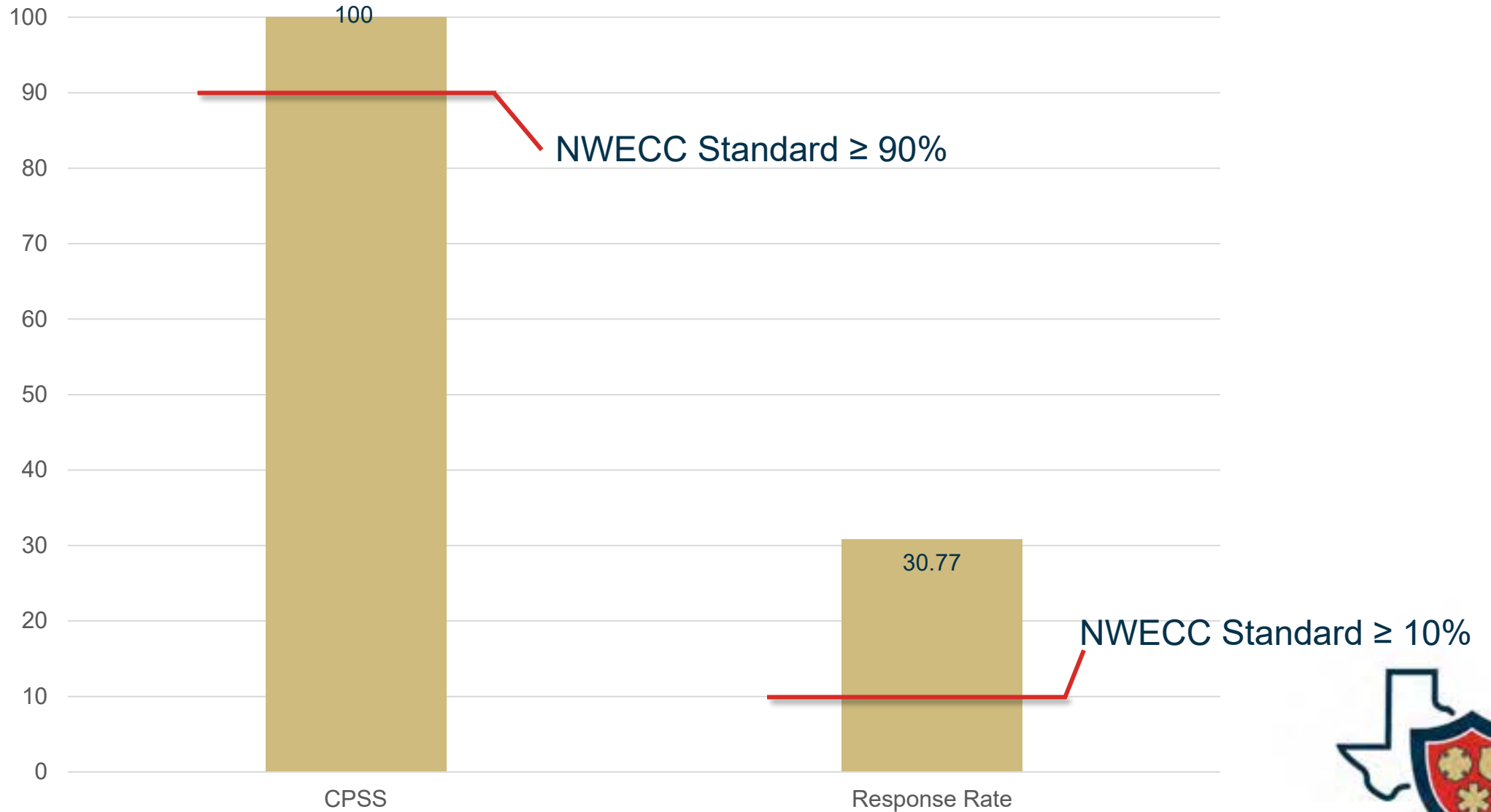
CUSTOMER SATISFACTION



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:

- ✓ *“Great communication and cared about my concern”*
- ✓ *“Took my information and sent police officer immediate. Thank u.”*
- ✓ *“Great job-friendly”*
- ✓ *“Thank you, Dispatch, for taking my non-emergency call, and sending Lake Worth PD officers immediately...”*
- ✓ *“They were awesome”*

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

July 2024:

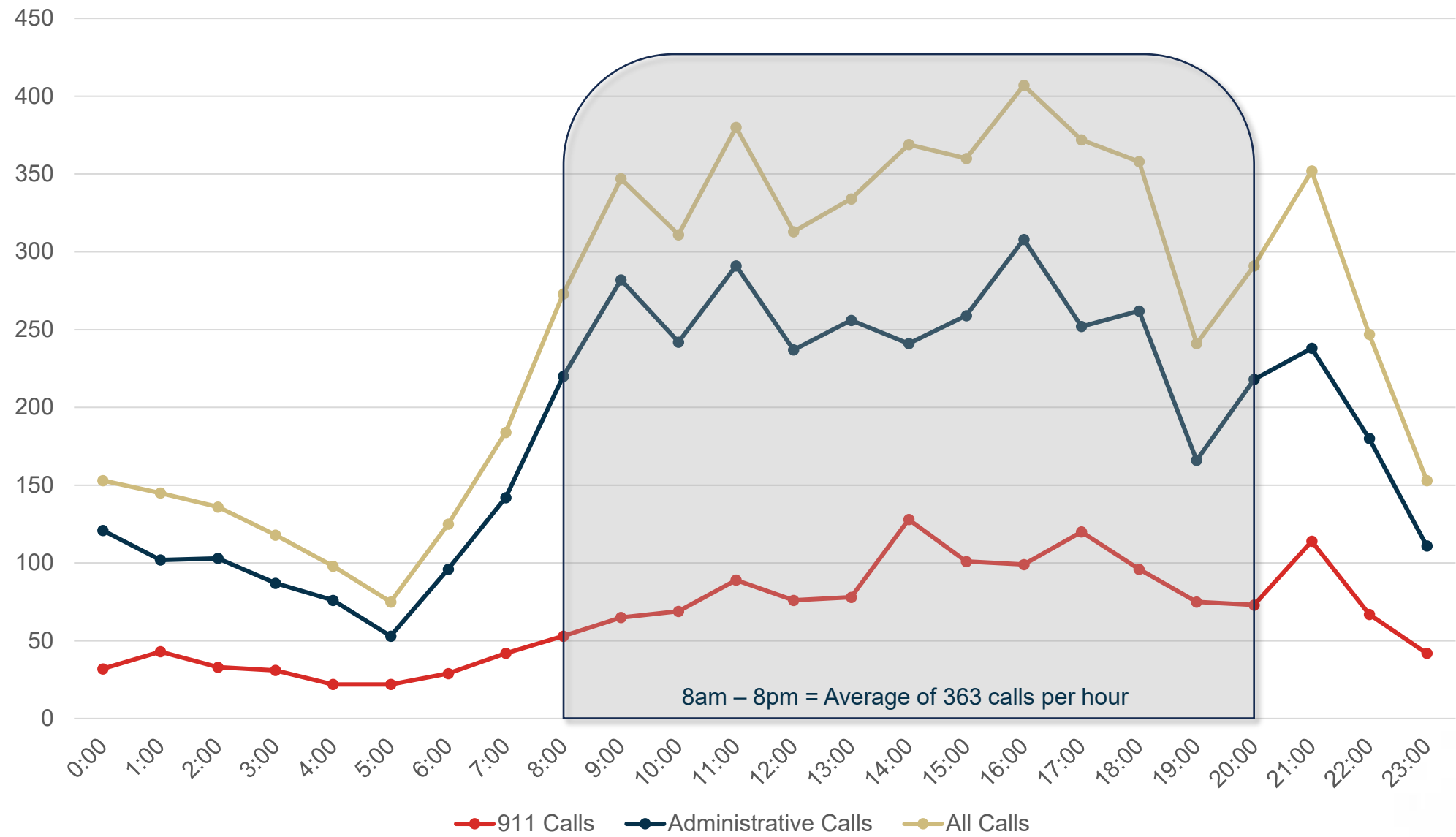
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 95.69% High Score: 100% Low Score: 72%	Average Score: 95% High Score: 100% Low Score: 82%

OVERALL CALL VOLUME

July 2024



Call Volume by Hour: July 2024





When Moments Matter

PSAP Average Speed of Answer		Report Date:	07/31/2024 11:29:58
Lake Worth PD		Report Date From:	06/15/2024
3805 Adam Grubb Dr.		Report Date To:	07/15/2024
Fort Worth, TX 76135		Period Group:	Year
County: Tarrant		Call Type:	All Emergency
Year:	2024	Abandoned Filters:	Include Abandoned
Agency Affiliation	Police	Agency Affiliation:	All

Date	911 Average Answer Speed	Admin Average Answer Speed	All Call Types Avg Answer Speed
2024	3.68	4.00	3.69
PSAP Averages	3.68	4.00	3.69

Report Date:	07/31/2024 11:35:16
Report Date From:	06/15/2024
Report Date To:	07/15/2024
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

County: Tarrant

Year:	2024
Agency Affiliation	Police

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	121	102	103	87	76	53	96	142	218	281	241	288	237	256	239	258	305	252	261	166	218	237	180	111	4528
Total	121	102	103	87	76	53	96	142	218	281	241	288	237	256	239	258	305	252	261	166	218	237	180	111	4528
Average	121	102	103	87	76	53	96	142	218	281	241	288	237	256	239	258	305	252	261	166	218	237	180	111	189
Abandoned Calls	0	0	0	0	0	0	0	0	2	1	1	3	0	0	2	1	3	0	1	0	0	1	0	0	15

Report Date:	07/31/2024 11:36:18
Report Date From:	06/15/2024
Report Date To:	07/15/2024
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Include Outbound:	All Calls
Agency Affiliation:	All
Include:	Voice Calls

County: Tarrant

Year: 2024
Agency Affiliation: Police

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
2024	32	39	31	28	20	21	26	40	49	60	65	84	72	74	114	93	94	111	85	71	68	107	61	41	1486
Total	32	39	31	28	20	21	26	40	49	60	65	84	72	74	114	93	94	111	85	71	68	107	61	41	1486
Average	32	39	31	28	20	21	26	40	49	60	65	84	72	74	114	93	94	111	85	71	68	107	61	41	1486
Abandoned Calls	0	3	2	3	2	1	3	2	4	5	4	5	4	4	14	8	5	9	8	4	4	7	5	1	107

Report Date:	07/31/2024 12:18:20
Report Date From:	06/15/2024
Report Date To:	07/15/2024
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

Agency Affiliation	Police
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Report Date:	07/31/2024 12:18:20
Report Date From:	06/15/2024
Report Date To:	07/15/2024
Period Group:	All
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	All Emergency
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

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

Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	32	0	0	0	0	0	0	32	170.3	100.00%	100.00%	100.00%	100.00%
01:00	39	0	0	0	1	0	0	40	82.3	97.50%	97.50%	97.50%	97.50%
02:00	29	2	0	0	0	0	0	31	125.6	93.55%	100.00%	100.00%	100.00%
03:00	28	0	0	0	0	0	0	28	108.3	100.00%	100.00%	100.00%	100.00%
04:00	20	0	0	0	0	0	0	20	111.2	100.00%	100.00%	100.00%	100.00%
05:00	21	0	0	0	0	0	0	21	90.8	100.00%	100.00%	100.00%	100.00%
06:00	26	0	0	0	0	0	0	26	71.3	100.00%	100.00%	100.00%	100.00%
07:00	39	0	1	0	0	0	0	40	117.0	97.50%	97.50%	100.00%	100.00%
08:00	49	0	0	0	0	0	0	49	101.7	100.00%	100.00%	100.00%	100.00%
09:00	60	0	0	0	0	0	0	60	86.3	100.00%	100.00%	100.00%	100.00%
10:00	63	2	0	0	0	0	0	65	85.1	96.92%	100.00%	100.00%	100.00%
11:00	84	0	0	0	0	0	0	84	95.7	100.00%	100.00%	100.00%	100.00%
12:00	72	0	0	0	0	0	0	72	92.9	100.00%	100.00%	100.00%	100.00%
13:00	74	0	0	0	0	0	0	74	94.9	100.00%	100.00%	100.00%	100.00%
14:00	112	1	1	0	0	0	0	114	81.9	98.25%	99.12%	100.00%	100.00%
15:00	92	0	0	1	0	0	0	93	119.0	98.92%	98.92%	98.92%	100.00%
16:00	88	6	0	0	0	0	0	94	113.2	93.62%	100.00%	100.00%	100.00%
17:00	107	3	1	0	0	0	0	111	102.6	96.40%	99.10%	100.00%	100.00%
18:00	87	0	0	1	0	0	0	88	103.5	98.86%	98.86%	98.86%	100.00%
19:00	71	0	0	0	0	0	0	71	109.3	100.00%	100.00%	100.00%	100.00%
20:00	66	1	0	2	0	0	0	69	115.3	95.65%	97.10%	97.10%	100.00%
21:00	105	1	1	0	0	0	0	107	86.5	98.13%	99.07%	100.00%	100.00%
22:00	62	0	0	0	0	0	0	62	89.0	100.00%	100.00%	100.00%	100.00%
23:00	41	0	0	0	0	0	0	41	142.3	100.00%	100.00%	100.00%	100.00%
Total:	1,467	16	4	4	1	0	0	1,492	101.6	98.32%	99.40%	99.66%	99.93%
Overall %:	98.32%	1.07%	0.27%	0.27%	0.07%	0.00%	0.00%						

PSAP Answer Time

Lake Worth PD

3805 Adam Grubb Dr.

Fort Worth, TX 76135

County: Tarrant

Year: 2024

Agency Affiliation Police

Report Date: 07/31/2024 12:18:55
Report Date From: 06/15/2024
Report Date To: 07/15/2024
Period Group: All
Time Group: 60 Minute
Time Block: 00:00 - 23:59
Days Of Week: All
Call Type: Administrative
Abandoned Filters: Include Abandoned
Agency Affiliation: All
Include: All Calls

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

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

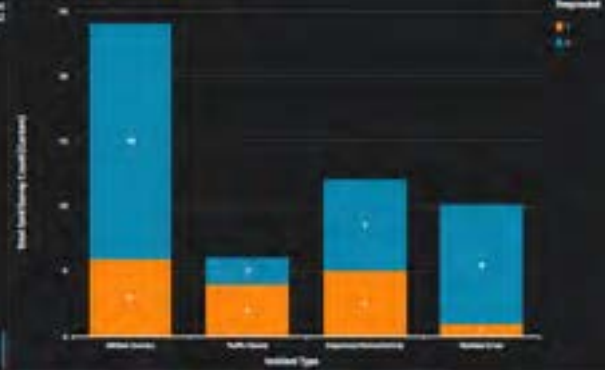
Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	83	0	0	0	0	0	0	83	91.4	100.00%	100.00%	100.00%	100.00%
01:00	63	0	0	0	0	0	0	63	92.9	100.00%	100.00%	100.00%	100.00%
02:00	49	1	0	0	0	0	0	50	107.2	98.00%	100.00%	100.00%	100.00%
03:00	50	0	0	0	0	0	0	50	96.5	100.00%	100.00%	100.00%	100.00%
04:00	38	2	0	0	0	0	0	40	113.8	95.00%	100.00%	100.00%	100.00%
05:00	35	0	0	0	0	0	0	35	115.0	100.00%	100.00%	100.00%	100.00%
06:00	75	0	0	0	0	0	0	75	87.5	100.00%	100.00%	100.00%	100.00%
07:00	97	0	0	0	0	0	0	97	101.2	100.00%	100.00%	100.00%	100.00%
08:00	162	1	0	0	0	1	0	164	87.3	98.78%	99.39%	99.39%	99.39%
09:00	212	2	2	0	0	0	0	216	91.8	98.15%	99.07%	100.00%	100.00%
10:00	179	2	0	0	0	0	0	181	91.7	98.90%	100.00%	100.00%	100.00%
11:00	207	4	1	0	1	0	0	213	95.2	97.18%	99.06%	99.53%	99.53%
12:00	185	3	3	1	0	0	0	192	102.0	96.35%	97.92%	99.48%	100.00%
13:00	178	0	0	0	0	0	0	178	110.1	100.00%	100.00%	100.00%	100.00%
14:00	166	1	1	1	0	0	0	169	103.2	98.22%	98.82%	99.41%	100.00%
15:00	186	1	0	0	0	0	0	187	111.0	99.47%	100.00%	100.00%	100.00%
16:00	206	4	2	1	0	0	0	213	119.7	96.71%	98.59%	99.53%	100.00%
17:00	159	2	0	0	0	0	0	161	104.5	98.76%	100.00%	100.00%	100.00%
18:00	180	1	0	1	0	0	0	182	96.5	98.90%	99.45%	99.45%	100.00%
19:00	134	1	0	0	0	0	0	135	98.6	99.26%	100.00%	100.00%	100.00%
20:00	149	1	2	0	0	0	0	152	104.3	98.03%	98.68%	100.00%	100.00%
21:00	179	3	1	1	0	0	0	184	102.0	97.28%	98.91%	99.46%	100.00%
22:00	120	1	1	0	0	0	0	122	93.6	98.36%	99.18%	100.00%	100.00%
23:00	79	1	1	0	0	0	0	81	88.1	97.53%	98.77%	100.00%	100.00%
Total:	3,171	31	14	5	1	1	0	3,223	100.3	98.39%	99.35%	99.78%	99.94%
Overall %:	98.39%	0.96%	0.43%	0.16%	0.03%	0.03%	0.00%						

Survey Response Rate
Targeted Survey Count
18

30.77%



Total South Survey Count by Incident Type



CPSS

The best week for the filtered time period in the Controls for CPSS is Jun 22, 2024 with a score of 100.00%, while the worst week is Jun 25, 2024 with a score of 0.00%.

About CPSS

The Citizen Positive Satisfaction Score (CPSS) is a subjective measure of public opinion on police. CPSS is scored on a scale of 0-100.

Citizen Positive Satisfaction Score (CPSS)

Target Positive CPSS Score

18

100.00%



Trending Week over Week (CPSS)

Jul 14, 2024

100.00%

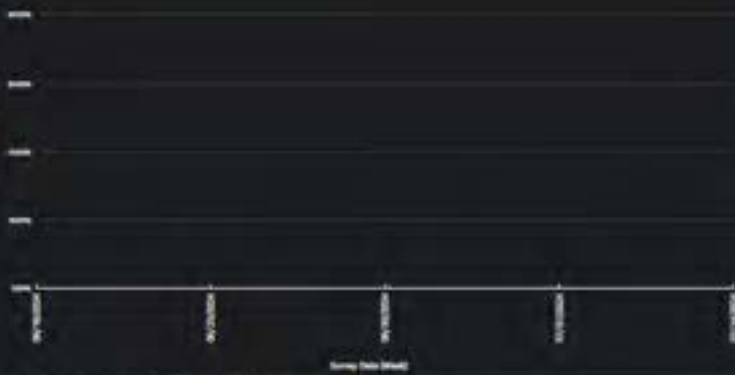
CPSS Score by Survey Date

Total CPSS Score

18

0%

CPSS Score %



The Choice and State Results below are just filtered to [LWPD Singapore Survey](#)

ADMINISTRATIVE OFFICES
MONTHLY REPORT
JULY 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	3	20	2	17
ORD. & RES. PREPARED	2	33	5	48
GARAGE SALE PERMITS ISSUED	68	553	48	566
ACCOUNTS PAYABLE CHECKS	229	1,921	158	1,931
WATER & SEWER DEPOSITS	97	665	94	756
OPEN RECORDS-REQUESTS	179	1,625	152	1,446
Police 139				
City Sec 40				
Total 179				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	10	91	10	61
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	5	84	6	60
SOLICITOR'S PERMITS ISSUED	1	6	1	4
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	4	0	1

ANIMAL CONTROL MONTHLY REPORT FOR JULY 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	7	38	312	320
Impounded Cats	9	21	236	275
Impounded Other	2	7	127	149
Animals Euthanized	1	16	103	66
Animals Returned To Owner		9	101	88
Animals Registered	15	88	788	1,091
Animals Adopted	4	34	180	249
Quarantine		3	16	20
Surrendered by Owner		15	106	107
Animals Transferred to Rescue Group	1	1	94	96
Animals Micro Chipped		23	117	171
TNVR			22	37
FIELD ACTIVITIES				
Animals At Large	12	57	480	531
Barking Dog		2	29	24
Dead Animals	1	14	117	120
Injured Animal	2	5	43	37
Spay/Neuter follow-up			10	15
PD Assist and Call Out	3	9	90	81
Animal Cruelty Invest.	2	1	30	38
Trapped Animals	5	3	67	81
Vicious Animals		2	47	44
Animal Bite Report		2	11	22
Animals RTO in Field	1	7	42	54
COMPLIANCE ACTIVITIES				
Citations Issued	11	24	407	280
Lost and Found Animals		2	126	175
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected		\$2,395.00	\$23,225.00	\$23,240.00
Donations		\$3,021.74	\$22,446.71	\$14,783.22
Volunteer Hours		281.50	2,399	1,759

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: July-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	925	745	563	4,822	3,779
ELECTRICAL:	17	6	14	201	227
MECHANICAL:	14	13	16	121	126
PLUMBING:	50	40	31	466	416
RENTAL:	533	438	1,206	8,237	9,866
TOTAL:	1,539	1,242	1,830	13,847	14,414
DAILY AVG.:	70.0	62.1	91.5	66.6	69.3

PERMITS

BUILDING:	41	94	47	1,254	1,101
VALUE:	\$1,614,010.87	\$20,382,945.23	\$709,533.57	\$107,865,595.78	\$22,734,829.39
PERMIT FEES:	\$13,750.34	\$129,553.23	\$7,451.99	\$850,932.18	\$213,023.83
RED TAGS	3	0	0	15	22
FEES:	\$150.00	\$0.00	\$0.00	\$850.00	\$1,100.00
AFTER HOURS INSP		0	0	3	5
FEES:		\$0.00	\$0.00	\$450.00	\$750.00
BUILDING TOTAL:	\$13,900.34	\$129,553.23	\$7,451.99	\$852,232.18	\$214,873.83
ELECTRICAL:	26	9	23	183	199
FEES:	\$1,400.00	\$2,985.25	\$1,050.00	\$21,725.16	\$34,454.04
MECHANICAL:	24	14	24	137	144
FEES:	\$1,300.00	\$700.00	\$1,560.74	\$10,053.40	\$9,943.24
PLUMBING:	35	28	22	338	326
FEES:	\$2,150.75	\$5,862.65	1,376	\$27,691.26	\$25,151.86
EL-ME-PL TOTAL:	\$4,850.75	\$9,547.90	\$3,986.54	\$59,469.82	\$69,549.14
RENTAL:	66	99	71	2,267	2,215
FEES:	\$9,225.00	\$20,575.00	\$11,075.00	\$283,575.00	\$272,325.00
BOA APPLICATION:		0	2	1	4
FEES:		\$0.00	\$150.00	\$150.00	\$550.00
CELL NODE:		0	0	5	3
FEES:		\$0.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	14	3	7	118	72
FEES:	\$1,750.00	\$400.00	\$650.00	\$13,450.00	\$7,650.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$42,398.09	\$486,794.45	\$23,313.53	\$2,719,970.45	\$663,973.88

OTHER FEES:

CONTRACTOR REG	28	25	20	259	328
FEES:	\$2,800.00	\$2,500.00	\$2,200.00	\$25,900.00	\$33,000.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
2	SF	1	\$12,672.00	-\$2,008.20	\$10,663.80	\$427,428.60
	DX				\$0.00	
	MF				\$0.00	
	COM FAC				\$0.00	
	COMM				\$0.00	
	IND				\$0.00	
	DEMO				\$0.00	
	POOL				\$0.00	
4	SIGN			\$650.00	\$650.00	\$17,000.00
17	OTHER			\$1,232.49	\$1,232.49	\$15,680.00
	REMODEL					
15	RES			\$4,806.49	\$4,806.49	\$507,737.76
	COM FAC				\$0.00	
2	COMM			\$7,529.70	\$7,529.70	\$571,164.51
1	IND			\$1,539.86	\$1,539.86	\$75,000.00
41		1	\$12,672.00	\$13,750.34	\$26,422.34	\$1,614,010.87

BUILDING VALUATION

THIS FISCAL YEAR TO DATE

New Homes	218
Valuation	\$48,670,473.90
Average Value per Home	\$223,259.05
Total Building Permits	1,254
Total Building Permit Valuation	\$107,865,595.78

LAST FISCAL YEAR TO DATE

New Homes	4
Valuation	\$1,335,303.84
Average Value per Home	\$333,825.96
Total Building Permits	989
Total Building Permit Valuation	\$22,734,829.39

REPORTED BY: Debra Thomas

DATE: 8/25/2024

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			839	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			36,644	37,685
Rec. Center Day Passes - Residents	114	143	180	183	135	124	98	155	125	119			1,376	2,123
Rec. Center Day Passes - Non Residents	77	111	177	140	143	136	102	130	76	67			1,159	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0	104	0	0			104	143
Aquatic Center - Admission	0	0	0	0	0	0	0	204	6,724	4,248			11,176	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	0	0	51,298	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)			7,589	
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			2,059	1,755
Food Trucks	62	65	79	63	71	125	125	80	123	121			914	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0	48	45			93	65
Special Event Participation	4,926	331	378	45	80	371	967	536	2,413	1,269			11,316	10,906
Athletic Teams	0	0	0	0	0	0	11	0	4	14			29	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	717	3,047	1,877	0	0	14,411	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			1,762	
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			\$58,337	\$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			\$36,535	\$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			\$5,475	\$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			\$143,528	\$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			\$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)			\$3,700	\$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			\$6,712	\$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			\$78,876	\$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			\$654	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)	\$0.00	\$115.00	(\$25.00)			\$428	\$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			\$3,800	\$3,414
23/24 TOTALS:	\$26,078.46	\$11,748.94	\$11,896.83	\$17,238.90	\$28,949.49	\$17,133.55	\$14,299.89	\$30,083.65	\$108,694.22	\$78,548.14	\$0.00	\$0.00	\$344,672.07	\$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			\$60,746.57	
SENIOR CENTER DIVISION ~ MONTHLY REPORT														
PARTICIPATION	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Senior Center - NEW Memberships	16	30	57	34	53	35	23	33	33	32			346	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19	25	18	17			240	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742	1,742	1,526	1,754			16,153	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948	847	892	859			8,594	7,603
Lunches Served	386	429	701	190	657	603	408	584	365	526			4,849	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	0	0	30,182	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			8,761	

Monthly Report

Communications

July 2024



Newsletter - July 2024

The July 2024 Inside of Saginaw Newsletter was sent out to **7,523 recipients**. Based on tracking metrics, it is estimated that 3,173 individuals opened the newsletter at an open rate of approximately 42.72%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
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%
August 2023	7,617	3,503	46.46%

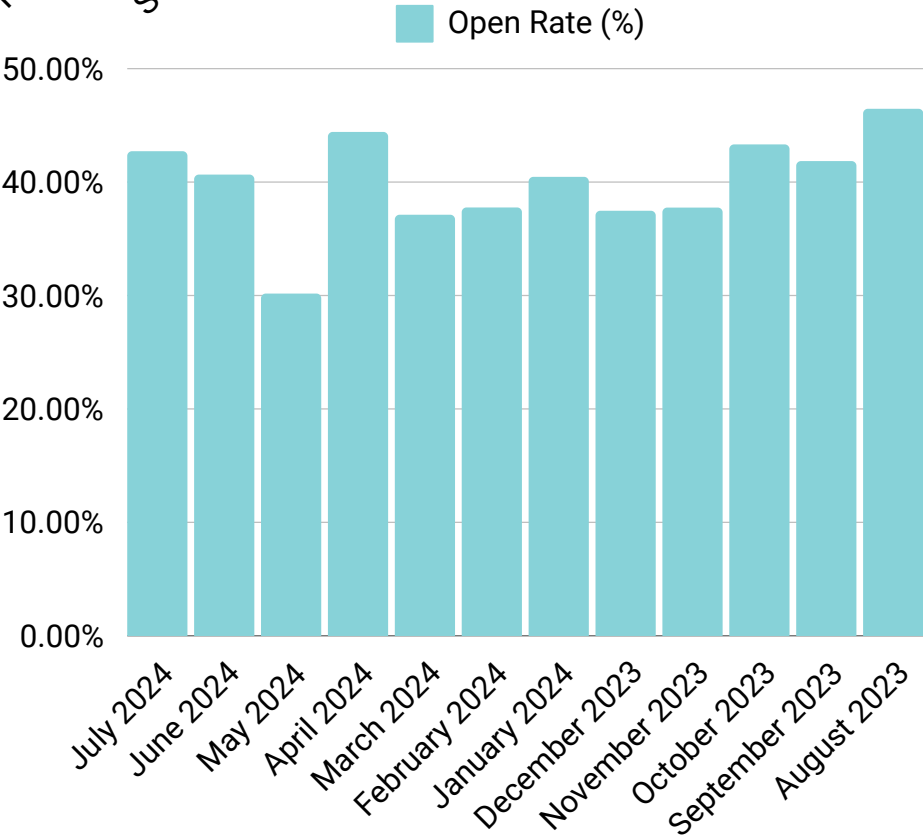
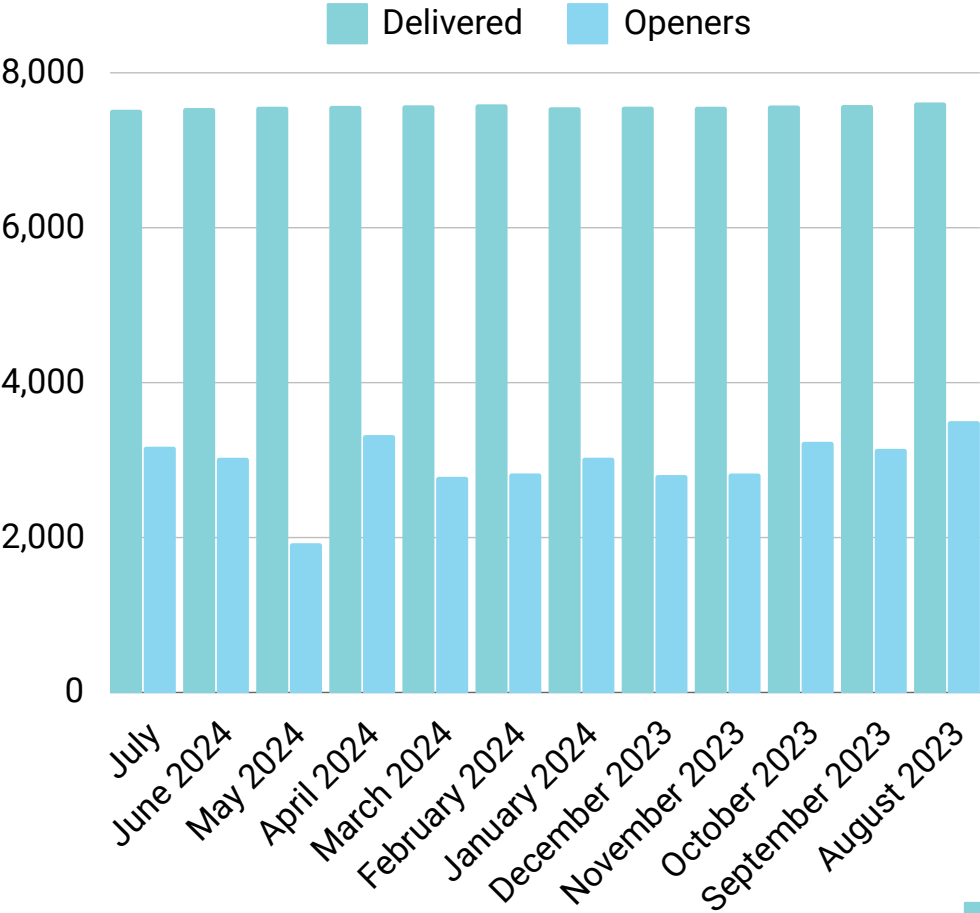
Definitions

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

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

Open Rate: Percentage of Openers compared to Delivered

Newsletter 12-Month Past Performance-Graphs



Definitions

Delivered: Number of recipients that received the e-newsletter email
Openers: Number of recipients that opened the e-newsletter email
Open Rate: Percentage of Openers compared to Delivered

7,523 Recipients

Subject

Inside Saginaw Newsletter July 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

Monday 01-07-2024 19:39

3,173

Estimated opened

42.72%

307

Clicked

4.13%

13

Unsubscribed

0.18%

Trackable open rate		42.72%	Click Rate		4.13%
Trackable opens		2,162	Unique Clicks		307
Total Opens		3,979	Total Clicks		471
Average Time to Open		N/A			
Number of Complaints		0	Last Clicked		29-07-2024 10:40
Last Opened		07-08-2024 22:00			

Untrackable contacts		2,366
Click-to-Open Rate		14.20%
Average Time to Click		N/A

Sending Status

7,427 Delivered	84 Soft Bounced	12 Hard Bounced
98.72%	1.12%	0.16%

Soft Bounce Details	
USER The recipient's quota was exceeded, recipient's mailbox is full, or recipient is inactive	1 1.19%
DOMAIN-IP Domain or IP is blocklisted	1 1.19%
UNKNOWN Other reasons	82 97.62%

Hard Bounce Details	
undefined undefined	8 66.67%
USER The contact has already soft bounced at least 5 times.	4 33.33%

Results by List

List	Delivered	Soft Bounced	Hard Bounced	Trackable open rate	Total trackable opens	Click Rate	Total Clicks	Unsubscribed	Complained
[3] City Employees : 2.22% 167 contacts	100% 167	0% 0	0% 0	49.34% 75	169.08% 257	4.79% 8	7.78% 13	0% 0	0% 0
[5] Test List : 0.04% 3 contacts	100% 3	0% 0	0% 0	100% 3	200% 6	0% 0	0% 0	0% 0	0% 0
[6] Inside Saginaw Newsletter : 3.64% 274 contacts	98.54% 270	1.09% 3	0.36% 1	81.07% 137	175.74% 297	16.67% 45	27.78% 75	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	85.71% 6	0% 0	14.29% 1	75% 3	925% 37	33.33% 2	50% 3	0% 0	0% 0
[11] City of Saginaw : 95.20% 7,162 contacts	98.77% 7,074	1.14% 82	0.14% 10	41.59% 1,992	73.13% 3,503	3.82% 270	5.84% 413	0.17% 12	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

- Campaign duplicated

The campaign [40] Inside Saginaw Newsletter -July 2024 has been duplicated.

 Aug 1, 2024 8:15
- Draft

The campaign [40] Inside Saginaw Newsletter -July 2024 has been modified.

 Jul 29, 2024 12:05
- Sending Completed

The campaign [40] Inside Saginaw Newsletter -July 2024 has been sent.

 Jul 1, 2024 19:39
- Scheduled

The campaign [40] Inside Saginaw Newsletter -July 2024 has been scheduled for Jul 1, 2024 19:39.

 Jul 1, 2024 19:39
- Draft

The campaign [40] Inside Saginaw Newsletter -July 2024 has been modified.

 Jul 1, 2024 19:35
- Draft

The campaign [40] Inside Saginaw Newsletter -July 2024 has been modified.

 Jul 1, 2024 19:35

SAGINAW PEG CHANNEL

The equipment for the channel has been installed and staff underwent training and started the process of uploading content to our channel server. Spectrum is expected to send technicians in August to do a walkthrough of the building to determine the location for their equipment that will send our feed to the cable channel.

Staff projects a soft launch of the channel to occur in late August. The soft launch will consist of the webcast, Roku and Fire TV app, and Video on Demand (VOD) service. The Spectrum Cable channel is something to come later since we need Spectrum to install their equipment and we have not been given an installation date.

Many cities name their channel “City Municipal TV” or “City TV” but mostly show just government meetings all day. The vision and goal of the Saginaw channel is to not only have meetings showing but also other content that will benefit the community. Therefore, the Saginaw Channel will be called “Saginaw Community Television” (SCTV).



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 will run mid August.

To view the survey go here: <https://form.jotform.com/241716521431044>

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



July 2024 ▾

UNIQUE VISITORS

24.2k

↓ 16%

TOTAL VISITS

27.2k

↓ 18%

TOTAL PAGEVIEWS

54.1k

↓ 16%

VIEWS PER VISIT

1.99

↑ 3%

BOUNCE RATE

58%

↓ 3%

VISIT DURATION

1m 28s

↑ 2%

 Days ▾



Top Sources

All Campaigns ▾

Source

Visitors

 Google

14.3k

 Direct / None

7.4k

 Bing

793

 Facebook

731

 ci.saginaw.tx.us	360
 Yahoo!	286
 DuckDuckGo	275
 saginawpolice.org	240
 98nc3.r.a.d.sendibm1.com	207

[Details](#)

Entry Pages

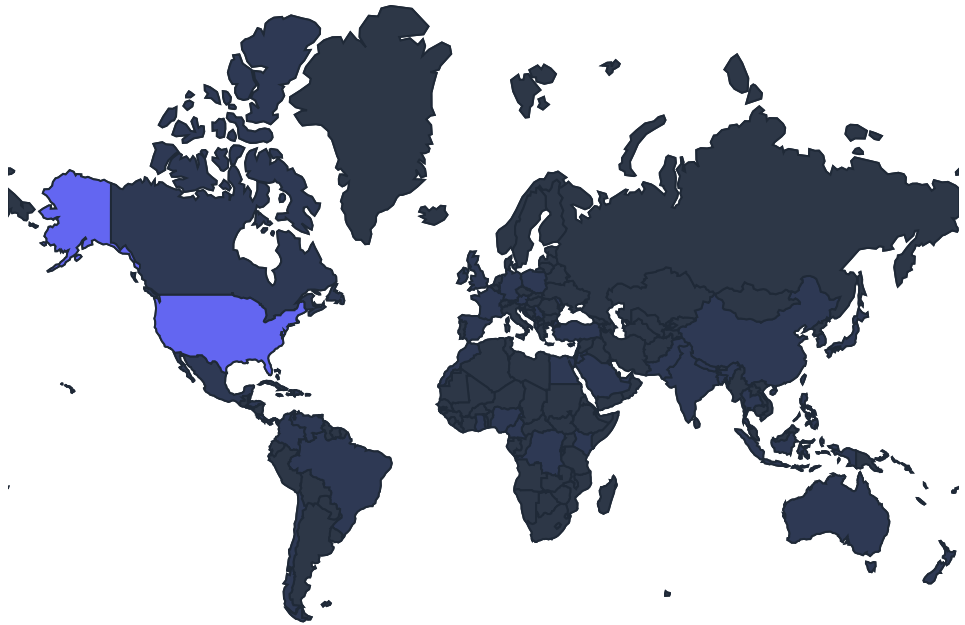
Top Pages [Entry Pages](#) Exit Pages

Entry page	Unique Entrances
/	5.1k
/departments/recreation/aquatics.php	2.7k
/community/pay_bills_online.php	2.3k
/revize/saginawtx/departments/animal_services/index.php	1.1k
/departments/human_resources/jobs.php	1k
/business_detail_T12_R8.php	864
/departments/recreation/index.php	814
/community/trash__recycling_collection.php	592
/departments/animal_services/index.php	495

[Details](#)

Locations

[Map](#) Countries Regions Cities



 DETAILS

Devices

Screen size

 Mobile

 Desktop

 Tablet

(not set)

Browser OS [Size](#)

Visitors	%
17.1k	71
6.7k	27.9
242	1
19	0.1

 DETAILS

SOCIAL MEDIA PERFORMANCE

Social Media

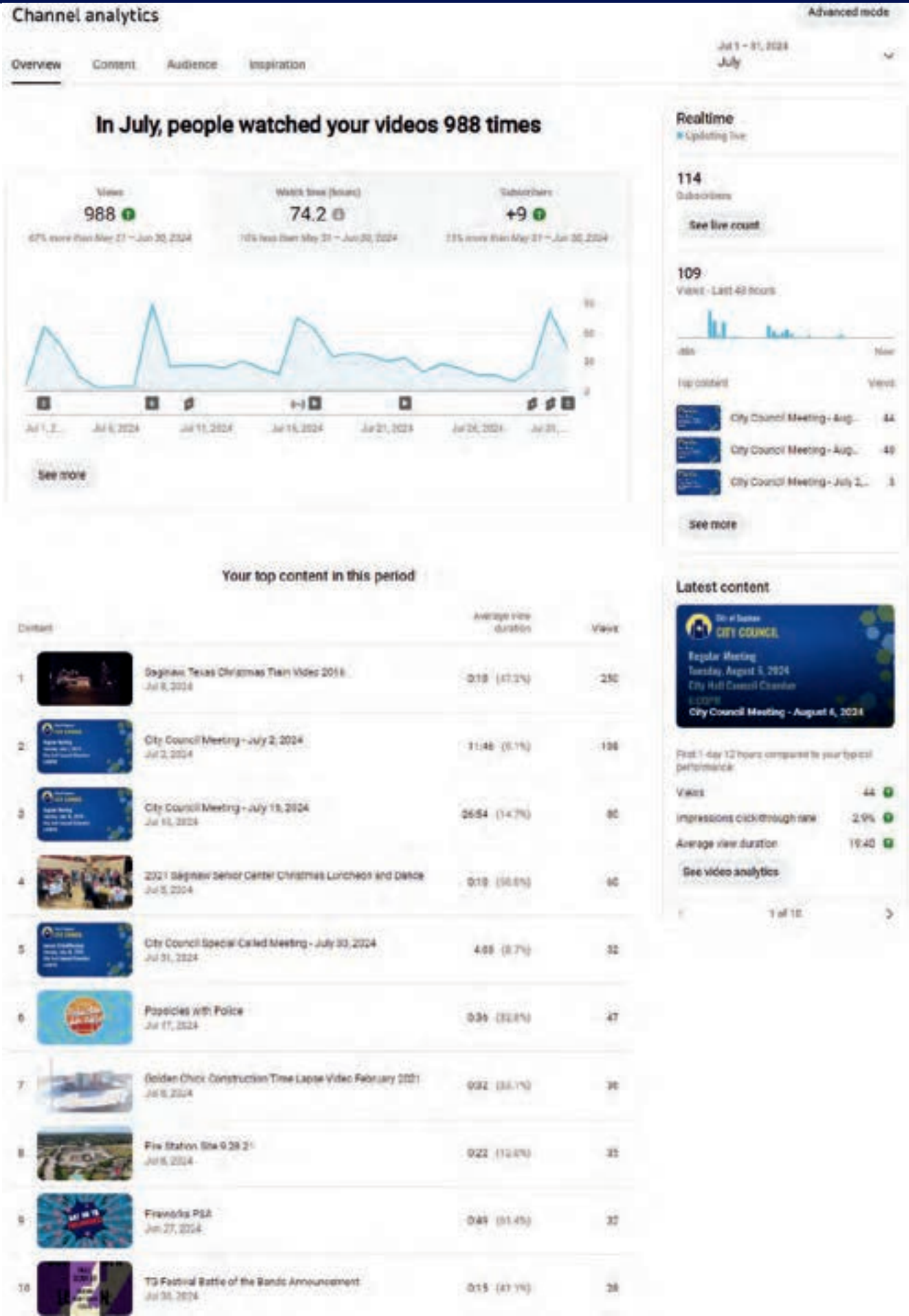
To further connect and engage with residents and the public, the city maintains several social media platforms in which city staff interact with users, answer questions and concerns, and share information about news and events.

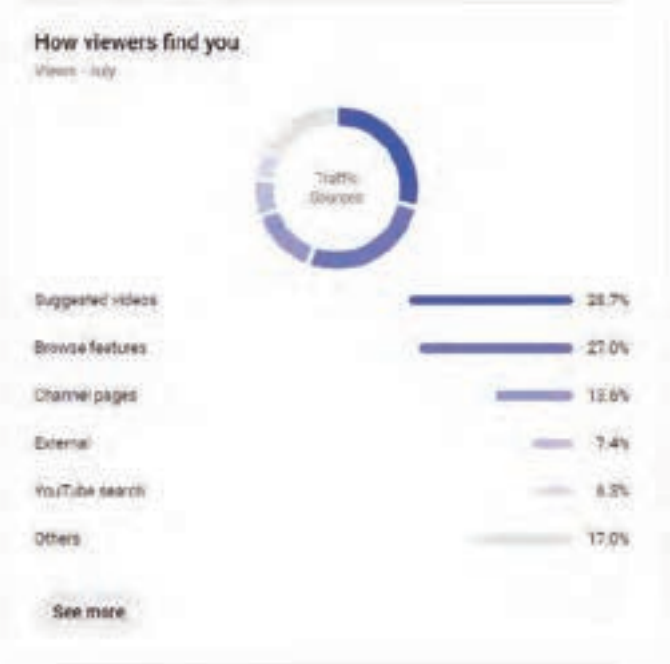
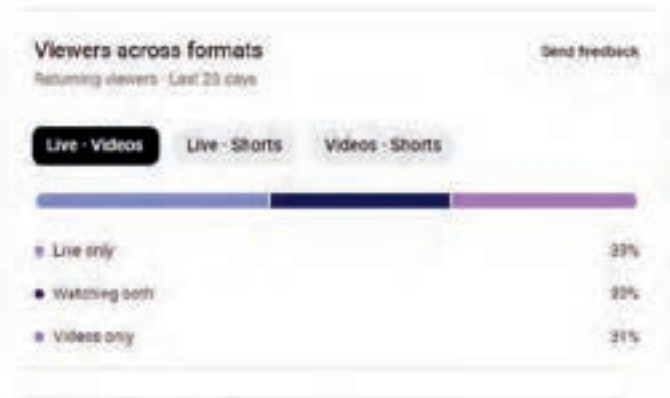
Facebook Analytics

Page	Reach	Posts	Page visits	New Page Likes
City of Saginaw (Main Page)	39.4K	31	9.5K	127
Animal Services	61K	26	15.9K	108
Recreation Center	7.7K	6	1.1K	18
Police Dept.	21.6K	16	6.3K	51
Senior Center	3.2K	16	2.2K	17
Library	13.8K	12	2.3K	48
Switchyard	33K	78	12.6K	104

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	72	28	6	7	-
Library	2.4K	109	18	10	-
Switchyard	9.7K	927	49	79	59
City of Saginaw (New in November 2023)	492	111	17	5	6





Channel analytics

[Advanced mode](#)[Overview](#) [Content](#) [Audience](#) [Insight Hub](#)Jul 1 - Jul 31, 2024
July

Videos growing your audience

Last 30 days

Content

New viewers who returned

	City Council Meeting - May 7, 2024	1.5k
	City Council Meeting - June 4, 2024	3.0k
	Expanded: How to download your YouTube channel	1.0k
	City Council Meeting - July 2, 2024	1.0k
	City Council Meeting - July 2, 2024	1.0k
	Planning & Zoning Commission Meeting - May 14, 2024	1.0k

[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](#)

Top geographies

Views - July

43 Videos Shorts Live

[See more](#)

When your viewers are on YouTube

Your most active times - 48810 - Last 23 days

Not enough viewer data to show this report

Watch time from subscribers

Watch time - July

[See more](#)

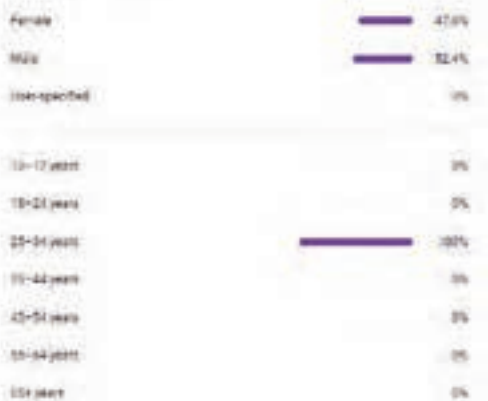
Top subtitle/CC languages

Views - July

[See more](#)

Age and gender

Views - July

[See more](#)

YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
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
August 2023	644	235.7	21:57	+11	7.1K

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: 8/5/2024
Time: 9:28:14 AM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 7/1/2024 To 7/31/2024

Information contained here in for YTD is for 7/1/2024 To 7/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 7/31/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	598	3925	2492	1433
TOTALS	598	3925	2492	1433
TOTAL NEW FEES LEVIED:	\$151,991.00	\$1,049,308.70	\$752,643.40	\$296,665.30
FUNDS COLLECTED:				
State Taxes:	\$40,814.80	\$241,951.13	\$131,758.56	\$110,192.57
Fines:	\$35,453.14	\$258,733.95	\$179,564.07	\$79,169.88
LEA Fees:	\$1,739.00	\$11,039.00	\$6,484.80	\$4,554.20
Multiuse:	\$3,713.75	\$17,126.25	\$6,854.38	\$10,271.87
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,262.54	\$13,231.94	\$12,210.90	\$1,021.04
Capias Fees:	\$1,048.70	\$7,525.00	\$6,944.80	\$580.20
Pay Plan Fees:	\$630.25	\$4,748.75	\$3,689.02	\$1,059.73
Collection Fees:	\$1,715.52	\$19,109.09	\$15,058.65	\$4,050.44
TOTALS	\$86,377.70	\$573,465.11	\$362,565.16	\$210,899.93
WARRANT INFORMATION:				
Warrants Issued:	138	1267	1237	30
Capias Issued:	99	425	402	23
TOTALS	237	1692	1639	53
Warrants Closed:	72	918	994	-76
Capias Closed:	34	304	297	7
TOTALS	106	1222	1291	-69
OTHER INFORMATION:				
Citations Closed:	769	5480	4215	1265
Failure to Appear:	0	292	331	-39

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

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 7/1/2024 To 7/31/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
084	84	T Guadian	14	2.3411
086	86	B Farley	10	1.6722
087	87	J Roberson	12	2.0067
1109	1109	A. Torres	9	1.5050
1120	1120	D. Mayhue	5	0.8361
1122	1122	C. Pruit	1	0.1672
1137	1137	A. Bernal	16	2.6756
1138	1138	B. Papenthien	9	1.5050
1142	1142	B. Stewart	8	1.3378
1148	1148	T. MANNING	21	3.5117
1152	1152	D Gonzalez	8	1.3378
1155	1155	A Callahan	27	4.5151
1157	1157	K Kaddatz	2	0.3344
1159	1159	J Renner	177	29.5987
1165	1165	W Osteen	10	1.6722
1166	1166	J Rodriguez	33	5.5184
1172	1172	T.Soto	5	0.8361
1176	1176	DGARCIA	32	5.3512
1179	1179	C Inglese	81	13.5452
1180	1180	N PICKERING	25	4.1806
1183	1183	J.BARBOUR	8	1.3378
1186	1186	A.Soriano	10	1.6722
1193	1193	B Reed	22	3.6789
1194	1194	Cory McKinnon	38	6.3545
1197	1197	P Montgomery	5	0.8361
1199	1199	M.Knight	10	1.6722
Total All Officers			598	

MONTHLY VIOLATION ACTIVITY REPORT

From 7/1/2024 To 7/31/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 7/1/2023 To 7/31/2023

Information contained here in for YTD is for 10/1/2023 To 7/31/2024

Information contained here in for Previous YTD is for 10/1/2022 To 7/31/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	29	-29	292	331	-39
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	0	2	-2	13	16	-3
1090 Obstructed View Through Windshield 54	1	0	1	5	0	5
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	0	1	-1	9	21	-12
1105 Defective Equipment - License Plate Li	1	2	-1	1	6	-5
1110 Defective Equipment - Tail Lights 547.	0	2	-2	4	7	-3
1125 Disobey Barricades 472.022 (a)	0	1	-1	0	2	-2
1127 Disorderly Conduct Pc 42.01	0	0	0	2	2	0
1145 Display White Light To Rear 547.322	0	0	0	2	2	0
1160 Disregard Signal At Rr Crossing 545.25	1	0	1	4	4	0
1165 Disregard Traffic Control Device - Int	2	2	0	3	2	1
1170 Disregard Traffic Control Device - Oth	0	0	0	1	0	1
1175 Ord. - Animal At Large 6-33	1	1	0	7	17	-10
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	1	-1	1	2	-1
1205 Drive On Improved Shoulder 545.058	0	0	0	0	4	-4
1215 Drive On Wrong Side Of Divided Highway	0	0	0	0	1	-1
1220 Drive On Wrong Side Of Road 545.051	3	0	3	7	2	5
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	0	5	-5
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's License 521.0	8	2	6	36	41	-5
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	3	6	-3	17	12	5
1330 Fail To Drive In Single Lane 545.060	2	0	2	2	4	-2
1340 Fail To Maintain Financial Responsibil	50	41	9	389	297	92
1342 Fail To Maintain Financial Resp. Subse	0	1	-1	0	1	-1
1370 Fail To Report Change Of Address / Nam	0	1	-1	8	3	5
1380 Fail To Signal Intent Unsafe Movement	1	0	1	7	5	2
1385 Improper Lane Change 545.104	1	0	1	1	1	0
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	1	-1	3	6	-3
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	2	0	2	4	0	4
1480 Fail To Yield Row To Pedestrain 552.00	1	0	1	4	0	4
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	2	0	2
1525 Following Too Close 545.062	1	0	1	3	2	1

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1545 Improper Pass On Right 545.057	1	1	0	1	1	0
1600 Ord. - Int'l Property Maintenance Code	2	3	-1	5	19	-14
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	0	0	0	9	0	9
1605 Wrong, Fictitious, Aletered, or Obscur	0	1	-1	6	4	2
1627 Ord. - 2004-02. - No City Tags On Anim	9	2	7	136	98	38
1635 No Drivers License 521.021	31	15	16	196	182	14
1637 Driving W/an Expired Dl 521.021 521.02	13	3	10	63	41	22
1645 No Headlights 547.302	0	0	0	1	1	0
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	2	1	1	6	14	-8
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	9	7	2
1710 Display Fictitious Inspection Sticker	0	0	0	0	1	-1
1736 Operate Unregistered Motor Vehicle (e	64	47	17	412	306	106
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 Tc 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	1	-1	1	3	-2
1910 Ran Red Light 544.007 (d)	11	2	9	57	30	27
1915 Ran Stop Sign 545.151	107	3	104	416	80	336
1922 Speeding 545.351	217	73	144	1,175	460	715
1923 Speeding - School Zone 545.351	0	0	0	112	40	72
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	1	-1	3	3	0
2050 Unsafe Start From Parked, Stopped Or S	0	0	0	1	1	0
2070 Violate Driver's License Restriction C	0	0	0	0	1	-1
2075 Violate Driver's License Restriction C	0	1	-1	0	3	-3
2090 Violate Driver's License Restriction C	1	0	1	3	0	3
3000 Ord. - Abandoned Animal	3	0	3	7	2	5
3005 Ord. Animal Care 6-43	0	0	0	1	4	-3
3010 Fail To Yield Right Of Way 545.154	0	0	0	0	1	-1
3016 Drove Wrong Way On One-way Roadway 545	1	0	1	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	0	0	1	3	-2
3031 No Safety Seat System - Child Under 8y	1	0	1	4	4	0
3032 Child Passenger Safety Seat System 8 Y	1	0	1	5	5	0
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	2	2	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	1	0	1	1	2	-1
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3063 Fail To Stop At Designated Point Stop	1	1	0	14	4	10
3070 Fail To Yield Row Turning Left 545.152	0	0	0	1	3	-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	0	0	0	3	4	-1
3100 Ord. - Possession Of Fireworks In City	0	1	-1	0	1	-1
3101 Driving While License Invalid 521.457	5	9	-4	34	28	6
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	2	-2	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	3	1	2	24	11	13
3173 Consumption Of Alcoholic Beverage After	0	0	0	1	0	1
3195 Possession Of Drug Paraphernalia Hsc 4	8	11	-3	34	65	-31
3200 Public Intoxication Pc 49.02	6	2	4	79	49	30
3205 Reckless Damage Pc 28.04	0	1	-1	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	1	1	0	1	2	-1
3231 Affix Color/light Altering Material To	1	0	1	6	0	6
3237 Theft - Less Than \$100 Penal Code 31.0	0	3	-3	3	7	-4
3250 Urinate In Public Pc 42.01 (a) (10)	1	0	1	2	0	2
3288 Fail To Yield Row - Changing Lanes 545	0	0	0	0	1	-1
3290 Ord.-international Plumbing Code	0	1	-1	0	1	-1
3292 Ord. - Zoning	0	0	0	1	1	0
3296 Ord. - 42-94 Food Permit	0	0	0	1	0	1
3297 Ord - International Residential Code	1	0	1	4	0	4
3299 Ord Buildings and Buildings Regulation	9	0	9	38	11	27
3300 Ord. - In Park After Hours	5	0	5	6	0	6
3302 Ord - Health & Sanitation Chapter 42	0	0	0	1	1	0
3331 Ord. - Substandard Fence Art. 8-12-j	0	0	0	1	0	1
3338 Ord. - Off Street Parking	0	0	0	1	0	1
3340 Ord. - Parking Vehicles Prohibited/str	1	0	1	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
3561 Parked Facing Traffic 545.303 (a)	1	0	1	1	0	1
3565 Reckless Driving 545.401	0	0	0	0	2	-2
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

MONTHLY VIOLATION ACTIVITY REPORT

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
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 Lp/reg 94-66	1	0	1	1	0	1
3625 Ord. - Accumulation Of Litter On Priva	0	0	0	0	0	0
3635 Tx Health & Safety Nuisance 341.011	0	0	0	1	0	1
3636 Tx Health Safety Dog Cat Sterilizati	0	0	0	2	2	0
3638 Tx Health Safety Failure To Provide P	9	2	7	148	107	41
3658 Display Wrong, Fict, Or Unclean Licens	1	4	-3	7	14	-7
3809 Possession Of Intoxicants On Public Sc	0	0	0	3	0	3
3810 Possession Of Alcoholic Beverage In Mo	1	2	-1	2	11	-9
4000 Illegal Dumping; Criminal Penalties -	0	0	0	0	1	-1
4504 Making A Firearm Accessible To A Child	0	0	0	0	2	-2
4506 Using Wireless Communication Device Wh	0	0	0	0	1	-1
Totals	598	289	309	3,925	2,492	1,433

MONTHLY VIOLATION STATISTICS REPORT

From 7/1/2024 To 7/31/2024

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Total Citations:	894	Sex = Male:	553
Construction Zone:	8	Female:	341
Commercial Vehicle CMV:	0	Unknown:	0
Hazardous Materials:	0	Adult Violations:	881
School Zone:	0	Juvenile Violations:	13
Accidents:	1		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
15	42	41	48	25	27	10	17	24	14	31	42	40	57	33

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
30	22	8	11	44	9	27	28	14	56	51	28	34	14	14	38

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
32	39	18	30	52	15	1	26	59	61	51	47

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
35	46	46	39	41	13	29	39	45	46	41	43

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
110	106	138	129	143	129	139

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	4	27	104	135	107	133	109	74	47

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
71	36	20	15	7	4	0	1	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
460	192	5	192	0	0	0	45	0

Top 20 Violation Codes and Issuing Officers

From 7/1/2024 To 7/31/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	271
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	143
1915 Ran Stop Sign 545.151	126
1340 Fail To Maintain Financial Responsibility 601.191 (b)	56
1635 No Drivers License 521.021	42
1085 Defective Equipment - Brake Lights 547.323	26
1310 Fail To Display Driver's License 521.025	22
1100 Defective Equipment - Head Lights 547.321	16
1637 Driving W/an Expired Dl 521.021 521.026	15
1910 Ran Red Light 544.007 (d)	14
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	13
1110 Defective Equipment - Tail Lights 547.322 (a)	11
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	9
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	9
3299 Ord Buildings and Buildings Regulations Chapter 10	9
3195 Possession Of Drug Paraphernalia Hsc 481.125	8
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	7
3200 Public Intoxication Pc 49.02	6
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	5
3101 Driving While License Invalid 521.457	5

Total Percent of ALL Citations 90.9%

Officer ID and Name	Count
1159 J Renner	243
1179 C Inglese	101
1180 N PICKERING	77
1166 J Rodriguez	51
1194 Cory McKinnon	45
1193 B Reed	43
1176 DGARCIA	38
1148 T. MANNING	34
1165 W Osteen	33
1155 A Callahan	29
1186 A.Soriano	25
1137 A. Bernal	20
1142 B. Stewart	20
1197 P Montgomery	18
084 T Guadian	14
1183 J.BARBOUR	13
1199 M.Knight	13
087 J Roberson	12
1109 A. Torres	11
1172 T.Soto	11

Total Percent of ALL Citations 95.2%



City of Saginaw City of Saginaw

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

333 W. McLeroy Blvd., Saginaw, Texas 76179

Phone: 817.230.0331 ~ Email: krinehart@saginawtx.org

Monthly Report

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

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

Date: August 1, 2024

CC: File

Re: Economic Development Monthly Report for July 2024

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT 101: *I am starting this new section in my weekly reports that will occasionally appear to better communicate with you about what I do and help educate you about it. This is the first in the series.*

“The Role of City Leadership in Retail Recruitment”

It’s easy for city leaders and staff to get lost in the chaos of retail and commercial real estate. New store openings, major brand bankruptcies, mall redevelopments, and retail brands buying one another up can make them wonder — is there anything a city can do to join the conversation and get the ribbon cutting?

The answer is a resounding “yes!” Public officials and staff have an essential role in deciding where restaurants, retailers, and developers choose to be located. Every project must receive approval from the City Council, so the municipality is already involved. The most successful cities are those that proactively recruit retail/restaurant projects and insert themselves into the conversations early rather than waiting for new developments to come to them.

Incentives are the first things that come to mind when a municipality recruits businesses. But the country is littered with vacant retail centers that were once incentivized. Incentives alone do not make successful retail developments and don’t always come as a lump sum or a tax abatement. City leaders can offer incentives to locate through waived local fees or an expedited review process. These may not add up to much as a dollar amount, but a streamlined process that aligns with expectations is valuable. Is your municipality easy to work with? Are zoning, design standards, and codes clear to follow? Can a developer contact somebody quickly to get answers to questions? These are ways a municipality develops a reputation as a market where commercial brands want to find more projects.

Site selection has become highly data-driven. Retailers and restaurants analyze sites, trade areas, store performance, and every other imaginable variable to understand the critical ingredients of a good project. They know the value of every parking space, the daily traffic count, and the spending pattern difference between “soccer moms” and “empty nesters.”

Successful retail development sites are chosen using population density, household incomes, educational attainment, and additional data points. The need for quick and accurate market data is where city leaders can get more involved. Site selectors typically cover a wide range of states in their territory and rely on resources like CoStar, ESRI, and other platforms largely dependent on national, census-based databases. While these resources make it easy to analyze a market from anywhere, there are drawbacks, such as delays in getting current data and an inability to get detailed and minuscule data.

Municipal Economic Development departments are incredible resources for site selectors. If nothing else, to make sure the city website has easy-to-find information on trade-area demographics, new housing data and projections, and any other noteworthy investment happening in the community—this is where city officials can have the most significant impact!

Retail and restaurant recruitment is ultimately a “*relationships business*.” The job of an Economic Developer is “*building relationships*” with CEOs, commercial real estate managers, brokers, developers, and land owners who ultimately decide where the next grocery store, restaurant, or coffee shop is located is critical. Attending industry trade shows and conferences allows for invaluable face-time with retailers and lets a city leader pitch their market opportunities. Site selectors want to understand local property owners and which “*off-market*” properties may be available. Municipal Economic Developers are the conduit for this valuable information, and many deals are made without a “*for sale*” sign.

The stars must align for a commercial real estate deal to work, and municipal leaders have a significant role to play. Providing the information, environment, and support for retail site selectors directly impacts how communities recruit new shopping, dining, and entertainment experiences.

MASS TRANSPORTATION / SENIOR TRANSPORTATION: Last month, the Economic Development Staff shared information with the City Council about having multiple conversations with the Tarrant County Transportation Services, the Fort Worth Transportation Authority (Trinity Metro), Catholic Charities, and the North Central Texas Council of Governments (NCTCOG) about the possibility of providing expanded transportation options to either the citizens of Saginaw as a whole or expanded Senior Center/ADA only transportation needs. I need feedback and direction.

- **CURRENT AGREEMENT:** We have an Interlocal Agreement with the Fort Worth Transportation Authority (Trinity Metro) for Tarrant County Transportation Services for Section 5310 Enhancement Program from October 1, 2023, through September 30, 2024. By participating in the program, qualifying residents of Saginaw are entitled to a one-way trip fare of \$2.50. The annual cost for the City of Saginaw’s participation is \$1,795. There is no additional cost because funding has been granted to

Trinity Metro by the Federal Transit Administration under Section 5310 of Title 49 of the United States Code.

- **POTENTIAL POSSIBILITIES TO CONSIDER:**

- o In February 2023, the Economic Development Staff met with Catholic Charities, Trinity Metro, and the North Central Texas Council of Governments staff and executives. It was a very productive and informative meeting. There is, of course, a cost. In 2023, the cost was \$200,000+ per year to participate in the expanded program. Staff then presented this information to the City Council, but no direction was given.
- o On June 11, 2024, the Economic Development Staff met with Catholic Charities, Trinity Metro, and the North Central Texas Council of Governments staff and executives. The purpose of the meeting was to be informed about the program and how it can help our citizens. It was a very productive and informative meeting. YES, they can help us. They have two (2) options that were unanimously recommended:
 - ****UPDATE – OPTION #1 (Zip Zone – #5307):** Two dedicated vehicles would serve Saginaw, with an additional vehicle (from neighboring communities participating in the ZipZone) that could assist on busier days. This program would run Monday through Friday from 7:00 AM to 7:00 PM. The cost is roughly \$471,390 annually. Through Federal grants, Saginaw's costs could only be 20% (or \$94,278) annually.
 - **OPTION #2 (Access Series – #5310):** This program would run Monday through Sunday from 4:00 AM to 11:00 PM. They will send me more accurate financials and specific details next week.

As with everything/anything, providing a more accommodating transportation service for our residents will be more expensive than what is currently being invested/paid. This boils down to what the City Council wants to provide for our citizens and what you want to spend to provide that service. I need direction on whether the City Council sees this as a community need.

Here is a bit of history that got us to this point:

- The City of Saginaw has partnered with Tarrant County Transportation Services (Trinity Metro/Catholic Charities of FW) for many years to provide a ride program with a one-way trip fare of \$2.50 for Saginaw residents over the age of 65 as well as residents with disabilities. It was always one day a week. The City of Saginaw pays about \$1,795 annually to provide this service.
- A few years ago, Trinity Metro received a grant from the Federal Government to provide this service twice weekly. However, two years ago, they did not receive the grant, and ride service returned to only being available once per week.
- During the Summer / Fall of 2022, the City Council asked the Economic Development Staff to investigate expanding transportation services for our senior citizens and those who need assisted transportation.
- Since then, the Economic Development Staff has been researching transportation options for not only our Senior residents and those with disabilities but also residents in general.

If this interests you as a council member, please let me know. If this is NOT of interest to you, please let me know. I need direction since the City Council asked me to research this a few years ago and again recently.

ADVANCED AIR MOBILITY: On Friday, June 28, the Economic Development staff met with Ernest Huffman, Aviation Planning & Education Program Manager, with the North Central Texas Council of Governments, about “Advanced Air Mobility” (AAM). AAM is air transportation using electric vertical takeoff and landing aircraft to move people and cargo between places (autonomous aircraft included). This also includes drones and drone deliveries for places like Walmart and Amazon. The meeting was very informative and can certainly be of assistance to Saginaw in the future. Ernest also contacted the Economic Development staff with Walmart Corporate to assist with possible future drone deliveries from the local Saginaw Walmart. The Economic Development Staff has a meeting with Walmart for next week. In addition, the Economic Development staff was also invited to become a member of the *North Texas UAS Safety and Integration Task Force*. I’ll keep you posted on any further developments and information.

DEVELOPMENT/CONSTRUCTION UPDATES:

- **EAGLE MOUNTAIN – SAGINAW I.S.D. (Wayside Middle School & Old Administration Buildings):** The demolition (lowering) of the Administration Buildings and complex are mostly complete. *Below are construction/demolition photos as of July 9:*



- **MILLER MILLING—INNOVATION & TECHNICAL CENTER (Phase 1):** Miller Milling is expanding its substantial footprint with a new, state-of-the-art product testing facility. On December 18, 2023, the City of Saginaw, the NET Chamber, and Miller Milling hosted a groundbreaking ceremony to celebrate their expansion and growth. Construction is moving along quickly and efficiently.
 - **NOTE:** Their decision to expand not once but twice in our community is a testament to the potential and growth opportunities that Saginaw offers. We can't wait to see this expansion's positive impact on our community and look forward to the continued success of our partnership with Miller Milling. *Below are construction photos as of July 25:*



- *CAVA MEDITERRANEAN AND FIVE GUYS BURGER CO. (Fast Casual Restaurants):* Construction continues on this 1+ acre property just north of Chipotle and south of The Square Development on North Old Decatur Rd. The developer is constructing two businesses at this location (*Cava Mediterranean Grill and Five Guys Burgers Co.*). Below are a few photos of the construction progress as of July 25:



- *THE EDITION – PHASE 3 (Senior Living):* The Senior Independent Living cottages are under construction on 800 West McLeroy Blvd.
 - Below is a link showing a video of the construction progress as of July 19:
https://www.linkedin.com/posts/journeycap_edition-of-saginaw-senior-living-july-2024-activity-7217561419204972544-sAO9?utm_source=share&utm_medium=member_desktop
 - If you can't open the video link above, then below are images of the construction process as of July 25:



- *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 Senior Living Cottages (age-restricted), entrance to The Cottages (single-family living), and the park/playground on July 25:*



RANDOM LEADS / EXAMPLES: My job as a Leader and Economic Developer with the City of Saginaw is to “*build relationships*” with Land Developers, Property Owners, CEOs, Site Selectors, Commercial Real Estate Professionals (CRE), Business Owners, Elected Officials, Public School District, City Staff and most importantly the Citizens of Saginaw. Here are a couple of examples of the leads and potential opportunities that crossed my desk this week:

- **BUILDING RELATIONSHIPS:** Daily, I preach the importance of “*building relationships*.” Building strong business relationships is essential for the success of an organization. Whether you connect with customers, partners, professionals, or staff/employees, its importance is priceless. It offers value, builds contacts, develops trust and respect, and creates a resource to offer assistance, share knowledge, and be supportive. Successful business relationships are built over time through genuine interactions and mutual respect. Over the past month, the Economic Development Staff has worked to build (in hopes) a lasting business relationship with a local Commercial Real Estate Professional with an enormous firm. He represents several properties in Saginaw and a large commercial property in Saginaw that needs

redevelopment. We had a face-to-face meeting on Tuesday, July 9, to discuss Saginaw, what we have to offer, our future plans, needs, and strategic focus, and how we can work together to meet the City of Saginaw's goals. **It was a FANTASTIC meeting!** He also directly contacted me with a major entertainment business looking to expand. Significant progress! I'll keep you posted as things progress.

- **WJ BOAZ/OLD DECATUR RD. PROPERTY:** The Economic Development Staff (EDS) has had numerous conversations and meetings with the property owner/developer, who is ready to *"make things happen,"*...which is good. The Economic Development Staff has provided the property owner/developer with a substantial amount of restaurant (food) and retail leads who have expressed sincere interest in Saginaw and a significant amount of statistical data on their site and Saginaw, Texas. After speaking with their Commercial Real Estate Professional (CRE) again on Wednesday, July 10, they shared that they are having positive conversations with restaurants (a business I sent them) and retail businesses, which is also good. Their CRE was very thankful for the information the Saginaw Eco. Dev. Department provided. I'll keep you posted as things progress.
- **BUSINESS RECRUITMENT:** This doesn't mean they are coming. It just means that I'm working closely with them and providing guidance, advice, and wisdom to develop our community into what our residents and city council want.
 - I'm having in-depth conversations with an Entertainment business. The Economic Development Staff has worked to build a business relationship with a local Commercial Real Estate Professional (CRE) with an enormous firm. Earlier in July, we had a productive face-to-face meeting to discuss Saginaw, what we have to offer, our plans, needs, and strategic focus, and how we can work together to meet the City of Saginaw's goals. He also directly put me in touch with this entertainment business looking to expand. I always preach the importance of *"building relationships"* and how strong business relationships are essential for the success of an organization. This relationship with the CRE built earlier this month is already paying off.

NEW BUSINESS (Sit-Down Restaurant):

- ****NEW – PALATE GARDEN INDIAN RESTAURANT:** The Economic Development Staff received confirmation from both the developer/CRE and the Texas Department of Licensing and Regulation that ***"Palate Garden Indian Restaurant"*** will be occupying and opening their business at 1029 N. Saginaw Blvd. This is located in the North Town Center, formerly occupied by the long-time abandoned *"Aarons Rental."* It will be a 3,200-square-foot sit-down restaurant. They started work on the space this week and hope to open to the public by mid-October 2024. ***We Are Making Progress!***

PROFESSIONAL / STAFF DEVELOPMENT:

- **WEBINAR(s):**
 - *"Reclaiming Our Vanishing Third Places":* The Economic Development Staff attended the webinar on Tuesday, July 16, by the Congress for the New Urbanism.
 - *"From Vacant Spaces to Vibrant Places – Attracting Retail for a Better Tomorrow":* The Economic Development Staff attended the webinar on Wednesday, July 17, by the Texas Economic Development Council.

- **CONFERENCE:** The Economic Development Staff is attending the “BisNow Tarrant County State of the Market” Conference in Fort Worth, TX, on July 30.

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:**
 - ✓ **YES! 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 May 2024 and the Fiscal Year 2023/24. It happens! The state of Texas, as a whole, had a -0.29% negative return for May 2024 and has only a 1.94% increase for all of Fiscal Year 2023/24. So, be proud...we are doing well!

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 = \$5,532,894.23 (5.20% increase AND \$273,418.17 more revenue than the same 8 months last fiscal year)**
 - **NOTE: Fiscal Year 2023-24 Sales Tax Revenues through 8 months are almost equal to 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 May 2024 (Received July 10, 2024)					
Municipality	Net Payment	Net Payment	Difference	Monthly	Yearly
	This Period (2024)	Last Year (2023)		% Change	% Change
STATE OF TEXAS	\$695,483,282.78	\$697,515,957.78	(\$2,032,675.00)	-0.29%	1.94%
Fort Worth	\$18,981,648.23	\$19,165,108.72	(\$183,458.49)	-0.96%	0.88%
Grapevine	\$5,073,393.31	\$4,909,716.89	\$163,676.42	3.33%	8.44%
Southlake	\$3,133,833.88	\$3,293,853.05	(\$160,019.17)	-4.86%	-1.03%
Flower Mound	\$2,308,593.68	\$2,241,652.35	\$66,941.33	2.99%	3.25%
Euless	\$2,051,738.40	\$2,051,561.28	\$177.12	0.01%	-1.28%
North Richland Hills	\$1,605,548.93	\$1,611,383.20	(\$5,834.27)	-0.36%	1.83%
Hurst	\$1,415,940.52	\$1,430,189.41	(\$14,248.89)	-1.00%	-1.39%
Haltom City	\$1,384,823.03	\$1,472,917.79	(\$78,094.76)	-5.30%	0.50%
Roanoke	\$1,378,291.82	\$1,623,861.91	(\$247,570.09)	-15.25%	-2.50%
Bedford	\$1,311,108.09	\$1,267,788.70	\$43,319.39	3.42%	2.68%
Lake Worth	\$939,871.02	\$950,087.08	(\$10,196.06)	-1.07%	-1.72%
Colleyville	\$680,202.89	\$638,731.50	\$23,471.39	3.69%	1.90%
SAGINAW	\$636,435.74	\$656,411.09	(\$19,975.35)	-3.04%	5.20%
Watauga	\$436,545.84	\$448,960.38	(\$12,414.54)	-2.77%	1.68%
White Settlement	\$356,975.46	\$561,807.91	(\$204,832.45)	-36.46%	-12.56%
Azle	\$345,784.22	\$383,743.87	(\$17,959.65)	-4.64%	3.99%

A SAGINAW BUSINESS "Out in the Wild": This week, the Economic Development Staff got a tip from a resident about a new enhancement at one of our prized Industrial businesses. Trinity Industries, Inc. owns market-leading businesses that provide railcar products and services in North America under the trade name TrinityRail®, and they just happened to be located in Saginaw, Texas, at 104 E Bailey Boswell Rd. Recently, they made a considerable improvement to the signage in front of their building. It's pretty cool! Take a look below...



Thanks,

Keith C. Rinehart

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

JULY, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 6/30/2024</u>	<u>BALANCE THIS MONTH 7/31/2024</u>	<u>BALANCE LAST YEAR 7/31/2023</u>
GENERAL	\$ 8,386,089.63	\$ 9,977,510.61	\$ 9,092,984.87	\$ 8,660,206.48
ENTERPRISE	\$ 7,526,152.70	\$ 6,413,137.96	\$ 6,677,557.31	\$ 4,507,169.01
TOTALS	\$ 15,912,242.33	\$ 16,390,648.57	\$ 15,770,542.18	\$ 13,167,375.49

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	44,165.68	18,237.13
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,744.09	7,931.70
GENERAL FUND GARBAGE COLLECTION PAYABLE	3,403.81	95,685.65
GENERAL FUND OPERATING (PER BUDGET)	1,808,270.00	1,412,540.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	78,355.45	224,784.71
ENTERPRISE FUND--FORT WORTH ACCESS FEES	10,972.00	(360.00)
ENTERPRISE FUND REFUNDS PAYABLE	34.19	54.19
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,199.72	3,449.28
ENTERPRISE FUND OPERATING (PER BUDGET)	1,104,665.00	2,283,280.00
CAPITAL PROJECTS FUND	0.00	0.00
POLICE CRIME CONTROL	20,805.55	198,334.90
POLICE TRUST FUNDS	0.00	159.20
DRAINAGE UTILITY FUND	80,245.40	158,857.02
STREET MAINTENANCE FUND	210,819.23	141,600.37
DONATIONS FUND	43,399.96	50,894.52
GF ESCROW FUND	13,355.90	60,949.11
EF ESCROW FUND	2,600.86	807.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 3,434,036.84	\$ 4,657,205.17

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,304,849.03	5,584,617.92
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	174,661.08	165,629.44
WATER AND SEWER I&S A/P RESERVE FUND	166,054.00	159,261.79
CAPITAL PROJECTS	96,066.84	91,077.15
2020 CERTIFICATES OF OBLIGATION	1,592,693.17	2,425,840.54
2021 GO BONDS	774,029.66	2,400,503.39
2022 GO BONDS	20,492,542.72	24,577,785.34
2023 GO BONDS	12,666,451.69	16,808,443.11
POLICE CRIME CONTROL	1,894,241.17	1,429,588.83
POLICE TRUST FUNDS	33,496.89	19,528.23
DRAINAGE UTILITY	1,377,896.48	2,716,986.90
STREET MAINTENANCE FUND	2,410,685.39	1,923,671.16
DONATIONS FUND	681,954.61	609,159.98
GENERAL FUND ESCROW	3,859,112.10	3,178,517.72
ENTERPRISE FUND ESCROW	767,388.66	1,216,732.74
BELTMILL PID 1	80,450.81	522,124.53
AMERICAN RESCUE PLAN FUNDS	4,507,447.77	5,660,400.56
TARRANT COUNTY PARTICIPATION	2,713,578.55	1,856,797.33
TIRZ NO.1	107,917.76	10,918.35
TOTALS	\$ 69,696,518.38	\$ 79,534,585.01

CITY OF SAGINAW CASH AND INVESTMENT REPORT

JULY, 2024

ANIMAL SERVICES DONATIONS	\$	42,574.27	20-1060
PARKS DONATIONS	\$	129,483.62	20-1061
LIBRARY DONATIONS	\$	309,504.34	20-1062
BEAUTIFICATION DONATIONS	\$	168,524.00	20-1063
SENIOR CENTER DONATIONS	\$	9,359.37	20-1064
POLICE DEPT. DONATIONS	\$	4,946.55	20-1065
FIRE DEPT. DONATIONS	\$	25,350.76	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	37,157.12	20-1067
COMMUNITY EVENTS DONATIONS	\$	(1,543.13)	20-1069
Total	\$	725,356.90	

HOTEL/MOTEL ESCROW (Arts)	\$	54,163.16	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	328,063.87	21-1032
COURT TECH ESCROW	\$	14,822.76	21-1033
COURT SECURITY ESCROW	\$	162,738.57	21-1034
SAG. SPRING CREEK ESCROW	\$	109,531.16	21-1035
GAS PRODUCTION ESCROW	\$	197.88	21-1038
MUNICIPAL COURT JURY ESCROW	\$	918.11	21-1040
ECON DEV INCENTIVE ESCROW	\$	221,200.81	21-1041
287/McLEROY ESCROW	\$	103,822.52	21-1042
INSURANCE DED. ESCROW	\$	143,859.84	21-1043
GF EQUIPMENT REPLACEMENT	\$	299,146.65	21-1045
INDUSTRIAL BLVD. ESCROW	\$	229,631.33	21-1048
OLD DECATUR ROAD ESCROW	\$	1,570,686.20	21-1049
UCD/TXDOT ESCROW	\$	20.82	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	562,237.74	21-1059
SIDEWALKS MCLEROY	\$	27,377.75	21-1070
SIDEWALKS KNOWLES	\$	20,653.40	21-1071
OPIOD ABATEMENT	\$	6,892.59	21-1072
PEG FEES	\$	16,502.84	21-1073
Total	\$	3,872,468.00	

WATER IF ESCROW	\$	531,370.68	25-1051
SEWER IF ESCROW	\$	1,307.11	25-1052
EF EQUIPMENT REPLACEMENT	\$	123,811.20	25-1056
EF INSURANCE STABIIZATION	\$	113,500.53	25-1059
Total	\$	769,989.52	

TOTAL CASH AND INVESTMENTS **\$ 88,901,097.40**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
JULY, 2024

RECEIVED/EXPENDED

83%

<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	\$ 1,420,157.28	\$ 22,287,198.35	97.95%
EXPENDITURES				
GEN ADMIN	\$ 2,421,600.00	\$ 206,546.22	\$ 2,032,918.54	83.95%
MUNICIPAL COURT	256,205.00	21,263.75	208,346.00	81.32%
FIRE	4,734,170.00	381,395.14	3,979,620.00	84.06%
POLICE	7,610,495.00	813,148.82	5,760,151.55	75.69%
PUBLIC SERVICES	2,592,125.00	254,095.04	1,866,441.18	72.00%
PARKS	477,520.00	11,385.74	390,391.25	81.75%
COMM SERVICES	1,787,025.00	270,724.51	1,272,002.93	71.18%
LIBRARY	868,615.00	62,309.46	704,347.58	81.09%
INSPECTION	1,108,030.00	73,745.59	874,513.53	78.93%
ANIMAL SERVICES	600,455.00	46,201.02	506,349.78	84.33%
CITY GARAGE	821,275.00	45,988.66	457,026.26	55.65%
ECONOMIC DEV	198,400.00	4,714.39	100,968.67	50.89%
INFOR TECH	738,275.00	67,981.13	479,490.80	64.95%
EMERGENCY MGT	145,765.00	162.22	100,394.56	68.87%
COMMUNICATIONS	<u>200,990.00</u>	<u>13,497.10</u>	<u>180,762.11</u>	<u>89.94%</u>
TOTALS	\$24,560,945.00	\$ 2,273,158.79	\$ 18,913,724.74	77.01%

<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	\$1,084,461.23	\$11,472,761.36	72.70%
EXPENDITURES				
TRANSFERS	1,111,605.00	0.00	1,075,388.00	96.74%
WATER & SEWER	11,004,750.00	1,069,824.48	9,288,901.62	84.41%
W&S CAPITAL	<u>4,769,545.00</u>	<u>0.00</u>	<u>829,588.77</u>	17.39%
TOTALS	\$ 16,885,900.00	\$ 1,069,824.48	\$ 11,193,878.39	66.29%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END July, 2024 AVERAGE YIELD 5.3173%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$15,490,237.64	\$74,339.24
2202300002	DEBT SERVICE	\$6,304,849.03	\$27,938.39
2202300001	ENTERPRISE FUND	\$10,608,613.81	\$49,409.31
2202300008	W&S REV. RESERVE FUND	\$174,661.08	\$785.25
2202300009	W&S I&S A/P FUND	\$166,054.00	\$741.87
2202300003	CAPITAL PROJECTS	\$96,066.84	\$431.91
2202300042	BELTMILL PID	\$80,450.81	\$1,941.59
2202300044	TAX INCREMENT REINVEST ZONE #1	\$107,917.76	\$485.18
2202300038	2020 CERT. OF OBLIGATIONS	\$1,592,693.17	\$7,208.01
2202300041	2021 GO BONDS	\$774,029.66	\$3,520.70
2202300043	2022 GO BONDS	\$20,492,542.72	\$96,694.49
2202300045	2023 GO BONDS	\$12,666,451.69	\$57,701.02
2202300039	TARRANT COUNTY PARTICIPATION	\$2,713,578.55	\$12,267.78
2202300004	POLICE CRIME CONTROL	\$1,894,241.17	\$6,584.07
2202300046	POLICE EXPENDABLE TRUST FUND	\$33,496.89	\$135.82
2202300019	DRAINAGE UTILITY	\$1,377,896.48	\$6,411.90
2202300024	STREET MAINTENANCE	\$2,410,685.39	\$10,837.83
2202300026	DONATION FUND	\$681,954.61	\$2,940.10
2202300032	GENERAL FUND ESCROW	\$3,859,112.10	\$17,308.77
2202300033	ENTERPRISE FUND ESCROW	\$767,388.66	\$3,443.03
2202300040	AMERICAN RESCUE PLAN	\$4,507,447.77	\$22,196.31
	TOTALS	\$ 86,800,369.83	\$ 403,322.57

I, Kim Quin, Finance Director for the City of Saginaw, do certify that the above is a true and correct report of investments for the above month and that the investments made were in conformance with the City of Saginaw investment policy and relevant provisions of the Public Funds Investment Act.

Signed this 1st day of August, 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Jul-24

AVERAGE RATE

5.3173%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	15,415,898.40	\$ 74,339.24	\$ 15,490,237.64
2202300002	DEBT SERVICE	\$	6,276,910.64	\$ 27,938.39	\$ 6,304,849.03
2202300001	ENTERPRISE	\$	10,559,204.50	\$ 49,409.31	\$ 10,608,613.81
2202300008	1993 W&S REV. RES. FUND	\$	173,875.83	\$ 785.25	\$ 174,661.08
2202300009	W&S I&S A/P	\$	165,312.13	\$ 741.87	\$ 166,054.00
2202300003	CAPITAL PROJECTS	\$	95,634.93	\$ 431.91	\$ 96,066.84
2202300042	BELTMILL PID	\$	78,509.22	\$ 1,941.59	\$ 80,450.81
2202300038	2020 CERT. OF OBLIGATION	\$	1,585,485.16	\$ 7,208.01	\$ 1,592,693.17
2202300041	2021 GO BONDS	\$	770,508.96	\$ 3,520.70	\$ 774,029.66
2202300043	2022 GO BONDS	\$	20,395,848.23	\$ 96,694.49	\$ 20,492,542.72
2202300045	2023 GO BONDS	\$	12,608,750.67	\$ 57,701.02	\$ 12,666,451.69
2202300039	TARRANT COUNTY PART.	\$	2,701,310.77	\$ 12,267.78	\$ 2,713,578.55
2202300004	CRIME CONTROL	\$	1,887,657.10	\$ 6,584.07	\$ 1,894,241.17
2202300046	POLICE EXPENDABLE TRUST	\$	33,361.07	\$ 135.82	\$ 33,496.89
2202300019	DRAINAGE UTILITY	\$	1,371,484.58	\$ 6,411.90	\$ 1,377,896.48
2202300024	STREET MAINTENANCE	\$	2,399,847.56	\$ 10,837.83	\$ 2,410,685.39
2202300026	DONATION FUND	\$	679,014.51	\$ 2,940.10	\$ 681,954.61
2202300032	GENERAL FUND ESCROW	\$	3,841,803.33	\$ 17,308.77	\$ 3,859,112.10
2202300033	ENTERPRISE FUND ESCROW	\$	763,945.63	\$ 3,443.03	\$ 767,388.66
2202300040	AMERICAN RESCUE PLAN	\$	4,485,251.46	\$ 22,196.31	\$ 4,507,447.77
2202300044	TIRZ NO.1	\$	107,432.58	\$ 485.18	\$ 107,917.76
	TOTALS	\$	86,397,047.26	\$ 403,322.57	\$ 86,800,369.83



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

07-01-2024



07-31-2024



APR 11 11:58 AM

AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
07-31-2024	5.3297%	0.000146018	5.33%	\$32,328,036,120.82	\$1.00001	35 Days	98 Days
07-30-2024	5.3227%	0.000145827	5.33%	\$32,696,573,543.67	\$1.00001	34 Days	97 Days
07-29-2024	5.3294%	0.000146010	5.33%	\$32,876,873,390.72	\$1.00000	33 Days	96 Days
07-28-2024	5.3305%	0.000146040	5.33%	\$32,904,007,290.84	\$0.99999	34 Days	98 Days
07-27-2024	5.3305%	0.000146040	5.32%	\$32,904,007,290.84	\$0.99999	34 Days	98 Days
07-26-2024	5.3305%	0.000146040	5.32%	\$32,904,007,290.84	\$0.99999	34 Days	98 Days
07-25-2024	5.3275%	0.000145959	5.32%	\$33,003,874,071.59	\$0.99998	33 Days	98 Days
07-24-2024	5.3240%	0.000145864	5.32%	\$32,503,281,712.73	\$0.99999	34 Days	98 Days
07-23-2024	5.3196%	0.000145742	5.32%	\$32,737,347,675.53	\$0.99998	34 Days	98 Days
07-22-2024	5.3192%	0.000145731	5.32%	\$32,746,871,765.66	\$0.99998	33 Days	95 Days
07-21-2024	5.3186%	0.000145716	5.32%	\$32,809,215,120.97	\$0.99996	34 Days	97 Days
07-20-2024	5.3186%	0.000145716	5.32%	\$32,809,215,120.97	\$0.99996	34 Days	97 Days
07-19-2024	5.3186%	0.000145716	5.32%	\$32,809,215,120.97	\$0.99996	34 Days	97 Days
07-18-2024	5.3218%	0.000145804	5.32%	\$32,895,577,145.54	\$1.00000	33 Days	97 Days
07-17-2024	5.3207%	0.000145773	5.31%	\$32,861,037,210.09	\$1.00001	33 Days	99 Days
07-16-2024	5.3176%	0.000145688	5.31%	\$32,920,748,128.16	\$1.00001	33 Days	99 Days

07-15-2024	5.3153%	0.000145626	5.31%	\$32,873,391,383.65	\$1.00003	33 Days	97 Days
07-14-2024	5.3130%	0.000145562	5.31%	\$32,922,535,837.88	\$1.00002	35 Days	100 Days
07-13-2024	5.3130%	0.000145562	5.31%	\$32,922,535,837.88	\$1.00002	35 Days	100 Days
07-12-2024	5.3130%	0.000145562	5.31%	\$32,922,535,837.88	\$1.00002	35 Days	100 Days
07-11-2024	5.3122%	0.000145540	5.31%	\$32,849,454,917.22	\$1.00002	34 Days	99 Days
07-10-2024	5.3117%	0.000145526	5.31%	\$32,862,653,511.61	\$0.99998	34 Days	100 Days
07-09-2024	5.3055%	0.000145355	5.31%	\$32,958,647,188.29	\$0.99997	34 Days	101 Days
07-08-2024	5.3000%	0.000145206	5.31%	\$32,975,837,658.13	\$0.99998	33 Days	95 Days
07-07-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-06-2024	5.3024%	0.000145272	5.31%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-05-2024	5.3024%	0.000145272	5.32%	\$33,014,311,135.74	\$0.99996	35 Days	97 Days
07-04-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-03-2024	5.3212%	0.000145786	5.32%	\$33,105,634,327.99	\$0.99993	35 Days	98 Days
07-02-2024	5.3229%	0.000145834	5.32%	\$33,294,851,853.76	\$0.99996	35 Days	98 Days
07-01-2024	5.3001%	0.000145209	5.32%	\$33,308,246,764.14	\$0.99996	34 Days	97 Days

DISCLOSURES

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

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

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

Current and future portfolio holdings are subject to risk.

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

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 09-1000-00-00					
139705	07/03/24	AFISCO INDUSTRIAL	22.26	0	Regular
139706	07/03/24	ABY BENEFITS LLC	230.00	0	Regular
139707	07/03/24	ARMOR UP AMERICA	546.00	0	Regular
139708	07/03/24	CONSOLIDATED PIPE & SUPPLY COM	500.00	0	Regular
139709	07/03/24	CITY OF LAKE WORTH	95,478.00	0	Regular
139710	07/03/24	DIVERSIFIED FIRST AID & SAFETY	513.13	0	Regular
139711	07/03/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
139712	07/03/24	IDEAL FIRE & SECURITY	.00	V	Regular
139713	07/03/24	IDEAL FIRE & SECURITY	240.00	0	Regular
139714	07/03/24	IWERK	24,394.00	0	Regular
139715	07/03/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
139716	07/03/24	KEYCO PLUMBING INC	2,910.00	0	Regular
139717	07/03/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139718	07/03/24	JASON HUNTER	60.00	0	Regular
139719	07/03/24	MORITZ CHEVROLET LTD	13,448.22	0	Regular
139720	07/03/24	OCCUPATIONAL HEALTH SOLUTIONS	1,235.24	0	Regular
139721	07/03/24	PEGGY COX MARTIN	12.00	0	Regular
139722	07/03/24	PETRA CHEMICAL COMPANY LLC	2,621.57	0	Regular
139723	07/03/24	PILAR PRODUCTS LLC	5,821.00	0	Regular
139724	07/03/24	KIMLEY-HORN AND ASSOCIATES	76,069.08	0	Regular
139725	07/03/24	RICOH USA INC	186.78	0	Regular
139726	07/03/24	SAM'S CLUB DIRECT	346.63	0	Regular
139727	07/03/24	DONNA STEUART	180.00	0	Regular
139728	07/03/24	THE SPY GLASS GROUP, LLC	5,490.96	0	Regular
139729	07/03/24	TEXAS LIFE INSURANCE	5,468.04	0	Regular
139730	07/03/24	TUTOR ELECTRICAL SERVICE, INC	2,115.00	0	Regular
139731	07/03/24	WB AMERICAN	364.00	0	Regular
139732	07/03/24	WATKINS PRINTING SERVICES	35.00	0	Regular
139733	07/03/24	SUSAN SMITH	15.00	0	Regular
139734	07/03/24	IRMA DELAROSA	250.00	0	Regular
139735	07/03/24	MANUEL RAMOS	625.00	0	Regular
139736	07/03/24	DAMARIS PEREZ	235.00	0	Regular
139737	07/03/24	MARIA ANDRADE	150.00	0	Regular
139738	07/03/24	MARICRUZ MACIAS	125.00	0	Regular
139739	07/03/24	JILLIENNE LOVE	45.00	0	Regular
139740	07/03/24	JESSICA JORDAN	90.00	0	Regular
139741	07/03/24	XOCHITL GONZALEZ	50.00	0	Regular
139742	07/03/24	XOCHITL GONZALEZ	50.00	0	Regular
139743	07/10/24	ASSEMBLY UNLIMITED INC.	172.50	0	Regular
139744	07/10/24	BADGER METER INC	7,253.88	0	Regular
139745	07/10/24	C.F. MCDONALD ELECTRIC INC	37,350.00	0	Regular
139746	07/10/24	DANIEL CHAMBERS	550.00	0	Regular
139747	07/10/24	CITY OF PLANO	396.00	0	Regular
139748	07/10/24	CITY OF RIVER OAKS	468.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139749	07/10/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139750	07/10/24	COBBFENDLEY	4,200.50	0	Regular
139751	07/10/24	COSTAR REALTY INFORMATION, INC	503.73	0	Regular
139752	07/10/24	DATAPROSE	4,069.81	0	Regular
139753	07/10/24	D & M DOOR & GATE	383.00	0	Regular
139754	07/10/24	D.T. UTILITY CONTRACTORS INC	91,138.50	0	Regular
139755	07/10/24	ELLYN KILE	2,097.60	0	Regular
139756	07/10/24	THE EQUITABLE	1,539.77	0	Regular
139757	07/10/24	ERGON ASPHALT & EMULSIONS	1,539.28	0	Regular
139758	07/10/24	MICHAEL ESCAMILLA	615.00	0	Regular
139759	07/10/24	FORT WORTH WHOLESALE WATER DEP	360.00	0	Regular
139760	07/10/24	GEXA ENERGY	.00	V	Regular
139761	07/10/24	GEXA ENERGY	54,963.53	0	Regular
139762	07/10/24	NATHAN JUSTIN HAUSEY	39.00	0	Regular
139763	07/10/24	HUMPHREY & MORTON CONST CO INC	200,741.13	0	Regular
139764	07/10/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
139765	07/10/24	JANE N. LYON	105.12	0	Regular
139766	07/10/24	MCCLATCHY COMPANY	2,717.52	0	Regular
139767	07/10/24	RDO EQUIPMENT/POWER PLAN	2,541.08	0	Regular
139768	07/10/24	THE MHMR FOUNDATION	2,000.00	0	Regular
139769	07/10/24	NATIONAL TRENCH SAFETY	1,800.00	0	Regular
139770	07/10/24	NORTHWEST PLUMBING CO	475.00	0	Regular
139771	07/10/24	OFF THE DEEP END AQUATICS	1,602.43	0	Regular
139772	07/10/24	JEFF EUBANK ROOFING CO INC	313,727.67	0	Regular
139773	07/10/24	ON-SITE AIR LLC	243.00	0	Regular
139774	07/10/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
139775	07/10/24	PEAK SOFTWARE INC	174.60	0	Regular
139776	07/10/24	REYNOLDS ASPHALT	14,119.75	0	Regular
139777	07/10/24	RICOH USA INC	269.15	0	Regular
139778	07/10/24	SRH LANDSCAPES LLC	47,044.80	0	Regular
139779	07/10/24	TOASE L.L.P	20,635.44	0	Regular
139780	07/10/24	WILL - ED, INC.	1,445.00	0	Regular
139781	07/10/24	TDINDUSTRIES	572.00	0	Regular
139782	07/10/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139783	07/10/24	UNION PACIFIC RAILROAD CO	584.50	0	Regular
139784	07/10/24	LARRY G ROBISON	150.00	0	Regular
139785	07/10/24	NOELIA GAYTAN	150.00	0	Regular
139786	07/10/24	ISABEL C CARAVEO	150.00	0	Regular
139787	07/10/24	MARISELA MUNOZ	150.00	0	Regular
139788	07/17/24	AFISCO INDUSTRIAL	797.84	0	Regular
139789	07/17/24	R & D COMMUNICATIONS, INC	10,699.95	0	Regular
139790	07/17/24	ARROW EXTERMINATORS INC	280.00	0	Regular
139791	07/17/24	ASSEMBLY UNLIMITED INC.	225.00	0	Regular
139792	07/17/24	CHARTER/SPECTRUM BUSINESS	281.43	0	Regular
139793	07/17/24	CITY DUST MOP SERVICE	72.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139794	07/17/24	CITY OF KENNEDALE	755.30	0	Regular
139795	07/17/24	CITY OF RIVER OAKS	705.00	0	Regular
139796	07/17/24	MHB CONSTRUCTION INC	38,500.00	0	Regular
139797	07/17/24	CITY OF FORT WORTH	19,471.25	0	Regular
139798	07/17/24	FRONT LINE MOBILE HEALTH	20,530.00	0	Regular
139799	07/17/24	GREEN PRO SOLUTIONS	1,586.69	0	Regular
139800	07/17/24	LJA ENGINEERING, INC	4,707.33	0	Regular
139801	07/17/24	MCMAHON CONTRACTING L.P.	16,583.57	0	Regular
139802	07/17/24	MARISA CESAR	420.00	0	Regular
139803	07/17/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139804	07/17/24	JASON HUNTER	60.00	0	Regular
139805	07/17/24	MERCURY COMMUNICATION SERVICES	100.00	0	Regular
139806	07/17/24	BANK OF NEW YORK MELLON	750.00	0	Regular
139807	07/17/24	TEXAS MATERIALS GROUP	190.80	0	Regular
139808	07/17/24	PEGGY COX MARTIN	12.00	0	Regular
139809	07/17/24	PETTY CASH	25.00	0	Regular
139810	07/17/24	PITNEY BOWES	2,037.50	0	Regular
139811	07/17/24	PYRO SHOWS OF TEXAS, INC	12,500.00	0	Regular
139812	07/17/24	RICOH USA INC	376.85	0	Regular
139813	07/17/24	DONNA STEUART	180.00	0	Regular
139814	07/17/24	SPECIALIZED RESPONSE SOLUTIONS	880.00	0	Regular
139815	07/17/24	TARRANT COUNTY AUDITOR	16,169.73	0	Regular
139816	07/17/24	TARRANT COUNTY PUBLIC HEALTH	1,185.00	0	Regular
139817	07/17/24	TDINDUSTRIES	625.43	0	Regular
139818	07/17/24	UTILITY DATA SYSTEMS INC	14.24	0	Regular
139819	07/17/24	WB AMERICAN	257.86	0	Regular
139820	07/17/24	WHECO ELECTRIC INC	816.72	0	Regular
139821	07/17/24	CHRIS HARTLEY	350.00	0	Regular
139822	07/17/24	JENNIFER SMILEY-ODOM	150.00	0	Regular
139823	07/17/24	MELISSA GARCIA	150.00	0	Regular
139824	07/17/24	ESPERANZA RAMIREZ	150.00	0	Regular
139825	07/17/24	REBECCA TUOSTO	150.00	0	Regular
139826	07/17/24	CHERYL A THOMPSON	150.00	0	Regular
139827	07/17/24	LOURDES CHACON	150.00	0	Regular
139828	07/17/24	XIOMARA RAMOS	150.00	0	Regular
139829	07/17/24	MATTHEW KNIGHT	150.00	0	Regular
139830	07/17/24	PEREZ, BASILIO R	10.88	0	Regular
139831	07/17/24	MATTERA, BRIAN	2.42	0	Regular
139832	07/17/24	CANTU BORJA, CYNTHIA A	3.52	0	Regular
139833	07/17/24	WELLS-KADDOURAH, DARCELLE	18.71	0	Regular
139834	07/17/24	BRAY, INDIA	18.32	0	Regular
139835	07/17/24	BLAND, HAROLD G	55.95	0	Regular
139836	07/17/24	SHV HOMES 3 LLC	2.71	0	Regular
139837	07/17/24	L&G FAITH, LLC-1021 IRON HORSE	3.96	0	Regular
139838	07/17/24	MONTEMAYOR, MARGIE D	.44	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139839	07/17/24	BRILEY, ERIC W	7.72	0	Regular
139840	07/17/24	AMERICAN HOMES 4 RENT	11.14	0	Regular
139841	07/17/24	WGH TEXAS LLC	5.21	0	Regular
139842	07/17/24	MILLS, AMNERIS V	4.78	0	Regular
139843	07/17/24	SHV HOMES 3 LLC	7.28	0	Regular
139844	07/17/24	ENRIGHT, MATTHEW R	27.11	0	Regular
139845	07/17/24	W.T. COPE CONST.	2,198.21	0	Regular
139846	07/17/24	L & D DISTRIBUTING, INC	1,202.50	0	Regular
139847	07/17/24	JP MORGAN CHASE CARD SERVICES	203,038.73	R	ACH
139848	07/24/24	AFLAC	4,935.74	0	Regular
139849	07/24/24	ATMOS ENERGY INC	835.94	0	Regular
139850	07/24/24	BELTMILL SAGINAW, LLC	472,341.66	0	Regular
139851	07/24/24	BUCK'S WHEEL & EQUIPMENT CO	2,725.57	0	Regular
139852	07/24/24	THOS. S. BYRNE, INC	1,298,097.53	0	Regular
139853	07/24/24	CANON FINANCIAL SERVICES	684.79	0	Regular
139854	07/24/24	WILFRED F WATERS III	100.00	0	Regular
139855	07/24/24	DANIEL CHAMBERS	300.00	0	Regular
139856	07/24/24	CLEAT STRENGTH JUSTICE UNITY	465.36	0	Regular
139857	07/24/24	CMJ ENGINEERING INC	14,317.38	0	Regular
139858	07/24/24	COMMUNITY LINK MISSION	3,967.20	0	Regular
139859	07/24/24	CREDIT SYSTEMS INTERNATIONAL	44.01	0	Regular
139860	07/24/24	DEPARTMENT OF INFORMATION	.61	0	Regular
139861	07/24/24	THE EQUITABLE	1,484.64	0	Regular
139862	07/24/24	MICHAEL ESCAMILLA	231.50	0	Regular
139863	07/24/24	FEDERAL EXPRESS CORP	78.22	0	Regular
139864	07/24/24	CENTRALIZED WATER AND WASTEWAT	68.40	0	Regular
139865	07/24/24	FORT WORTH WHOLESALE WATER DEP	691,328.83	0	Regular
139866	07/24/24	NATHAN JUSTIN HAUSEY	78.00	0	Regular
139867	07/24/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139868	07/24/24	JASON HUNTER	60.00	0	Regular
139869	07/24/24	P3WORKS, LLC	1,640.00	0	Regular
139870	07/24/24	PEGGY COX MARTIN	12.00	0	Regular
139871	07/24/24	PETTY CASH	50.00	0	Regular
139872	07/24/24	PROQUEST LLC	1,611.08	0	Regular
139873	07/24/24	REYNOLDS ASPHALT	68,706.87	0	Regular
139874	07/24/24	RICOH USA INC	408.77	0	Regular
139875	07/24/24	DONNA STEUART	180.00	0	Regular
139876	07/24/24	SILVER FERN CONCRETE	1,620.00	0	Regular
139877	07/24/24	TDINDUSTRIES	2,781.79	0	Regular
139878	07/24/24	TEXAS DEPT OF MOTOR VEHICLES	16.50	0	Regular
139879	07/24/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139880	07/24/24	WEST, SUNDYE	294.00	0	Regular
139881	07/24/24	DAVID WALKER	372.17	0	Regular
139882	07/24/24	GARRETT MUSSER	418.66	0	Regular
139883	07/24/24	REBAKAH GOULD	508.48	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139884	07/24/24	BURLESON PUBLIC LIBRARY	15.00	0	Regular
139885	07/24/24	MARY A BONE	5.63	0	Regular
139886	07/24/24	ERLINDA PARONG	150.00	0	Regular
139887	07/24/24	GERRELL HAYNES	250.00	0	Regular
139888	07/24/24	IRMA HOLLINGSWORTH	150.00	0	Regular
139889	07/24/24	NATALIE GONZALEZ	150.00	0	Regular
139890	07/31/24	C.F. MCDONALD ELECTRIC INC	58,472.10	0	Regular
139891	07/31/24	DISPLAY SALES CO	481.54	0	Regular
139892	07/31/24	D & M DOOR & GATE	1,791.00	0	Regular
139893	07/31/24	ROTARY CLUB - EAGLE MT SAGINAW	120.00	0	Regular
139894	07/31/24	FORT WORTH WHOLESALE WATER DEP	307,880.33	0	Regular
139895	07/31/24	HILL'S PAINT & BODY	5,045.27	0	Regular
139896	07/31/24	HUB INTERNATIONAL INSURANCE	9,843.75	0	Regular
139897	07/31/24	IESI/WASTE CONNECTIONS	100,575.03	0	Regular
139898	07/31/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
139899	07/31/24	IWORQ SYSTEMS INC	15,250.00	0	Regular
139900	07/31/24	FREEDOM CONSTRUCTION	3,420.96	0	Regular
139901	07/31/24	KEYCO PLUMBING INC	450.00	0	Regular
139902	07/31/24	MCCLATCHY COMPANY	1,725.60	0	Regular
139903	07/31/24	MORGAN BUILDING & SPA MGF COR	1,389.82	0	Regular
139904	07/31/24	MY UNIQUE OFFICE	31,238.50	0	Regular
139905	07/31/24	ON-SITE AIR LLC	500.00	0	Regular
139906	07/31/24	OVERHEAD DOOR CO OF FORT WORTH	2,475.00	0	Regular
139907	07/31/24	PETTY CASH	25.00	0	Regular
139908	07/31/24	KIMLEY-HORN AND ASSOCIATES	.00	V	Regular
139909	07/31/24	KIMLEY-HORN AND ASSOCIATES	177,372.87	0	Regular
139910	07/31/24	RANDY EDWARDS	6,450.00	0	Regular
139911	07/31/24	ROADRUNNER TRAFFIC SUPPLY	952.50	0	Regular
139912	07/31/24	RON PERRIN WATER TECHNOLOGIES	3,696.00	0	Regular
139913	07/31/24	SAM'S CLUB DIRECT	447.59	0	Regular
139914	07/31/24	ACP INTERNATIONAL	3,850.00	0	Regular
139915	07/31/24	SRH LANDSCAPES LLC	59,734.80	0	Regular
139916	07/31/24	TARRANT COUNTY	2,047.80	0	Regular
139917	07/31/24	TDINDUSTRIES	1,751.12	0	Regular
139918	07/31/24	MR TURF	2,600.00	0	Regular
139919	07/31/24	MR TURF TREE SERVICES	2,075.00	0	Regular
139920	07/31/24	TUTOR ELECTRICAL SERVICE, INC	1,730.28	0	Regular
139921	07/31/24	WARE FENCING LLC	950.00	0	Regular
139922	07/31/24	FUEL CITY	3,464.00	0	Regular
139923	07/31/24	HHS RESIDENTIAL	4,749.45	0	Regular
139924	07/31/24	DIAMONE MCCRARY	542.00	0	Regular
139925	07/31/24	THE RISING WORKPLACE	420.00	0	Regular
139926	07/31/24	GENESIS MOORE	150.00	0	Regular
139927	07/31/24	CENTURY 21 ALLIANCE PROPERTIES	22.77	0	Regular
139928	07/31/24	BRIDGE RESIDENTIAL PROPERTY SE	22.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139929	07/31/24	OPEN HOUSE TEXAS REALTY & INVE	24.01	0	Regular
139930	07/31/24	EVANS, BILLIE L	21.32	0	Regular
139931	07/31/24	ESTATE OF SARA E LUTHER	25.07	0	Regular
139932	07/31/24	WGH TEXAS LLC	24.01	0	Regular
139933	07/31/24	FERNANDEZ, CESAR	19.00	0	Regular
139934	07/31/24	DAVIS, JARIKA C	24.80	0	Regular
139935	07/31/24	JORDAN FORSTER CONSTRUCTION	2,240.97	0	Regular
139936	07/31/24	JACKSON CONSTRUCTION , LTD	1,314.34	0	Regular
139937	07/31/24	PRECISION DEMOLITION	1,669.95	0	Regular

229	Checks total:	4,626,776.17
1	ACH total:	203,038.73
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
230	GRAND TOTALS	4,829,814.90

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

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	92.231	44,459.45	318,196.47	345,000.00	400,000.00	216,389.25	54.097
01-3500-00-00	RECREATION FEES			20.00				
01-3501-00-00	RECREATION/AQUATIC M	105.100	3,105.00	36,785.00	35,000.00	25,000.00	28,990.73	115.963
01-3502-00-00	RECREATION DAY PASS	92.330	1,265.00	18,466.00	20,000.00	10,000.00	19,077.00	190.770
01-3503-00-00	REC/AQ PROGRAMS & CL	210.810	6,051.57	59,026.78	28,000.00	60,000.00	30,145.79	50.243
01-3504-00-00	REC ATHLETIC LEAGUES	24.667	100.00-	3,700.00	15,000.00	15,000.00	11,900.00	79.333
01-3505-00-00	SUMMER CAMP FEES	138.549	34,315.00	85,845.00	61,960.00	64,000.00	58,590.00	91.547
01-3506-00-00	FACILITY RENTAL FEES	69.327	4,556.00	58,928.00	85,000.00	65,000.00	72,604.00	111.698
01-3507-00-00	RECREATION/AQUATIC M	80.722	2,601.57	8,072.23	10,000.00	14,000.00	8,819.71	62.998
01-3508-00-00	AQUATIC DAY PASS	104.740	25,029.00	62,844.00	60,000.00	65,000.00	45,459.00	69.937
01-3509-00-00	SENIOR CENTER MEMBER	113.600	540.00	5,680.00	5,000.00	2,540.00	4,850.00	190.945
01-3510-00-00	PERMITS & FEES	84.345	5,357.50	38,039.50	45,100.00	45,100.00	40,137.27	88.996
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	63.480	2,800.00	25,900.00	40,800.00	38,000.00	33,000.00	86.842
01-3514-00-00	LIBRARY FINES & FEES	101.243	1,113.54	6,277.04	6,200.00	6,000.00	5,421.10	90.352
01-3516-00-00	ANIMAL LICENSES & FE	82.946	2,395.00	23,225.00	28,000.00	30,000.00	23,240.00	77.467
01-3518-00-00	POLICE ACCIDENT/FING	70.457	306.00	2,466.00	3,500.00	3,500.00	2,877.00	82.200
01-3520-00-00	POLICE DETENTION SER		415.00	8,630.00				
01-3610-00-00	PROPERTY TAX-DELINQU	-647.822	15,266.28-	97,173.32-	15,000.00	15,000.00	29,470.23	196.468
01-3620-00-00	PROPERTY TAX-CURRENT	100.861	67,624.81	7,873,055.20	7,805,825.00	7,166,080.00	7,173,012.57	100.097
01-3676-00-00	DELINQUENT TAX P&I &	286.354	636.81	28,635.38	10,000.00	8,200.00	10,876.38	132.639
01-3680-00-00	STATE SALES TAX	92.662	587,479.14	6,910,972.01	7,458,265.00	6,700,000.00	6,130,771.06	91.504
01-3682-00-00	FRANCHISE FEES-UTILI	109.695	141.36	1,382,161.01	1,260,000.00	1,265,000.00	1,481,664.51	117.128
01-3683-00-00	FRANCHISE FEES-CABLE	51.314	1,817.93	47,840.32	93,230.00	105,000.00	60,594.95	57.709
01-3684-00-00	FRANCHISE FEES-WASTE	83.128	42,994.20	244,383.12	293,985.00	278,000.00	212,583.05	76.469
01-3686-00-00	MIXED BEVERAGE TAX	83.855	2,336.18	24,317.91	29,000.00	24,000.00	24,313.46	101.306
01-3703-00-00	BUILDING PERMITS	243.123	13,650.34	850,932.18	350,000.00	520,000.00	213,023.83	40.966
01-3704-00-00	ELECT, PLUMB, MECH P	108.127	4,950.75	59,469.82	55,000.00	50,000.00	69,549.14	139.098
01-3705-00-00	CONSTRUCTION INSPECT			186,995.42			28,166.68	
01-3706-00-00	RENTAL INSPECTION FE	89.035	9,325.00	283,575.00	318,500.00	253,750.00	272,275.00	107.300
01-3707-00-00	REINSPECTION FEE	56.667	50.00	850.00	1,500.00	1,000.00	1,150.00	115.000
01-3708-00-00	DEVELOPMENT FEES	34.749	1,664.85	4,169.85	12,000.00		11,800.45	
01-3800-00-00	GRANT ASSISTANCE	122.945	25,000.00	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	29,500.00	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	85.722	412,849.77	737,013.38	859,770.00		414,261.38	

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
01-3906-00-00	SALE OF BADGE/PATCH			107.25				
01-3910-00-00	OTHER INCOME	75.831	4,132.24	74,151.51	97,785.00	90,000.00	76,243.36	84.715
01-3931-00-00	SWITCHYARD FEES	68.778	525.00	3,800.00	5,525.00	15,000.00	2,805.00	18.700
01-3950-00-00	INT ON INVESTMENTS	173.938	96,535.55	939,266.39	540,000.00	144,000.00	536,129.83	372.312
01-9106-00-00	TSF FR CAPITAL PROJE						116,827.21	
01-9121-00-00	TSF FR GEN ESCROW FU				9,500.00	5,200.00		
Subtotal:		97.954	1,420,157.28	22,287,198.35	22,752,675.00	20,587,725.00	19,244,963.75	93.478
Program number:		97.954	1,420,157.28	22,287,198.35	22,752,675.00	20,587,725.00	19,244,963.75	93.478
Department number: MISCELLANEOUS		97.954	1,420,157.28	22,287,198.35	22,752,675.00	20,587,725.00	19,244,963.75	93.478
Fund number: 1 GENERAL FUND		97.954	1,420,157.28	22,287,198.35	22,752,675.00	20,587,725.00	19,244,963.75	93.478

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
04-3610-00-00	PROPERTY TAX-DELINQU	-1,304.711	10,273.09-	65,235.57-	5,000.00	11,000.00	19,750.09	179.546
04-3620-00-00	PROPERTY TAX-CURRENT	100.597	56,939.99	6,985,252.50	6,943,825.00	6,162,085.00	6,177,224.93	100.246
04-3676-00-00	DELINQUENT TAX P & I	323.533	476.17	22,647.28	7,000.00	7,000.00	5,770.65	82.438
04-3950-00-00	INT ON INVESTMENTS	135.788	27,938.39	190,102.65	140,000.00	12,615.00	158,866.80	1,259.348
Subtotal:		100.521	75,081.46	7,132,766.86	7,095,825.00	6,192,700.00	6,361,612.47	102.728
Program number:		100.521	75,081.46	7,132,766.86	7,095,825.00	6,192,700.00	6,361,612.47	102.728
Department number:	MISCELLANEOUS	100.521	75,081.46	7,132,766.86	7,095,825.00	6,192,700.00	6,361,612.47	102.728
Fund number:	4 DEBT SERVICE FUND	100.521	75,081.46	7,132,766.86	7,095,825.00	6,192,700.00	6,361,612.47	102.728

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

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	92.144	690,402.66	4,875,671.45	5,291,360.00	5,569,850.00	5,021,499.91	90.155
05-3642-00-00	WASTEWATER SERVICE	88.943	116,854.22	3,181,293.31	3,576,795.00	3,110,255.00	2,756,452.99	88.625
05-3646-00-00	WATER TAP FEES	287.115	890.00	63,595.88	22,150.00	33,000.00	6,635.51	20.108
05-3648-00-00	WASTEWATER TAP FEES	461.457	450.00	30,271.55	6,560.00	8,000.00	1,825.00	22.813
05-3650-00-00	WASTEWATER SURCHARGE	100.360	178,207.53	1,683,029.76	1,677,000.00	1,500,000.00	1,929,772.46	128.651
05-3671-00-00	PENALTIES	132.067	41,285.76	251,224.66	190,225.00	127,440.00	190,466.90	149.456
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	70.967		536,306.21	755,715.00		121,655.37	
05-3910-00-00	OTHER INCOME	97.499	6,961.75	51,674.34	53,000.00	71,575.00	67,303.24	94.032
05-3950-00-00	INT ON INVESTMENTS	110.063	49,409.31	462,266.66	420,000.00	85,200.00	343,599.99	403.286
05-9125-00-00	TSF FR EF ESCROW FUN	32.163		213,827.54	664,830.00	290,000.00		
Subtotal:		72.699	1,084,461.23	11,472,761.36	15,781,235.00	11,791,930.00	10,540,321.37	89.386
Program number:		72.699	1,084,461.23	11,472,761.36	15,781,235.00	11,791,930.00	10,540,321.37	89.386
Department number: MISCELLANEOUS		72.699	1,084,461.23	11,472,761.36	15,781,235.00	11,791,930.00	10,540,321.37	89.386
Fund number: 5 ENTERPRISE FUND		72.699	1,084,461.23	11,472,761.36	15,781,235.00	11,791,930.00	10,540,321.37	89.386

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

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	1.250	31,238.50	31,238.50	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	116.089	431.91	4,179.22	3,600.00		3,259.31	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	3,476.455	12,267.78	111,246.55	3,200.00		15,763.94	
06-3976-00-00	INT ON INVESTMENTS-2	208.413	7,208.01	75,028.61	36,000.00		169,888.18	
06-3977-00-00	INT ON INVESTMENTS-2	805.244	3,520.70	48,314.61	6,000.00		152,669.13	
06-3978-00-00	INT ON INVESTMENTS-2	148.866	96,694.49	1,071,833.65	720,000.00	96,000.00	883,160.25	919.959
06-3979-00-00	INT ON INVESTMENTS-2	1,312.929	57,701.02	656,464.41	50,000.00		239,047.45	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		57.521	209,062.41	2,211,205.12	3,844,170.00	18,468,750.00	20,554,569.15	111.294
Program number:		57.521	209,062.41	2,211,205.12	3,844,170.00	18,468,750.00	20,554,569.15	111.294
Department number: MISCELLANEOUS		57.521	209,062.41	2,211,205.12	3,844,170.00	18,468,750.00	20,554,569.15	111.294
Fund number: 6 CAPITAL PROJECTS FUND		57.521	209,062.41	2,211,205.12	3,844,170.00	18,468,750.00	20,554,569.15	111.294

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 7/2024

Program:

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
12-3850-00-00	CONFISCATED PROPERTY						503.27	
12-3880-00-00	ASSET FORFEITURE			6,121.36			275.00	
12-3950-00-00	INT ON INVESTMENTS	294.714	135.82	1,031.50	350.00			
Subtotal:		2,043.674	135.82	7,152.86	350.00		778.27	
Program number:		2,043.674	135.82	7,152.86	350.00		778.27	
Department number:		2,043.674	135.82	7,152.86	350.00		778.27	
Fund number:	12 POLICE EXPENDABLE TRUST FUN	2,043.674	135.82	7,152.86	350.00		778.27	

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Department: 65 POLICE

Program:

Period Ending: 7/2024

[illegible]

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
20-3906-67-00	TSHIRT SALES	65.750		1,315.00	2,000.00		1,060.00	
20-3907-67-00	ACTIVITY FEE	117.650		2,353.00	2,000.00		2,109.00	
20-3940-67-00	DONATIONS REVENUE	13.191	1,970.00	4,485.00	34,000.00	25,000.00	4,725.00	18.900
20-3950-67-00	INTEREST ON INVESTME					80.00		
Subtotal:		21.455	1,970.00	8,153.00	38,000.00	25,080.00	7,894.00	31.475
Program number:		21.455	1,970.00	8,153.00	38,000.00	25,080.00	7,894.00	31.475
Department number:	TRAIN & GRAIN FESTIVAL	21.455	1,970.00	8,153.00	38,000.00	25,080.00	7,894.00	31.475

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 7/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 7/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT
Period Ending: 7/2

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 7/2024

Program:

[illegible]

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
21-3910-49-00	OTHER INCOME			54,625.00		533,380.00	549,573.20	103.036
21-3950-49-00	INTEREST ON INVESTME		7,020.50	65,532.19		2,340.00	37,951.27	1,621.849
Subtotal:			7,020.50	120,157.19		535,720.00	587,524.47	109.670
Program number:			7,020.50	120,157.19		535,720.00	587,524.47	109.670
Department number: OLD DECATUR RD IMPROVEMENTS			7,020.50	120,157.19		535,720.00	587,524.47	109.670

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 58 BLUE MOUND/INDUSTRIAL IMPRV
Period Ending: 7/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 70 SIDEWALKS MCLEROY

Program:

Period Ending: 7/2024

[illegible]

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 7/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 7/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 7/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 7/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION
Period Ending: 7/202

Program:

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 7/2024

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
31-3655-00-00	PID ASSESSMENT COMME	99.982		88,198.81	88,215.00	187,125.00	88,133.49	47.099
31-3656-00-00	PID ASSESSMENT MULTI	99.982		239,552.32	239,595.00	239,375.00	246,867.50	103.130
31-3657-00-00	PID ASSESSMENT SINGL	99.981		168,067.73	168,100.00	68,955.00	167,943.26	243.555
31-3950-00-00	INT ON INVESTMENTS	111.976	1,941.59	22,843.18	20,400.00	2,640.00	11,857.47	449.147
Subtotal:		100.456	1,941.59	518,662.04	516,310.00	498,095.00	514,801.72	103.354
Program number:		100.456	1,941.59	518,662.04	516,310.00	498,095.00	514,801.72	103.354
Department number:		100.456	1,941.59	518,662.04	516,310.00	498,095.00	514,801.72	103.354
Fund number:	31 BELTMILL PID 1 FUND	100.456	1,941.59	518,662.04	516,310.00	498,095.00	514,801.72	103.354

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 7/2024

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	866.083	485.18	2,078.60	240.00	120.00	151.34	126.117
Subtotal:		97.259	485.18	97,872.00	100,630.00	12,165.00	10,918.35	89.752
Program number:		97.259	485.18	97,872.00	100,630.00	12,165.00	10,918.35	89.752
Department number:		97.259	485.18	97,872.00	100,630.00	12,165.00	10,918.35	89.752
Fund number:	35 TIRZ FUND 1	97.259	485.18	97,872.00	100,630.00	12,165.00	10,918.35	89.752
*****	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	819,108.28	81.079	908,305.00	746,391.92	82.174
01-4012-02-00	SALARIES-REGULAR PAR	54,870.00	3,991.55	48,263.46	87.960	49,320.00	53,077.65	107.619
01-4013-02-00	SALARIES-TEMPORARY P		2,750.00	7,022.50			2,442.00	
01-4014-02-00	SALARIES-TEMPORARY F		3,716.54	3,716.54				
01-4150-02-00	SOCIAL SECURITY & ME	81,480.00	6,550.02	62,055.19	76.160	73,260.00	55,618.69	75.920
01-4160-02-00	TMRS RETIREMENT	214,975.00	17,468.79	180,116.99	83.785	200,400.00	164,747.92	82.210
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	6,642.93	66,609.87	76.091	97,960.00	81,553.09	83.251
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	48.39	19.356	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	1,820.82	25,855.67	86.344	29,945.00	22,024.00	73.548
01-4500-02-00	BOOKS	200.00		150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	606.88	7,870.69	78.707	8,000.00	12,007.70	150.096
01-4610-02-00	POSTAGE	24,735.00	2,045.59	17,966.84	72.637	20,455.00	16,043.48	78.433
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	69.98	1,325.66	44.189	3,000.00	327.38	10.913
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00	265.06	22.850
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	222.77	2,456.05	81.868	3,000.00	2,383.83	79.461
01-4970-02-00	SUPPLIES	7,400.00		6,450.34	87.167	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	60,251.24	113.414
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	4,899.69	74.976	5,315.00	3,879.07	72.983
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		674.14	22.471	3,000.00	2,073.45	69.115
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		29.48	36.850	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						
01-5765-02-00	PROGRAM ASSISTANCE	14,000.00	2,000.00	4,000.00	28.571	14,000.00	2,000.00	14.286
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	4,443.12	34,183.84	61.043	56,000.00	69,398.40	123.926
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00		15,658.94	95.423	15,940.00	17,615.89	110.514
01-6110-02-00	MEETING EXPENSES	25,000.00	13,702.43	47,518.01	190.072	25,000.00	35,565.92	142.264
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00	1,277.21	4,772.64	32.915	14,500.00	6,208.43	42.817
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	25,853.23	65,555.73	84.046	78,000.00	71,981.90	92.284
01-6300-02-00	UTILITIES	19,380.00	6,304.63	34,982.66	180.509	18,880.00	18,415.63	97.540
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	29,136.82	238,418.79	82.198	289,465.00	249,094.08	86.053
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	241.34	2,305.96	63.877	3,160.00	2,628.00	83.165
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	125,655.21	84.417	144,000.00	124,130.29	86.202

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	206,546.22	2,032,918.54	83.949	2,217,735.00	2,142,816.40	96.622
Program number:		2,421,600.00	206,546.22	2,032,918.54	83.949	2,217,735.00	2,142,816.40	96.622
Department number:	GENERAL ADMINISTRATIVE OF	2,421,600.00	206,546.22	2,032,918.54	83.949	2,217,735.00	2,142,816.40	96.622

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	92,319.59	86.881	87,470.00	72,704.35	83.119
01-4150-03-00	SOCIAL SECURITY & ME	8,135.00	643.10	6,956.42	85.512	6,690.00	5,494.42	82.129
01-4160-03-00	TMRS RETIREMENT	22,590.00	1,806.52	19,638.27	86.933	18,790.00	15,609.15	83.072
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	1,167.75	12,737.52	69.910	19,015.00	14,769.10	77.671
01-4185-03-00	FSA ADMINISTRATION F		5.00	51.40				
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	14.24	13,101.95	55.646	16,200.00	14,803.40	91.379
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00	43.98	2,185.93	72.864	3,000.00	1,907.29	63.576
01-5245-03-00	CONTRACT SERVICES	68,635.00	8,980.28	55,885.02	81.424	69,860.00	48,604.08	69.574
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	53.30	480.24	72.764	640.00	483.37	75.527
Subtotal:		256,205.00	21,263.75	208,346.08	81.320	225,760.00	178,110.42	78.894
Program number:		256,205.00	21,263.75	208,346.08	81.320	225,760.00	178,110.42	78.894
Department number: MUNICIPAL COURT		256,205.00	21,263.75	208,346.08	81.320	225,760.00	178,110.42	78.894

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 7/2024

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	200,509.81	2,122,118.41	79.514	2,332,110.00	1,880,274.83	80.625
01-4015-04-00	OVERTIME	70,325.00	2,829.93	152,433.54	216.756	62,070.00	65,803.54	106.015
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	23,879.84	233,659.70	102.166	202,800.00	189,306.03	93.346
01-4150-04-00	SOCIAL SECURITY & ME	227,050.00	16,227.58	181,142.21	79.781	198,670.00	152,327.96	76.674
01-4160-04-00	TMRs RETIREMENT	630,290.00	48,011.51	533,129.02	84.585	557,830.00	458,486.66	82.191
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	23,177.98	233,044.02	73.142	347,610.00	279,989.59	80.547
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	290.21	96.737	420.00	252.28	60.067
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	252.40	13,848.34	76.935	18,000.00	14,476.41	80.425
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	281.43	13,210.02	74.006	17,850.00	12,602.21	70.601
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	461.73	1,895.84	63.195	3,000.00	2,943.33	98.111
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	1,370.00	21,645.15	90.188	24,000.00	22,726.06	94.692
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00		4,393.85	109.846	4,000.00	719.67	17.992
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00		9,342.19	71.863	13,000.00	8,747.81	67.291
01-4960-04-00	RADIO REPAIRS	3,900.00	91.25	3,389.00	86.897	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	1,457.66	11,571.04	64.284	18,000.00	15,883.40	88.241
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	1,080.20	12,241.43	90.677	13,500.00	7,368.60	54.582
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	11,552.85	74.994	6,375.00	4,748.92	74.493
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00	19,380.00	56,940.00	73.000	78,000.00	38,460.00	49.308
01-5348-04-00	FIRE PREVENTION	3,000.00	1,535.96	4,033.91	134.464	3,000.00	2,448.18	81.606
01-5660-04-00	PHYSICALS	23,780.00	20,530.00	28,545.00	120.038	23,780.00	45.00	.189
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	217.00	372.00	14.762			
01-5765-04-00	HOUSEHOLD HAZARDOUS	25,000.00		4,845.00	19.380	20,000.00	5,050.12	25.251
01-6100-04-00	DUES & SUBSCRIPTIONS	5,350.00	1,777.50	2,666.50	49.841	5,350.00	694.00	12.972
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00	790.83	14,194.68	101.391	14,000.00	9,845.68	70.326
01-6300-04-00	UTILITIES	33,350.00	5,009.03	28,732.93	86.156	31,200.00	21,285.20	68.222
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		4,856.56	39.182	12,395.00	4,415.20	35.621
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	11,209.85	102,710.33	126.180	150,000.00	77,469.28	51.646
01-7600-04-00	COVID-19 EXPENSE					150,000.00	150,899.10	100.599
Subtotal:		4,734,170.00	381,395.14	3,979,620.00	84.062	4,455,935.00	3,583,437.05	80.419
Program number:		4,734,170.00	381,395.14	3,979,620.00	84.062	4,455,935.00	3,583,437.05	80.419
Department number: FIRE		4,734,170.00	381,395.14	3,979,620.00	84.062	4,455,935.00	3,583,437.05	80.419

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	255,710.58	2,894,716.25	72.978	3,595,950.00	2,626,642.70	73.044
01-4012-05-00	SALARIES-REGULAR PAR	55,190.00	3,698.11	41,292.46	74.819	43,680.00	36,114.38	82.679
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	21,399.07	37.751
01-4015-05-00	OVERTIME	127,865.00	19,431.27	169,635.26	132.667	112,955.00	186,298.89	164.932
01-4150-05-00	SOCIAL SECURITY & ME	318,565.00	20,644.87	231,586.99	72.697	291,410.00	211,518.58	72.585
01-4160-05-00	TMRS RETIREMENT	872,275.00	58,137.45	651,626.64	74.704	796,675.00	603,818.55	75.792
01-4180-05-00	INSURANCE-EMPLOYEES	550,670.00	31,339.90	311,972.81	56.653	626,640.00	388,052.43	61.926
01-4185-05-00	FSA ADMINISTRATION F	480.00	60.00	1,910.75	398.073	480.00	389.53	81.152
01-4190-05-00	INSURANCE-WORKERS' C	101,750.00		101,748.73	99.999	90,595.00	98,173.96	108.366
01-4200-05-00	UNIFORMS	22,700.00	996.40	7,783.25	34.287	22,700.00	13,434.08	59.181
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	308.88	5,688.01	47.598	11,950.00	7,701.73	64.450
01-4630-05-00	RECORDS/COMM SUPPLIE	25.00		276.29	1,105.160	2,500.00	1,328.54	53.142
01-4660-05-00	INVESTIGATOR SUPPLIE	5,500.00		3,341.87	60.761	4,000.00	2,387.25	59.681
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	835.00	17,696.16	50.560	35,000.00	21,072.92	60.208
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00	455.47	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	30,861.88	85.727
01-4900-05-00	MAINTENANCE & REPAIR	83,045.00		120,775.30	145.434		31,000.00	
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	255.00	4,534.80	45.348	10,000.00	4,672.40	46.724
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00	1,106.79	1,178.15	47.126	5,000.00	994.84	19.897
01-4960-05-00	RADIO REPAIRS	8,000.00	527.68	5,001.02	62.513	8,000.00	3,267.25	40.841
01-4970-05-00	SUPPLIES	10,500.00	1,339.60	9,306.29	88.631	9,700.00	8,933.64	92.099
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	12,102.21	74.983	13,815.00	10,427.69	75.481
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00	95,478.00	334,173.00	77.778			
01-5660-05-00	PHYSICALS	5,000.00	590.24	4,515.72	90.314	5,000.00	6,873.00	137.460
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00	69.28	89.28	2.756	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	3,290.00	71.212			
01-5715-05-00	PRISONER CARE	5,500.00	361.87	2,170.42	39.462	5,500.00	2,374.91	43.180
01-6010-05-00	ADVERTISING	1,500.00	15.99	159.90	10.660	1,500.00	594.89	39.659
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	723.00	22,148.23	73.827	28,500.00	15,205.90	53.354
01-6151-05-00	LEOSE TRAINING	2,600.00		2,760.00	106.154	2,690.00	850.00	31.599
01-6300-05-00	UTILITIES	30,300.00	3,180.44	23,950.86	79.046	31,600.00	17,654.87	55.870
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	2,481.64	13,649.09	84.072	16,235.00	10,322.98	63.585
01-6855-05-00	RADIO SYSTEM EXPENSE	41,100.00		40,981.12	99.711	41,100.00	41,077.47	99.945
01-7000-05-00	CAPITAL OUTLAY/SPECI						6,496.95	
01-7600-05-00	COVID-19 EXPENSE	656,800.00	313,727.67	560,048.32	85.269	276,745.00		
Subtotal:		7,610,495.00	813,148.82	5,760,151.55	75.687	6,306,660.00	4,509,491.71	71.504
Program number:		7,610,495.00	813,148.82	5,760,151.55	75.687	6,306,660.00	4,509,491.71	71.504

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 7/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,610,495.00	813,148.82	5,760,151.55	75.687	6,306,660.00	4,509,491.71	71.504

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	48,731.42	574,791.31	83.437	565,350.00	445,501.45	78.801
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00	1,562.00	32.273
01-4015-06-00	OVERTIME	26,725.00	4,489.10	43,305.66	162.042	24,295.00	34,917.33	143.722
01-4150-06-00	SOCIAL SECURITY & ME	55,115.00	3,994.91	46,603.19	84.556	45,480.00	36,122.00	79.424
01-4160-06-00	TMRS RETIREMENT	152,045.00	11,245.48	131,697.16	86.617	126,655.00	103,605.33	81.801
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	6,650.83	70,129.73	61.764	117,720.00	77,445.99	65.788
01-4185-06-00	FSA ADMINISTRATION F	180.00	12.50	569.41	316.339	180.00	162.71	90.394
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	260.60	4,952.13	76.187	6,500.00	3,317.20	51.034
01-4300-06-00	DATA PROCESSING EXPE	7,950.00	2,750.00	8,680.67	109.191		4,999.80	
01-4860-06-00	SUPPLIES	25,000.00		16,381.03	65.524		144.91	
01-4900-06-00	BUILDING MAINTENANCE	250,000.00	21,141.19	231,678.51	92.671	191,300.00	199,955.79	104.525
01-4935-06-00	CONTRACT REPAIRS	8,000.00				8,000.00		
01-4970-06-00	PARK MAINTENANCE & S						1,202.50	
01-4972-06-00	SIDEWALK REPLACEMENT	30,000.00	8.99	25,049.13	83.497	30,000.00	3,325.49	11.085
01-4980-06-00	STREET MAINTENANCE &	78,000.00	7,252.96	59,566.32	76.367	78,000.00	68,820.62	88.232
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	6,321.92	26,928.47	89.762	30,000.00	16,791.82	55.973
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00		18,820.00	188.200	10,000.00	56,932.50	569.325
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00	61,921.80	178,928.60	144.823	117,665.00	72,424.00	61.551
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	1,431.09	74.926	1,635.00	1,041.54	63.703
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00	6,450.00	12,900.00	17.769	72,600.00	67,850.00	93.457
01-5660-06-00	PHYSICALS	400.00		95.00	23.750	400.00	175.00	43.750
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	95.00	5,753.07	57.531	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	23,647.68	186,253.78	68.754	270,650.00	177,720.88	65.664
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	4,707.33	21,715.27	60.320	36,000.00	31,310.66	86.974
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	574.32	5,217.71	111.490	4,680.00	4,583.21	97.932
01-7000-06-00	CAPITAL OUTLAY/SPECI	536,175.00	18,680.00	121,882.73	22.732	387,300.00	588,176.23	151.866
01-7600-06-00	COVID-19 EXPENSE		25,000.00	25,000.00				
Subtotal:		2,592,125.00	254,095.04	1,866,441.18	72.004	2,168,510.00	2,037,568.74	93.962
Program number:	Benefit Hours	2,592,125.00	254,095.04	1,866,441.18	72.004	2,168,510.00	2,037,568.74	93.962
Department number:	PUBLIC SERVICES	2,592,125.00	254,095.04	1,866,441.18	72.004	2,168,510.00	2,037,568.74	93.962

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 7/2024

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	30,031.47-	79,686.61	77.456	80,315.00	65,406.91	81.438
01-4015-07-00	OVERTIME	12,750.00	7,352.82-	1,650.69	12.947	11,595.00	1,124.54	9.698
01-4150-07-00	SOCIAL SECURITY & ME	8,845.00	2,868.03-	6,139.38	69.411	7,030.00	4,749.69	67.563
01-4160-07-00	TMRS RETIREMENT	24,555.00	7,945.84-	17,299.45	70.452	19,745.00	14,287.06	72.358
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	4,348.72-	9,753.69	42.042	23,395.00	17,999.87	76.939
01-4185-07-00	FSA ADMINISTRATION F		5.00	396.07				
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	60.15	744.92	46.558	1,600.00	500.58	31.286
01-4970-07-00	SUPPLIES	91,500.00	16,524.28	83,908.20	91.703	71,500.00	46,139.53	64.531
01-5245-07-00	CONTRACT SERVICES--S	133,845.00	44,857.80	132,060.60	98.667	127,470.00	59,900.00	46.991
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	799.83	74.750	915.00	582.08	63.615
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	2,324.73	16,045.08	63.294	27,490.00	16,885.69	61.425
01-6500-07-00	INSURANCE-GEN LIABIL	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-07-00	TELEPHONE EXPENSES	780.00	71.79	648.68	83.164	780.00	433.96	55.636
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00		32,467.90	108.226	78,200.00	2,859.89	3.657
01-7600-07-00	COVID-19 EXPENSE	13,500.00		3,142.96	23.281			
Subtotal:		477,520.00	11,385.74	390,391.25	81.754	454,620.00	235,055.62	51.704
Program number:	Parks	477,520.00	11,385.74	390,391.25	81.754	454,620.00	235,055.62	51.704
Department number:	PARKS	477,520.00	11,385.74	390,391.25	81.754	454,620.00	235,055.62	51.704

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-08-00	SALARIES	391,125.00	28,715.90	323,301.59	82.659	331,435.00	272,369.76	82.179
01-4012-08-00	SALARIES-REGULAR PAR	189,635.00	9,847.50	117,428.75	61.924	128,080.00	79,904.88	62.387
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00	72,565.22	140,055.94	61.054	208,730.00	117,138.85	56.120
01-4150-08-00	SOCIAL SECURITY & ME	61,980.00	8,367.39	43,136.44	69.597	51,120.00	34,420.63	67.333
01-4160-08-00	TMRS RETIREMENT	123,390.00	8,148.44	93,731.26	75.963	98,705.00	75,630.36	76.623
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	4,572.65	45,555.00	74.266	65,055.00	52,568.02	80.806
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	443.19	738.650	180.00	48.28	26.822
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	196.24	5,050.11	67.335	7,500.00	4,298.88	57.318
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	723.27	3,346.96	66.939	5,000.00	3,495.82	69.916
01-4750-08-00	SUPPLIES	38,000.00	7,494.78	26,821.27	70.582	38,000.00	18,071.78	47.557
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	734.81	8,530.90	56.873			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	397.50	2,358.28	58.957	4,000.00	2,524.21	63.105
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00		727.05	36.353	2,000.00	1,027.18	51.359
01-5232-08-00	SPECIAL PROGRAMS	26,000.00		20,000.00	76.923	20,000.00	22,853.33	114.267
01-5233-08-00	AQUATIC SUPPLIES & E	28,000.00	8,357.92	19,815.79	70.771	28,000.00	23,859.52	85.213
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	2,721.48	11,040.23	64.943	17,000.00	11,240.12	66.118
01-5245-08-00	CONTRACT SERVICES	85,000.00	5,681.15	46,374.21	54.558	85,000.00	33,861.70	39.837
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	22,512.42	71.673	36,130.00	23,841.07	65.987
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	1,287.50	7,865.50	65.546			
01-5660-08-00	PHYSICALS	2,900.00	645.00	3,480.00	120.000	2,900.00	2,595.00	89.483
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		999.00	71.357	1,300.00	1,508.11	116.008
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00	420.00	420.00	28.000	1,450.00	397.00	27.379
01-6300-08-00	UTILITIES	70,000.00	11,296.57	68,869.06	98.384	73,700.00	52,743.82	71.566
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	212.71	1,776.44	177.644	600.00	1,812.51	302.085
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00		64,107.56	38.388	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE	189,470.00	95,822.10	170,522.10	90.000			
Subtotal:		1,787,025.00	270,724.51	1,272,002.93	71.180	1,438,130.00	893,803.90	62.150
Program number:		1,787,025.00	270,724.51	1,272,002.93	71.180	1,438,130.00	893,803.90	62.150
Department number: RECREATION & COMMUNITY SE		1,787,025.00	270,724.51	1,272,002.93	71.180	1,438,130.00	893,803.90	62.150

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 7/2024

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	25,824.57	309,675.15	85.030	319,150.00	260,491.83	81.621
01-4012-09-00	SALARIES-REGULAR PAR	150,850.00	9,371.07	112,305.15	74.448	120,940.00	87,504.95	72.354
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00	2,365.00	4,521.00	38.691	11,685.00	4,868.50	41.665
01-4150-09-00	SOCIAL SECURITY & ME	40,300.00	2,829.99	31,595.79	78.401	34,565.00	25,851.76	74.792
01-4160-09-00	TMRS RETIREMENT	109,450.00	7,436.85	88,128.06	80.519	94,535.00	74,280.93	78.575
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	3,740.63	40,234.10	68.449	70,185.00	54,375.30	77.474
01-4185-09-00	FSA ADMINISTRATION F		5.00	51.09				
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	1,611.08	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	4,145.53	51,902.61	91.863	56,500.00	46,342.34	82.022
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	2,267.34	12,243.55	104.112	11,760.00	7,956.06	67.654
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	1,275.22	6,176.03	69.316	8,910.00	6,956.51	78.075
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00	684.79	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	5,487.66	74.968	7,440.00	5,141.13	69.101
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	142.65	8,353.36	58.212	13,950.00	8,318.65	59.632
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	62,309.46	704,347.58	81.089	779,505.00	605,183.75	77.637
Program number:		868,615.00	62,309.46	704,347.58	81.089	779,505.00	605,183.75	77.637
Department number: LIBRARY		868,615.00	62,309.46	704,347.58	81.089	779,505.00	605,183.75	77.637

Fund: 1 GENERAL FUND

Department: 10 INSPECTIONS/CODE ENFORCEMENT
Period Ending: 7/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	682,310.00	49,872.83	563,303.39	82.558	591,320.00	473,648.44	80.100
01-4012-10-00	SALARIES-REGULAR PAR					24,655.00		
01-4015-10-00	OVERTIME	6,900.00		859.22	12.452	6,275.00	1,939.44	30.907
01-4150-10-00	SOCIAL SECURITY & ME	52,725.00	3,612.08	41,247.17	78.231	47,605.00	34,131.07	71.696
01-4160-10-00	TMRs RETIREMENT	146,430.00	10,538.13	120,061.86	81.993	133,660.00	102,258.57	76.506
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	78,053.96	81.141	99,725.00	84,607.44	84.841
01-4185-10-00	FSA ADMINISTRATION F	240.00	30.00	602.35	250.979	180.00	204.49	113.606
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	374.90	792.19	19.805	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	3,966.03	61.016
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	204.57	3,033.01	43.329	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	512.55	3,296.07	82.402	4,000.00	3,215.26	80.382
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	3,563.10	74.934	4,590.00	3,442.59	75.002
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00		1,045.00	34.833	3,000.00	2,375.89	79.196
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	194.06	2,484.04	52.461	4,160.00	2,395.62	57.587
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	539.93	4,876.56	89.560	5,445.00	5,272.13	96.825
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	73,745.59	874,513.53	78.925	1,019,505.00	774,945.72	76.012
Program number:		1,108,030.00	73,745.59	874,513.53	78.925	1,019,505.00	774,945.72	76.012
Department number: INSPECTIONS/CODE ENFORCEM		1,108,030.00	73,745.59	874,513.53	78.925	1,019,505.00	774,945.72	76.012

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	22,175.72	233,651.33	84.124	232,365.00	163,630.01	70.419
01-4012-11-00	SALARIES-REGULAR PAR	49,530.00	3,367.50	40,216.45	81.196	38,075.00	44,542.04	116.985
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00	3,269.75	6,435.00	71.859	8,955.00	3,393.01	37.890
01-4015-11-00	SALARIES - OVERTIME	20,700.00	2,682.14	20,921.39	101.070	18,815.00	23,470.91	124.746
01-4150-11-00	SOCIAL SECURITY & ME	27,305.00	2,336.65	22,341.09	81.821	22,815.00	17,452.39	76.495
01-4160-11-00	TMRS RETIREMENT	73,940.00	5,964.02	62,709.22	84.811	62,135.00	49,717.27	80.015
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	3,574.71	35,831.60	69.556	48,445.00	30,703.20	63.377
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	201.34	111.856	180.00	145.12	80.622
01-4190-11-00	INSURANCE-WORKERS' C	11,660.00		11,660.63	100.005	10,095.00	10,938.73	108.358
01-4200-11-00	UNIFORMS	5,000.00		3,628.09	72.562	3,500.00	5,142.68	146.934
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	304.31	5,159.71	103.194	4,300.00	4,233.99	98.465
01-4620-11-00	OFFICER EQUIPMENT	755.00		3,768.65	499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	102.96	8,487.64	56.584	14,000.00	11,166.26	79.759
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	35.99	5,849.92	64.999	8,000.00	6,071.40	75.893
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	1,791.81	74.971	2,195.00	1,643.31	74.866
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00	415.35	2,714.66	45.244	5,000.00	4,499.66	89.993
01-5660-11-00	PHYSICALS	2,000.00		150.00	7.500	500.00	2,242.05	448.410
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		150.00	30.000	500.00	141.00	28.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00	627.00	726.00	18.150	3,000.00	2,427.25	80.908
01-6300-11-00	UTILITIES	12,300.00	950.54	10,977.60	89.249	11,000.00	9,112.73	82.843
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	363.59	3,241.11	101.285	3,030.00	3,006.39	99.221
01-7000-11-00	CAPITAL OUTLAY/SPECI		188.30-	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	46,201.02	506,349.78	84.328	544,165.00	455,383.27	83.685
Program number:		600,455.00	46,201.02	506,349.78	84.328	544,165.00	455,383.27	83.685
Department number: ANIMAL SERVICES		600,455.00	46,201.02	506,349.78	84.328	544,165.00	455,383.27	83.685

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	131,473.97	84.579	137,170.00	112,754.08	82.200
01-4013-12-00	SALARIES-TEMPORARY P						1,094.50	
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	856.25	9,465.08	78.191	10,690.00	8,012.02	74.949
01-4160-12-00	TMRS RETIREMENT	33,605.00	2,533.84	27,953.43	83.182	30,005.00	24,221.51	80.725
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	16,554.49	71.356	23,395.00	18,765.30	80.211
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	101.00	1,500.18	107.156	1,400.00	1,188.13	84.866
01-4300-12-00	DATA PROCESSING EXPE	7,250.00	2,750.00	4,538.00	62.593	4,500.00	1,668.00	37.067
01-4850-12-00	GASOLINE	255,000.00	16,199.79	137,684.22	53.994	305,000.00	125,133.81	41.027
01-4860-12-00	SUPPLIES	22,000.00	1,180.58	22,796.33	103.620	22,000.00	18,348.17	83.401
01-4865-12-00	EQUIPMENT TIRES	25,000.00	2,088.35	20,045.50	80.182	25,000.00	27,884.28	111.537
01-4920-12-00	TOOLS	5,000.00	17.98	1,047.31	20.946	5,000.00	1,741.89	34.838
01-4930-12-00	PARTS	50,000.00	2,985.21	41,718.56	83.437	50,000.00	58,035.18	116.070
01-4935-12-00	CONTRACT REPAIRS	40,000.00	2,892.27	29,588.89	73.972	40,000.00	73,591.97	183.980
01-4960-12-00	RADIO REPAIRS						14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	446.94	74.490	510.00	351.68	68.957
01-5660-12-00	PHYSICALS	100.00				100.00		
01-6150-12-00	EDUCATIONAL TRAINING	7,000.00				7,000.00	452.84	6.469
01-6300-12-00	UTILITIES	4,875.00	549.80	3,976.81	81.576	6,255.00	3,084.59	49.314
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	85.39	1,169.63	108.299	1,080.00	761.31	70.492
01-7000-12-00	CAPITAL OUTLAY/SPECI	64,835.00						
01-9221-12-00	TSF TO GEN ESCROW FU	102,945.00				73,480.00		
Subtotal:		821,275.00	45,988.66	457,026.26	55.648	750,545.00	482,839.82	64.332
Program number:		821,275.00	45,988.66	457,026.26	55.648	750,545.00	482,839.82	64.332
Department number: FLEET MAINTENANCE		821,275.00	45,988.66	457,026.26	55.648	750,545.00	482,839.82	64.332

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 7/2024

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	153.50	590.63	39.375	600.00	1,077.87	179.645
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	1,081.49	90.124
01-5232-13-00	MISC EXPENSE	11,000.00	76.00	2,484.23	22.584	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	30,691.37	61.383	50,000.00	25,267.02	50.534
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00	120.00	11,282.07	80.586	12,000.00	11,927.57	99.396
01-6141-13-00	ECONOMIC DEV INCENTI	70,000.00		25,000.00	35.714	70,000.00		
01-6142-13-00	BUILDING IMPROVEMENT	40,000.00	3,464.00	28,464.00	71.160	40,000.00	10,000.00	25.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	349.00	1,742.14	34.843	5,000.00	1,287.62	25.752
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	33,265.50	49.948
Subtotal:		198,400.00	4,714.39	100,968.67	50.891	260,850.00	87,235.70	33.443
Program number:	Economic Development	198,400.00	4,714.39	100,968.67	50.891	260,850.00	87,235.70	33.443
Department number:	ECONOMIC DEVELOPMENT	198,400.00	4,714.39	100,968.67	50.891	260,850.00	87,235.70	33.443

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	150,501.14	82.580	154,895.00	132,679.12	85.657
01-4150-14-00	SOCIAL SECURITY & ME	13,945.00	942.46	10,556.52	75.701	11,850.00	8,729.66	73.668
01-4160-14-00	RETIREMENT	38,710.00	2,867.64	32,000.78	82.668	33,270.00	28,482.76	85.611
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	16,522.35	71.217	23,395.00	18,551.10	79.295
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	101.60	169.333	120.00	48.28	40.233
01-4190-14-00	INS WORKERS COMPENSA	405.00		405.55	100.136	340.00	370.79	109.056
01-4300-14-00	DATA PROCESSING EXPE	53,400.00	3,113.90	27,305.03	51.133	72,905.00	23,697.34	32.504
01-4302-14-00	REMOTE ACCESS FEES	1,600.00					615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	197.12	65,480.97	120.892		56,000.12	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00	7,011.85	29,790.28	66.201	43,180.00	33,429.82	77.420
01-4951-14-00	SERVER REPLACEMENTS	20,000.00				15,000.00		
01-5245-14-00	CONTRACT SERVICES	122,400.00	24,394.00	63,349.04	51.756			
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	4,472.40	127.783	3,045.00	3,616.80	118.778
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00	94.80	3.160
01-6300-14-00	UTILITIES	15,000.00	2,898.95	14,254.03	95.027	11,225.00	19,662.97	175.171
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	11,121.21	61,239.90	68.044	87,660.00	50,264.60	57.340
01-7000-14-00	CAPITAL OUTLAY	68,130.00					1,960.80	
Subtotal:		738,275.00	67,981.13	479,490.80	64.947	462,285.00	380,457.99	82.299
Program number:		738,275.00	67,981.13	479,490.80	64.947	462,285.00	380,457.99	82.299
Department number: INFORMATION TECHNOLOGY		738,275.00	67,981.13	479,490.80	64.947	462,285.00	380,457.99	82.299

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 7/2024

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	35,973.48	43.376
01-4150-15-00	SOCIAL SECURITY & ME	7,060.00		4,674.90	66.217	6,340.00	2,655.04	41.878
01-4160-15-00	RETIREMENT	19,590.00		13,005.73	66.390	17,815.00	7,691.93	43.177
01-4180-15-00	INS EMPLOYEES HEALTH	115.00		68.38	59.461	13,890.00	3,709.82	26.709
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	1,437.02	95.801
01-4970-15-00	SUPPLIES	250.00	162.22	223.53	89.412	250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00				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	162.22	100,394.56	68.874	147,075.00	72,107.55	49.028
Program number:	Emergency Management	145,765.00	162.22	100,394.56	68.874	147,075.00	72,107.55	49.028
Department number:	EMERGENCY MANAGEMENT	145,765.00	162.22	100,394.56	68.874	147,075.00	72,107.55	49.028

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 7/2024

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	64,435.17	82.224	69,450.00	56,893.69	81.920
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	5,105.74	85.167	5,315.00	4,269.60	80.331
01-4160-16-00	RETIREMENT	16,645.00	1,242.08	13,698.78	82.300	14,920.00	12,214.59	81.867
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	6,484.27	87.625	13,890.00	7,078.71	50.963
01-4185-16-00	FSA ADMINISTRATION F		5.00	51.23				
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	3,693.99	15,220.70	130.426	6,720.00	5,215.37	77.610
01-4600-16-00	OFFICE SUPPLIES AND	500.00	1,211.02	2,225.76	445.152	400.00	3,619.31	904.828
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	204.42	11,219.20	112.192			
01-5245-16-00	CONTRACT SERVICES	2,000.00	148.42	640.35	32.018	1,500.00	1,500.45	100.030
01-6100-16-00	DUES AND SUBSCRIPTIO	695.00		793.88	114.227	1,515.00	631.98	41.715
01-6150-16-00	EDUCATIONAL TRAINING	1,200.00		1,060.00	88.333	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		46,759.62	83.664	12,250.00	15,758.34	128.640
Subtotal:		200,990.00	13,497.10	180,762.11	89.936	142,070.00	126,443.40	89.001
Program number:	Communications	200,990.00	13,497.10	180,762.11	89.936	142,070.00	126,443.40	89.001
Department number:	COMMUNICATIONS	200,990.00	13,497.10	180,762.11	89.936	142,070.00	126,443.40	89.001
Fund number:	1 GENERAL FUND	24,560,945.00	2,273,158.79	18,913,724.82	77.007	21,373,350.00	16,564,881.04	77.503

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 7/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,350,000.00				3,195,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	230,000.00		230,000.00	100.000	230,000.00	230,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,498,035.00		1,903,829.32	54.426	2,798,525.00	1,494,964.20	53.420
04-5494-00-00	INTEREST PAYMENT - T	8,260.00		4,935.00	59.746	11,480.00	6,545.00	57.012
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00		7,000.00	70.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00	750.00	1,750.00	25.000	7,000.00	1,384.36	19.777
Subtotal:		7,103,295.00	750.00	2,147,514.32	30.233	6,252,005.00	1,732,893.56	27.717
Program number:		7,103,295.00	750.00	2,147,514.32	30.233	6,252,005.00	1,732,893.56	27.717
Department number: MISCELLANEOUS		7,103,295.00	750.00	2,147,514.32	30.233	6,252,005.00	1,732,893.56	27.717
Fund number: 4 DEBT SERVICE FUND		7,103,295.00	750.00	2,147,514.32	30.233	6,252,005.00	1,732,893.56	27.717

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 7/2024

[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	133,908.14	1,125,330.17	83.495	1,128,885.00	835,881.52	74.045
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	14,003.34	49,428.06	89.576	50,165.00	44,385.66	88.479
05-4150-50-00	SOCIAL SECURITY & ME	108,015.00	11,011.47	87,256.80	80.782	90,885.00	64,852.72	71.357
05-4160-50-00	TMRs RETIREMENT	299,960.00	31,300.24	249,765.94	83.266	255,185.00	188,690.42	73.943
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	17,595.86	127,100.01	67.799	212,320.00	140,305.18	66.082
05-4185-50-00	FSA ADMINISTRATION F	180.00	7.50	64.21	35.672	300.00	138.74	46.247
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	1,157.74	7,591.33	98.589	7,700.00	8,269.41	107.395
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	6,250.30	31,941.62	79.904	29,525.00	23,397.12	79.245
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	1,062.11	9,189.97	91.900	10,000.00	5,476.66	54.767
05-4630-50-00	SPOILS DISPOSAL	5,000.00		3,000.00	60.000	5,000.00		
05-4901-50-00	WATER SYS MAINT & SU	140,000.00	16,065.65	96,821.43	69.158	140,000.00	101,665.30	72.618
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	129.38	1,076.60	21.532	5,000.00	1,388.44	27.769
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	706.13	31,855.03	69.552	45,800.00	22,835.71	49.860
05-4975-50-00	WATER METERS & SUPPL	60,000.00	75,633.00	122,902.79	204.838	60,000.00	35,649.98	59.417
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	1,069.81	36,497.99	65.175	44,785.00	34,870.02	77.861
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	1,977.66	74.911	2,255.00	1,439.93	63.855
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00		2,781.03	71.308	3,600.00	40,453.84	1,123.718
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	44.01	798.06	33.253	2,400.00	1,210.25	50.427
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	1,014.00	253.500
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00	31,000.00	125,267.20	80.818	150,000.00	120,000.00	80.000
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00	1,267.20	11,404.80	89.979	15,645.00	14,077.80	89.983
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	1,541.62	12,787.91	85.253	6,500.00	7,586.48	116.715
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	25,853.23	65,555.77	93.119	70,400.00	71,981.94	102.247
05-6300-50-00	UTILITIES	15,000.00	2,719.29	12,518.67	83.458	15,700.00	7,001.87	44.598
05-6350-50-00	POWER TO PUMPS	100,000.00	9,108.43	67,109.29	67.109	100,000.00	49,886.20	49.886
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	307,880.33	2,432,551.15	79.028	3,240,100.00	2,198,533.09	67.854
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00	361,248.51	3,821,277.27	96.054	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	8,603.39	28,846.09	115.384	25,000.00	12,547.28	50.189
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	969.72	8,526.28	100.309	8,500.00	6,529.96	76.823
05-6851-50-00	METER READING CELLUL	85,200.00		35,624.90	41.813	80,705.00	63,661.83	78.882
05-7000-50-00	CAPITAL OUTLAY/SPECI	988,575.00	9,468.34	601,307.34	60.826	654,135.00	577,705.00	88.316
Subtotal:		11,004,750.00	1,069,824.48	9,288,901.62	84.408	10,009,415.00	8,406,425.79	83.985
Program number:		11,004,750.00	1,069,824.48	9,288,901.62	84.408	10,009,415.00	8,406,425.79	83.985
Department number: WATER & WASTEWATER DEPART		11,004,750.00	1,069,824.48	9,288,901.62	84.408	10,009,415.00	8,406,425.79	83.985

Fund: 5 ENTERPRISE FUND

Department: 55 W/WW CAPITAL PROJECTS

Program:

Period Ending: 7/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7021-55-00	FAIRMOUNT SEWER REHA					132,500.00		
05-7027-55-00	NW BOOSTER PUMP	885,045.00		735,031.65	83.050	1,185,500.00	275,091.51	23.205
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00	669,732.38	70.191
05-7031-55-00	FAIRMOUNT SEWER REHA	3,084,500.00		20,000.00	.648		15,000.00	
05-7032-55-00	WATER MASTER PLAN UP	75,000.00						
05-7033-55-00	W MCLEROY WL	650,000.00						
Subtotal:		4,769,545.00		829,588.77	17.393	2,272,160.00	959,823.89	42.243
Program number:		4,769,545.00		829,588.77	17.393	2,272,160.00	959,823.89	42.243
Department number: W/WW CAPITAL PROJECTS		4,769,545.00		829,588.77	17.393	2,272,160.00	959,823.89	42.243
Fund number: 5 ENTERPRISE FUND		16,885,900.00	1,069,824.48	11,193,878.39	66.291	13,193,040.00	10,251,374.68	77.703

Fund: 6 CAPITAL PROJECTS FUND

Department: 20 2020 DEBT ISSUE

Program:

Period Ending: 7/2024

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				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	396,343.47	609.759
06-1509-20-00	CENTRAL FIRE STATION	162,815.00		116,189.19	71.363	4,722,915.00	4,636,053.42	98.161
06-1514-20-00	SIDENWALKS & ADA IMPR	410,995.00	11,200.00	84,515.80	20.564	166,000.00	210,500.00	126.807
06-1516-20-00	BLUE MOUND/INDUSTRIA	351,530.00	12,296.20	46,700.34	13.285	493,700.00	111,695.88	22.624
Subtotal:		1,507,685.00	23,496.20	313,372.89	20.785	5,991,865.00	5,383,716.27	89.850
Program number:		1,507,685.00	23,496.20	313,372.89	20.785	5,991,865.00	5,383,716.27	89.850
Department number: 2020 DEBT ISSUE		1,507,685.00	23,496.20	313,372.89	20.785	5,991,865.00	5,383,716.27	89.850

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

Program:

Period Ending: 7/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 7/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 7/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 7/2024

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	31,238.50	810,041.18	47.649			
Subtotal:		2,500,000.00	31,238.50	1,253,496.48	50.140			
Program number:		2,500,000.00	31,238.50	1,253,496.48	50.140			
Department number:	FACILITY PROJECTS	2,500,000.00	31,238.50	1,253,496.48	50.140			

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 7/2024

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.		9,550.06	12,334.04				
06-4021-45-00	W. MCCLEROY BLVD.	43,300.00	14,752.50	96,302.50	222.408		54,950.00	
06-4052-45-00	BB RD RECON-OVERPASS		584.50	2,522.50			15,597.26	
06-9201-45-00	TSF TO GENERAL FUND						116,827.21	
Subtotal:		43,300.00	24,887.06	111,159.04	256.718	1,380,750.00	187,374.47	13.570
Program number:		43,300.00	24,887.06	111,159.04	256.718	1,380,750.00	187,374.47	13.570
Department number: STREET PROJECTS		43,300.00	24,887.06	111,159.04	256.718	1,380,750.00	187,374.47	13.570
Fund number: 6 CAPITAL PROJECTS FUND		41,886,895.00	1,634,128.64	12,248,784.02	29.243	42,539,615.00	9,675,609.87	22.745

Department:

Period Ending: 7/2024

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	35.99	2,129.54	35.492	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	586.00	58,371.53	7.062	773,295.00	307,502.77	39.765
Subtotal:		2,428,790.00	621.99	908,278.28	37.396	2,129,790.00	1,020,602.09	47.920
Program number:		2,428,790.00	621.99	908,278.28	37.396	2,129,790.00	1,020,602.09	47.920
Department number:		2,428,790.00	621.99	908,278.28	37.396	2,129,790.00	1,020,602.09	47.920
Fund number: 11 CCPD FUND		2,428,790.00	621.99	908,278.28	37.396	2,129,790.00	1,020,602.09	47.920

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 7/2024

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	107.80	1,214.53	60.727	2,000.00	874.10	43.705
14-4620-00-00	SUPPLIES	50,000.00	3,029.81	29,376.30	58.753	45,000.00	29,958.63	66.575
14-4630-00-00	DISPOSAL COSTS	10,000.00		3,000.00	-30.000	10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00	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	250.00	9,752.16	150.033	1,500.00	2,411.67	160.778
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	294,466.02	1,505,370.51	62.205	2,453,000.00	1,565,473.41	63.819
Subtotal:		2,763,845.00	301,794.01	1,746,510.75	63.191	2,740,125.00	1,771,430.89	64.648
Program number:		2,763,845.00	301,794.01	1,746,510.75	63.191	2,740,125.00	1,771,430.89	64.648
Department number:		2,763,845.00	301,794.01	1,746,510.75	63.191	2,740,125.00	1,771,430.89	64.648
Fund number: 14 DRAINAGE UTILITY FUND		2,763,845.00	301,794.01	1,746,510.75	63.191	2,740,125.00	1,771,430.89	64.648

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 7/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
16-4001-00-00	INDUSTRIAL STREETS	100,000.00				100,000.00		
16-4002-00-00	RESIDENTIAL STREETS	225,000.00		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	14,475.00	24.125
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				50,000.00	162.64	.325
16-4980-00-00	STREET MAINTENANCE &	40,000.00	1,734.92	22,108.45	55.271	30,000.00	8,677.43	28.925
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	988,625.00		177,073.38	17.911	1,000,000.00	448,107.82	44.811
Subtotal:		1,588,625.00	1,734.92	235,815.31	14.844	1,550,000.00	563,554.02	36.358
Program number:		1,588,625.00	1,734.92	235,815.31	14.844	1,550,000.00	563,554.02	36.358
Department number:		1,588,625.00	1,734.92	235,815.31	14.844	1,550,000.00	563,554.02	36.358
Fund number: 16 STREET MAINTENANCE FUND		1,588,625.00	1,734.92	235,815.31	14.844	1,550,000.00	563,554.02	36.358

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		

12:12 08/01/24

Budget Report

Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 7/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-61-00	SUPPLIES			4,672.34			1,069.50	
20-4900-61-00	MAINTENANCE & REPAIR	3,500.00					5,000.00	
20-5232-61-00	SPECIAL PROGRAMS	25,000.00	15,996.32	43,795.09	175.180	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		1,300.00	20.635		8,900.00	
Subtotal:		34,800.00	15,996.32	49,767.43	143.010	25,750.00	79,850.18	310.098
Program number:		34,800.00	15,996.32	49,767.43	143.010	25,750.00	79,850.18	310.098
Department number: PARKS		34,800.00	15,996.32	49,767.43	143.010	25,750.00	79,850.18	310.098

12:12 08/01/24

Budget Report

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

Period Ending: 7/2024

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	1,042.07	8.684
20-4500-62-00	BOOKS, CD'S, DVD'S	20,000.00	290.49	14,992.49	74.962	15,000.00	13,096.29	87.309
20-4750-62-00	SUPPLIES	11,000.00	80.00	10,328.50	93.895	11,000.00	5,597.18	50.883
20-5245-62-00	CONTRACT SERVICES	10,000.00	570.00	12,519.28	125.193	10,000.00	12,453.00	124.530
20-6100-62-00	DUES & SUBSCRIPTIONS	1,000.00				1,000.00	1,000.00	100.000
20-6150-62-00	EDUCATIONAL TRAINING	1,500.00		975.00	65.000		600.00	
20-7000-62-00	CAPITAL OUTLAY/SPECI	91,000.00		17,289.73	19.000			
Subtotal:		157,030.00	940.49	71,840.84	45.750	69,575.00	54,363.54	78.137
Program number:		157,030.00	940.49	71,840.84	45.750	69,575.00	54,363.54	78.137
Department number: LIBRARY		157,030.00	940.49	71,840.84	45.750	69,575.00	54,363.54	78.137

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[illegible]

[illegible]

[illegible]

[illegible]

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
20-4750-69-00	SUPPLIES	15,000.00	6,456.71	7,027.36	46.849		16,510.48	
	Subtotal:	15,000.00	6,456.71	7,027.36	46.849		16,510.48	
	Program number:	15,000.00	6,456.71	7,027.36	46.849		16,510.48	
	Department number: COMMUNITY EVENTS	15,000.00	6,456.71	7,027.36	46.849		16,510.48	
	Fund number: 20 DONATIONS FUND	383,500.00	24,870.06	247,736.90	64.599	243,495.00	210,793.15	86.570

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 7/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
21-5245-32-00	CONTRACT SERVICES	39,675.00	3,967.20	28,536.00	71.924	30,000.00	24,300.00	81.000
21-7000-32-00	CAPITAL OUTLAY/SPECI	10,000.00		6,120.00	61.200	10,000.00		
Subtotal:		49,675.00	3,967.20	34,656.00	69.765	40,000.00	24,300.00	60.750
Program number:		49,675.00	3,967.20	34,656.00	69.765	40,000.00	24,300.00	60.750
Department number: HOTEL/MOTEL TAX-CHAMBER		49,675.00	3,967.20	34,656.00	69.765	40,000.00	24,300.00	60.750

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Period Ending: 7/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 7/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 7/2024

Program:

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 7/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 7/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 7/2024

Program:

[illegible]

[illegible]



Monthly Newsletter: July 2024

ANNOUNCEMENTS

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

TexPool

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruber ISD

TexPool Prime

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruber ISD
Andrews ISD

Upcoming Events

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

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](https://www.texpool.com) to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	David Garcia
Valarie 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: Much to celebrate, much to discuss

July 1, 2024

If cash is king—and we certainly think so—it held court last month in Pittsburgh. The annual Crane Data Money Fund Symposium brought in more than 600 portfolio managers, salespeople and clients came to celebrate the broad liquidity industry's remarkable growth in assets over its more than five decades of existence and to discuss salient issues in the industry. Topics included the health of the liquidity space, the effects that could result from potential Federal Reserve policy decisions and the reinstatement of the debt ceiling in January. This was not a rah-rah gathering. The panels took a hard look at these and other issues. There's no question that liquidity products have had a heyday in the last two years, an opinion held by more than the admittedly biased group attending the conference. The liquidity industry has grown in size and sophistication over these years, and we believe continues to offer an attractive option for cash management.

The timing of the first Federal Reserve rate cut of this cycle is more uncertain than ever. Factors include the range-bound nature of inflation data, mixed bag of economic reports and, of course, the presidential election. By a slight margin, we anticipate two cuts to come in the fourth quarter, meaning after the election. The Federal Open Market Committee's projection for just one cut by year-end might be suspect as it appears that members cast

(continued page 6)

Performance as of June 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$33,164,759,900	\$15,057,602,926
Weighted Average Maturity**	36 Days	41 Days
Weighted Average Life**	98 Days	77 Days
Net Asset Value	0.99992	0.99975
Total Number of Participants	2,871	594
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$145,605,798.61	\$65,873,036.45
Management Fee Collected	\$1,144,012.87	\$661,405.43
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,939,787,956	\$14,673,993,246
Average Monthly Rate*	5.31%	5.46%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	93	79

*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.



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

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AUSTIN, TX
PERMIT NO. 1264

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



900

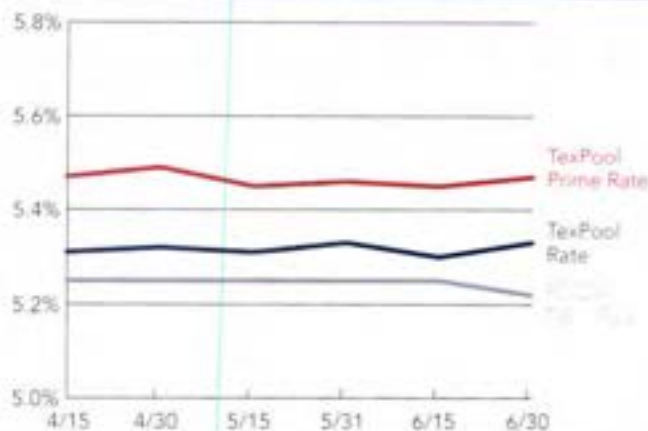
T5 P1

their "dots" before the softer Consumer Price Index data was released. We think the median dot would have shown two cuts had the Committee had time to digest that information. Regardless, the Fed likely would have to see a plunge in the labor market and inflation to give it reason to move in September and risk looking politically motivated. In any case, the Fed seems biased to ease at a slow pace. That benefits the liquidity industry as it allows time for the front end of the Treasury yield curve to anticipate what will come next.

It's too early to assess the two other major asset flow developments in June. The Fed's tapering of its tapering, so to say, began in June with a lowered monthly number of Treasuries it is allowing to roll off its balance sheet from \$60 billion to \$25 billion (the mortgage-backed securities cap remains at \$35 billion). The other is the U.S. Treasury Department's buyback program, in which it is buying "off-the-run" Treasuries that aren't as liquid as the Department would like. This program eventually will include bills. Neither moved markets last month.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.35%, 5.37%, 5.33% and 5.12%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



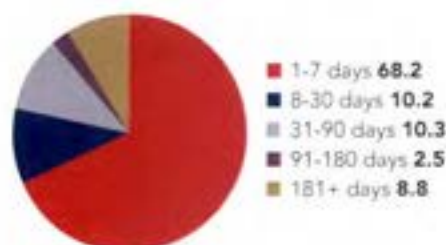
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.

Portfolio by Maturity (%)

As of June 30, 2024



Portfolio by Type of Investment (%)

As of June 30, 2024



Portfolio Asset Summary as of June 30, 2024

	Book Value	Market Value
Uninvested Balance	\$683.32	\$683.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	140,281,491.25	140,281,491.25
Interest and Management Fees Payable	-147,632,656.54	-147,632,656.54
Payable for Investments Purchased	-1,074,997,134.40	-1,074,997,134.40
Accrued Expenses & Taxes	-111,477.03	-111,477.03
Repurchase Agreements	7,485,599,000.00	7,485,599,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,997,651,358.61	13,994,154,744.40
US Treasury Bills	9,002,135,505.28	9,001,792,930.09
US Treasury Notes	1,894,747,929.76	1,895,944,661.30
Total	\$33,164,759,900.25	\$33,162,117,442.39

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	631	\$9,804,993,629.51
Higher Education	60	\$1,658,536,086.35
County	201	\$3,843,295,915.15
Healthcare	94	\$1,679,953,688.96
Utility District	933	\$5,517,604,933.86
City	508	\$8,536,966,795.52
Emergency Districts	110	\$462,815,619.96
Economic Development Districts	91	\$205,648,091.90
Other	243	\$1,451,904,461.04

**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.

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	06/10/2024	ELKINS HARDWARE	51.01 05		4901	50	00
A	H	07/02/2024	AMAZON.COM*RC2114Y81	6.99 01		4500	09	00
A	H	06/27/2024	AMAZON.COM*RC3947JB1	35.98 01		4500	09	00
A	H	06/20/2024	WM SUPERCENTER #5316	123.89 01		4910	09	00
A	H	06/18/2024	AMAZON.COM*EB8AV5AO3	13.00 01		4500	09	00
A	H	06/13/2024	WAL-MART #5316	119.82 01		4910	09	00
A	H	06/06/2024	AMAZON.COM*SP88N1ZJ3	52.20 01		4500	09	00
A	H	06/05/2024	WAL-MART #5316	170.55 01		4910	09	00
A	P	07/03/2024	RELIABLE DENTAL SUPPLY	724.07 01		4975	04	00
A	P	07/03/2024	RELIABLE DENTAL SUPPLY	53.24 01		4975	04	00
A	P	06/27/2024	BOUND TREE MEDICAL LLC	302.89 01		4975	04	00
B	C	06/26/2024	AMZN MKTP US*RC51G5FN1	213.18 01		4970	04	00
B	J	06/27/2024	BLN*ATERA	142.80 01		6100	14	00
B	B	07/02/2024	CANON *PAYMENT	255.00 01		4940	05	00
B	B	06/26/2024	ZOOM.US 888-799-9666	15.99 01		6010	05	00
B	B	06/05/2024	TLO TRANSUNION	379.00 01		4665	05	00
B	B	07/03/2024	ALBERTSONS #4102	15.16 01		4980	06	00
B	B	07/02/2024	WM SUPERCENTER #5316	47.76 05		4600	50	00
B	B	07/01/2024	ELKINS HARDWARE	5.91 01		4900	06	00
B	B	06/25/2024	BOOT BARN #358	199.99 01		2403	00	00
B	B	06/25/2024	ELKINS HARDWARE	35.00 01		4970	07	00
B	B	06/11/2024	ZIMMERER KUBOTA AND EQ	39.10 01		4980	06	00
B	A	06/18/2024	ATWOOD 59 LAKE WORTH	164.97 01		4200	10	00
C	C	07/03/2024	STAPLS7635544753000001	468.80 01		4600	09	00
C	C	07/03/2024	BRODART SUPPLIES	145.72 01		4600	09	00
C	C	06/12/2024	STAPLS7906673838000001	41.49 01		4600	09	00
C	C	06/07/2024	STAPLS7634014605000001	384.29 01		4600	09	00
C	C	06/07/2024	STAPLS7634015933000001	77.48 01		4600	09	00
C	G	06/26/2024	PARKING SERVICES	4.00 01		4970	05	00
C	G	06/17/2024	WORKQUEST	237.00 01		4665	05	00
C	G	06/10/2024	ARMSTRONG FORENSIC LAB	219.00 01		4665	05	00
C	R	07/03/2024	ELKINS HARDWARE	115.85 05		4901	50	00
C	R	06/25/2024	O'REILLY 1066	9.99 05		4901	50	00
C	R	06/25/2024	O'REILLY 1066	23.98 05		4901	50	00
C	R	06/20/2024	SILVER CREEK MATERIALS	66.00 05		4901	50	00
C	R	06/20/2024	SILVER CREEK MATERIALS	66.00 05		4901	50	00
C	R	06/19/2024	ELKINS HARDWARE	69.90 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#
C	R	06/18/2024	ELKINS HARDWARE	35.94 05		4901	50	00
C	R	06/13/2024	ELKINS HARDWARE	141.42 05		4901	50	00
C	R	06/12/2024	ELKINS HARDWARE	63.96 05		4901	50	00
C	R	06/11/2024	ELKINS HARDWARE	7.89 05		4901	50	00
C	S	07/01/2024	WM SUPERCENTER #5316	99.00 05		4600	50	00
C	S	06/20/2024	ELKINS HARDWARE	18.99 01		4970	07	00
C	S	06/19/2024	SITEONE LANDSCAPE SUPP	557.36 01		4970	07	00
D	S	07/03/2024	ELKINS HARDWARE	83.97 01		4900	06	00
D	F	07/02/2024	THE HOME DEPOT #6549	107.88 01		4900	06	00
D	F	07/02/2024	ELKINS HARDWARE	39.31 01		4900	06	00
D	F	07/02/2024	ELKINS HARDWARE	3.78 01		4900	06	00
D	F	07/02/2024	ELKINS HARDWARE	22.98 01		4970	07	00
D	F	07/02/2024	ELKINS HARDWARE	16.49 01		4900	06	00
D	F	07/02/2024	ELKINS HARDWARE	7.78 01		4900	06	00
D	F	06/26/2024	ELKINS HARDWARE	13.74 01		4900	06	00
D	F	06/26/2024	ELKINS HARDWARE	18.08 01		4900	06	00
D	F	06/26/2024	ELKINS HARDWARE	13.38 01		4900	06	00
D	F	06/25/2024	ELKINS HARDWARE	4.79 01		4900	06	00
D	F	06/25/2024	LONE STAR BANNERS AND	350.85 01		4900	06	00
D	F	06/24/2024	ELKINS HARDWARE	118.52 01		4900	06	00
D	F	06/24/2024	ELKINS HARDWARE	27.96 01		4970	07	00
D	F	06/24/2024	ELKINS HARDWARE	14.28 01		4970	07	00
D	F	06/24/2024	ELKINS HARDWARE	21.47 01		4970	07	00
D	F	06/05/2024	ELKINS HARDWARE	49.14 01		4900	06	00
D	F	06/05/2024	ELKINS HARDWARE	17.78 01		4900	06	00
D	C	06/27/2024	ALBERTSONS #4102	15.16 14		4620	00	00
D	C	06/24/2024	O'REILLY 1066	4.54 14		4620	00	00
D	C	06/10/2024	ELKINS HARDWARE	19.99 14		4620	00	00
D	C	06/10/2024	ELKINS HARDWARE	19.99 14		4620	00	00
D	B	06/24/2024	ELKINS HARDWARE	16.99 01		4970	04	00
D	B	06/12/2024	IN *A CUSTOM TINT	200.00 01		7000	04	00
D	B	06/10/2024	ELKINS HARDWARE	4.47 01		4970	04	00
D	S	06/30/2024	AMAZON MKTPL*RC2Q37611	190.88 01		4970	04	00
D	S	06/30/2024	AMAZON MKTPL*RC4S666S1	34.98 01		4970	04	00
D	S	06/25/2024	AMAZON MKTPL*RG5D59U21	65.86 01		4970	04	00
D	S	06/20/2024	AMAZON MKTPL*IL7QZ6QG3	99.84 01		4600	04	00
D	S	06/19/2024	NFPA NATL FIRE PROTECT	1,777.50 01		6100	04	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	06/09/2024	AMAZON.COM*BH23M9BQ3	361.89 01		4600	04	00
D	G	07/03/2024	ELKINS HARDWARE	47.99 14		4620	00	00
D	G	06/27/2024	THE HOME DEPOT #6549	10.02 14		4620	00	00
D	G	06/27/2024	ELKINS HARDWARE	37.99 14		4620	00	00
D	G	06/14/2024	O'REILLY 1066	19.99 14		4620	00	00
D	G	06/06/2024	ELKINS HARDWARE	11.99 14		4620	00	00
D	S	07/03/2024	ELKINS HARDWARE	3.99 01		4900	06	00
D	S	07/03/2024	ELKINS HARDWARE	118.47 01		4900	06	00
D	S	06/28/2024	SUNBELT RENTALS #0270	126.89 01		4980	06	00
D	S	06/27/2024	ELKINS HARDWARE	27.78 01		4970	07	00
D	M	06/26/2024	O'REILLY 1066	7.99 01		4970	05	00
D	S	06/24/2024	THE HOME DEPOT #8521	31.94 01		4970	07	00
D	S	06/24/2024	THE HOME DEPOT #6549	213.16 01		4970	07	00
D	S	06/24/2024	THE HOME DEPOT #6549	68.36 01		4970	07	00
D	S	06/25/2024	AMAZON MKTPL*RG2NV8W31	239.99 01		4970	07	00
D	S	06/24/2024	LANDMARK NURSERIES FW	24.00 01		4970	07	00
D	S	06/24/2024	GRAINGER	235.36 01		4970	07	00
D	S	06/20/2024	THE HOME DEPOT #6549	115.36 01		4900	06	00
D	S	06/20/2024	WM SUPERCENTER #5316	96.10 01		4980	06	00
D	S	06/20/2024	ELKINS HARDWARE	134.82 01		4900	06	00
D	S	06/19/2024	ELKINS HARDWARE	22.99 01		4980	06	00
D	S	06/18/2024	THE HOME DEPOT #6549	48.97 01		4900	06	00
D	S	06/18/2024	ELKINS HARDWARE	34.99 01		4900	06	00
D	S	06/18/2024	ELKINS HARDWARE	4.99 01		4900	06	00
D	S	06/17/2024	ROADRUNNER TRAFFIC SUP	1,108.50 01		4981	06	00
D	S	06/17/2024	ELKINS HARDWARE	8.98 01		4970	07	00
D	S	06/12/2024	IN *CLEAR FORK MATERIA	372.00 01		4970	07	00
D	S	06/12/2024	IN *CLEAR FORK MATERIA	432.00 01		4970	07	00
D	S	06/12/2024	ELKINS HARDWARE	4.49 01		4970	07	00
D	S	06/11/2024	ROADRUNNER TRAFFIC SUP	337.50 01		4981	06	00
D	S	06/11/2024	IN *CLEAR FORK MATERIA	264.00 01		4980	06	00
D	S	06/11/2024	GRAINGER	114.43 01		4980	06	00
D	S	06/05/2024	ELKINS HARDWARE	25.99 01		4980	06	00
D	S	06/05/2024	ELKINS HARDWARE	8.99 01		4972	06	00
E	H	07/02/2024	ELKINS HARDWARE	21.99 01		4980	06	00
E	H	06/20/2024	BARNSCO-FT WORTH	146.70 01		4980	06	00
E	T	07/03/2024	STAPLS7635570815000001	43.98 01		4600	03	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	T	06/28/2024	IN *PATRIOT FILTER SER	144.00 01		4900	06	00
E	T	06/29/2024	STAPLS7635269170000001	9.29 01		4600	02	00
E	T	06/28/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	06/28/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	06/28/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
E	T	06/28/2024	IN *PATRIOT FILTER SER	429.00 01		4900	06	00
E	T	06/27/2024	STAPLS7635134238001001	11.29 01		4600	02	00
E	T	06/26/2024	STAPLS7635134238000001	247.90 01		4600	02	00
E	T	06/26/2024	STAPLS7635134238000001	370.89 01		4300	02	00
E	R	07/03/2024	PLAYAWAY PRODUCTS LLC	65.72 01		4500	09	00
E	R	07/02/2024	AMAZON.COM*R79EX3FX1	7.97 01		4500	09	00
E	R	07/02/2024	WM SUPERCENTER #5316	57.29 01		4600	09	00
E	R	06/29/2024	PAYPAL *NICHOLAS.EASLY	150.00 20		5245	62	00
E	R	06/27/2024	PAYPAL *DAN GRISSOM	80.00 20		4750	62	00
E	R	06/29/2024	WM SUPERCENTER #5316	122.93 01		4910	09	00
E	R	06/27/2024	PLAYAWAY PRODUCTS LLC	321.10 01		4500	09	00
E	R	06/25/2024	TACO BUENO #3261	20.00 01		4910	09	00
E	R	06/25/2024	WM SUPERCENTER #5316	160.15 01		4910	09	00
E	R	06/25/2024	AMAZON MKTPL*RC50820Z0	316.82 01		4500	09	00
E	R	06/25/2024	AMAZON.COM*RG3SW47F1	22.95 01		4500	09	00
E	R	06/25/2024	AMAZON.COM*RG7QS1711	38.95 01		4500	09	00
E	R	06/21/2024	USPS PO 4832610179	9.24 01		4600	09	00
E	R	06/21/2024	OVERDRIVE DIST	2,735.96 01		4500	09	00
E	R	06/21/2024	TIL*TP 7 BREW SB223	70.00 01		4910	09	00
E	R	06/20/2024	AMAZON.COM*9Y7JM45Y3	197.43 01		4500	09	00
E	R	06/20/2024	AMZN MKTP US*JE07M7QJ3	27.67 01		4500	09	00
E	R	06/20/2024	AMAZON PRIME*NS0LE0123	3.79 01		4910	09	00
E	R	06/19/2024	AMAZON MKTPLACE PMTS	4.90 20		4500	62	00
E	R	06/19/2024	AMAZON MKTPLACE PMTS	11.99 20		4500	62	00
E	R	06/19/2024	AMAZON MKTPLACE PMTS	14.37 20		4500	62	00
E	R	06/20/2024	AMAZON.COM*KG2TD5UN3	35.10 01		4910	09	00
E	R	06/19/2024	AMAZON MKTPLACE PMTS	9.45 20		4500	62	00
E	R	06/20/2024	AMAZON.COM*ZH5LU0OF3	311.66 01		4600	09	00
E	R	06/20/2024	AMAZON MKTPL*RG8AF3BQ0	25.64 01		4600	09	00
E	R	06/13/2024	4IMPRINT, INC	440.07 01		4600	09	00
E	R	06/13/2024	AMAZON.COM*SL9X00Z63	39.96 01		4500	09	00
E	R	06/12/2024	AMZN MKTP US	13.26 20		4500	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	06/11/2024	AMZN MKTP US*P03IU9UO3	18.19 20		4500	62	00
E	R	06/06/2024	DEMCO INC	261.47 01		4600	09	00
E	R	06/08/2024	AMZN MKTP US*EU53W0KA3	209.42 20		4500	62	00
E	R	06/06/2024	AMZN MKTP US*DI93O1VN3	9.48 01		4910	09	00
E	R	06/06/2024	AMZN MKTP US*WE91L8YQ3	32.82 01		4910	09	00
E	R	06/06/2024	AMZN MKTP US*NR6JE89Q3	272.15 01		4910	09	00
F	W	07/03/2024	ZIMMERER KUBOTA AND EQ	105.27 01		4930	12	00
F	W	07/03/2024	ZIMMERER KUBOTA AND EQ	105.27 01		4930	12	00
F	W	07/03/2024	TIRE STORE SERVICE CEN	36.79 01		4865	12	00
F	W	07/03/2024	O'REILLY 1066	29.21 01		4930	12	00
F	W	07/02/2024	O'REILLY 1066	128.66 01		4930	12	00
F	W	07/02/2024	TIRE STORE SERVICE CEN	37.08 01		4865	12	00
F	W	07/01/2024	O'REILLY 1066	13.98 01		4930	12	00
F	W	07/01/2024	O'REILLY 1066	319.99 01		4860	12	00
F	W	06/26/2024	O'REILLY 1066	44.00 01		4930	12	00
F	W	06/25/2024	O'REILLY 1066	20.50 01		4930	12	00
F	W	06/25/2024	O'REILLY 1066	156.44 01		4930	12	00
F	W	06/24/2024	O'REILLY 1066	210.09 01		4930	12	00
F	W	06/24/2024	O'REILLY 1066	429.75 01		4930	12	00
F	W	06/19/2024	O'REILLY 1066	17.98 01		4920	12	00
F	W	06/19/2024	O'REILLY 1066	240.49 01		4930	12	00
F	W	06/18/2024	TIRE STORE SERVICE CEN	630.00 01		4865	12	00
F	W	06/18/2024	O'REILLY 1066	65.96 01		4930	12	00
F	W	06/12/2024	OUTDOOR WORLD	102.45 01		4935	12	00
F	W	06/12/2024	O'REILLY 1066	111.11 01		4930	12	00
F	W	06/10/2024	TRUCK TECHNIQUES	240.00 05		7000	50	00
F	W	06/06/2024	TIRE STORE SERVICE CEN	1,384.48 01		4865	12	00
F	W	06/06/2024	O'REILLY 1066	5.29 01		4930	12	00
F	W	06/06/2024	O'REILLY 1066	75.53 01		4930	12	00
F	W	06/06/2024	OUTDOOR WORLD	54.95 01		4930	12	00
F	W	06/05/2024	O'REILLY 1066	638.84 01		4930	12	00
F	W	06/05/2024	O'REILLY 1066	58.00 01		4930	12	00
G	R	06/23/2024	HOLIDAY INNS	884.56 01		6150	02	00
G	R	06/23/2024	SE40711	48.20 01		6150	02	00
G	R	06/23/2024	LOVE'S #0342 OUTSIDE	25.68 01		6150	02	00
G	R	06/20/2024	LOVE'S #0342 OUTSIDE	45.67 01		6150	02	00
G	R	06/14/2024	H-E-B #801	51.94 01		6110	02	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	R	06/10/2024	UBER TRIP	79.56 01		6150	02	00
G	R	06/10/2024	UBER TRIP	99.94 01		6150	02	00
G	R	06/09/2024	TST* SYRUP RESTAURANT	381.21 01		6110	02	00
G	R	06/07/2024	UBER TRIP	93.60 01		6150	02	00
G	R	06/11/2024	PY *KINGDOM PRINTING A	597.40 05		4901	00	00
G	C	07/02/2024	ATT*CONS PHONE PMT	116.22 01		6300	14	00
G	C	06/27/2024	DNH*GODADDY#3160838799	99.80 01		4305	14	00
G	C	06/28/2024	AMAZON MKTPL*RC7FG2172	124.95 01		4300	14	00
G	C	06/26/2024	DNH*GODADDY#3159588927	21.00 01		4305	14	00
G	C	06/26/2024	3T PRO INC	780.50 01		6300	14	00
G	C	06/24/2024	AMAZON.COM*RC8G46EM0	822.95 01		4300	14	00
G	C	06/25/2024	AMAZON.COM*RG9HR9931	1,339.90 01		4300	14	00
G	C	06/24/2024	NETEON TECHNOLOGIES IN	1,095.24 01		4950	05	00
G	C	06/25/2024	AMAZON MKTPL*RC53X01L0	83.16 01		4300	14	00
G	C	06/24/2024	ATT*CONS PHONE PMT	887.84 01		6850	14	00
G	C	06/20/2024	DNH*GODADDY.COM	76.32 01		4305	14	00
G	C	06/17/2024	SPECTRUM	180.66 01		6300	14	00
G	C	06/17/2024	SPECTRUM	573.70 01		6300	14	00
G	C	06/17/2024	SPECTRUM	145.37 01		6300	14	00
G	C	06/17/2024	SPECTRUM	573.70 01		6300	14	00
G	C	06/17/2024	SPECTRUM	246.80 01		6300	14	00
G	C	06/17/2024	SPECTRUM	282.00 01		6300	14	00
G	C	06/15/2024	DMI* DELL K-12/GOVT	7,011.85 01		4950	14	00
G	C	06/13/2024	AMZN MKTP US*2E3745W53	23.80 01		4300	14	00
G	C	06/11/2024	AMZN MKTP US*252CN7JK3	54.99 01		4300	14	00
G	C	06/12/2024	AMZN MKTP US*J77UN6EL3	9.99 01		4300	14	00
G	C	06/06/2024	AMAZON PRIME*7J02G95S3	538.79 01		4300	14	00
G	C	06/05/2024	ATT*BILL PAYMENT	1,266.02 01		6850	14	00
G	C	06/05/2024	ATT*BILL PAYMENT	1,634.46 01		6850	14	00
G	C	06/06/2024	AMZN MKTP US*611YU5TG3	99.99 01		4300	14	00
G	C	06/05/2024	ATT*BILL PAYMENT	1,652.63 01		6850	14	00
G	C	06/06/2024	AMZN MKTP US*2M25M4M13	15.38 01		4300	14	00
J	E	07/02/2024	SECURE ON-SITE SHREDDI	39.67 01		4600	02	00
J	E	07/02/2024	SECURE ON-SITE SHREDDI	39.67 05		4600	50	00
J	E	07/02/2024	SECURE ON-SITE SHREDDI	63.66 01		4600	05	00
J	E	06/30/2024	AMAZON MKTPL*RC3DP1S81	34.98 01		4650	02	00
J	E	06/27/2024	H-E-B #801	61.50 01		6110	02	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	E	06/21/2024	AMZN MKTP US*CD6M94VF3	113.80 01		4300	02	00
J	E	06/22/2024	AMZN MKTP US*1E5412SZ3	435.56 01		4302	02	00
J	E	06/20/2024	SAMS CLUB #8268	137.74 01		6110	02	00
J	E	06/19/2024	ATT* BILL PAYMENT	207.99 01		4300	02	00
J	E	06/05/2024	SECURE ON-SITE SHREDDI	29.75 01		4600	02	00
J	E	06/05/2024	SECURE ON-SITE SHREDDI	29.75 05		4600	05	00
J	E	06/05/2024	SECURE ON-SITE SHREDDI	83.50 01		4600	50	00
J	C	06/27/2024	WAL-MART #5316	186.65 05		4901	50	00
J	C	06/17/2024	IN *GOLDSTREET DESIGN	1,518.75 05		4901	50	00
J	E	07/01/2024	RECREATION SUPPLY COMP	906.63 01		5233	08	00
J	E	07/02/2024	SAMS CLUB #8277	102.22 01		5233	08	00
J	E	07/01/2024	WHEN I WORK, INC.	112.50 01		5233	08	00
J	E	06/26/2024	THE HOME DEPOT #0540	21.34 01		4750	08	00
J	E	06/25/2024	THE HOME DEPOT #6549	1,521.70 01		4750	08	00
J	E	06/25/2024	MICHAEL'S KEYS FTW	47.59 01		5233	08	00
J	E	06/24/2024	SAMS CLUB #8268	530.70 01		5233	08	00
J	E	06/23/2024	WHEN I WORK, INC.	30.00 01		5233	08	00
J	E	06/21/2024	QUILL CORPORATION	254.32 01		4600	08	00
J	E	06/19/2024	RECREATION SUPPLY COMP	162.90 01		5233	08	00
J	E	06/20/2024	SAMS CLUB #8268	43.90 01		5233	08	00
J	E	06/20/2024	SAMS CLUB #8268	85.85 01		4750	08	00
J	E	06/18/2024	PY *TEXAS SPORTSWEAR &	889.66 01		4750	08	00
J	E	06/17/2024	ELKINS HARDWARE	21.98 01		5233	08	00
J	E	06/14/2024	S&S WORLDWIDE, INC.	180.90 01		4750	08	00
J	E	06/16/2024	HP *INSTANT INK	13.99 01		4600	08	00
J	E	06/12/2024	THE LIFEGUARD STORE, I	602.07 01		5233	08	00
J	E	06/11/2024	SAMSClub #8268	377.98 01		5233	08	00
J	E	06/11/2024	SAMSClub #8268	42.46 01		4600	08	00
J	E	06/09/2024	THE HOME DEPOT #8521	308.44 01		5233	08	00
J	E	06/07/2024	S&S WORLDWIDE, INC.	1,431.76 01		4750	08	00
J	E	06/08/2024	EMPIRE PAPER	1,150.17 01		4750	08	00
J	E	06/07/2024	SAMSClub #8277	269.48 01		5233	08	00
J	E	06/06/2024	SAMSClub #8268	90.88 01		4750	08	00
J	E	06/05/2024	WHENIWORK.COM	7.50 01		5233	08	00
J	M	07/03/2024	ZIMMERER KUBOTA AND EQ	97.59 01		4930	12	00
J	M	07/02/2024	SAFETY KLEEN SYSTEMS	238.73 01		4860	12	00
J	M	07/01/2024	COWSER TIRE AND SERVIC	72.00 14		4620	00	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	06/12/2024	MARCUSE & SON, INC.	237.75 01		4900	06	00
J	M	06/12/2024	JPMC FEE	2.50 01		4935	12	00
J	M	06/12/2024	TARRANT COUNTY MV PYMT	33.50 01		4935	12	00
J	M	06/12/2024	251 PLAT PARKING	5.00 01		4935	12	00
J	M	06/10/2024	TARRANT COUNTY MV PYMT	16.75 01		4935	12	00
J	M	06/10/2024	251 PLAT PARKING	4.00 01		4935	12	00
J	M	06/10/2024	JPMC FEE	2.50 01		4935	12	00
J	M	06/06/2024	DANHARD INC	770.56 01		4930	12	00
J	C	07/03/2024	ELKINS HARDWARE	42.99 05		4901	50	00
J	C	07/02/2024	ELKINS HARDWARE	4.99 05		4971	50	00
J	M	07/02/2024	ELKINS HARDWARE	28.56 05		6826	50	00
J	C	07/01/2024	NORTHERN TOOL	349.99 05		4901		00
J	C	06/27/2024	THE UPS STORE 6671	173.90 05		4971	50	00
J	M	06/26/2024	ELKINS HARDWARE	37.99 05		4901	50	00
J	C	06/24/2024	ELKINS HARDWARE	66.99 05		4901	50	00
J	C	06/24/2024	ELKINS HARDWARE	101.96 05		4901	50	00
J	M	06/20/2024	ELKINS HARDWARE	7.99 05		6826	50	00
J	M	06/19/2024	ELKINS HARDWARE	45.47 05		4901	50	00
J	M	06/19/2024	ELKINS HARDWARE	89.25 05		4901	50	00
J	M	06/19/2024	ELKINS HARDWARE	14.99 05		4901	50	00
J	M	06/18/2024	HOTEL*HOTELBOOKING	645.88 05		6150	50	00
J	C	06/18/2024	ELKINS HARDWARE	29.53 05		4901	50	00
J	M	06/18/2024	HOTELBOOKINGSERVFEE	15.99 05		6150	00	00
J	C	06/17/2024	ELKINS HARDWARE	239.42 05		4901	50	00
J	M	06/17/2024	ELKINS HARDWARE	37.99 05		4901	50	00
J	C	06/17/2024	BENMARK SUPPLY - FORT	247.24 05		4971	50	00
J	M	06/13/2024	THE HOME DEPOT #6549	549.00 05		4901	50	00
J	R	06/14/2024	WAL-MART #5316	152.90 01		4900	06	00
J	M	06/12/2024	ELKINS HARDWARE	59.56 05		6826	50	00
J	M	06/11/2024	ELKINS HARDWARE	49.99 05		4901	50	00
J	M	06/10/2024	ELKINS HARDWARE	54.98 05		4901	50	00
J	C	06/06/2024	O'REILLY 1066	11.27 01		4930	12	00
J	C	06/06/2024	WM SUPERCENTER #5316	395.91 05		4200	50	00
J	C	06/05/2024	ELKINS HARDWARE	229.25 05		4901	50	00
J	C	07/01/2024	IN *MAGNETSIGNS FORT W	1,463.00 01		5348	04	00
J	T	06/18/2024	WAL-MART #5316	222.91 01		4970	04	00
J	T	06/13/2024	AMZN MKTP US*NR4BC2323	309.90 01		7000	04	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	T	06/13/2024	WAL-MART #5316	20.92 01		4970	04	00
J	T	06/05/2024	HOBBY LOBBY #355	420.59 01		4970	04	00
J	T	06/06/2024	PET SUPPLIES PLUS 4013	72.96 01		5348	04	00
J	T	06/05/2024	THE HOME DEPOT #6549	33.45 01		4970	04	00
J	W	07/02/2024	WPY*TEXAS ILLEGAL DUMP	39.00 01		6150	11	00
J	W	07/02/2024	WPY*TEXAS ILLEGAL DUMP	39.00 01		6150	11	00
J	W	07/01/2024	BTS*PATTERSONVET	415.35 01		5251	11	00
J	W	07/01/2024	IN *TEXAS COALITION FO	180.00 01		2354	00	00
J	W	07/01/2024	IN *TEXAS COALITION FO	185.00 01		2354	00	00
J	W	06/27/2024	LEXISNEXIS EPIC	50.00 01		4600	11	00
J	W	06/26/2024	FREDPRYOR CAREERTRACK	399.00 01		6150	11	00
J	W	06/25/2024	IN *TEXAS COALITION FO	70.00 01		2354	00	00
J	W	06/26/2024	AMAZON.COM*RC3WB1M50	19.32 01		4600	11	00
J	W	06/25/2024	IN *TEXAS COALITION FO	125.00 01		2354	00	00
J	W	06/25/2024	WM SUPERCENTER #5316	102.96 01		4752	11	00
J	W	06/26/2024	AMAZON MKTPL*RG3069Y31	9.59 01		4600	11	00
J	W	06/25/2024	SQ *KEANE MENEFE	150.00 01		6150	11	00
J	W	06/25/2024	IN *TEXAS COALITION FO	50.00 01		2354	00	00
J	W	06/24/2024	AMAZON PRIME*RG3QM4DV2	14.99 01		4600	11	00
J	W	06/21/2024	IN *TEXAS COALITION FO	365.00 01		2354	00	00
J	W	06/17/2024	IN *TEXAS COALITION FO	60.00 01		2354	00	00
J	W	06/12/2024	AMZN MKTP US*K72XZ0UJ3	35.99 01		4910	11	00
J	W	06/10/2024	IN *TEXAS COALITION FO	70.00 01		2354	00	00
J	W	06/06/2024	AMZN MKTP US*GE0A94QD3	16.99 01		4600	11	00
J	W	06/05/2024	IN *TEXAS COALITION FO	250.00 01		2354	00	00
J	W	06/05/2024	STAPLES 00112540	183.42 01		4600	11	00
J	P	07/03/2024	ELKINS HARDWARE	34.99 01		4980	06	00
J	P	07/01/2024	ELKINS HARDWARE	92.97 01		4970	07	00
J	P	06/27/2024	TACO CASA #8	8.66 01		4980	06	00
J	P	06/26/2024	ONLINE FLAGGER COM	95.00 01		6150	06	00
J	P	06/25/2024	ELKINS HARDWARE	45.98 01		4980	06	00
J	P	06/19/2024	ELKINS HARDWARE	13.98 01		4981	06	00
J	P	06/19/2024	ELKINS HARDWARE	22.99 01		4970	07	00
J	P	06/13/2024	ELKINS HARDWARE	2.08 01		4981	06	00
J	P	06/13/2024	ELKINS HARDWARE	4.99 01		4981	06	00
J	P	06/13/2024	ELKINS HARDWARE	2.90 01		4981	06	00
J	P	06/07/2024	ELKINS HARDWARE	33.97 01		4970	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	R	07/03/2024	HBRSUBSCRIPTION	15.16 01		5250	13	00
K	R	07/01/2024	EIG*CONSTANTCONTACT.CO	33.00 01		5250	13	00
K	R	06/27/2024	STAPLES 00112540	1,392.00 01		4750	08	00
K	R	06/17/2024	STAPLES 00112540	76.00 01		5232	13	00
K	R	06/17/2024	GRAMMARLY COUSXVHF4	153.50 01		4300	13	00
K	R	06/15/2024	ADOBE *ADOBE	21.64 01		4300	08	00
K	R	06/08/2024	STAPLES INC	159.98 01		4750	08	00
K	R	06/05/2024	RETAIL LIVE USA LLC	349.00 01		6150	13	00
K	Q	06/07/2024	IN *PATRIOT FILTER SER	663.00 01		4900	06	00
K	Q	06/08/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	06/07/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	06/07/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	06/07/2024	IN *PATRIOT FILTER SER	429.00 01		4900	06	00
K	Q	06/07/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	S	07/03/2024	SQ *REDS BAR B QUE	1,560.00 01		5235	08	00
K	H	06/29/2024	WM SUPERCENTER #5316	31.60 01		4910	09	00
K	S	06/27/2024	SAMSCLUB #8277	401.96 01		4753	08	00
K	H	06/28/2024	AMAZON.COM*RC4VS5061	41.72 01		4910	09	00
K	H	06/21/2024	BAKER & TAYLOR - BOOKS	14.39 01		4500	09	00
K	H	06/22/2024	AMAZON MKTPL*OH2FW64Q3	30.96 01		4500	09	00
K	S	06/22/2024	AMAZON MKTPL*RG7CC9YC0	29.97 01		4753	08	00
K	H	06/24/2024	AMZN MKTP US*RG87N3611	35.27 01		4500	09	00
K	H	06/19/2024	AMAZON.COM	49.95 01		4500	09	00
K	S	06/18/2024	SAMSCLUB #8277	629.69 01		5235	08	00
K	H	06/17/2024	AMAZON.COM*K53LY77F3	20.99 01		4500	09	00
K	S	06/14/2024	AMAZON MKTPL*JU2S18JW3	98.00 01		5235	08	00
K	S	06/14/2024	SAMSCLUB.COM	210.89 01		5235	08	00
K	H	06/14/2024	AMZN MKTP US*XL8EL2Y43	74.75 20		4500	62	00
K	H	06/13/2024	AMAZON.COM*BV2AZ8SN3	20.99 01		4500	09	00
K	H	06/14/2024	AMAZON.COM*T91PC1YZ3	42.10 20		4500	62	00
K	S	06/14/2024	AMZN MKTP US*H128675A3	107.00 01		5235	08	00
K	H	06/11/2024	WM SUPERCENTER #5316	44.19 01		4600	09	00
K	H	06/11/2024	WAL-MART #5316	23.38 01		4910	09	00
K	H	06/10/2024	AMAZON.COM*105DB76S3	19.99 01		4500	09	00
K	S	06/08/2024	AMZN MKTP US*RX3V93N13	115.90 01		5235	08	00
K	S	06/07/2024	SAMSCLUB #8277	302.88 01		4753	08	00
K	H	06/07/2024	AMAZON.COM*QC80W7ZT3	49.95 01		4500	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	06/06/2024	HOBBY LOBBY #355	9.98 01		4910	09	00
K	H	06/07/2024	MICHAELS STORES 1300	19.98 01		4910	09	00
K	H	06/07/2024	AMZN MKTP US*JT9641M53	7.88 01		4910	09	00
K	H	06/06/2024	AMZN MKTP US*M78AM0ZD3	105.24 01		4500	09	00
M	H	07/03/2024	STAPLES INC	27.69 05		4600	50	00
M	H	07/03/2024	USPS PO 4832610179	8.09 01		4610	02	00
M	H	07/02/2024	4TE*ALERT360 MYALARM	20.00 01		4900	06	00
M	H	07/02/2024	4TE*ALERT360 MYALARM	105.94 01		4900	06	00
M	H	07/02/2024	4TE*ALERT360 MYALARM	147.98 01		4900	06	00
M	H	07/02/2024	4TE*ALERT360 MYALARM	147.18 01		4900	06	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	498.08 01		4900	06	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	260.60 01		4200	06	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	60.15 01		4200	07	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	101.00 01		4200	12	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	107.80 14		4200	00	00
M	H	07/01/2024	BTS*UNIFIRST CORPORATI	761.83 05		4200	50	00
M	H	07/01/2024	ATT*BILL PAYMENT	196.60 01		6850	06	00
M	H	07/01/2024	ATT*BILL PAYMENT	39.32 01		6850	12	00
M	H	07/01/2024	ATT*BILL PAYMENT	78.64 01		6850	06	00
M	H	07/01/2024	ATT*BILL PAYMENT	131.96 01		6850	11	00
M	H	07/01/2024	ATT*BILL PAYMENT	157.28 01		6850	10	00
M	H	07/01/2024	ATT*BILL PAYMENT	78.64 01		6850	08	00
M	H	07/01/2024	ATT*BILL PAYMENT	383.88 05		6850	50	00
M	H	07/01/2024	ATT*BILL PAYMENT	157.28 01		6850	02	00
M	H	07/01/2024	ATT*BILL PAYMENT	39.32 01		6850	14	00
M	H	07/01/2024	ATT* BILL PAYMENT	299.08 01		6850	06	00
M	H	07/01/2024	ATT* BILL PAYMENT	71.79 01		6850	07	00
M	H	07/01/2024	ATT* BILL PAYMENT	.00 01		6850	06	00
M	H	07/01/2024	ATT* BILL PAYMENT	46.07 01		6850	12	00
M	H	07/01/2024	ATT* BILL PAYMENT	231.63 01		6850	11	00
M	H	07/01/2024	ATT* BILL PAYMENT	382.65 01		6850	10	00
M	H	07/01/2024	ATT* BILL PAYMENT	585.84 05		6850	50	00
M	H	07/01/2024	ATT* BILL PAYMENT	84.06 01		6850	02	00
M	H	07/01/2024	ATT* BILL PAYMENT	53.30 01		6850	03	00
M	H	07/01/2024	ATT* BILL PAYMENT	49.98 01		6850	14	00
M	H	07/01/2024	ATT* BILL PAYMENT	134.07 01		6850	08	00
M	H	06/29/2024	STAPLES INC	46.97 05		4600	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	06/21/2024	ADOBE *ADOBE	19.99 05		4600	50	00
M	H	06/20/2024	QUILL CORPORATION	139.36 05		4600	50	00
M	H	06/17/2024	WAL-MART #5316	177.64 05		4600	50	00
M	R	06/25/2024	ATTENDEE - RVIPA 39TH	250.00 14		6150	00	00
M	R	06/19/2024	US ECOLOGY LIVONIA	280.00 05		4971	50	00
M	M	07/04/2024	QUILL CORPORATION	71.98 01		4600	08	00
M	M	07/04/2024	QUILL CORPORATION	19.99 01		4600	02	00
M	M	06/29/2024	WAL-MART #5359	71.78 20		4750	69	00
M	M	06/29/2024	CHICK-FIL-A #04282	263.90 20		4750	69	00
M	M	06/19/2024	CAR WASH USA EXPRESS #	10.00 01		4930	12	00
M	M	06/14/2024	QUILL CORPORATION	29.18 01		4600	02	00
M	M	06/13/2024	QUILL CORPORATION	124.99 01		4600	02	00
M	M	06/13/2024	QUILL CORPORATION	80.52 01		4600	02	00
M	M	06/13/2024	QUILL CORPORATION	80.52 05		4600	50	00
M	M	06/05/2024	LEGALSHIELD *MEMBRSHIP	344.05 01		2348	00	00
M	D	06/28/2024	BATTERIES PLUS #0888	91.98 01		4970	04	00
M	D	06/28/2024	WM SUPERCENTER #5316	24.94 01		4970	04	00
M	D	06/28/2024	ELKINS HARDWARE	6.58 01		4970	04	00
M	D	06/17/2024	O'REILLY 1066	101.94 01		4970	04	00
M	D	06/11/2024	ELKINS HARDWARE	7.99 01		4970	04	00
M	E	06/26/2024	ELKINS HARDWARE	39.95 01		4900	06	00
P	Z	07/02/2024	RAISING CANES 0464	82.12 01		4750	16	00
P	Z	07/02/2024	B&H PHOTO 800-606-6969	1,211.02 01		4600	16	00
P	Z	07/02/2024	CLEAREVENT* TRIAL OVER	895.00 20		4750	67	00
P	Z	07/02/2024	SENDINBLUE	25.00 01		4300	16	00
P	Z	06/30/2024	FACEBK *EYDDB8QWX2	1.84 01		5245	16	00
P	Z	06/29/2024	SAMSCLUB.COM	141.69 20		4750	69	00
P	Z	06/29/2024	SAMSCLUB.COM	27.09 20		5232	61	00
P	Z	06/29/2024	WM SUPERCENTER #5889	305.92 20		4750	69	00
P	Z	06/29/2024	SQ *ABE ONE DJS	517.65 20		5232	61	00
P	Z	06/30/2024	FACEBK *YVRXF68XX2	42.16 01		5245	16	00
P	Z	06/29/2024	SAMS CLUB #8248	29.98 20		5232	61	00
P	Z	06/29/2024	THE HOME DEPOT #0589	210.80 20		4750	69	00
P	Z	06/30/2024	EMERGENCY ICE INC.	230.00 20		4750	69	00
P	Z	06/27/2024	STAPLES 00112540	139.16 20		5232	61	00
P	Z	06/27/2024	FSP*COWBOY PARTY RENTA	1,605.49 20		4750	69	00
P	Z	06/25/2024	PAPA JOHNS 5225	55.55 01		4750	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	06/24/2024	XPRESSDOCS PARTNERS, L	30.25 01		4750	16	00
P	Z	06/24/2024	4IMPRINT, INC	576.36 20		4750	69	00
P	Z	06/21/2024	RT* RUSHORDERTEES.COM	620.44 20		5232	61	00
P	Z	06/21/2024	AMAZON MKTPL*5L5AF4UF3	110.94 20		4750	69	00
P	Z	06/23/2024	JOTFORM INC	49.00 01		4300	16	00
P	Z	06/20/2024	IN *H2O OPERATIONS, LL	2,173.30 20		4750	69	00
P	Z	06/17/2024	XPRESSDOCS PARTNERS, L	36.50 01		4750	16	00
P	Z	06/17/2024	FSP*COWBOY PARTY RENTA	766.53 20		4750	69	00
P	Z	06/17/2024	FSP*COWBOY PARTY RENTA	104.42 01		5245	16	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	944.52 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	777.84 01		6110	02	00
P	Z	06/10/2024	HILTON	723.38 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/10/2024	HILTON	708.39 01		6110	02	00
P	Z	06/12/2024	LYFT 1 RIDE 06-10	58.05 01		6110	02	00
P	Z	06/10/2024	HILTON	737.33 01		6110	02	00
P	Z	06/10/2024	HILTON	472.26 01		6110	02	00
P	Z	06/10/2024	UBER TRIP	34.55 01		6110	02	00
P	Z	06/10/2024	UBER TRIP	65.48 01		6110	02	00
P	Z	06/08/2024	LYFT 1 RIDE 06-07	67.32 01		6110	02	00
P	Z	06/08/2024	CANVA* I04176-38041406	119.99 01		4300	16	00
P	Z	06/09/2024	TST* WEST OF SURRENDER	126.32 01		6110	02	00
P	Z	06/07/2024	LYFT 1 RIDE 06-06	80.71 01		6110	02	00
P	Z	06/08/2024	ROCK BOTTOM 1052	49.68 01		6110	02	00
P	Z	06/07/2024	APPALOOSA GRILL LLC	137.38 01		6110	02	00
P	Z	06/05/2024	IN *MAGNETSIGNS FORT W	717.00 20		5232	61	00
R	N	06/19/2024	AMAZON PRIME*JL74141H3	14.99 16		4980	00	00
R	N	06/07/2024	ATLAS UTILITY SUPPLY C	1,241.30 05		4901	50	00
R	N	06/07/2024	ATLAS UTILITY SUPPLY C	75,633.00 05		4975	50	00
R	N	06/05/2024	H3- RANCH	115.91 16		4980	00	00
R	N	06/05/2024	PARKMOBILE	17.33 06		4980	00	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
R	E	06/27/2024	M-PAK, INC	82.50 01		4200	05	00
R	E	06/27/2024	SQ *RON CLOWARD	778.00 12		6150	05	00
R	E	06/25/2024	DANA SAFETY SUPPLY	586.00 11		7000	00	00
R	E	06/15/2024	AMZN MKTP US*MY17Y5MG3	21.90 01		4970	05	00
R	E	06/16/2024	MOTOROLA SOLUTIONS ONL	427.68 01		4960	05	00
R	E	06/13/2024	CRANK IT UP - SPEED GR	100.00 01		4960	05	00
R	E	06/13/2024	AMZN MKTP US*LS9795PZ3	31.97 01		4970	05	00
R	E	06/12/2024	PY *KINGDOM PRINTING A	34.16 01		4970	05	00
R	E	06/12/2024	PY *KINGDOM PRINTING A	161.72 01		4600	05	00
R	E	06/11/2024	RF *MZEROA	99.00 01		6150	05	00
R	E	06/12/2024	AMZN MKTP US*7R8ZE4WL3	11.55 01		4950	05	00
R	E	06/11/2024	GOT YOU COVERED WORK W	913.90 01		4200	05	00
R	E	06/11/2024	LAW ENFORCEMENT SEMINA	425.00 01		6150	05	00
R	E	06/11/2024	BRIGHTGUY.COM	165.51 01		4970	05	00
R	E	06/10/2024	FWPOATRainingCENTER.CO	199.00 01		6150	05	00
R	E	06/05/2024	SQ *M. A. TRUCK CENTER	250.00 01		4970	05	00
R	M	07/02/2024	TRAINING	60.00 05		6150	50	00
R	M	07/01/2024	TCEQ IND RENEWAL LIC	111.00 05		6150	50	00
R	M	07/01/2024	TCEQ EPAYMENT	113.75 05		6150	50	00
R	M	06/19/2024	TRAINING	495.00 05		6150	50	00
R	M	06/17/2024	ELKINS HARDWARE	12.96 05		4901	50	00
R	M	06/06/2024	BENCHMARK SUPPLY - FORT	253.25 05		4901	50	00
R	M	06/06/2024	NORTHERN TOOL	1,010.82 05		4901	50	00
R	M	06/06/2024	NORTHERN TOOL	54.99 05		4901	50	00
R	R	06/27/2024	ZIPS CAR WASH	297.00 01		4970	05	00
R	R	06/11/2024	ATT* BILL PAYMENT	2,481.64 01		6850	05	00
R	M	07/02/2024	ELKINS HARDWARE	49.47 01		4981	06	00
R	M	07/02/2024	ELKINS HARDWARE	34.97 01		4970	07	00
R	M	07/01/2024	ELKINS HARDWARE	72.98 01		4970	07	00
R	M	06/19/2024	WM SUPERCENTER #5316	78.60 05		4600	50	00
R	M	06/12/2024	O'REILLY 1066	16.99 01		4930	17	00
R	M	06/11/2024	THE HOME DEPOT #6549	213.16 05		4901	50	00
S	C	06/28/2024	AMAZON.COM*RC8SU6ET1	162.22 01		4970	15	00
S	C	06/12/2024	GOT YOU COVERED WORK W	252.40 01		4200	04	00
S	C	06/12/2024	METRO FIRE APPARATUS S	490.00 01		4900	04	00
S	J	06/18/2024	ATWOOD 59 LAKE WORTH	209.93 01		4200	10	00
T	C	06/20/2024	AMAZON MKTPL*8S07K35C3	36.98 01		4680	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	06/18/2024	ALBERTSONS #4102	35.99 11		4670	00	00
T	C	06/18/2024	AMZN MKTP US*US0S314W3	418.49 01		4680	05	00
T	C	06/08/2024	WM SUPERCENTER #5316	69.28 01		5664	05	00
T	G	06/11/2024	ELKINS HARDWARE	10.00 01		4600	11	00
V	W	07/02/2024	PY *TEXAS SPORTSWEAR &	997.50 01		5233	08	00
V	W	06/20/2024	AMAZON.COM*NQ4GJ65A3	11.98 01		5233	08	00
V	W	06/20/2024	AMAZON MKTPL*B258M2J23	219.89 01		5233	08	00
V	W	06/17/2024	SAMSClub #8268	715.04 01		5233	08	00
V	W	06/14/2024	WM SUPERCENTER #5316	72.67 01		5233	08	00
V	W	06/14/2024	LITTLE CAESARS 1359 00	72.90 01		4750	08	00
V	W	06/15/2024	WAL-MART #5316	8.97 01		4600	08	00
V	W	06/13/2024	AMZN MKTP US*1C1787C63	34.95 01		4750	08	00
V	W	06/13/2024	AMZN MKTP US*JQ8SH83P3	89.98 01		4600	08	00
V	W	06/13/2024	AMZN MKTP US*8I2J797R3	196.00 01		4600	08	00
V	W	06/13/2024	AMZN MKTP US*9I9LH8CE3	26.13 01		4600	08	00
V	W	06/12/2024	AMZN MKTP US*ZE5BV9WW3	99.96 01		4750	08	00
V	W	06/12/2024	AMZN MKTP US*NW8VJ0VE3	19.44 01		4600	08	00
V	W	06/12/2024	AMZN MKTP US*R58AJ1AH0	44.98 01		5233	08	00
V	V	06/13/2024	QUILL CORPORATION	36.88 01		4600	02	00
V	V	06/13/2024	QUILL CORPORATION	692.27 01		4300	02	00
W	H	06/11/2024	AMERICAN AIRLINES	12.64 01		6110	02	00
W	H	06/10/2024	HILTON	770.27 01		6110	02	00
W	H	06/10/2024	HILTON	1,102.33 01		6110	02	00
W	H	06/10/2024	UBER TRIP	13.24 01		6110	02	00
W	H	06/10/2024	UBER TRIP	66.23 01		6110	02	00
W	H	06/08/2024	HILTON PROSPECTS REST	448.64 01		6110	02	00
W	H	06/09/2024	CHEESECAKE DENVER	656.32 01		6110	02	00
W	H	06/08/2024	LYFT 1 RIDE 06-07	83.71 01		6110	02	00
W	H	07/02/2024	ELKINS HARDWARE	7.45 05		4901	50	00
W	H	06/24/2024	ELKINS HARDWARE	16.99 05		4901	50	00
W	H	06/19/2024	7-ELEVEN 41715	30.06 01		4850	12	00

CITY OF SAGINAW JUNE PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
CITY	SAGINAW	06/18/2024	MAY PAYMENT	\$ (146,406.20)			00	

SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

July 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	July -24	July-23	% Change	Y.T.D.July-24	Y.T.D. July-23	% Change
Station 1	205	175	17.14%	1865	1777	4.95%
Station 2	135	125	8.00%	1377	1379	-0.15%
Totals	340	300	13.33%		3156	

INCIDENT TYPES	July-24	July-23	% Change	Y.T.D.July-24	Y.T.D. July-23	% Change
Fires	12	14	-14.29%	114	117	-2.56%
Rescue and EMS	218	164	32.93%	2000	1943	2.93%
Hazardous Conditions (No Fire)	7	6	16.67%	75	65	15.38%
Service Calls	22	23	-4.35%	234	269	-13.01%
Good Intent Calls	54	61	-11.48%	491	473	3.81%
False Alarms or False Calls	27	31	-12.90%	328	287	14.29%

INCIDENT SUMMARY	July-24	July-23	% Change	Y.T.D.July-24	Y.T.D. July-23	% Change
Building Fires	4	4	0.00%	53	52	1.92%
Grass / Brush Fires	5	5	0.00%	23	13	76.92%
Other Fires	3	5	-40.00%	36	51	-29.41%
EMS Calls	172	140	22.86%	1742	1678	3.81%
Lift Help - Assist Invalid	11	15	-26.67%	123	165	-25.45%
Motor Vehicle Accidents w/ Injury	22	19	15.79%	186	187	-0.53%
Motor Vehicle Accidents w/o Injury	9	5	80.00%	77	58	32.76%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	10	3	1	0	0	2	2	2
1:00	9	0	4	0	1	3	0	1
2:00	4	1	1	0	0	0	2	0
3:00	5	0	0	0	2	0	1	2
4:00	7	0	0	1	1	1	3	1
5:00	6	0	1	1	3	1	0	0
6:00	7	0	3	0	0	0	2	2
7:00	12	1	4	2	0	1	1	3
8:00	18	1	5	3	2	1	5	1
9:00	21	2	4	5	2	1	6	1
10:00	13	2	1	1	1	2	3	3
11:00	26	5	3	3	3	5	4	3
12:00	17	1	4	4	1	2	2	3
13:00	23	1	2	4	5	5	2	4
14:00	18	1	4	4	3	2	3	1
15:00	14	2	0	3	2	1	4	2
16:00	9	3	0	2	0	0	3	1
17:00	28	4	5	2	3	4	8	2
18:00	20	1	5	7	3	2	2	0
19:00	17	2	4	4	1	3	2	1
20:00	14	2	0	3	3	1	2	3
21:00	16	1	2	1	3	3	1	5
22:00	14	2	1	3	2	3	2	1
23:00	12	1	1	0	3	1	3	3
TOTAL	340	36	55	53	44	44	63	45



SAGINAW PUBLIC LIBRARY Monthly Report • July 2024

Events • Projects • Updates

- **Summer Reading Club:** 2024 was a blockbuster year for Summer Reading! Our Adult program broke records with 2930 entries, which represented 243 people reading 1081 books for themselves and 1606 books to children. Way to go, Saginaw! The Teens had 694 entries into their prize drawings, representing items read and programs attended, and the children returned 1103 completed reading bingo cards! We had over 4500 people attend our summer programs for children and teens. It was a great summer! All the credit goes to Kristi and Angela for planning and implementing a great SRC.
- **Adult Education:** We had two students pass their citizenship interview this month: Lidia and Luz! They worked with our volunteers Jill and Janet. We also had two adult students (Amanda and Veronica) pass portions of their GED after working with our tutors. We are incredibly proud of their achievements!
- **Collaboration:** We welcomed Kara, a Master's student from TWU, for a practicum placement this summer. She worked as an intern in the Children's program, helping out with summer programs. She did an amazing job assisting Kristi, and we were so happy to have her!
- **Collaboration:** We introduced a new program this summer, Popsicles with the Police, in partnership with the Saginaw PD. Meant as a sort of summer/kids version of Coffee with the Cops, it was a big hit! Good turnout and lots of fun. Kristi is never short of great ideas to bring the community together.
- **Staff Training:** We sent Ronnie and Megan, as well as Judy, one of our most dedicated volunteers, to the Literacy Texas conference for training. They came back with even more great ideas and methods to implement in our Adult Education program.

Library Materials

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
New Items	447	3,918	146	3,531
<i>Books/Periodicals</i>	416	3,643	133	3,277
<i>Video</i>	19	117	7	141
<i>Audio</i>	12	131	6	113
<i>eBooks and eAudiobooks (local)</i>	18	241		
Items Removed	435	3,881	356	2,611
Total Physical Materials	58,630		58,649	
Total Electronic Materials (NTLOTG)	37,692			

Patrons

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
New Patrons	121	1,071	134	983
<i>Saginaw</i>	72	625	77	648
<i>Nonresident</i>	49	446	57	335
Total Active Patrons	8,374		7697	

Circulation

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Adult Books	1,946	16,332	1,698	13,223
<i>Fiction</i>	1,115	8,692	886	7,268
<i>Nonfiction</i>	663	5,943	572	4,205
<i>Large Print</i>	168	1,697	240	1,750
Children's Books	6,117	38,996	5,215	33,710
<i>Easy</i>	3,909	24,970	3,448	22,376
<i>Junior</i>	1,657	10,501	1,358	8,556
<i>Young Adult</i>	551	3,525	409	2,778
Magazines	40	484	70	362
World Language	76	771	63	565
Videos	709	5,078	525	3,941
Audios	133	854	99	873
Library of Things	26	108		
E-Books	496	4,447	464	3,642
E-Audiobooks	638	5,774	507	4,091
E-Magazines	156	1,758	26	362
MetroShare Circulation	1,016	7,531	702	5,959
Total Circulation	11,353	82,133	9,383	66,815

Services

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)	1546	11,587	1017	8770
<i>Interlibrary Loans Sent</i>	1020	7,544	711	6236
<i>Interlibrary Loans Received</i>	526	4,043	306	2534
Non-Library Meetings/Reservations	0	15	0	9
Exams Proctored	4	18	0	6
Homebound Book Deliveries	0	0	1	3

Computers/Internet

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Public Internet Computers	353	3,560	328	3133
Wireless network	283	2,715	352	2467

Databases

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
AncestryLibrary Total Unique Searches	106	1,172	156	851
Pronunciator Language User Sessions	5	95	50	398
Aztec GED Students Online Time (Hours)	78	911	111	835

Programs

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Number of Programs	47	365	45	356
<i>Children's</i>	22	177	21	148
<i>Teen</i>	8	43	9	48
<i>Adult</i>	17	145	15	160
<i>Family/All Ages</i>	1	37		
Program Attendance	3,829	15,170	6,004	17,270
<i>Children's</i>	2,930	12,670	2,850	12,359
<i>Teen</i>	757	1,056	541	870
<i>Adult</i>	142	1,321	2,613	4,041
<i>Family/All Ages</i>	9	1,086		

Adult Learning

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Number of Adult Classes	160	1,275	108	1241
<i>English Language & Literacy</i>	84	738	63	934
<i>Citizenship</i>	25	166	22	89
<i>GED Prep</i>	44	293	15	145
<i>Basic Spanish</i>	7	78	8	73
<i>Other</i>	0	0	0	0
Current Enrollment	83		69	
Class Attendance	190	1,523	132	1455
Number of Tutors	11		10	
Number of Tutor/Volunteer hours	410	3,304	289	3105
New Students	5	64	9	64

Volunteers

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Total Volunteer Hours	801	4,558	499	4,108
<i>Adult</i>	12	353	0	264
<i>Teen</i>	379	901	210	596
<i>AL/ESL Tutors</i>	410	3,304	289	3248

Operations

	Jul 2024	23/24 YTD	Jul 2023	22/23 YTD
Receipts	\$1,114	10,567	\$530	\$9,912
Days Open	21	205	20	205
Patron Visits (Estimate)	6200	50,115	6000	44570

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - July 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Jul-24</u>	<u>Jul-23</u>	<u>% Change</u>	<u>Y.T.D. Jul-24</u>	<u>Y.T.D. Jul-23</u>	<u>% Change</u>
Calls for Service	1375	1017	35.2%	9445	7242	30.4%
Reports Written	101	133	-24.1%	836	899	-7.0%
Citations	562	248	126.6%	2703	1328	103.5%

CRIME SUMMARY

	<u>Jul-24</u>	<u>Jul-23</u>	<u>% Change</u>	<u>Y.T.D. Jul-24</u>	<u>Y.T.D. Jul-23</u>	<u>% Change</u>
<i>Murder</i>	0	1	-100.0%	0	1	-100.0%
<i>Rape</i>	1	1	0.0%	7	8	-12.5%
<i>Robbery</i>	0	1	-100.0%	1	9	-88.9%
<i>Aggravated Assault</i>	0	1	-100.0%	25	16	56.3%
<i>Other Assaults</i>	14	9	55.6%	83	73	13.7%
<i>Burglary</i>	2	4	-50.0%	21	23	-8.7%
<i>Theft</i>	35	23	52.2%	159	138	15.2%
<i>Auto Theft</i>	8	3	166.7%	36	20	80.0%
<i>Criminal Mischief</i>	9	7	28.6%	75	48	56.3%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	59	93	-36.6%	504	686	-26.5%
Total Offenses	128	143	-10.5%	912	1022	-10.8%
Domestic Violence Cases	12	10	20.0%	84	80	5.0%

CRIMINAL INVESTIGATIONS UNIT

	<u>Jul-24</u>	<u>Jul-23</u>	<u>% Change</u>	<u>Y.T.D. Jul-24</u>	<u>Y.T.D. Jul-23</u>	<u>% Change</u>
Offenses Reported	128	143	-10.5%	912	1022	-10.8%
Offenses Cleared	57	71	-19.7%	468	689	-32.1%
Felonies Reported	33	37	-10.8%	276	346	-20.4%
Felonies Cleared	17	21	-19.0%	140	233	-40.0%
Misdemeanors Reported	68	106	-35.8%	595	671	-11.3%
Misdemeanors Cleared	32	50	-36.0%	292	417	-30.1%
% Cleared	44.5%	49.7%	-10.3%	51.3%	67.4%	-23.9%
% Felonies Cleared	51.5%	56.8%	-9.2%	50.7%	67.3%	-24.7%
% Misdemeanors Cleared	47.1%	47.2%	-0.2%	49.0%	62.1%	-21.1%

ACCIDENTS

	<u>Jul-24</u>	<u>Jul-23</u>	<u>% Change</u>	<u>Y.T.D. Jul-24</u>	<u>Y.T.D. Jul-23</u>	<u>% Change</u>
<i>Minor</i>	59	18	227.8%	227	215	5.6%
<i>Major</i>	7	7	0.0%	56	56	0.0%
Total Accidents	66	25	164.0%	283	271	4.4%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	8	9	-11.1%	66	54	22.2%

ARRESTS / JAIL ACTIVITY

	<u>Jul-24</u>	<u>Jul-23</u>	<u>% Change</u>	<u>Y.T.D. Jul-24</u>	<u>Y.T.D. Jul-23</u>	<u>% Change</u>
Assault	7	3	133.3%	43	39	10.3%
Burglary	0	0	0.0%	1	1	0.0%
Drugs	11	5	120.0%	54	65	-16.9%
DWI	11	2	450.0%	50	31	61.3%
Forgery	0	0	0.0%	5	0	500.0%
Public Intoxication	3	2	50.0%	44	28	57.1%
Weapons Charges	0	0	0.0%	4	9	-55.6%
Saginaw Warrants	39	13	200.0%	138	44	213.6%
Saginaw Traffic	7	17	-58.8%	38	88	-56.8%
Other Charges	7	16	-56.3%	58	96	-39.6%
Total	85	58	46.6%	435	401	8.5%
Misdemeanor Arrests	73	24	204.2%	304	180	68.9%
Felony Arrests	12	34	-64.7%	121	220	-45.0%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves	Volunteer Hours-Total
31	5	10		32	78
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts
131	1	25		10	1
					6

July 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: Unknown	All public utilities are complete. 90% of fire lane complete. Developer is working on infrastructure.
Alpine Saginaw		Completion Date 05/01/25	All utilities and fire lane paving are complete. Developer is working on infrastructure.
UCD		Completion Date TBD	All public utilities and fire lane paving are complete. 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.
Basswood Pedestrian Crossing		Completion Date 08/07/2024	All paving complete. Paving markings and concrete joint sealing complete on 8/6/24. Open all traffic on 8/6/24. Flashing stop signs are on back order (scheduled delivery 8/26/24). Rapid Flashing Becons for crosswalks on back order (Scheduled delivery 9/2/24). Project will be complete, excluding flashing signs, on 8/7/2024.
Beltmill Villas	VLMC - Don Allen	Completion Date 11/25/2024	All public utilities and fire lanes are complete. Developer is working on the infrastructure.
The Cottages @ Beltmill	VLMC - Don Allen	Completion date: Completed	Accepted by the City.
Highland Station Sidewalk Crossing		Completion date: 08/30/2024	10x5 box set. Concrete headwalls complete. 50% of sidewalk complete. Tasks remaining: Complete sidewalks, back fill headwalls and place rock rip rap, and complete final clean up.
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.
Shell Building (1480 Old Decatur Rd)		Completion date: 09/01/2024	All public utilities are complete. Developer is working on insfrastructure.

Name of Project	Status		Comments:
Public Library and Senior Center		Completion date: TBD	Water, sewer, and storm drain are complete. 90% of concrete paving is complete. The paving contractor is back on site this week to complete the remaining paving. Scheduled completion date for paving 8/26/2024. General contractor is working on the infrastructure.
Wagley Robertson		Competition date: Completed	Accepted by the City.
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: 308. Days remaining: 422 (42.19% of days used). 32% of job complete. Knowles Ph. 2 - Water, sewer, storm drain, and paving are completed. Irrigation, landscaping, and lighting are 30% complete. Knowles Ph. 3 - Water line lowering complete. Sewer line relocations complete. Storm drain installation to begin 8/5/24 completion date 11/30/24. Excavation, paving, line sub grade, star lights, traffic signals, irrigation and landscaping to begin after storm drain is complete. McLeroy will start after paving is complete in Phase 3.
NW Booster Pump	Felix Construction	Completion date: Completed	Waiting on paper work to do final close out.
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	All complete and accepted by the City. Waiting on the final estimate for close out.
Switchyard Improvements		Competition date: Completed	Final City inspection pending.
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
Code Enforcement	Location		Comments
TXDOT Issues	Location	Status	Comments
City Council Considerations			
Miscellaneous Items	Status	Completion Date	Comments



Work Order Report; Grouped by Department

07/01/2024 - 07/31/2024

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 - Sewer Utilities																
1343	7/15/2024	Inspections - Sewer Utilities	MI2 (Manholes Installed)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Manholes installed	7/15/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricky	1.0
1355	7/16/2024	Inspections - Sewer Utilities	MI2 (Manholes Installed)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Manholes for new development installed	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1460	7/26/2024	Inspections - Sewer Utilities	MI2 (Manholes Installed)	0 Knowles Dr	7/26/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Manholes installed	7/26/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1356	7/16/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Plug 3 lines and 1 clean-out	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1345	7/15/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Poured concrete incasement	7/15/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	1.0
1348	7/15/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Pulled pipe and manhole, reset and poured concrete incasements.	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1351	7/16/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Poured concrete incasement	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1346	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leighboro	Sewer main installed	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	9.0

1344	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Sewer Main installed	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	45.0
1340	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Sewer Main installed	7/15/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	81.0
1341	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Sewer Main Installed - Contractor DDM - Job Foreman: Ricky	7/15/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	9.0
1354	7/16/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Sewer main installed	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	18.0
1352	7/16/2024	Inspections - Sewer Utilities	SRL (Service Line/Taps Installed)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Service lines/taps installed - 45'	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	45.0
																214.0

Group Total: 13

Group: Inspections - Water Utilities

1358	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Locate two water lines, 1 tee	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1359	7/1/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/1/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	install air release, put blocking on lower 45's	7/1/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1361	7/3/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/3/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn		7/3/2024	Complete	Randy Edwards	0.00	Bill Hurst		DDM Contractors	Ricardo Reyes	1.0

1362	7/3/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/3/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Poured 12 yards of concrete for blocking : 2-45, 1-90	7/3/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1364	7/8/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/8/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Plush line - loaded chlorine	7/8/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1365	7/10/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/10/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Broke 12' main- Ronnie was called for crew at around 2:30. Turned water off at around 5:30 pm. Did not leave until 8:30 pm and left water off for more	7/10/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1369	7/16/2024	Inspections - Water Utilities	*Other	816 W McLeroy	7/16/2024	Project Location: 816 W. McLeroy - Turn valve on	Turn Valve in	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	4	Cope Construction	n/a	1.0
1367	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/10/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Flush line 8:30 to 1:30	7/10/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1456	7/15/2024	Inspections - Water Utilities	*Other	Wayside Middle School	7/15/2024	Locate lines	Line locates	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	4	Pogue Construction	Phillip	1.0
1457	7/10/2024	Inspections - Water Utilities	*Other	Wayside Middle School	7/10/2024	Locate valves for future construction	locate valves for future construction	7/10/2024	Complete	Randy Edwards	0.00	Luisa Piña	4	Pogue Construction	Phillip	1.0
1463	7/29/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/29/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	two 8" of 45 degrees	7/29/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1465	7/30/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/30/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	1 -16" x 2" for release/ 2-16" 45 degrees	7/30/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	1.0
1449	7/23/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/23/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Repair line where Haros Brother's drilled through line	7/23/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0

1423	7/12/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/12/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Poured concrete incasement on water line	7/12/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1426	7/15/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	fill 12" and chlorinate	7/15/2024	Complete	Bill Hurst	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	1.0
1442	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	2-45 degree - turn water off at 9:10 - back on at 5:30	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1445	7/17/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/17/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Flush line from 8:45 to 1:30, turn 16" back on	7/17/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	1.0
1467	7/31/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/31/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	2-16" of 45 degrees, 12 yds for upper blocking	7/31/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1424	7/15/2024	Inspections - Water Utilities	1WT (1IN; Water Tap)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	1" water taps	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	2.0
1440	7/16/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Water tap - 2 for bypass	7/16/2024	Complete	Randy Edwards	0.00	Bill Hurst	6	DDM Contractors	Ricardo Reyes	1.0
1450	7/22/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	0 Knowles Dr	7/22/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Fire hydrant assemblies	7/22/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1360	7/3/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	0 Knowles Dr	7/3/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Leaphorn	Fire hydrant meter assemblies	7/3/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0

1448	7/23/2024	Inspections - Water Utilities	FHB (Fire Hydrant Blow-offs)	0 Knowles Dr	7/23/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Fire hydrant blow off	7/23/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1443	7/17/2024	Inspections - Water Utilities	FHB (Fire Hydrant Blow-offs)	0 Knowles Dr	7/17/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Fire hydrant blow off	7/17/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1441	7/16/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Inline valve - 2	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1452	7/22/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/22/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	inline valve	7/22/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1447	7/23/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/23/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	inline valve	7/23/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1462	7/29/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/29/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Inline valve	7/29/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1347	7/15/2024	Inspections - Water Utilities	M12 (Manholes Installed)	0 Knowles Dr	7/15/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	New development - Manholes installed	7/15/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1455	7/15/2024	Inspections - Water Utilities	MWC (Meeting with Contractor)	Wayside Middle School	7/15/2024	Meeting with contractor	Meeting with contractor	7/15/2024	Open	Randy Edwards	0.00	Luisa Piña	6	Pogue Construction	Phillip	1.0
1368	7/16/2024	Inspections - Water Utilities	MWC (Meeting with Contractor)	816. W McLeroy	7/16/2024	Project Location: 816 W. McLeroy	Meeting with Contractor	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	4	Cope Construction	Billy	1.0
1353	7/16/2024	Inspections - Water Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Clean out - Pour concrete incasement	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0

1350	7/16/2024	Inspections - Water Utilities	SRL (Service Line/Taps Installed)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Service Line/Taps Installed - 40'	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	40.0
1357	7/1/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/1/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Water Main installed LF - 40 @ 16"	7/1/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	40.0
1453	7/19/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/19/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	water main installed LF 26' of 16"	7/19/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1439	7/16/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/16/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	15' @ 16" and 10' @ 6"	7/16/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1451	7/22/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/22/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	water main installed 20' of 6"	7/22/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1466	7/31/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/31/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Water main installed 45-16"	7/31/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1464	7/30/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/30/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	water main installed 18" - 16"	7/30/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1461	7/29/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/29/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	Water main installed - LF	7/29/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	12.0
1436	7/18/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/18/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Lehigh	WATER MAIN INSTALLED 16" OF 16"	7/18/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0

1446	7/23/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/23/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Water main installed 8' of 6"	7/23/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1444	7/17/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/17/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	water samples (construction)	7/17/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1437	7/18/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/18/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Water samples 1-passed opened valves	7/18/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1366	7/10/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/10/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	Water samples	7/10/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	1.0
1363	7/8/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/8/2024	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	First hydrostatic test passed, second one failed	7/8/2024	Complete	Randy Edwards	0.00	Luisa Piña	6	DDM Contractors	Ricardo Reyes	2.0
																137.0

Group Total: 46

Group: Parks

1422	7/25/2024	Parks	Park Maintenance	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA		Dog waste bags are out at north end of Willow Creek Park upper level next to light pole # 40		7/25/2024	Complete	0	0.00	Samuel Spencer		n/a	n/a	1.0
																1.0

Group Total: 1

Group: Public Services

1428	7/22/2024	Public Services	AOD (Assist Other Departments)	Aquatic Center	7/22/2024	Back Wash	Completed back wash at pool with Vickv	7/22/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1270	7/2/2024	Public Services	AOD (Assist Other Departments)	Union Dr	7/2/2024	Mow lawn	Mowed Overgrown Lawn	7/2/2024	Complete	Ryan McElyea	0.00	Juan Perez	2	n/a	n/a	1.0
1271	7/2/2024	Public Services	AOD (Assist Other Departments)	Pimlico	7/2/2024	Mow lawn	Mow Overgrown lawn for Code	7/2/2024	Complete	Ryan McElyea	0.00	Juan Perez		n/a	n/a	1.0
1394	7/18/2024	Public Services	ASR (Asphalt Street Repair (SE))	0 basswood blvd	7/18/2024	put down cold mix	make ramp of contractors	7/18/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
1398	7/18/2024	Public Services	BM (Building Maintenance)	Fire Department	7/18/2024	test keys	test keys and take to fire chief	7/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0

1384	7/15/2024	Public Services	BM (Building Maintenance)	Aquatic center	7/15/2024	replace roof	take down and replace roof on childrens area at pool	7/15/2024	Complete	Felipe Rodriguez	12.00	Dustin Shelfer	2	n/a	n/a	1.0
1274	7/2/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	7/2/2024	Removed awning	Removed awning from Public Works front door	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1275	7/2/2024	Public Services	BM (Building Maintenance)	205 brenda ln	7/2/2024	Relocated TV	Relocated TV from conference room to Suzy's office	7/2/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1276	7/2/2024	Public Services	BM (Building Maintenance)	205 brenda ln	7/2/2024	Removed Trash	Removed big trash from Office	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1282	7/1/2024	Public Services	BM (Building Maintenance)	601 w mcleroy blvd	7/2/2024	Fixed Water Bucket	Fixed water bucket	7/2/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1283	7/1/2024	Public Services	BM (Building Maintenance)	333 w mcleroy blvd	7/1/2024	Assisted Engineers	Assisted Engineers	7/1/2024	Complete	Dustin Shelfer	1.00	Felipe Rodriguez	1	n/a	n/a	1.0
1301	7/3/2024	Public Services	BM (Building Maintenance)		7/3/2024	Cleaned Community Center	Removed left behind tape from walls and ceiling, fixed ceiling tiles, removed tape glue from mirrors, tightened toilets and toilet seat covers, cleaned oven and freezer, and caulked trim.	7/3/2024	Complete	Felipe Rodriguez	6.00	Felipe Rodriguez	2	n/a	n/a	1.0
1311	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Greased bucket at pool	Greased bucket at pool	7/8/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1312	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Took Measurements	Took down measurements at pool for bucket metal awning to get ready to replace	7/8/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1313	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Put bearing covers on pool bucket	Put bearing covers on pool bucket	7/8/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1339	7/11/2024	Public Services	BM (Building Maintenance)		7/11/2024	Programmed gate timer	Programmed gate timer at public works yard	7/11/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1323	7/10/2024	Public Services	BM (Building Maintenance)		7/10/2024	Removed awning	Removed awning from animal control	7/10/2024	Complete	Felipe Rodriguez	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
1324	7/10/2024	Public Services	BM (Building Maintenance)		7/10/2024	Delivered awnings to Willow Creek Signs	Delivered awnings to Willow Creek Signs	7/10/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1320	7/10/2024	Public Services	CW (Concrete Work)	212 Straw Rd	7/10/2024	Shot grade	shot grade	7/10/2024	Complete	Ray Hatton	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
1349	7/15/2024	Public Services	CW (Concrete Work)	Opal	7/15/2024	Dig out and pour squares		7/15/2024	Open	Ryan McElyea	21.00	Juan Perez	3	n/a	n/a	1.0

1296	7/3/2024	Public Services	CW (Concrete Work)	0 Knowles Dr	7/3/2024	Concrete Work	Helped Ray mix and pour concrete at the north end of Willow Creek park for a bench	7/3/2024	Complete	Ray Hatton	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
1405	7/23/2024	Public Services	Debris/Trash	0 miscellaneous		Trash empty/ sweep restrooms		7/22/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0
1388	7/18/2024	Public Services	HP (Herbicide/Pesticide)	0 knowles dr	7/17/2024	spray ballfield	sprayed weed killer on outfield	7/17/2024	Complete	Felipe Rodriguez	6.00	Dustin Shelfer	2	n/a	n/a	1.0
1389	7/17/2024	Public Services	HP (Herbicide/Pesticide)	333 w mcleroy blvd	7/17/2024	spray herbicide	spray weeds in gardens	7/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1431	7/22/2024	Public Services	HP (Herbicide/Pesticide)	205 Brenda Ln	7/22/2024	Washed / Put away Sprayer	Washed and put away herbicide sprayer	7/22/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1280	7/2/2024	Public Services	HP (Herbicide/Pesticide)	0 E BAILEY BOSWELL RD	7/2/2024	Spray herbicide	SPRAY WEEDS	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1281	7/2/2024	Public Services	HP (Herbicide/Pesticide)	633 W. MCLEROY	7/2/2024	Sprayed Herbicide	Sprayed herbicide on mulch beds at Saginaw Recreation Center	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1279	7/2/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/2/2024	Turned off water	Turned off water at highland park for tree watering	7/2/2024	Complete	Felipe Rodriguez	0.00	Felipe Rodriguez	2	n/a	n/a	1.0
1314	7/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 W McLeroy Blvd	7/8/2024	Trimmed trees	Trimmed trees that were hanging low and cleaned up crepe myrtle trees	7/8/2024	Complete	Felipe Rodriguez	8.00	Felipe Rodriguez	2	n/a	n/a	1.0
1315	7/9/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/9/2024	Turned on water	Turned on water at berm to water trees	7/9/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1335	7/10/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/10/2024	Turned off water at highland	Turned off water at highland berm	7/10/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1336	7/11/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/11/2024	Turned on water at highland	Turned on water at highland park berm	7/11/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1310	7/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/8/2024	Turned off Water at berm	Turned off Water at berm	7/8/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1425	7/22/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	355 McLeroy	7/22/2024	Trimmed Trees	Trimmed Trees	7/22/2024	Complete	Felipe Rodriguez	8.00	Felipe Rodriguez	2	n/a	n/a	1.0

1390	7/17/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 w mcleroy blvd	7/17/2024	remove roots	remove roots, garden trim, and backfill area	7/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1385	7/16/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	7/16/2024	turn off water	turn off water to berm	7/16/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1382	7/15/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/15/2024	turn water on to the berm	turned water meter on	7/15/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1406	7/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Willow creek park		Watered trees in park as well as put tree gators on trees we planted		7/22/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0
1395	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	700 w mcleroy blvd	7/18/2024	pull weeds	pull weeds	7/18/2024	Complete	Ryan McElyea	3.00	Dustin Shelfer	3	n/a	n/a	1.0
1397	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 knowles	7/18/2024	turn on water	turn on double check	7/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1387	7/17/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/17/2024	turn on water to berm	turn on water to berm	7/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1392	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	7/18/2024	turn on water	turn on water for berm	7/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1393	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 w mcleroy blvd	7/18/2024	pull weeds	pull weeds and mulch beds	7/18/2024	Complete	Ryan McElyea	9.00	Dustin Shelfer	3	n/a	n/a	1.0
1409	7/23/2024	Public Services	M3 (Mowing Private Lots)	256 Pimlico way	7/18/2024	Mow and weedeat yard		7/17/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	3	n/a	n/a	1.0
1371	7/16/2024	Public Services	MCP (Mowing/Weedeat (Acres))	Main St, Sherwood, 4 Corners, Sansom	7/16/2024	Weedeat, mow	Weedeat flowerbeds and mowed	7/16/2024	Open	0	0.00	Juan Perez	2	n/a	n/a	1.0
1286	7/2/2024	Public Services	MCP (Mowing/Weedeat (Acres))	0 E BAILEY BOSWELL RD	7/1/2024	Weedeat	Weedy, islands, and blow	7/1/2024	Complete	0	0.00	Juan Perez	2	n/a	n/a	1.0
1293	7/3/2024	Public Services	MCP (Mowing/Weedeat (Acres))	Main Street Saginaw	7/4/2024	Weedeat Main	Weedeat Mains remaining flowerbeds	7/3/2024	Complete	Ryan McElyea	2.00	Juan Perez	2	n/a	n/a	1.0
1277	7/2/2024	Public Services	MCP (Mowing/Weedeat (Acres))	620 park center	7/2/2024	Weed Ate Playground	Weed eat play ground at William Houston park	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0

1278	7/2/2024	Public Services	MW1 (Mowing City Property (Acres))	333 W McLeroy BLVD	7/2/2024	Mowed and Weed Ate	Mowed and Weed Ate the community garden	7/2/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	Dustin Shelfer	1.0
1396	7/18/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 old decatur	7/18/2024	mow overgrown spot	boom arm thick grass	7/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1273	7/2/2024	Public Services	NS1 (New Signs Installed)	E Bailey Boswell	7/2/2024	Install new sign	Install To Over Pass only sign	7/2/2024	Complete	Ryan McElyea	0.00	Juan Perez	2	n/a	n/a	1.0
1338	7/11/2024	Public Services	PBP (Prep Ballfield)	0 Knowles Dr	7/11/2024	Prepped Ballfield	Removed weeds, mowed, dragged field, and sprayed herbicide	7/11/2024	Complete	Felipe Rodriguez	6.00	Felipe Rodriguez	2	n/a	n/a	1.0
1386	7/16/2024	Public Services	PBP (Prep Ballfield)	0 knowles dr	7/16/2024	work on field	pull weeds, weed eat, mow, water and drag field	7/16/2024	Complete	Felipe Rodriguez	12.00	Dustin Shelfer	2	n/a	n/a	1.0
1308	7/10/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	872 Stafford Station Dr, Saginaw, TX 76131, USA	7/9/2024	I noticed a new oak tree planted behind our house in the park and it appears to need some water. Wondering if you had a water truck that could possibly come save it. It is a nice tree and I'd hate to see it die. Here's a pic of it. Thanks James Carwright	watered all newly planted in trees in the parks	7/9/2024	Complete	0	0.00	Corey Smith	2	n/a	n/a	1.0
1287	7/1/2024	Public Services	SE (Special Events)	205 Brenda Ln	7/1/2024	Put away equipment	Put away all equipment used for the 4th of July event	7/1/2024	Complete	Juan Perez	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
1284	7/2/2024	Public Services	SE (Special Events)	Saginaw High School	7/1/2024	Clean up trash	Clean up trash left behind from the Fourth of July event	7/1/2024	Complete	Ryan McElyea	0.00	Juan Perez	3	n/a	n/a	1.0
1285	7/1/2024	Public Services	SE (Special Events)	0 Misc	7/2/2024	Returned Street lights	Returned Rented street lights to Sunbelt	7/1/2024	Complete	Juan Perez	3.00	Felipe Rodriguez	3	n/a	n/a	1.0
1318	7/9/2024	Public Services	SE (Special Events)	800 N Blue mound Rd	7/9/2024	Picked up trash	Picked up trash from football field left from fireworks show	7/9/2024	Complete	Ryan McElyea	25.00	Felipe Rodriguez	5	n/a	n/a	1.0
1319	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell	7/9/2024	Fixed broken sprinklers	Fixed broken sprinklers	7/9/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0

1321	7/10/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 Knowles	7/10/2024	replaced broken sprinkler	replaced broken sprinkler at ball park outfield	7/10/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1322	7/10/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/10/2024	Replaced broken sprinkler head	Replaced broken sprinkler head	7/10/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1337	7/11/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/11/2024	Replaced bubbler	Replaced bubbler	7/11/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1299	7/3/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 Old Decatur	7/3/2024	Checked irrigation	Checked irrigation on Old Decatur	7/3/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1300	7/3/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	620 Park Center Blvd	7/3/2024	Checked Irrigation	Checked irrigation at community center	7/3/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1316	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	1392 Jarvis Rd	7/9/2024	Checked irrigation	Checked irrigation	7/9/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1317	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/9/2024	Checked irrigation	Checked irrigation	7/9/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1399	7/18/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	301 s saginaw blvs	7/18/2024	replace lid	replace irrigation lid	7/18/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
1410	7/23/2024	Public Services	SSI (Street Signs Installed)	Opal and green		NO OUTLET sign replaced		7/23/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0
1272	7/2/2024	Public Services	SSI (Street Signs Installed)	E Bailey Boswell/ Commanche Springs	7/2/2024	Install new turn right sign	Installed sign	7/2/2024	Complete	Ryan McElyea	0.00	Juan Perez	2	n/a	n/a	1.0
1412	7/23/2024	Public Services	SSR (Street Sign Repair)	Crestview court	7/23/2024	Replaced no outlet sign		7/23/2024	Complete	Ryan McElyea	0.00	Ryan McElyea	1	n/a	n/a	1.0

1326	7/11/2024	Public Services	SSZ (Striping School Zone, Other)	836 S Saginaw Blvd, Saginaw, TX 76179, USA	7/3/2024	The stop line for the intersection on the southbound side of S. Saginaw Blvd is not well marked. The stop line is steeply angled, located near train tracks, farther than typical from the light, and painted on lighter colored pavement, so it's difficult to see. Most times that I'm at this intersection with a red light, there	reported request to TX DOT	7/11/2024	Complete	0	0.00	Corey Smith		n/a	n/a	1.0
1297	7/3/2024	Public Services	TCT (Trim/Chip Trees)	North Woodcrest Dr	7/3/2024	Trimmed trees	Trimmed trees to clear street sign	7/3/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1383	7/18/2024	Public Services	TCT (Trim/Chip Trees)	0 Mockingbird dr	7/15/2024	cut and chip down tree	cut and chipped down tree	7/15/2024	Complete	Felipe Rodriguez	4.00	Dustin Shelfer	2	n/a	n/a	1.0
1429	7/22/2024	Public Services	TCT (Trim/Chip Trees)	1275 High Country Tr	7/22/2024	Cut Tree	Cut dead tree at highland park	7/22/2024	Complete	Felipe Rodriguez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1391	7/17/2024	Public Services	TLP (Trash/Limb Pick Up)	0 knowles dr	7/17/2024	pick up limb	pick up dimbs and cut down widow maker	7/17/2024	Complete	Felipe Rodriguez	2.00	Dustin Shelfer	2	n/a	n/a	1.0
75.0																

Group Total: 75

Group: Sewer

1401	7/22/2024	Sewer	Pothole Repair	1116 Berwick Ct, Saginaw, TX 76131, USA	7/18/2024	We had sewage issues that the city fixed and they left a hole with rocks and it needs to be fixed. The rocks are spreading across the street.	broomed loose gravel back into patch and put out a 5 gallon bucket full of road base to smooth patch out. Drove truck over patch to pack in base	7/18/2024	Complete	Raydon Calderon-Glenn	3.00	Jeremy Cutler	3	n/a	n/a	1.0
1402	7/23/2024	Sewer	RMS (Repair/Maint ain Sewer Main (ET))	320 wofford way	7/23/2024	Repair broken sewer service	Located and repaired sewer service line	7/23/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross	Cj raydon angel	n/a	Cj ross	1.0
1372	7/16/2024	Sewer	TSL (TV Service Line)	320 Wofford Way		Sewer has been backing up every month	tv sewer service 30 ft	7/22/2024	Complete	Jeremy Cutler	1.50	Jeremy Cutler	3	n/a	n/a	1.0
3.0																

Group Total: 3

Group: Water

1298	7/3/2024	Water	*Other		7/3/2024	pick up double checks from atlas		7/3/2024	Complete	0	0.00	Chris (CJ) Ross		n/a	n/a	1.0
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1327	7/11/2024	Water	FHF (Fire Hydrant Flush)	705 quail, 1312 stetson	7/11/2024	Flushing water system	flushed hydrants	7/11/2024	Complete	Angel Sanchez	1.50	Chris (CJ) Ross	angel	n/a	n/a	1.0
1373	7/16/2024	Water	FHM (Fire Hydrant Maint.)	Greenway and N. Creek		Check to make sure hydrant is in service		7/16/2024	Complete	0	0.00	Jeremy Cutler		n/a	n/a	1.0
1434	7/29/2024	Water	FHM (Fire Hydrant Maint.)	long horn road	7/29/2024	paint hydrants	painting and checked if hydrants needed oil	7/29/2024	Complete	Aaron (Brad) Morgan	0.00	Chris (CJ) Ross	brad	n/a	n/a	12.0
1435	7/29/2024	Water	FHM (Fire Hydrant Maint.)	mcleroy	7/29/2024	paint hydrants		7/29/2024	Complete	Angel Sanchez	0.00	Chris (CJ) Ross	angel	n/a	n/a	18.0
1458	7/29/2024	Water	FHM (Fire Hydrant Maint.)	0 Knowles Dr	7/29/2024	Painting fire hydrants	Painting hydrants	7/29/2024	Complete	0	0.00	Angel Sanchez	1	n/a	n/a	18.0
1378	7/17/2024	Water	MBM (Meter Box Maintenance)	708 Park Center Blvd	7/17/2024	Replaced meter box	Replaced old beat up meter box with a brand new one	7/10/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	1.0
1265	7/1/2024	Water	MBM (Meter Box Maintenance)	420 opal	7/1/2024	raise box to grade		7/1/2024	Complete	0	0.00	Chris (CJ) Ross	angel cj	n/a	cj	1.0
1268	7/1/2024	Water	M13 (Water Miscellaneous)	Jarvis over head	7/1/2024	move meters	move meters	7/1/2024	Complete	Wesley Horton	8.00	Chris (CJ) Ross	angel, cj, wes, raydon	n/a	n/a	1.0
1269	7/1/2024	Water	M13 (Water Miscellaneous)	205 brenda lane	7/1/2024	clean up hydraulic fluid off ground	cleaned up hydraulic fluid off ground	7/1/2024	Complete	0	0.00	Chris (CJ) Ross	cj	n/a	n/a	1.0
1295	7/3/2024	Water	M13 (Water Miscellaneous)	205 brenda ln (water lock-up)	7/3/2024	clean up water lock up	cleaned up inside and out side lock up	7/3/2024	Complete	0	0.00	Chris (CJ) Ross	angel raydon cj	n/a	n/a	1.0
1376	7/17/2024	Water	M13 (Water Miscellaneous)	1008 Peacock Dr	7/16/2024	Replaced the entire water service with a brand new service line. From the meter to the main	Replaced entire service line with new line.	7/16/2024	Complete	0	0.00	Angel Sanchez	4	n/a	n/a	1.0
1380	7/18/2024	Water	MSR (Meter Stops Replaced)	828 Reed Ave	7/18/2024	Changed out there curb stop, because it wouldn't shut off completely	Changed out curb stop	7/18/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	1.0
1306	7/9/2024	Water	MSR (Meter Stops Replaced)	848 parkwest	7/9/2024	replace broken stop	replaced stop	7/9/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross	raydon angel cj	n/a	n/a	1.0
1302	7/4/2024	Water	ONC - (On Call)	413 Indian crest	7/4/2024	turn water on	turned water on	7/4/2024	Complete	0	0.00	Chris (CJ) Ross	cj	n/a	n/a	1.0
1432	7/29/2024	Water	PVC (PVC Installed LF)	100 knowles dr	7/29/2024	install french drain	dug trench and installed french drain	7/31/2024	Complete	0	0.00	Chris (CJ) Ross	angel brad cj	n/a	n/a	1.0
1377	7/17/2024	Water	VM (Valve Maintenance)	0 knowles	7/10/2024	Helped randy Edwards turn 6 valves	Turned 6 valves	7/17/2024	Complete	0	0.00	Angel Sanchez	3	n/a	n/a	6.0
67.0																

Group Total: 17

																497.0
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Total Records: 155

8/6/2024



Work Order Report: Grouped by Work Type

07/01/2024 - 07/31/2024

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
Group: *Other										
1358	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/16/2024	Locate two water lines, 1 tee	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1359	7/1/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/1/2024	install air release, put blocking on lower 45's	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/1/2024	1.0	Complete
1361	7/3/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/3/2024		Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/3/2024	1.0	Complete
1362	7/3/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/3/2024	Poured 12 yards of concrete for blocking : 2-45, 1-90	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/3/2024	1.0	Complete

1364	7/8/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/8/2024	Plush line - loaded chlorine	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/8/2024	1.0	Complete
1365	7/10/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/10/2024	Broke 12' main- Ronnie was called for crew at around 2:30. Turned water off at around 5:30 pm. Did not leave until 8:30 pm and left water off for more	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/10/2024	1.0	Complete
1367	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/10/2024	Flush line 8:30 to 1:30	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/10/2024	1.0	Complete
1369	7/16/2024	Inspections - Water Utilities	*Other	816 W McLeroy	7/16/2024	Turn Valve in	Project Location: 816 W. McLeroy - Turn valve on	7/16/2024	1.0	Complete
1423	7/12/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/12/2024	Poured concrete incasement on water line	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/12/2024	1.0	Complete

1426	7/15/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/15/2024	fill 12" and chlorinate	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	1.0	Complete
1442	7/16/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/16/2024	2-45 degree - turn water off at 9:10 - back on at 5:30	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1445	7/17/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/17/2024	Flush line from 8:45 to 1:30, turn 16" back on	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/17/2024	1.0	Complete
1449	7/23/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/23/2024	Repair line where Haros Brother's drilled through line	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/23/2024	1.0	Complete
1456	7/15/2024	Inspections - Water Utilities	*Other	Wayside Middle School	7/15/2024	Line locates	Locate lines	7/15/2024	1.0	Complete
1457	7/10/2024	Inspections - Water Utilities	*Other	Wayside Middle School	7/10/2024	locate valves for future construction	Locate valves for future construction	7/10/2024	1.0	Complete
1463	7/29/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/29/2024	two 8" of 45 degrees	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/29/2024	1.0	Complete

1465	7/30/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/30/2024	1 -16" x 2" for release/ 2-16" 45 degrees	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/30/2024	1.0	Complete
1467	7/31/2024	Inspections - Water Utilities	*Other	0 Knowles Dr	7/31/2024	2-16" of 45 degrees, 12 yds for upper blocking	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/31/2024	1.0	Complete
1298	7/3/2024	Water	*Other		7/3/2024		pick up double checks from atlas	7/3/2024	1.0	Complete
									19.0	

Group Total: 19

Group: 1WT (1IN; Water Tap)

1424	7/15/2024	Inspections - Water Utilities	1WT (1IN; Water Tap)	0 Knowles Dr	7/15/2024	1" water taps	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	2.0	Complete
									2.0	

Group Total: 1

Group: 2WT (2 IN; Water Tap)

1440	7/16/2024	Inspections - Water Utilities	2WT (2 IN; Water Tap)	0 Knowles Dr	7/16/2024	Water tap - 2 for bypass	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
									1.0	

Group Total: 1

Group: AOD (Assist Other Departments)

1428	7/22/2024	Public Services	AOD (Assist Other Departments)	Aquatic Center	7/22/2024	Completed back wash at pool with Vickv	Back Wash	7/22/2024	1.0	Complete
1270	7/2/2024	Public Services	AOD (Assist Other Departments)	Union Dr	7/2/2024	Mowed Overgrown Lawn	Mow lawn	7/2/2024	1.0	Complete
1271	7/2/2024	Public Services	AOD (Assist Other Departments)	Pimlico	7/2/2024	Mow Overgrown lawn for Code	Mow lawn	7/2/2024	1.0	Complete
									3.0	

Group Total: 3

Group: ASR (Asphalt Street Repair (SF))

1394	7/18/2024	Public Services	ASR (Asphalt Street Repair (SF))	0 basswood blvd	7/18/2024	make ramp of contractors	put down cold mix	7/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: BM (Building Maintenance)

1384	7/15/2024	Public Services	BM (Building Maintenance)	Aquatic center	7/15/2024	take down and replace roof on childrens area at pool	replace roof	7/15/2024	1.0	Complete
1398	7/18/2024	Public Services	BM (Building Maintenance)	Fire Department	7/18/2024	test keys and take to fire chief	test keys	7/18/2024	1.0	Complete
1274	7/2/2024	Public Services	BM (Building Maintenance)	205 Brenda Ln	7/2/2024	Removed awning from Public Works front door	Removed awning	7/2/2024	1.0	Complete
1275	7/2/2024	Public Services	BM (Building Maintenance)	205 brenda ln	7/2/2024	Relocated TV from conference room to Suzv's office	Relocated TV	7/2/2024	1.0	Complete
1276	7/2/2024	Public Services	BM (Building Maintenance)	205 brenda ln	7/2/2024	Removed big trash from Office	Removed Trash	7/2/2024	1.0	Complete
1282	7/1/2024	Public Services	BM (Building Maintenance)	601 w mcleroy blvd	7/2/2024	Fixed water bucket	Fixed Water Bucket	7/2/2024	1.0	Complete
1283	7/1/2024	Public Services	BM (Building Maintenance)	333 w mcleroy blvd	7/1/2024	Assisted Engineers	Assisted Engineers	7/1/2024	1.0	Complete

1301	7/3/2024	Public Services	BM (Building Maintenance)		7/3/2024	Removed left behind tape from walls and ceiling, fixed ceiling tiles, removed tape glue from mirrors, tightened toilets and toilet seat covers, cleaned oven and freezer, and caulked trim.	Cleaned Community Center	7/3/2024	1.0	Complete
1311	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Greased bucket at pool	Greased bucket at pool	7/8/2024	1.0	Complete
1312	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Took down measurements at pool for bucket metal awning to get ready to replace	Took Measurements	7/8/2024	1.0	Complete
1313	7/8/2024	Public Services	BM (Building Maintenance)		7/8/2024	Put bearing covers on pool bucket	Put bearing covers on pool bucket	7/8/2024	1.0	Complete
1323	7/10/2024	Public Services	BM (Building Maintenance)		7/10/2024	Removed awning from animal control	Removed awning	7/10/2024	1.0	Complete
1324	7/10/2024	Public Services	BM (Building Maintenance)		7/10/2024	Delivered awnings to Willow Creek Signs	Delivered awnings to Willow Creek Signs	7/10/2024	1.0	Complete
1339	7/11/2024	Public Services	BM (Building Maintenance)		7/11/2024	Programmed gate timer at public works yard	Programmed gate timer	7/11/2024	1.0	Complete
									14.0	

Group Total: 14

Group: CW (Concrete Work)

1320	7/10/2024	Public Services	CW (Concrete Work)	212 Straw Rd	7/10/2024	shot grade	Shot grade	7/10/2024	1.0	Complete
1349	7/15/2024	Public Services	CW (Concrete Work)	Opal	7/15/2024		Dig out and pour squares	7/15/2024	1.0	Open
1296	7/3/2024	Public Services	CW (Concrete Work)	0 Knowles Dr	7/3/2024	Helped Ray mix and pour concrete at the north end of Willow Creek park for a bench	Concrete Work	7/3/2024	1.0	Complete
									3.0	

Group Total: 3

Group: Debris/Trash

1405	7/23/2024	Public Services	Debris/Trash	0 miscellaneous			Trash empty/ sweep restrooms	7/22/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHA (Fire Hydrant Assemblies)

1450	7/22/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	0 Knowles Dr	7/22/2024	Fire hydrant assemblies	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/22/2024	1.0	Complete
1360	7/3/2024	Inspections - Water Utilities	FHA (Fire Hydrant Assemblies)	0 Knowles Dr	7/3/2024	Fire hydrant meter assemblies	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/3/2024	1.0	Complete
									2.0	

Group Total: 2

Group: FHB (Fire Hydrant Blow-offs)

1448	7/23/2024	Inspections - Water Utilities	FHB (Fire Hydrant Blow-offs)	0 Knowles Dr	7/23/2024	Fire hydrant blow off	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/23/2024	1.0	Complete
1443	7/17/2024	Inspections - Water Utilities	FHB (Fire Hydrant Blow-offs)	0 Knowles Dr	7/17/2024	Fire hydrant blow off	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/17/2024	1.0	Complete
									2.0	

Group Total: 2

Group: FHF (Fire Hydrant Flush)

1327	7/11/2024	Water	FHF (Fire Hydrant Flush)	705 quail, 1312 stetson	7/11/2024	flushed hydrants	Flushing water system	7/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

1434	7/29/2024	Water	FHM (Fire Hydrant Maint.)	long horn road	7/29/2024	painted and checked if hydrants needed oil	paint hydrants	7/29/2024	12.0	Complete
1435	7/29/2024	Water	FHM (Fire Hydrant Maint.)	mcleroy	7/29/2024		paint hydrants	7/29/2024	18.0	Complete
1458	7/29/2024	Water	FHM (Fire Hydrant Maint.)	0 Knowles Dr	7/29/2024	Painting hydrants	Painting fire hydrants	7/29/2024	18.0	Complete
1373	7/16/2024	Water	FHM (Fire Hydrant Maint.)	Greenway and N. Creek			Check to make sure hydrant is in service	7/16/2024	1.0	Complete
									49.0	

Group Total: 4

Group: HP (Herbicide/Pesticide)

1388	7/18/2024	Public Services	HP (Herbicide/Pesticide)	0 knowles dr	7/17/2024	sprayed weed killer on outfield	spray ballfield	7/17/2024	1.0	Complete
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1389	7/17/2024	Public Services	HP (Herbicide/Pesticide)	333 w mcleroy blvd	7/17/2024	spray weeds in gardens	spray herbicide	7/17/2024	1.0	Complete
1431	7/22/2024	Public Services	HP (Herbicide/Pesticide)	205 Brenda Ln	7/22/2024	Washed and put away herbicide sprayer	Washed / Put away Sprayer	7/22/2024	1.0	Complete
1280	7/2/2024	Public Services	HP (Herbicide/Pesticide)	0 E BAILEY BOSWELL RD	7/2/2024	SPRAY WEEDS	Spray herbicide	7/2/2024	1.0	Complete
1281	7/2/2024	Public Services	HP (Herbicide/Pesticide)	633 W. MCLEROY	7/2/2024	Sprayed herbicide on mulch beds at Saginaw Recreation Center	Sprayed Herbicide	7/2/2024	1.0	Complete
									5.0	

Group Total: 5

Group: IV (Inline Valve)

1441	7/16/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/16/2024	Inline valve - 2	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1462	7/29/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/29/2024	Inline valve	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/29/2024	1.0	Complete
1447	7/23/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/23/2024	inline valve	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/23/2024	1.0	Complete

1452	7/22/2024	Inspections - Water Utilities	IV (Inline Valve)	0 Knowles Dr	7/22/2024	inline valve	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/22/2024	1.0	Complete
									4.0	

Group Total: 4

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

1425	7/22/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	355 McLeroy	7/22/2024	Trimmed Trees	Trimmed Trees	7/22/2024	1.0	Complete
1390	7/17/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 w mcleroy blvd	7/17/2024	remove roots, garden trim, and backfill area	remove roots	7/17/2024	1.0	Complete
1382	7/15/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/15/2024	turned water meter on	turn water on to the berm	7/15/2024	1.0	Complete
1406	7/23/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Willow creek park			Watered trees in park as well as put tree gators on trees we planted	7/22/2024	1.0	Complete
1385	7/16/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	7/16/2024	turn off water to berm	turn off water	7/16/2024	1.0	Complete

1392	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country trail	7/18/2024	turn on water for berm	turn on water	7/18/2024	1.0	Complete
1393	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 w mcleroy blvd	7/18/2024	pull weeds and mulch beds	pull weeds	7/18/2024	1.0	Complete
1395	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	700 w mcleroy blvd	7/18/2024	pull weeds	pull weeds	7/18/2024	1.0	Complete
1387	7/17/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/17/2024	turn on water to berm	turn on water to berm	7/17/2024	1.0	Complete
1397	7/18/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	0 knowles	7/18/2024	turn on double check	turn on water	7/18/2024	1.0	Complete
1279	7/2/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 high country tr	7/2/2024	Turned off water at highland park for tree watering	Turned off water	7/2/2024	1.0	Complete
1314	7/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	633 W McLeroy Blvd	7/8/2024	Trimmed trees that were hanging low and cleaned up crepe myrtle trees	Trimmed trees	7/8/2024	1.0	Complete

1315	7/9/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/9/2024	Turned on water at berm to water trees	Turned on water	7/9/2024	1.0	Complete
1335	7/10/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/10/2024	Turned off water at highland berm	Turned off water at highland	7/10/2024	1.0	Complete
1336	7/11/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/11/2024	Turned on water at highland park berm	Turned on water at highland	7/11/2024	1.0	Complete
1310	7/8/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	1275 High Country Tr	7/8/2024	Turned off Water at berm	Turned off Water at berm	7/8/2024	1.0	Complete
									16.0	

Group Total: 16

Group: M3 (Mowing Private Lots)

1409	7/23/2024	Public Services	M3 (Mowing Private Lots)	256 Pimlico way	7/18/2024		Mow and weedeat yard	7/17/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

1378	7/17/2024	Water	MBM (Meter Box Maintenance)	708 Park Center Blvd	7/17/2024	Replaced old beat up meter box with a brand new one	Replaced meter box	7/10/2024	1.0	Complete
1265	7/1/2024	Water	MBM (Meter Box Maintenance)	420 opal	7/1/2024		raise box to grade	7/1/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MCP (Mowing / Weedeat (Acres))

1277	7/2/2024	Public Services	MCP (Mowing/Wee deat (Acres))	620 park center	7/2/2024	Weed eat play ground at William Houston park	Weed Ate Playground	7/2/2024	1.0	Complete
1286	7/2/2024	Public Services	MCP (Mowing/Wee deat (Acres))	0 E BAILEY BOSWELL RD	7/1/2024	Weedy, islands, and blow	Weedeat	7/1/2024	1.0	Complete
1293	7/3/2024	Public Services	MCP (Mowing/Wee deat (Acres))	Main Street Saginaw	7/4/2024	Weedeat Mains remaining flowerbeds	Weedeat Main	7/3/2024	1.0	Complete
1371	7/16/2024	Public Services	MCP (Mowing/Wee deat (Acres))	Main St, Sherwood, 4 Corners, Sansom	7/16/2024	Weedeat flowerbeds and mowed	Weedeat, mow	7/16/2024	1.0	Open
									4.0	

Group Total: 4

Group: M12 (Manholes Installed)

1460	7/26/2024	Inspections - Sewer Utilities	M12 (Manholes Installed)	0 Knowles Dr	7/26/2024	Manholes installed	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/26/2024	1.0	Complete
1343	7/15/2024	Inspections - Sewer Utilities	M12 (Manholes Installed)	0 Knowles Dr	7/15/2024	Manholes installed	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	1.0	Complete
1355	7/16/2024	Inspections - Sewer Utilities	M12 (Manholes Installed)	0 Knowles Dr	7/16/2024	Manholes for new development installed	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete

1347	7/15/2024	Inspections - Water Utilities	MI2 (Manholes Installed)	0 Knowles Dr	7/15/2024	New development - Manholes installed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	1.0	Complete
									4.0	

Group Total: 4

Group: MI3 (Water Miscellaneous)

1295	7/3/2024	Water	MI3 (Water Miscellaneous)	205 brenda ln (water lock-up)	7/3/2024	cleaned up inside and out side lock up	clean up water lock up	7/3/2024	1.0	Complete
1268	7/1/2024	Water	MI3 (Water Miscellaneous)	Jarvis over head	7/1/2024	move meters	move meters	7/1/2024	1.0	Complete
1269	7/1/2024	Water	MI3 (Water Miscellaneous)	205 brenda lane	7/1/2024	cleaned up hydraulic fluid off ground	clean up hydraulic fluid off ground	7/1/2024	1.0	Complete
1376	7/17/2024	Water	MI3 (Water Miscellaneous)	1008 Peacock Dr	7/16/2024	Replaced entire service line with new line.	Replaced the entire water service with a brand new service line. From the meter to the main	7/16/2024	1.0	Complete
									4.0	

Group Total: 4

Group: MSR (Meter Stops Replaced)

1380	7/18/2024	Water	MSR (Meter Stops Replaced)	828 Reed Ave	7/18/2024	Changed out curb stop	Changed out there curb stop, because it wouldn't shut off completely	7/18/2024	1.0	Complete
1306	7/9/2024	Water	MSR (Meter Stops Replaced)	848 parkwest	7/9/2024	replaced stop	replace broken stop	7/9/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MW1 (Mowing City Property (Acres))

1278	7/2/2024	Public Services	MW1 (Mowing City Property (Acres))	333 W McLeroy BLVD	7/2/2024	Mowed and Weed Ate the community garden	Mowed and Weed Ate	7/2/2024	1.0	Complete
									1.0	

Group Total: 1

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

1396	7/18/2024	Public Services	MW2 (Mowing Right of Ways (Miles))	0 old decatur	7/18/2024	boom arm thick grass	mow overgrown spot	7/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MWC (Meeting with Contractor)

1368	7/16/2024	Inspections - Water Utilities	MWC (Meeting with Contractor)	816. W McLeroy	7/16/2024	Meeting with Contractor	Project Location: 816 W. McLeroy	7/16/2024	1.0	Complete
1455	7/15/2024	Inspections - Water Utilities	MWC (Meeting with Contractor)	Wayside Middle School	7/15/2024	Meeting with contractor	Meeting with contractor	7/15/2024	1.0	Open
									2.0	

Group Total: 2

Group: NSI (New Signs Installed)

1273	7/2/2024	Public Services	NSI (New Signs Installed)	E Bailey Boswell	7/2/2024	Install To Over Pass only sign	Install new sign	7/2/2024	1.0	Complete
									1.0	

Group Total: 1

Group: OLM (Other)

1348	7/15/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/15/2024	Pulled pipe and manhole, reset and poured concrete incasements.	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	1.0	Complete
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1345	7/15/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/15/2024	Poured concrete incasement	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	1.0	Complete
1351	7/16/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Poured concrete incasement	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1356	7/16/2024	Inspections - Sewer Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Plug 3 lines and 1 clean-out	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1353	7/16/2024	Inspections - Water Utilities	OLM (Other)	0 Knowles Dr	7/16/2024	Clean out - Pour concrete incasement	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
									5.0	

Group Total: 5

Group: ONC - (On Call)

1302	7/4/2024	Water	ONC - (On Call)	413 Indian crest	7/4/2024	turned water on	turn water on	7/4/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Park Maintenance

1422	7/25/2024	Parks	Park Maintenance	Willow Creek Park, N Knowles Dr, Saginaw, TX 76179, USA			Dog waste bags are out at north end of Willow Creek Park upper level next to light pole # 40	7/25/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PBP (Prep Ballfield)

1386	7/16/2024	Public Services	PBP (Prep Ballfield)	0 knowles dr	7/16/2024	pull weeds, weed eat, mow,water and drag field	work on field	7/16/2024	1.0	Complete
1338	7/11/2024	Public Services	PBP (Prep Ballfield)	0 Knowles Dr	7/11/2024	Removed weeds, mowed, dragged field, and sprayed herbicide	Prepped Ballfield	7/11/2024	1.0	Complete
									2.0	

Group Total: 2

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

1308	7/10/2024	Public Services	PL (Landscaping (Water, Fertilize, Pull Weeds))	872 Stafford Station Dr, Saginaw, TX 76131, USA	7/9/2024	watered all newly planted in trees in the parks	I noticed a new oak tree planted behind our house in the park and it appears to need some water. Wondering if you had a water truck that could possibly come save it. It is a nice tree and I'd hate to see it die. Here's a pic of it. Thanks James Cartwright	7/9/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Pothole Repair

1401	7/22/2024	Sewer	Pothole Repair	1116 Berwick Ct, Saginaw, TX 76131, USA	7/18/2024	broomed loose gravel back into patch and put out a 5 gallon bucket full of road base to smooth patch out. Drove truck over patch to pack in base	We had sewage issues that the city fixed and they left a hole with rocks and it needs to be fixed. The rocks are spreading across the street.	7/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: PVC (PVC Installed LF)

1432	7/29/2024	Water	PVC (PVC Installed LF)	100 Knowles Dr	7/29/2024	dug trench and installed french drain	install french drain	7/31/2024	1.0	Complete
									1.0	

Group Total: 1

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

1402	7/23/2024	Sewer	RMS (Repair/Maintain Sewer Main (FT))	320 Wofford Way	7/23/2024	Located and repaired sewer service line	Repair broken sewer service	7/23/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SE (Special Events)

1287	7/1/2024	Public Services	SE (Special Events)	205 Brenda Ln	7/1/2024	Put away all equipment used for the 4th of July event	Put away equipment	7/1/2024	1.0	Complete
1284	7/2/2024	Public Services	SE (Special Events)	Saginaw High School	7/1/2024	Clean up trash left behind from the Fourth of July event	Clean up trash	7/1/2024	1.0	Complete
1285	7/1/2024	Public Services	SE (Special Events)	0 Misc	7/2/2024	Returned Rented street lights to Sunbelt	Returned Street lights	7/1/2024	1.0	Complete
1318	7/9/2024	Public Services	SE (Special Events)	800 N Blue mound Rd	7/9/2024	Picked up trash from football field left from fireworks show	Picked up trash	7/9/2024	1.0	Complete
									4.0	

Group Total: 4

Group: SMI (SWI Installed LF)

1344	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Sewer Main installed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	45.0	Complete
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1340	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Sewer Main installed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	81.0	Complete
1341	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Sewer Main Installed - Contractor DDM - Job Foreman: Ricky	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	9.0	Complete
1354	7/16/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/16/2024	Sewer main installed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	18.0	Complete
1346	7/15/2024	Inspections - Sewer Utilities	SMI (SWI Installed LF)	0 Knowles Dr	7/15/2024	Sewer main installed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/15/2024	9.0	Complete
									162.0	

Group Total: 5

Group: SRL (Service Line/Taps Installed)

1352	7/16/2024	Inspections - Sewer Utilities	SRL (Service Line/Taps Installed)	0 Knowles Dr	7/16/2024	Service lines/taps installed - 45'	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	45.0	Complete
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1350	7/16/2024	Inspections - Water Utilities	SRL (Service Line/Taps Installed)	0 Knowles Dr	7/16/2024	Service Line/Taps Installed - 40'	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	40.0	Complete
									85.0	

Group Total: 2

Group: SRM (Sprinkler System Repair/Maint.)

1319	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell	7/9/2024	Fixed broken sprinklers	Fixed broken sprinklers	7/9/2024	1.0	Complete
1321	7/10/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 Knowles	7/10/2024	replaced broken sprinkler at ball park outfield	replaced broken sprinkler	7/10/2024	1.0	Complete
1322	7/10/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/10/2024	Replaced broken sprinkler head	Replaced broken sprinkler head	7/10/2024	1.0	Complete
1337	7/11/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/11/2024	Replaced bubbler	Replaced bubbler	7/11/2024	1.0	Complete
1299	7/3/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 Old Decatur	7/3/2024	Checked irrigation on Old Decatur	Checked irrigation	7/3/2024	1.0	Complete
1300	7/3/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	620 Park Center Blvd	7/3/2024	Checked irrigation at community center	Checked Irrigation	7/3/2024	1.0	Complete
1316	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	1392 Jarvis Rd	7/9/2024	Checked irrigation	Checked irrigation	7/9/2024	1.0	Complete

1317	7/9/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	0 E Bailey Boswell Rd	7/9/2024	Checked irrigation	Checked irrigation	7/9/2024	1.0	Complete
1399	7/18/2024	Public Services	SRM (Sprinkler System Repair/Maint.)	301 s saginaw blvs	7/18/2024	replace irrigation lid	replace lid	7/18/2024	1.0	Complete
									9.0	

Group Total: 9

Group: SSI (Street Signs Installed)

1410	7/23/2024	Public Services	SSI (Street Signs Installed)	Opal and green			NO OUTLET sign replaced	7/23/2024	1.0	Complete
1272	7/2/2024	Public Services	SSI (Street Signs Installed)	E Bailey Boswell/ Commanche Springs	7/2/2024	Installed sign	Install new turn right sign	7/2/2024	1.0	Complete
									2.0	

Group Total: 2

Group: SSR (Street Sign Repair)

1412	7/23/2024	Public Services	SSR (Street Sign Repair)	Crestview court	7/23/2024		Replaced no outlet sign	7/23/2024	1.0	Complete
									1.0	

Group Total: 1

Group: SSZ (Striping School Zone, Other)

1326	7/11/2024	Public Services	SSZ (Striping School Zone, Other)	836 S Saginaw Blvd, Saginaw, TX 76179, USA	7/3/2024	reported request to TX DOT	The stop line for the intersection on the southbound side of S. Saginaw Blvd is not well marked. The stop line is steeply angled, located near train tracks, farther than typical from the light, and painted on lighter colored pavement, so it's difficult to see. Most times that I'm at this intersection with a red light, there	7/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TCT (Trim/Chip Trees)

1297	7/3/2024	Public Services	TCT (Trim/Chip Trees)	North Woodcrest Dr	7/3/2024	Trimmed trees to clear street sign	Trimmed trees	7/3/2024	1.0	Complete
1383	7/18/2024	Public Services	TCT (Trim/Chip Trees)	0 Mockingbird dr	7/15/2024	cut and chipped down tree	cut and chip down tree	7/15/2024	1.0	Complete
1429	7/22/2024	Public Services	TCT (Trim/Chip Trees)	1275 High Country Tr	7/22/2024	Cut dead tree at highland park	Cut Tree	7/22/2024	1.0	Complete
									3.0	

Group Total: 3

Group: TLP (Trash/Limb Pick Up)

1391	7/17/2024	Public Services	TLP (Trash/Limb Pick Up)	0 knowles dr	7/17/2024	pick up dimbs and cut down widow maker	pick up limb	7/17/2024	1.0	Complete
									1.0	

Group Total: 1

Group: TSL (TV Service Line)

1372	7/16/2024	Sewer	TSL (TV Service Line)	320 Wofford Way		tv sewer service 30 ft	Sewer has been backing up every month	7/22/2024	1.0	Complete
									1.0	

Group Total: 1

Group: VM (Valve Maintenance)

1377	7/17/2024	Water	VM (Valve Maintenance)	0 knowles	7/10/2024	Turned 6 valves	Helped randy Edwards turn 6 valves	7/17/2024	6.0	Complete
									6.0	

Group Total: 1

Group: WM2 (Water Main Installed LF)

1436	7/18/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/18/2024	WATER MAIN INSTALLED 16" OF 16"	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/18/2024	1.0	Complete
1439	7/16/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/16/2024	15' @ 16" and 10' @ 6"	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/16/2024	1.0	Complete
1464	7/30/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/30/2024	water main installed 18' - 16"	Project: Knowles Reconstructio n Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/30/2024	1.0	Complete

1461	7/29/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/29/2024	Water main installed - LF	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/29/2024	12.0	Complete
1453	7/19/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/19/2024	water main installed LF 26' of 16"	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/19/2024	1.0	Complete
1451	7/22/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/22/2024	water main installed 20' of 6"	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/22/2024	1.0	Complete
1446	7/23/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/23/2024	Water main installed 8' of 6"	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/23/2024	1.0	Complete
1357	7/1/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/1/2024	Water Main installed LF - 40 @ 16"	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/1/2024	40.0	Complete

1466	7/31/2024	Inspections - Water Utilities	WM2 (Water Main Installed LF)	0 Knowles Dr	7/31/2024	Water main installed 45-16"	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/31/2024	1.0	Complete
									59.0	

Group Total: 9

Group: WSC (Water Samples (Construction))

1363	7/8/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/8/2024	First hydrostatic test passed, second one failed	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/8/2024	2.0	Complete
1444	7/17/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/17/2024	water samples (construction)	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/17/2024	1.0	Complete
1437	7/18/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/18/2024	Water samples 1-passed opened valves	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/18/2024	1.0	Complete
1366	7/10/2024	Inspections - Water Utilities	WSC (Water Samples (Construction))	0 Knowles Dr	7/10/2024	Water samples	Project: Knowles Reconstruction Phase 2-3 Knowles Dr - Kingsbrook to Longhorn	7/10/2024	1.0	Complete
									5.0	

Group Total: 4

									497.0	
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Total Records: 155

8/6/2024



Maintenance Report

7/1/2024 - 7/31/2024

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

803	replace door motor	Closed	Inhouse Repairs	01- City Hall

Group Total: 1

Group: 03- Fire Dept. Station One

B114	state inspection	Closed	Outside Repairs & Services	03- Fire Dept. Station One
Bat114	take to G & S trans. Watauga tx. rebuild trans burnt convertor and pump eat up lots metal	Closed	Outside Repairs & Services	03- Fire Dept. Station One
C214	replace 4 tires	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	replace valve	Closed	Inhouse Repairs	03- Fire Dept. Station One
C214	replace battery	Closed	Inhouse Repairs	03- Fire Dept. Station One
C214	service truck	Closed	Inhouse Services	03- Fire Dept. Station One

Group Total: 6

Group: 04- Fire Dept. Station Two

B214	replace both l and r warning lights on bumper with used ones	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 1

Group: 06- Police

125	replace pump and t 2 tire monitors	Closed	Inhouse Repairs	06- Police
124	bend door back to close	Closed	Inhouse Repairs	06- Police
134	service truck	Closed	Inhouse Services	06- Police

118	replace oil pan seal and vac. pump change oil and filter	Closed	Inhouse Repairs	06- Police
126	found master cyl. leaking and vac. pump inop. lower rad. hose had hole in it. replaced m/c, pump, and hose.	Closed	Inhouse Repairs	06- Police
128	fix flat	Closed	Inhouse Repairs	06- Police
118	found vacuum pump seal leaking replace pump	Closed	Inhouse Repairs	06- Police
130	service tahoe	Closed	Inhouse Services	06- Police
124	service tahoe	Closed	Inhouse Services	06- Police
106	fix flat	Closed	Inhouse Repairs	06- Police
133	service tahoe	Closed	Inhouse Services	06- Police
136	check fuses and wiring good took to dana	Closed	Inhouse Repairs	06- Police
131	ADD 2 QTS.	Closed	Inhouse Services	06- Police

Group Total: 13

Group: 07- Public Works

406	service truck	Closed	Inhouse Services	07- Public Works

Group Total: 1

Group: 08- PW Drainage

301	state inspection	Closed	Outside Repairs & Services	08- PW Drainage
307E	replaced gauge and tighten hoses patch housing back together	Closed	Inhouse Repairs	08- PW Drainage

Group Total: 2

Group: 09- PW Code Enforcement

514	service truck	Closed	Inhouse Services	09- PW Code Enforcement
507	replace brakes	Closed	Inhouse Repairs	09- PW Code Enforcement
507	service truck	Closed	Inhouse Services	09- PW Code Enforcement
504	repair bad charge ports replace replace brake pads and 1 rotor	Closed	Inhouse Repairs	09- PW Code Enforcement

Group Total: 4

Group: 10- PW Admin Office

706	replace tires	Closed	Inhouse Repairs	10- PW Admin Office

Group Total: 1

Group: 11- PW Public Services

401	state inspection	Closed	Outside Repairs & Services	11- PW Public Services
419	adjust brooms angle and height tighten hoses	Closed	Inhouse Repairs	11- PW Public Services
419	check out clean radiator and engine	Closed	Inhouse Repairs	11- PW Public Services
489E	replace chains	Closed	Inhouse Repairs	11- PW Public Services
402	service truck	Closed	Inhouse Services	11- PW Public Services
489E	service mower	Closed	Inhouse Services	11- PW Public Services
489E	replace right spindle and trailing arm bolts	Closed	Inhouse Repairs	11- PW Public Services
405	repair wiring at blower motor they keep kicking the blower plug	Closed	Inhouse Repairs	11- PW Public Services
489E	replace right front spindle	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 9

Group: 12- PW Water/Sewer

216	fix flat	Closed	Inhouse Repairs	12- PW Water/Sewer
213	replace trans mount	Closed	Inhouse Repairs	12- PW Water/Sewer
202E	replace jack	Closed	Inhouse Repairs	12- PW Water/Sewer
213	replace frt and rear pads turn rotors	Closed	Inhouse Repairs	12- PW Water/Sewer
213	service truck	Closed	Inhouse Services	12- PW Water/Sewer

Group Total: 5

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Total Records: 43

7/31/2024

DASHBOARD REPORT



Time frame
Total hours
Billable hours

Mon, Jul 1, 2024 - Wed, Jul 31, 2024
267.32
0.00

Comment

Drainage Department monthly report.

Total hours



- Mowing/Weed Eating 93.20 H (35%)
- Street Sweeping 74.08 H (28%)
- Meeting 25.65 H (10%)
- General 21.00 H (8%)
- Tree Trimming 18.07 H (7%)
- Project 13.21 H (5%)
- Others 8.88 H (3%)
- Clean Concrete Canal... 4.96 H (2%)
- Inspection/Investiga... 4.27 H (2%)
- Check and Clean Stor... 4.00 H (1%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Drainage	60.86	0.00
Meeting	25.65	0.00
General	21.00	0.00
Inspection/Investigation	1.00	0.00
Project	13.21	0.00
Project: Equipment	2.61	0.00
Maintenance	2.61	0.00
Project: Storm Drains, Canals, Culverts	12.23	0.00
Clean Concrete Canals and Ponds	4.96	0.00
Check and Clean Storm Drains	4.00	0.00
Inspection/Investigation	3.27	0.00
Project: Street Cleaning	74.08	0.00
Street Sweeping	74.08	0.00
Project: Trash, Graffiti, Spoils	3.26	0.00
Trash Pick-Up	3.26	0.00
Project: Vegetation; Growth and Control	114.28	0.00
Mowing/Weed Eating	93.20	0.00
Tree Trimming	18.07	0.00
Watering	3.01	0.00
TOTAL	267.32	0.00

DASHBOARD REPORT



Time frame	Mon, Jul 1, 2024 - Wed, Jul 31, 2024
Total hours	320.83
Billable hours	0.00

Comment: Environmental Department monthly report.

Total hours



- Others 140.96 H (44%)
- Training 31.50 H (10%)
- Semi-Annual Report 24.88 H (8%)
- Visual City Inspecti... 24.56 H (8%)
- General 22.39 H (7%)
- EPA Conference 16.95 H (5%)
- Filing/Scanning/Down... 16.60 H (5%)
- Plan Review 15.18 H (5%)
- Inspection/Investiga... 15.07 H (5%)
- Backflow Tests Proce... 12.74 H (4%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Budget	7.82	0.00
Credit Cards	1.99	0.00
Invoice	1.60	0.00
Purchase Order	4.23	0.00
Project: Commercial	33.10	0.00
Plan Review	15.18	0.00
Pre-Construction Meeting	1.97	0.00
C/O Inspection	1.75	0.00
DRC Meeting	12.58	0.00
Research	0.45	0.00
Inspection - Plumbing	1.17	0.00
Project: Cross Connection Control Program	59.30	0.00
Correspondence	11.00	0.00
Filing/Scanning/Downloading	16.60	0.00
Backflow Tests Processed	12.74	0.00
Research	2.97	0.00
Letters Sent	8.42	0.00
Inspection/Investigation	5.42	0.00
General	2.15	0.00
Project: Division Management	19.29	0.00
One on One Meeting	4.14	0.00

Dashboard Review	4.98	0.00
Monthly Report	1.36	0.00
Time Sheets	1.34	0.00
General	2.68	0.00
City Council Meeting	1.38	0.00
Equipment	3.41	0.00
Project: Drainage	9.75	0.00
Research	0.47	0.00
Meeting	3.19	0.00
Site Visit	6.09	0.00
Project: Environmental	49.93	0.00
Training	31.50	0.00
General	13.53	0.00
Meeting	4.90	0.00
Project: Equipment	2.04	0.00
General	2.04	0.00
Project: Erosion Control	18.84	0.00
Beltmill Cottages	0.67	0.00
Hardwick Development	3.13	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	0.86	0.00
Miller Milling Bake Lab	1.41	0.00
Beltmill Parkway and Millstone Road	1.10	0.00
The Grand	0.58	0.00
Beltmill Villas	0.83	0.00
Alpine at the Square	3.67	0.00
1428 Old Decatur Rd / Shell Building	1.00	0.00
Willow Vista Estates	0.67	0.00
Saginaw Independent Living, 824 W. McLeroy	0.75	0.00
Oncor Substation @ Grand Central Pkwy	1.25	0.00
UCD Saginaw Addition	0.50	0.00
City of Saginaw Library	1.42	0.00
Blazing Hospitality	1.00	0.00
Project: Fats, Oils & Grease Program	12.12	0.00
Inspection/Investigation	9.20	0.00
Trip Tickets Processed	1.82	0.00
File Trip Tickets	1.10	0.00
Project: Industrial Pretreatment	33.24	0.00
General	1.01	0.00
Compliance Report	2.21	0.00
Semi-Annual Report	24.88	0.00
Annual Inspection	4.08	0.00
Pretreatment Performance Summary (PPS)	1.06	0.00

Project: MS4 Permit	2.45	0.00
Public Outreach	2.45	0.00
Project: Special Events	5.94	0.00
4th of July	1.90	0.00
Train & Grain	4.04	0.00
Project: Stormwater Management	26.36	0.00
Visual City Inspection - Hours	24.56	0.00
Outfall Inspection	1.80	0.00
Project: Street Cleaning	0.98	0.00
General	0.98	0.00
Project: Training-Environmental	33.52	0.00
Research/Registration	2.16	0.00
EPA Conference	16.95	0.00
RVIPA - Region IV Pretreatment Association	10.50	0.00
NTOPP	3.91	0.00
Project: Water/Wastewater	6.15	0.00
Water	0.83	0.00
Equipment	2.45	0.00
Metering Stations	2.42	0.00
Inspection/Investigation	0.45	0.00
TOTAL	320.83	0.00



Code Summary Report Activity Type

Activity Date 07/01/2024 TO 07/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
ABATEMENT NOTICE POSTED	0	0	0	0	0	0	1	0	0	0	0	0	1
CITATION	0	0	0	0	0	0	12	0	0	0	0	0	12
COMPLAINT	0	0	0	0	0	0	33	0	0	0	0	0	33
CORRESPONDENCE OUT	0	0	0	0	0	0	20	0	0	0	0	0	20
CORRESPONDENCE RECEIVED	0	0	0	0	0	0	14	0	0	0	0	0	14
DISPOSITION REQUEST	0	0	0	0	0	0	8	0	0	0	0	0	8
EMAIL	0	0	0	0	0	0	142	0	0	0	0	0	142
FAX TO PD	0	0	0	0	0	0	18	0	0	0	0	0	18
FYI	0	0	0	0	0	0	3	0	0	0	0	0	3
INSPECTION	0	0	0	0	0	0	478	0	0	0	0	0	478
INSPECTION - FOLLOW UP	0	0	0	0	0	0	789	0	0	0	0	0	789
INSPECTION - STOP & KNOCK	0	0	0	0	0	0	36	0	0	0	0	0	36
MAIL RETURN	0	0	0	0	0	0	5	0	0	0	0	0	5
MEETING	0	0	0	0	0	0	10	0	0	0	0	0	10
NOTICE OF EXTENSION	0	0	0	0	0	0	1	0	0	0	0	0	1
NOV	0	0	0	0	0	0	131	0	0	0	0	0	131
NOV - FOLLOW UP	0	0	0	0	0	0	1	0	0	0	0	0	1
NOV - POSTED	0	0	0	0	0	0	8	0	0	0	0	0	8
OFFICE VISIT	0	0	0	0	0	0	7	0	0	0	0	0	7
POSTED ABATEMENT EXPENSES	0	0	0	0	0	0	5	0	0	0	0	0	5
REFERRAL	0	0	0	0	0	0	6	0	0	0	0	0	6
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	0	3	0	0	0	0	0	3
RR 30 DAY FEE	0	0	0	0	0	0	11	0	0	0	0	0	11
RR DELQNT NOTICE	0	0	0	0	0	0	27	0	0	0	0	0	27
RR EXIT FORM	0	0	0	0	0	0	2	0	0	0	0	0	2
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	0	50	0	0	0	0	0	50
RR INSP 3 MO REMINDER	0	0	0	0	0	0	22	0	0	0	0	0	22
RR INSPECTION REMINDER	0	0	0	0	0	0	41	0	0	0	0	0	41
RR NEW PROPERTY NOTICE	0	0	0	0	0	0	3	0	0	0	0	0	3
RR NOTICE RENEW	0	0	0	0	0	0	62	0	0	0	0	0	62
RR RECEIVED	0	0	0	0	0	0	63	0	0	0	0	0	63
SEARCH DATA	0	0	0	0	0	0	5	0	0	0	0	0	5
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	0	1	0	0	0	0	0	1

SITE VISIT	0	0	0	0	0	0	4	0	0	0	0	0	4
T CALL	0	0	0	0	0	0	133	0	0	0	0	0	133
TEXT MESSAGE	0	0	0	0	0	0	6	0	0	0	0	0	6
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	0	55	0	0	0	0	0	55
VERBAL WARNING	0	0	0	0	0	0	1	0	0	0	0	0	1
WARNING NOTICE	0	0	0	0	0	0	268	0	0	0	0	0	268
WARRANT	0	0	0	0	0	0	7	0	0	0	0	0	7
Totals:	0	0	0	0	0	0	2492	0	0	0	0	0	2492

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Code Summary Report Violation Name

Violation Date 07/01/2024 TO 07/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
BSW	0	0	0	0	0	0	32	0	0	0	0	0	32
CUSTOMER SERVICE CALL	0	0	0	0	0	0	1	0	0	0	0	0	1
DEAD TREE	0	0	0	0	0	0	4	0	0	0	0	0	4
FIRE CODE	0	0	0	0	0	0	1	0	0	0	0	0	1
GARAGE SALE	0	0	0	0	0	0	1	0	0	0	0	0	1
GARBAGE REG	0	0	0	0	0	0	24	0	0	0	0	0	24
HG	0	0	0	0	0	0	96	0	0	0	0	0	96
HS- STAGNANT WATER	0	0	0	0	0	0	2	0	0	0	0	0	2
ILLCIT DISCHARGE	0	0	0	0	0	0	2	0	0	0	0	0	2
INQUIRY	0	0	0	0	0	0	1	0	0	0	0	0	1
IPMC	0	0	0	0	0	0	10	0	0	0	0	0	10
IPMC - INOP VEHICLE	0	0	0	0	0	0	7	0	0	0	0	0	7
MAINTENANCE	0	0	0	0	0	0	6	0	0	0	0	0	6
MISC	0	0	0	0	0	0	1	0	0	0	0	0	1
NEC	0	0	0	0	0	0	1	0	0	0	0	0	1
NEC- TEMP LIGHTS	0	0	0	0	0	0	11	0	0	0	0	0	11
NUISANCE	0	0	0	0	0	0	24	0	0	0	0	0	24
OUTSIDE STORAGE	0	0	0	0	0	0	54	0	0	0	0	0	54
PARKING	0	0	0	0	0	0	22	0	0	0	0	0	22
POOL ENCLOSURE	0	0	0	0	0	0	1	0	0	0	0	0	1
REFER TO PD	0	0	0	0	0	0	19	0	0	0	0	0	19
RENTAL APPROVED	0	0	0	0	0	0	4	0	0	0	0	0	4
RENTAL NO PERMIT	0	0	0	0	0	0	3	0	0	0	0	0	3
SIGHT OBSTRUCTION	0	0	0	0	0	0	7	0	0	0	0	0	7
SUB A FENCE	0	0	0	0	0	0	2	0	0	0	0	0	2
VACANT W/ STRUCTURE	0	0	0	0	0	0	33	0	0	0	0	0	33
VEHICLE ON LIFT	0	0	0	0	0	0	2	0	0	0	0	0	2
WATERING RESTRICTION	0	0	0	0	0	0	5	0	0	0	0	0	5
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	0	9	0	0	0	0	0	9
ZONING	0	0	0	0	0	0	2	0	0	0	0	0	2
Totals:	0	0	0	0	0	0	387	0	0	0	0	0	387

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