

ADMINISTRATIVE OFFICES
MONTHLY REPORT
JUNE 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	2	17	1	15
ORD. & RES. PREPARED	8	31	0	43
GARAGE SALE PERMITS ISSUED	74	485	97	518
ACCOUNTS PAYABLE CHECKS	225	1,692	225	1,773
WATER & SEWER DEPOSITS	72	568	97	662
OPEN RECORDS-REQUESTS	193	1,446	117	1,294
Police 143				
City Sec 50				
Total 193				
OPEN RECORDS REQUESTS SENT TO CITY ATTORNEY FOR REVIEW	9	81	9	51
OPEN RECORDS REQUESTS SENT TO ATTORNEY GENERAL REVIEW	11	79	10	54
SOLICITOR'S PERMITS ISSUED	1	5	1	3
NON PROFIT/CHARITABLE ORG. OUTDOOR SALES PERMITS ISSUED	0	4	0	1

ANIMAL CONTROL MONTHLY REPORT FOR JUNE 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		22	267	291
Impounded Cats	3	13	206	244
Impounded Other		11	118	144
Animals Euthanized		15	86	61
Animals Returned To Owner		5	92	79
Animals Registered	22	113	685	998
Animals Adopted		23	142	212
Quarantine		1	13	20
Surrendered by Owner		7	91	96
Animals Transferred to Rescue Group		5	92	86
Animals Micro Chipped		26	94	128
TNVR			22	36
FIELD ACTIVITIES				
Animals At Large	10	52	411	493
Barking Dog	0	1	27	23
Dead Animals	0	8	102	108
Injured Animal	0	5	36	35
Spay/Neuter follow-up	0		10	15
PD Assist and Call Out	3	7	78	74
Animal Cruelty Invest.	2	2	27	34
Trapped Animals	0	1	59	80
Vicious Animals	1	2	45	41
Animal Bite Report	0	1	10	23
Animals RTO in Field	1	7	42	57
COMPLIANCE ACTIVITIES				
Citations Issued	6	37	372	270
Lost and Found Animals		0	124	161
REVENUES, DONATIONS, VOLUNTEERS				
Pound Fees Collected	\$1,720.00		\$20,830.00	\$20,830.00
Donations	\$1,917.35		\$19,425.97	\$12,625.83
Volunteer Hours		305.75	2,118	1,365

BUILDING INSPECTION DEPARTMENT

MONTHLY REPORT TO CITY MANAGER

MONTH OF: June-24

INSPECTIONS

	THIS MONTH	LAST MONTH	SAME MTH LAST YR	THIS FISCAL YTD	LAST FISCAL YTD
BUILDING:	745	355	238	3,897	3,216
ELECTRICAL:	6	18	17	184	213
MECHANICAL:	13	17	21	107	110
PLUMBING:	40	45	43	416	385
RENTAL:	438	1,244	385	7,704	8,660
TOTAL:	1,242	1,679	704	12,308	12,584
DAILY AVG.:	62.1	76	32.0	66.2	66.9

PERMITS

BUILDING:	94	79	69	1,213	1,054
VALUE:	\$20,382,945.23	\$4,247,064.78	\$2,065,886.73	\$106,251,584.91	\$22,025,295.82
PERMIT FEES:	\$129,553.23	\$42,241.83	\$25,813.30	\$837,181.84	\$205,571.84
RED TAGS		0	1	12	22
FEES:		\$0.00	\$50.00	\$700.00	\$1,100.00
AFTER HOURS INSP		0	0	3	5
FEES:		\$0.00	\$0.00	\$450.00	\$750.00
BUILDING TOTAL:	\$129,553.23	\$42,241.83	\$25,863.30	\$838,331.84	\$207,421.84
ELECTRICAL:	9	15	19	157	176
FEES:	\$2,985.25	\$1,090.75	\$19,683.25	\$20,325.16	\$33,404.04
MECHANICAL:	14	27	21	113	120
FEES:	\$700.00	\$2,943.90	\$1,100.00	\$8,753.40	\$8,382.50
PLUMBING:	28	28	30	303	304
FEES:	\$5,862.65	\$2,683.91	\$4,892.50	\$25,540.51	\$23,776.06
EL-ME-PL TOTAL:	\$9,547.90	\$6,718.56	\$25,675.75	\$54,619.07	\$65,562.60
RENTAL:	99	75	94	2,201	2,144
FEES:	\$20,575.00	\$9,825.00	\$11,675.00	\$274,350.00	\$261,250.00
BOA APPLICATION:		1	0	1	2
FEES:		\$150.00	\$0.00	\$150.00	\$400.00
CELL NODE:		0	0	5	3
FEES:		\$0.00	\$0.00	\$1,250.00	\$750.00
FIRE PERMITS	3	11	11	104	65
FEES:	\$400.00	\$1,350.00	\$1,100.00	\$11,700.00	\$7,000.00
FIRE PLAN REVIEW		0	0	0	0
FEES:		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEES:	\$486,794.45	\$85,779.44	\$99,478.10	\$2,677,572.36	\$640,860.35

OTHER FEES:

CONTRACTOR REG	25	26	32	231	308
FEES:	\$2,500.00	\$2,500.00	\$3,200.00	\$23,100.00	\$30,800.00

NATURE OF BUILDING PERMITS

NUMBER OF PERMITS	PERMIT TYPE	# OF DU'S	OTHER FEES	PERMIT FEES	TOTAL FEES	VALUATION
52	SF	52	\$326,087.00	\$122,895.15	\$449,092.15	\$19,374,751.60
	DX				\$0.00	
	MF				\$0.00	
	COM FAC		\$621.32		\$621.32	
	COMM				\$0.00	
1	IND			\$479.74	\$479.74	\$13,260.62
2	DEMO			\$300.00	\$300.00	\$0.00
1	POOL			\$500.00	\$500.00	\$46,332.00
3	SIGN			\$200.00	\$200.00	\$27,200.00
16	OTHER			\$1,305.49	\$1,305.49	\$24,962.00
	REMODEL				\$0.00	
16	RES			\$1,910.00	\$1,910.00	\$211,839.01
1	COM FAC				\$0.00	\$600,100.00
2	COMM			\$1,862.85	\$1,862.85	\$84,500.00
	IND				\$0.00	
94		52	\$326,718.32	\$129,553.23	\$456,271.55	\$20,382,945.23

BUILDING VALUATION

THIS FISCAL YEAR TO DATE

New Homes	216
Valuation	\$48,243,045.30
Average Value per Home	\$223,347.43
Total Building Permits	1,213
Total Building Permit Valuation	\$106,251,584.91

LAST FISCAL YEAR TO DATE

New Homes	4
Valuation	\$1,335,303.84
Average Value per Home	\$333,825.96
Total Building Permits	942
Total Building Permit Valuation	\$22,025,295.82

REPORTED BY: Debra Thomas

DATE: 7/10/2024

RECREATION & AQUATICS DIVISION ~ MONTHLY REPORT						City of Saginaw Community Services Department - Fiscal Year 2023/2024								
MEMBERS / ADMISSIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	FY23/24	FY22/23
Rec. Center - Memberships	68	87	88	108	81	95	51	78	88				744	931
Rec. Center - Membership Admissions	6,281	3,161	3,210	3,466	3,528	3,436	3,535	3,724	2,839				33,180	37,685
Day Passes - Residents	114	143	180	183	135	124	98	155	125				1,257	2,123
Day Passes - Non Residents	77	111	177	140	143	136	102	130	76				1,092	1,201
Aquatic Center - Memberships	0	0	0	0	0	0	0	104	0				104	143
Aquatic Center - Admission	0	0	0	0	0	0	0	204	6,724				6,928	10,165
23/24 TOTALS:	6,540	3,502	3,655	3,897	3,887	3,791	3,786	4,395	9,852	0	0	0	43,305	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				8,176	
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				1,631	1,755
Food Trucks	62	65	79	63	71	125	125	80	123				793	1,158
Swim Lessons/Water Aerobics	0	0	0	0	0	0	0	0	48				48	65
Special Event Participation	4,926	331	378	45	80	371	967	536	2,413				10,047	10,906
Athletic Teams	0	0	0	0	0	0	11	0	4				15	61
23/24 TOTALS:	5,172	519	623	222	352	683	1,199	717	3,047	0	0	0	12,534	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				1,405	
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				\$53,306	\$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				\$33,240	\$32,637
Senior Center Memberships	\$160.00	\$320.00	\$340.00	\$1,420.00	\$640.00	\$540.00	\$380.00	\$605.00	\$530.00				\$4,935	\$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				\$103,788	\$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				\$5,441	\$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				\$3,800	\$15,150
Merchandise / Lockers / Concessions	\$15.00	\$15.00	\$20.00	\$165.00	\$25.00	\$0.00	\$20.00	\$137.00	\$3,822.50				\$4,220	\$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				\$53,146	\$73,886
Drink / Snack Vending	\$56.57	\$28.85	\$52.13	\$40.75	\$104.39	\$77.20	\$14.14	\$118.25	\$52.85				\$545	\$2,514
Credit Transfer	\$10.00	\$0.00	\$175.00	\$25.00	\$133.00	\$95.00	(\$100.00)	\$0.00	\$115.00				\$453	\$1,420
Switchyard Food Truck Fees	\$500.00	\$575.00	\$25.00	\$0.00	\$0.00	\$300.00	\$1,400.00	\$425.00	\$25.00				\$3,250	\$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	\$0.00	\$0.00	\$0.00	\$266,123.93	\$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				\$50,619.02	
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				314	580
Senior Center - RENEW Memberships	-	-	-	117	24	20	19	25	18				223	0
Members Admitted	1,572	1,456	1,510	1,482	1,618	1,751	1,742	1,742	1,526				14,399	15,374
Exercise / Games / Programs	845	761	729	942	942	829	948	847	892				7,735	7,603
Lunches Served	386	429	701	190	657	603	408	584	365				4,323	2,971
23/24 TOTALS:	2,803	2,646	2,940	2,765	3,294	3,238	3,140	3,231	2,834	0	0	0	26,994	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				7,639	

Monthly Report

Communications

June 2024



Newsletter - June 2024

The June 2024 Inside of Saginaw Newsletter was sent out to **7,545 recipients**. Based on tracking metrics, it is estimated that 3,030 individuals opened the newsletter at an open rate of approximately 40.66%.

Newsletter 12-Month Past Performance

Month	Delivered	Openers	Open Rate
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%
July 2023	7,632	3,171	41.99%

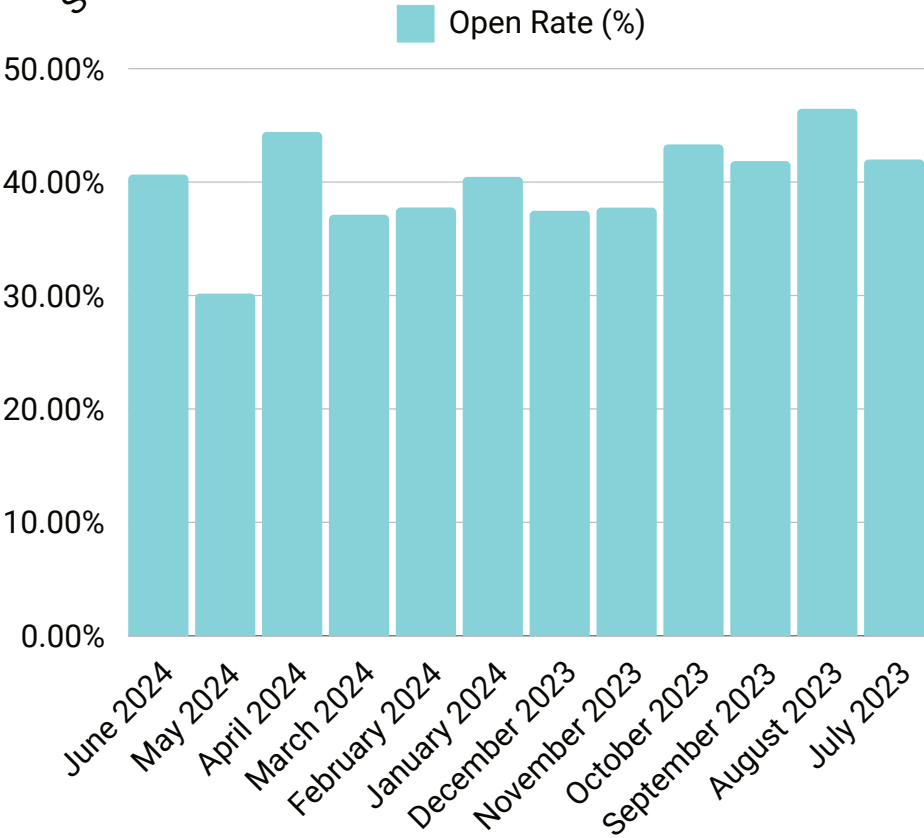
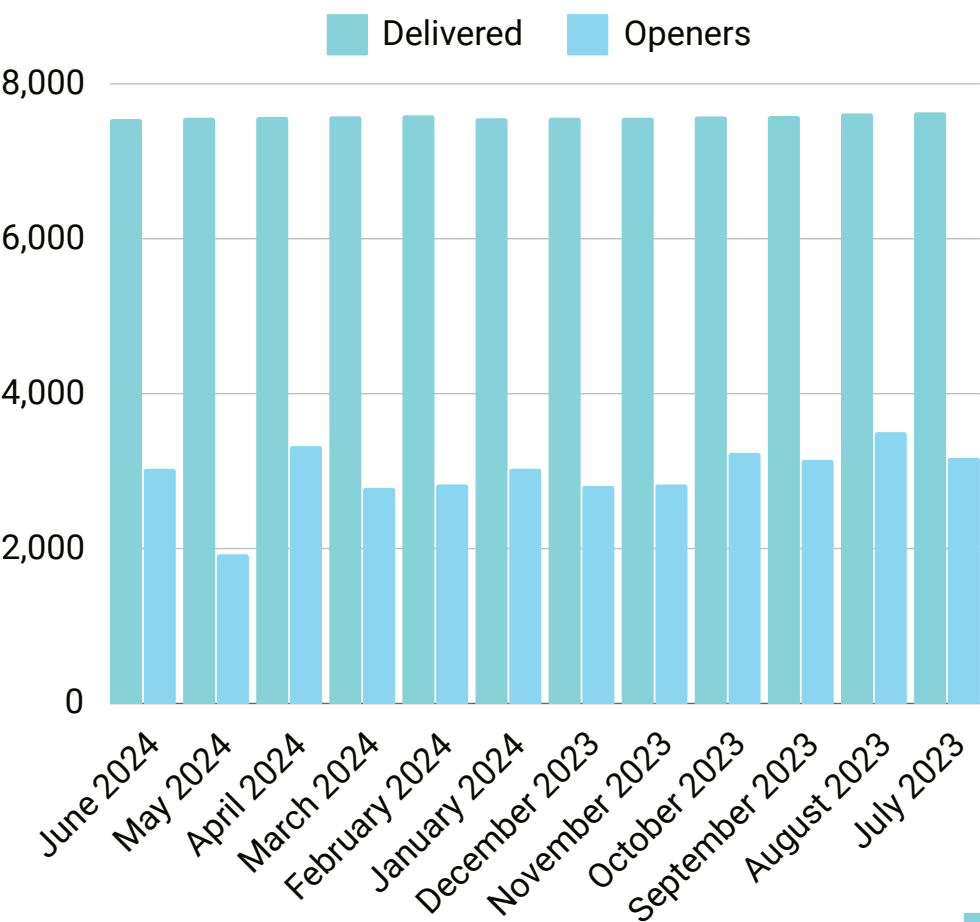
Definitions

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

7,545 Recipients

Subject
Inside Saginaw Newsletter June 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
Tuesday 04-06-2024 13:42

3,032

Estimated opened

40.68%

369

Clicked

4.95%

18

Unsubscribed

0.24%

Trackable open rate		40.68%	Click Rate		4.95%
Trackable opens		2,136	Unique Clicks		369
Total Opens		4,016	Total Clicks		557
Average Time to Open		N/A			
Number of Complaints		0	Last Clicked		01-07-2024 17:00
Last Opened		08-07-2024 11:35			

Untrackable contacts			2,202
Click-to-Open Rate		17.28%	Total Conversions
Average Time to Click		N/A	0

Sending Status

7,453 Delivered

98.78%

85 Soft Bounced

1.13%

7 Hard Bounced

0.09%

Soft Bounce Details			Hard Bounce Details		
CONTENT Email content regarded as spam by ISP			undefined	5	71.43%
USER The recipient's quota was exceeded, recipient's mailbox is full, or recipient is inactive			USER The contact has already soft bounced at least 5 times.	2	28.57%
DOMAIN-IP Domain or IP is					

blocklisted

UNKNOWN
Other reasons

82
96.47%

[39]Inside Saginaw Newsletter -June 2024

Last update of the campaign: Monday 01-07-2024 11:19

Results by List

List	Delivered	Soft Bounced	Hard Bounced	Trackable open rate	Total trackable opens	Click Rate	Total Clicks	Unsubscribed	Complained
[3] City Employees : 2.24% 169 contacts	98.82% 167	0% 0	1.18% 2	46.79% 73	210.90% 329	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	33.33% 1	33.33% 1	0% 0	0% 0
[6] Inside Saginaw Newsletter : 3.59% 271 contacts	99.26% 269	0.74% 2	0% 0	75.43% 132	153.14% 268	17.10% 46	26.02% 70	0% 0	0% 0
[8] identified_contacts : 0% 0 contacts	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0
[9] City Council : 0.09% 7 contacts	100% 7	0% 0	0% 0	60% 3	220% 11	14.29% 1	14.29% 1	0% 0	0% 0
[11] City of Saginaw : 95.23% 7,185 contacts	98.87% 7,104	1.17% 84	0.07% 5	39.71% 1,976	70.24% 3,495	4.69% 333	7.11% 505	0.25% 18	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



- Duplicated

[The campaign [39] Inside Saginaw Newsletter -June 2024 has been duplicated.]

Jul 01 11:19
- Sending Completed

[The campaign [39] Inside Saginaw Newsletter -June 2024 has been sent.]

Jun 04 13:42
- Scheduled

[The campaign [39] Inside Saginaw Newsletter -June 2024 has been scheduled for 04-06-2024 13:42.]

Jun 04 13:42
- Draft

[The [39] Inside Saginaw Newsletter -June 2024 campaign has been saved as a draft.]

Jun 04 13:14
- Draft

[The [39] Inside Saginaw Newsletter -May 2024_copy campaign has been saved as a draft.]

Jun 04 13:14

WEBSITE PERFORMANCE

Website

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

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

What are web analytics?

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



 **saginawtx.org**  ● 10 current visitors

 Filter



June 2024 

UNIQUE VISITORS

26.7k

↑ 23%

TOTAL VISITS

30.5k

↑ 25%

TOTAL PAGEVIEWS

59.6k

↑ 13%

VIEWS PER VISIT

1.95

↓ 10%

BOUNCE RATE

61%

↑ 4%

VISIT DURATION

1m 25s

↓ 10%



Days 



Top Sources

All Campaigns 

Source

Visitors

 Google

16.1k

 Direct / None

8.2k

 Facebook

890

 Bing

724

 98nc3.r.a.d.sendibm1.com	300
 ci.saginaw.tx.us	266
 DuckDuckGo	253
 Yahoo!	252
 saginawpolice.org	191

[Details](#)

Entry Pages

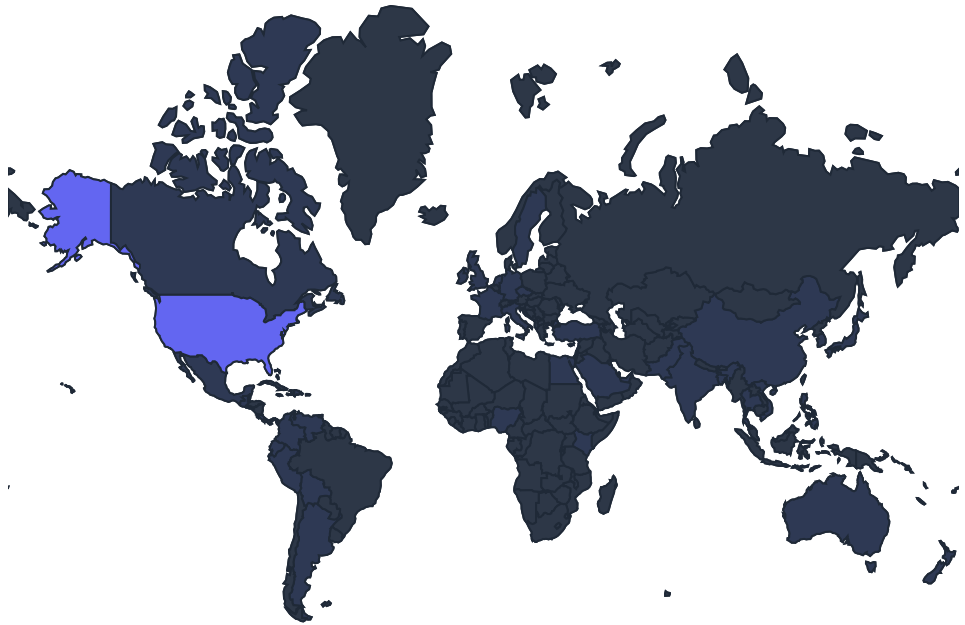
Top Pages [Entry Pages](#) Exit Pages

Entry page	Unique Entrances
/	5.9k
/departments/recreation/aquatics.php	4.9k
/business_detail_T12_R8.php	2k
/community/pay_bills_online.php	1.9k
/departments/human_resources/jobs.php	1.1k
/departments/recreation/index.php	1k
/departments/animal_services/index.php	481
/departments/utility_billing/payment_options.php	367
/economic_development/new_development__redevelopment.php	366

[Details](#)

Locations

[Map](#) Countries Regions Cities



 DETAILS

Devices

Screen size

	Browser	OS	<u>Size</u>
	Visitors		%
 Mobile	19.7k		73.9
 Desktop	6.7k		25.1
 Tablet	243		0.9
(not set)	19		0.1

SOCIAL MEDIA PERFORMANCE

Social Media

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

Facebook Analytics

Page	Reach	Posts	Page visits	New Page Likes
City of Saginaw (Main Page)	76K	28	11K	168
Animal Services	79.8K	24	14K	101
Recreation Center	2.8K	-	1.2K	24
Police Dept.	23.8K	7	7.5K	84
Senior Center	3.4K	12	1.2K	8
Library	7.7K	6	2.5K	45
Switchyard	57.7K	100	19.6K	258

Instagram Analytics

Page	Reach	Page Visits	New Followers	Posts	Stories
K9 Six (PD)	77	39	-	1	-
Library	449	133	15	6	4
Switchyard	1.3K	940	66	56	99
City of Saginaw (New in November 2023)	431	181	27	1	3

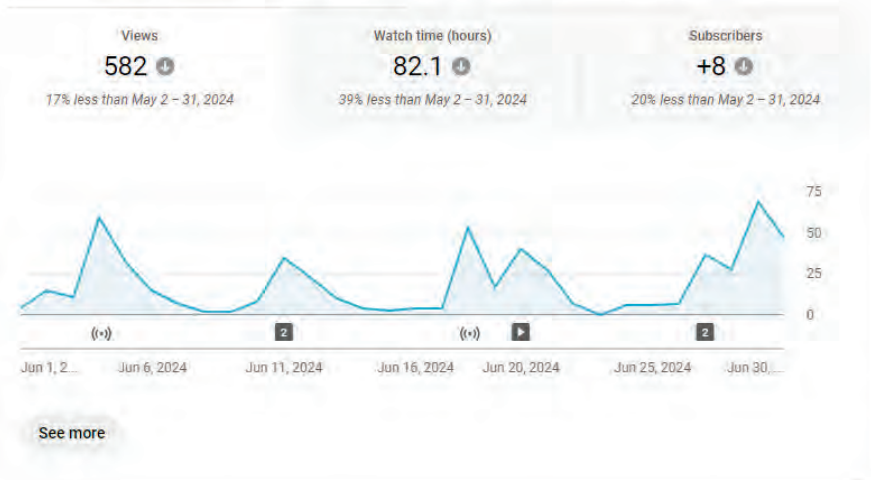
Channel analytics

Advanced mode

Overview Content Audience Inspiration

Jun 1 – 30, 2024
June

In June, people watched your videos 582 times



Realtime

Updating live

104

Subscribers

See live count

35

Views - Last 48 hours

-48h

Now

Top content

Views



Fire Station Site 9 28 21

9



Central Fire Station Construction

4



City Council Meeting - July 2, 2024

3

See more

Your top content in this period

Content		Average view duration	Views
1	 Fireworks PSA Jun 27, 2024	0:43 (53.2%)	136
2	 City Council Meeting - June 4, 2024 Jun 4, 2024	29:21 (23.5%)	60
3	 City Council Meeting - June 18, 2024 Jun 18, 2024	34:43 (26.5%)	56
4	 Saginaw Day in a Life - Animal Control Officer May 29, 2024	1:13 (32.3%)	53
5	 City of Saginaw 2024 All America Finalist Jun 20, 2024	2:16 (40.4%)	52
6	 2024 Saginaw Fire Camp Jun 11, 2024	1:27 (48.3%)	48
7	 Planning & Zoning Commission Meeting - June 11, 2024 Jun 12, 2024	8:37 (15.4%)	20
8	 2024 Candidate Forum (April 10, 2024) Apr 12, 2024	8:29 (18.8%)	17
9	 A Christmas Message from the City of Saginaw Dec 24, 2023	2:43 (282.3%)	17
10	 Saginaw Library Storytime: Bubble Party May 16, 2024	0:57 (42.0%)	15

Latest content



First 2 hours 37 minutes compared to your typical performance:

Views

2

Impressions click-through rate

—

Average view duration

—

See more performance data in 23 minutes.

See video analytics



1 of 10



New viewers

June



See more

Returning viewers

June



See more

Subscribers

June



See more

Views

June



See more

Published content

June



See more

Impressions and how they led to watch time

Data available Jun 1 – 30, 2024 (30 days)



3.8% click-through rate

Views from impressions
342

11:20 average view duration

Watch time from impressions (hours)
64.62

Viewers across formats

Send feedback

Returning viewers · Last 28 days

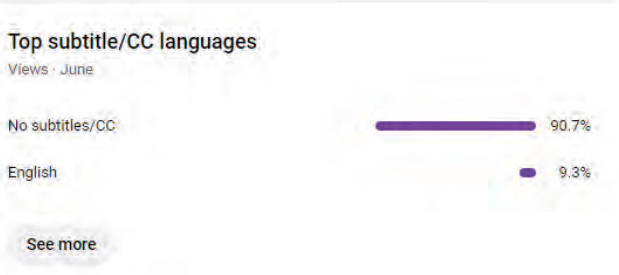
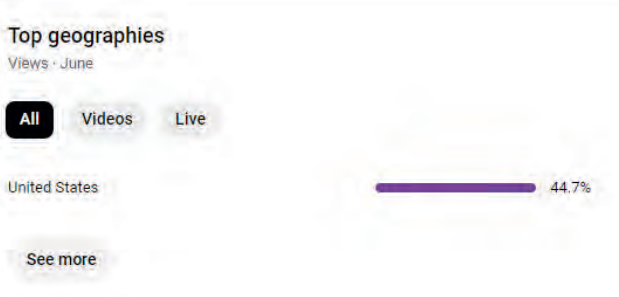
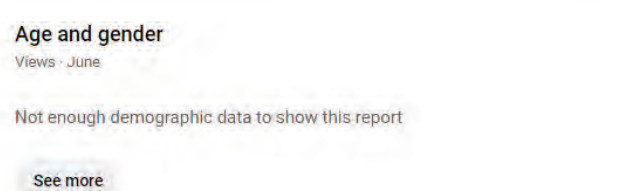
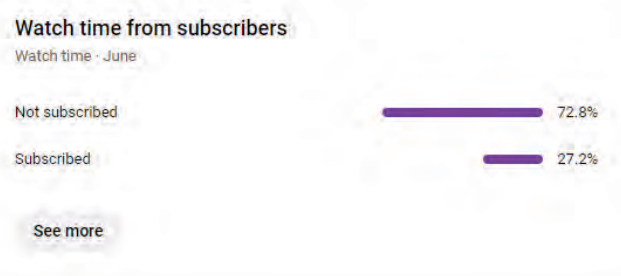
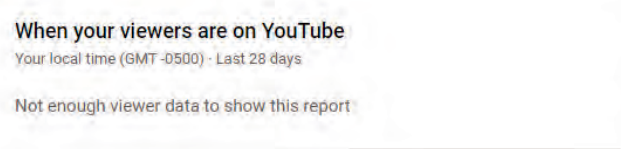
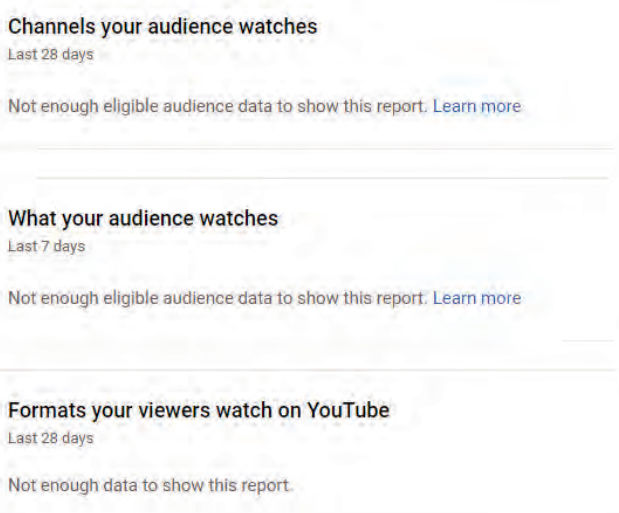
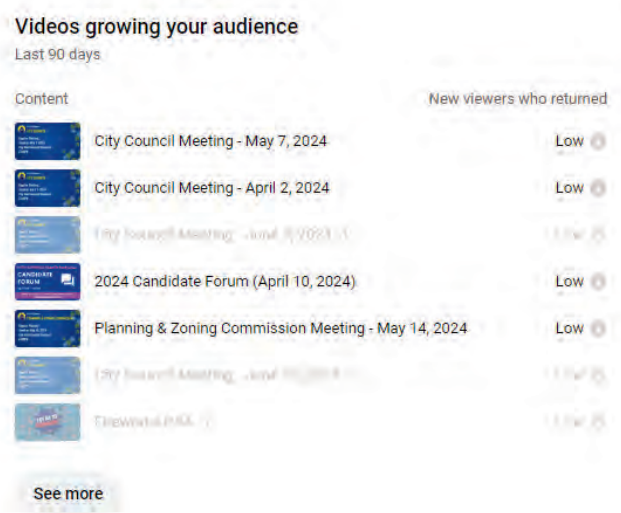
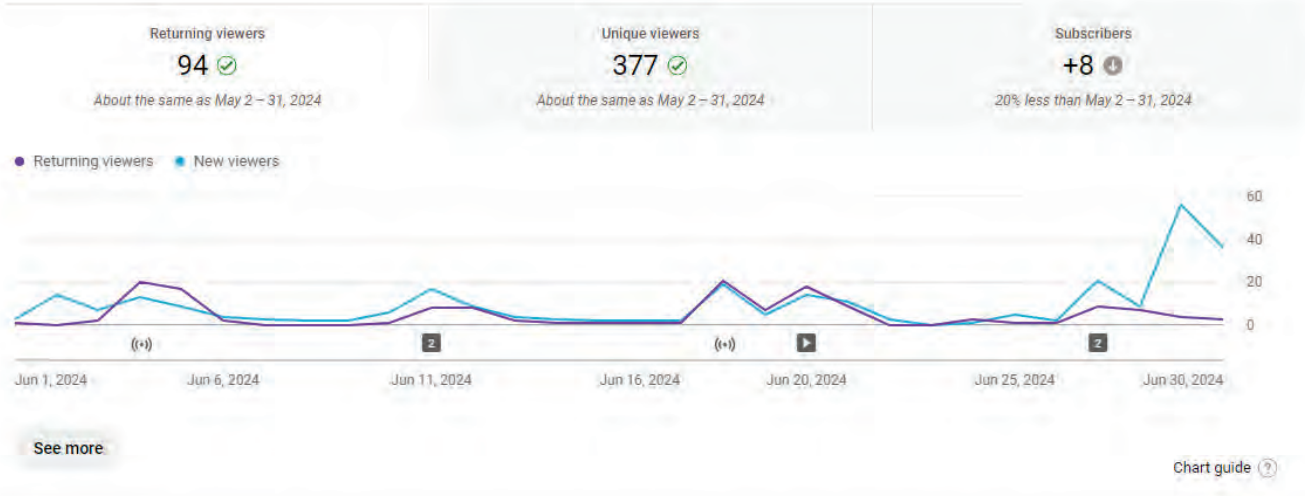


How viewers find you

Views · June



See more



YOUTUBE PAST PERFORMANCE

Month	Views	Watch Time (hours)	Avg. View Duration (mins)	Subscribers Gained	Impressions
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
July 2023*	268	66.4	14:52	+8	5.6K

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

Definitions

Views: The number of legitimate views for your channel or videos.

Watch Time (Hours): The amount of time viewers have watched your video.

Average View Duration: Estimated average minutes watched per view for the selected video and date range.

Subscribers Gained: The number of viewers who have subscribed to your channel.

Impressions: How many times your thumbnails were shown to viewers on YouTube through registered impressions.

Date: 7/5/2024
Time: 8:46:16 AM

MONTHLY VIOLATION ACTIVITY STATISTICS

Page 1
ytd_sum.rdlc

From 6/1/2024 To 6/30/2024

Information contained here in for YTD is for 6/1/2024 To 6/30/2024
Information contained here in for Previous YTD is for 10/1/2022 To 6/30/2023

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	616	3292	2203	1089
TOTALS	616	3292	2203	1089
TOTAL NEW FEES LEVIED:	\$156,389.00	\$882,071.70	\$663,026.80	\$219,044.90
FUNDS COLLECTED:				
State Taxes:	\$40,458.90	\$201,136.33	\$119,574.16	\$81,562.17
Fines:	\$38,240.80	\$223,280.81	\$165,189.67	\$58,091.14
LEA Fees:	\$1,784.00	\$9,300.00	\$5,924.80	\$3,375.20
Multiuse:	\$2,895.00	\$13,412.50	\$6,214.38	\$7,198.12
D/L Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fees:	\$1,179.00	\$11,969.40	\$11,472.63	\$496.77
Capias Fees:	\$350.60	\$6,476.30	\$6,257.20	\$219.10
Pay Plan Fees:	\$459.00	\$4,118.50	\$3,238.02	\$880.48
Collection Fees:	\$1,280.13	\$17,393.57	\$14,262.66	\$3,130.91
TOTALS	\$86,647.43	\$487,087.41	\$332,133.52	\$154,953.89
WARRANT INFORMATION:				
Warrants Issued:	112	1129	1166	-37
Capias Issued:	29	326	402	-76
TOTALS	141	1455	1568	-113
Warrants Closed:	63	846	897	-51
Capias Closed:	26	270	258	12
TOTALS	89	1116	1155	-39
OTHER INFORMATION:				
Citations Closed:	823	4713	3825	888
Failure to Appear:	0	261	302	-41

Average current month speeding ticket issued was for 15.4 miles above posted limit.

By: _____

Date: _____

MONTHLY OFFICER ACTIVITY REPORT

Regular Citations

mofficr2.rdlc

From 6/1/2024 To 6/30/2024

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
	0		5	0.8117
086	86	B Farley	23	3.7338
087	87	J Roberson	4	0.6494
095	95	J Wheeland	14	2.2727
1120	1120	D. Mayhue	3	0.4870
1122	1122	C. Pruitt	7	1.1364
1137	1137	A. Bernal	35	5.6818
1138	1138	B. Papenthien	8	1.2987
1142	1142	B. Stewart	8	1.2987
1148	1148	T. MANNING	28	4.5455
1152	1152	D Gonzalez	7	1.1364
1155	1155	A Callahan	105	17.0455
1156	1156	L Norris	3	0.4870
1157	1157	K Kaddatz	3	0.4870
1159	1159	J Renner	126	20.4545
1165	1165	W Osteen	8	1.2987
1166	1166	J Rodriguez	11	1.7857
1172	1172	T.Soto	11	1.7857
1176	1176	DGARCIA	18	2.9221
1179	1179	C Inglese	97	15.7468
1180	1180	N PICKERING	13	2.1104
1186	1186	A.Soriano	23	3.7338
1193	1193	B Reed	21	3.4091
1194	1194	Cory McKinnon	29	4.7078
1197	1197	P Montgomery	6	0.9740
Total All Officers			616	

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2024 To 6/30/2024

mofficr3.rdlc

Information contained here in for This Month Last Year is for 6/1/2023 To 6/30/2023

Information contained here in for YTD is for 10/1/2023 To 6/30/2024

Information contained here in for Previous YTD is for 10/1/2022 To 6/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
0999 Failure To Appear	0	39	-39	261	302	-41
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	3	-3	13	14	-1
1090 Obstructed View Through Windshield 54	3	0	3	4	0	4
1095 Defective Equipment - Exhaust 547.604	0	0	0	2	0	2
1100 Defective Equipment - Head Lights 547	4	3	1	9	20	-11
1105 Defective Equipment - License Plate Li	0	0	0	0	4	-4
1110 Defective Equipment - Tail Lights 547.	0	0	0	4	5	-1
1125 Disobey Barricades 472.022 (a)	0	0	0	0	1	-1
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	2	0	2	3	4	-1
1165 Disregard Traffic Control Device - Int	0	0	0	1	0	1
1170 Disregard Traffic Control Device - Oth	0	0	0	1	0	1
1175 Ord. - Animal At Large 6-33	1	0	1	6	16	-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	0	0	1	1	0
1205 Drive On Improved Shoulder 545.058	0	1	-1	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	0	0	0	4	2	2
1250 Excess Fumes And Smoke 547.605	0	0	0	1	0	1
1295 Fail To Dim Headlights Oncoming Traff	0	0	0	0	5	-5
1300 Fail To Dim Headlights Approaching Fro	0	0	0	0	1	-1
1310 Fail To Display Driver's Licpse 521.0	2	6	-4	28	39	-11
1317 Fail To Display License Plates On Trai	0	0	0	0	1	-1
1325 Operate Motor Vehicle Without License	3	0	3	14	6	8
1330 Fail To Drive In Single Lane 545.060	0	0	0	0	4	-4
1340 Fail To Maintain Financial Responsibil	50	18	32	338	256	82
1342 Fail To Maintain Financial Resp. Subse	0	0	0	0	0	0
1370 Fail To Report Change Of Address / Nam	3	0	3	8	2	6
1380 Fail To Signal Intent Unsafe Movement	0	0	0	6	5	1
1385 Improper Lane Change 545.104	0	0	0	0	1	-1
1395 Improper Use Of Lighting 547.305 (a)	0	0	0	0	0	0
1415 Fail To Stop Designated Point Red Ligh	1	0	1	6	0	6
1430 Fail To Stop For School Bus 545.066	0	0	0	0	1	-1
1450 Fail To Use Seat Belt 545.413 (a)	0	0	0	3	5	-2
1455 Fail To Yield Row To Emergency Vehicle	0	0	0	0	2	-2
1456 Passing Authorized Emergency Vehicle 5	0	0	0	2	0	2
1480 Fail To Yield Row To Pedestrain 552.00	0	0	0	3	0	3
1481 Pedestrian Entering Path Of Vehicle To	0	0	0	2	0	2
1525 Following Too Close 545.062	1	0	1	2	2	0

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2024 To 6/30/2024

mofficr3.rdlc

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Information contained here in for Previous YTD is for 10/1/2022 To 6/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
1545 Improper Pass On Right 545.057	0	0	0	0	0	0
1600 Ord. - Int'l Property Maintenance Code	0	0	0	3	16	-13
1601 Ipmc - Accessory Structures Chapter 3	0	0	0	0	0	0
1602 Ipmc - Exterior Structure Chapter 3 Se	0	0	0	0	0	0
1603 Ipmc - Inoperable Motor Vehicle Chpt 3	1	0	1	9	0	9
1605 Wrong, Fictitious, Aletered, or Obscur	2	1	1	6	3	3
1627 Ord. - 2004-02. - No City Tags On Anim	14	21	-7	127	96	31
1635 No Drivers License 521.021	29	23	6	165	167	-2
1637 Driving W/an Expired DL 521.021 521.02	12	6	6	50	38	12
1645 No Headlights 547.302	0	0	0	1	1	0
1660 No License Plate Light 547.322	0	0	0	0	1	-1
1695 Ord. - 2004-02. - No Rabies Tags On An	1	0	1	4	13	-9
1700 No Tail Lights 547.801	0	0	0	0	1	-1
1705 No Turn Signal 545.106	0	1	-1	9	6	3
1710 Display Fictitious Inspection Sticker	0	1	-1	0	1	-1
1736 Operate Unregistered Motor Vehicle (e	73	32	41	348	259	89
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	1	0	1	1	0	1
1845 Drove On Wrong Side Of Road Approachin	0	0	0	0	1	-1
1905 Permit Unlicensed Driver To Operate Mo	0	0	0	1	2	-1
1910 Ran Red Light 544.007 (d)	10	11	-1	46	28	18
1915 Ran Stop Sign 545.151	75	7	68	309	77	232
1922 Speeding 545.351	267	37	230	955	387	568
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	1	0	1	3	2	1
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	0	0	0	2	-2
2090 Violate Driver's License Restriction C	0	0	0	2	0	2
3000 Ord. - Abandoned Animal	3	0	3	4	2	2
3005 Ord. Animal Care 6-43	0	0	0	1	4	-3
3010 Fail To Yield Right Of Way 545.154	0	1	-1	0	1	-1
3016 Drove Wrong Way On One-way Roadway 545	1	0	1	1	0	1
3024 Unsafe Start From Parked, Stopped Or S	0	0	0	0	1	-1
3025 Assault By Contact Pc 22.01 (a) (3)	0	0	0	1	3	-2
3031 No Safety Seat System - Child Under 8y	0	0	0	3	4	-1
3032 Child Passenger Safety Seat System 8 Y	1	2	-1	4	5	-1
3033 Unrestrained Child (8-16) Safety Belt	0	0	0	2	2	0
3045 Ord. - Barking dogs Chpt 6, Sec 6-35	0	0	0	0	2	-2
3052 Fail To Yield At Stop Intersection 545	0	0	0	0	1	-1

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2024 To 6/30/2024

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Information contained here in for Previous YTD is for 10/1/2022 To 6/30/2023

VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3063 Fail To Stop At Designated Point Stop	4	1	3	13	3	10
3070 Fail To Yield Row Turning Left 545.152	1	0	1	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	0	0	0	0	0
3101 Driving While License Invalid 521.457	4	3	1	29	19	10
3112 No Motorcycle Endorsement 521.085	1	0	1	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	1	-1	0	2	-2
3166 Consumption Of Alcohol - Minor Abc 106	0	0	0	1	6	-5
3167 Minor In Poss Alcohol Abc 106.07	2	0	2	5	4	1
3168 Sale/give Tobacco To Person Under 18 Y	0	0	0	1	0	1
3169 Minor In Poss Tobacco Hsc 161.253	5	0	5	21	10	11
3173 Consumption Of Alcoholic Beverage After	0	0	0	1	0	1
3195 Possession Of Drug Paraphernalia Hsc 4	6	6	0	26	54	-28
3200 Public Intoxication Pc 49.02	7	6	1	73	47	26
3205 Reckless Damage Pc 28.04	0	0	0	1	0	1
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	0	1	-1	0	1	-1
3231 Affix Color/light Altering Material To	0	0	0	5	0	5
3237 Theft - Less Than \$100 Penal Code 31.0	1	0	1	3	4	-1
3250 Urinate In Public Pc 42.01 (a) (10)	0	0	0	1	0	1
3288 Fail To Yield Row - Changing Lanes 545	0	1	-1	0	1	-1
3290 Ord.-international Plumbing Code	0	0	0	0	0	0
3292 Ord. - Zoning	1	0	1	1	1	0
3296 Ord. - 42-94 Food Permit	0	0	0	1	0	1
3297 Ord - International Residential Code	1	0	1	3	0	3
3299 Ord Buildings and Buildings Regulation	1	0	1	29	11	18
3300 Ord. - In Park After Hours	1	0	1	1	0	1
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	0	0	0	0	1	-1
3345 Operation On Public Roadway Prohibited	0	0	0	0	1	-1
3355 Restrictions On Windows 547.613	0	0	0	0	1	-1
3565 Reckless Driving 545.401	0	0	0	0	2	-2
3570 Ord. - Parking Restriction - 94-65	0	1	-1	0	1	-1
3589 Ord - Fire Code - Miscellaneous	0	0	0	0	1	-1
3592 Ord. Keeping Of Animals And Fowl	0	0	0	1	1	0
3593 Ord. Multi- Pet Household Permits	0	0	0	1	0	1

MONTHLY VIOLATION ACTIVITY REPORT

From 6/1/2024 To 6/30/2024

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VIOLATION CODE and DESCRIPTION	THIS MONTH	THIS MONTH LAST YEAR	Variance	YTD	YTD LAST YEAR	Variance
3596 Ord. - Obstruction Of Sidewalk Article	0	0	0	0	1	-1
3605 Ord. - Animal Restrictions 2004-02 Sec	0	1	-1	1	5	-4
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	18	22	-4	139	105	34
3658 Display Wrong, Fict, Or Unclean Licens	1	3	-2	6	10	-4
3809 Possession Of Intoxicants On Public Sc	1	0	1	3	0	3
3810 Possession Of Alcoholic Beverage In Mo	0	2	-2	1	9	-8
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	616	261	355	3,292	2,203	1,089

MONTHLY VIOLATION STATISTICS REPORT

From 6/1/2024 To 6/30/2024

mviostat.rdlc

Total Citations:	827	Sex = Male:	504
Construction Zone:	26	Female:	318
Commercial Vehicle CMV:	0	Unknown:	5
Hazardous Materials:	0	Adult Violations:	820
School Zone:	2	Juvenile Violations:	7
Accidents:	3		

Number of Citations by Day of Month

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
29	4	25	14	34	27	12	27	9	19	30	32	5	24	30

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
27	23	16	42	69	52	31	45	35	2	31	53	45	21	14	0

Number of Citations by Hour of Day

12AM	1AM	2AM	3AM	4AM	5AM	6AM	7AM	8AM	9AM	10AM	11AM
32	21	23	24	32	6	3	41	51	61	74	73

12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM
23	47	48	25	2	7	9	54	35	38	51	47

Number of Citations by Day of Week

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
99	102	62	139	154	133	138

Number of Citations by Age of Violator

0-10	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50
0	0	18	106	120	115	106	96	89	59

51-55	56-60	61-65	66-70	71-75	76-80	81-85	86-90	91-up
43	31	17	15	6	5	0	1	0

Number of Citations by Race of Violator

W	B	I	H	M	O	C	A	Unk
441	177	6	149	0	0	0	49	5

Top 20 Violation Codes and Issuing Officers

From 6/1/2024 To 6/30/2024

VIOLATION CODE and DESCRIPTION	Count
1922 Speeding 545.351	296
1736 Operate Unregistered Motor Vehicle (expired Tags) 502.407	132
1915 Ran Stop Sign 545.151	86
1340 Fail To Maintain Financial Responsibility 601.191 (b)	66
1635 No Drivers License 521.021	39
3638 Tx Health Safety Failure To Provide Proof Of Rabies Vacc do	18
1085 Defective Equipment - Brake Lights 547.323	17
1627 Ord. - 2004-02. - No City Tags On Animal Sect 5 C1 & C2	14
1637 Driving W/an Expired Dl 521.021 521.026	12
1100 Defective Equipment - Head Lights 547.321	12
1910 Ran Red Light 544.007 (d)	12
1110 Defective Equipment - Tail Lights 547.322 (a)	11
1310 Fail To Display Driver's License 521.025	8
1325 Operate Motor Vehicle Without License Plate Or With 1 Licens	7
3200 Public Intoxication Pc 49.02	7
3658 Display Wrong, Fict, Or Unclean License Plates/reg 502.475	6
3195 Possession Of Drug Paraphernalia Hsc 481.125	6
3169 Minor In Poss Tobacco Hsc 161.253	5
3063 Fail To Stop At Designated Point Stop Sign 544.010 (a) (c)	5
1370 Fail To Report Change Of Address / Name 521.054	5

Total Percent of ALL Citations 92.4%

Officer ID and Name	Count
1159 J Renner	156
1179 C Inglese	139
1155 A Callahan	112
1186 A.Soriano	46
1137 A. Bernal	46
1180 N PICKERING	37
1148 T. MANNING	36
1194 Cory McKinnon	34
1176 DGARCIA	34
1193 B Reed	31
086 B Farley	23
1166 J Rodriguez	16
1142 B. Stewart	15
095 J Wheeland	14
1172 T.Soto	13
1165 W Osteen	13
1197 P Montgomery	11
1152 D Gonzalez	8
1138 B. Papenthien	8
1157 K Kaddatz	8

Total Percent of ALL Citations 96.7%



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: July 1, 2024

CC: File

Re: Economic Development Monthly Report for June 2024

ECONOMIC DEVELOPMENT

DEVELOPMENT/PLANNING "THOUGHT": The Economic Development Staff had great philosophical conversations and built two new relationships with several Development/Planning Consultants two weeks ago. Last week, we met on Thursday, June 13, toured a few of their unique and creative sites in North Oak Cliff and Desoto, and talked philosophically. Oddly enough, our thought and creative processes are quite similar...creepy. This new relationship has become an ally of support and a much-needed sounding board for the Economic Development Department Staff. Both Developers/Planners were very impressed with the value the Saginaw Economic Development Department provides to the citizens/city and what we have accomplished these past few years.

- **MY IDEA:** I don't believe in having a meeting to meet or checking boxes. I believe in productive, thought-provoking meetings that can increase knowledge by learning, listening, communicating, and doing what is best for Saginaw, Texas. I think it would be a good idea (if the City Council is willing) to meet these gentlemen in an Executive Session (on a short meeting night, of course) to listen and learn about *"third places," "creative development opportunities,"* and a *"new way of developmental thinking"* from two professionals with over 55 years combined experience. This potential opportunity could open a new way of creative development thinking that could benefit Saginaw. *It's just an idea. Let me know your thoughts...*

MASS TRANSPORTATION / SENIOR TRANSPORTATION: The Economic Development Staff has had 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.

- *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:*
 - 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.
 - 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:
 - *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 \$170,000 annually (\$54/hour). They will send me more accurate financials and specific details early next week.
 - *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 early 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 if 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.

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 few examples of the leads and potential opportunities that cross my desk:

- **NATIONAL INTEREST:** In May 2024, The Retail Coach represented Saginaw, Texas (*and other municipalities they represent*) at the ICSC National Business Recruitment Conference in Las Vegas, NV. The Economic Development Staff met with The Retail Coach this week and shared the solid interest Saginaw, Texas, is receiving from commercial businesses. National brand retail, sit-down restaurants, fast-casual restaurants, quick-serve restaurants, and grocery stores have cast their fishing line into the flowing waters of Saginaw and are expressing interest and asking questions. This doesn’t mean that they are coming; it just means that they know who we are and where we are and are considering Saginaw as a potential market for their company. Keep your fingers crossed! *NOTE: Your Economic Development Staff attends the ICSC “Regional” Business Recruitment Conference in Dallas, TX, but does not attend the “National” Conference due to costs/travel.*
- **CONVERSATIONS WITH A RESTAURANT and CRE** – The Economic Development Staff has had multiple conversations with a restaurant owner and the property’s CRE over the past two (2) months about a potential restaurant opportunity in southern Saginaw. This restaurant (*should it come to fruition*) would be another positive example of the continuing revitalization of Southern Saginaw (*see Planet Fitness, Popeye’s Chicken, 7 Brew Coffee, Pizza Hut/KFC, etc.*). Keep your fingers crossed! We should know something in 45-60 days.
 - **IMPORTANT REMINDER:** *One of the top priorities of Saginaw residents and city councils from the past, as well as the current city council, has been the “redevelopment and revitalization of older business developments/areas in Saginaw”.*
- **CONVERSATIONS WITH A FAST CASUAL** – Economic Development Staff has built a great relationship with a Fast Casual type over the past several years that is “*hot and heavy on Saginaw*” (**their words) and 100% committed to opening a location here. Now comes the fun part of this company selecting a location/property that best suits their needs at a price they want to pay (*i.e., it’s out of our hands*). They are 100% coming...we don’t know when/where yet. Once a location is selected and a contract is signed with the property owner, we can release their name.
- **BUSINESS RECRUITMENT:**
 - I’m having in-depth conversations with a Commercial Real Estate Professional (CRE) representing many popular national brands. Our conversations began over 4 years ago and have become more specific in the past month.

- I'm having in-depth conversations with a CRE I met while attending the ICSC Red River Conference in Dallas, TX, in February 2024. He represents a food/entertainment venue that has expressed interest in Saginaw, TX.
- **POTENTIAL COMMERCIAL DEVELOPMENT:** The Economic Development Staff had great conversations with a Saginaw property owner who owns a property on Saginaw Blvd. They are interested in selling their property to interested developers. The talks are preliminary but positive. I'll keep you posted.
- **POTENTIAL INDUSTRIAL DEVELOPMENT:** The Economic Development Staff had great conversations on June 19 regarding the recruitment/discussion process for a worldwide industrial company. Staff then attended a recruitment web interview on June 20 that was moderated by Global Site Location Industries for this company that is looking for locations throughout the United States and considers Saginaw, Texas, a potential location. I'll keep you posted should things move forward. *Keep your fingers crossed!*
- **POTENTIAL RESTAURANT:** On Monday, June 24, the Economic Development Staff had great conversations with a *"mom & pop"* restaurant interested in relocating its business to Saginaw. He said, *"he likes all of the new businesses and developments that are both here and coming to Saginaw and wants to be part of this."* The talks thus far are preliminary but positive. I'll keep you posted.
- **POTENTIAL COMMERCIAL DEVELOPMENT:** The Economic Development Staff continues to have positive conversations with a Saginaw property owner who owns a property on Saginaw Blvd. They are interested in selling their property to interested developers. The Economic Development Staff should have an update to present at the next City Council Executive Session (July 16). I'll keep you posted.
- **POTENTIAL RESTAURANT:** On Thursday, June 27, the Economic Development Staff had very positive conversations with an international restaurant/café that expressed sincere interest in opening a franchise in Saginaw. I'll keep you posted.

DEVELOPMENT/CONSTRUCTION UPDATES:

- **THE VICTORY DEVELOPMENT (Mixed-Use Development):** The Victory Development is located on Blue Mound Rd (FM 156) and Western Center Blvd. It is about a 78-acre mixed-use development zoned for Community Commercial and Multi-Family 2. This development includes multi-family living, retail, and fast casual/casual dining/fast food.
 - ****NEW UPDATE:** This development has been stalled for various reasons for quite some time. So, the Economic Development Staff met with the Victory Development Group CEO and COO at their offices in Dallas on Monday, June 17, to discuss the project in hopes of getting it back on track. We visited for about an hour and had a great dialogue. Both parties left the meeting feeling positive about the future and planned to move this development forward. We are meeting the week of July 8 to discuss/review their latest plans for the site. Later in July (or even August), the Victory Development Group wishes to meet with the City Council in Executive Session to present and discuss their revised/updated plans.
- **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.

- o *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 June 18:*



- *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.*). The Economic Development Staff is conversing with the developers and tenants about having a grand opening/ribbon cutting to welcome them to the community and create excitement about the project. *Below are a few photos of the construction progress as of June 18:*



- **TRICON SAGINAW (Single-Family Homes for Rent):** This property is located on West McLeroy Blvd., just across the street from Willow Creek Elementary. It features single-family homes that are for rent. Construction is moving forward with infrastructure (roads, water, sewer, etc.), and a few homes are also under construction. *Below are a few photos of the construction progress as of June 25:*



- **THE EDITION – PHASE 3 (Senior Living):** The Senior Independent Living cottages are under construction on 800 West McLeroy Blvd. *Below are a few photos of the construction progress as of June 25:*



PROFESSIONAL / STAFF DEVELOPMENT:

- ED Staff attended a "Restaurant Trends: Restaurant & Consumer Market Changes" webinar on June 18.
- ED Staff attended a "Improving Your Listening Skills" webinar on June 6.
- ED Staff attended a "Managing Office Politics" webinar on June 6.

BUILDING IMPROVEMENT GRANTS:

- ED Staff has discussed the Building Improvement Grant program with a prominent local Saginaw business for several months. On Tuesday, May 14, ED Staff received a grant application. This 34th Grant Application will be presented to you at the June 4 City Council Executive Session Meeting for preliminary consideration.
- **GRANT APPLICATION – #35:** ED Staff has discussed the Building Improvement Grant program with a local Saginaw business for a few weeks. The local Saginaw Business submitted a grant application on Thursday, June 20, making this our 35th grant application. This item will be presented to you at the July 15, 2024, City Council Executive Session Meeting for preliminary consideration.

- **POTENTIAL APPLICATION/INTEREST:** The Economic Development Staff is conversing with another Saginaw business that is asking questions about the Building Improvement Grant program.
 - **IMPORTANT NOTE OF INTEREST:** This shows the tremendous success of this 2021, 2022, and 2023 Texas Economic Development Council award-winning program and the 2022 Texas Municipal League Award – State Finalist (one of three). In addition, an article was written by your Economic Development staff, and it was published in the Texas Municipal League’s monthly publication “Texas Town & City” about the Saginaw Building Improvement Grant program.
- **BIG GRANT PROGRAM – TOTALS TO DATE:**
 - **34** – Reinvestment Grants Awarded
 - **\$173,726** – Reinvestment Grants (City of Saginaw)
 - **\$741,191** – Building Improvements (Business Owners)
 - **426%** – Return on the City of Saginaw’s Investments

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

- This Five-Second Test Can Tell If You’re Aging Well
- 4 Things That Will Improve Your Chances of Living to 100
- A Few Things About Life I Wish I Had Known 10 or 20 Years Ago
- 3 Habits That Quickly Identify Someone with Good Leadership Skills
- Energy Providers and Zappers
- Treat Your Employees with Respect
- Surprisingly Healthy Junk Food
- A Lesson in History with Snortivicus “A Synopsis of The Toaster Tribune”
- The Monthly Virgil: Words of Wisdom from the Happiest Dog Ever! – “6 Things You Will NEVER Regret”
- Knowledge Nuggets and Balloon Juice
- Anniversaries & Birthdays



OTHER RANDOM NOTES OF INTEREST:

- **EAGLE SCOUT PROJECT:** The Economic Development Staff has worked with a local Eagle Scout on his potential project for the past several months. The Economic Development Staff met on Wednesday, June 26, to discuss his project in detail.

Thanks,

Keith C. Rinehart, Director of Community & Economic Development

CITY OF SAGINAW CASH AND INVESTMENT REPORT

JUNE, 2024

OPERATING CASH

<u>FUND</u>	<u>BEGINNING BALANCE 10/1/2023</u>	<u>BALANCE LAST MONTH 5/31/2024</u>	<u>BALANCE THIS MONTH 6/30/2024</u>	<u>BALANCE LAST YEAR 6/30/2023</u>
GENERAL	\$ 8,386,089.63	\$ 9,996,897.60	\$ 9,977,510.61	\$ 9,275,117.64
ENTERPRISE	\$ 7,526,152.70	\$ 6,411,447.91	\$ 6,413,137.96	\$ 3,871,970.29
TOTALS	\$ 15,912,242.33	\$ 16,408,345.51	\$ 16,390,648.57	\$ 13,147,087.93

RESTRICTED USE OPERATING FUNDS

GENERAL FUND STATE FEES & FINES PAYABLE	89,079.76	39,003.69
GENERAL FUND SALES TAX PAYABLE/GARBAGE	9,689.33	7,911.04
GENERAL FUND GARBAGE COLLECTION PAYABLE	3,403.81	95,776.80
GENERAL FUND OPERATING (PER BUDGET)	1,808,270.00	1,412,540.00
DEBT SERVICE FUND (GEN. OBLIG. BONDS)	125,434.88	156,930.03
ENTERPRISE FUND--FORT WORTH ACCESS FEES	330,080.32	48,297.00
ENTERPRISE FUND REFUNDS PAYABLE	34.19	(55.81)
ENTERPRISE FUND COLLECTION AGENCY PAYABLE	3,199.72	3,517.41
ENTERPRISE FUND OPERATING (PER BUDGET)	1,104,665.00	2,283,280.00
CAPITAL PROJECTS FUND	(18,399.73)	0.00
POLICE CRIME CONTROL	321,274.44	516,988.88
POLICE TRUST FUNDS	0.00	275.00
DRAINAGE UTILITY FUND	146,267.19	96,660.68
STREET MAINTENANCE FUND	163,597.55	105,191.25
DONATIONS FUND	80,110.13	64,532.76
GF ESCROW FUND	39,561.18	30,094.55
EF ESCROW FUND	11,349.84	807.39
TIRZ NO.1	0.00	0.00
BELTMILL PID 1	0.00	0.00
TOTALS	\$ 4,217,617.61	\$ 4,861,750.67

RESTRICTED USE INVESTED FUNDS

GENERAL FUND EMERGENCY RESERVE	\$ 5,475,000.00	\$ 4,990,000.00
DEBT SERVICE RESERVE (G.O. BOND FUNDS)	6,183,438.14	5,560,420.70
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	173,875.83	164,911.96
WATER AND SEWER I&S A/P RESERVE FUND	133,044.93	127,024.86
CAPITAL PROJECTS	95,634.93	90,682.53
2020 CERTIFICATES OF OBLIGATION	1,623,417.11	2,924,657.92
2021 GO BONDS	787,092.53	2,773,846.54
2022 GO BONDS	21,708,263.14	24,504,972.12
2023 GO BONDS	12,835,439.07	16,740,561.18
POLICE CRIME CONTROL	1,443,568.83	957,540.59
POLICE TRUST FUNDS	29,139.07	19,528.23
DRAINAGE UTILITY	1,521,484.58	2,705,214.66
STREET MAINTENANCE FUND	2,399,847.56	1,915,336.20
DONATIONS FUND	639,645.37	606,520.57
GENERAL FUND ESCROW	3,825,219.76	3,164,745.73
ENTERPRISE FUND ESCROW	755,196.65	1,211,460.85
BELTMILL PID 1	552,490.88	521,661.48
AMERICAN RESCUE PLAN FUNDS	4,929,339.73	5,635,874.98
TARRANT COUNTY PARTICIPATION	2,728,981.81	1,364,997.01
TIRZ NO.1	107,432.58	10,871.03
TOTALS	\$ 71,467,552.50	\$ 79,177,829.14

CITY OF SAGINAW CASH AND INVESTMENT REPORT

JUNE, 2024

ANIMAL SERVICES DONATIONS	\$	39,553.53	20-1060
PARKS DONATIONS	\$	137,438.37	20-1061
LIBRARY DONATIONS	\$	301,680.09	20-1062
BEAUTIFICATION DONATIONS	\$	160,694.15	20-1063
SENIOR CENTER DONATIONS	\$	9,321.51	20-1064
POLICE DEPT. DONATIONS	\$	4,901.55	20-1065
FIRE DEPT. DONATIONS	\$	25,223.22	20-1066
TRAIN & GRAIN FESTIVAL DONATIONS	\$	36,031.83	20-1067
COMMUNITY EVENTS DONATIONS	\$	4,913.58	20-1069
Total	\$	719,757.83	

HOTEL/MOTEL ESCROW (Arts)	\$	52,841.79	21-1031
HOTEL/MOTEL CHAMBER (Advertising)	\$	324,448.81	21-1032
COURT TECH ESCROW	\$	13,352.76	21-1033
COURT SECURITY ESCROW	\$	160,323.15	21-1034
SAG. SPRING CREEK ESCROW	\$	109,041.59	21-1035
GAS PRODUCTION ESCROW	\$	196.99	21-1038
MUNICIPAL COURT JURY ESCROW	\$	880.29	21-1040
ECON DEV INCENTIVE ESCROW	\$	220,212.11	21-1041
287/McLEROY ESCROW	\$	103,358.46	21-1042
INSURANCE DED. ESCROW	\$	153,371.03	21-1043
GF EQUIPMENT REPLACEMENT	\$	297,809.55	21-1045
INDUSTRIAL BLVD. ESCROW	\$	228,604.95	21-1048
OLD DECATUR ROAD ESCROW	\$	1,563,665.70	21-1049
UCD/TXDOT ESCROW	\$	20.73	21-1057
BLUE MND/INDUST IMPRV	\$	-	21-1058
GF INSURANCE STABILIZATION	\$	559,724.71	21-1059
SIDEWALKS MCLEROY	\$	27,255.38	21-1070
SIDEWALKS KNOWLES	\$	20,561.08	21-1071
OPIOD ABATEMENT	\$	12,682.78	21-1072
PEG FEES	\$	16,429.08	21-1073
Total	\$	3,864,780.94	

WATER IF ESCROW	\$	528,994.64	25-1051
SEWER IF ESCROW	\$	1,301.27	25-1052
EF EQUIPMENT REPLACEMENT	\$	123,257.57	25-1056
EF INSURANCE STABILIZATION	\$	112,993.01	25-1059
Total	\$	766,546.49	

TOTAL CASH AND INVESTMENTS **\$ 92,075,818.68**

CITY OF SAGINAW
COMBINED REVENUE AND EXPENSE REPORT
JUNE, 2024

RECEIVED/EXPENDED

75%

<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	\$ 1,665,804.50	\$ 20,867,041.07	91.71%
EXPENDITURES				
GEN ADMIN	\$ 2,421,600.00	\$ 189,688.10	\$ 1,811,905.41	74.82%
MUNICIPAL COURT	256,205.00	17,458.18	187,082.33	73.02%
FIRE	4,734,170.00	376,471.38	3,598,224.86	76.01%
POLICE	7,610,495.00	603,901.00	4,947,002.73	65.00%
PUBLIC SERVICES	2,592,125.00	204,137.84	1,612,346.14	62.20%
PARKS	477,520.00	52,438.65	379,005.51	79.37%
COMM SERVICES	1,787,025.00	157,261.59	1,001,278.42	56.03%
LIBRARY	868,615.00	63,438.54	642,038.12	73.92%
INSPECTION	1,108,030.00	73,909.04	800,767.94	72.27%
ANIMAL SERVICES	600,455.00	41,130.53	460,148.76	76.63%
CITY GARAGE	821,275.00	40,944.03	411,037.60	50.05%
ECONOMIC DEV	198,400.00	16,305.52	96,254.28	48.52%
INFOR TECH	738,275.00	72,580.28	411,509.67	55.74%
EMERGENCY MGT	145,765.00	646.13	100,232.34	68.76%
COMMUNICATIONS	<u>200,990.00</u>	<u>12,892.16</u>	<u>167,265.01</u>	<u>83.22%</u>
TOTALS	\$24,560,945.00	\$ 1,923,202.97	\$ 16,626,099.12	67.69%

<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	\$1,494,905.28	\$10,388,300.13	65.83%
EXPENDITURES				
TRANSFERS	1,111,605.00	0.00	1,075,388.00	96.74%
WATER & SEWER	11,004,750.00	1,143,233.32	8,698,395.73	79.04%
W&S CAPITAL	<u>4,769,545.00</u>	<u>221,345.34</u>	<u>829,588.77</u>	17.39%
TOTALS	\$ 16,885,900.00	\$ 1,364,578.66	\$ 10,603,372.50	62.79%

CITY OF SAGINAW

TEXPOOL INTEREST INCOME REPORT

MONTH END June, 2024 AVERAGE YIELD 5.3120%

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>BALANCE</u>	<u>INTEREST EARNED</u>
2202300005	GENERAL FUND	\$17,047,191.53	\$72,306.46
2202300002	DEBT SERVICE	\$6,183,438.14	\$26,879.77
2202300001	ENTERPRISE FUND	\$10,389,718.14	\$44,880.06
2202300008	W&S REV. RESERVE FUND	\$173,875.83	\$755.85
2202300009	W&S I&S A/P FUND	\$133,044.93	\$568.96
2202300003	CAPITAL PROJECTS	\$95,634.93	\$415.76
2202300042	BELTMILL PID	\$552,490.88	\$2,407.56
2202300044	TAX INCREMENT REINVEST ZONE #1	\$107,432.58	\$466.97
2202300038	2020 CERT. OF OBLIGATIONS	\$1,623,417.11	\$7,057.09
2202300041	2021 GO BONDS	\$787,092.53	\$3,421.98
2202300043	2022 GO BONDS	\$21,708,263.14	\$97,631.48
2202300045	2023 GO BONDS	\$12,835,439.07	\$57,166.49
2202300039	TARRANT COUNTY PARTICIPATION	\$2,728,981.81	\$11,863.02
2202300004	POLICE CRIME CONTROL	\$1,443,568.83	\$6,275.23
2202300046	POLICE EXPENDABLE TRUST FUND	\$29,139.07	\$127.13
2202300019	DRAINAGE UTILITY	\$1,521,484.58	\$6,613.98
2202300024	STREET MAINTENANCE	\$2,399,847.56	\$10,432.26
2202300026	DONATION FUND	\$639,645.37	\$2,780.57
2202300032	GENERAL FUND ESCROW	\$3,825,219.76	\$16,816.72
2202300033	ENTERPRISE FUND ESCROW	\$755,196.65	\$3,282.89
2202300040	AMERICAN RESCUE PLAN	\$4,929,339.73	\$24,746.15
	TOTALS	\$ 89,909,462.17	\$ 396,896.38

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

Signed this 15th day of July, 2024



CITY OF SAGINAW

TEXPOOL INTEREST DISTRIBUTION REPORT

Month
Jun-24

AVERAGE RATE

5.3120%

<u>ACCOUNT NO.</u>	<u>FUND NAME</u>		<u>PREVIOUS BALANCE</u>	<u>INTEREST EARNED</u>	<u>BALANCE</u>
2202300005	GENERAL	\$	16,974,885.07	\$ 72,306.46	\$ 17,047,191.53
2202300002	DEBT SERVICE	\$	6,156,558.37	\$ 26,879.77	\$ 6,183,438.14
2202300001	ENTERPRISE	\$	10,344,838.08	\$ 44,880.06	\$ 10,389,718.14
2202300008	1993 W&S REV. RES. FUND	\$	173,119.98	\$ 755.85	\$ 173,875.83
2202300009	W&S I&S A/P	\$	132,475.97	\$ 568.96	\$ 133,044.93
2202300003	CAPITAL PROJECTS	\$	95,219.17	\$ 415.76	\$ 95,634.93
2202300042	BELTMILL PID	\$	550,083.32	\$ 2,407.56	\$ 552,490.88
2202300038	2020 CERT. OF OBLIGATION	\$	1,616,360.02	\$ 7,057.09	\$ 1,623,417.11
2202300041	2021 GO BONDS	\$	783,670.55	\$ 3,421.98	\$ 787,092.53
2202300043	2022 GO BONDS	\$	21,610,631.66	\$ 97,631.48	\$ 21,708,263.14
2202300045	2023 GO BONDS	\$	12,778,272.58	\$ 57,166.49	\$ 12,835,439.07
2202300039	TARRANT COUNTY PART.	\$	2,717,118.79	\$ 11,863.02	\$ 2,728,981.81
2202300004	CRIME CONTROL	\$	1,437,293.60	\$ 6,275.23	\$ 1,443,568.83
2202300046	POLICE EXPENDABLE TRUST	\$	29,011.94	\$ 127.13	\$ 29,139.07
2202300019	DRAINAGE UTILITY	\$	1,514,870.60	\$ 6,613.98	\$ 1,521,484.58
2202300024	STREET MAINTENANCE	\$	2,389,415.30	\$ 10,432.26	\$ 2,399,847.56
2202300026	DONATION FUND	\$	636,864.80	\$ 2,780.57	\$ 639,645.37
2202300032	GENERAL FUND ESCROW	\$	3,808,403.04	\$ 16,816.72	\$ 3,825,219.76
2202300033	ENTERPRISE FUND ESCROW	\$	751,913.76	\$ 3,282.89	\$ 755,196.65
2202300040	AMERICAN RESCUE PLAN	\$	4,904,593.58	\$ 24,746.15	\$ 4,929,339.73
2202300044	TIRZ NO.1	\$	106,965.61	\$ 466.97	\$ 107,432.58
	TOTALS	\$	89,512,565.79	\$ 396,896.38	\$ 89,909,462.17



HISTORICAL DAILY PERFORMANCE

TexPool

FROM

TO

06-01-2024



06-30-2024



AS OF	DAILY NET YIELD	DIVIDEND FACTOR	7 DAY NET YIELD	DAILY ASSETS	NAV	WAM	WAL
06-30-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-29-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-28-2024	5.3249%	0.000145888	5.32%	\$33,164,759,900.25	\$0.99992	36 Days	98 Days
06-27-2024	5.3241%	0.000145866	5.32%	\$33,455,738,985.18	\$0.99994	35 Days	96 Days
06-26-2024	5.3212%	0.000145786	5.32%	\$33,314,284,100.22	\$0.99991	36 Days	96 Days
06-25-2024	5.3139%	0.000145586	5.31%	\$33,454,118,493.30	\$0.99992	37 Days	92 Days
06-24-2024	5.3132%	0.000145567	5.31%	\$33,661,368,833.92	\$0.99992	36 Days	92 Days
06-23-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-22-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-21-2024	5.3162%	0.000145648	5.31%	\$33,697,404,166.07	\$0.99991	39 Days	95 Days
06-20-2024	5.3168%	0.000145665	5.30%	\$33,882,092,736.95	\$0.99992	38 Days	94 Days
06-19-2024	5.3072%	0.000145404	5.30%	\$34,006,018,659.47	\$0.99993	39 Days	95 Days
06-18-2024	5.3072%	0.000145404	5.30%	\$34,006,018,659.47	\$0.99993	39 Days	95 Days
06-17-2024	5.2987%	0.000145170	5.30%	\$34,060,938,469.34	\$0.99991	36 Days	88 Days
06-16-2024	5.2975%	0.000145136	5.30%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days

06-15-2024	5.2975%	0.000145136	5.30%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days
06-14-2024	5.2975%	0.000145136	5.31%	\$34,020,457,783.32	\$0.99992	39 Days	91 Days
06-13-2024	5.2968%	0.000145118	5.31%	\$33,872,012,474.56	\$0.99991	38 Days	90 Days
06-12-2024	5.2995%	0.000145191	5.31%	\$34,425,657,086.77	\$0.99989	37 Days	91 Days
06-11-2024	5.3087%	0.000145445	5.31%	\$34,747,228,481.69	\$0.99988	37 Days	90 Days
06-10-2024	5.2959%	0.000145092	5.31%	\$34,297,679,548.69	\$0.99987	36 Days	91 Days
06-09-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-08-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-07-2024	5.3193%	0.000145735	5.31%	\$34,335,185,101.27	\$0.99983	39 Days	93 Days
06-06-2024	5.3112%	0.000145511	5.32%	\$34,411,745,236.06	\$0.99990	38 Days	93 Days
06-05-2024	5.3093%	0.000145461	5.32%	\$34,209,012,079.06	\$0.99990	39 Days	95 Days
06-04-2024	5.3160%	0.000145644	5.32%	\$34,310,968,034.95	\$0.99988	39 Days	93 Days
06-03-2024	5.2930%	0.000145013	5.32%	\$34,327,843,339.26	\$0.99989	38 Days	92 Days
06-02-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 Days
06-01-2024	5.3270%	0.000145944	5.32%	\$34,048,746,311.06	\$0.99995	40 Days	94 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					
139475	06/05/24	AFISCO INDUSTRIAL	982.47	0	Regular
139476	06/05/24	AFISCO INDUSTRIAL	199.90	0	Regular
139477	06/05/24	AFLAC	5,247.82	0	Regular
139478	06/05/24	ABY BENEFITS LLC	230.00	0	Regular
139479	06/05/24	ASSEMBLY UNLIMITED INC.	332.89	0	Regular
139480	06/05/24	DFW BEE CHARMER	350.00	0	Regular
139481	06/05/24	CANON FINANCIAL SERVICES	127.32	0	Regular
139482	06/05/24	CASTEEL & ASSOCIATES INC	47.00	0	Regular
139483	06/05/24	CITY OF CLEBURNE	1,305.20	0	Regular
139484	06/05/24	CITY OF DENTON	384.00	0	Regular
139485	06/05/24	CITY OF KENNEDALE	1,160.90	0	Regular
139486	06/05/24	FORT WORTH WHOLESALE WATER DEP	636,219.24	0	Regular
139487	06/05/24	FORT WORTH WATER DEPARTMENT	205,149.00	0	Regular
139488	06/05/24	GRAINGER	276.34	0	Regular
139489	06/05/24	HILL'S PAINT & BODY	11,962.30	0	Regular
139490	06/05/24	HILLTOP SECURITIES ASSET MGMT	3,500.00	0	Regular
139491	06/05/24	KEYCO PLUMBING INC	900.00	0	Regular
139492	06/05/24	LANDMARK NURSERIES INC	1,600.00	0	Regular
139493	06/05/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139494	06/05/24	JASON HUNTER	60.00	0	Regular
139495	06/05/24	OCCUPATIONAL HEALTH SOLUTIONS	2,935.00	0	Regular
139496	06/05/24	JEFF EUBANK ROOFING CO INC	220,045.65	0	Regular
139497	06/05/24	ON-SITE AIR LLC	455.00	0	Regular
139498	06/05/24	ORIENTAL BUILDING SERVICES INC	7,396.14	0	Regular
139499	06/05/24	PEGGY COX MARTIN	12.00	0	Regular
139500	06/05/24	PETRA CHEMICAL COMPANY LLC	409.99	0	Regular
139501	06/05/24	KIMLEY-HORN AND ASSOCIATES	41,274.73	0	Regular
139502	06/05/24	BEAN ELECTRICAL, INC	2,070.00	0	Regular
139503	06/05/24	REYNOLDS ASPHALT	1,243.35	0	Regular
139504	06/05/24	ROADRUNNER TRAFFIC SUPPLY	2,290.75	0	Regular
139505	06/05/24	S.A.T. LEASING	1,603.17	0	Regular
139506	06/05/24	DONNA STEUART	180.00	0	Regular
139507	06/05/24	SERVEPRO OF NORTH FORT WORTH	2,000.00	0	Regular
139508	06/05/24	THE SPY GLASS GROUP, LLC	17,540.04	0	Regular
139509	06/05/24	MTM PRECAST	6,480.00	0	Regular
139510	06/05/24	TUTOR ELECTRICAL SERVICE, INC	898.68	0	Regular
139511	06/05/24	WATKINS PRINTING SERVICES	20.50	0	Regular
139512	06/05/24	RICHARD BERNHARDT	150.00	0	Regular
139513	06/05/24	ROSA ESPARZA	300.00	0	Regular
139514	06/05/24	ERLINDA PARONG	150.00	0	Regular
139515	06/05/24	ANA MARIA AL-ADAM	150.00	0	Regular
139516	06/05/24	RAFAEL URIOSTE	150.00	0	Regular
139517	06/05/24	GILBERTO CEDILLO	250.00	0	Regular
139518	06/05/24	SUSANNE SANCHEZ	110.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139519	06/05/24	WENDIE WYLER	350.00	0	Regular
139520	06/05/24	THOMAS OMBENG	150.00	0	Regular
139521	06/05/24	CATRINA MANALO	150.00	0	Regular
139522	06/05/24	MEGAN READ	150.00	0	Regular
139523	06/05/24	ACE OF SHADES	250.00	0	Regular
139524	06/05/24	NORMAN, NICK	679.00	0	Regular
139525	06/12/24	AMY LEE HAUSEY	39.00	0	Regular
139526	06/12/24	ARMOR UP AMERICA	484.00	0	Regular
139527	06/12/24	ARROW EXTERMINATORS INC	530.00	0	Regular
139528	06/12/24	BRENT'S BACKFLOW SERVICES	695.00	0	Regular
139529	06/12/24	CHARTER/SPECTRUM BUSINESS	281.43	0	Regular
139530	06/12/24	CITY DUST MOP SERVICE	72.80	0	Regular
139531	06/12/24	DANIEL CHAMBERS	3,200.00	0	Regular
139532	06/12/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139533	06/12/24	COSTAR REALTY INFORMATION, INC	503.73	0	Regular
139534	06/12/24	DATAPROSE	4,017.95	0	Regular
139535	06/12/24	DIVERSIFIED DATA PROCESSING & C	347.92	0	Regular
139536	06/12/24	THE EQUITABLE	1,579.09	0	Regular
139537	06/12/24	MICHAEL ESCAMILLA	749.00	0	Regular
139538	06/12/24	ESSENTIAL ENVIRONMENTAL	716.50	0	Regular
139539	06/12/24	FELIX CONSTRUCTION COMPANY	221,345.34	0	Regular
139540	06/12/24	GT DISTRIBUTORS, INC	1,059.67	0	Regular
139541	06/12/24	NATHAN JUSTIN HAUSEY	117.00	0	Regular
139542	06/12/24	HUB INTERNATIONAL INSURANCE	3,281.25	0	Regular
139543	06/12/24	IDEAL FIRE & SECURITY	.00	V	Regular
139544	06/12/24	IDEAL FIRE & SECURITY	270.00	0	Regular
139545	06/12/24	LORRAINE IRBY, P.C.	3,780.00	0	Regular
139546	06/12/24	JANE N. LYON	157.68	0	Regular
139547	06/12/24	JAMES LEONARD RIDDLE JR	39.00	0	Regular
139548	06/12/24	RICOH USA INC	269.15	0	Regular
139549	06/12/24	SPECIALIZED RESPONSE SOLUTIONS	880.00	0	Regular
139550	06/12/24	STANARD & ASSOCIATES INC	405.00	0	Regular
139551	06/12/24	TARRANT APPRAISAL DIST	18,205.62	0	Regular
139552	06/12/24	TOASE L.L.P	21,010.68	0	Regular
139553	06/12/24	TDINDUSTRIES	1,392.57	0	Regular
139554	06/12/24	TEXAS DEPT PUBLIC SAFETY	4.00	0	Regular
139555	06/12/24	TROXELL TRAILER MFG	2,500.00	0	Regular
139556	06/12/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139557	06/12/24	WHECO ELECTRIC INC	3,096.00	0	Regular
139558	06/12/24	WEST, SUNDYE	21.00	0	Regular
139559	06/12/24	ANDREA FORTE	172.70	0	Regular
139560	06/12/24	PAUL FELEGY	473.43	0	Regular
139561	06/12/24	EFREN RAMIREZ	160.00	0	Regular
139562	06/12/24	STACEY GROOME	50.00	0	Regular
139563	06/12/24	HOWELL, RANDALL K	12.79	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139564	06/12/24	PARKER, LAUREN	38.37	0	Regular
139565	06/12/24	SKYCLOVER TEXAS LLC	17.74	0	Regular
139566	06/12/24	GITHENS, EDWARD F	20.26	0	Regular
139567	06/12/24	ADAMS, AARON D	61.23	0	Regular
139568	06/12/24	ORTEGA, SERGIO S	5.21	0	Regular
139569	06/12/24	PRICE, LISA L	11.76	0	Regular
139570	06/12/24	MADDOX, JEAN	837.00	0	Regular
139571	06/12/24	YESCAS-PEREZ, ELDA G	22.07	0	Regular
139572	06/12/24	MAYES, JASON C	12.60	0	Regular
139573	06/12/24	C & C RESIDENTIAL PROPERTIES I	.06	0	Regular
139574	06/12/24	SIERRA, GLORIA	22.88	0	Regular
139575	06/12/24	DAURIA REALTY LLC	17.74	0	Regular
139576	06/12/24	SHAFFER, REBECCA	18.56	0	Regular
139577	06/12/24	POMPELLA, ROBERT	37.30	0	Regular
139578	06/12/24	WADE CONSTRUCTION GROUP INC	2,129.79	0	Regular
139579	06/12/24	WADE CONSTRUCTION GROUP INC	1,190.30	0	Regular
139580	06/12/24	FORT WORTH RETAIL LIQUIDATION	49.46	0	Regular
139581	06/14/24	CASCO INDUSTRIES INC	25,066.60	0	Regular
139582	06/14/24	SIDDONS-MARTIN EMERGENCY GROUP	1,853.26	0	Regular
139583	06/17/24	JP MORGAN CHASE CARD SERVICES	146,406.20	R	ACH
139584	06/19/24	AFISCO INDUSTRIAL	210.00	0	Regular
139585	06/19/24	AFLAC	4,935.74	0	Regular
139586	06/19/24	ARIANA LEE CREATIVE	6,450.00	0	Regular
139587	06/19/24	ARROW EXTERMINATORS INC	.00	V	Regular
139588	06/19/24	ARROW EXTERMINATORS INC	870.00	0	Regular
139589	06/19/24	ATMOS ENERGY INC	941.46	0	Regular
139590	06/19/24	BADGER METER INC	7,203.86	0	Regular
139591	06/19/24	THOS. S. BYRNE, INC	1,175,471.35	0	Regular
139592	06/19/24	CASCO INDUSTRIES INC	4,031.25	0	Regular
139593	06/19/24	CITY OF GRAND PRAIRIE	1,067.00	0	Regular
139594	06/19/24	CMJ ENGINEERING INC	11,211.25	0	Regular
139595	06/19/24	CORRPRO COMPANIES INC	1,040.00	0	Regular
139596	06/19/24	CREDIT SYSTEMS INTERNATIONAL	991.92	0	Regular
139597	06/19/24	DATAPROSE	419.90	0	Regular
139598	06/19/24	DDM CONSTRUCTION CORP	291,901.75	0	Regular
139599	06/19/24	D & M DOOR & GATE	1,185.00	0	Regular
139600	06/19/24	GEXA ENERGY	.00	V	Regular
139601	06/19/24	GEXA ENERGY	51,230.20	0	Regular
139602	06/19/24	JUSTFOIA, INC	4,383.50	0	Regular
139603	06/19/24	KEYCO PLUMBING INC	970.25	0	Regular
139604	06/19/24	LASER SECURITY RESPONSE INC	283.50	0	Regular
139605	06/19/24	LJA ENGINEERING, INC	5,568.33	0	Regular
139606	06/19/24	MARISA CESAR	360.00	0	Regular
139607	06/19/24	JAMES LEONARD RIDDLE JR	100.00	0	Regular
139608	06/19/24	JASON HUNTER	60.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139609	06/19/24	MOTOROLA SOLUTIONS INC	708.75	0	Regular
139610	06/19/24	NATIONAL TRENCH SAFETY	3,600.00	0	Regular
139611	06/19/24	NETWORKING CABLING SERVICES	2,689.69	0	Regular
139612	06/19/24	TEXAS MATERIALS GROUP	909.60	0	Regular
139613	06/19/24	PEGGY COX MARTIN	12.00	0	Regular
139614	06/19/24	PITNEY BOWES	2,030.00	0	Regular
139615	06/19/24	RICOH USA INC	627.40	0	Regular
139616	06/19/24	DONNA STEUART	180.00	0	Regular
139617	06/19/24	TARRANT COUNTY AUDITOR	16,821.70	0	Regular
139618	06/19/24	TARRANT COUNTY PUBLIC HEALTH	3,030.00	0	Regular
139619	06/19/24	TDINDUSTRIES	7,493.76	0	Regular
139620	06/19/24	WARE FENCING LLC	2,650.00	0	Regular
139621	06/19/24	GABE REAUME	200.00	0	Regular
139622	06/19/24	PAUL ANDREW FELEGY	208.60	0	Regular
139623	06/19/24	FUEL CITY	5,000.00	0	Regular
139624	06/19/24	ROSALINDA REYES	150.00	0	Regular
139625	06/19/24	JYPSY ALGER	250.00	0	Regular
139626	06/19/24	KAREN N MINYARD	150.00	0	Regular
139627	06/19/24	VALERIE PINA	150.00	0	Regular
139628	06/26/24	ASSEMBLY UNLIMITED INC.	330.39	0	Regular
139629	06/26/24	BURLINGTON NORTHERN R R BNSF	6,152.04	0	Regular
139630	06/26/24	CANON FINANCIAL SERVICES	139.46	0	Regular
139631	06/26/24	CITY DUST MOP SERVICE	125.60	0	Regular
139632	06/26/24	CITY OF BEDFORD	1,045.80	0	Regular
139633	06/26/24	DANIEL CHAMBERS	500.00	0	Regular
139634	06/26/24	CITY OF SOUTHLAKE	929.50	0	Regular
139635	06/26/24	CLEAT STRENGTH JUSTICE UNITY	448.74	0	Regular
139636	06/26/24	COMMUNITY LINK MISSION	3,967.20	0	Regular
139637	06/26/24	MARY COPELAND	50.00	0	Regular
139638	06/26/24	DEPARTMENT OF INFORMATION	.64	0	Regular
139639	06/26/24	THE EQUITABLE	1,509.70	0	Regular
139640	06/26/24	MICHAEL ESCAMILLA	399.00	0	Regular
139641	06/26/24	PAUL ANDREW FELEGY	50.00	0	Regular
139642	06/26/24	TODD FLIPPO	50.00	0	Regular
139643	06/26/24	FORT WORTH WHOLESALE WATER DEP	284,922.85	0	Regular
139644	06/26/24	NICKY D. LAWSON	50.00	0	Regular
139645	06/26/24	NATHAN JUSTIN HAUSEY	39.00	0	Regular
139646	06/26/24	HOTSY EQUIPMENT	370.00	0	Regular
139647	06/26/24	IESI/WASTE CONNECTIONS	100,708.13	0	Regular
139648	06/26/24	IWERK	29,441.00	0	Regular
139649	06/26/24	LONE STAR FIRE SPRINKLER INC	945.00	0	Regular
139650	06/26/24	JAMES LEONARD RIDDLE JR	39.00	0	Regular
139651	06/26/24	MCCLATCHY COMPANY	2,438.94	0	Regular
139652	06/26/24	P3WORKS, LLC	1,560.00	0	Regular
139653	06/26/24	PETRA CHEMICAL COMPANY LLC	1,094.68	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139654	06/26/24	PORTABLE RESTROOM TRAILERS LLC	139,345.00	0	Regular
139655	06/26/24	RANDY EDWARDS	6,450.00	0	Regular
139656	06/26/24	THE RETAIL COACH LLC	10,000.00	0	Regular
139657	06/26/24	REYNOLDS ASPHALT	79.30	0	Regular
139658	06/26/24	ROADRUNNER TRAFFIC SUPPLY	2,515.20	0	Regular
139659	06/26/24	SILVER FERN CONCRETE	12,915.00	0	Regular
139660	06/26/24	SRH LANDSCAPES LLC	59,734.80	0	Regular
139661	06/26/24	ROBERT B ST CLAIR JR	50.00	0	Regular
139662	06/26/24	VALERIE JUNKERSFELD	50.00	0	Regular
139663	06/26/24	TEXAS DEPT PUBLIC SAFETY	5.00	0	Regular
139664	06/26/24	TIM TRUMAN, CHAPTER 13 TRUSTEE	527.77	0	Regular
139665	06/26/24	TUTOR ELECTRICAL SERVICE, INC	1,000.00	0	Regular
139666	06/26/24	WARE FENCING LLC	.00	V	Regular
139667	06/26/24	WARE FENCING LLC	33,579.00	0	Regular
139668	06/26/24	WEST, SUNDYE	286.00	0	Regular
139669	06/26/24	DAVID RUGAZA	200.00	0	Regular
139670	06/26/24	JANET FICK	200.00	0	Regular
139671	06/26/24	LINLIN PENG	200.00	0	Regular
139672	06/26/24	NIRMALA SHARMA PANDEY	200.00	0	Regular
139673	06/26/24	RONNIE HORTON	200.00	0	Regular
139674	06/26/24	SRIJAN SHARMA	200.00	0	Regular
139675	06/26/24	SAM SUN	200.00	0	Regular
139676	06/26/24	YUXI SUN	200.00	0	Regular
139677	06/26/24	MEGAN GUYNES	200.00	0	Regular
139678	06/26/24	REGINA BECKHAM	200.00	0	Regular
139679	06/26/24	WESLEY TUCKER	150.00	0	Regular
139680	06/26/24	H H S RESIDENTIAL LLC	9,875.00	0	Regular
139681	06/26/24	BEVERLY BROWN	32.16	0	Regular
139682	06/26/24	LUISA PINA	135.69	0	Regular
139683	06/26/24	BRENDA ALEXANDER	325.00	0	Regular
139684	06/26/24	ERLINDA PARONG	150.00	0	Regular
139685	06/26/24	JORDAN GONZALES	150.00	0	Regular
139686	06/26/24	XIOMARA RAMOS	125.00	0	Regular
139687	06/26/24	LILIANA A FUENTES	150.00	0	Regular
139688	06/26/24	TIFFANY M NORRIS	225.00	0	Regular
139689	06/26/24	GWENELL MCDANIEL	50.00	0	Regular
139690	06/26/24	BRITTANY STEPHENS	150.00	0	Regular
139691	06/26/24	GWENITH MCDANIEL	50.00	0	Regular
139692	06/26/24	PHILLIP LEE	110.00	0	Regular
139693	06/26/24	SANDOVAL, BERTHA O	4.14	0	Regular
139694	06/26/24	EMERALD RESIDENTIAL PROPERTY M	17.74	0	Regular
139695	06/26/24	SCHOKATZ, JOE	.05	0	Regular
139696	06/26/24	ANDERSON, KRISTI	31.11	0	Regular
139697	06/26/24	MILE HIGH BORROWER 1 (CORE), L	41.75	0	Regular
139698	06/26/24	MILLS, SUZANNE A	4.96	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139699	06/26/24	MORENO, TIM	16.49	0	Regular
139700	06/26/24	CASTRO, TANYA	20.70	0	Regular
139701	06/26/24	STUARD, GLEN E	19.66	0	Regular
139702	06/26/24	PILGRIM RAIL	2,190.75	0	Regular
139703	06/26/24	MCMAHON CONTRACTING LP	1,106.02	0	Regular
139704	06/26/24	FELIX CONSTRUCTION COMPANY	2,204.72	0	Regular

225	Checks total:	3,845,213.82
1	ACH total:	146,406.20
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
226	GRAND TOTALS	3,991,620.02

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

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	10,530.00	20,575.00	20,575.00	100.000
01-3400-00-00	MUNICIPAL COURT FINE	79.344	45,905.48	273,737.02	345,000.00	400,000.00	198,707.44	49.677
01-3500-00-00	RECREATION FEES			20.00				
01-3501-00-00	RECREATION/AQUATIC M	96.229	10,145.00	33,680.00	35,000.00	25,000.00	26,217.73	104.871
01-3502-00-00	RECREATION DAY PASS	86.005	1,385.00	17,201.00	20,000.00	10,000.00	16,630.00	166.300
01-3503-00-00	REC/AQ PROGRAMS & CL	189.197	4,824.78	52,975.21	28,000.00	60,000.00	28,111.04	46.852
01-3504-00-00	REC ATHLETIC LEAGUES	25.333	600.00	3,800.00	15,000.00	15,000.00	11,550.00	77.000
01-3505-00-00	SUMMER CAMP FEES	83.167	43,070.00	51,530.00	61,960.00	64,000.00	35,210.00	55.016
01-3506-00-00	FACILITY RENTAL FEES	63.967	4,110.00	54,372.00	85,000.00	65,000.00	65,301.00	100.463
01-3507-00-00	RECREATION/AQUATIC M	54.707	4,059.35	5,470.66	10,000.00	14,000.00	6,122.87	43.735
01-3508-00-00	AQUATIC DAY PASS	63.025	37,439.00	37,815.00	60,000.00	65,000.00	19,516.00	30.025
01-3509-00-00	SENIOR CENTER MEMBER	102.800	540.00	5,140.00	5,000.00	2,540.00	4,530.00	178.346
01-3510-00-00	PERMITS & FEES	72.466	3,658.00	32,682.00	45,100.00	45,100.00	38,522.27	85.415
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	56.618	2,500.00	23,100.00	40,800.00	38,000.00	30,800.00	81.053
01-3514-00-00	LIBRARY FINES & FEES	83.282	585.80	5,163.50	6,200.00	6,000.00	4,891.32	81.522
01-3516-00-00	ANIMAL LICENSES & FE	74.393	1,720.00	20,830.00	28,000.00	30,000.00	20,830.00	69.433
01-3518-00-00	POLICE ACCIDENT/FING	61.714	342.00	2,160.00	3,500.00	3,500.00	2,793.00	79.800
01-3520-00-00	POLICE DETENTION SER		2,490.00	8,215.00				
01-3610-00-00	PROPERTY TAX-DELIQU	-546.047	729.04	81,907.04-	15,000.00	15,000.00	28,484.31	189.895
01-3620-00-00	PROPERTY TAX-CURRENT	99.995	91,186.99	7,805,430.39	7,805,825.00	7,166,080.00	7,095,099.14	99.009
01-3676-00-00	DELINQUENT TAX P&I &	279.986	847.14	27,998.57	10,000.00	8,200.00	10,284.02	125.415
01-3680-00-00	STATE SALES TAX	84.785	555,809.99	6,323,492.87	7,458,265.00	6,700,000.00	5,524,853.13	82.460
01-3682-00-00	FRANCHISE FEES-UTILI	109.684	288,878.07	1,382,019.65	1,260,000.00	1,265,000.00	1,479,315.95	116.942
01-3683-00-00	FRANCHISE FEES-CABLE	49.364		46,022.39	93,230.00	105,000.00	60,594.95	57.709
01-3684-00-00	FRANCHISE FEES-WASTE	68.503	26,193.96	201,388.92	293,985.00	278,000.00	186,331.51	67.026
01-3686-00-00	MIXED BEVERAGE TAX	75.799	3,608.36	21,981.73	29,000.00	24,000.00	21,745.59	90.607
01-3703-00-00	BUILDING PERMITS	239.223	129,653.23	837,281.84	350,000.00	520,000.00	205,696.84	39.557
01-3704-00-00	ELECT, PLUMB, MECH P	99.126	9,447.90	54,519.07	55,000.00	50,000.00	65,687.60	131.375
01-3705-00-00	CONSTRUCTION INSPECT			186,995.42			28,166.68	
01-3706-00-00	RENTAL INSPECTION FE	86.107	20,475.00	274,250.00	318,500.00	253,750.00	261,000.00	102.857
01-3707-00-00	REINSPECTION FEE	53.333	200.00-	800.00	1,500.00	1,000.00	1,100.00	110.000
01-3708-00-00	DEVELOPMENT FEES	20.875		2,505.00	12,000.00		11,800.45	
01-3800-00-00	GRANT ASSISTANCE	22.945		5,736.22	25,000.00	43,750.00	2,247.56	5.137
01-3810-00-00	EM-S ISD SCHOOL RESO					49,755.00	62,705.19	126.028
01-3815-00-00	EMERGENCY MANAGEMENT	59.289	29,626.68	29,626.68	49,970.00	60,565.00	17,121.06	28.269
01-3820-00-00	COUNTY FIRE RUN AID	50.000		59,000.00	118,000.00	102,000.00	81,500.00	79.902
01-3840-00-00	COVID-19 TARRANT COU					631,745.00		
01-3841-00-00	ARPA - SLFRF	37.704	220,045.65	324,163.61	859,770.00		414,261.38	

Fund: 1 GENERAL FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

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	107.25				
01-3910-00-00	OTHER INCOME	71.605	18,413.22	70,019.27	97,785.00	90,000.00	58,655.00	65.172
01-3931-00-00	SWITCHYARD FEES	59.276	25.00	3,275.00	5,525.00	15,000.00	2,705.00	18.033
01-3950-00-00	INT ON INVESTMENTS	156.061	97,052.61	842,730.84	540,000.00	144,000.00	468,922.98	325.641
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:		91.712	1,665,804.50	20,867,041.07	22,752,675.00	20,587,725.00	18,276,209.22	88.772
Program number:		91.712	1,665,804.50	20,867,041.07	22,752,675.00	20,587,725.00	18,276,209.22	88.772
Department number: MISCELLANEOUS		91.712	1,665,804.50	20,867,041.07	22,752,675.00	20,587,725.00	18,276,209.22	88.772
Fund number: 1 GENERAL FUND		91.712	1,665,804.50	20,867,041.07	22,752,675.00	20,587,725.00	18,276,209.22	88.772

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

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	-1,099.250	548.15	54,962.48-	5,000.00	11,000.00	19,093.33	173.576
04-3620-00-00	PROPERTY TAX-CURRENT	99.777	81,344.77	6,928,312.51	6,943,825.00	6,162,085.00	6,109,886.33	99.153
04-3676-00-00	DELINQUENT TAX P & I	316.730	626.41	22,171.11	7,000.00	7,000.00	5,411.33	77.305
04-3950-00-00	INT ON INVESTMENTS	115.832	26,879.77	162,164.26	140,000.00	12,615.00	134,669.58	1,067.535
Subtotal:		99.463	109,399.10	7,057,685.40	7,095,825.00	6,192,700.00	6,269,060.57	101.233
Program number:		99.463	109,399.10	7,057,685.40	7,095,825.00	6,192,700.00	6,269,060.57	101.233
Department number:	MISCELLANEOUS	99.463	109,399.10	7,057,685.40	7,095,825.00	6,192,700.00	6,269,060.57	101.233
Fund number:	4 DEBT SERVICE FUND	99.463	109,399.10	7,057,685.40	7,095,825.00	6,192,700.00	6,269,060.57	101.233

Fund: 5 ENTERPRISE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

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	79.096	581,394.93	4,185,268.79	5,291,360.00	5,569,850.00	4,255,478.65	76.402
05-3642-00-00	WASTEWATER SERVICE	85.676	412,602.11	3,064,439.09	3,576,795.00	3,110,255.00	2,450,682.37	78.794
05-3646-00-00	WATER TAP FEES	283.097	23,140.00	62,705.88	22,150.00	33,000.00	6,635.51	20.108
05-3648-00-00	WASTEWATER TAP FEES	454.597	8,325.00	29,821.55	6,560.00	8,000.00	1,825.00	22.813
05-3650-00-00	WASTEWATER SURCHARGE	89.733	187,461.44	1,504,822.23	1,677,000.00	1,500,000.00	1,756,749.79	117.117
05-3671-00-00	PENALTIES	110.363	8,558.61	209,938.90	190,225.00	127,440.00	171,355.83	134.460
05-3800-00-00	GRANT ASSISTANCE					895,500.00		
05-3841-00-00	ARPA - SLFRF	70.967	221,345.34	536,306.21	755,715.00		121,655.37	
05-3910-00-00	OTHER INCOME	84.363	7,197.79	44,712.59	53,000.00	71,575.00	62,277.22	87.010
05-3950-00-00	INT ON INVESTMENTS	98.299	44,880.06	412,857.35	420,000.00	85,200.00	305,437.40	358.495
05-9125-00-00	TSF FR EF ESCROW FUN	32.163		213,827.54	664,830.00	290,000.00		
Subtotal:		65.827	1,494,905.28	10,388,300.13	15,781,235.00	11,791,930.00	9,233,207.14	78.301
Program number:		65.827	1,494,905.28	10,388,300.13	15,781,235.00	11,791,930.00	9,233,207.14	78.301
Department number:	MISCELLANEOUS	65.827	1,494,905.28	10,388,300.13	15,781,235.00	11,791,930.00	9,233,207.14	78.301
Fund number:	5 ENTERPRISE FUND	65.827	1,494,905.28	10,388,300.13	15,781,235.00	11,791,930.00	9,233,207.14	78.301

Fund: 6 CAPITAL PROJECTS FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

Account	Description	Current Year Pct Collected	Current Month Collected	Current Year Collected	Current Year Budget	Prior Year Budget	Prior YTD Collected	Prior Year %Collected
06-3600-00-00	BOND PROCEEDS					16,950,000.00	15,590,000.00	91.976
06-3601-00-00	BOND PREMIUM						1,601,873.85	
06-3841-00-00	ARPA - SLFRF				2,500,000.00			
06-3851-00-00	TARRANT COUNTY REIMB	40.524		212,899.57	525,370.00		1,390,124.64	
06-3950-00-00	INT ON INVESTMENTS	104.092	415.76	3,747.31	3,600.00		2,864.69	
06-3959-00-00	INT ON INVESTMENTS-0					42,000.00		
06-3969-00-00	INT ON INVESTMENTS-T	3,093.087	11,863.02	98,978.77	3,200.00		9,446.02	
06-3976-00-00	INT ON INVESTMENTS-2	188.391	7,057.09	67,820.60	36,000.00		158,968.87	
06-3977-00-00	INT ON INVESTMENTS-2	746.565	3,421.98	44,793.91	6,000.00		141,307.22	
06-3978-00-00	INT ON INVESTMENTS-2	135.436	97,631.48	975,139.16	720,000.00	96,000.00	776,612.66	808.972
06-3979-00-00	INT ON INVESTMENTS-2	1,197.527	57,166.49	598,763.39	50,000.00		166,211.03	
06-9121-00-00	TSF FR GEN ESCROW FU					1,380,750.00		
Subtotal:		52.083	177,555.82	2,002,142.71	3,844,170.00	18,468,750.00	19,837,408.98	107.411
Program number:		52.083	177,555.82	2,002,142.71	3,844,170.00	18,468,750.00	19,837,408.98	107.411
Department number: MISCELLANEOUS		52.083	177,555.82	2,002,142.71	3,844,170.00	18,468,750.00	19,837,408.98	107.411
Fund number: 6 CAPITAL PROJECTS FUND		52.083	177,555.82	2,002,142.71	3,844,170.00	18,468,750.00	19,837,408.98	107.411

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 6/2024

Program:

Account	Description	Current Year	Current Month	Current Year	Current Year	Prior Year	Prior YTD	Prior Year
		Pct Collected	Collected	Collected	Budget	Budget	Collected	%Collected
14-3645-00-00	DRAINAGE UTILITY FEE	74.966	85,627.77	764,656.09	1,020,000.00	990,000.00	753,743.50	76.136
14-3950-00-00	INT ON INVESTMENTS	67.033	6,613.98	80,439.52	120,000.00	32,400.00	109,790.02	338.858
Subtotal:		74.131	92,241.75	845,095.61	1,140,000.00	1,022,400.00	863,533.52	84.461
Program number:		74.131	92,241.75	845,095.61	1,140,000.00	1,022,400.00	863,533.52	84.461
Department number:		74.131	92,241.75	845,095.61	1,140,000.00	1,022,400.00	863,533.52	84.461
Fund number:	14 DRAINAGE UTILITY FUND	74.131	92,241.75	845,095.61	1,140,000.00	1,022,400.00	863,533.52	84.461

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 20 DONATIONS FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Department: 65 POLICE

Program:

Period Ending: 6/2024

[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	7.397		2,515.00	34,000.00	25,000.00	2,995.00	11.980
20-3950-67-00	INTEREST ON INVESTME					80.00		
Subtotal:		16.271		6,183.00	38,000.00	25,080.00	6,164.00	24.577
Program number:		16.271		6,183.00	38,000.00	25,080.00	6,164.00	24.577
Department number:	TRAIN & GRAIN FESTIVAL	16.271		6,183.00	38,000.00	25,080.00	6,164.00	24.577

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 6/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 35 SAGINAW SPRING CREEK

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 38 GAS PRODUCTION PROCEEDS

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 40 M COURT JURY FUND

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 41 ECONOMIC DEVELOPMENT INCENTIVE
Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 42 FM287/MCLEROY TURN LANE

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 45 GF EQUIPMENT REPLACEMENT

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 48 INDUSTRIAL BLVD IMPROVEMENTS
Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS
Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 57 UCD TEXDOT MEDIAN OPENING

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 58 BLUE MOUND/INDUSTRIAL IMPRV
Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 59 GF INSURANCE STABILIZATION

Program:

Period Ending: 6/2024

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 71 SIDEWALKS KNOWLES

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 72 OPIOD ABATEMENT

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 73 PEG FEES

Program:

Period Ending: 6/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 6/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 52 WASTEWATER IMPACT FEES

Program:

Period Ending: 6/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 56 EF EQUIPMENT REPLACEMENT

Program:

Period Ending: 6/2024

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 59 EF INSURANCE STABILIZATION

Program:

Period Ending: 6/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 6/2024

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	102.459	2,407.56	20,901.59	20,400.00	2,640.00	9,588.92	363.217
Subtotal:		100.079	2,407.56	516,720.45	516,310.00	498,095.00	512,533.17	102.899
Program number:		100.079	2,407.56	516,720.45	516,310.00	498,095.00	512,533.17	102.899
Department number:		100.079	2,407.56	516,720.45	516,310.00	498,095.00	512,533.17	102.899
Fund number:	31 BELTMILL PID 1 FUND	100.079	2,407.56	516,720.45	516,310.00	498,095.00	512,533.17	102.899

Fund: 35 TIRZ FUND 1

Department:

Period Ending: 6/2024

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	663.925	466.97	1,593.42	240.00	120.00	104.02	86.683
Subtotal:		96.777	466.97	97,386.82	100,630.00	12,165.00	10,871.03	89.363
Program number:		96.777	466.97	97,386.82	100,630.00	12,165.00	10,871.03	89.363
Department number:		96.777	466.97	97,386.82	100,630.00	12,165.00	10,871.03	89.363
Fund number: 35 TIRZ FUND 1		96.777	466.97	97,386.82	100,630.00	12,165.00	10,871.03	89.363
***** 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	742,239.62	73.471	908,305.00	676,989.70	74.533
01-4012-02-00	SALARIES-REGULAR PAR	54,870.00	5,787.35	44,271.91	80.685	49,320.00	47,570.99	96.454
01-4013-02-00	SALARIES-TEMPORARY P		2,562.50	4,272.50			1,452.00	
01-4150-02-00	SOCIAL SECURITY & ME	81,480.00	6,339.46	55,505.17	68.121	73,260.00	50,029.65	68.291
01-4160-02-00	TMRS RETIREMENT	214,975.00	16,683.50	162,648.20	75.659	200,400.00	149,389.84	74.546
01-4180-02-00	INSURANCE-EMPLOYEES	87,540.00	7,221.33	59,966.94	68.502	97,960.00	74,458.30	76.009
01-4185-02-00	FSA ADMINISTRATION F	250.00	5.00	43.39	17.356	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	2,598.95	24,034.85	80.263	29,945.00	21,369.99	71.364
01-4500-02-00	BOOKS	200.00		150.00	75.000	200.00		
01-4600-02-00	OFFICE SUPPLIES & EX	10,000.00	381.12	7,263.81	72.638	8,000.00	10,685.61	133.570
01-4610-02-00	POSTAGE	24,735.00	2,083.00	15,921.25	64.367	20,455.00	13,937.80	68.139
01-4650-02-00	COUNCIL SUPPLIES & E	3,000.00	67.50	1,255.68	41.856	3,000.00	297.38	9.913
01-4651-02-00	CITY MGR DISCRETIONA	1,160.00				1,160.00		
01-4940-02-00	MAINTENANCE ON MACHI	3,000.00	338.00	2,233.28	74.443	3,000.00	2,171.66	72.389
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	18,205.62	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	621.00	18.818
01-5247-02-00	CONTRACT SERVICES-JA	6,535.00	544.41	4,355.28	66.645	5,315.00	3,361.57	63.247
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	6,152.04	102.963	5,800.00		
01-5273-02-00	FILING FEES	3,000.00		674.14	22.471	3,000.00	1,638.31	54.610
01-5645-02-00	ORDINANCE CODIFICATI	4,500.00		5,422.50	120.500	4,500.00	1,050.00	23.333
01-5660-02-00	PHYSICALS	65.00	110.00	505.00	776.923	65.00	435.00	669.231
01-5663-02-00	PERSONNEL TESTING	80.00	9.00	29.48	36.850	80.00	45.00	56.250
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	14.286	14,000.00	2,000.00	14.286
01-6010-02-00	ADVERTISING-LEGAL	56,000.00	2,438.94	29,740.72	53.108	56,000.00	64,070.08	114.411
01-6100-02-00	DUES & SUBSCRIPTIONS	16,410.00	60.00	15,658.94	95.423	15,940.00	15,169.29	95.165
01-6110-02-00	MEETING EXPENSES	25,000.00	15,584.19	33,815.58	135.262	25,000.00	26,158.43	104.634
01-6150-02-00	EDUCATIONAL TRAINING	14,500.00	700.00	3,495.43	24.106	14,500.00	5,784.88	39.896
01-6200-02-00	ENGINEERING FEES-NON	78,000.00	3,308.25	39,702.50	50.901	78,000.00	63,781.85	81.772
01-6300-02-00	UTILITIES	19,380.00	5,557.38	28,678.03	147.977	18,880.00	14,838.30	78.593
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	15,557.06	209,281.97	72.153	289,465.00	226,936.96	78.399
01-6850-02-00	TELEPHONE EXPENSES	3,610.00	241.34	2,064.62	57.192	3,160.00	2,366.24	74.881
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	110,904.80	74.508	144,000.00	111,277.67	77.276
01-7500-02-00	Non Capital Outlay			34,864.17				

Fund: 1 GENERAL FUND

Department: 2 GENERAL ADMINISTRATIVE OFFICE
Period Ending: 6/2024

Program:

[illegible]

Fund: 1 GENERAL FUND

Department: 3 MUNICIPAL COURT

Program:

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-03-00	SALARIES	106,260.00	8,549.58	83,770.01	78.835	87,470.00	65,821.67	75.251
01-4150-03-00	SOCIAL SECURITY & ME	8,135.00	643.09	6,313.32	77.607	6,690.00	4,974.87	74.363
01-4160-03-00	TMRS RETIREMENT	22,590.00	1,806.53	17,831.75	78.936	18,790.00	14,126.63	75.182
01-4180-03-00	INSURANCE-EMPLOYEES	18,220.00	1,167.75	11,569.77	63.500	19,015.00	13,292.19	69.904
01-4185-03-00	FSA ADMINISTRATION F		5.00	46.40				
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	107.99	13,087.71	55.586	16,200.00	14,803.40	91.379
01-4600-03-00	OFFICE SUPPLIES & EX	3,000.00		2,141.95	71.398	3,000.00	1,907.29	63.576
01-5245-03-00	CONTRACT SERVICES	68,635.00	5,092.78	46,904.74	68.339	69,860.00	43,801.81	62.699
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	32.16	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	426.94	64.688	640.00	430.12	67.206
Subtotal:		256,205.00	17,458.18	187,082.33	73.021	225,760.00	162,893.24	72.153
Program number:		256,205.00	17,458.18	187,082.33	73.021	225,760.00	162,893.24	72.153
Department number: MUNICIPAL COURT		256,205.00	17,458.18	187,082.33	73.021	225,760.00	162,893.24	72.153

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program:

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-04-00	SALARIES	2,668,865.00	204,781.10	1,921,608.60	72.001	2,332,110.00	1,710,691.97	73.354
01-4015-04-00	OVERTIME	70,325.00	14,342.81	149,603.61	212.732	62,070.00	51,667.24	83.240
01-4016-04-00	OVERTIME - FIRE OTH	228,705.00	15,275.61	209,779.86	91.725	202,800.00	169,751.51	83.704
01-4150-04-00	SOCIAL SECURITY & ME	227,050.00	16,776.87	164,914.63	72.634	198,670.00	137,919.01	69.421
01-4160-04-00	TMRs RETIREMENT	630,290.00	49,528.62	485,117.51	76.967	557,830.00	414,701.50	74.342
01-4180-04-00	INSURANCE-EMPLOYEES	318,620.00	23,177.98	209,866.04	65.867	347,610.00	255,899.94	73.617
01-4185-04-00	FSA ADMINISTRATION F	300.00	30.00	260.21	86.737	420.00	227.28	54.114
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	5,893.97	13,595.94	75.533	18,000.00	14,476.41	80.425
01-4300-04-00	DATA PROCESSING EXPE	17,850.00	281.43	12,928.59	72.429	17,850.00	11,687.88	65.478
01-4600-04-00	OFFICE SUPPLIES & EX	3,000.00	14.75	1,434.11	47.804	3,000.00	2,429.73	80.991
01-4900-04-00	MAINTENANCE & REPAIR	24,000.00	4,205.26	20,275.15	84.480	24,000.00	21,825.59	90.940
01-4940-04-00	MAINTENANCE ON MACHI	4,000.00		4,393.85	109.846	4,000.00		
01-4950-04-00	EQUIPMENT REPLACEMEN	13,000.00	625.37	9,342.19	71.863	13,000.00	8,747.81	67.291
01-4960-04-00	RADIO REPAIRS	3,900.00	708.75	3,297.75	84.558	3,900.00	5,842.05	149.796
01-4970-04-00	SUPPLIES	18,000.00	612.87	10,113.38	56.185	18,000.00	12,260.16	68.112
01-4975-04-00	EMERGENCY MEDICAL SE	13,500.00	2,260.73	11,161.23	82.676	13,500.00	6,558.72	48.583
01-5247-04-00	CONTRACT SERVICES-JA	15,405.00	1,283.65	10,269.20	66.661	6,375.00	3,816.78	59.871
01-5250-04-00	CONTRACT SERVICES-MI	78,000.00		37,560.00	48.154	78,000.00	38,460.00	49.308
01-5348-04-00	FIRE PREVENTION	3,000.00	752.30	2,497.95	83.265	3,000.00	1,853.68	61.789
01-5660-04-00	PHYSICALS	23,780.00		8,015.00	33.705	23,780.00	45.00	.189
01-5664-04-00	EMPLOYEE PROGRAMS	3,240.00		2,995.00	92.438	3,240.00	2,500.00	77.160
01-5665-04-00	EMPLOYEE ASSISTANCE	2,520.00	155.00	155.00	6.151			
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		889.00	16.617	5,350.00	219.00	4.093
01-6150-04-00	EDUCATIONAL TRAINING	14,000.00		13,403.85	95.742	14,000.00	9,613.68	68.669
01-6300-04-00	UTILITIES	33,350.00	3,328.93	23,723.90	71.136	31,200.00	19,139.64	61.345
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	1,191.28	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	31,244.10	91,500.48	112.408	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	376,471.38	3,598,224.86	76.005	4,455,935.00	3,285,994.22	73.744
Program number:		4,734,170.00	376,471.38	3,598,224.86	76.005	4,455,935.00	3,285,994.22	73.744
Department number: FIRE		4,734,170.00	376,471.38	3,598,224.86	76.005	4,455,935.00	3,285,994.22	73.744

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	244,851.93	2,639,005.67	66.531	3,595,950.00	2,382,476.17	66.254
01-4012-05-00	SALARIES-REGULAR PAR	55,190.00	3,698.11	37,594.35	68.118	43,680.00	32,752.46	74.983
01-4013-05-00	SALARIES-TEMPORARY P	4,355.00		4,843.50	111.217	56,685.00	17,477.82	30.833
01-4015-05-00	OVERTIME	127,865.00	15,295.63	150,203.99	117.471	112,955.00	171,694.97	152.003
01-4150-05-00	SOCIAL SECURITY & ME	318,565.00	19,558.41	210,942.12	66.216	291,410.00	191,980.87	65.880
01-4160-05-00	TMRS RETIREMENT	872,275.00	54,969.23	593,489.19	68.039	796,675.00	548,079.40	68.796
01-4180-05-00	INSURANCE-EMPLOYEES	550,670.00	29,664.73	280,632.91	50.962	626,640.00	350,235.85	55.891
01-4185-05-00	FSA ADMINISTRATION F	480.00	60.00	1,850.75	385.573	480.00	349.53	72.819
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	616.72	6,786.85	29.898	22,700.00	11,500.97	50.665
01-4300-05-00	DATA PROCESSING EXPE	25,270.00	2,191.75	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	1,543.20	5,379.13	45.014	11,950.00	6,217.78	52.032
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	409.49	3,341.87	60.761	4,000.00	1,452.37	36.309
01-4665-05-00	SPC-CID-ANALYSIS/JUV	35,000.00	1,657.00	16,861.16	48.175	35,000.00	19,251.52	55.004
01-4680-05-00	HONOR GUARD SUPPLIES	2,500.00		1,582.80	63.312	2,500.00		
01-4690-05-00	FIRING RANGE SUPPLIE	18,000.00	1,059.67	11,191.14	62.173	36,000.00	30,499.63	84.721
01-4900-05-00	MAINTENANCE & REPAIR	83,045.00		120,775.30	145.434			
01-4940-05-00	MAINTENANCE ON MACHI	10,000.00	400.00	4,279.80	42.798	10,000.00	4,247.65	42.477
01-4950-05-00	EQUIPMENT REPLACEMEN	2,500.00		71.36	2.854	5,000.00	994.84	19.897
01-4960-05-00	RADIO REPAIRS	8,000.00	750.00	4,473.34	55.917	8,000.00	2,927.25	36.591
01-4970-05-00	SUPPLIES	10,500.00	1,086.96	7,966.69	75.873	9,700.00	6,810.63	70.213
01-5247-05-00	CONTRACT SERVICES-JA	16,140.00	1,344.69	10,757.52	66.651	13,815.00	9,149.47	66.229
01-5250-05-00	CONTRACT SERVICES-DI	429,650.00		238,695.00	55.556			
01-5660-05-00	PHYSICALS	5,000.00	620.00	3,925.48	78.510	5,000.00	6,578.00	131.560
01-5664-05-00	EMPLOYEE PROGRAMS	3,240.00		20.00	.617	3,240.00		
01-5665-05-00	EMPLOYEE ASSISTANCE	4,620.00	329.00	2,961.00	64.091			
01-5715-05-00	PRISONER CARE	5,500.00		1,808.55	32.883	5,500.00	1,389.89	25.271
01-6010-05-00	ADVERTISING	1,500.00	15.99	143.91	9.594	1,500.00	176.90	11.793
01-6100-05-00	DUES & SUBSCRIPTIONS	10,400.00		9,834.00	94.558	6,000.00	793.00	13.217
01-6150-05-00	EDUCATIONAL TRAINING	30,000.00	1,135.96	21,425.23	71.417	28,500.00	13,276.16	46.583
01-6151-05-00	LEOSE TRAINING	2,600.00		2,760.00	106.154	2,690.00		
01-6300-05-00	UTILITIES	30,300.00	2,596.88	20,770.42	68.549	31,600.00	15,380.99	48.674
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		11,167.45	68.786	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	220,045.65	246,320.65	37.503	276,745.00		
Subtotal:		7,610,495.00	603,901.00	4,947,002.73	65.002	6,306,660.00	4,081,716.45	64.721
Program number:		7,610,495.00	603,901.00	4,947,002.73	65.002	6,306,660.00	4,081,716.45	64.721

Fund: 1 GENERAL FUND

Department: 5 POLICE

Program:

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
Department number:	POLICE	7,610,495.00	603,901.00	4,947,002.73	65.002	6,306,660.00	4,081,716.45	64.721

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-06-00	SALARIES	688,895.00	50,446.90	526,059.89	76.363	565,350.00	403,029.73	71.289
01-4013-06-00	SALARIES-TEMPORARY P	4,840.00				4,840.00	792.00	16.364
01-4015-06-00	OVERTIME	26,725.00	3,491.38	38,816.56	145.244	24,295.00	31,986.41	131.658
01-4150-06-00	SOCIAL SECURITY & ME	55,115.00	4,083.06	42,608.28	77.308	45,480.00	32,639.07	71.766
01-4160-06-00	TMRS RETIREMENT	152,045.00	11,494.78	120,451.68	79.221	126,655.00	93,696.35	73.978
01-4180-06-00	INSURANCE-EMPLOYEES	113,545.00	7,133.40	63,478.90	55.906	117,720.00	69,733.50	59.237
01-4185-06-00	FSA ADMINISTRATION F	180.00	15.00	556.91	309.394	180.00	142.71	79.283
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	471.73	4,691.53	72.177	6,500.00	3,045.02	46.846
01-4300-06-00	DATA PROCESSING EXPE	7,950.00		5,930.67	74.600		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	20,548.24	210,537.32	84.215	191,300.00	183,972.05	96.169
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	16,443.00	25,040.14	83.467	30,000.00	3,325.49	11.085
01-4980-06-00	STREET MAINTENANCE &	78,000.00	10,155.38	52,313.36	67.068	78,000.00	68,293.58	87.556
01-4981-06-00	SIGN SUPPLIES & MATE	30,000.00	4,805.95	20,606.55	68.689	30,000.00	16,791.82	55.973
01-4985-06-00	SIGNAL LIGHT REPAIRS	10,000.00	9,885.00	18,820.00	188.200	10,000.00	52,937.50	529.375
01-5245-06-00	CONTRACT SERVICES-MO	123,550.00	34,813.80	117,006.80	94.704	117,665.00	68,984.00	58.627
01-5247-06-00	CONTRACT SERVICES-JA	1,910.00	159.01	1,272.08	66.601	1,635.00	888.84	54.363
01-5250-06-00	CONTRACT SERVICES-MI	72,600.00	6,450.00	6,450.00	8.884	72,600.00	67,850.00	93.457
01-5660-06-00	PHYSICALS	400.00		95.00	23.750	400.00		
01-6100-06-00	DUES AND SUBSCRIPTIO	1,000.00				1,000.00	128.07	12.807
01-6150-06-00	EDUCATIONAL TRAINING	10,000.00	350.00	5,658.07	56.581	3,000.00	2,452.46	81.749
01-6300-06-00	UTILITIES	270,900.00	22,955.70	162,606.10	60.024	270,650.00	155,371.38	57.407
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	5,568.33	17,007.94	47.244	36,000.00	31,310.66	86.974
01-6850-06-00	TELEPHONE EXPENSES	4,680.00	574.32	4,643.39	99.218	4,680.00	4,087.90	87.348
01-7000-06-00	CAPITAL OUTLAY/SPECI	536,175.00	14,062.86	103,202.73	19.248	387,300.00	580,026.23	149.761
Subtotal:		2,592,125.00	204,137.84	1,612,346.14	62.202	2,168,510.00	1,914,731.23	88.297
Program number:	Benefit Hours	2,592,125.00	204,137.84	1,612,346.14	62.202	2,168,510.00	1,914,731.23	88.297
Department number:	PUBLIC SERVICES	2,592,125.00	204,137.84	1,612,346.14	62.202	2,168,510.00	1,914,731.23	88.297

Fund: 1 GENERAL FUND

Department: 7 PARKS

Program: Parks

Period Ending: 6/2024

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	11,744.22	109,718.08	106.647	80,315.00	58,988.33	73.446
01-4015-07-00	OVERTIME	12,750.00		9,003.51	70.616	11,595.00	875.16	7.548
01-4150-07-00	SOCIAL SECURITY & ME	8,845.00	889.84	9,007.41	101.836	7,030.00	4,269.69	60.735
01-4160-07-00	TMRS RETIREMENT	24,555.00	2,481.55	25,245.29	102.811	19,745.00	12,850.78	65.084
01-4180-07-00	INS EMPLOYEES HEALTH	23,200.00	1,629.09	14,102.41	60.786	23,395.00	16,157.96	69.066
01-4185-07-00	FSA ADMINISTRATION F		5.00	391.07				
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	64.65	684.77	42.798	1,600.00	500.58	31.286
01-4970-07-00	SUPPLIES	91,500.00	8,410.29	67,383.92	73.644	71,500.00	43,067.69	60.235
01-5245-07-00	CONTRACT SERVICES--S	133,845.00	24,921.00	87,202.80	65.152	127,470.00	59,900.00	46.991
01-5247-07-00	CONTRACT SERVICES-JA	1,070.00	88.87	710.96	66.445	915.00	496.75	54.290
01-6150-07-00	EDUCATIONAL TRAINING	2,000.00				500.00		
01-6300-07-00	UTILITIES	25,350.00	2,132.35	13,720.35	54.124	27,490.00	15,732.70	57.231
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	576.89	73.960	780.00	362.20	46.436
01-7000-07-00	CAPITAL OUTLAY/SPECI	30,000.00		32,467.90	108.226	78,200.00		
01-7600-07-00	COVID-19 EXPENSE	13,500.00		3,142.96	23.281			
Subtotal:		477,520.00	52,438.65	379,005.51	79.370	454,620.00	217,387.66	47.817
Program number: Parks		477,520.00	52,438.65	379,005.51	79.370	454,620.00	217,387.66	47.817
Department number: PARKS		477,520.00	52,438.65	379,005.51	79.370	454,620.00	217,387.66	47.817

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	294,585.69	75.318	331,435.00	247,023.24	74.531
01-4012-08-00	SALARIES-REGULAR PAR	189,635.00	9,716.25	107,581.25	56.731	128,080.00	73,828.18	57.642
01-4013-08-00	SALARIES-TEMPORARY P	229,395.00	66,071.84	67,490.72	29.421	208,730.00	62,797.07	30.085
01-4150-08-00	SOCIAL SECURITY & ME	61,980.00	7,860.70	34,769.05	56.097	51,120.00	28,013.27	54.799
01-4160-08-00	TMRs RETIREMENT	123,390.00	8,120.72	85,582.82	69.360	98,705.00	68,861.80	69.765
01-4180-08-00	INSURANCE-EMPLOYEES	61,340.00	4,572.65	40,982.35	66.812	65,055.00	47,597.73	73.165
01-4185-08-00	FSA ADMINISTRATION F	60.00	15.00	428.19	713.650	180.00	43.28	24.044
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	119.99	4,853.87	64.718	7,500.00	4,298.88	57.318
01-4600-08-00	OFFICE SUPPLIES & EX	5,000.00	164.70	2,623.69	52.474	5,000.00	2,889.09	57.782
01-4750-08-00	SUPPLIES	38,000.00	2,467.14	19,326.49	50.859	38,000.00	15,675.52	41.251
01-4753-08-00	SENIOR CENTER SUPPLI	15,000.00	1,245.03	7,796.09	51.974			
01-4900-08-00	MAINTENANCE & REPAIR	4,000.00	913.28	1,960.78	49.020	4,000.00	1,869.21	46.730
01-4940-08-00	MAINTENANCE ON MACHI	2,000.00	266.78	727.05	36.353	2,000.00	896.35	44.818
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	6,363.41	11,457.87	40.921	28,000.00	15,134.63	54.052
01-5235-08-00	SR CITIZEN EVENTS &	17,000.00	215.50	8,318.75	48.934	17,000.00	9,910.28	58.296
01-5245-08-00	CONTRACT SERVICES	85,000.00	5,928.63	40,693.06	47.874	85,000.00	28,733.45	33.804
01-5247-08-00	CONTRACT SERVICES-JA	31,410.00	2,501.38	20,011.04	63.709	36,130.00	21,352.93	59.100
01-5248-08-00	SR CENTER INSTRUCTOR	12,000.00	704.00	6,578.00	54.817			
01-5660-08-00	PHYSICALS	2,900.00	2,575.00	2,835.00	97.759	2,900.00	2,470.00	85.172
01-6100-08-00	DUES & SUBSCRIPTIONS	1,400.00		999.00	71.357	1,300.00	1,148.11	88.316
01-6150-08-00	EDUCATIONAL TRAINING	1,500.00				1,450.00	397.00	27.379
01-6300-08-00	UTILITIES	70,000.00	8,625.16	57,572.49	82.246	73,700.00	40,530.37	54.994
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	216.85	1,563.73	156.373	600.00	1,620.79	270.132
01-7000-08-00	CAPITAL OUTLAY/SPECI	167,000.00	118.32	64,107.56	38.388	211,200.00	37,440.29	17.727
01-7600-08-00	COVID-19 EXPENSE	189,470.00		74,700.00	39.426			
Subtotal:		1,787,025.00	157,261.59	1,001,278.42	56.030	1,438,130.00	755,537.58	52.536
Program number:		1,787,025.00	157,261.59	1,001,278.42	56.030	1,438,130.00	755,537.58	52.536
Department number: RECREATION & COMMUNITY SE		1,787,025.00	157,261.59	1,001,278.42	56.030	1,438,130.00	755,537.58	52.536

Fund: 1 GENERAL FUND

Department: 9 LIBRARY

Program:

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-09-00	SALARIES	364,195.00	26,137.82	283,850.58	77.939	319,150.00	236,690.09	74.163
01-4012-09-00	SALARIES-REGULAR PAR	150,850.00	10,116.07	102,934.08	68.236	120,940.00	80,093.37	66.226
01-4013-09-00	SALARIES-TEMPORARY P	11,685.00	2,156.00	2,156.00	18.451	11,685.00	1,462.00	12.512
01-4150-09-00	SOCIAL SECURITY & ME	40,300.00	2,894.99	28,765.80	71.379	34,565.00	23,284.06	67.363
01-4160-09-00	TMRS RETIREMENT	109,450.00	7,660.45	80,691.21	73.724	94,535.00	67,557.59	71.463
01-4180-09-00	INSURANCE-EMPLOYEES	58,780.00	3,740.63	36,493.47	62.085	70,185.00	49,610.56	70.685
01-4185-09-00	FSA ADMINISTRATION F		5.00	46.09				
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	2,112.10	11,261.38	85.184	13,220.00	7,906.89	59.810
01-4500-09-00	BOOKS, CD'S, DVD'S	56,500.00	4,595.51	47,757.08	84.526	56,500.00	45,119.30	79.857
01-4600-09-00	OFFICE SUPPLIES & EX	11,760.00	1,574.56	9,976.21	84.832	11,760.00	6,644.52	56.501
01-4910-09-00	SUPPLIES & EQUIPMENT	8,910.00	493.41	4,900.81	55.003	8,910.00	6,217.40	69.780
01-4940-09-00	MAINTENANCE ON MACHI	3,000.00		913.43	30.448	3,000.00	1,336.66	44.555
01-5247-09-00	CONTRACT SERVICES-JA	7,320.00	609.74	4,877.92	66.638	7,440.00	4,561.53	61.311
01-5660-09-00	PHYSICALS	225.00	100.00	230.00	102.222	225.00		
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	4,782.25	121.070
01-6300-09-00	UTILITIES	14,350.00	1,242.26	8,210.71	57.217	13,950.00	7,259.96	52.043
01-6500-09-00	INSURANCE-GEN LIABIL	10,535.00		10,533.64	99.987	6,900.00	6,760.23	97.974
Subtotal:		868,615.00	63,438.54	642,038.12	73.915	779,505.00	551,301.16	70.725
Program number:		868,615.00	63,438.54	642,038.12	73.915	779,505.00	551,301.16	70.725
Department number: LIBRARY		868,615.00	63,438.54	642,038.12	73.915	779,505.00	551,301.16	70.725

Fund: 1 GENERAL FUND

Department: 10 INSPECTIONS/CODE ENFORCEMENT
Period Ending: 6/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-10-00	SALARIES	682,310.00	50,075.10	513,430.56	75.249	591,320.00	428,956.98	72.542
01-4012-10-00	SALARIES-REGULAR PAR			24,655.00				
01-4015-10-00	OVERTIME	6,900.00	86.85	859.22	12.452	6,275.00	1,939.44	30.907
01-4150-10-00	SOCIAL SECURITY & ME	52,725.00	3,634.19	37,635.09	71.380	47,605.00	30,954.53	65.024
01-4160-10-00	TMRs RETIREMENT	146,430.00	10,599.21	109,523.73	74.796	133,660.00	92,632.02	69.304
01-4180-10-00	INSURANCE-EMPLOYEES	96,195.00	7,470.64	70,583.32	73.375	99,725.00	76,810.56	77.022
01-4185-10-00	FSA ADMINISTRATION F	240.00	30.00	572.35	238.479	180.00	184.49	102.494
01-4190-10-00	INSURANCE-WORKERS' C	2,635.00		2,632.12	99.891	2,390.00	2,591.88	108.447
01-4200-10-00	UNIFORMS	4,000.00		417.29	10.432	4,000.00	289.77	7.244
01-4300-10-00	DATA PROCESSING EXPE	6,500.00		3,451.88	53.106	6,500.00	3,609.31	55.528
01-4600-10-00	OFFICE SUPPLIES & EX	7,000.00	521.42	2,828.44	40.406	7,000.00	2,934.06	41.915
01-4900-10-00	MAINTENANCE AND REPA			402.99			311.81	
01-4940-10-00	MAINTENANCE ON MACHI	4,000.00	129.38	2,783.52	69.588	4,000.00	2,883.43	72.086
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	3,167.20	66.608	4,590.00	3,060.08	66.668
01-6100-10-00	DUES & SUBSCRIPTIONS	3,000.00	100.00	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		150.00	209.58				
01-6300-10-00	UTILITIES	4,735.00	176.42	2,289.98	48.363	4,160.00	2,247.83	54.034
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	4,336.63	79.644	5,445.00	4,739.92	87.051
01-7000-10-00	CAPITAL OUTLAY/SPECI	51,600.00		22,323.77	43.263	51,500.00	34,548.25	67.084
Subtotal:		1,108,030.00	73,909.04	800,767.94	72.270	1,019,505.00	706,953.56	69.343
Program number:		1,108,030.00	73,909.04	800,767.94	72.270	1,019,505.00	706,953.56	69.343
Department number: INSPECTIONS/CODE ENFORCEM		1,108,030.00	73,909.04	800,767.94	72.270	1,019,505.00	706,953.56	69.343

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4010-11-00	SALARIES	277,745.00	19,854.84	211,475.61	76.140	232,365.00	148,532.35	63.922
01-4012-11-00	SALARIES-REGULAR PAR	49,530.00	3,333.75	36,848.95	74.397	38,075.00	39,885.68	104.756
01-4013-11-00	SALARIES-TEMPORARY P	8,955.00	3,165.25	3,165.25	35.346	8,955.00	1,055.88	11.791
01-4015-11-00	SALARIES - OVERTIME	20,700.00	970.10	18,239.25	88.112	18,815.00	22,104.09	117.481
01-4150-11-00	SOCIAL SECURITY & ME	27,305.00	2,017.61	20,004.44	73.263	22,815.00	15,713.61	68.874
01-4160-11-00	TMRS RETIREMENT	73,940.00	5,104.73	56,745.20	76.745	62,135.00	45,167.85	72.693
01-4180-11-00	INSURANCE-EMPLOYEES	51,515.00	3,574.71	32,256.89	62.617	48,445.00	27,649.83	57.075
01-4185-11-00	FSA ADMINISTRATION F	180.00	20.00	181.34	100.744	180.00	130.12	72.289
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	5,115.68	146.162
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	53.81	4,855.40	97.108	4,300.00	3,975.02	92.442
01-4620-11-00	OFFICER EQUIPMENT	755.00		3,768.65	499.159			
01-4752-11-00	ANIMAL SHELTER SUPPL	15,000.00	304.00	8,384.68	55.898	14,000.00	9,275.86	66.256
01-4910-11-00	SUPPLIES & EQUIPMENT	9,000.00	903.74	5,813.93	64.599	8,000.00	5,686.84	71.086
01-5247-11-00	CONTRACT SERVICES-JA	2,390.00	199.09	1,592.72	66.641	2,195.00	1,460.72	66.548
01-5251-11-00	CONTRACT SERVICES-VE	6,000.00		2,299.31	38.322	5,000.00	4,246.61	84.932
01-5660-11-00	PHYSICALS	2,000.00	150.00	150.00	7.500	500.00	2,207.05	441.410
01-6100-11-00	DUES AND SUBSCRIPTIO	500.00		150.00	30.000	500.00	91.00	18.200
01-6150-11-00	EDUCATIONAL TRAINING	4,000.00		99.00	2.475	3,000.00	2,427.25	80.908
01-6300-11-00	UTILITIES	12,300.00	1,129.31	10,027.06	81.521	11,000.00	8,351.77	75.925
01-6500-11-00	INS GENERAL LIABILIT	8,780.00		8,778.04	99.978	5,745.00	5,633.53	98.060
01-6850-11-00	TELEPHONE EXPENSES	3,200.00	349.59	2,877.52	89.923	3,030.00	2,638.22	87.070
01-7000-11-00	CAPITAL OUTLAY/SPECI			13,500.80		38,515.00	35,405.89	91.928
01-7600-11-00	COVID-19 EXPENSE						17,746.45	
Subtotal:		600,455.00	41,130.53	460,148.76	76.633	544,165.00	418,086.03	76.831
Program number:		600,455.00	41,130.53	460,148.76	76.633	544,165.00	418,086.03	76.831
Department number: ANIMAL SERVICES		600,455.00	41,130.53	460,148.76	76.633	544,165.00	418,086.03	76.831

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	119,482.29	76.865	137,170.00	102,249.00	74.542
01-4015-12-00	OVERTIME	2,770.00				2,515.00	73.31	2.915
01-4150-12-00	SOCIAL SECURITY & ME	12,105.00	856.26	8,608.83	71.118	10,690.00	7,197.31	67.328
01-4160-12-00	TMRS RETIREMENT	33,605.00	2,533.85	25,419.59	75.642	30,005.00	21,958.71	73.184
01-4180-12-00	INSURANCE-EMPLOYEES	23,200.00	1,706.86	14,847.63	63.998	23,395.00	16,888.77	72.190
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	112.53	1,399.18	99.941	1,400.00	1,122.21	80.158
01-4300-12-00	DATA PROCESSING EXPE	7,250.00		1,788.00	24.662	4,500.00	1,668.00	37.067
01-4850-12-00	GASOLINE	255,000.00	16,865.37	121,484.43	47.641	305,000.00	109,193.49	35.801
01-4860-12-00	SUPPLIES	22,000.00	916.57	21,615.75	98.253	22,000.00	18,092.41	82.238
01-4865-12-00	EQUIPMENT TIRES	25,000.00	660.37	17,957.15	71.829	25,000.00	25,165.35	100.661
01-4920-12-00	TOOLS	5,000.00	351.98	1,029.33	20.587	5,000.00	1,741.89	34.838
01-4930-12-00	PARTS	50,000.00	3,688.78	38,733.35	77.467	50,000.00	54,643.12	109.286
01-4935-12-00	CONTRACT REPAIRS	40,000.00	612.05	26,696.62	66.742	40,000.00	68,974.52	172.436
01-4960-12-00	RADIO REPAIRS						14.98	
01-5247-12-00	CONTRACT SERVICES-JA	600.00	49.66	397.28	66.213	510.00	309.18	60.624
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	511.77	3,427.01	70.298	6,255.00	2,717.57	43.446
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	86.30	1,084.24	100.393	1,080.00	675.99	62.592
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	40,944.03	411,037.60	50.049	750,545.00	438,800.92	58.464
Program number:		821,275.00	40,944.03	411,037.60	50.049	750,545.00	438,800.92	58.464
Department number: FLEET MAINTENANCE		821,275.00	40,944.03	411,037.60	50.049	750,545.00	438,800.92	58.464

Fund: 1 GENERAL FUND

Department: 13 ECONOMIC DEVELOPMENT

Program: Economic Development

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
01-4300-13-00	DATA PROCESSING EXPE	1,500.00	21.64	437.13	29.142	600.00	1,056.23	176.038
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	1,041.02	86.752
01-5232-13-00	MISC EXPENSE	11,000.00	581.99	2,408.23	21.893	11,000.00	1,561.57	14.196
01-5245-13-00	PHOTO/AUDIO/VIDEO	2,500.00				2,500.00	150.00	6.000
01-5250-13-00	CONTRACT SERVICES-MI	50,000.00	10,551.89	30,139.48	60.279	50,000.00	14,478.32	28.957
01-6010-13-00	ADVERTISING	1,200.00				1,200.00	33.50	2.792
01-6100-13-00	DUES & SUBSCRIPTIONS	14,000.00		11,162.07	79.729	12,000.00	11,909.41	99.245
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	5,000.00	25,000.00	62.500	40,000.00	10,000.00	25.000
01-6150-13-00	TRAVEL AND TRAINING	5,000.00	150.00	1,393.14	27.863	5,000.00	1,287.62	25.752
01-7000-13-00	CAPITAL OUTLAY/SPECI					66,600.00	33,265.50	49.948
Subtotal:		198,400.00	16,305.52	96,254.28	48.515	260,850.00	75,651.66	29.002
Program number:	Economic Development	198,400.00	16,305.52	96,254.28	48.515	260,850.00	75,651.66	29.002
Department number:	ECONOMIC DEVELOPMENT	198,400.00	16,305.52	96,254.28	48.515	260,850.00	75,651.66	29.002

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	136,929.68	75.133	154,895.00	120,334.62	77.688
01-4150-14-00	SOCIAL SECURITY & ME	13,945.00	942.48	9,614.06	68.943	11,850.00	7,932.39	66.940
01-4160-14-00	RETIREMENT	38,710.00	2,867.65	29,133.14	75.260	33,270.00	25,823.76	77.619
01-4180-14-00	INS EMPLOYEES HEALTH	23,200.00	1,709.74	14,812.61	63.847	23,395.00	16,695.99	71.366
01-4185-14-00	FSA ADMINISTRATION F	60.00	10.00	91.60	152.667	120.00	43.28	36.067
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	7,095.72	24,191.13	45.302	72,905.00	22,074.82	30.279
01-4302-14-00	REMOTE ACCESS FEES	1,600.00					615.62	
01-4305-14-00	NETWORK/EMAIL SECURI	54,165.00	22,406.16	65,283.85	120.528		55,977.85	
01-4600-14-00	OFFICE SUPPLIES AND					100.00		
01-4950-14-00	COMPUTER REPLACEMENT	45,000.00	4,052.27	22,778.43	50.619	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	17,540.04	38,955.04	31.826			
01-6100-14-00	DUES AND SUBSCRIPTIO	3,500.00	142.80	4,329.60	123.703	3,045.00	3,522.00	115.665
01-6150-14-00	EDUCATIONAL TRAINING	3,000.00				3,000.00	94.80	3.160
01-6300-14-00	UTILITIES	15,000.00	3,399.25	11,355.08	75.701	11,225.00	16,884.75	150.421
01-6500-14-00	INS GENERAL LIABILIT	3,510.00		3,511.21	100.034	2,300.00	2,253.41	97.974
01-6850-14-00	TELEPHONE EXPENSES	90,000.00	5,641.21	50,118.69	55.687	87,660.00	44,879.97	51.198
01-7000-14-00	CAPITAL OUTLAY	68,130.00					1,960.80	
Subtotal:		738,275.00	72,580.28	411,509.67	55.739	462,285.00	352,894.67	76.337
Program number:		738,275.00	72,580.28	411,509.67	55.739	462,285.00	352,894.67	76.337
Department number: INFORMATION TECHNOLOGY		738,275.00	72,580.28	411,509.67	55.739	462,285.00	352,894.67	76.337

Fund: 1 GENERAL FUND

Department: 15 EMERGENCY MANAGEMENT

Program: Emergency Management

Period Ending: 6/2024

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	29,809.42	35.943
01-4150-15-00	SOCIAL SECURITY & ME	7,060.00		4,674.90	66.217	6,340.00	2,183.49	34.440
01-4160-15-00	RETIREMENT	19,590.00		13,005.73	66.390	17,815.00	6,364.19	35.724
01-4180-15-00	INS EMPLOYEES HEALTH	115.00		68.38	59.461	13,890.00	3,700.57	26.642
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	142.33	47.443
01-4950-15-00	EQUIPMENT REPLACEMEN	1,500.00	473.43	473.43	31.562	1,500.00	1,437.02	95.801
01-4970-15-00	SUPPLIES	250.00		61.31	24.524	250.00		
01-4985-15-00	OUTDOOR WARNINGS SIR	1,500.00				1,500.00		
01-5232-15-00	EMERGENCY PREPAREDNE	5,000.00		5,136.44	102.729	5,000.00	2,929.37	58.587
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	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	646.13	100,232.34	68.763	147,075.00	63,850.00	43.413
Program number:	Emergency Management	145,765.00	646.13	100,232.34	68.763	147,075.00	63,850.00	43.413
Department number:	EMERGENCY MANAGEMENT	145,765.00	646.13	100,232.34	68.763	147,075.00	63,850.00	43.413

Fund: 1 GENERAL FUND

Department: 16 COMMUNICATIONS

Program: Communications

Period Ending: 6/2024

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	58,556.87	74.723	69,450.00	51,540.69	74.213
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	441.51	4,664.24	77.802	5,315.00	3,871.76	72.846
01-4160-16-00	RETIREMENT	16,645.00	1,242.09	12,456.70	74.837	14,920.00	11,061.56	74.139
01-4180-16-00	INS EMPLOYEES HEALTH	7,400.00	672.37	5,811.90	78.539	13,890.00	6,478.56	46.642
01-4185-16-00	FSA ADMINISTRATION F		5.00	46.23				
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	222.00	11,526.71	98.772	6,720.00	5,050.38	75.154
01-4600-16-00	OFFICE SUPPLIES AND	500.00	189.81	1,014.74	202.948	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	1,669.97	11,014.78	110.148			
01-5245-16-00	CONTRACT SERVICES	2,000.00		491.93	24.597	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	760.00	1,060.00	88.333	950.00	655.00	68.947
01-6500-16-00	INS GENERAL LIABILIT	1,755.00		1,755.61	100.035	1,150.00	1,126.71	97.975
01-7000-16-00	CAPITAL OUTLAY	55,890.00	1,811.11	46,759.62	83.664	12,250.00	15,758.34	128.640
Subtotal:		200,990.00	12,892.16	167,265.01	83.221	142,070.00	118,730.06	83.572
Program number:	Communications	200,990.00	12,892.16	167,265.01	83.221	142,070.00	118,730.06	83.572
Department number:	COMMUNICATIONS	200,990.00	12,892.16	167,265.01	83.221	142,070.00	118,730.06	83.572
Fund number:	1 GENERAL FUND	24,560,945.00	1,923,202.97	16,626,099.12	67.693	21,373,350.00	15,101,476.03	70.656

Fund: 4 DEBT SERVICE FUND

Department: MISCELLANEOUS

Program:

Period Ending: 6/2024

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
04-5095-00-00	BOND PRINCIPAL PAYME	3,350,000.00				3,195,000.00		
04-5114-00-00	PRINCIPAL PAYMENT -	230,000.00		230,000.00	100.000	230,000.00	230,000.00	100.000
04-5475-00-00	BOND INTEREST PAYMEN	3,498,035.00		1,903,829.32	54.426	2,798,525.00	1,494,964.20	53.420
04-5494-00-00	INTEREST PAYMENT - T	8,260.00		4,935.00	59.746	11,480.00	6,545.00	57.012
04-5500-00-00	ARBITRAGE EXPENSES	10,000.00	3,500.00	7,000.00	70.000	10,000.00		
04-5635-00-00	PAYING AGENT FEES	7,000.00		1,000.00	14.286	7,000.00	884.36	12.634
Subtotal:		7,103,295.00	3,500.00	2,146,764.32	30.222	6,252,005.00	1,732,393.56	27.709
Program number:		7,103,295.00	3,500.00	2,146,764.32	30.222	6,252,005.00	1,732,393.56	27.709
Department number: MISCELLANEOUS		7,103,295.00	3,500.00	2,146,764.32	30.222	6,252,005.00	1,732,393.56	27.709
Fund number: 4 DEBT SERVICE FUND		7,103,295.00	3,500.00	2,146,764.32	30.222	6,252,005.00	1,732,393.56	27.709

Fund: 5 ENTERPRISE FUND

Department:

MISCELLANEOUS

Program:

Period Ending: 6/2024

[illegible]

Fund: 5 ENTERPRISE FUND

Department: 50 WATER & WASTEWATER DEPARTMENT
Period Ending: 6/2024

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-4010-50-00	SALARIES	1,347,785.00	96,708.24	991,422.03	73.559	1,128,885.00	759,368.80	67.267
05-4013-50-00	SALARIES-TEMPORARY P	8,955.00				8,955.00		
05-4015-50-00	OVERTIME	55,180.00	3,518.08	35,424.72	64.198	50,165.00	39,694.67	79.128
05-4150-50-00	SOCIAL SECURITY & ME	108,015.00	7,343.44	76,245.33	70.588	90,885.00	58,884.18	64.790
05-4160-50-00	TMRs RETIREMENT	299,960.00	20,994.80	218,465.70	72.832	255,185.00	171,220.66	67.097
05-4180-50-00	INSURANCE-EMPLOYEES	187,465.00	11,671.82	109,504.15	58.413	212,320.00	128,076.49	60.322
05-4185-50-00	FSA ADMINISTRATION F	180.00	5.00	56.71	31.506	300.00	128.74	42.913
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	896.03	6,433.59	83.553	7,700.00	7,778.19	101.015
05-4300-50-00	DATA PROCESSING EXPE	39,975.00	.32	25,691.32	64.268	29,525.00	23,396.64	79.243
05-4600-50-00	OFFICE SUPPLIES & EX	10,000.00	961.77	8,127.86	81.279	10,000.00	5,122.71	51.227
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	9,267.57	80,755.78	57.683	140,000.00	98,801.88	70.573
05-4940-50-00	MAINTENANCE ON MACHI	5,000.00	139.77	947.22	18.944	5,000.00	1,259.06	25.181
05-4971-50-00	WASTEWATER SYS MAINT	45,800.00	1,505.82	31,148.90	68.011	45,800.00	19,303.65	42.148
05-4975-50-00	WATER METERS & SUPPL	60,000.00		47,269.79	78.783	60,000.00	35,649.98	59.417
05-5245-50-00	CONTRACT SERVICES-BI	56,000.00	7,017.95	35,428.18	63.265	44,785.00	31,096.14	69.434
05-5247-50-00	CONTRACT SERVICES-JA	2,640.00	219.74	1,757.92	66.588	2,255.00	1,228.84	54.494
05-5250-50-00	CONTRACT SERVICES-MI	3,900.00	347.92	2,781.03	71.308	3,600.00	40,124.31	1,114.564
05-5255-50-00	COLLECTION AGENCY FE	2,400.00	245.19	754.05	31.419	2,400.00	1,096.67	45.695
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	726.00	181.500
05-6050-50-00	BOND PRINCIPAL PAYME	155,000.00	32,267.20	94,267.20	60.818	150,000.00	90,000.00	60.000
05-6055-50-00	BOND INTEREST PAYMEN	12,675.00	1,267.20	10,137.60	79.981	15,645.00	12,513.60	79.985
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	1,957.70	11,246.29	74.975	6,500.00	6,654.63	102.379
05-6200-50-00	ENGINEERING FEES- NO	70,400.00	3,308.26	39,702.54	56.396	70,400.00	63,781.88	90.599
05-6300-50-00	UTILITIES	15,000.00	3,106.15	9,799.38	65.329	15,700.00	6,478.47	41.264
05-6350-50-00	POWER TO PUMPS	100,000.00	8,223.05	58,000.86	58.001	100,000.00	43,377.02	43.377
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	544,972.22	2,124,670.82	69.026	3,240,100.00	2,198,533.09	67.854
05-6820-50-00	WASTEWATER SERVICE-F	3,978,240.00	376,169.87	3,460,028.76	86.974	3,459,340.00	3,347,274.51	96.760
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	10,233.86	20,242.70	80.971	25,000.00	11,965.88	47.864
05-6850-50-00	TELEPHONE EXPENSES	8,500.00	968.27	7,556.56	88.901	8,500.00	5,722.25	67.321
05-6851-50-00	METER READING CELLUL	85,200.00		35,624.90	41.813	80,705.00	56,589.72	70.119
05-7000-50-00	CAPITAL OUTLAY/SPECI	988,575.00	83.92	1,071,157.59	108.354	654,135.00	577,705.00	88.316
Subtotal:		11,004,750.00	1,143,233.32	8,698,395.73	79.042	10,009,415.00	7,912,381.30	79.049
Program number:		11,004,750.00	1,143,233.32	8,698,395.73	79.042	10,009,415.00	7,912,381.30	79.049
Department number: WATER & WASTEWATER DEPART		11,004,750.00	1,143,233.32	8,698,395.73	79.042	10,009,415.00	7,912,381.30	79.049

Fund: 5 ENTERPRISE FUND

Program:

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
05-7021-55-00	FAIRMOUNT SEWER REHA					132,500.00		
05-7027-55-00	NW BOOSTER PUMP	885,045.00	221,345.34	735,031.65	83.050	1,185,500.00	278,807.76	23.518
05-7029-55-00	BELT MILL PUMP STATI	75,000.00		74,557.12	99.409	954,160.00	666,189.05	69.819
05-7031-55-00	FAIRMOUNT SEWER REHA	3,084,500.00		20,000.00	.648		6,000.00	
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	221,345.34	829,588.77	17.393	2,272,160.00	950,996.81	41.854
Program number:		4,769,545.00	221,345.34	829,588.77	17.393	2,272,160.00	950,996.81	41.854
Department number: W/W CAPITAL PROJECTS		4,769,545.00	221,345.34	829,588.77	17.393	2,272,160.00	950,996.81	41.854
Fund number: 5 ENTERPRISE FUND		16,885,900.00	1,364,578.66	10,603,372.50	62.794	13,193,040.00	9,748,503.11	73.891

Department: 20 2020 DEBT ISSUE

Period Ending: 6/2024

Program:

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	9,940.43	65,967.56	99.996	65,000.00	354,107.93	544.781
06-1509-20-00	CENTRAL FIRE STATION	162,815.00		116,189.19	71.363	4,722,915.00	4,174,482.02	88.388
06-1514-20-00	SIDENWALKS & ADA IMPR	410,995.00		73,315.80	17.839	166,000.00	210,500.00	126.807
06-1516-20-00	BLUE MOUND/INDUSTRIA	351,530.00	4,495.32	34,404.14	9.787	493,700.00	105,766.13	21.423
Subtotal:		1,507,685.00	14,435.75	289,876.69	19.227	5,991,865.00	4,873,979.58	81.343
Program number:		1,507,685.00	14,435.75	289,876.69	19.227	5,991,865.00	4,873,979.58	81.343
Department number: 2020 DEBT ISSUE		1,507,685.00	14,435.75	289,876.69	19.227	5,991,865.00	4,873,979.58	81.343

Fund: 6 CAPITAL PROJECTS FUND

Department: 21 2021 GO BONDS

GO BONDS

Program:

Period Ending: 6/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 22 2022 GO BONDS

GO BONDS

Program:

Period Ending: 6/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 23 2023 GO BONDS

GO BONDS

Program:

Period Ending: 6/2024

[illegible]

Fund: 6 CAPITAL PROJECTS FUND

Department: 40 FACILITY PROJECTS

Program:

Period Ending: 6/2024

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

Fund: 6 CAPITAL PROJECTS FUND

Department: 45 STREET PROJECTS

Program:

Period Ending: 6/2024

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.		2,783.98	2,783.98				
06-4021-45-00	W. MCCLEROY BLVD.	43,300.00		81,550.00	188.337		31,650.00	
06-4052-45-00	BB RD RECON-OVERPASS			1,938.00			15,597.26	
06-9201-45-00	TSF TO GENERAL FUND						116,827.21	
Subtotal:		43,300.00	2,783.98	86,271.98	199.242	1,380,750.00	164,074.47	11.883
Program number:		43,300.00	2,783.98	86,271.98	199.242	1,380,750.00	164,074.47	11.883
Department number: STREET PROJECTS		43,300.00	2,783.98	86,271.98	199.242	1,380,750.00	164,074.47	11.883
Fund number: 6 CAPITAL PROJECTS FUND		41,886,895.00	1,658,740.40	10,690,314.41	25.522	42,539,615.00	8,719,179.26	20.497

Department:

Period Ending: 6/2024

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	16.98	2,093.55	34.893	2,000.00	1,305.98	65.299
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	5,648.00	57,785.53	6.991	773,295.00	307,502.77	39.765
Subtotal:		2,428,790.00	5,664.98	907,656.29	37.371	2,129,790.00	1,019,955.43	47.890
Program number:		2,428,790.00	5,664.98	907,656.29	37.371	2,129,790.00	1,019,955.43	47.890
Department number:		2,428,790.00	5,664.98	907,656.29	37.371	2,129,790.00	1,019,955.43	47.890
Fund number: 11 CCPD FUND		2,428,790.00	5,664.98	907,656.29	37.371	2,129,790.00	1,019,955.43	47.890

Fund: 12 POLICE EXPENDABLE TRUST FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Fund: 14 DRAINAGE UTILITY FUND

Department:

Period Ending: 6/2024

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	120.07	1,106.73	55.337	2,000.00	805.26	40.263
14-4620-00-00	SUPPLIES	50,000.00	275.07	32,406.11	64.812	45,000.00	28,159.71	62.577
14-4630-00-00	DISPOSAL COSTS	10,000.00		3,000.00-	-30.000	10,000.00	5,340.00	53.400
14-4935-00-00	CONTRACT MAINTENANCE	10,000.00				8,000.00		
14-5100-00-00	BAD DEBTS			75.25			7,152.57	
14-6150-00-00	EDUCATIONAL TRAINING	6,500.00	2,324.30	9,502.16	146.187	1,500.00	2,259.67	150.645
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	4,394.63	1,210,904.49	50.037	2,453,000.00	1,540,078.59	62.783
Subtotal:		2,763,845.00	7,114.07	1,444,716.74	52.272	2,740,125.00	1,744,016.31	63.647
Program number:		2,763,845.00	7,114.07	1,444,716.74	52.272	2,740,125.00	1,744,016.31	63.647
Department number:		2,763,845.00	7,114.07	1,444,716.74	52.272	2,740,125.00	1,744,016.31	63.647
Fund number: 14 DRAINAGE UTILITY FUND		2,763,845.00	7,114.07	1,444,716.74	52.272	2,740,125.00	1,744,016.31	63.647

Fund: 16 STREET MAINTENANCE FUND

Department:

Period Ending: 6/2024

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	27,363.00	45.605	60,000.00	11,275.00	18.792
16-4972-00-00	SIDEWALK REPLACEMENT	90,000.00				50,000.00	162.64	.325
16-4980-00-00	STREET MAINTENANCE &	40,000.00	2,500.00	20,373.53	50.934	30,000.00	7,688.78	25.629
16-6200-00-00	ENGINEERING FEES - N	85,000.00				85,000.00	1,200.00	1.412
16-7000-00-00	CAPITAL OUTLAY	988,625.00		177,073.38	17.911	1,000,000.00	438,212.43	43.821
Subtotal:		1,588,625.00	29,863.00	234,080.39	14.735	1,550,000.00	549,469.98	35.450
Program number:		1,588,625.00	29,863.00	234,080.39	14.735	1,550,000.00	549,469.98	35.450
Department number:		1,588,625.00	29,863.00	234,080.39	14.735	1,550,000.00	549,469.98	35.450
Fund number: 16 STREET MAINTENANCE FUND		1,588,625.00	29,863.00	234,080.39	14.735	1,550,000.00	549,469.98	35.450

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

Fund: 20 DONATIONS FUND

Department: 61 PARKS

Program:

Period Ending: 6/2024

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	2,672.93	27,798.77	111.195	25,750.00	37,242.85	144.632
20-6503-61-00	REFUNDS						1,600.00	
20-7000-61-00	CAPITAL OUTLAY/SPECI	6,300.00		1,300.00	20.635			
Subtotal:		34,800.00	2,672.93	33,771.11	97.043	25,750.00	44,912.35	174.417
Program number:		34,800.00	2,672.93	33,771.11	97.043	25,750.00	44,912.35	174.417
Department number:	PARKS	34,800.00	2,672.93	33,771.11	97.043	25,750.00	44,912.35	174.417

Budget Report

Period Ending: 6/2024

15:19 07/01/24

Fund: 20 DONATIONS FUND

Department: 62 LIBRARY

Program:

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	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	1,094.67	14,702.00	73.510	15,000.00	12,442.87	82.952
20-4750-62-00	SUPPLIES	11,000.00		10,248.50	93.168	11,000.00	5,597.18	50.883
20-5245-62-00	CONTRACT SERVICES	10,000.00	740.00	11,949.28	119.493	10,000.00	11,065.00	110.650
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	12,364.67	70,900.35	45.151	69,575.00	52,322.12	75.202
Program number:		157,030.00	12,364.67	70,900.35	45.151	69,575.00	52,322.12	75.202
Department number: LIBRARY		157,030.00	12,364.67	70,900.35	45.151	69,575.00	52,322.12	75.202

Fund: 20 DONATIONS FUND

Department: 63 BEAUTIFICATION

Program:

Period Ending: 6/2024

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 31 HOTEL/MOTEL TAX-CITY

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 32 HOTEL/MOTEL TAX-CHAMBER

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 33 COURT TECHNOLOGY

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 34 COURT SECURITY

Period Ending: 6/2024

Program:

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 43 INSURANCE DEDUCTIBLE

Program:

Period Ending: 6/2024

[illegible]

Fund: 21 GENERAL ESCROW FUND

Department: 49 OLD DECATUR RD IMPROVEMENTS

Program:

[illegible]

[illegible]

Fund: 25 ENTERPRISE ESCROW FUND

Department: 51 WATER IMPACT FEES

Program:

Period Ending: 6/2024

[illegible]

Fund: 31 BELTMILL PID 1 FUND

Department:

Period Ending: 6/2024

Program:

[illegible]

Account	Description	Year Budget	Expended Month	Expended Year	% Expended	Prior Year Budget	Prior YTD Expended	Prior % Expended
35-5250-00-00	CONTRACT SERVICES	30,000.00		969.76	3.233			
Subtotal:		30,000.00		969.76	3.233			
Program number:		30,000.00		969.76	3.233			
Department number:		30,000.00		969.76	3.233			
Fund number:	35 TIRZ FUND 1	30,000.00		969.76	3.233			
***** End of Report *****								



Monthly Newsletter: June 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool and TexPool Prime in May 2024:

City of Covington
Childress ISD
Falls County ESD 1
Bob Hope School
Hays County District Clerk
Benbrook Economic Development Corporation
Harris County MUD 238
Tomball Business Improvement District
Dimmit County
City of Malone
Odyssey 2020 Academy, Inc
Harris County MUD 555
Bexar County ESD 8 (Prime only)
City of Kermit (Prime only)
Harris County ESD 11 (Prime only)

Tips for Preventing Financial Fraud

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

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

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	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: Filling the pool again

June 1, 2024

Summer doesn't officially start until June 21, but Memorial Day marks the opening of public pools. That means municipalities were filling them in May with the clear, shimmering water that beckons children from coast to coast.

Liquidity vehicles experienced their own flows in May. Many lost assets in March and April, but it was largely due to corporate and individual tax dates, not from the beginning of the end of cash's reign. After two years of its kingly status, some would like to see other asset classes be more attractive. But liquidity products are only growing in favor as they ride the Federal Reserve's reticence to cut rates, with most seeing at least modest inflows in May.

Keeping with the swimming pool metaphor, the U.S. Treasury Department is acting like a drain. On May 29, it began a program to buy back a set amount of government securities. Secretary Janet Yellen and company want to support the Treasury market by increasing liquidity via purchases on the secondary market. The focus now is on bonds and notes, but Treasury plans on targeting bills to lessen market volatility when it issues fewer short-term securities because it has a surfeit of cash. While it won't make a ton of difference if the buyback amount is modest, as it has been so far, it can only help cash managers.

(continued page 6)

Performance as of May 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$34,048,746,311	\$14,492,953,389
Weighted Average Maturity**	40 Days	48 Days
Weighted Average Life**	94 Days	83 Days
Net Asset Value	0.99995	0.99998
Total Number of Participants	2,866	589
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$156,363,086.37	\$69,759,408.34
Management Fee Collected	\$1,208,096.84	\$683,409.51
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$34,643,558,991	\$15,059,562,101
Average Monthly Rate*	5.32%	5.45%
Average Weighted Average Maturity**	40	46
Average Weighted Average Life**	92	83

*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.

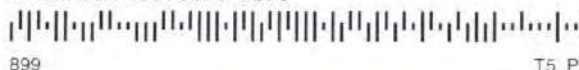
Past performance is no guarantee of future results.



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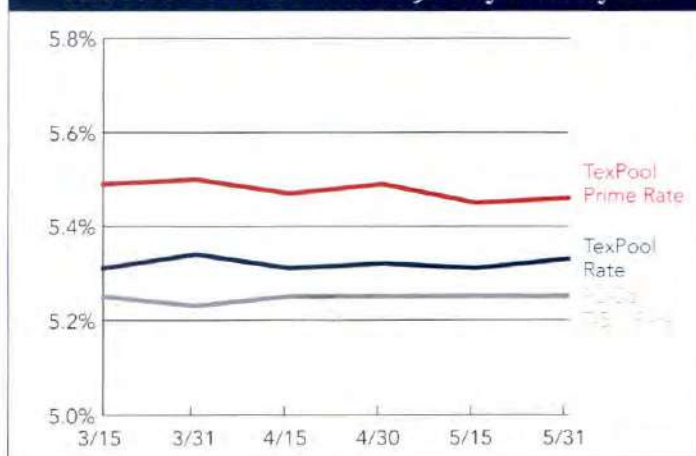
Moving Target

It would be easier to name the Federal Reserve governors and branch presidents who didn't speak in May than those who did. One gets the feeling that dissent will be coming, especially as the minutes of the May Federal Open Market Committee meeting were more hawkish than the neutral-to-dovish spin Chair Jerome Powell gave in his press conference.

We already know that the three quarter-point cuts the Fed once penciled for the second half of this year have been postponed. We expect to get only one or two now. However, the specter of a rate hike raised its frightful head in the May meeting: "Various participants mentioned a willingness to tighten policy further should risks to inflation materialize in a way that such an action became appropriate." Despite this warning, we do not anticipate a hike. One thing to note is that the idea that the Fed will avoid cutting rates in September so as not to appear to interfere with the general election, forgoing rate action when warranted by the data might also look politically motivated. The argument cuts both ways, so to speak.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.39%, 5.36% and 5.17%, respectively.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



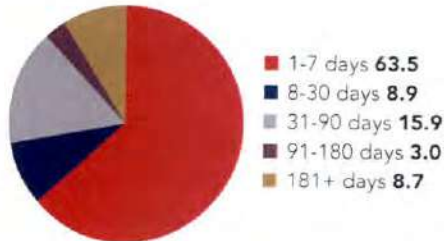
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.

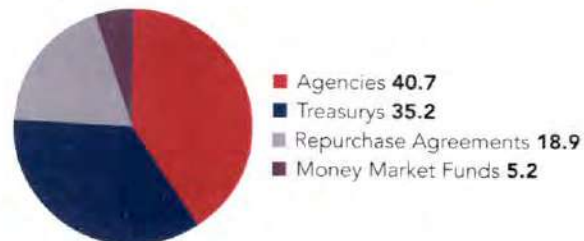
Portfolio by Maturity (%)

As of May 31, 2024



Portfolio by Type of Investment (%)

As of May 31, 2024



Portfolio Asset Summary as of May 31, 2024

	Book Value	Market Value
Uninvested Balance	-\$178.21	-\$178.21
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	119,838,425.94	119,838,425.94
Interest and Management Fees Payable	-156,364,152.55	-156,364,152.55
Payable for Investments Purchased	-1,615,895,309.40	-1,615,895,309.40
Accrued Expenses & Taxes	-38,238.91	-38,238.91
Repurchase Agreements	6,760,515,000.00	6,760,515,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	14,521,160,654.43	14,516,078,637.52
US Treasury Bills	10,807,699,122.88	10,809,441,181.32
US Treasury Notes	1,744,745,786.88	1,746,355,287.15
Total	\$34,048,746,311.06	\$34,047,015,852.86

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	630	\$10,796,023,636.87
Higher Education	60	\$1,400,488,575.69
County	201	\$4,202,932,276.29
Healthcare	94	\$2,070,629,826.28
Utility District	932	\$5,437,052,976.06
City	507	\$8,121,762,530.97
Emergency Districts	109	\$473,207,532.11
Economic Development Districts	91	\$205,138,852.99
Other	242	\$1,341,469,507.22

**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 MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
A	M	06/04/2024	ELKINS HARDWARE	8.67	05	4901	50	00
A	M	06/04/2024	ELKINS HARDWARE	43.94	05	4901	50	00
A	M	06/03/2024	FORT WORTH GRASS AND S	228.15	05	4901	50	00
A	M	05/30/2024	THE HOME DEPOT #6549	78.40	05	4901	50	00
A	M	05/29/2024	ELKINS HARDWARE	20.23	05	4901	50	00
A	M	05/29/2024	ELKINS HARDWARE	28.90	05	4901	50	00
A	M	05/23/2024	ELKINS HARDWARE	57.80	05	4901	50	00
A	M	05/22/2024	ELKINS HARDWARE	20.97	05	4901	50	00
A	H	06/04/2024	AMAZON.COM*5G8EO3RJ3	89.09	01	4500	09	00
A	H	05/30/2024	AMAZON.COM*JE6DH1543	9.89	01	4500	09	00
A	H	05/20/2024	AMZN MKTP US*SF7Q95YY3	9.58	01	4910	09	00
A	H	05/15/2024	AMZN MKTP US*UJ60R6V63	10.06	01	4910	09	00
A	H	05/14/2024	AMAZON.COM*HD3YH58J3	10.79	01	4500	09	00
A	P	05/29/2024	CUEVAS DISTRIBUTION, I	1,422.00	01	4975	04	00
A	P	05/27/2024	WM SUPERCENTER #5316	20.88	01	4970	04	00
A	P	05/20/2024	RELIABLE DENTAL SUPPLY	399.55	01	4975	04	00
A	P	05/13/2024	AMAZON.COM*IU30N7NA3	159.00	01	4975	04	00
B	C	05/22/2024	DSHS REGULATORY PROG	96.00	01	4975	04	00
B	C	05/22/2024	WM SUPERCENTER #5316	43.98	01	4970	04	00
B	J	05/27/2024	BLN*ATERA	142.80	01	6100	14	00
B	B	06/02/2024	CANON *PAYMENT	255.00	01	4940	05	00
B	B	05/26/2024	ZOOM.US 888-799-9666	15.99	01	6010	05	00
B	B	05/16/2024	GIBSONS SPORTING GOODS	1,500.00	01	2403	00	00
B	F	06/04/2024	BTS*PATTERSONVET	229.25	01	4910	11	00
B	F	06/03/2024	BTS*PATTERSONVET	9.99	01	4910	11	00
B	F	05/17/2024	RUSSELL FEED & SUPPLY	56.28	01	4752	11	00
B	F	05/13/2024	ELKINS HARDWARE	2.50	01	4910	11	00
B	F	05/06/2024	WAL-MART #5316	26.80	01	4600	11	00
B	B	05/30/2024	LOWES #01582*	74.98	01	4980	06	00
B	B	05/24/2024	ELKINS HARDWARE	26.97	01	4980	06	00
B	B	05/22/2024	ELKINS HARDWARE	58.68	01	4980	06	00
B	B	05/13/2024	ELKINS HARDWARE	3.10	01	4900	06	00
B	B	05/13/2024	ELKINS HARDWARE	0.85	01	4900	06	00
B	B	05/09/2024	ELKINS HARDWARE	26.50	01	4980	06	00
B	B	05/07/2024	ELKINS HARDWARE	15.64	01	4900	06	00
C	C	06/01/2024	STAPLS7631594088001001	(61.26)	01	4600	09	00
C	C	06/01/2024	STAPLS7627328125001001	(95.10)	01	4600	09	00
C	C	06/01/2024	STAPLS7627321746001001	(95.10)	01	4600	09	00
C	C	06/01/2024	STAPLS7628067476001001	(346.56)	01	4600	09	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
C	C	05/24/2024	STAPLS7632993501000001	692.73	01	4600	09	00
C	C	05/23/2024	STAPLS7632979134000001	686.10	01	4600	09	00
C	G	05/29/2024	251 PLAT PARKING	10.00	01	6150	05	00
C	G	05/29/2024	251 PLAT PARKING	10.00	01	6150	05	00
C	G	05/15/2024	TDCAA	296.00	01	4660	05	00
C	G	05/09/2024	ARMSTRONG FORENSIC LAB	837.00	01	4665	05	00
C	G	05/09/2024	ARMSTRONG FORENSIC LAB	820.00	01	4665	05	00
C	R	06/04/2024	ELKINS HARDWARE	120.62	05	4901	50	00
C	R	05/30/2024	IN *CLEAR FORK MATERIA	132.00	05	4901	50	00
C	R	05/29/2024	ELKINS HARDWARE	64.82	05	4971	50	00
C	R	05/23/2024	RDOCE FTW 020319	116.15	01	4930	12	00
C	R	05/22/2024	SILVER CREEK MATERIALS	71.75	05	4901	50	00
C	R	05/22/2024	SILVER CREEK MATERIALS	71.75	05	4901	50	00
C	R	05/21/2024	ELKINS HARDWARE	201.95	05	4901	50	00
C	R	05/16/2024	KINLOCH EQUIPMENT & SU	75.00	05	4901	50	00
C	R	05/15/2024	ELKINS HARDWARE	(55.92)	05	4901	50	00
C	R	05/15/2024	ELKINS HARDWARE	59.88	05	4971	50	00
C	R	05/15/2024	ELKINS HARDWARE	55.92	05	4901	50	00
C	R	05/07/2024	ELKINS HARDWARE	39.97	05	4901	50	00
C	S	05/30/2024	BARNSCO-FT WORTH	24.00	01	4970	07	00
C	S	05/30/2024	RONNIES 24 HOUR GLASS	675.00	01	4900	06	00
C	S	05/28/2024	ELKINS HARDWARE	3.79	01	4970	07	00
C	S	05/08/2024	RONNIES 24 HOUR GLASS	1,266.89	01	4900	06	00
C	S	05/07/2024	ELKINS HARDWARE	90.14	01	4900	06	00
D	F	06/04/2024	ELKINS HARDWARE	16.56	01	4900	06	00
D	F	06/04/2024	(PC) 2532 MILLER	151.75	01	4900	06	00
D	F	06/04/2024	(PC) 2532 MILLER	195.60	01	4900	06	00
D	F	06/04/2024	WM SUPERCENTER #5316	62.76	01	4900	06	00
D	F	06/03/2024	ELKINS HARDWARE	15.93	01	4900	06	00
D	F	05/30/2024	(PC) 2532 MILLER	268.00	01	4900	06	00
D	F	05/29/2024	ELKINS HARDWARE	75.88	01	4970	07	00
D	F	05/28/2024	ELKINS HARDWARE	10.58	01	4970	07	00
D	F	05/28/2024	ELKINS HARDWARE	15.96	01	4900	06	00
D	F	05/28/2024	ELKINS HARDWARE	16.98	01	4900	06	00
D	F	05/22/2024	ELKINS HARDWARE	27.95	01	4970	07	00
D	F	05/22/2024	ELKINS HARDWARE	51.71	01	4970	07	00
D	F	05/20/2024	THE HOME DEPOT #6549	130.60	01	4900	06	00
D	F	05/21/2024	ELKINS HARDWARE	44.98	01	4900	06	00
D	F	05/20/2024	THE HOME DEPOT #6549	249.98	01	4900	06	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	F	05/20/2024	ELKINS HARDWARE	30.05	01	4900	06	00
D	F	05/16/2024	ELKINS HARDWARE	52.36	01	4900	06	00
D	F	05/15/2024	ELKINS HARDWARE	122.32	01	4970	07	00
D	F	05/15/2024	ELKINS HARDWARE	26.76	01	4970	07	00
D	F	05/15/2024	GRAINGER	736.60	01	4970	07	00
D	F	05/15/2024	ELKINS HARDWARE	374.74	01	4970	07	00
D	F	05/13/2024	ELKINS HARDWARE	22.64	01	4900	06	00
D	F	05/13/2024	ELKINS HARDWARE	26.56	01	4970	07	00
D	F	05/13/2024	ELKINS HARDWARE	51.48	01	4970	07	00
D	F	05/13/2024	ELKINS HARDWARE	19.77	01	4970	07	00
D	F	05/09/2024	THE HOME DEPOT #6549	26.44	01	4970	07	00
D	F	05/09/2024	ELKINS HARDWARE	57.57	01	4970	07	00
D	F	05/09/2024	ELKINS HARDWARE	7.44	01	4900	06	00
D	F	05/09/2024	ELKINS HARDWARE	31.98	01	4900	06	00
D	F	05/08/2024	WM SUPERCENTER #5316	151.73	05	4600	50	00
D	F	05/07/2024	ELKINS HARDWARE	30.82	01	4970	07	00
D	F	05/07/2024	LOWES #01582*	439.92	01	4970	07	00
D	F	05/07/2024	ELKINS HARDWARE	71.75	01	4900	06	00
D	F	05/06/2024	ELKINS HARDWARE	21.96	01	4970	07	00
D	C	06/03/2024	ALBERTSONS #4102	15.16	14	4620	00	00
D	C	05/21/2024	ELKINS HARDWARE	9.98	14	4620	00	00
D	C	05/10/2024	O'REILLY 1066	33.98	14	4620	00	00
D	S	06/04/2024	ELITE K9 INC 2	5,912.75	01	7000	04	00
D	S	06/04/2024	AMZN MKTP US*UT51K0NO3	27.64	01	4950	04	00
D	S	06/04/2024	AMZN MKTP US*MZ3XM54N3	37.89	01	4950	04	00
D	S	06/04/2024	ATT* BILL PAYMENT	595.64	01	6850	04	00
D	S	05/28/2024	JASON'S DELI-LWT-208	65.62	01	4970	04	00
D	S	05/23/2024	ATT* BILL PAYMENT	595.64	01	6850	04	00
D	G	06/04/2024	ELKINS HARDWARE	8.99	14	4620	00	00
D	G	05/30/2024	ELKINS HARDWARE	26.00	14	4620	00	00
D	G	05/28/2024	ELKINS HARDWARE	38.99	14	4620	00	00
D	G	05/22/2024	BRIDGESTONE HOSEPOWER	50.00	14	4620	00	00
D	G	05/13/2024	HARBOR FREIGHT TOOLS31	11.99	14	4620	00	00
D	G	05/13/2024	WM SUPERCENTER #5316	69.00	14	4620	00	00
D	S	06/04/2024	SITEONE LANDSCAPE SUPP	51.86	01	4970	07	00
D	S	06/03/2024	ELKINS HARDWARE	45.98	01	4970	07	00
D	S	05/28/2024	ZIMMERER KUBOTA AND EQ	439.76	01	4980	06	00
D	S	05/23/2024	THE HOME DEPOT #6549	55.55	01	4970	07	00
D	S	05/22/2024	SITEONE LANDSCAPE SUPP	338.84	01	4970	07	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
D	S	05/21/2024	ELKINS HARDWARE	109.98	01	4980	06	00
D	S	05/20/2024	SILVER CREEK MATERIALS	110.25	01	4980	06	00
D	S	05/20/2024	SILVER CREEK MATERIALS	110.25	01	4980	06	00
D	S	05/20/2024	SILVER CREEK MATERIALS	220.50	01	4980	06	00
D	S	05/14/2024	BATTERIES PLUS #0888	382.99	01	4980	06	00
D	S	05/14/2024	O'REILLY 1066	16.99	01	4980	06	00
D	S	05/13/2024	HARBOR FREIGHT TOOLS31	12.98	01	4900	06	00
D	S	05/13/2024	ELKINS HARDWARE	16.10	01	4900	06	00
D	S	05/10/2024	ZIMMERER KUBOTA AND EQ	535.49	01	4980	06	00
D	S	05/08/2024	THE HOME DEPOT #6549	199.00	01	4980	06	00
D	S	05/08/2024	ZIMMERER KUBOTA & E	314.49	01	4980	06	00
D	S	05/08/2024	ATWOOD 59 LAKE WORTH	199.99	01	4980	06	00
D	S	05/06/2024	ELKINS HARDWARE	23.98	01	4980	06	00
E	H	05/29/2024	BARNSCO-FT WORTH	242.88	01	4970	07	00
E	H	05/29/2024	BARNSCO-FT WORTH	220.82	01	4970	07	00
E	H	05/22/2024	A & B LAWN AND GARDEN	78.00	01	4970	07	00
E	H	05/21/2024	BARNSCO-FT WORTH	98.14	01	4970	07	00
E	H	05/07/2024	ELKINS HARDWARE	40.99	01	4970	07	00
E	T	06/01/2024	EMPIRE PAPER	167.20	01	4600	02	00
E	T	06/01/2024	QUILL CORPORATION	107.99	01	4300	03	00
E	T	06/01/2024	QUILL CORPORATION	198.89	01	4300	02	00
E	T	06/01/2024	QUILL CORPORATION	107.08	01	4600	02	00
E	R	06/03/2024	AJ SOUTHWEST LANDSCAPE	55.00	20	5245	62	00
E	R	05/30/2024	AMAZON.COM*3760096M3	39.96	01	4500	09	00
E	R	05/29/2024	AMAZON.COM*L86FP9S03	39.96	01	4500	09	00
E	R	05/28/2024	AMZN MKTP US*498A33KQ3	39.99	01	4500	09	00
E	R	05/28/2024	AMZN MKTP US*A42X15Q03	17.99	20	4500	62	00
E	R	05/25/2024	WM SUPERCENTER #5316	83.94	01	4600	09	00
E	R	05/25/2024	PAPA JOHNS 5225	53.35	01	4600	09	00
E	R	05/23/2024	AMZN MKTP US*WK55L6QM3	208.14	01	4500	09	00
E	R	05/23/2024	AMZN MKTP US*4Q8IM9NP3	27.17	01	4500	09	00
E	R	05/20/2024	AMZN MKTP US*4U70H6YI3	9.84	01	4500	09	00
E	R	05/17/2024	AMZN MKTP US*RK5RO4943	95.99	01	4600	09	00
E	R	05/19/2024	AMAZON.COM	(44.90)	01	4500	09	00
E	R	05/17/2024	ENVISION WARE	1,712.11	01	4300	09	00
E	R	05/16/2024	BAKER & TAYLOR - BOOKS	271.14	01	4500	09	00
E	R	05/16/2024	BAKER & TAYLOR - BOOKS	342.85	01	4500	09	00
E	R	05/16/2024	BAKER & TAYLOR - BOOKS	129.85	20	4500	62	00
E	R	05/16/2024	BAKER & TAYLOR - BOOKS	116.11	01	4500	09	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
E	R	05/17/2024	AMAZON.COM*224ON2ZK3	59.59 01	4500	09	00	
E	R	05/16/2024	AMAZON.COM*1Z8VM8OQ3	399.99 01	4300	09	00	
E	R	05/15/2024	CENTER POINT LARGE PRI	1,661.04 01	4500	09	00	
E	R	05/14/2024	PLAYAWAY PRODUCTS LLC	386.82 01	4500	09	00	
E	R	05/13/2024	AMAZON.COM*UV9XJ69G3	17.99 01	4500	09	00	
E	R	05/13/2024	AMAZON.COM*WB0BD2LK3	55.06 01	4600	09	00	
E	R	05/13/2024	AMZN MKTP US*1Z4WW5NM3	16.26 01	4500	09	00	
E	R	05/10/2024	AMAZON.COM*4B2VE31Q3	78.99 01	4500	09	00	
E	R	05/13/2024	AMZN MKTP US*OG98U8AM3	37.48 01	4600	09	00	
E	R	05/09/2024	AMZN MKTP US*PD4NK8OG3	17.09 01	4500	09	00	
E	R	05/09/2024	AMZN MKTP US*KS5507BR3	58.50 01	4500	09	00	
E	R	05/09/2024	AMZN MKTP US*S554019Z3	31.34 01	4500	09	00	
E	R	05/08/2024	AMZN MKTP US*HC27P0653	8.08 01	4500	09	00	
E	R	05/08/2024	AMAZON.COM*FH1EZ1RD3	31.94 01	4500	09	00	
E	R	05/08/2024	AMZN MKTP US*IF2F006Q3	9.29 01	4500	09	00	
E	R	05/08/2024	AMZN MKTP US*8P3TY6CT3	11.19 01	4500	09	00	
E	R	05/09/2024	AMAZON.COM*N417M9QT3	29.78 01	4500	09	00	
E	R	05/08/2024	AMZN MKTP US*OQ8U275I3	39.51 01	4500	09	00	
E	R	05/08/2024	AMAZON.COM*WR2U15553	2.83 01	4600	09	00	
E	R	05/08/2024	AMAZON.COM*H31RZ8JD3	399.00 01	4600	09	00	
E	R	05/06/2024	AMAZON.COM*TA0HA83S3	631.02 20	4500	62	00	
E	R	05/07/2024	AMZN MKTP US*XI8EI2RJ3	201.78 01	4500	09	00	
F	W	06/04/2024	O'REILLY 1066	44.22 01	4930	12	00	
F	W	06/04/2024	O'REILLY 1066	3.00 01	4930	12	00	
F	W	06/04/2024	O'REILLY 1066	329.99 01	4920	12	00	
F	W	06/03/2024	O'REILLY 1066	84.64 01	4930	12	00	
F	W	06/03/2024	O'REILLY 1066	168.08 01	4930	12	00	
F	W	06/03/2024	TIRE STORE SERVICE CEN	162.45 01	4865	12	00	
F	W	06/03/2024	O'REILLY 1066	169.28 01	4930	12	00	
F	W	05/30/2024	O'REILLY 1066	149.99 01	4930	12	00	
F	W	05/28/2024	O'REILLY 1066	25.62 01	4930	12	00	
F	W	05/28/2024	O'REILLY 1066	300.00 01	4930	12	00	
F	W	05/23/2024	O'REILLY 1066	21.99 01	4920	12	00	
F	W	05/21/2024	MORITZ CHEVROLET	74.34 01	4930	12	00	
F	W	05/20/2024	O'REILLY 1066	11.99 01	4930	12	00	
F	W	05/16/2024	O'REILLY 1066	67.02 01	4930	12	00	
F	W	05/16/2024	O'REILLY 1066	42.32 01	4930	12	00	
F	W	05/15/2024	O'REILLY 1066	429.75 01	4930	12	00	
F	W	05/13/2024	O'REILLY 1066	4.04 01	4930	12	00	

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
F	W	05/09/2024	MHC-KW-FORT WORTH	87.23 01		4930	12	00
F	W	05/09/2024	O'REILLY 1066	238.49 01		4930	12	00
F	W	05/09/2024	O'REILLY 1066	238.49 01		4930	12	00
F	W	05/08/2024	O'REILLY 1066	174.00 01		4860	12	00
F	W	05/08/2024	O'REILLY 1066	499.99 01		4860	12	00
F	W	05/07/2024	O'REILLY 1066	3.98 01		4930	12	00
F	W	05/06/2024	O'REILLY 1066	95.95 01		4930	12	00
F	W	05/06/2024	O'REILLY 1066	179.85 01		4930	12	00
F	W	05/06/2024	O'REILLY 1066	34.56 01		4930	12	00
G	R	06/04/2024	TST* EAGLES POINT BAR	70.00 01		6110	02	00
G	R	05/16/2024	PAYPAL *NTCMA	60.00 01		6100	02	00
G	R	05/10/2024	BAD AZZ BURRITO	29.88 01		6110	02	00
G	R	05/07/2024	TEXAS MUNICIPAL LEAGUE	500.00 01		6150	02	00
G	R	05/31/2024	TEEX ECOMMERCE	470.00 14		6150	00	00
G	R	05/16/2024	HILTON	925.74 14		6150	00	00
G	R	05/06/2024	AMZN MKTP US*9S4RQ9O23	10.98 14		4620	00	00
G	C	06/04/2024	AMAZON.COM*RR2PU0AZ3	1,161.43 01		4950	14	00
G	C	05/31/2024	ATT*CONS PHONE PMT	116.22 01		6850	14	00
G	C	06/03/2024	AMAZON.COM*RE9GS77V3	79.99 01		4300	14	00
G	C	05/29/2024	3T PRO INC	780.50 01		6300	14	00
G	C	05/30/2024	AMZN MKTP US*J53BE9H53	388.31 01		4300	14	00
G	C	05/23/2024	ATT*CONS PHONE PMT	882.51 01		6850	14	00
G	C	05/22/2024	AMZN MKTP US	(1,040.00) 01		4950	14	00
G	C	05/23/2024	AMZN MKTP US*H671I6Z33	29.95 01		4300	14	00
G	C	05/21/2024	AMZ*INDIGO SOFTWARE	99.99 01		4300	14	00
G	C	05/21/2024	AMZ*INDIGO SOFTWARE	99.99 01		6300	14	00
G	C	05/21/2024	AMZ*INDIGO SOFTWARE	99.99 01		4300	14	00
G	C	05/22/2024	AMZN MKTP US*9P4S02YW3	28.99 01		4300	14	00
G	C	05/17/2024	SPECTRUM	180.53 01		6300	14	00
G	C	05/17/2024	SPECTRUM	122.21 01		6300	14	00
G	C	05/17/2024	SPECTRUM	573.70 01		6300	14	00
G	C	05/17/2024	SPECTRUM	246.67 01		6300	14	00
G	C	05/17/2024	SPECTRUM	267.45 01		6300	14	00
G	C	05/17/2024	SPECTRUM	573.70 01		6300	14	00
G	C	05/16/2024	AMZN MKTP US*C96Y66IF3	1,609.98 01		4950	14	00
G	C	05/16/2024	AMZN MKTP US*E53SR8H83	110.90 01		4300	14	00
G	C	05/14/2024	DNH*GODADDY.COM	22,406.16 01		4305	14	00
G	C	05/14/2024	AMZN MKTP US*OM2D363Q3	1,040.00 01		4950	14	00
G	C	05/14/2024	DMI* DELL K-12/GOVT	1,280.86 01		4950	14	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
G	C	05/08/2024	USPS PO 4832610179	13.60	01	4300	14	00
G	C	05/08/2024	ATT*BILL PAYMENT	1,634.46	01	6850	14	00
G	C	05/08/2024	ATT*BILL PAYMENT	1,266.09	01	6850	14	00
G	C	05/08/2024	ATT*BILL PAYMENT	1,652.63	01	6850	14	00
J	E	05/22/2024	ATT* BILL PAYMENT	207.99	01	4300	02	00
J	E	05/10/2024	SAMS CLUB #8277	52.78	01	6110	02	00
J	E	05/07/2024	IN *SECURE ON-SITE SHR	39.67	05	4600	50	00
J	E	05/07/2024	IN *SECURE ON-SITE SHR	46.66	01	4600	05	00
J	E	05/07/2024	IN *SECURE ON-SITE SHR	39.67	05	4600	50	00
J	E	05/14/2024	WM SUPERCENTER #5316	54.90	05	4600	50	00
J	E	06/03/2024	RECREATION SUPPLY COMP	185.42	01	5233	08	00
J	E	06/04/2024	BESTBUYCOM806940952436	99.99	01	4600	08	00
J	E	06/03/2024	WAL-MART #5316	119.52	01	4750	08	00
J	E	06/04/2024	AMZN MKTP US*0S3QR3H93	156.00	01	5233	08	00
J	E	05/30/2024	THE HOME DEPOT #6549	189.00	01	4750	08	00
J	E	05/31/2024	ELKINS HARDWARE	31.08	01	4750	08	00
J	E	05/31/2024	SAMSClub #8268	803.42	01	5233	08	00
J	E	05/30/2024	ALBERTSONS #4102	53.40	01	4750	08	00
J	E	05/30/2024	LITTLE CAESARS 1359 00	207.66	01	4750	08	00
J	E	05/30/2024	ELKINS HARDWARE	126.56	01	5233	08	00
J	E	05/30/2024	ELKINS HARDWARE	11.97	01	5233	08	00
J	E	05/28/2024	PY *TEXAS SPORTSWEAR &	909.75	01	5233	08	00
J	E	05/29/2024	SAMSClub #8268	213.94	01	5233	08	00
J	E	05/29/2024	CITY OF SAGINAW TX	1.00	01	4750	08	00
J	E	05/24/2024	THE LIFEGUARD STORE, I	1,557.94	01	5233	08	00
J	E	05/24/2024	THE LIFEGUARD STORE, I	70.00	01	5233	08	00
J	E	05/25/2024	EMPIRE PAPER	673.20	01	5233	08	00
J	E	05/23/2024	WHENIWORK.COM	100.00	01	5233	08	00
J	E	05/20/2024	LOWES #01619*	124.84	01	5233	08	00
J	E	05/20/2024	PY *TEXAS SPORTSWEAR &	1,348.27	01	4750	08	00
J	E	05/20/2024	CANVA* I04157-76517194	119.99	01	4300	08	00
J	E	05/16/2024	ALBERTSONS #4102	50.72	01	4600	08	00
J	E	05/16/2024	ALBERTSONS #4102	61.91	01	5232	13	00
J	E	05/16/2024	RECREATION SUPPLY COMP	410.58	01	5233	08	00
J	E	05/18/2024	EMPIRE PAPER	159.76	01	4750	08	00
J	E	05/16/2024	HP *INSTANT INK	13.99	01	4600	08	00
J	E	05/14/2024	THE HOME DEPOT #6549	149.00	01	4750	08	00
J	M	06/03/2024	251 PLAT PARKING	4.00	01	4935	12	00
J	M	05/30/2024	LINERSFORLESSLLC	900.00	05	4901	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	05/29/2024	TARRANT COUNTY MV PYMT	16.50	01	4935	12	00
J	M	05/29/2024	AMZN MKTP US*MM44B5QF3	559.98	05	4901	50	00
J	M	05/29/2024	JPMC FEE	2.50	01	4935	12	00
J	M	05/29/2024	CRS AUTO REPAIR	58.00	01	4935	12	00
J	M	05/28/2024	YELLOW ROSE DISTRIBUTO	247.20	01	4930	12	00
J	M	05/21/2024	COWSER TIRE AND SERVIC	108.98	01	4935	12	00
J	M	05/21/2024	RDOCE FTW 020319	569.74	01	4930	12	00
J	M	05/20/2024	TIRE STORE SERVICE CEN	497.92	01	4865	12	00
J	M	05/15/2024	MARCUSE & SON, INC.	717.00	01	4900	06	00
J	M	05/13/2024	AMZN MKTP US	(72.23)	01	4930	12	00
J	M	05/13/2024	AMZN MKTP US*VO3RM7Q03	46.75	01	4930	12	00
J	M	05/12/2024	AMZN MKTP US*L14TM7ME3	70.28	01	4930	12	00
J	M	05/08/2024	251 PLAT PARKING	4.00	01	4935	12	00
J	M	05/09/2024	AMZN MKTP US*6G7859TL3	67.50	01	4930	12	00
J	M	05/07/2024	JPMC FEE	2.50	01	4935	12	00
J	M	05/07/2024	CRS AUTO REPAIR	25.50	01	4935	12	00
J	M	05/07/2024	TARRANT COUNTY MV PYMT	66.00	01	4935	12	00
J	M	05/07/2024	251 PLAT PARKING	4.00	01	4935	12	00
J	M	05/06/2024	MORITZ CHEVROLET	190.55	01	4930	12	00
J	M	05/06/2024	WARD WELDING	242.58	01	4860	12	00
J	M	05/06/2024	CRS AUTO REPAIR	178.50	01	4935	12	00
J	M	06/04/2024	ELKINS HARDWARE	79.99	05	4901	50	00
J	R	06/03/2024	WM SUPERCENTER #5316	(11.94)	01	4900	06	00
J	R	06/03/2024	WM SUPERCENTER #5316	9.94	01	4900	06	00
J	C	05/28/2024	ELKINS HARDWARE	202.22	05	4901	50	00
J	C	05/28/2024	WAL-MART #5316	28.85	05	4950	50	00
J	C	05/23/2024	AMERICAN WATER COLLEGE	59.95	05	6150	50	00
J	M	05/22/2024	ELKINS HARDWARE	37.99	05	4901	50	00
J	M	05/22/2024	ELKINS HARDWARE	12.98	05	4901	50	00
J	M	05/22/2024	ELKINS HARDWARE	13.98	05	4901	50	00
J	C	05/20/2024	SILVER CREEK MATERIALS	48.00	05	4971	50	00
J	C	05/20/2024	ELKINS HARDWARE	(2.02)	05	4971	50	00
J	M	05/20/2024	ELKINS HARDWARE	82.24	05	4901	50	00
J	C	05/20/2024	ELKINS HARDWARE	78.69	05	4901	50	00
J	M	05/20/2024	ELKINS HARDWARE	(6.00)	05	4901	50	00
J	C	05/16/2024	BRIDGESTONE HOSEPOWER	99.44	05	4971	50	00
J	C	05/16/2024	ELKINS HARDWARE	22.26	05	4901	50	00
J	C	05/14/2024	THE HOME DEPOT #6549	249.00	05	4901	50	00
J	C	05/15/2024	IN *CLEAR FORK MATERIA	154.00	05	4901	50	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
J	M	05/15/2024	ELKINS HARDWARE	27.36	05	4901	50	00
J	C	05/13/2024	FORT WORTH GRASS AND S	195.70	05	4971	50	00
J	R	05/10/2024	WM SUPERCENTER #5316	72.99	01	4900	06	00
J	C	05/10/2024	TCEQ IND RENEWAL LIC	111.00	05	6150	50	00
J	C	05/09/2024	IN *CLEAR FORK MATERIA	133.00	05	4901	50	00
J	M	05/09/2024	ELKINS HARDWARE	177.96	05	4901	50	00
J	C	05/08/2024	ELKINS HARDWARE	271.73	05	4901	50	00
J	C	05/08/2024	ELKINS HARDWARE	52.64	05	4901	50	00
J	C	05/08/2024	FERGUSON ENT 0995	1,435.81	05	4901	50	00
J	C	05/07/2024	ELKINS HARDWARE	34.68	05	4901	50	00
J	R	05/06/2024	IN *REAL ESTATE INFORM	150.00	01	6250	10	00
J	T	05/30/2024	GREEN S CREEK VETERINA	212.62	01	5348	04	00
J	T	05/30/2024	GREEN S CREEK VETERINA	(245.77)	01	5348	04	00
J	T	05/21/2024	GREEN S CREEK VETERINA	245.77	01	5348	04	00
J	T	05/18/2024	ELKINS HARDWARE	44.98	01	4970	04	00
J	C	05/16/2024	HOSHI RAMEN	23.58	01	4970	04	00
J	T	05/14/2024	ELKINS HARDWARE	23.74	01	4970	04	00
J	T	05/14/2024		4.64	01	4970	04	00
J	C	05/09/2024	KNOX COMPANY INC	1,322.00	01	4900	04	00
J	C	05/10/2024	INT'L CODE COUNCIL INC	468.00	01	5348	04	00
J	T	05/08/2024	WM SUPERCENTER #5316	352.70	01	4970	04	00
J	T	05/07/2024	IN *NORTHEAST DETECTOR	71.68	01	5348	04	00
J	W	06/04/2024	IN *TEXAS COALITION FO	425.00	01	2354	00	00
J	W	05/30/2024	AMZN MKTP US*CB1N43FK3	104.93	01	4752	11	00
J	W	05/24/2024	AMAZON PRIME*CR2PV8653	14.99	01	4600	11	00
J	W	05/23/2024	LEXISNEXIS EPIC	50.00	01	4600	11	00
J	W	05/23/2024	IN *TEXAS COALITION FO	200.00	01	2354	00	00
J	W	05/15/2024	AMZN MKTP US	(37.98)	01	4600	11	00
J	W	05/14/2024	GRAINGER	662.00	01	4910	11	00
J	W	05/09/2024	USPS PO 4832610179	53.00	01	4610	02	00
J	P	06/03/2024	ALBERTSONS #4102	15.16	01	4980	06	00
J	P	06/04/2024	ELKINS HARDWARE	22.99	01	4980	06	00
J	P	06/03/2024	ELKINS HARDWARE	8.58	01	4980	06	00
J	P	05/21/2024	ELKINS HARDWARE	21.99	01	4980	06	00
J	P	05/16/2024	LOWES #01582*	72.42	01	4980	06	00
J	P	05/16/2024	HARBOR FREIGHT TOOLS31	120.11	01	4980	06	00
J	P	05/16/2024	HARBOR FREIGHT TOOLS31	(120.11)	01	4980	06	00
J	P	05/16/2024	HARBOR FREIGHT TOOLS31	110.96	01	4980	06	00
J	P	05/09/2024	ELKINS HARDWARE	27.37	01	4980	06	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	R	06/03/2024	HBRSSUBSCRIPTION	15.16 01		5250	13	00
K	R	06/01/2024	EIG*CONSTANTCONTACT.CO	33.00 01		5250	13	00
K	R	05/30/2024	MICHAELS STORES 1300	5.40 01		5233	08	00
K	R	05/30/2024	MICHAELS STORES 1300	9.72 01		5233	08	00
K	R	05/28/2024	TEXAS AMUSE STICKER	42.95 01		5245	08	00
K	R	05/24/2024	ENVELOPES.COM	348.45 01		4600	10	00
K	R	05/23/2024	DALLAS MORNING NEWS PA	1.08 01		5232	13	00
K	R	05/22/2024	VISTAPRINT	30.39 01		4600	02	00
K	R	05/15/2024	ADOBE *ADOBE	21.64 01		4300	13	00
K	R	05/14/2024	NORTHEAST TARRANT COUN	50.00 01		6150	13	00
K	R	05/14/2024	VISTAPRINT	36.78 01		4600	02	00
K	R	05/14/2024	NORTHEAST TARRANT COUN	50.00 01		6150	13	00
K	R	05/14/2024	NORTHEAST TARRANT COUN	50.00 01		6150	13	00
K	R	05/07/2024	MUSICIANSFRIENDWEB	140.67 01		4750	08	00
K	R	05/06/2024	MUSICIANSFRIENDWEB	216.45 01		4753	08	00
K	H	05/06/2024	SWINGER GATE COMPANY	113.30 01		4752	11	00
K	Q	05/13/2024	CITY OF SAGINAW TX	(1.00) 01		7200	02	00
K	Q	05/13/2024	CITY OF SAGINAW TX	1.00 01		7200	02	00
K	Q	05/11/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	05/06/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	Q	05/06/2024	IN *PATRIOT FILTER SER	144.00 01		4900	06	00
K	Q	05/06/2024	IN *PATRIOT FILTER SER	119.00 01		4900	06	00
K	H	06/05/2024	AMAZON.COM*U33B92GM3	21.62 01		4500	09	00
K	H	06/04/2024	WAL-MART #5316	48.32 01		4600	09	00
K	H	06/05/2024	AMAZON.COM*ED83C24U3	13.97 01		4500	09	00
K	H	06/03/2024	AMAZON.COM*U35JC3ZS3	25.77 01		4500	09	00
K	H	06/03/2024	AMAZON.COM*YI5JR2CH3	35.98 01		4500	09	00
K	S	06/03/2024	AMZN MKTP US*VE4IO98F3	59.99 01		4753	08	00
K	S	05/31/2024	SAMSClub #8277	376.18 01		4753	08	00
K	H	05/30/2024	AMZN MKTP US*J89382XQ3	17.78 01		4600	09	00
K	H	05/30/2024	AMAZON.COM*BF4BK4OM3	114.73 01		4500	09	00
K	H	05/30/2024	AMZN MKTP US*SN1G71WX3	9.57 01		4500	09	00
K	H	05/30/2024	AMZN MKTP US*3524J1N73	16.76 01		4500	09	00
K	H	05/29/2024	AMAZON.COM*9F0XL5CK3	8.35 01		4910	09	00
K	H	05/29/2024	AMZN MKTP US*4T8FZ9KG3	50.37 01		4910	09	00
K	H	05/28/2024	AMAZON.COM*NU1ZJ9AR3	18.99 01		4500	09	00
K	H	05/28/2024	AMAZON.COM*BR48L3OA3	16.99 01		4500	09	00
K	H	05/23/2024	SQ *A WALK ON THE WELL	325.00 20		5245	62	00
K	H	05/23/2024	AMAZON.COM*8I43N7JO3	73.95 01		4500	09	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
K	H	05/21/2024	WAL-MART #4509	51.37 01		4910	09	00
K	H	05/20/2024	AMAZON.COM*GU1ZB4FA3	15.31 01		4500	09	00
K	H	05/20/2024	MICHAELS STORES 1300	39.90 01		4910	09	00
K	S	05/21/2024	AMZN MKTP US*0Z4A617T3	122.74 01		5235	08	00
K	H	05/21/2024	AMAZON.COM*7Z9WT1J93	152.16 01		4500	09	00
K	H	05/18/2024	MICHAELS STORES 9964	39.90 01		4910	09	00
K	H	05/16/2024	LOWES #01582*	74.42 01		4910	09	00
K	S	05/15/2024	WM SUPERCENTER #5316	59.76 01		5235	08	00
K	S	05/14/2024	SAMSClub #8277	592.41 01		4753	08	00
K	H	05/13/2024	AMAZON.COM*6W9JG3XB3	38.36 01		4500	09	00
K	H	05/11/2024	AMZN MKTP US*HQ9M51SO3	15.50 20		4500	62	00
K	H	05/08/2024	AMZN MKTP US*CB82Q5YV3	127.39 20		4500	62	00
K	H	05/07/2024	AMZN MKTP US*5N69J1A93	15.94 01		4500	09	00
K	H	05/08/2024	AMAZON.COM*TX3I58PX3	76.62 01		4500	09	00
K	H	05/07/2024	AMZN MKTP US*UT4W15S63	15.96 01		4500	09	00
K	H	05/07/2024	WM SUPERCENTER #3773	63.98 01		4910	09	00
K	H	05/07/2024	AMZN MKTP US*0G9TE2JV3	6.92 01		4500	09	00
K	H	05/07/2024	WM SUPERCENTER #3773	145.48 01		4910	09	00
K	S	05/07/2024	PARTY CITY 879	33.00 01		5235	08	00
K	H	05/07/2024	AMAZON.COM*4U0PB5NX3	93.70 01		4500	09	00
K	H	05/07/2024	AMZN MKTP US*F505B3353	162.93 20		4500	62	00
K	H	05/07/2024	AMAZON.COM*6W2673BM3	9.99 20		4500	62	00
K	H	05/07/2024	AMAZON.COM*VC3FH8O53	12.99 01		4500	09	00
L	L	05/23/2024	INT'L CODE COUNCIL INC	100.00 01		6110	10	00
M	H	05/31/2024	ATT* BILL PAYMENT	299.08 01		6850	06	00
M	H	05/31/2024	ATT* BILL PAYMENT	71.79 01		6850	07	00
M	H	05/31/2024	ATT* BILL PAYMENT	- 01		6850	06	00
M	H	05/31/2024	ATT* BILL PAYMENT	46.07 01		6850	12	00
M	H	05/31/2024	ATT* BILL PAYMENT	231.63 01		6850	11	00
M	H	05/31/2024	ATT* BILL PAYMENT	382.65 01		6850	10	00
M	H	05/31/2024	ATT* BILL PAYMENT	584.39 05		6850	50	00
M	H	05/31/2024	ATT* BILL PAYMENT	84.06 01		6850	02	00
M	H	05/31/2024	ATT* BILL PAYMENT	53.30 01		6850	03	00
M	H	05/31/2024	ATT* BILL PAYMENT	49.98 01		6850	14	00
M	H	05/31/2024	ATT* BILL PAYMENT	138.21 01		6850	08	00
M	H	05/31/2024	4TE*ALERT360 MYALARM	147.18 01		4900	06	00
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	450.59 01		4900	06	00
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	197.95 01		4200	06	00
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	37.59 01		4200	07	00

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FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	65.71	01	4200	12	00
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	75.71	14	4200	00	00
M	H	05/31/2024	BTS*UNIFIRST CORPORATI	557.35	05	4200	50	00
M	H	05/31/2024	4TE*ALERT360 MYALARM	147.98	01	4900	06	00
M	H	05/31/2024	4TE*ALERT360 MYALARM	20.00	01	4900	06	00
M	H	05/31/2024	4TE*ALERT360 MYALARM	105.94	01	4900	06	00
M	H	05/30/2024	ATT*BILL PAYMENT	196.60	01	6850	06	00
M	H	05/30/2024	ATT*BILL PAYMENT	40.23	01	6850	12	00
M	H	05/30/2024	ATT*BILL PAYMENT	78.64	01	6850	06	00
M	H	05/30/2024	ATT*BILL PAYMENT	117.96	01	6850	11	00
M	H	05/30/2024	ATT*BILL PAYMENT	157.28	01	6850	10	00
M	H	05/30/2024	ATT*BILL PAYMENT	78.64	01	6850	08	00
M	H	05/30/2024	ATT*BILL PAYMENT	383.88	05	6850	50	00
M	H	05/30/2024	ATT*BILL PAYMENT	157.28	01	6850	02	00
M	H	05/30/2024	ATT*BILL PAYMENT	39.32	01	6850	14	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	227.10	01	4900	06	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	115.53	01	4200	06	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	24.06	01	4200	07	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	43.82	01	4200	12	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	41.36	14	4200	00	00
M	H	05/23/2024	BTS*UNIFIRST CORPORATI	335.68	05	4200	50	00
M	H	05/21/2024	ADOBE *ADOBE	19.99	05	4600	50	00
M	H	05/18/2024	TEXACO 0309073	8.00	05	6150	50	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	01	4900	06	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	14	4200	00	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	01	4200	12	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	01	4200	07	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	01	4200	06	00
M	H	05/13/2024	BTS*UNIFIRST CORPORATI	3.00	05	4200	50	00
M	H	05/11/2024	QUILL CORPORATION	16.58	05	4600	50	00
M	H	05/07/2024	GRANT WRITING USA	495.00	05	6150	50	00
M	R	05/16/2024	HILTON	895.03	14	6150	00	00
M	R	05/13/2024	ALLSUPS 2412	43.67	14	4850	12	00
M	R	05/13/2024	BUC-EE'S #35	33.53	14	6150	00	00
M	M	06/04/2024	251 PLAT PARKING	4.00	01	4935	12	00
M	M	06/04/2024	JPMC FEE	2.50	01	4935	12	00
M	M	06/04/2024	TARRANT COUNTY MV PYMT	16.75	01	4935	12	00
M	M	05/30/2024	PAYPAL *PREMIEREDUC	350.00	05	6150	50	00
M	M	05/30/2024	PAYPAL *PREMIEREDUC	350.00	01	6150	06	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
M	M	05/30/2024	PAYPAL *PREMIEREDUC	350.00	05	6150	50	00
M	M	05/30/2024	PAYPAL *PREMIEREDUC	350.00	05	6150	50	00
M	D	05/30/2024	ELKINS HARDWARE	10.94	01	4970	04	00
M	D	05/06/2024	FORT WORTH FAMILY CLEA	19.95	01	4970	04	00
M	E	06/03/2024	ELKINS HARDWARE	5.69	01	4900	06	00
P	W	05/16/2024	TAGG TEAM SPORTS AND M	155.25	01	4200	06	00
P	Z	06/04/2024	XPRESSDOCS PARTNERS, L	53.00	20	4750	69	00
P	Z	06/02/2024	SENDINBLUE	25.00	01	4300	16	00
P	Z	05/31/2024	SHIPLEY DO-NUTS - FC02	23.46	01	4750	16	00
P	Z	05/29/2024	STAPLES INC	214.31	01	6110	02	00
P	Z	05/29/2024	4IMPRINT, INC	746.50	01	4750	16	00
P	Z	05/29/2024	AMERICAN AIRLINES	26.37	01	6110	02	00
P	Z	05/29/2024	ALLIANZ TRAVEL INS	42.99	01	6110	02	00
P	Z	05/29/2024	AMERICAN AIRLINES	634.95	01	6110	02	00
P	Z	05/24/2024	RT* RUSHORDERTEES.COM	1,207.48	01	6110	02	00
P	Z	05/25/2024	ANYPROMO.COM	387.91	01	4750	16	00
P	Z	05/23/2024	JOTFORM INC	49.00	01	4750	16	00
P	Z	05/23/2024	NATIONAL CIVIC LEAGUE	3,105.00	01	6110	02	00
P	Z	05/21/2024	SQ *ABE ONE DJS	517.65	20	4750	69	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/21/2024	IN *ANDREW MALY	2,672.93	20	5232	61	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	PAYPAL *3CMA	760.00	01	6150	16	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/21/2024	SUPERSHUTTLE & EXECUCA	415.00	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/21/2024	WM SUPERCENTER #5316	5.36	01	4750	16	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/20/2024	AMERICAN AIRLINES	416.13	01	6110	02	00
P	Z	05/21/2024	WM SUPERCENTER #5316	37.84	01	4750	16	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
P	Z	05/19/2024	MICRO CENTER	99.99	01	7000	16	00
P	Z	05/20/2024	AMERICAN AIRLINES	536.96	01	6110	02	00
P	Z	05/18/2024	AMAZON.COM*HI6VI4263	23.98	01	4600	16	00
P	Z	05/15/2024	CREATESTUDIO PRO - AL	197.00	01	4300	16	00
P	Z	05/15/2024	AMZN MKTP US*R73KF5LH3	119.97	01	7000	16	00
P	Z	05/14/2024	ULINE *SHIP SUPPLIES	165.83	01	4600	16	00
P	Z	05/08/2024	B&H PHOTO 800-606-6969	937.87	01	7000	16	00
P	Z	05/08/2024	B&H PHOTO 800-606-6969	653.28	01	7000	16	00
R	N	05/19/2024	AMAZON PRIME*F844F4TX3	14.99	05	4901	50	00
R	E	06/04/2024	SERVICE FIRST	145.00	01	4940	05	00
R	E	05/30/2024	M-PAK, INC	142.30	01	4200	05	00
R	E	05/30/2024	WAL-MART #5316	16.98	11	4670	00	00
R	E	05/22/2024	IDENTOGO - TX FINGE	10.21	01	6150	05	00
R	E	05/22/2024	PY *KINGDOM PRINTING A	290.00	01	4600	05	00
R	E	05/20/2024	TARRANT COUNTY COLL BU	225.00	01	6150	05	00
R	E	05/16/2024	AXON	420.75	01	6150	05	00
R	E	05/16/2024	LAW ENFORCEMENT SEMINA	425.00	01	6150	05	00
R	E	05/16/2024	SUMMIT FIRE AND SECURI	962.00	01	4970	05	00
R	E	05/15/2024	SQ *M. A. TRUCK CENTER	50.00	01	4970	05	00
R	E	05/15/2024	PEPPER PSYCH SERVICES	215.00	01	5660	05	00
R	E	05/15/2024	HARBOR FREIGHT TOOLS31	41.99	01	4970	05	00
R	E	05/14/2024	DANA SAFETY SUPPLY	750.00	01	4960	05	00
R	E	05/14/2024	THE EMBLEM AUTHORITY	299.00	01	4200	05	00
R	E	05/13/2024	GOT YOU COVERED WORK W	175.42	01	4200	05	00
R	E	05/09/2024	OSS ACADEMY	35.00	01	6150	05	00
R	E	05/07/2024	MOTOROLA SOLUTIONS ONL	5,648.00	11	7000	00	00
R	M	05/21/2024	TCEQ EPAYMENT	113.75	05	6150	05	00
R	M	05/21/2024	TRAINING	60.00	05	6150	50	00
R	M	05/21/2024	TRAINING	60.00	05	6150	50	00
R	M	05/21/2024	BARNSCO-FT WORTH	37.25	01	4980	06	00
R	M	05/20/2024	ELKINS HARDWARE	42.03	01	4980	06	00
R	M	05/16/2024	LOWES #01582*	141.90	01	4980	06	00
R	M	05/16/2024	ELKINS HARDWARE	33.56	01	4980	06	00
R	M	05/13/2024	THE HOME DEPOT #6549	126.89	01	4980	06	00
R	M	05/14/2024	ELKINS HARDWARE	35.98	01	4970	07	00
R	M	05/11/2024	ELKINS HARDWARE	35.75	01	4970	07	00
R	M	05/07/2024	ELKINS HARDWARE	61.24	01	4980	06	00
R	M	05/06/2024	ELKINS HARDWARE	19.99	01	4980	06	00
S	C	05/22/2024	CLASS MAIL & BUSINESS	14.75	01	4600	04	00

CITY OF SAGINAW MAY PURCHASE CARD REPORT

FIRST NAME	LAST NAME	TRANSACTION DATE	MERCHANT NAME	TRANSACTION AMOUNT	FUND#	OBJECT#	DEPT#	PROGRAM#
S	C	05/21/2024	ELKINS HARDWARE	1.86 01	4970	04	00	
S	C	05/16/2024	THE PUBLIC SAFETY STOR	559.84 01	4950	04	00	
S	C	05/14/2024	PY *KINGDOM PRINTING A	683.40 01	4200	04	00	
S	C	05/15/2024	WARD WELDING	184.18 01	4975	04	00	
S	C	05/08/2024	METRO FIRE APPARATUS S	150.00 01	4900	04	00	
S	C	05/08/2024	GOT YOU COVERED WORK W	1,444.07 01	4200	04	00	
T	C	05/30/2024	STAPLS7633114472000002	18.42 01	4600	05	00	
T	C	05/24/2024	PNT*CARTRIDGE CENTER I	99.00 01	4600	05	00	
T	C	05/25/2024	STAPLS7633114472000001	298.49 01	4600	05	00	
T	C	05/22/2024	ALDI 75052	11.33 01	4970	05	00	
T	C	05/23/2024	PNT*CARTRIDGE CENTER I	563.00 01	4600	05	00	
T	C	05/22/2024	PAPA JOHNS 5225	21.64 01	4970	05	00	
T	C	05/12/2024	AMZN MKTP US*NV2HG2423	227.63 01	4600	05	00	
T	G	06/04/2024	RUSSELL FEED & SUPPLY	12.75 01	4752	11	00	
T	G	05/30/2024	WAL-MART #5316	16.74 01	4752	11	00	
T	G	05/29/2024	THE HOME DEPOT #6549	(2.97) 12	4970	05	00	
T	M	05/29/2024	THE HOME DEPOT #6549	22.53 12	4970	05	00	
T	M	05/28/2024	THE HOME DEPOT #6549	39.03 12	4970	05	00	
T	M	05/14/2024	BOYD FEED STORE	110.21 12	4970	05	00	
V	W	05/20/2024	SAMS CLUB #8277	84.36 01	4750	08	00	
V	W	05/17/2024	SQ *TACOS EL PINALENSE	519.00 01	5232	13	00	
V	W	05/09/2024	WM SUPERCENTER #5316	69.27 01	4750	08	00	
V	B	05/14/2024	USPS PO 4832610179	113.49 01	4660	05	00	
W	H	05/17/2024	AMERICAN AIRLINES	25.28 01	6110	02	00	
W	H	05/17/2024	AMERICAN AIRLINES	336.95 01	6110	02	00	

CITY	SAGINAW	05/17/2024	APRIL PAYMENT	(119,119.01)			00
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SAGINAW FIRE DEPARTMENT ACTIVITY SUMMARY

June 2024

(YTD Totals = Fiscal Year Oct thru Sep)

INCIDENT TOTALS	June -24	June-23	% Change	Y.T.D.June-24	Y.T.D. June-23	% Change
Station 1	180	176	2.27%	1660	1602	3.62%
Station 2	123	144	-14.58%	1242	1254	-0.96%
Totals	303	320	-5.31%	2902	2856	1.59%

INCIDENT TYPES	June-24	June-23	% Change	Y.T.D.June-24	Y.T.D. June-23	% Change
Fires	11	9	22.22%	102	103	-0.97%
Rescue and EMS	193	202	-4.46%	1782	1779	0.17%
Hazardous Conditions (No Fire)	10	6	66.67%	68	59	15.25%
Service Calls	23	18	27.78%	212	246	-13.82%
Good Intent Calls	40	46	-13.04%	437	412	6.07%
False Alarms or False Calls	26	39	-33.33%	301	256	17.58%

INCIDENT SUMMARY	June-24	June-23	% Change	Y.T.D.June-24	Y.T.D. June-23	% Change
Building Fires	5	4	25.00%	49	48	2.08%
Grass / Brush Fires	2	0	-200.00%	18	8	125.00%
Other Fires	4	5	-20.00%	33	46	-28.26%
EMS Calls	152	171	-11.11%	1570	1538	2.08%
Lift Help - Assist Invalid	13	12	8.33%	112	150	-25.33%
Motor Vehicle Accidents w/ Injury	17	15	13.33%	164	168	-2.38%
Motor Vehicle Accidents w/o Injury	8	4	100.00%	68	53	28.30%

FD INCIDENTS BY HOUR AND DAY OF WEEK

HOUR	TOTAL	SUN	MON	TUE	WED	THU	FRI	SAT
0:00	3	0	0	1	0	1	0	1
1:00	15	4	3	1	1	1	2	3
2:00	4	1	0	2	1	0	0	0
3:00	4	0	0	1	0	1	0	2
4:00	4	0	0	1	0	2	1	0
5:00	10	0	1	2	1	1	3	2
6:00	10	0	4	2	1	2	0	1
7:00	10	1	3	1	3	1	1	0
8:00	13	5	1	2	3	1	0	1
9:00	15	3	3	3	1	1	1	3
10:00	11	3	1	1	0	2	1	3
11:00	14	1	3	1	2	4	1	2
12:00	23	3	3	10	1	1	2	3
13:00	15	2	2	1	1	6	2	1
14:00	19	2	3	4	1	5	2	2
15:00	17	1	5	4	0	3	2	2
16:00	18	0	0	4	4	3	3	4
17:00	18	3	2	1	5	2	3	2
18:00	16	3	5	1	1	4	1	1
19:00	14	3	2	2	2	2	2	1
20:00	18	3	2	2	2	2	3	4
21:00	18	3	3	0	2	3	4	3
22:00	6	3	1	1	0	0	0	1
23:00	8	2	0	0	2	2	1	1
TOTAL	303	46	47	48	34	50	35	43



SAGINAW PUBLIC LIBRARY Monthly Report • June 2024

Events • Projects • Updates

- **Circulation:** This month shows the highest circulation numbers (items checked out and renewed) in the past 10 years at least. It represents a 17% increase over last June, and is part of a general upswing in Library usage this year. We are thrilled to see our community using the resources that the Library makes available to them! We hope it is part of a continuing trend. Kudos to our Library staff (especially Charis, Emily, Ericka, and Shelley at the front desk and our SAP students Ainsley and Miya), who have handled the increase of patrons and materials with ease and professionalism!
- **Adult Education:** Hind, one of our adult students from Egypt, obtained her US Citizenship after studying with Ronnie and Megan. She plans to continue studying conversational English with us.
- **Summer Reading Club:** Kristi and Angela kicked off an exciting Summer Reading Club lineup on June 7th. They have activities for children and teens planned every day we are open through July 27. This year they are being assisted by Kara, a graduate practicum student from TWU.
- **Collaboration:** Ronnie and Megan attended the All-America City event and presented on the Adult Education Program. Adult Education students from Nepal, Colombia, China, and Africa were a part of the delegation. Janet Fick represented the Adult Education volunteer instructors as a part of the delegation.

Library Materials

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
New Items	314	3,471	227	3,385
<i>Books/Periodicals</i>	284	3,227	201	3,144
<i>Video</i>	1	98	26	134
<i>Audio</i>	29	119	0	107
<i>eBooks and eAudiobooks (local)</i>	44	223		
Items Removed	270	3,446	518	2,255
Total Physical Materials	58,683		58,456	
Total Electronic Materials (NTLOTG)	37,003			

Patrons

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
New Patrons	159	950	174	849
<i>Saginaw</i>	85	553	112	571
<i>Nonresident</i>	74	397	62	278
Total Active Patrons	8,341		7662	

Circulation

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Adult Books	2,026	14,386	1,702	11,525
<i>Fiction</i>	1,093	7,577	917	6,382
<i>Nonfiction</i>	792	5,280	548	3,633
<i>Large Print</i>	141	1,529	237	1,510
Children's Books	6,371	32,879	5,768	28,495
<i>Easy</i>	3,987	21,061	3,748	18,928
<i>Junior</i>	1,794	8,844	1,570	7,198
<i>Young Adult</i>	590	2,974	450	2,369
Magazines	50	444	80	292
World Languages	114	695	61	502
Videos	661	4,369	520	3,416
Audios	121	721	111	774
Library of Things	26	82		
E-Books	453	3,951	376	3,178
E-Audiobooks	604	5,136	474	3,584
E-Magazines	163	1,602	45	336
MetroShare Circulation	1,028	6,515	819	5,257
Total Circulation	11,617	70,780	9,965	57,432

Services

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Interlibrary Loans (Including MetroShare Loans)	1465	10,041	1154	7753
<i>Interlibrary Loans Sent</i>	1028	6,524	828	5525
<i>Interlibrary Loans Received</i>	437	3,517	326	2228
Non-Library Meetings/Reservations	2	15	0	9
Exams Proctored	3	14	0	6
Homebound Book Deliveries	0	0	0	2

Computers/Internet

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Public Internet Computers	313	3,207	351	2805
Wireless network	311	2,432	373	2115

Databases

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
AncestryLibrary Total Unique Searches	153	1,066	202	695
Pronunciator Language User Sessions	15	90	36	348
Aztec GED Students Online Time (Hours)	72	833	148	724

Programs

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Number of Programs	42	318	41	311
<i>Children's</i>	19	155	17	127
<i>Teen</i>	8	35	7	39
<i>Adult</i>	15	128	17	145
<i>Family/All Ages</i>	1	36		
Program Attendance	2,777	11,341	2,886	11,266
<i>Children's</i>	2,572	9,740	2,716	9,509
<i>Teen</i>	84	299	49	329
<i>Adult</i>	121	1,179	121	1,428
<i>Family/All Ages</i>	14	1,077		

Adult Learning

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Number of Adult Classes	100	1,115	147	1133
<i>English Language & Literacy</i>	40	654	106	871
<i>Citizenship</i>	14	141	9	67
<i>GED Prep</i>	40	249	22	130
<i>Basic Spanish</i>	6	71	10	65
<i>Other</i>	0	0	0	0
Current Enrollment	91		66	
Class Attendance	128	1,333	178	1323
Number of Tutors	11		10	
Number of Tutor/Volunteer hours	272	2,894	376	2816
New Students	8	59	5	55

Volunteers

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Total Volunteer Hours	692	3,757	634	3,609
<i>Adult</i>	0	341	0	264
<i>Teen</i>	420	522	258	386
<i>AL/ESL Tutors</i>	272	2,894	376	2959

Operations

	Jun 2024	23/24 YTD	Jun 2023	22/23 YTD
Receipts	\$348	\$9,453	\$652	\$9,382
Days Open	21	184	22	185
Patron Visits (Estimate)	6800	43,915	6700	38570

SAGINAW POLICE DEPARTMENT ACTIVITY SUMMARY - June 2024

CALLS FOR SERVICE / REPORTS / CITATIONS

	<u>Jun-24</u>	<u>Jun-23</u>	<u>% Change</u>	<u>Y.T.D. Jun-24</u>	<u>Y.T.D. June-23</u>	<u>% Change</u>
Calls for Service	1304	1005	29.8%	8070	6225	29.6%
Reports Written	116	110	5.5%	735	766	-4.0%
Citations	575	236	143.6%	2141	1080	98.2%

CRIME SUMMARY

	<u>Jun-24</u>	<u>Jun-23</u>	<u>% Change</u>	<u>Y.T.D. Jun-24</u>	<u>Y.T.D. June-23</u>	<u>% Change</u>
<i>Murder</i>	0	0	0.0%	0	0	0.0%
<i>Rape</i>	1	0	100.0%	6	7	-14.3%
<i>Robbery</i>	0	2	-100.0%	1	8	-87.5%
<i>Aggravated Assault</i>	9	4	125.0%	25	15	66.7%
<i>Other Assaults</i>	18	9	100.0%	69	64	7.8%
<i>Burglary</i>	2	1	100.0%	19	19	0.0%
<i>Theft</i>	28	16	75.0%	124	115	7.8%
<i>Auto Theft</i>	12	3	300.0%	28	17	64.7%
<i>Criminal Mischief</i>	14	4	250.0%	66	41	61.0%
<i>Arson</i>	0	0	0.0%	1	0	100.0%
<i>Other offenses</i>	48	103	-53.4%	445	593	-25.0%
Total Offenses	132	142	-7.0%	784	879	-10.8%
Domestic Violence Cases	18	13	38.5%	72	70	2.9%

CRIMINAL INVESTIGATIONS UNIT

	<u>Jun-24</u>	<u>Jun-23</u>	<u>% Change</u>	<u>Y.T.D. Jun-24</u>	<u>Y.T.D. June-23</u>	<u>% Change</u>
Offenses Reported	132	142	-6.9%	784	879	-10.8%
Offenses Cleared	70	120	-41.9%	411	618	-33.5%
Felonies Reported	42	41	1.2%	243	309	-21.5%
Felonies Cleared	21	57	-63.3%	123	212	-42.1%
Misdemeanors Reported	88	85	3.5%	527	565	-6.7%
Misdemeanors Cleared	44	79	-44.1%	260	367	-29.3%
% Cleared	52.8%	84.5%	-37.5%	52.4%	70.3%	-25.5%
% Felonies Cleared	50.5%	139.0%	-63.7%	50.6%	68.6%	-26.3%
% Misdemeanors Cleared	50.1%	92.9%	-46.0%	49.3%	65.0%	-24.2%

ACCIDENTS

	<u>Jun-24</u>	<u>Jun-23</u>	<u>% Change</u>	<u>Y.T.D. Jun-24</u>	<u>Y.T.D. June-23</u>	<u>% Change</u>
<i>Minor</i>	37	28	32.1%	168	197	-14.7%
<i>Major</i>	4	5	-20.0%	49	49	0.0%
Total Accidents	41	33	24.2%	217	246	-11.8%
<i>Fatality</i>	0	0	0.0%	1	1	0.0%
<i>Total Injured</i>	5	5	0.0%	58	45	28.9%

ARRESTS / JAIL ACTIVITY

	<u>Jun-24</u>	<u>Jun-23</u>	<u>% Change</u>	<u>Y.T.D. Jun-24</u>	<u>Y.T.D. June-23</u>	<u>% Change</u>
Assault	11	5	120.0%	36	36	0.0%
Burglary	0	0	0.0%	1	1	0.0%
Drugs	18	10	80.0%	43	60	-28.3%
DWI	9	3	200.0%	39	29	34.5%
Forgery	1	0	100.0%	5	0	500.0%
Public Intoxication	8	4	100.0%	41	26	57.7%
Weapons Charges	1	1	0.0%	4	9	-55.6%
Saginaw Warrants	18	9	100.0%	99	31	219.4%
Saginaw Traffic	6	9	-33.3%	31	71	-56.3%
Other Charges	6	18	-66.7%	51	80	-36.3%
Total	78	59	32.2%	350	343	2.0%
Misdemeanor Arrests	64	24	166.7%	231	156	48.1%
Felony Arrests	14	35	-60.0%	109	186	-41.4%

MISCELLANEOUS - CURRENT MONTH ONLY

Volunteer Hours-In PD	Volunteer Hours-Misc	CPA Foot Patrol Hours		Reserves	Volunteer Hours-Total
36	18	40		32	126
Record Requests	Press Releases	Public Events / Participants		Arrest Wrnts	Search Wrnts
143	1	0		23	1
		0			11

June 2024	CITY OF SAGINAW PUBLIC WORKS REPORT TO CITY MANAGER		
Development: Civil Construction			
Name of Development	Developer	Status	Comments
Miller Milling		Completion date: Unknown	Public utilities complete. Paving 90% complete. Contractor is working on infrastructure.
UCD			Contractor is working on the city's final inspection punch list.
Assisted Living Phase 3		Completion date: Early 2025	Public utilities and fire lane are complete. Developer is working on infrastructure.
Alpine at the Square		Completion Date 4-25-2025	Public utilities and fire lane paving complete. Contractor is working on infrastructure.
The Cottages @ Belmill	VLMC - Don Allen	Completion date: 7-3-2024	Contractor is working on the city's final inspection punch list.
Belmill Villas	VLMC - Don Allen	Completion date: Unknown	Public utilities and paving are complete. Developer is working on infrastructure.
Tricon Saginaw (formally Hardwick)	HHS Residential, LLC 5601 Democracy Dr Suite 300 Plano, Tx 75024	Completion date: TBD	Public utilities and paving complete. Developer working on infrastructure.
Shell Building (1480 Old Decatur Rd)		Completion date: Unknown	Public utilities and paving complete. Contractor is working on the infrastructure.
Name of Project	Status		Comments:
Saginaw Library		Completion date: TBD	Water and sewer complete. Storm drain 80% complete, only intels remain. Fire lane paving 75% complete.
Wagley Robertson		Completion date: 7-3-2024	Contractor is working on the city's final inspection punch list.
Knowles Reconstruction Phase 1	DDM Construction		All complete. Working on final acceptance letter.

Knowles Drive Phase 2&3	DDM Construction	Completion date: TBD	Part 1 of Phase 2: Water, storm drain, paving and sidewalks complete. Irrigation and landscaping 40% complete. Street lighting 30% complete. Knowles is open to traffic from McLeroy to the North Playground. Part 1 of Phase 3: Sewer is 100% complete. Water adjustments are 70% complete. Storm drain, paving, irrigation and landscaping, sidewalks, and traffic signals have a 0% completion. Original contract duration is 730 calendar days. Days used to date: 276 (37.26%). Days remaining: 454.
NW Booster Pump	Felix Construction	Completion date: 7-11-2024	All work is complete. Contractor is working on final inspection punch list.
Oncor Horseman Sub-Station		Completion date: 7-20-2024	Paving contractor is on site to complete final fire lane paving.
East Cement Creek Phase 2	Humphrey & Morton		All complete. Working on final acceptance letter.
Switchyard Pavilion			All work complete. Contractor is cleaning up for final inspection.
Street Maintenance Fund Projects:			
Name of Project	Status	Estimated Date of Completion	Comments:
Building and Inspections:			
Building Permits	Location	Status	Comments
BOA			
Applicant	Location	Status	Comments
Planning & Zoning	Location	Status	Comments
SUP to Allow a Special Event Center	548 S. Saginaw Blvd		P&Z Meeting: 6/11/24 (PZ voted to recommend approval to City Council, 5 members present)
SUP to Allow an Auto Rental (Car and Truck)	1453 N. Saginaw Blvd. Suite 158		P&Z Meeting: 6/11/24 (PZ voted to recommend approval to City Council, 5 members present)
SUP to Allow a Tobacco Shop (Smoke Shop)	1205-D N. Saginaw Blvd.	Item remanded back to P&Z. Scheduled for 6/11/24	P&Z Meeting: 6/11/24 (PZ voted to recommend denial to City Council, 5 members present)

Code Enforcement	Location		Comments
TXDOT Issues	Location	Status	Comments
City Council Considerations			
SUP to Allow a Special Event Center	548 S. Saginaw Blvd		City Council Meeting: 6/18/24 (Council approved, 6/7 members present)
SUP to Allow an Auto Rental (Car and Truck)	1453 N. Saginaw Blvd. Suite 158		City Council Meeting: 6/18/24 (Council approved, 6/7 members present) 15 parking spot limit proposed by council to be incorporated.
Miscellaneous Items	Status	Completion Date	Comments



Work Order Report: Grouped by Work Type

06/01/2024 - 06/30/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Preformed	Work Description	Work Date Closed	Units	Main Status
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Group: BF (Back Fill)

1067	6/6/2024	Water	BF (Back Fill)	420 Opal St.	6/6/2024	Backfilled hole	Finish Backfill	6/6/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Customer Service Complaints

1132	6/20/2024	Water	Customer Service Complaints	429 Cambridge Drive, Saginaw, TX, USA	6/20/2024	Met with customer and discussed concerns. Crew swept and cleaned up area. More road base was put in temporary patch and customer was notified that it is on the list for repair with street department. Customer's main concern was the location was not swept up, damage to her grass was not repaired, and she was not notified when the crew	Resident called in and reported the following: A resident at 429 Cambridge reported that a water leak was repaired last week, but she was not notified by the crew of the start date/time. As a result, her driveway was blocked by the City repair trucks, which uprooted some of her grass and caused damage to her sidewalk and	6/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: CW (Concrete Work)

1231	6/26/2024	Public Services	CW (Concrete Work)	1145 Union Drive, Saginaw, TX 76131, USA	6/24/2024	repaired curb	Repair of extremely worn-down curbs. Exposed rebar and broken cement. Corner property. Water spillway in front of house. Street in front and side of block is badly in need of repair. Street is down to raw gravel in spots. Sidewalk and curb grounds are dropping down.	6/24/2024	1.0	Complete
1084	6/12/2024	Public Services	CW (Concrete Work)	Saginaw Main	6/12/2024	Fixed concrete patch on Saturday's Main	Fixed concrete patch	6/12/2024	1.0	Complete

1085	6/12/2024	Public Services	CW (Concrete Work)	Asbury	6/12/2024	Fixed concrete patch on Asbury	Fixed concrete patch	6/12/2024	1.0	Complete
									3.0	

Group Total: 3

Group: Debris/Trash

1055	6/4/2024	Public Services	Debris/Trash	829 grace In., Saginaw, TX 76179, USA	6/12/2024	Cleaned up and hauled off limbs	Last weekend broke many tree branches on the city property next to my home on willow creek park side. Had to cut extra branches due to fallen branches on my iron fence. Probably a long line of cleanup, but please put this eyesore on the needed cleanup list.	6/12/2024	1.0	Complete
									1.0	

Group Total: 1

Group: DI3 (Development Inspections)

1097	6/19/2024	Inspections - Dry Utilities	DI3 (Development Inspections)			6/3/24		6/19/2024	1.0	Complete
									1.0	

Group Total: 1

Group: ERM (Equipment Repair/Maint.)

1082	6/12/2024	Water	ERM (Equipment Repair/Maint.)	205 brenda In	6/13/2024	truck inspection forms filled out and turned into ci	truck inspections	6/15/2024	1.0	Complete
									1.0	

Group Total: 1

Group: FHM (Fire Hydrant Maint.)

1087	6/13/2024	Water	FHM (Fire Hydrant Maint.)	burlington	6/13/2024	painted hydrants on Burlington and minton	paint hydrants	6/13/2024	1.0	Complete
									1.0	

Group Total: 1

Group: LL3 (Water Line Locates for Contractors)

1093	6/17/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	6/17/2024	1.0	Complete
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1095	6/17/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	6/17/2024	1.0	Complete
1234	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	1.0	Complete
1236	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	6/26/2024	1.0	Complete

1239	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	6/26/2024	1.0	Complete
1242	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	1.0	Complete
1244	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	1.0	Complete
1251	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	1.0	Complete

1255	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	1.0	Complete
1257	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way - Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	6/26/2024	1.0	Complete
1259	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	6/26/2024	1.0	Complete

1261	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	1.0	Complete
									12.0	

Group Total: 12

Group: LLC (Sewer Line Locates for Contractors)

1262	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	1.0	Complete
1260	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	1.0	Complete

1258	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	6/26/2024	1.0	Complete
1256	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	6/26/2024	1.0	Complete
1252	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	1.0	Complete

1243	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	1.0	Complete
1241	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	1.0	Complete
1237	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	6/26/2024	1.0	Complete
1235	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	6/26/2024	1.0	Complete

1233	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	1.0	Complete
1094	6/17/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	6/17/2024	1.0	Complete
1092	6/17/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	6/17/2024	1.0	Complete
									12.0	

Group Total: 12

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

1039	6/3/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Main & McLeroy	6/3/2024	Weed eated island on main and McLeroy in front of car wash	Weed eated	6/3/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MBM (Meter Box Maintenance)

1096	6/18/2024	Water	MBM (Meter Box Maintenance)	401 ridgecrest	6/18/2024	rest the box over both meters	reset box	6/18/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MDA (Mow Drainage Areas (ACRES))

1065	6/5/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Creek Terrace	6/5/2024	Mowing along side & further down from fence line with zero turns	Mowing field	6/5/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MI3 (Water Miscellaneous)

1072	6/7/2024	Water	MI3 (Water Miscellaneous)	jarvis overhead	6/13/2024	moved pipe	move pipe inside tower, clean up all trash within fencing	6/13/2024	1.0	Complete
1073	6/7/2024	Water	MI3 (Water Miscellaneous)	237 Pimlico Way	6/7/2024	Turned water on	Turning on customers water	6/7/2024	1.0	Complete
1044	6/4/2024	Water	MI3 (Water Miscellaneous)	Jarvis Overhead	6/3/2024	Trimmed bushes	Trimmed bushes by the gate	6/3/2024	1.0	Complete
1046	6/4/2024	Water	MI3 (Water Miscellaneous)	City Hall	6/3/2024	Traffic control	Had to do traffic control	6/3/2024	1.0	Complete
1081	6/12/2024	Water	MI3 (Water Miscellaneous)	sansom	6/13/2024	pot to locate lines and get depth for engeeniers	pot hole for kimley horn	6/13/2024	1.0	Complete
1263	6/27/2024	Water	MI3 (Water Miscellaneous)	205 brenda lane	6/26/2024	Cleaned yard	Clean yard	6/27/2024	1.0	Complete
1116	6/20/2024	Water	MI3 (Water Miscellaneous)	clear creek	6/20/2024	got sand	purchase sand	6/20/2024	1.0	Complete
									7.0	

Group Total: 7

Group: MMR (Manhole Maint-Repair Ring Lid)

1076	6/10/2024	Water	MMR (Manhole Maint-Repair Ring Lid)	palomino and Thompson intersection	6/11/2024	level storm drain manhole	level and adjust drainage cover	6/11/2024	1.0	Complete
									1.0	

Group Total: 1

Group: Mowing

1230	6/26/2024	Public Services	Mowing	752 Redding Dr, Saginaw, TX 76131, USA	6/26/2024	Mowed	This is my second request for a contact .The lawn at the property adjacent to my house is severely overgrown putting it at risk for rodents, snakes and other animals to be living there and to be in contact with people in the neighborhood along with animals in the neighborhood. I am requesting that it be mowed	6/26/2024	1.0	Complete
									1.0	

Group Total: 1

Group: MSR (Meter Stops Replaced)

1113	6/19/2024	Water	MSR (Meter Stops Replaced)	721 ruidoso	6/20/2024	replaced angle stop	replace angle stop	6/20/2024	1.0	Complete
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1114	6/20/2024	Water	MSR (Meter Stops Replaced)	537 stallion	6/20/2024	replaced stop	replace angle stop	6/25/2024	1.0	Complete
									2.0	

Group Total: 2

Group: MW1 (Mowing City Property (Acres))

1115	6/20/2024	Water	MW1 (Mowing City Property (Acres))	longhorn pump station	6/20/2024	mowed tall weeds and cattails	mow tall weeds and cattails outside fence	6/20/2024	1.0	Complete
									1.0	

Group Total: 1

Group: NSI (New Signs Installed)

1041	6/3/2024	Public Services	NSI (New Signs Installed)	Oak hollow & Fox run	6/3/2024	Installed new street signs	Installed new street signs	6/3/2024	1.0	Complete
1037	6/3/2024	Public Services	NSI (New Signs Installed)	Silver Brook & Crystal Brook	6/3/2024	Installed new street signs	Installed new street signs	6/3/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PEM (Equip Repair / Maint (Trucks, Tractors, Etc.))

1080	6/12/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 brenda In	6/12/2024	Greased the weekly grease points and washed down exterior of vactruck	grease vac truck and clean it	6/12/2024	1.0	Complete
1083	6/12/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 brenda In	6/13/2024	clean inside and outside of trucks	clean truck	6/15/2024	1.0	Complete
									2.0	

Group Total: 2

Group: PGR (Graffiti Cleanup/Removal)

1264	6/27/2024	Parks	PGR (Graffiti Cleanup/Removal)	1275 high country tr	6/27/2024	Pressure washed and scrubbed and getting items needed to repaint.	There is a graffiti on the wall of the restrooms that faces the ball park of Highland Station Park. The graffiti is really big and says "Fu***"	6/27/2024	1.0	In-Progress
									1.0	

Group Total: 1

Group: PHS (Potholes (Streets))

1035	6/3/2024	Public Services	PHS (Potholes (Streets))	Saginaw, TX	6/3/2024	Repaired potholes throughout the city	Pothole repair	6/3/2024	1.0	Complete
									1.0	

Group Total: 1

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

1043	6/3/2024		PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Drive, Saginaw, TX, USA			There is a fairly new tree at highland station park that is coming lose from the ground due to all the rain.	6/10/2024	1.0	Complete
									1.0	

Group Total: 1

Group: RRT (Repair / Maintain Sewer Tap)

1075	6/10/2024	Sewer	RRT (Repair/Maintain in Sewer Tap)	1116 berwick court	6/17/2024	removed obstruction in sewer service	repair sewer tap	6/18/2024	1.0	Complete
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									1.0	
Group Total: 1										
Group: SE (Special Events)										
1288	6/29/2024	Public Services	SE (Special Events)	800 N Bluemound	6/29/2024	4th of July Event	4th of July Event	6/29/2024	1.0	Complete
1289	6/28/2024	Public Services	SE (Special Events)	0 Misc	6/28/2024	Picked up street lights for 4th of July event	Picked up street lights for 4th of July event	6/28/2024	1.0	Complete
1290	6/27/2024	Public Services	SE (Special Events)	205 Brenda Ln	6/27/2024	Got equipment ready for 4th of July event	Got equipment ready for 4th of July event	6/27/2024	1.0	Complete
1267	7/1/2024	Public Services	SE (Special Events)	800 N blue mound rd (Saginaw high school)	6/29/2024	worked the event	fireworks show	6/29/2024	1.0	Complete
									4.0	
Group Total: 4										
Group: TCT (Trim/Chip Trees)										
1038	6/3/2024	Public Services	TCT (Trim/Chip Trees)	Park West	6/3/2024	Cut and removed tree from street & sidewalk	Tree removal	6/3/2024	1.0	Complete
									1.0	
Group Total: 1										
Group: VM (Valve Maintenance)										
1045	6/4/2024	Water	VM (Valve Maintenance)	Edwards Dr. 0	6/3/2024	Exercised valves	Exercised valves	6/3/2024	7.0	Complete
1071	6/12/2024	Water	VM (Valve Maintenance)	500 greenway	6/24/2024	checked for leak	remove asphalt dig down to locate source of water leakage	6/25/2024	1.0	Complete
									8.0	
Group Total: 2										
Group: Water Leak										
1066	6/6/2024	Water	Water Leak	420 Opal St.	6/5/2024	Repaired water main	Water main repair	6/5/2024	1.0	Complete
1079	6/12/2024	Water	Water Leak	204 fairmont	6/12/2024	fixed line contractor hit	fix line contractor hit	6/12/2024	1.0	Complete
1070	6/7/2024	Water	Water Leak	433 cambrigde	6/10/2024	Replaced copper line with poly line.	replace service line and reconnect bull head	6/10/2024	1.0	Complete
									3.0	
Group Total: 3										
									72.0	
Total Records: 66										
7/8/2024										



Work Order Report; Grouped by Department

06/01/2024 - 06/30/2024

Work Order #	Work Order Date	Assigned Department	Work Type	Location of Issue	Scheduled WO Date	Work Description	Work Performed	Work Date Closed	Main Status	Employee (too 1)	Employee Hours	Entered By	Number of Workers	Contractor	Job Foreman	Units
Group:																
1043	6/3/2024		PL (Landscaping (Water, Fertilize, Pull Weeds))	Highland Station Drive, Saginaw, TX, USA		There is a fairly new tree at highland station park that is coming lose from the ground due to all the rain.		6/10/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
																1.0
Group Total: 1																
Group: Drainage																
1065	6/5/2024	Drainage	MDA (Mow Drainage Areas (ACRES))	Creek Terrace	6/5/2024	Mowing field	Mowing along side & further down from fence line with zero turns	6/5/2024	Complete	0	0.00	Daylon Cervantez	2	n/a	n/a	1.0
																1.0
Group Total: 1																
Group: Inspections - Dry Utilities																
1097	6/19/2024	Inspections - Dry Utilities	D13 (Development Inspections)			6/3/24		6/19/2024	Complete	Randy Edwards	0.00	Ryan McEliea	6	dom	ricky	1.0
																1.0
Group Total: 1																
Group: Parks																
1264	6/27/2024	Parks	PGR (Graffiti Cleanup/Removal)	1275 high country tr	6/27/2024	There is a graffiti on the wall of the restrooms that faces the ball park of Highland Station Park. The graffiti is really big and says "Fu***"	Pressure washed and scrubbed and getting items needed to repaint.	6/27/2024	In-Progress	0	0.00	Corey Smith	1	n/a	n/a	1.0
																1.0
Group Total: 1																
Group: Public Services																
1231	6/26/2024	Public Services	CW (Concrete Work)	1145 Union Drive, Saginaw, TX 76131, USA	6/24/2024	Repair of extremely worn-down curbs. Exposed rebar and broken cement. Corner property. Water spillway in front of house. Street in front and side of block is badly in need of repair. Street is down to raw gravel in spots. Sidewalk and curb grounds are dropping down.	repaired curb	6/24/2024	Complete	0	0.00	Corey Smith	1	n/a	n/a	1.0
1084	6/12/2024	Public Services	CW (Concrete Work)	Saginaw Main	6/12/2024	Fixed concrete patch	Fixed concrete patch on Saturday's Main	6/12/2024	Complete	Ryan McEliea	12.00	Felipe Rodriguez	3	n/a	n/a	1.0
1085	6/12/2024	Public Services	CW (Concrete Work)	Asbury	6/12/2024	Fixed concrete patch	Fixed concrete patch on Asbury	6/12/2024	Complete	Ryan McEliea	12.00	Felipe Rodriguez	3	n/a	n/a	1.0
1055	6/4/2024	Public Services	Debris/Trash	829 grace Ln., Saginaw, TX 76179, USA	6/12/2024	Last weekend broke many tree branches on the city property next to my home on willow creek park side. Had to cut extra branches due to fallen branches on my iron fence. Probably a long line of cleanup, but please put this eyesore on the needed cleanup list.	Cleaned up and hauled off limbs	6/12/2024	Complete	Dustin Sheffer	2.00	Dustin Sheffer	2	n/a	n/a	1.0
1039	6/3/2024	Public Services	LNS (Landscaping (Weeding, Watering, Fertilizing Etc.))	Main & McLeroy	6/3/2024	Weed eated	Weed eated island on main and McLeroy in front of car wash	6/3/2024	Complete	Juan Perez	1.00	Felipe Rodriguez	2	n/a	n/a	1.0

1230	6/26/2024	Public Services	Mowing	752 Redding Dr, Saginaw, TX 76131, USA	6/26/2024	This is my second request for a contact .The lawn at the property adjacent to my house is severely overgrown putting it at risk for rodents, snakes and other animals to be living there and to be in contact with people in the neighborhood along with animals in the neighborhood. I am requesting that it	Mowed	6/26/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1041	6/3/2024	Public Services	NSI (New Signs Installed)	Oak hollow & Fox run	6/3/2024	Installed new street signs	Installed new street signs	6/3/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1037	6/3/2024	Public Services	NSI (New Signs Installed)	Silver Brook & Crystal Brook	6/3/2024	Installed new street signs	Installed new street signs	6/3/2024	Complete	Juan Perez	2.00	Felipe Rodriguez	2	n/a	n/a	1.0
1035	6/3/2024	Public Services	PHS (Potholes (Streets))	Saginaw, TX	6/3/2024	Pothole repair	Repaired potholes throughout the city	6/3/2024	Complete	Juan Perez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1267	7/1/2024	Public Services	SE (Special Events)	800 N blue mound rd (Saginaw high school)	6/29/2024	fireworks show	worked the event	6/29/2024	Complete	Wesley Horton	60.00	Chris (CJ) Ross	angel raydon brad cj isaiah wes cutler	n/a	n/a	1.0
1288	6/29/2024	Public Services	SE (Special Events)	800 N Bluemound	6/29/2024	4th of July Event	4th of July Event	6/29/2024	Complete	Samuel Spencer	39.00	Felipe Rodriguez	4	n/a	n/a	1.0
1289	6/28/2024	Public Services	SE (Special Events)	0 Misc	6/28/2024	Picked up street lights for 4th of July event	Picked up street lights for 4th of July event	6/28/2024	Complete	Felipe Rodriguez	4.00	Felipe Rodriguez	2	n/a	n/a	1.0
1290	6/27/2024	Public Services	SE (Special Events)	205 Brenda Ln	6/27/2024	Got equipment ready for 4th of July event	Got equipment ready for 4th of July event	6/27/2024	Complete	Juan Perez	12.00	Felipe Rodriguez	3	n/a	n/a	1.0
1038	6/3/2024	Public Services	TCT (Trim/Chip Trees)	Park West	6/3/2024	Tree removal	Cut and removed tree from street & sidewalk	6/3/2024	Complete	Juan Perez	6.00	Felipe Rodriguez	3	n/a	n/a	1.0
																14.0

Group Total: 14

Group: Sewer

1092	6/17/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala- Foreman 214-	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala- Foreman 214-	6/17/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1094	6/17/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz- Foreman 214-966-5078	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz- Foreman 214-966-5078	6/17/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1258	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1260	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne- Foreman 682-274-6696	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures - all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne- Foreman 682-274-6696	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1262	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran- Foreman 940-465-3327	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran- Foreman 940-465-3327	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1233	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran- Foreman 940-465-3327	ROW Permit: 2024-71 - Tadmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran- Foreman 940-465-3327	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1235	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar- Foreman 940-535-4690	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - Installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar- Foreman 940-535-4690	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1237	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath- Foreman 972-	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath- Foreman 972-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1241	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer- Foreman 214-	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer- Foreman 214-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1243	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1252	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1256	6/26/2024	Sewer	LLC (Sewer Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy- Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1075	6/10/2024	Sewer	RRT (Repair/Maintain in Sewer Tap)	1116 berwick court	6/17/2024	repair sewer tap	removed obstruction in sewer service	6/18/2024	Complete	Raydon Calderon-Glenn	12.00	Chris (CJ) Ross	brad raydon angel cj	n/a	cj	1.0
																13.0

Group Total: 13

Group: Water

1067	6/6/2024	Water	BF (Back Fill)	420 Opal St.	6/6/2024	Finish Backfill	Backfilled hole	6/6/2024	Complete	Trent Tidwell	3.00	Angel Sanchez	2	n/a	n/a	1.0
1132	6/20/2024	Water	Customer Service Complaints	429 Cambridge Drive, Saginaw, TX, USA	6/20/2024	Resident called in and reported the following: A resident at 429 Cambridge reported that a water leak was repaired last week, but she was not notified by the crew of the start date/time. As a result, her driveway was blocked by the City repair trucks, which uprooted some of her grass and caused damage to her driveway.	Met with customer and discussed concerns. Crew swept and cleaned up area. More road base was put in temporary patch and customer was notified that it is on the list for repair with street department. Customer's main concern was the location was not swept up, damage to her grass was not repaired, and she was not notified when the work was done.	6/20/2024	Complete	0	0.00			n/a	n/a	1.0
1082	6/12/2024	Water	ERM (Equipment Repair/Maint.)	205 brenda ln	6/13/2024	truck inspections	truck inspection forms filled out and turned into city	6/15/2024	Complete	0	0.00	Chris (CJ) Ross	angel brad raydon	n/a	n/a	1.0
1087	6/13/2024	Water	FHM (Fire Hydrant Maint.)	burlington	6/13/2024	paint hydrants	painted hydrants on Burlington and minton	6/13/2024	Complete	Aaron (Brad) Morgan	0.00	Aaron (Brad) Morgan	brad	n/a	n/a	1.0

1095	6/17/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	ROW Permit: 2024-66 - Superior Pipeline Services/Atmos - Excavating and cutting in the right of way - Repair gas leak Start Date: 04/09/2024 - End Date: 05/09/2024 - Contact: George Diaz-Foreman 214-966-5078	6/17/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1093	6/17/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/17/2024	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	ROW Permit: 2024-64 - DCG Construction LLC/Atmos energy - Boring - Installing 4" gas main - Start Date: 03/28/2024 - End Date: 06/28/2024 - Contact: Francisco Ayala-Foreman 214-	6/17/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1234	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-71 - Tradmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-71 - Tradmor Contractors/Atmos Energy - Excavating and cutting right of way - paving repair for atmos energy sidewalk - Start Date: 04/22/2024 - End Date: 05/22/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1239	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	ROW Permit: 2024-74 - Environmental Logistics - Excavating - Excavation, transport and disposal of approximately 2,500 sq ft of soil - Start Date: 05/20/2024 - End Date: 05/20/2024 - Contact: Lauren Gilbreath-Foreman 972-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1236	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	ROW Permit: 2024-73 - Pantheon Construction/Atmos - Excavating and cutting in the right-of-way - installing a new gas service - Start Date: 05/13/2024 - End Date: 05/31/2024 - Contact: Manuel Tovar-Foreman 940-535-4690	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1257	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy-Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	ROW Permit: 2024-55 - Oryx Oilfield Services/Atmos Energy - Excavating and cutting in the right-of-way -Install Cathodic Protection (anodes) for Atmos Energy-Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Excavating and cutting in the right-of-way -Foreman 817-360-3848	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0

1255	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-54 - Haros Brothers/ATT excavating and cutting in the right-of-way - remove and replace down guy on existing pole - Start Date: 04/05/2024 - End Date: 04/12/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1244	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-77 - NorthStar Energy Solutions/Atmos - Excavating, Boring, and cutting right-of-way - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1251	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	ROW Permit: 2024-53 - Tadmor Contractors/Atmos - Excavating and cutting in the right-of-way - Paving repair for Atmos Energy sidewalk - Start Date: 03/26/2024 - End Date: 04/26/2024 - Contact: Jose Beltran-Foreman 940-465-3327	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1242	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	ROW Permit: 2024-76 - NorthStar Energy Solutions/Atmos Energy - Installing new gas service - Start Date: 06/05/2024 - End Date: 07/31/2024 - Contact: Ben Rimmer-Foreman 214-	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1261	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	ROW Permit: 2024-65 - Haros Brothers/ATT - Lane Closures all work is lashing over existing aerial cable - Start Date: 04/22/2024 - End Date: 05/10/2024 - Contact: Mason Horne-Foreman 682-274-6696	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1259	6/26/2024	Water	LL3 (Water Line Locates for Contractors)	1152 W Hills Terrace	6/26/2024	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	ROW Permit: 2024-56 - Oryx Oilfield Services/Atmos Energy - Install Cathodic Protection (anodes) for Atmos Energy - Start Date: 03/27/2024 - End Date: 04/27/2024 - Contact: Daniel Aragon Foreman 817-360-3848	6/26/2024	Complete	Jeremy Matthews	0.00	Luisa Piña				1.0
1096	6/18/2024	Water	MBM (Meter Box Maintenance)	401 ridgecrest	6/18/2024	reset box	reset the box over both meters	6/18/2024	Complete	Angel Sanchez	0.50	Chris (CJ) Ross	cj angel	n/a	n/a	1.0
1081	6/12/2024	Water	MI3 (Water Miscellaneous)	sansom	6/13/2024	pot hole for kimley horn	pot to locate lines and get depth for engineers	6/13/2024	Complete	Raydon Calderon-Glenn	7.00	Chris (CJ) Ross	angel raydon	n/a	n/a	1.0

1072	6/7/2024	Water	MI3 (Water Miscellaneous)	Jarvis Overhead	6/13/2024	move pipe inside tower, clean up all trash within fence	moved pipe	6/13/2024	Complete	0	0.00	Chris (CJ) Ross	brad	n/a	brad	1.0
1073	6/7/2024	Water	MI3 (Water Miscellaneous)	237 Pimlico Way	6/7/2024	Turning on customers water	Turned water on	6/7/2024	Complete	0	0.00	Angel Sanchez	1	n/a	n/a	1.0
1046	6/4/2024	Water	MI3 (Water Miscellaneous)	City Hall	6/3/2024	Had to do traffic control	Traffic control	6/3/2024	Complete	Angel Sanchez	1.00	Angel Sanchez	2	n/a	n/a	1.0
1044	6/4/2024	Water	MI3 (Water Miscellaneous)	Jarvis Overhead	6/3/2024	Trimmed bushes by the gate	Trimmed bushes	6/3/2024	Complete	Angel Sanchez	2.00	Angel Sanchez	2	n/a	n/a	1.0
1263	6/27/2024	Water	MI3 (Water Miscellaneous)	205 brenda lane	6/26/2024	Clean yard	Cleaned yard	6/27/2024	Complete	Wesley Horton	51.00	Chris (CJ) Ross	doug daylon cj raydon angel wes isalah	n/a	cj	1.0
1116	6/20/2024	Water	MI3 (Water Miscellaneous)	clear creek	6/20/2024	purchase sand	got sand	6/20/2024	Complete	0	0.00	Chris (CJ) Ross	raydon	n/a	n/a	1.0
1076	6/10/2024	Water	MMR (Manhole Maint- Repair Pipe Lids)	palomino and Thompson Intersection	6/11/2024	level and adjust drainage cover	level storm drain manhole	6/11/2024	Complete	Raydon Calderon-Glenn	12.00	Chris (CJ) Ross	angel raydon cj	n/a	n/a	1.0
1113	6/19/2024	Water	MSR (Meter Stops Replaced)	721 ruidoso	6/20/2024	replace angle stop	replaced angle stop	6/20/2024	Complete	Raydon Calderon-Glenn	0.00	Chris (CJ) Ross	angel raydon cj	n/a	cj	1.0
1114	6/20/2024	Water	MSR (Meter Stops Replaced)	537 stallion	6/20/2024	replace angle stop	replaced stop	6/25/2024	Complete	Raydon Calderon-Glenn	1.00	Chris (CJ) Ross	angel raydon	n/a	cj	1.0
1115	6/20/2024	Water	MW1 (Mowing City Property (Acres))	longhorn pump station	6/20/2024	mow tall weeds and cattails outside fence	mowed tall weeds and cattails	6/20/2024	Complete	0	0.00	Chris (CJ) Ross	cj angel	n/a	cj	1.0
1080	6/12/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 brenda ln	6/12/2024	grease vac truck and clean it	Greased the weekly grease points and washed down exterior of truck	6/12/2024	Complete	0	0.00	Chris (CJ) Ross	raydon	n/a	n/a	1.0
1083	6/12/2024	Water	PEM (Equip Repair/Maint (Trucks, Tractors, Etc.))	205 brenda ln	6/13/2024	clean truck	clean inside and outside of trucks	6/15/2024	Complete	0	0.00	Chris (CJ) Ross	angel brad cj raydon	n/a	n/a	1.0
1045	6/4/2024	Water	VM (Valve Maintenance)	Edwards Dr. 0	6/3/2024	Exercised valves	Exercised valves	6/3/2024	Complete	Angel Sanchez	2.00	Angel Sanchez	2	n/a	n/a	7.0
1071	6/12/2024	Water	VM (Valve Maintenance)	500 greenway	6/24/2024	remove asphalt dig down to locate source of water leakage	checked for leak	6/25/2024	Complete	Raydon Calderon-Glenn	6.00	Chris (CJ) Ross	angel brad raydon cj	n/a	cj	1.0
1070	6/7/2024	Water	Water Leak	433 cambridge	6/10/2024	replace service line and reconnect bull head	Replaced copper line with poly line.	6/10/2024	Complete	Raydon Calderon-Glenn	19.50	Chris (CJ) Ross	angel brad raydon cj	n/a	cj	1.0
1066	6/6/2024	Water	Water Leak	420 Opal St.	6/5/2024	Water main repair	Repaired water main	6/5/2024	Complete	Trent Tidwell	60.00	Angel Sanchez	5	n/a	n/a	1.0
1079	6/12/2024	Water	Water Leak	204 fairmont	6/12/2024	fix line contractor hit	fixed line contractor hit	6/12/2024	Complete	Raydon Calderon-Glenn	15.00	Chris (CJ) Ross	cj angel raydon	n/a	cj	1.0
																41.0
																Group Total: 35
																72.0

Total Records: 66

7/8/2024



Code Summary Report Violation Name														
Violation Date06/01/2024 TO 06/30/2024														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total	
BSW	0	0	0	0	0	23	0	0	0	0	0	0	23	
DEAD TREE	0	0	0	0	0	2	0	0	0	0	0	0	2	
GARBAGE REG	0	0	0	0	0	79	0	0	0	0	0	0	79	
GRAND OPENING PERMIT ISSUED	0	0	0	0	0	2	0	0	0	0	0	0	2	
HG	0	0	0	0	0	181	0	0	0	0	0	0	181	
HS- STAGNANT WATER	0	0	0	0	0	4	0	0	0	0	0	0	4	
ILLCIT DISCHARGE	0	0	0	0	0	5	0	0	0	0	0	0	5	
IPMC	0	0	0	0	0	19	0	0	0	0	0	0	19	
IPMC - DRAINAGE	0	0	0	0	0	1	0	0	0	0	0	0	1	
IPMC - INOP VEHICLE	0	0	0	0	0	4	0	0	0	0	0	0	4	
MAINTENANCE	0	0	0	0	0	5	0	0	0	0	0	0	5	
NEC- TEMP LIGHTS	0	0	0	0	0	8	0	0	0	0	0	0	8	
NUISANCE	0	0	0	0	0	46	0	0	0	0	0	0	46	
OUTSIDE STORAGE	0	0	0	0	0	142	0	0	0	0	0	0	142	
PARKING	0	0	0	0	0	8	0	0	0	0	0	0	8	
POOL ENCLOSURE	0	0	0	0	0	2	0	0	0	0	0	0	2	
PORTABLE SIGN PERMIT ISSUED	0	0	0	0	0	2	0	0	0	0	0	0	2	
REFER TO PD	0	0	0	0	0	5	0	0	0	0	0	0	5	
REFER TO PW	0	0	0	0	0	1	0	0	0	0	0	0	1	
RENTAL APPROVED	0	0	0	0	0	4	0	0	0	0	0	0	4	
RENTAL NO PERMIT	0	0	0	0	0	3	0	0	0	0	0	0	3	
SIGHT OBSTRUCTION	0	0	0	0	0	1	0	0	0	0	0	0	1	
STRUCTURE FIRE	0	0	0	0	0	1	0	0	0	0	0	0	1	
SUB A FENCE	0	0	0	0	0	7	0	0	0	0	0	0	7	
VACANT LOT	0	0	0	0	0	1	0	0	0	0	0	0	1	
VACANT W/ STRUCTURE	0	0	0	0	0	50	0	0	0	0	0	0	50	
VEHICLE ON LIFT	0	0	0	0	0	4	0	0	0	0	0	0	4	
WATERING RESTRICTION	0	0	0	0	0	3	0	0	0	0	0	0	3	
WORK_BUILDING_ACTIVITY NO PERMIT	0	0	0	0	0	13	0	0	0	0	0	0	13	
ZONING	0	0	0	0	0	4	0	0	0	0	0	0	4	
Totals:	0	0	0	0	0	630	0	0	0	0	0	0	630	

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Code Summary Report Activity Type

Activity Date 06/01/2024 TO 06/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
CITATION	0	0	0	0	0	7	0	0	0	0	0	0	7
COMPLAINT	0	0	0	0	0	33	0	0	0	0	0	0	33
CORRESPONDENCE OUT	0	0	0	0	0	9	0	0	0	0	0	0	9
CORRESPONDENCE RECEIVED	0	0	0	0	0	6	0	0	0	0	0	0	6
COURT	0	0	0	0	0	2	0	0	0	0	0	0	2
DISPOSITION REQUEST	0	0	0	0	0	4	0	0	0	0	0	0	4
EMAIL	0	0	0	0	0	136	0	0	0	0	0	0	136
FAX TO PD	0	0	0	0	0	5	0	0	0	0	0	0	5
FYI	0	0	0	0	0	3	0	0	0	0	0	0	3
INSPECTION	0	0	0	0	0	651	0	0	0	0	0	0	651
INSPECTION - FOLLOW UP	0	0	0	0	0	638	0	0	0	0	0	0	638
INSPECTION - STOP & KNOCK	0	0	0	0	0	32	0	0	0	0	0	0	32
MAIL RETURN	0	0	0	0	0	12	0	0	0	0	0	0	12
MEETING	0	0	0	0	0	4	0	0	0	0	0	0	4
NOV	0	0	0	0	0	118	0	0	0	0	0	0	118
NOV - FOLLOW UP	0	0	0	0	0	1	0	0	0	0	0	0	1
NOV - POSTED	0	0	0	0	0	21	0	0	0	0	0	0	21
OFFICE VISIT	0	0	0	0	0	2	0	0	0	0	0	0	2
POSTED ABATEMENT EXPENSES	0	0	0	0	0	1	0	0	0	0	0	0	1
REFERRAL	0	0	0	0	0	1	0	0	0	0	0	0	1
REQUEST FOR INSPECTION FROM CC	0	0	0	0	0	6	0	0	0	0	0	0	6
RR 30 DAY FEE	0	0	0	0	0	8	0	0	0	0	0	0	8
RR DELQNT NOTICE	0	0	0	0	0	27	0	0	0	0	0	0	27
RR EXIT FORM	0	0	0	0	0	9	0	0	0	0	0	0	9
RR INSP 180 DAYS FROM PERMIT NOTICE	0	0	0	0	0	13	0	0	0	0	0	0	13
RR INSP 3 MO REMINDER	0	0	0	0	0	26	0	0	0	0	0	0	26
RR INSPECTION REMINDER	0	0	0	0	0	25	0	0	0	0	0	0	25
RR NEW PROPERTY NOTICE	0	0	0	0	0	4	0	0	0	0	0	0	4
RR NOTICE RENEW	0	0	0	0	0	107	0	0	0	0	0	0	107
RR RECEIVED	0	0	0	0	0	102	0	0	0	0	0	0	102
SEARCH DATA	0	0	0	0	0	16	0	0	0	0	0	0	16
SEARCH FOR RESPONSIBLE PARTY	0	0	0	0	0	4	0	0	0	0	0	0	4
SITE VISIT	0	0	0	0	0	14	0	0	0	0	0	0	14

T CALL	0	0	0	0	0	96	0	0	0	0	0	0	96
TEXT MESSAGE	0	0	0	0	0	28	0	0	0	0	0	0	28
UPDATE TENANT OR OWNER INFO	0	0	0	0	0	90	0	0	0	0	0	0	90
VERBAL WARNING	0	0	0	0	0	4	0	0	0	0	0	0	4
WARNING NOTICE	0	0	0	0	0	339	0	0	0	0	0	0	339
WARRANT	0	0	0	0	0	1	0	0	0	0	0	0	1
WARRANT RETURN	0	0	0	0	0	1	0	0	0	0	0	0	1
Totals:	0	0	0	0	0	2606	0	0	0	0	0	0	2606

Print

DASHBOARD REPORT



Time frame
Total hours
Billable hours

Sat, Jun 1, 2024 - Sun, Jun 30, 2024
278.17
0.00

Comment
Environmental Department monthly report.

Total hours



- Others 128.74 H (46%)
- Research 35.73 H (13%)
- Filing/Scanning/Down... 20.27 H (7%)
- Visual City Inspecti... 19.38 H (7%)
- General 15.85 H (6%)
- Training 15.33 H (6%)
- Meeting 11.82 H (4%)
- Plan Review 11.72 H (4%)
- APWA Accreditation 10.68 H (4%)
- Final Walk Through 8.65 H (3%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Budget	4.33	0.00
Research	2.17	0.00
Meeting	2.16	0.00
Project: Commercial	32.16	0.00
Plan Review	11.72	0.00
Final Walk Through	8.65	0.00
Inspection/Investigation	1.08	0.00
Building Final	0.95	0.00
C/O Follow-Up	0.92	0.00
Pre-Construction Meeting	4.61	0.00
Inspection - Plumbing	2.10	0.00
DRC Meeting	2.13	0.00
Project: Cross Connection Control Program	51.03	0.00
Filing/Scanning/Downloading	20.27	0.00
Correspondence	3.22	0.00
General	0.92	0.00
Backflow Tests Processed	7.53	0.00
Meeting	1.91	0.00
Database	4.17	0.00
Add/Change Address	1.98	0.00
Research	4.28	0.00

Letters Sent	6.75	0.00
Project: Division Management	23.68	0.00
Dashboard Review	7.31	0.00
Meeting	0.72	0.00
Monthly Report	1.00	0.00
Equipment	5.18	0.00
Inspection/Investigation	0.28	0.00
One on One Meeting	1.22	0.00
Credit Cards	2.51	0.00
General	1.59	0.00
Time Sheets	3.15	0.00
City Council Meeting	0.72	0.00
Project: Drainage	12.17	0.00
Meeting	4.06	0.00
Inspection/Investigation	1.07	0.00
Site Visit	7.04	0.00
Project: Environmental	47.58	0.00
Training	15.33	0.00
General	11.42	0.00
Inspection/Investigation	0.37	0.00
APWA Accreditation	10.68	0.00
Meeting	2.85	0.00
Research	6.93	0.00
Project: Erosion Control	19.98	0.00
Beltmill Parkway and Millstone Road	1.23	0.00
Hardwick Development	3.46	0.00
Miller Milling Bake Lab	2.67	0.00
Beltmill Villas	0.83	0.00
City of Saginaw Library	1.00	0.00
715 W. Bailey Boswell Rd -Ballard Dental Facility	0.69	0.00
1428 Old Decatur Rd / Shell Building	0.75	0.00
Saginaw Independent Living, 824 W. McLeroy	2.07	0.00
Alpine at the Square	1.00	0.00
Willow Vista Estates	0.83	0.00
The Grand	1.50	0.00
Blazing Hospitality	1.65	0.00
UCD Saginaw Addition	0.75	0.00
Oncor Substation @ Grand Central Pkwy	0.92	0.00
Saginaw Retail Center, 325 N Saginaw Blvd	0.63	0.00
Project: Fats, Oils & Grease Program	24.07	0.00
Meeting	0.12	0.00
Research	22.35	0.00

Correspondence	0.50	0.00
Trip Tickets Processed	1.10	0.00
Project: Industrial Pretreatment	11.78	0.00
Permit/Permit Application	2.29	0.00
Compliance Report	1.75	0.00
Semi-Annual Report	0.75	0.00
General	1.92	0.00
Pretreatment Performance Summary (PPS)	3.11	0.00
Metering Station	1.96	0.00
Project: MS4 Permit	2.25	0.00
Public Outreach	2.25	0.00
Project: Special Events	3.67	0.00
4th of July	3.67	0.00
Project: Storm Drains, Canals, Culverts	4.21	0.00
Inspection/Investigation	1.40	0.00
Regrade Ditches	2.81	0.00
Project: Stormwater Management	29.92	0.00
Illicit Discharge	3.70	0.00
Visual City Inspection - Hours	19.38	0.00
Outfall Inspection	5.84	0.00
Inspection/Investigation	1.00	0.00
Project: Water/Wastewater	11.34	0.00
Odor Investigation	1.58	0.00
Wastewater Samples	6.64	0.00
Inspection/Investigation	3.12	0.00
TOTAL	278.17	0.00

DASHBOARD REPORT



Time frame
Total hours
Billable hours

Sat, Jun 1, 2024 - Sun, Jun 30, 2024
319.76
0.00

Comment

Drainage Department monthly report.

Total hours



- Regrade Ditches 89.36 H (28%)
- Mowing/Weed Eating 77.16 H (24%)
- On-Call 30.48 H (10%)
- Meeting 24.69 H (8%)
- Tree Trimming 21.45 H (7%)
- Inspection/Investiga... 19.66 H (6%)
- General 17.55 H (5%)
- Clean Concrete Canal... 15.59 H (5%)
- Others 15.29 H (5%)
- Check Drains - Check... 8.53 H (3%)

PROJECT/TASK	TOTAL HOURS	BILLABLE HOURS
Project: Drainage	79.19	0.00
Meeting	24.69	0.00
Mosquito Control	1.35	0.00
General	15.65	0.00
Assist Water/Sewer Department	3.79	0.00
On-Call	30.48	0.00
Site Visit	0.96	0.00
Inspection/Investigation	2.27	0.00
Project: Equipment	2.90	0.00
General	0.85	0.00
Maintenance	2.05	0.00
Project: Storm Drains, Canals, Culverts	134.30	0.00
Check Drains - Check List	8.53	0.00
Inspection/Investigation	15.43	0.00
Regrade Ditches	89.36	0.00
Clean Concrete Canals and Ponds	15.59	0.00
Remove Spoils	5.39	0.00
Project: Street Cleaning	1.75	0.00
Street Sweeping	1.75	0.00
Project: Vegetation; Growth and Control	101.62	0.00
Mowing/Weed Eating	77.16	0.00

Tree Trimming	21.45	0.00
Inspection/Investigation	1.96	0.00
General	1.05	0.00
TOTAL	319.76	0.00

 Created with My Hours



Maintenance Report

06/01/2024 - 06/30/2024

Name	Description	Maintenance Status	Maintenance Type	Department
------	-------------	--------------------	------------------	------------

Group: 01- City Hall

808 104	replace sway bar bushings	Closed	Inhouse Repairs	01- City Hall
808 104	service tahoe	Closed	Inhouse Services	01- City Hall
806	replace 4 tires check over	Closed	Inhouse Services	01- City Hall

Group Total: 3

Group: 02- Fleet Maintenance

603	service truck	Closed	Inhouse Services	02- Fleet Maintenance

Group Total: 1

Group: 03- Fire Dept. Station One

C114	replace battery	Closed	Inhouse Repairs	03- Fire Dept. Station One
TRK114	found compressor locked up replace compressor dryer orifice and capacitor	Closed	Inhouse Repairs	03- Fire Dept. Station One
Bat114	turn rotors	Closed	Inhouse Repairs	03- Fire Dept. Station One
Bat114	replace frt rotors and pads	Closed	Inhouse Repairs	03- Fire Dept. Station One

Group Total: 4

Group: 04- Fire Dept. Station Two

E214	clean tank and hose bed. found mess from vent on tank. r&r switch and lube	Closed	Inhouse Repairs	04- Fire Dept. Station Two
G3	check out replace battery reset GEI	Closed	Inhouse Repairs	04- Fire Dept. Station Two

Group Total: 2

Group: 06- Police

131	install bracket	Closed	Inhouse Repairs	06- Police
118	service a/c	Closed	Inhouse Repairs	06- Police
135	service car	Closed	Inhouse Services	06- Police
121	tap bolt check ac	Closed	Inhouse Repairs	06- Police
129	service tahoe	Closed	Inhouse Services	06- Police
133	tighten guard bolts	Closed	Inhouse Repairs	06- Police
117	test replace battery optima	Closed	Inhouse Repairs	06- Police
117	service tahoe set tire monitors	Closed	Inhouse Services	06- Police
119	replace tires	Closed	Inhouse Repairs	06- Police
119	service tahoe	Closed	Inhouse Services	06- Police
130	replace1 tire rotate the rest	Closed	Inhouse Repairs	06- Police
134	replace missing bolts and tighten all bolts	Closed	Inhouse Repairs	06- Police

Group Total: 12

Group: 07- Public Works

488E	replace blades	Closed	Inhouse Repairs	07- Public Works
456E	go to saginaw school and wash out radiator and a/c condensor	Closed	Inhouse Repairs	07- Public Works

Group Total: 2

Group: 08- PW Drainage

307E	order parts	Closed	Inhouse Repairs	08- PW Drainage
305	replace tire and 2 sensors	Closed	Inhouse Repairs	08- PW Drainage

304	service truck	Closed	Inhouse Services	08- PW Drainage

Group Total: 3

Group: 09- PW Code Enforcement

502	air up tires	Closed	Inhouse Repairs	09- PW Code Enforcement
513	flat tire	Closed	Inhouse Repairs	09- PW Code Enforcement
503	service jeep	Closed	Inhouse Services	09- PW Code Enforcement
503	replace window motor install decals	Closed	Inhouse Repairs	09- PW Code Enforcement

Group Total: 4

Group: 10- PW Admin Office

705	change spare	Closed	Inhouse Repairs	10- PW Admin Office
708	service truck	Closed	Inhouse Services	10- PW Admin Office
705	replace 2 tires add oil	Closed	Inhouse Repairs	10- PW Admin Office

Group Total: 3

Group: 11- PW Public Services

409	service truck	Closed	Inhouse Services	11- PW Public Services
483E	replace battery	Closed	Inhouse Repairs	11- PW Public Services
401	service truck	Closed	Inhouse Services	11- PW Public Services
453E	check out replace pto switch	Closed	Inhouse Repairs	11- PW Public Services
453E	install belt and grease	Closed	Inhouse Repairs	11- PW Public Services

Group Total: 5

Group: 12- PW Water/Sewer

209	replace radiator lube doors replace monitor	Closed	Inhouse Repairs	12- PW Water/Sewer
252E	replace belt	Closed	Inhouse Repairs	12- PW Water/Sewer
211	service truck	Closed	Inhouse Services	12- PW Water/Sewer

217	install stickers and light bar bed liner	Closed	Inhouse Repairs	12- PW Water/Sewer

Group Total: 4

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Total Records: 43

7/1/2024

ubwoprnt
lblackmon

Original
CITY OF SAGINAW
Work Order Number 220726

06/04/24
16:28
Page: 1

Account Number: 080-0160188-010 PILGRIM RAIL
Physical Address: 205 BRENDA LN
Date Issued: 06/04/24 Time: 16:28
Date to Perform Service: 06/04/24 Time: 8:00
Service to Be Performed: SRD GET START RD ON ACCT/TURN ON
Work Order Group: WD Created By: lblackmon
Instructions: Get start reading -

-----Metered Service Information-----

-----Current-----

----As Changed----

Service: WT Water
Meter Number: 16301888
Meter Manufacturer Code: BD Badger
Demand Meter Flag: N
Meter Size Code: A 3/4" meter
Meter Digits To Read: 6
Meter Cons Multiplier: 1,000.0000
Meter Demand Multiplier:
Special Meter ID:
Meter Location Code:
Comment for Meter:
Special Info for Address:
Meter Hazard Code:
Meter Reading: 135
Date Meter Read: 05/15/24

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
lblackmon

Original
CITY OF SAGINAW
Work Order Number 220742

06/05/24
14:55
Page: 1

Account Number: 080-0591424-005 POGUE CONSTRUCTION
Physical Address: FIRE HYDRANT METER
Date Issued: 06/05/24 Time: 14:55
Date to Perform Service: 06/05/24 Time: 8:00
Service to Be Performed: SRD GET START RD ON ACCT/TURN ON
Work Order Group: WD Created By:lblackmon
Instructions: Get start reading -

-----Metered Service Information-----

-----Current-----

-----As Changed-----

Service: WT Water

Meter Number: 220591423

Meter Manufacturer Code: BD Badger

Demand Meter Flag: N

Meter Size Code: D 2" meter

Meter Digits To Read: 6

Meter Cons Multiplier: 1,000.0000

Meter Demand Multiplier:

Special Meter ID:

Meter Location Code:

Comment for Meter:

Special Info for Address:

Meter Hazard Code:

Meter Reading: 2189

Date Meter Read: 05/30/24

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
lblackmon

Original
CITY OF SAGINAW
Work Order Number 220775

06/10/24
08:18
Page: 1

Account Number: 080-9849992-003 PRECISION DEMOLITION
Physical Address: FIRE HYDRANT
Date Issued: 06/10/24 Time: 8:18
Date to Perform Service: 06/10/24 Time: 8:00
Service to Be Performed: SRD GET START RD ON ACCT/TURN ON
Work Order Group: WD Created By: lblackmon
Instructions: Get start reading -

-----Metered Service Information-----

-----Current-----

-----As Changed-----

Service: WT Water

Meter Number: 9849927

Meter Manufacturer Code: WM Water Meter Manufacturer

Demand Meter Flag: N

Meter Size Code: D 2" meter

Meter Digits To Read: 6

Meter Cons Multiplier: 1,000.0000

Meter Demand Multiplier:

Special Meter ID:

Meter Location Code:

Comment for Meter:

Special Info for Address:

Meter Hazard Code:

Meter Reading: 1147

Date Meter Read: 05/13/24

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
window

Original
CITY OF SAGINAW
Work Order Number 220797

06/11/24

16:27

Page: 1

Account Number: 001-0001430-009 SANDEEP SINGH
Physical Address: 129 WESTERN AVE
Date Issued: 06/11/24 Time: 16:27
Date to Perform Service: 06/11/24 Time: 8:00
Service to Be Performed: SRD GET START RD ON ACCT/TURN ON
Work Order Group: WD Created By: window
Instructions: Get start reading -

-----Metered Service Information-----

-----Current-----

-----As Changed-----

Service: WT Water

Meter Number: 210564864

Meter Manufacturer Code: BN Beacon

Demand Meter Flag: N

Meter Size Code: A 3/4" meter

Meter Digits To Read: 5

Meter Cons Multiplier: 1,000.0000

Meter Demand Multiplier:

Special Meter ID: 120932652

Meter Location Code:

Comment for Meter:

Special Info for Address: MT98585109 09-16-98

Meter Hazard Code:

Meter Reading: 206

Date Meter Read: 05/15/24

Completed By: _____ Date: _____

Comments: _____

ubwoprnt
lblackmon

Original
CITY OF SAGINAW
Work Order Number 220814

06/13/24
08:28

Page: 1

Account Number: 080-2065418-003 ERGON ASPHALT & EMULSIONS, INC.
Physical Address: FIRE HYDRANT METER
Date Issued: 06/13/24 Time: 8:27
Date to Perform Service: 06/12/24 Time: 8:00
Service to Be Performed: SRD GET START RD ON ACCT/TURN ON
Work Order Group: WD Created By:lblackmon
Instructions: Get start reading -

-----Metered Service Information-----

-----Current-----

-----As Changed-----

Service: WT Water

Meter Number: 20065418

Meter Manufacturer Code: BD Badger

Demand Meter Flag: N

Meter Size Code: A 3/4" meter

Meter Digits To Read: 6

Meter Cons Multiplier: 1,000.0000

Meter Demand Multiplier:

Special Meter ID:

Meter Location Code:

Comment for Meter: RPZ 167341

Special Info for Address:

Meter Hazard Code:

Meter Reading: 2916

Date Meter Read: 06/11/24

Completed By: _____ Date: _____

Comments: _____



NWECC

Northwest Emergency
Communications Center

Performance Report

June 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

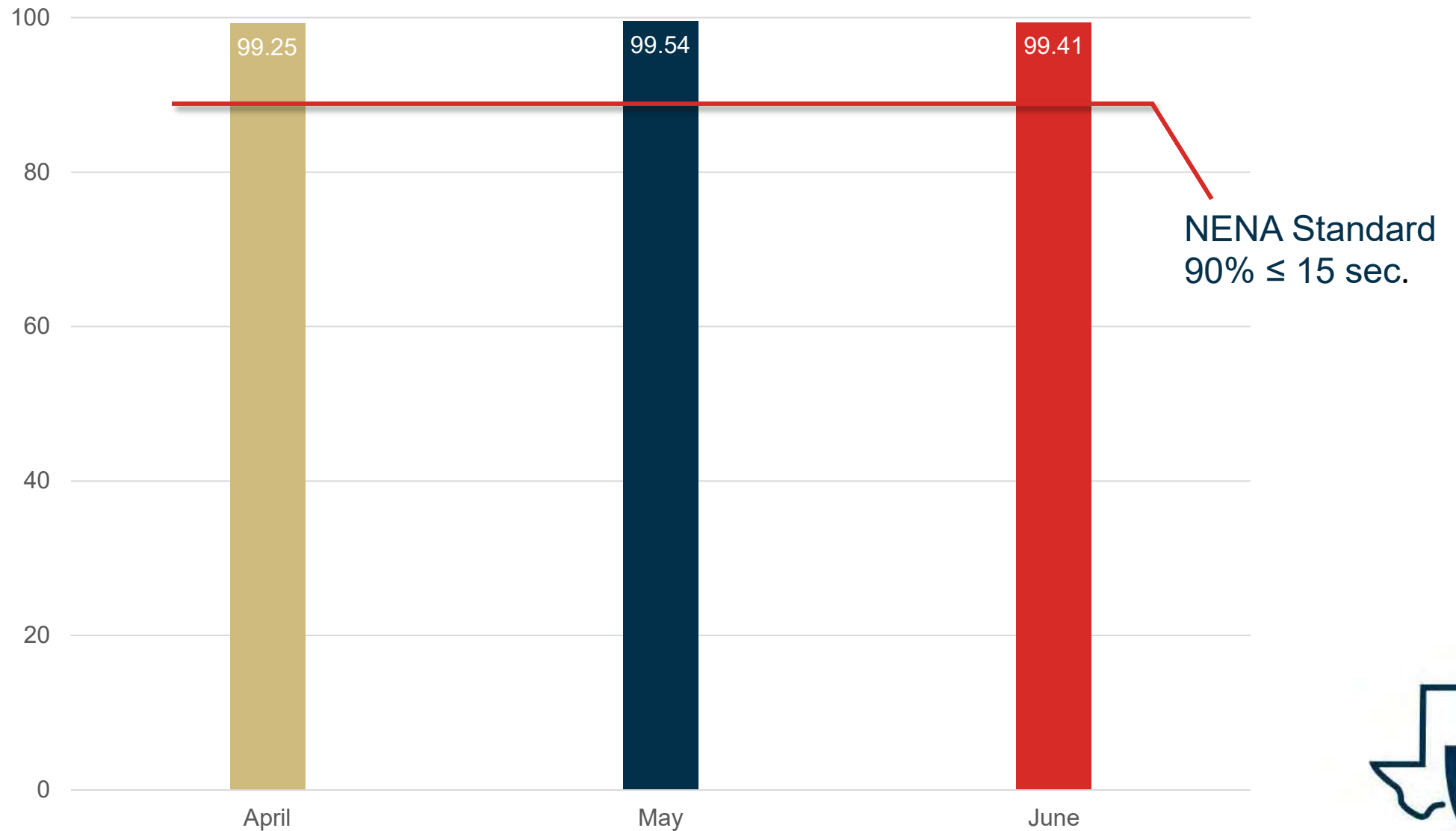
EMERGENCY CALL ANSWERING & SPEED OF ANSWER



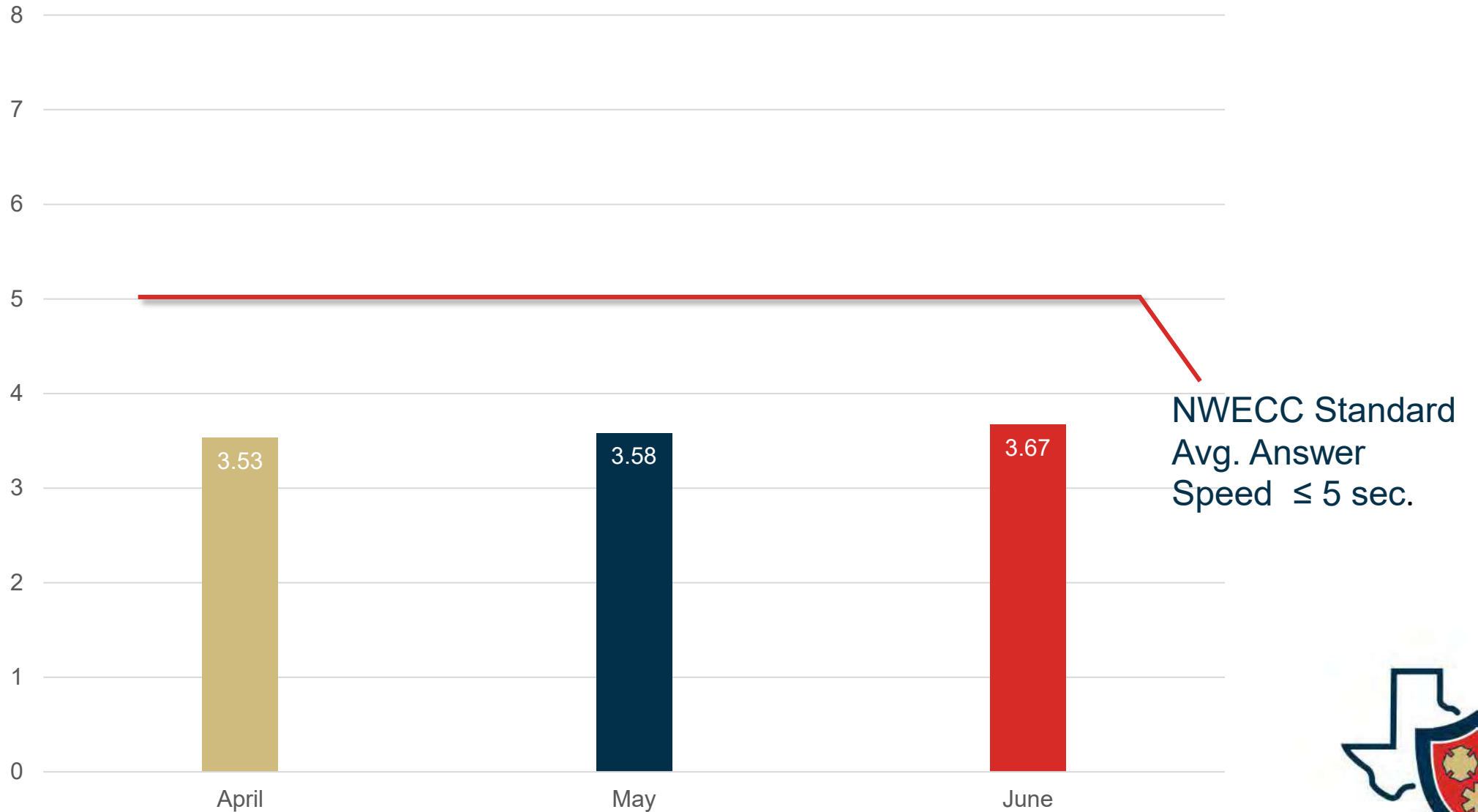
KPA: Emergency Call Answering

- **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



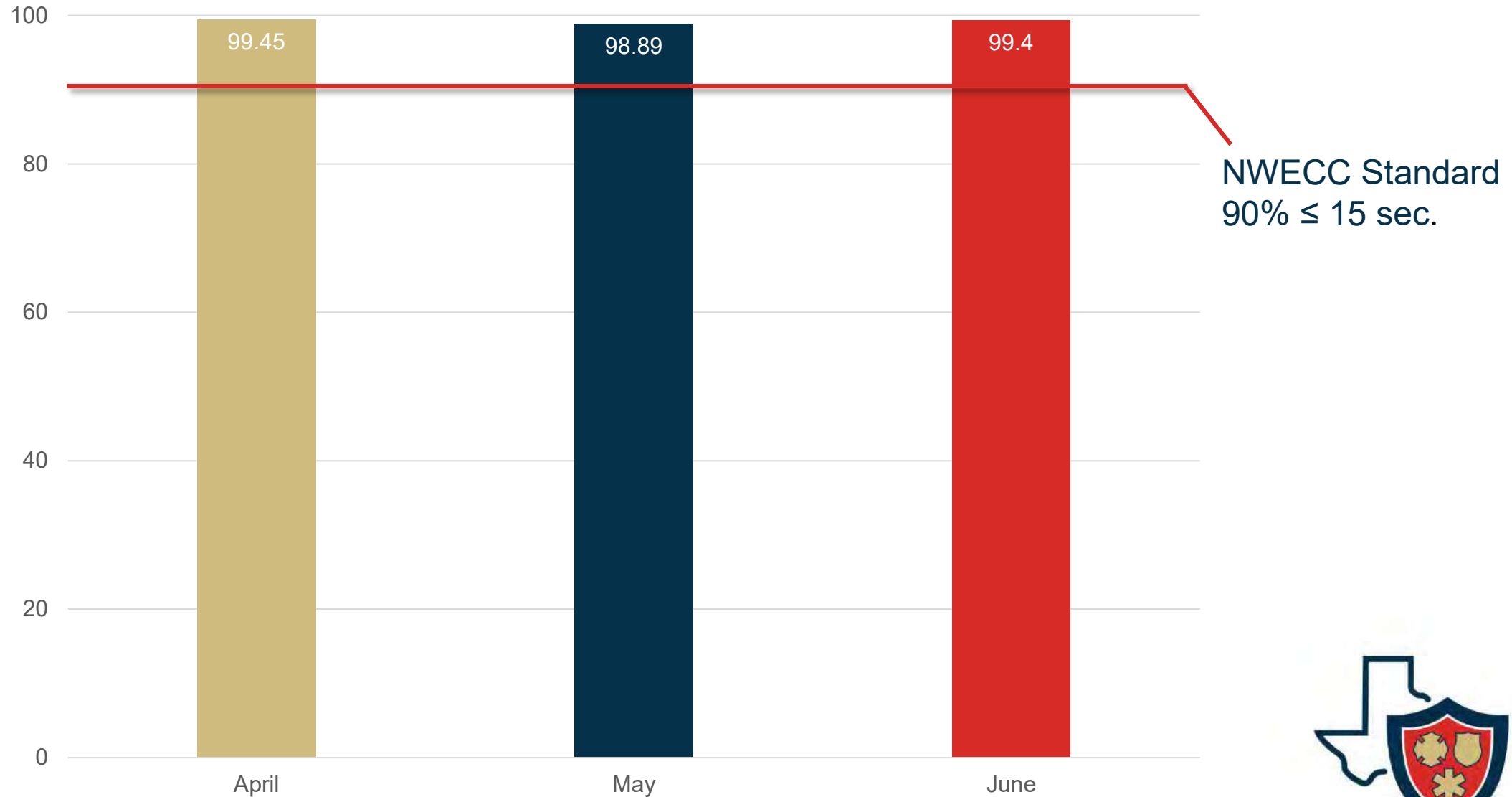
ADMINISTRATIVE CALL ANSWERING & SPEED OF ANSWER



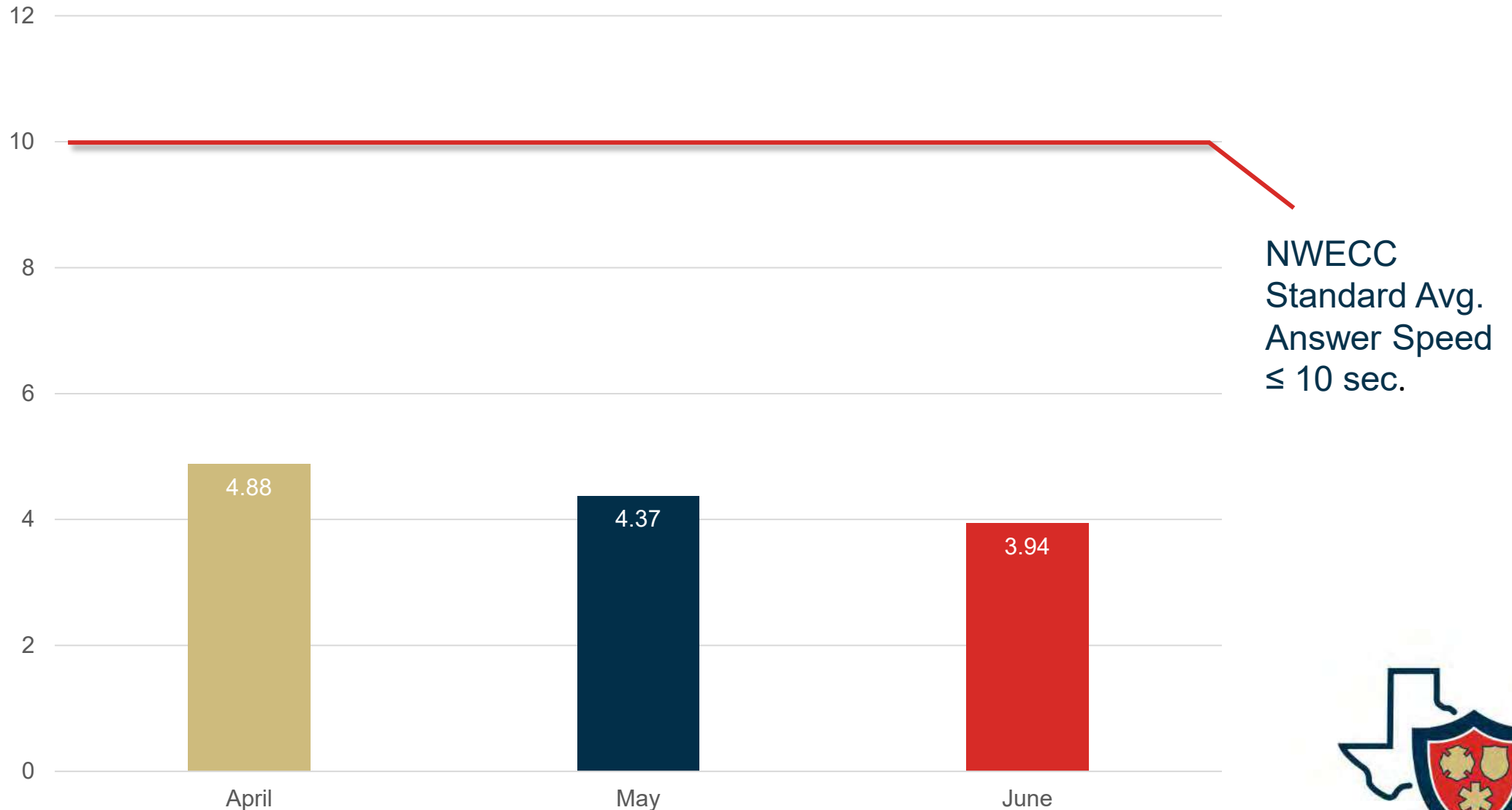
KPA: Administrative Call Answering

- **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



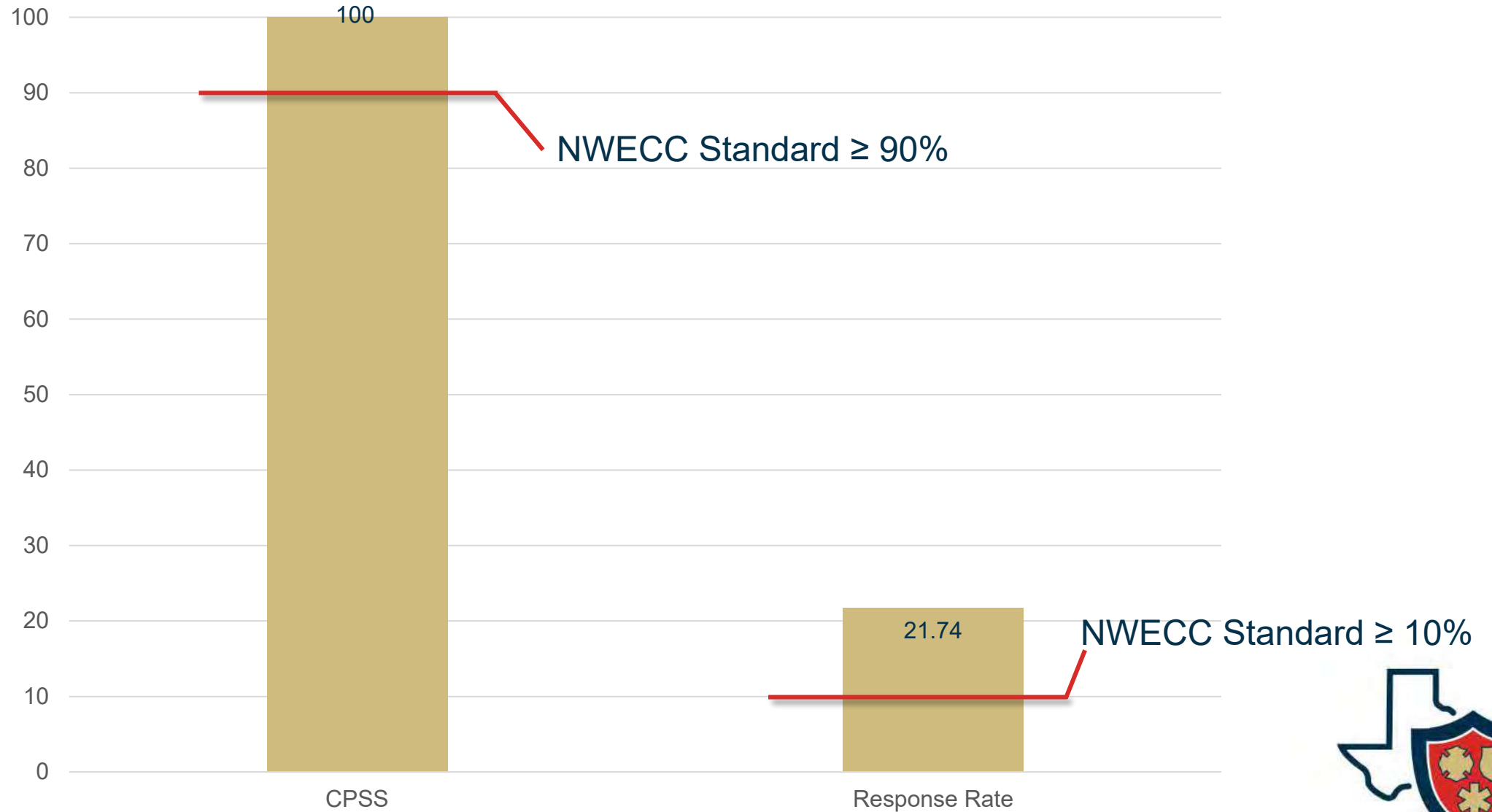
CUSTOMER SATISFACTION



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:

- ✓ *“She was great thank you”*
- ✓ *“She was very professional and quick to ascertain the situation and location. She also put my mind at ease that I was unable to stop and rectify this situation due to the unsafe traffic condition. I commend her.”*
- ✓ *“The communications officer was clear, concise and compassionate.”*
- ✓ *“Very nice and polite. Thanks again. Nothing serious”*
- ✓ *“They were very caring and polite”*

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

June 2024:

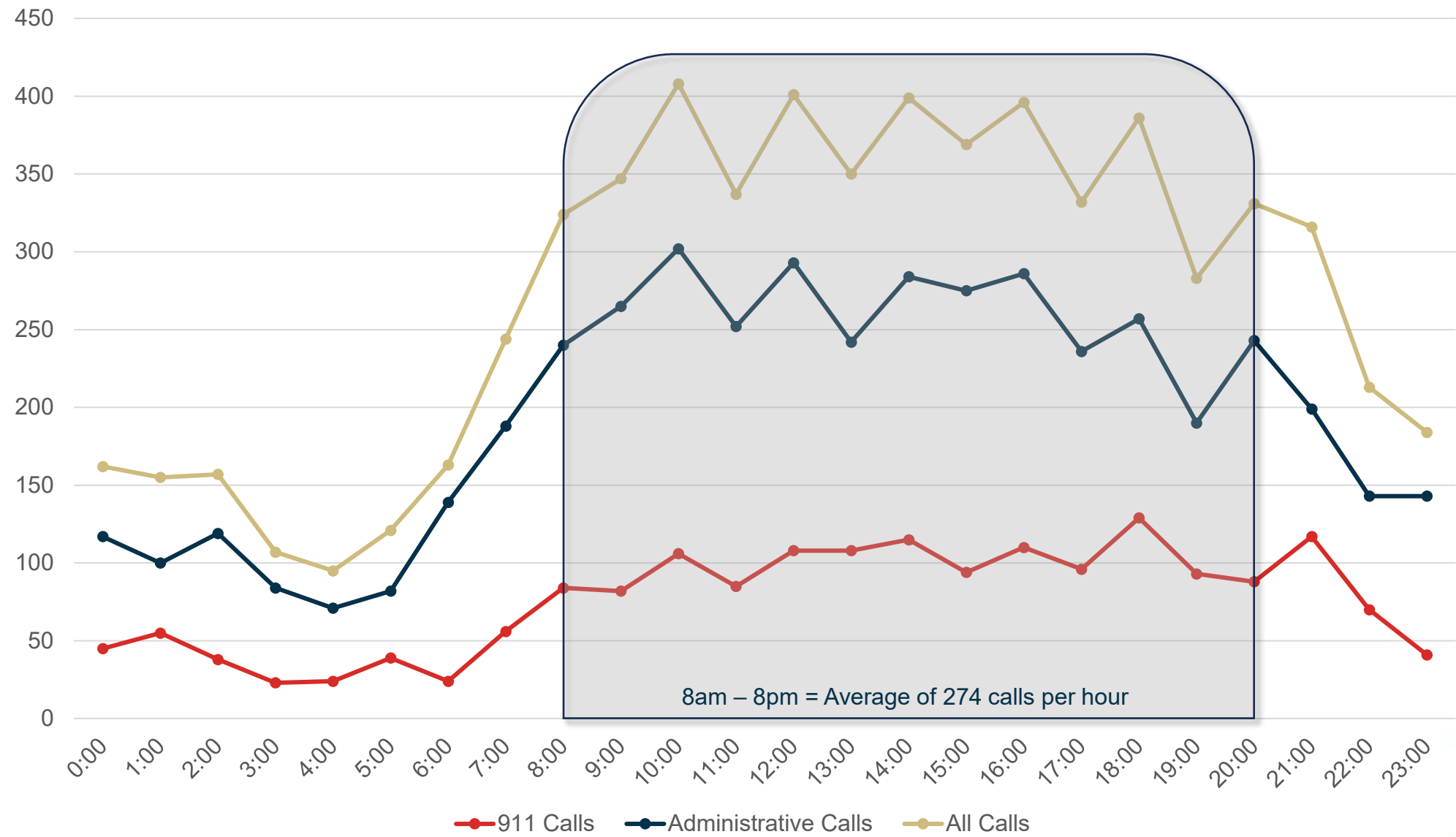
Call Taker Evaluations (660 total KPIs)	Dispatching (Radio) Evaluations (600 total KPIs)
Average Score: 92.86% High Score: 100% Low Score: 68%	Average Score: 94.64% High Score: 100% Low Score: 87%

OVERALL CALL VOLUME

June 2024



Call Volume by Hour: June 2024





When Moments Matter

PSAP Average Speed of Answer		Report Date:	06/28/2024 14:05:46
Lake Worth PD		Report Date From:	05/15/2024
3805 Adam Grubb Dr.		Report Date To:	06/15/2024
Fort Worth, TX 76135		Period Group:	Year
County: Tarrant		Call Type:	All
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	3.67	3.94	3.85
PSAP Averages	3.67	3.94	3.85

Report Date:	06/28/2024 15:40:10
Report Date From:	05/15/2024
Report Date To:	06/15/2024
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	117	100	119	84	70	82	139	188	239	265	302	251	293	242	284	274	285	235	255	190	243	199	143	142	4741
Total	117	100	119	84	70	82	139	188	239	265	302	251	293	242	284	274	285	235	255	190	243	199	143	142	4741
Average	117	100	119	84	70	82	139	188	239	265	302	251	293	242	284	274	285	235	255	190	243	199	143	142	198
Abandoned Calls	0	0	0	0	1	0	0	0	1	0	0	2	0	0	0	1	1	1	2	0	0	0	0	1	10

Report Date:	06/28/2024 14:10:05
Report Date From:	05/15/2024
Report Date To:	06/15/2024
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:	All 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	43	55	35	22	22	38	23	53	78	76	99	78	103	98	102	90	101	92	119	89	84	107	65	38	1710
Total	43	55	35	22	22	38	23	53	78	76	99	78	103	98	102	90	101	92	119	89	84	107	65	38	1710
Average	43	55	35	22	22	38	23	53	78	76	99	78	103	98	102	90	101	92	119	89	84	107	65	38	71
Abandoned Calls	2	2	3	2	2	1	1	3	6	9	7	7	5	11	13	4	9	4	10	5	4	10	5	3	128

Report Date:	06/28/2024 14:44:51
Report Date From:	05/15/2024
Report Date To:	06/15/2024
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
Agency Affiliation:	All
Include:	All Calls

Fort Worth, TX 76135

County: Tarrant

Agency Affiliation	Police
--------------------	--------

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	43	0	0	0	0	0	0	43	105.1	100.00 %	100.00 %	100.00 %	100.00 %
01:00	55	0	0	0	0	0	0	55	104.5	100.00 %	100.00 %	100.00 %	100.00 %
02:00	35	0	0	0	0	0	0	35	74.1	100.00 %	100.00 %	100.00 %	100.00 %
03:00	22	0	0	0	0	0	0	22	141.4	100.00 %	100.00 %	100.00 %	100.00 %
04:00	22	0	0	0	0	0	0	22	92.0	100.00 %	100.00 %	100.00 %	100.00 %
05:00	38	0	0	0	0	0	0	38	85.1	100.00 %	100.00 %	100.00 %	100.00 %
06:00	23	0	0	0	0	0	0	23	83.3	100.00 %	100.00 %	100.00 %	100.00 %
07:00	51	2	0	0	0	0	0	53	91.9	96.23 %	100.00 %	100.00 %	100.00 %
08:00	77	1	0	0	0	0	0	78	89.7	98.72 %	100.00 %	100.00 %	100.00 %
09:00	72	1	1	1	0	0	1	76	100.7	94.74 %	96.05 %	97.37 %	98.68 %
10:00	96	1	1	1	0	0	0	99	116.8	96.97 %	97.98 %	98.99 %	100.00 %
11:00	77	1	0	0	0	0	0	78	102.3	98.72 %	100.00 %	100.00 %	100.00 %
12:00	102	1	0	0	0	0	0	103	102.5	99.03 %	100.00 %	100.00 %	100.00 %
13:00	94	2	0	1	0	0	0	97	95.7	96.91 %	98.97 %	98.97 %	100.00 %
14:00	101	0	0	1	0	0	0	102	91.8	99.02 %	99.02 %	99.02 %	100.00 %
15:00	87	1	1	1	0	0	0	90	96.8	96.67 %	97.78 %	98.89 %	100.00 %
16:00	98	2	1	0	0	0	0	101	87.1	97.03 %	99.01 %	100.00 %	100.00 %
17:00	92	0	0	0	0	0	0	92	118.5	100.00 %	100.00 %	100.00 %	100.00 %
18:00	118	1	0	0	0	0	0	119	95.9	99.16 %	100.00 %	100.00 %	100.00 %
19:00	89	0	0	0	0	0	0	89	85.1	100.00 %	100.00 %	100.00 %	100.00 %
20:00	84	0	0	0	0	0	0	84	107.4	100.00 %	100.00 %	100.00 %	100.00 %
21:00	107	0	0	0	0	0	0	107	93.8	100.00 %	100.00 %	100.00 %	100.00 %
22:00	65	0	0	0	0	0	0	65	70.0	100.00 %	100.00 %	100.00 %	100.00 %
23:00	38	0	0	0	0	0	0	38	95.3	100.00 %	100.00 %	100.00 %	100.00 %
Total:	1,686	13	4	5	0	0	1	1,709	97.2	98.65 %	99.41 %	99.65 %	99.94 %
Overall %:	98.65%	0.76%	0.23%	0.29%	0.00%	0.00%	0.06%						

Report Date:	06/28/2024 14:44:15
Report Date From:	05/15/2024
Report Date To:	06/15/2024
Period Group:	Year
Time Group:	60 Minute
Time Block:	00:00 - 23:59
Days Of Week:	All
Call Type:	Administrative
Abandoned Filters:	Include Abandoned
Agency Affiliation:	All
Include:	All Calls

Fort Worth, TX 76135

County: Tarrant

Agency Affiliation	Police
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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.

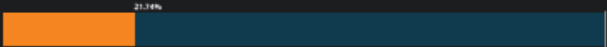
Call Hour	Answer Times In Seconds							Total	Avg. Duration	% Answered			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	75	0	0	0	0	0	0	75	87.4	100.00 %	100.00 %	100.00 %	100.00 %
01:00	69	0	0	0	0	0	0	69	119.6	100.00 %	100.00 %	100.00 %	100.00 %
02:00	56	0	0	0	0	0	0	56	103.5	100.00 %	100.00 %	100.00 %	100.00 %
03:00	51	0	0	0	0	0	0	51	90.1	100.00 %	100.00 %	100.00 %	100.00 %
04:00	52	2	0	0	0	0	0	54	97.4	96.30 %	100.00 %	100.00 %	100.00 %
05:00	58	2	1	0	0	0	0	61	99.8	95.08 %	98.36 %	100.00 %	100.00 %
06:00	117	1	0	0	0	0	0	118	76.6	99.15 %	100.00 %	100.00 %	100.00 %
07:00	138	1	1	0	0	0	0	140	88.1	98.57 %	99.29 %	100.00 %	100.00 %
08:00	175	3	0	0	0	0	0	178	87.8	98.31 %	100.00 %	100.00 %	100.00 %
09:00	200	1	1	0	0	0	0	202	97.1	99.01 %	99.50 %	100.00 %	100.00 %
10:00	213	7	1	0	0	0	0	221	109.0	96.38 %	99.55 %	100.00 %	100.00 %
11:00	184	0	1	1	0	0	0	186	92.3	98.92 %	98.92 %	99.46 %	100.00 %
12:00	213	2	2	0	0	0	0	217	94.9	98.16 %	99.08 %	100.00 %	100.00 %
13:00	167	2	0	0	0	0	0	169	106.6	98.82 %	100.00 %	100.00 %	100.00 %
14:00	196	6	1	2	0	0	0	205	110.5	95.61 %	98.54 %	99.02 %	100.00 %
15:00	187	6	0	1	0	0	0	194	104.9	96.39 %	99.48 %	99.48 %	100.00 %
16:00	186	5	0	1	0	0	0	192	118.8	96.88 %	99.48 %	99.48 %	100.00 %
17:00	179	3	0	0	0	1	0	183	111.7	97.81 %	99.45 %	99.45 %	99.45 %
18:00	181	2	1	0	1	0	0	185	98.3	97.84 %	98.92 %	99.46 %	99.46 %
19:00	126	1	0	0	0	0	0	127	108.5	99.21 %	100.00 %	100.00 %	100.00 %
20:00	148	1	0	1	0	0	0	150	98.1	98.67 %	99.33 %	99.33 %	100.00 %
21:00	141	1	0	0	0	0	0	142	89.9	99.30 %	100.00 %	100.00 %	100.00 %
22:00	105	1	0	0	0	0	0	106	111.3	99.06 %	100.00 %	100.00 %	100.00 %
23:00	95	3	0	2	0	0	0	100	88.5	95.00 %	98.00 %	98.00 %	100.00 %
Total:	3,312	50	9	8	1	1	0	3,381	100.4	97.96 %	99.44 %	99.70 %	99.94 %
Overall %:	97.96%	1.48%	0.27%	0.24%	0.03%	0.03%	0.00%						

Survey Response Rate

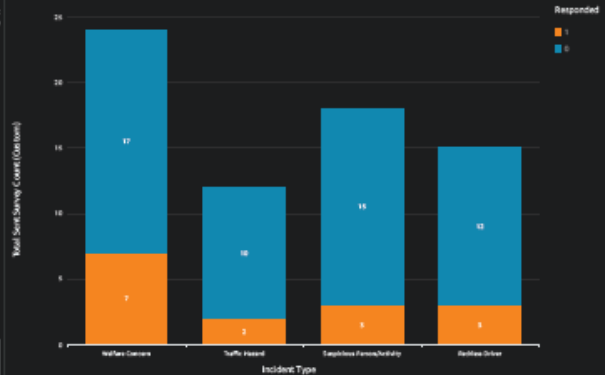
Responded Survey Count
15

Total Sent Survey Count
69

21.74%



Total Sent Survey Count by Incident Type



CPSS

The best week for the filtered time period in the Controls for CPSS is May 19, 2024 with a score of 100.00%, while the worst week is May 19, 2024 with a score of 100.00%.

About CPSS

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

Citizen Positive Satisfaction Score (CPSS)

Total Positive CPSS Answers
14

Total CPSS Answers
14

100.00%



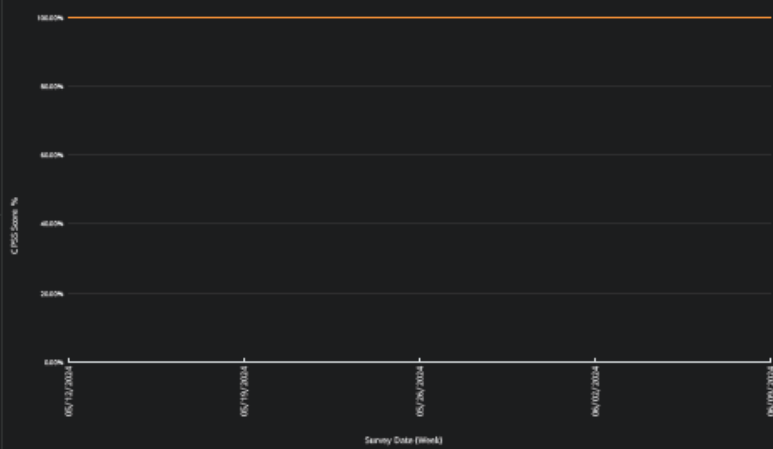
Trending Week over Week CPSS

Jun 8, 2024
100.00%

Jun 2, 2024
100.00%

0%

CPSS Score % by Survey Date



The Choice and Scale Results below are just filtered to LWPD Dispatch Survey